

SUNSET CITY AMENDED BUDGET - FY2024

Printed 5/3/2024

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	8,330	6,830
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	1,822,310	7,930
	LICENSES & PERMITS			
10-32-100	Business Licenses	25,000	28,520	3,520
10-32-210	Building Permits	20,000	35,000	15,000
10-32-211	Plan Check Fees	6,000	28,970	22,970
10-32-212	Fence Permits	50	50	0
10-32-220	State Surcharge/Bldg. Permit	30	50	20
10-32-230	Excavation Permits	900	1,100	200
	Total License & Permits	51,980	93,690	41,710
	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	1,795	795
10-34-920	Special Service/Misc.	500	2,435	1,935
10-34-925	Police Reports	1,500	1,500	0
10-34-940	Ambulance Fees	0	55	55
10-34-980	Return Check Charges	50	80	30
10-34-985	Sunset Room Rental Fees	3,000	7,385	4,385
	Total Charges for Services	6,050	13,250	7,200
	FINES & FORFEITURES			
10-35-110	Justice Court Revenue	400,000	420,000	20,000
	Total Justice Court Revenue	400,000	420,000	20,000

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	RECREATION REVENUE			
10-36-917	Miscellaneous	0	955	955
10-36-930	Fun Days -Business Licenses	500	2,190	1,690
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	6,380	3,020
	MISCELLANEOUS REV.			
10-37-100	Interest Earned-St. Treasurer	17,000	97,130	80,130
10-37-601	Sale of Equipment/Land	50,000	36,400	(13,600)
10-37-900	Sundry	100	205	105
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	181,425	64,110
	USE OF FUND BALANCE			
10-38-600	Transfer from Fund Balance	0	0	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	0	0
	TOTAL REVENUES	2,441,085	2,586,155	145,070

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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	2,800	0
10-41-240	Office Supplies	600	300	(300)
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	29,585	(15,300)
	COURT			
10-42-110	Full-Time Salaries & Wages	71,680	71,680	0
10-42-120	Part-Time Salaries & Wages	42,790	51,115	8,325
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	210,920	8,325
	*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		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
EXPENDITURES				
	ADMINISTRATIVE OFFICE			
10-44-110	Full-Time Salaries & Wages	139,655	139,655	0
10-44-130	Overtime	635	1,090	455
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	6,500	1,000
10-44-270	Computer Software Support	3,560	3,625	65
10-44-285	Cellular Telephones	480	280	(200)
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	500	(500)
10-44-770	Computer Equip. & Software	2,000	2,000	0
	Total Administrative Office	239,525	239,955	430
	PLANNING & ZONING			
10-46-210	Books/Subscription/Memberships	0	0	0
10-46-230	Travel & Training	1,000	500	(500)
10-46-240	Plan Comm/B of A Supplies	500	250	(250)
10-46-350	Planning & Adjust. Boards	4,110	4,110	0
	Total Planning & Zoning	5,610	4,860	(750)
	BUILDING INSPECTION			
10-47-210	Books/Subscrip./Memberships	3,250	3,235	(15)
10-47-240	Supplies	100	50	(50)
10-47-320	Building Inspector	18,000	25,000	7,000
	Total Building Inspection	21,350	28,285	6,935

Added Fun Days

Adj with Kimber

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GENERAL FUND EXPENDITURES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	NON-DEPARTMENTAL			
10-50-210	Books/Subscrip/Memberships	3,500	3,895	395
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	32,500	32,500
10-50-640	Transfer to Capital Projects	0	317,000	317,000
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	500	500
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	567,205	356,865
	POLICE DEPARTMENT			
10-54-110	Full-Time Salaries & Wages	729,955	720,000	(9,955)
10-54-120	Part-Time Salaries & Wages	54,865	56,000	1,135
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	3,050	(350)
10-54-290	Laptop & Radio Fees	5,000	5,750	750
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	1,399,620	(13,275)

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GENERAL FUND EXPENDITURES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	STREETS			
10-60-110	Full-Time Salaries & Wages	50,640	54,280	3,640
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	4,400	525
10-60-150	Retirement	15,955	17,180	1,225
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	158,635	(12,860)

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UTILTIY FUND INCOME		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	MISCELLANEOUS INCOME			
51-36-510	Miscellaneous Income	200	590	390
51-36-601	Sale of Equipment	20,000	20,000	0
51-36-910	Lease Proceeds	0	0	0
	Total Miscellaneous Income	20,200	20,590	390
	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	650	650
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	220	70
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	2,246,745	38,000
	USE OF RETAINED EARNINGS			
51-38-610	General Account/CR	0	0	0
51-38-500	Transfer Asset from another fund	0	0	0
	Total Use of Retained Earnings	0	0	0
	TOTAL INCOME	2,228,945	2,267,335	38,390

SUNSET CITY AMENDED BUDGET - FY2024

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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	300	(300)
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	28,385	(300)
	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

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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	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	351,620	(48,380)
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	1,091,000	22,535
	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	64,239	64,239
51-62-790	Autos & Trucks	0	0	0
51-62-850	Depreciation	6,000	6,000	0
	Total Sewer	581,175	633,089	51,914
	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

Did not get transferred in FY21

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	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)

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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	0	(1,720)
	Total Storm Water	78,975	77,500	(1,475)
	ADDITION TO RETAINED EARNINGS			
51-80-600	Addition to Retained Earnings	0	0	0
TOTAL EXPENSES		2,666,185	2,751,469	85,284
INCOME OVER EXPENSES		(437,240)	(484,134)	(46,894)

Approx. Total Cash+accts rec FY23	<u>1,213,298</u>	<u>1,213,298</u>
Approx. Projected Cash+ accts rec FY24	776,058	729,164

SUNSET CITY AMENDED BUDGET - FY2024

Printed 5/3/2024

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	0	0	0
	Total Use of Fund Balance	0	0	0
	TOTAL REVENUES	151,300	214,545	63,245
	EXPENDITURES			
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	10,100	100
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	288,305	(1,350)
	REVENUE OVER EXPENDITURES	(138,355)	(73,760)	64,595

FY23 Fund Balance	480,412	480,412
FY24 Fund Balance	342,057	406,652

SUNSET CITY AMENDED BUDGET - FY2024

Printed 5/3/2024

DISPATCH 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
22-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	20,000	21,210	1,210
	REVENUE OVER EXPENDITURES	0	26,440	26,440

FY23 Fund Balance	<u>33,422</u>	<u>33,422</u>
FY24 Fund Balance	33,422	59,862

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			0
	TOTAL REVENUES	0	0	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	(5,000)	(5,000)	0

FY23 Fund Balance	<u>13,429</u>	<u>13,429</u>
FY24 Fund Balance	8,429	8,429

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	0	0	0
	TOTAL REVENUES	10,000	10,000	0
	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	(2,000)	(8,455)	(6,455)

FY23 Fund Balance	<u>26,220</u>	<u>26,220</u>
FY24 Fund Balance	24,220	17,765

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			0
	TOTAL REVENUES	0	0	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	(1,000)	(1,000)	0

FY23 Fund Balance	<u>5,722</u>	<u>5,722</u>
FY24 Fund Balance	4,722	4,722

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	0	0	0
26-36-500	Contributions	0	0	0
26-38-600	Contribution from Fund Balance	0	0	0
	TOTAL REVENUES	0	0	0
	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	(5,300)	(2,500)	2,800
	FY23 Fund Balance	<u>7,148</u>	<u>7,148</u>	
	FY24 Fund Balance	1,848	4,648	

MISCELLANEOUS GRANTS		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	REVENUES			
27-33-620	Public Works Grants	10,000	0	(10,000)
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	0	(10,000)
	EXPENDITURES			
27-40-402	Public Works Grants	10,000	0	(10,000)
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	0	(10,000)
	REVENUE OVER EXPENDITURES	0	0	0

FY23 Fund Balance	<u>190,284</u>	<u>190,284</u>
FY24 Fund Balance	190,284	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	0	0	0
	TOTAL REVENUES	0	0	0
	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	(32,500)	(21,000)	11,500

FY23 Fund Balance	<u>77,652</u>	<u>77,652</u>
FY24 Fund Balance	45,152	56,652

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

FY23 Fund Balance	<u>168,688</u>	<u>168,688</u>
FY24 Fund Balance	168,688	168,688

SUNSET CITY AMENDED BUDGET - FY2024

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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	64,239	64,239
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	64,239	64,239
	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	64,239	64,239

FY23 Fund Balance	(64,239)	(64,239)
FY24 Fund Balance	(64,239)	0

SUNSET CITY AMENDED BUDGET - FY2024

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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	353,373	0
44-38-500	Contribution from General Fund	0	317,000	317,000
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	0	0	0
44-38-601	Other Financing/Lease Proceeds	0	0	0
TOTAL REVENUES		33,000	696,038	306,975
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	165,610	165,610
44-40-410	1913 North Rental Property	1,000	9,975	8,975
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	397,945	284,945
44-80-600	Addition to Fund Balance	0	0	0
TOTAL EXPENDITURES		184,000	643,530	459,530
REVENUE OVER EXPENDITURES		(151,000)	52,508	(152,555)

Scorekeepers nest
Roof

FY23 Fund Balance	1,023,408	1,023,480
FY24 Fund Balance	872,408	1,075,988

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	228,438	228,438
45-36-920	Property Lease Revenue	0	0	0
45-38-500	Contribution from General Fund	0	0	0
45-38-501	Contribution from Utility Fund	0	0	0
45-38-600	Contribution from Fund Balance			0
TOTAL REVENUES		0	228,438	228,438

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	(500)	228,188	228,688
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FY23 Fund Balance	<u>285,175</u>	<u>285,178</u>
FY24 Fund Balance	284,675	513,366

SUNSET CITY AMENDED BUDGET - FY2024

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GENERAL FUND SUMMARY

REVENUES	APPROVED BUDGET	AMENDED BUDGET	VARIANCE
TAXES	1,814,380	1,822,310	7,930
LICENSES AND PERMITS	51,980	93,690	41,710
INTERGOVERNMENTAL	48,000	49,100	1,100
CHARGES FOR SERVICES	6,050	13,250	7,200
FINES AND FORFEITURES	400,000	420,000	20,000
RECREATION	3,360	6,380	3,020
MISCELLANEOUS	117,315	181,425	64,110
USE OF FUND BALANCE	0	0	0
TOTAL REVENUES	2,441,085	2,586,155	145,070

EXPENDITURES	APPROVED BUDGET	AMENDED BUDGET	VARIANCE
MAYOR AND COUNCIL	44,885	29,585	(15,300)
COURT	202,595	210,920	8,325
PROSECUTION / DEFENSE	51,800	51,800	0
ADMINSTRATION	239,525	239,955	430
PLANNING AND ZONING	5,610	4,860	(750)
BUILDING INSPECTION	21,350	28,285	6,935
NON-DEPARTMENTAL	210,340	567,205	356,865
POLICE	1,412,895	1,399,620	(13,275)
STREETS	171,495	158,635	(12,860)
BUILDING AND GROUNDS	19,350	13,100	(6,250)
CITY SHOPS	13,300	13,825	525
PARKS	128,740	132,990	4,250
RECREATION	64,315	92,540	29,725
ADDITION TO FUND BALANCE	0	0	0
TOTAL EXPENDITURES	2,586,200	2,943,320	358,620
REVENUE OVER EXPENDITURES	(145,115)	(357,165)	(213,550)

SUNSET CITY AMENDED BUDGET - FY2024

Printed 5/3/2024

TOTAL ALL FUNDS

REVENUE/INCOME		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
10	GENERAL	2,441,085	2,586,155	145,070
51	UTILITY	2,228,945	2,267,335	38,390
21	CLASS C ROADS	151,300	214,545	63,245
22	DISPATCH/ANIMAL CONTROL	20,000	47,650	27,650
23	EMERGENCY PREPAREDNESS	0	0	0
24	LIQUOR CONTROL	10,000	10,000	0
25	DARE	0	0	0
26	YOUTH CITY COUNCIL	0	0	0
27	MISCELLANEOUS GRANTS	10,000	0	(10,000)
30	RETIREMENT INS PREMIUM	0	0	0
32	LOCAL CO OPTION HWY/TRANS	113,000	113,000	0
41	CDBG	0	64,239	64,239
44	PUBLIC WORKS	33,000	696,038	306,975
45	ECONOMIC DEVELOPMENT	0	228,438	228,438
	TOTAL REVENUES	5,007,330	6,227,400	864,007

EXPENDITURE/EXPENSE		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
10	GENERAL	2,521,885	2,850,780	358,620
51	UTILITY	2,666,185	2,751,469	85,284
21	CLASS C ROADS	289,655	288,305	(1,350)
22	DISPATCH/ANIMAL CONTROL	20,000	21,210	1,210
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	0	(10,000)
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	643,530	459,530
45	ECONOMIC DEVELOPMENT	500	250	(250)
	TOTAL EXPENDITURE/EXPENSE	5,861,025	6,716,499	885,199

	REV/INC OVER EXPEND/EXPENS	(853,695)	(489,099)	(21,192)
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SUNSET CITY
 CAPITAL EQUIPMENT AND PROJECTS
 FY2024

<i>GENERAL FUND</i>	
DEPARTMENT / ITEM	
Administration	
1/2 Cost of Computer	
Anticipation of Deputy Recorder 50% wages	
Sub-total	
Police	
4 Vehicles on a 2 Year Lease Plan	
3 In-Car Radios	
AR-15 Replacements	
Sub-total	
Public Works	
Upgrades to New Public Works Shop	
Sub-total	
TOTAL GENERAL FUND CAPITAL	

<i>UTILITY FUND</i>	
DEPARTMENT / ITEM	
Administration	
1/2 cost of a computer	
Anticipation of Deputy Recorder 50% wages	
Public Works	
Water Meter Upgrades	
1300 N Waterline Replacement Project	
Upgrades to New Public Works Shop	
TOTAL UTILITY FUND CAPITAL	

<i>CAPITAL PROJECTS FUNDS</i>	
DEPARTMENT / ITEM	
1300 N Waterline Replacement	
TOTAL GENERAL FUND CAPITAL	

AMOUNT
2,000
26,525
28,525
123,000
12,000
8,000
143,000
10,000
10,000
181,525

AMOUNT
2,000
26,525
200,000
240,915
10,000
479,440

AMOUNT
376,000
376,000

FY2025 REQUESTED BUDGET WORKSHEET

printed 5/3/2024

GENERAL FUND REVENUES		first request	fourth request	variance	Explanations
	TAXES				
10-31-100	Property Tax-Current Year	400,000	400,000	0	
10-31-120	Fees-Registered Vehicle	2,300	2,300	0	
10-31-200	Property Tax Delinquent	4,000	4,000	0	
10-31-300	Sales & Use Taxes	1,000,000	1,000,000	0	
10-31-310	Transient Room Tax	4,500	4,500	0	
10-31-400	Franchise Taxes	300,000	300,000	0	
10-31-500	Davis/Weber Canal Revenue	13,910	14,000	90	
	Total Taxes	1,724,710	1,724,800	90	
	LICENSES & PERMITS				
10-32-100	Business Licenses	25,000	35,000	10,000	
10-32-210	Building Permits	30,000	30,000	0	
10-32-211	Plan Check Fees	15,000	15,000	0	
10-32-212	Fence Permits	50	50	0	
10-32-220	State Surcharge, Bldg. Permit	30	30	0	
10-32-230	Excavation Permits	1,100	1,100	0	
	Total License & Permits	71,180	81,180	10,000	
	INTERGOVERNMENTAL				
10-33-630	Davis County School District	49,100	49,100	0	
	Total Intergovernmental	49,100	49,100	0	
	CHARGES FOR SERVICES				
10-34-910	Park Bowery/Field Rental	1,500	1,500	0	
10-34-920	Special Service/Misc.	500	500	0	
10-34-925	Police Reports	1,500	3,750	2,250	Raise rate in July to \$25 per Council
10-34-940	Ambulance Fees	0	0	0	
10-34-980	Return Check Charges	50	50	0	
10-34-985	Sunset Room Rental Fees	5,000	7,500	2,500	
	Total Charges for Services	8,550	13,300	4,750	
	FINES & FORFEITURES				
10-35-110	Justice Court Revenue	420,000	450,000	30,000	
	Total Justice Court Revenue	420,000	450,000	30,000	

GENERAL FUND REVENUES		first request	fourth request	variance	Explanations
	RECREATION REVENUE				
10-36-917	Miscellaneous	300	300	0	
10-36-930	Fun Days -Business Licenses	1,000	1,000	0	
10-36-931	Fun Days - Car Show	100	100	0	
10-36-932	Fun Days - Skateboard/Bike	100	100	0	
10-36-933	Fun Days - 5K Run	100	100	0	
10-36-934	Fun Days - Breakfast	300	300	0	Breakfast will be donation this year
10-36-935	Fun Days - Miscellaneous	500	500	0	
	Total Recreation Revenue	2,400	2,400	0	
	MISCELLANEOUS REVENUE				
10-37-100	Interest Earned-St. Treasurer	140,000	140,000	0	
10-37-601	Sale of Equipment/Land	50,000	50,000	0	
10-37-900	Sundry	100	100	0	
10-37-910	Lease Proceeds	0	0	0	
10-37-921	T-Mobile Lease	0	0	0	
10-37-922	Verizon Lease	15,840	15,840	0	
10-37-925	AT&T Lease	11,500	11,500	0	
10-37-926	Bus Shelter Revenue	300	300	0	
10-37-990	HAFB/Well Project	20,000	20,000	0	
	Total Miscellaneous Revenue	237,740	237,740	0	
	USE OF FUND BALANCE				
10-38-600	Transfer from Fund Balance	0	0	0	
10-38-700	Other Financing Sources	0	0	0	
	Total Use of Fund Balance	0	0	0	
	TOTAL REVENUES	2,513,680	2,558,520	44,840	

GENERAL FUND EXPENDITURES		first request	fourth request	variance	Explanations
	*MAYOR & CITY COUNCIL				
10-41-110	Mayor & Council Salaries	20,670	20,670	0	
10-41-140	FICA	1,585	1,585	0	
10-41-190	Expense Allowance	1,240	1,240	0	
10-41-220	Public Notices	500	500	0	
10-41-230	Travel & Training	2,800	2,800	0	
10-41-240	Office Supplies	500	500	0	
10-41-285	Cellular Telephones	240	240	0	
10-41-380	Municipal Election	0	0	0	County is calendar year budget in FY26
10-41-590	Newletter & Postage	1,750	1,750	0	
10-41-760	Office Furniture & Equipment	0	0	0	
10-41-770	Computer Equipment & Software	0	0	0	
	Total Mayor & City Council	29,285	29,285	0	

GENERAL FUND EXPENDITURES		first request	fourth request	variance	Explanations
	COURT				
10-42-110	Full-Time Salaries & Wages	77,250	77,250	0	with 5% COLA
10-42-120	Part-Time Salaries & Wages	67,040	67,040	0	
10-42-130	Overtime	0	0	0	
10-42-135	Vacation Cash Out	0	0	0	
10-42-140	FICA	11,040	11,040	0	
10-42-150	Retirement	54,900	54,900	0	
10-42-160	Insurance	12,025	12,025	0	
10-42-210	Books/Subscrip/Memberships	4,500	4,500	0	Vendor Fee from Heartland
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	239,340	239,340	0	

GENERAL FUND EXPENDITURES		first request	fourth request	variance	Explanations
	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	

GENERAL FUND EXPENDITURES		first request	fourth request	variance	Explanations
	ADMINISTRATIVE OFFICE				
10-44-110	Full-Time Salaries & Wages	139,685	139,685	0	with 5% COLA
10-44-130	Overtime	600	600	0	
10-44-135	Vacation Cash Out	500	0	(500)	Removed per Nicole
10-44-140	FICA	10,170	10,170	0	
10-44-150	Retirement	31,085	31,085	0	
10-44-160	Insurance	18,390	18,390	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	3,600	3,600	0	
10-44-250	Equipment Maintenance	6,500	6,500	0	
10-44-270	Computer Software Support	5,055	5,055	0	Caselle Increased prices by 4% plus
10-44-285	Cellular Telephones	270	270	0	\$1,000 for add license plus \$25 per
10-44-320	Audit & Accounting	6,700	6,700	0	month for the extra license. PSN \$50
10-44-600	Sundry	4,600	4,600	0	per month.
10-44-740	Capital Outlay	0	0	0	
10-44-760	Office Furniture & Equipment	0	0	0	
10-44-770	Computer Equip. & Software	705	705	0	1/2 Printer Replacement
	Total Administrative Office	239,460	238,960	(500)	

GENERAL FUND EXPENDITURES		first request	fourth request	variance	Explanations
	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	250	(250)	
10-46-350	Planning & Adjust. Boards	52,520	2,800	(49,720)	Planning Services \$50,000 move to ED
	Total Planning & Zoning	54,020	4,050	(49,970)	

GENERAL FUND EXPENDITURES		first request	fourth request	variance	Explanations
	BUILDING INSPECTION				
10-47-210	Books/Subscrip./Memberships	2,500	2,500	0	City Inspect Annual Fee
10-47-240	Supplies	100	100	0	
10-47-320	Building Inspector	25,000	25,000	0	
	Total Building Inspection	27,600	27,600	0	

GENERAL FUND EXPENDITURES		first request	fourth request	variance	Explanations
	NON-DEPARTMENTAL				
10-50-210	Books/Subscrip/Memberships	4,100	4,100	0	
10-50-280	Telephone	9,500	9,500	0	
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	4,210	4,210	0	
10-50-600	Promotion of City	3,600	3,600	0	
10-50-605	Employee Christmas Party	2,700	2,700	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	5,000	5,000	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	1,200	200	Same as last year plus Illumination
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	Yearly payment
10-50-770	Computer Equipment/Software	19,030	19,030	0	Verkada Camera System License 5 years
	Total Non-Departmental	235,130	235,330	200	

GENERAL FUND EXPENDITURES		first request	fourth request	variance	Explanations
	POLICE DEPARTMENT				
10-54-110	Full-Time Salaries & Wages	775,980	796,620	20,640	with 5% COLA and Officer Advancements
10-54-120	Part-Time Salaries & Wages	85,120	85,120	0	Wages Include 10th Officer & 2 addtl
10-54-130	Overtime	15,000	15,000	0	School cross guards on 1300 N & 2300 N
10-54-135	Vacation Cash Out	20,000	0	(20,000)	Removed per Chief Jamison
10-54-140	FICA	65,980	65,980	0	
10-54-150	Retirement	200,780	200,780	0	
10-54-160	Insurance	111,200	111,200	0	
10-54-175	Survivor Benefit	800	800	0	
10-54-185	Uniform Allowance	12,000	12,000	0	
10-54-210	Books/Subscrip/Memberships	1,000	1,000	0	
10-54-230	Travel & Training	6,000	6,000	0	
10-54-240	Supplies	50,000	50,000	0	
10-54-250	Equipment Maintenance	14,500	14,500	0	\$175 per Spillman License
10-54-285	Cellular Telephones	3,500	3,500	0	
10-54-290	Laptop & Radio Fees	6,000	6,000	0	
10-54-395	Narcotics Strike Force	5,000	5,000	0	
10-54-396	Victims Advocate	10,500	7,200	(3,300)	Removed PT
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	120,000	120,000	0	Last year on lease on the Durangos
10-54-760	Office Furniture & Equipment	0	0	0	
10-54-770	Computer Equipment & Software	0	0	0	
10-54-790	Auto & Trucks	60,000	60,000	0	Full Price \$60,000, 2 year lease @ \$34,425 or 3 year lease @ \$24,024.73
	Total Police Department	1,593,360	1,590,700	(2,660)	10th vehicle - 8 yr rotation

GENERAL FUND EXPENDITURES		first request	fourth request	variance	Explanations
	STREETS				
10-60-110	Full-Time Salaries & Wages	48,965	48,965	0	with 5% COLA
10-60-120	Part-Time Salaries & Wages	0	0	0	
10-60-130	Overtime	2,225	2,225	0	
10-60-135	Vacation Pay Out	1,050	0	(1,050)	
10-60-140	FICA	3,750	3,750	0	
10-60-150	Retirement	12,650	12,650	0	
10-60-160	Insurance	345	345	0	
10-60-230	Travel & Training	500	500	0	
10-60-250	Equipment Maintenance	8,500	8,500	0	
10-60-330	Engineering	0	0	0	
10-60-420	Fuel	20,000	20,000	0	
10-60-430	Vehicle Maintenance	8,500	8,500	0	
10-60-450	Materials & Supplies	750	750	0	
10-60-460	Painting & Marking	2,200	2,200	0	
10-60-530	Street Lighting	41,000	41,000	0	
10-60-740	Capital Outlay	0	0	0	
10-60-750	Trans to Capital Projects Funds	0	0	0	
10-60-751	Capital Outlay/Lease Purchase	0	0	0	
10-60-754	Street Projects Upgrade	10,000	0	(10,000)	Moved to LCOH
10-60-755	Sidewalk Curb & Gutter	15,000	0	(15,000)	Moved to LCOH
10-60-756	Capital Equipment/Projects	0	0	0	
10-60-780	Machinery & Equipment	35,000	0	(35,000)	Removed Asphalt Zipper
10-60-790	Auto & Trucks	15,000	0	(15,000)	Removed 1/5 Truck
	Total Streets	225,435	149,385	(76,050)	

GENERAL FUND EXPENDITURES		first request	fourth request	variance	Explanations
	BUILDINGS & GROUNDS				
10-64-241	Janitorial Supplies	1,000	1,000	0	
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	3,000	0	
10-64-720	Building Upgrade	30,000	30,000	0	Half of repair/replacement of
10-64-730	Parking Lot Improvement	0	0	0	entrance into Sunset Room, \$2,775
10-64-735	Christmas Lights/Decorations	5,000	5,000	0	for Camera System install, \$6,870
10-64-740	Capital Outlay	0	0	0	for Access Door Install
10-64-750	Transfer to Cap. Project Funds	0	0	0	
10-64-760	Office Furniture & Equipment	0	0	0	
10-64-770	Computer Equipment & Software	0	0	0	
	Total Buildings & Grounds	50,350	50,350	0	

GENERAL FUND EXPENDITURES		first request	fourth request	variance	Explanations
	CITY SHOPS				
10-65-240	Supplies & Expense	1,500	1,500	0	
10-65-242	Personnel Supplies/Uniforms	950	950	0	
10-65-285	Cellular Telephones	850	850	0	
10-65-720	Building Upgrade	0	0	0	
10-65-740	Capital Outlay	0	0	0	
10-65-790	Transfer to P.W. Cap. Proj. Fund	0	0	0	
	Total City Shops	3,300	3,300	0	

GENERAL FUND EXPENDITURES		first request	fourth request	variance	Explanations
	PARKS				
10-70-110	Full-Time Salaries & Wages	73,990	73,990	0	with 5% COLA
10-70-120	Part-Time Salaries & Wages	0	0	0	
10-70-130	Overtime	3,340	3,340	0	
10-70-135	Vacation Cash Out	800	0	(800)	
10-70-140	FICA	5,665	5,665	0	
10-70-150	Retirement	19,115	19,115	0	
10-70-160	Insurance	12,535	12,535	0	
10-70-230	Travel & Training	500	500	0	
10-70-250	Equipment Supplies & Maint.	15,000	15,000	0	
10-70-520	Lights & Power	1,500	1,500	0	
10-70-740	Capital Outlay	0	0	0	Lighting at South Park?
10-70-780	Machinery & Equipment	28,000	0	(28,000)	Removed Ventrac
	Total Parks	160,445	131,645	(28,800)	

GENERAL FUND EXPENDITURES		first request	fourth request	variance	Explanations
	RECREATION				
10-72-110	Full-Time Salaries & Wages	14,030	14,030	0	with 5% COLA
10-72-120	Part-Time Salaries & Wages	0	0	0	
10-72-130	Overtime	650	650	0	
10-72-135	Vacation Cash Out	850	0	(850)	
10-72-140	FICA	1,075	1,075	0	
10-42-150	Retirement	3,625	3,625	0	
10-72-160	Insurance	2,770	2,770	0	
10-72-220	Public Notices	500	500	0	
10-72-230	Travel & Training	0	0	0	
10-72-250	Equipment / Supplies	500	500	0	
10-72-285	Cellular Telephones	1,200	1,200	0	
10-72-410	Soccer	0	0	0	
10-72-416	Sunset Sam Winter Fest	1,000	1,000	0	
10-72-417	Miscellaneous Expense	1,000	1,000	0	
10-72-418	Veterans Day Program	1,500	1,500	0	
10-72-640	Fun Days - Miscellaneous	24,000	24,000	0	
10-72-641	Fun Days - Car Show	1,100	1,100	0	
10-72-643	Fun Days - 5K Run	700	700	0	
10-72-644	Fun Days - Breakfast	1,500	1,500	0	
10-72-649	Fun Days-Wellness Fair	1,500	1,500	0	
10-72-646	Fun Days - Skateboard/Bike Jam	0	0	0	
10-72-647	Fall Festival	3,600	3,600	0	
10-72-648	Easter Egg Hunt	3,000	3,000	0	
10-72-650	Senior Citizen Program	5,000	5,000	0	
10-72-740	Capital Outlay	0	0	0	
	Total Recreation	69,100	68,250	(850)	
	OTHER				
10-80-600	Addition to Fund Balance	0	0	0	
	Total Other	0	0	0	
TOTAL EXPENDITURES		2,978,625	2,819,995	(158,630)	
REVENUE OVER EXPENDITURES		(464,945)	(261,475)	203,470	

Beginning Fund Balance (FY24 projection)	756,052	756,052
Revenues over (under) Expenditures	(464,945)	(261,475)
Ending Fund Balance	291,107	494,577
		836,491 max amount
		(341,914) difference

Total General Fund + sub-funds bal. would be	14.0%	21.8%	for State Statute (5% minimum - 35% maximum)
Total projected FY24 sub-fund Fund Balances			72,288
Total general plus sub fund projected			566,865
FY25 revenues	2,596,512	x 35% =	908,779 max amount can have combined
			836,491 max amount General Fund can be

UTILITY FUND INCOME		first request	fourth request	variance	Explanations
	MISCELLANEOUS INCOME				
51-36-510	Miscellaneous Income	200	200	0	
51-36-601	Sale of Equipment	0	0	0	
51-36-910	Lease Proceeds	0	0	0	
	Total Miscellaneous Income	200	200	0	
	CHARGES FOR SERVICES				
51-37-100	Metered Water Fees	840,000	1,105,980	265,980	Increase by \$11
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	690,000	0	Rates will be going up- Unknown
51-37-700	Solid Waste Fees	530,000	530,000	0	Rates will be going up- Unknown
51-37-710	Extra Garbage Can Rental Fees	150	150	0	
51-37-800	Storm Water Fees	131,000	142,730	11,730	Raise \$0.30 per customer
51-37-810	Storm Water Connection Fees	0	0	0	
51-37-900	Utility Late Fees	30,000	30,000	0	
	Total Charges for Services	2,236,150	2,513,860	277,710	Total Utility bill increases: Residential Water \$11.00 Residential Storm Water \$0.30 Residential (black) \$0.16 Residential (green) \$0.17 Residential (blue) \$0.17 Residential (2nd can) \$0.06 Commercial \$0.16 City Facilities \$21.38 Minimum Bill: \$94.47
	USE OF RETAINED EARNINGS				
51-38-610	General Account/CR	0	0	0	
51-38-620	Contributions	0	0	0	
	Total Use of Retained Earnings	0	0	0	
	TOTAL INCOME	2,236,350	2,514,060	277,710	

UTILITY FUND EXPENSES		first request	fourth request	variance	Explanations
	MAYOR & CITY COUNCIL				
51-41-110	Mayor & Council Salaries	20,670	20,670	0	
51-41-140	FICA	0	1,585	1,585	
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	500	500	0	
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	27,000	28,585	1,585	

UTILITY FUND EXPENSES		first request	fourth request	variance	Explanations
	ADMINISTRATIVE OFFICE				
51-44-110	Full-Time Salaries & Wages	168,825	168,825	0	with 5% COLA
51-44-130	Overtime	600	600	0	
51-44-135	Vacation Cash Out	3,300	0	(3,300)	
51-44-140	FICA	12,155	12,155	0	
51-44-150	Retirement	37,775	37,775	0	
51-44-160	Insurance	40,440	40,440	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	3,500	3,500	0	
51-44-250	Equipment Maintenance	6,500	6,500	0	
51-44-270	Computer Software Support	5,055	5,055	0	Caselle Increased prices by 4% plus
51-44-285	Cellular Telephones	360	564	204	\$1,000 for add license plus \$25 per - Reimburse
51-44-320	Audit & Accounting	6,300	6,300	0	month for the extra license. PSN \$50
51-44-500	Bad Debt Write Off	500	500	0	per month
51-44-682	Miscellaneous Expense	250	250	0	
51-44-740	Capital Outlay	0	0	0	
51-44-760	Office Furniture & Equipment	0	0	0	
51-44-770	Computer Equipment & Software	705	705	0	1/2 Printer
	Total Administrative Office	298,065	294,969	(3,096)	

UTILITY FUND EXPENSES		first request	fourth request	variance	Explanations
	NON-DEPARTMENTAL				
51-50-210	Books/Subscrip./Memberships	3,800	3,800	0	
51-50-280	Telephone	13,500	13,500	0	
51-50-510	Insurance & Surety Bonds	31,450	31,450	0	
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	0	0	0	
51-50-686	Codification of Ordinances	1,400	1,400	0	
51-50-770	Computer Equipment/Software	19,030	19,030	0	Verkada Camera System License 5 yrs
	Total Non-Departmental	83,280	83,280	0	

UTILITY FUND EXPENSES		first request	fourth request	variance	Explanations
	WATER				
51-61-110	Full-Time Salaries & Wages	69,265	69,265	0	with 5% COLA
51-61-120	Part-Time Salaries & Wages	0	0	0	
51-61-130	Overtime	3,180	3,180	0	
51-61-135	Vacation Cash Out	1,050	0	(1,050)	
51-61-140	FICA	5,300	5,300	0	
51-61-150	Retirement	17,895	17,895	0	
51-61-160	Insurance	13,845	13,845	0	
51-61-210	Books/Subscrip./Memberships	10,500	10,500	0	
51-61-230	Travel & Training	4,500	4,500	0	
51-61-240	Water Meters	200,000	200,000	0	
51-61-250	Repair & Maintenance	15,000	15,000	0	
51-61-330	Engineering	1,500	1,500	0	
51-61-662	Water Samples & Reports	4,500	4,500	0	
51-61-685	Water Purchase - Weber Basin	400,070	400,070	0	
51-61-740	Capital Outlay	0	0	0	
51-61-750	Valve/Hydrant repair/replacement	15,000	15,000	0	
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	1,500	1,500	0	
51-61-790	Autos & Trucks	15,000	15,000	0	Utility Truck 1/4
51-61-850	Depreciation	78,000	78,000	0	
	Total Water	856,105	855,055	(1,050)	

UTILITY FUND EXPENSES		first request	fourth request	variance	Explanations
	SEWER				
51-62-110	Full-Time Salaries & Wages	28,785	28,785	0	with 5% COLA
51-62-120	Part-Time Salaries & Wages	0	0	0	
51-62-130	Overtime	1,275	1,275	0	
51-62-135	Vacation Cash Out	850	0	(850)	
51-62-140	FICA	2,205	2,205	0	
51-62-150	Retirement	7,440	7,440	0	
51-62-160	Insurance	1,985	1,985	0	
51-62-230	Travel & Training	500	500	0	
51-62-240	Supplies / Materials	1,500	1,500	0	
51-62-250	Equipment Maintenance	0	0	0	
51-62-480	Sanitary Sewer/Video	0	0	0	
51-62-550	N Davis Sewer District Fees	525,000	525,000	0	
51-62-740	Capital Outlay	75,000	75,000	0	Half of Sewer Camera and Vehicle
51-62-741	Capital Outlay/Lease Purpose	0	0	0	
51-62-752	Sewer Equipment	500	500	0	
51-62-757	Transfer to Capital Projects Fund	0	0	0	
51-62-790	Autos & Trucks	15,000	15,000	0	Utility Truck 1/4
51-62-850	Depreciation	6,000	6,000	0	
	Total Sewer	666,040	665,190	(850)	

UTILITY FUND EXPENSES		first request	fourth request	variance	Explanations
	GARBAGE				
					Depending on Recycling Mandates may need to purchase blue cans?
51-63-240	Department Expense	7,500	7,500	0	Meeting with ACE on April 17th
51-63-492	Garbage Can Replace/Repair	7,200	7,200	0	Residential (black) \$0.16 *INCREASES
51-63-560	Refuse Collection	190,000	190,000	0	Residential (green) \$0.17
51-63-565	Wasatch Integrated Waste Mgmt.	240,000	240,000	0	Residential (blue) \$0.17
51-63-740	Capital Outlay	0	0	0	Residential (2nd can) \$0.06 Commercial \$0.16
	Total Garbage	444,700	444,700	0	City Facilities \$21.38

UTILITY FUND EXPENSES		first request	fourth request	variance	Explanations
	BUILDING & GROUNDS				
51-64-110	Full-Time Salaries & Wages	39,275	39,275	0	with 5% COLA
51-64-120	Part-Time Salaries & Wages	0	0	0	
51-64-130	Overtime	1,750	1,750	0	
51-64-135	Vacation Cash Out	900	0	(900)	
51-64-140	FICA	3,005	3,005	0	
51-64-150	Retirement	10,145	10,145	0	
51-64-160	Insurance	7,465	7,465	0	
51-64-240	Supplies & Expense	10,000	10,000	0	
51-64-241	Janitorial Supplies	2,000	2,000	0	
51-64-250	Maintenance - Parking Lot	1,000	1,000	0	
51-64-260	Building Maint./Contract Cleaning	5,850	5,850	0	
51-64-330	Engineering	0	1,500	1,500	Stair Repair Engineering
51-64-420	Fuel	20,000	20,000	0	
51-64-600	Transfer to CDBG	0	0	0	
51-64-720	Building Upgrade	49,290	49,290	0	Half of replace/repair entrance to
51-64-730	Parking Lot Improvement	0	0	0	Sunset Room/Xmas lights/Camera
51-64-740	Capital Outlay	0	0	0	install and Access Door Install
51-64-760	Office Furniture & Equipment	0	0	0	
	Total Building & Grounds	150,680	151,280	600	

UTILITY FUND EXPENSES		first request	fourth request	variance	Explanations
	CITY SHOPS				
51-65-110	Full-Time Salaries & Wages	11,240	11,240	0	with 5% COLA
51-65-130	Overtime	350	350	0	
51-65-135	Vacation Cash Out	700	0	(700)	
51-65-140	FICA	860	860	0	
51-65-150	Retirement	2,905	2,905	0	
51-65-160	Insurance	120	120	0	
51-65-210	Books/Subscrip./Memberships	300	300	0	
51-65-240	Supplies & Expense	2,500	2,500	0	
51-65-242	Personnel Supplies/Uniform	3,500	3,500	0	
51-65-285	Cellular Telephone	2,500	2,500	0	
51-65-600	Trans. to Capital Projects Funds	0	0	0	
51-65-720	Building Upgrade	6,500	6,500	0	Heater for Shop 2
51-65-740	Capital Outlay	0	0	0	
	Total City Shops	31,475	30,775	(700)	

UTILITY FUND EXPENSES		first request	fourth request	variance	Explanations
	STORM WATER				
51-66-110	Full-Time Salaries & Wages	42,435	42,435	0	with 5% COLA
51-66-120	Part-Time Salaries & Wages	0	0	0	
51-66-130	Overtime	2,000	2,000	0	
51-66-135	Vacation Cash Out	950	0	(950)	
51-66-140	FICA	3,250	3,250	0	
51-66-150	Retirement	10,965	10,965	0	
51-66-160	Insurance	6,590	6,590	0	
51-66-210	Books/Subscrip./Memberships	2,500	2,500	0	
51-66-230	Travel & Training	2,500	2,500	0	
51-66-240	Supplies & Expense	5,000	5,000	0	
51-66-250	Shop SWPPP Maintenance	7,500	7,500	0	
51-66-330	Engineering	500	500	0	
51-66-600	Trans. to Capital Projects Funds	0	0	0	
51-66-740	Capital Outlay	75,000	75,000	0	
51-66-790	Autos & Trucks	15,000	15,000	0	
51-66-850	Depreciation	1,720	1,720	0	
	Total Storm Sewer	175,910	174,960	(950)	
	OTHER				
51-80-600	Addition to Retained Earnings	0	0	0	
	Total Other	0	0	0	
TOTAL EXPENSES		2,733,255	2,728,794	(4,461)	
INCOME OVER EXPENSES		(496,905)	(214,734)	282,171	

Cash + Accounts Receivable (FY24 projection)	729,144	729,144
Income over (under) Expenses	(496,905)	(214,734)
Ending Cash+Accts Rec FY25 Projection	232,239	514,410

CLASS C ROAD FUND		first request	fourth request	variance	Explanations
	REVENUES				
	INTERGOVERNMENTAL				
21-33-560	Class "C" Road Allotment	150,000	150,000	0	
	Total Intergovernmental	150,000	150,000	0	
	MISCELLANEOUS				
21-36-100	Road Fund Interest	20,000	20,000	0	
21-36-910	Lease Proceeds			0	
	Total Miscellaneous	20,000	20,000	0	
	USE OF FUND BALANCE				
21-38-600	Collector Road Fund	0	0	0	
	Total Use of Fund Balance	0	0	0	
	TOTAL REVENUES	170,000	170,000	0	
	EXPENDITURES				
21-40-110	Full-Time Salaries & Wages	26,685	26,685	0	with 5% COLA
21-40-120	Part-Time Salaries & Wages	0	0	0	
21-40-130	Overtime	1,280	1,280	0	
21-40-135	Vacation Cash Out	950	0	(950)	
21-40-140	FICA	2,045	2,045	0	
21-40-150	Retirement	6,895	6,895	0	
21-40-160	Insurance	1,515	1,515	0	
21-40-220	Public Notices	0	0	0	
21-40-230	Travel & Training	250	250	0	
21-40-250	Equipment Repair & Maint.	7,500	7,500	0	
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	8,500	8,500	0	
21-40-440	Maintenance & Materials	9,000	9,000	0	
21-40-450	Asphalt	8,000	8,000	0	
21-40-460	Signs & Street Markings	3,500	3,500	0	
21-40-461	Sand & Salt	10,000	10,000	0	
21-40-462	Gravel	5,000	5,000	0	
21-40-700	Street Repairs	8,000	8,000	0	
21-40-740	Capital Outlay	0	0	0	
21-40-741	Capital - Overlays	0	0	0	
21-40-742	Capital - Crack Chip/Slurry Seals	0	0	0	
21-40-743	Capital Outlay/Lease Purchase	10,000	10,000	0	Backhoe lease renew each year
21-40-744	Trans to Capital Projects Funds	0	0	0	
21-40-780	Machinery & Equipment	63,000	75,000	12,000	Remove Ventrac added Asphalt Zipper
21-40-790	Autos & Trucks	150,000	180,000	30,000	Replace Internation Bobtail/ New
21-80-600	Addition to Fund Balance	0	0	0	Dumptruck with plow & sander Added \$30,000 per Jason Utility Truck
	TOTAL EXPENDITURES	358,620	399,670	41,050	
	REVENUE OVER EXPENDITURES	(188,620)	(229,670)	(41,050)	

Beginning Fund Balance (FY24 projection)	406,652	406,652
Revenues over (under) Expenditures	(188,620)	(229,670)
Ending Fund Balance	218,032	176,982

DISPATCH / ANIMAL CONTROL FUND		first request	fourth request	variance	Explanations
	REVENUES				
22-36-500	County Disp/Animal Fees Collec.	47,500	24,192	(23,308)	
22-38-600	Contribution from Fund Balance	0	0	0	Drop rate to \$1.15 as discussed for dispatch Suggest \$0.90= Rev \$21,756 to slowly drop fund balance
	TOTAL REVENUES	47,500	24,192	(23,308)	
	EXPENDITURES				
22-40-510	Dispatch Fees - Davis County	24,580	24,580	0	
22-40-520	Animal Control Fees - Davis Co.	0	0	0	Animal Control Paid on Property Taxes
22-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	24,580	24,580	0	
	REVENUE OVER EXPENDITURES	22,920	(388)	(23,308)	

Beginning Fund Balance (FY24 projection)	59,862	59,862
Revenues over (under) Expenditures	22,920	(388)
Ending Fund Balance	82,782	59,474

EMERGENCY PREPAREDNESS FUND		first request	fourth request	variance	Explanations
	REVENUES				
23-33-580	Contribution from General Fund	0	0	0	
23-36-500	Fund Raising / Donations	0	0	0	
23-36-501	Grants	0	0	0	
23-38-600	Contribution from Fund Balance	0	0	0	
	TOTAL REVENUES	0	0	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	
23-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	5,000	5,000	0	
	REVENUE OVER EXPENDITURES	(5,000)	(5,000)	0	

Beginning Fund Balance (FY24 projection)	8,429	8,429
Revenues over (under) Expenditures	(5,000)	(5,000)
Ending Fund Balance	3,429	3,429

LIQUOR CONTROL FUND		first request	fourth request	variance	Explanations
	REVENUES				
21-33-580	Liquor Control Allotment	11,300	11,300	0	
24-38-600	Contribution from Fund Balance	0	0	0	
	TOTAL REVENUES	11,300	11,300	0	
	EXPENDITURES				
24-40-130	Alcohol Enforcement Overtime	10,000	10,000	0	
24-40-230	Travel & Training	0	0	0	
24-40-240	Supplies	2,000	2,000	0	
24-40-250	Equipment Repair & Maintenance	0	0	0	
24-40-740	Capital Outlay	14,000	14,000	0	Bola Wraps
	TOTAL EXPENDITURES	26,000	26,000	0	
	REVENUE OVER EXPENDITURES	(14,700)	(14,700)	0	

Beginning Fund Balance (FY24 projection)	17,765	17,765
Revenues over (under) Expenditures	(14,700)	(14,700)
Ending Fund Balance	3,065	3,065

DARE FUND		first request	fourth request	variance	Explanations
	REVENUES				
25-33-560	Contribution from General Fund	0	0	0	
25-36-500	Contributions	0	0	0	
25-36-510	DARE Auction	0	0	0	
25-38-600	Contribution from Fund Balance			0	
	TOTAL REVENUES	0	0	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	
	TOTAL EXPENDITURES	1,000	1,000	0	
	REVENUE OVER EXPENDITURES	(1,000)	(1,000)	0	

Beginning Fund Balance (FY24 projection)	4,722	4,722
Revenues over (under) Expenditures	(1,000)	(1,000)
Ending Fund Balance	3,722	3,722

YOUTH CITY COUNCIL FUND		first request	fourth request	variance	Explanations
	REVENUES				
26-33-560	Contribution from General Fund	0	2,500	2,500	
26-36-500	Contributions	0	0	0	
26-38-600	Contribution from Fund Balance	0	0	0	
	TOTAL REVENUES	0	2,500	2,500	
	EXPENDITURES				
26-40-210	Books/Subscrip./Memberships	0	50	50	
26-40-230	Travel & Training	1,500	3,000	1,500	
26-40-240	Supplies	1,500	1,500	0	
26-40-740	Capital Outlay	0	0	0	
	TOTAL EXPENDITURES	3,000	4,550	1,550	
	REVENUE OVER EXPENDITURES	(3,000)	(2,050)	950	
	Beginning Fund Balance (FY24 projection)	4,648	4,648		
	Revenues over (under) Expenditures	(3,000)	(2,050)		
	Ending Fund Balance	1,648	2,598		

MISCELLANEOUS GRANTS		first request	fourth request	variance	Explanations
	REVENUES				
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	
27-38-530	Contribution from Court	0	0	0	
27-38-600	Contribution from Fund Balance	0	0	0	
	TOTAL REVENUES	0	0	0	
	EXPENDITURES				
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 Exp.	0	0	0	
27-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	0	0	0	
	REVENUE OVER EXPENDITURES	0	0	0	
	Beginning Fund Balance (FY24 projection)	0	0		
	Revenues over (under) Expenditures	0	0		
	Ending Fund Balance	0	0		

RETIREMENT INSURANCE PREMIUM FUND		first request	fourth request	variance	Explanations
	REVENUES				
30-36-500	Contributions from Other Funds	0	0	0	
30-38-600	Contribution from Fund Balance	0	0	0	
	TOTAL REVENUES	0	0	0	
	EXPENDITURES				
30-40-250	Insurance Premiums	5,000	5,000	0	Average amount to continue building a healthy fund
30-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	5,000	5,000	0	
	REVENUE OVER EXPENDITURES	(5,000)	(5,000)	0	

Beginning Fund Balance (FY24 projection)	56,652	56,652
Revenues over (under) Expenditures	<u>(5,000)</u>	<u>(5,000)</u>
Ending Fund Balance	51,652	51,652

LOCAL COUNTY OPTION HIGHWAY TRANSIT FUND		first request	fourth request	variance	Explanations
	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	30,000	55,000	25,000	Sidewalk repair, curb/gutter, street repair
32-40-750	Capital Outlay	100,000	100,000	0	
32-80-600	Addition to Fund Balance	0	0	0	250 W and 2300 N 250 W
	TOTAL EXPENDITURES	130,000	155,000	25,000	
	REVENUE OVER EXPENDITURES	(17,000)	(42,000)	(25,000)	

Beginning Fund Balance (FY24 projection)	168,688	168,688
Revenues over (under) Expenditures	<u>(17,000)</u>	<u>(42,000)</u>
Ending Fund Balance	151,688	126,688

CDBG CAPITAL PROJECT FUND		first request	fourth request	variance	Explanations
	REVENUES				
41-33-600	CDBG Grant	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	
41-40-704	Grant No.	0	0	0	
41-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	0	0	0	
	REVENUE OVER EXPENDITURES	0	0	0	

Beginning Fund Balance (FY24 projection)	0	0
Revenues over (under) Expenditures	0	0
Ending Fund Balance	0	0

PUBLIC WORKS CAPITAL PROJECT FUND		first request	fourth request	variance	Explanations
	REVENUES				
44-36-100	Billboard Sign Revenue	18,400	18,400	0	
44-36-110	1913 North Rental Property	0	0	0	
44-36-300	Sale of Equip/Bldgs/Land	0	0	0	
44-38-500	Contribution from General Fund	0	0	0	
44-38-501	Contribution from Utility Fund	0	0	0	
44-38-502	Contribution from Class C Funds	0	0	0	
44-38-600	Contribution from Fund Balance	0	0	0	
	TOTAL REVENUES	18,400	18,400	0	
	EXPENDITURES				
44-40-220	Public Notices	0	0	0	
44-40-330	Engineering	60,000	60,000	0	
44-40-400	Public Works Projects	0	550,000	550,000	Waterline on 1800 N
44-40-410	1913 North Rental Property	0	0	0	
44-40-730	Capital Outlay	60,000	151,000	91,000	Entrance to Sunset Room 50% \$60,000 and
44-80-600	Addition to Fund Balance	0	0	0	Ventrac total \$91,000
	TOTAL EXPENDITURES	120,000	761,000	641,000	
	REVENUE OVER EXPENDITURES	(101,600)	(742,600)	(641,000)	
Beginning Fund Balance (FY24 projection)		926,610	926,610		
Revenues over (under) Expenditures		(101,600)	(742,600)		
Ending Fund Balance		825,010	184,010		

ECONOMIC DEVELOPMENT CAPITAL PROJECT FUND		first request	fourth request	variance	Explanations
	REVENUES				
45-36-600	Grants	0	0	0	
45-36-601	Sale of Equipment / Land	0	0	0	
45-36-920	Property Lease Revenue	0	0	0	
45-38-500	Contribution from General Fund	0	0	0	
45-38-501	Contribution from Utility Fund	0	0	0	
45-38-600	Contribution from Fund Balance	0	0	0	
	TOTAL REVENUES	0	0	0	
	EXPENDITURES				
45-40-220	Public Notices	0	0	0	
45-40-330	Engineering	0	0	0	
45-40-404	Economic Development	500	50,500	50,000	
45-40-710	Land	0	0	0	
45-40-900	Loss on Sale of Land	0	0	0	
	TOTAL EXPENDITURES	500	50,500	50,000	
	REVENUE OVER EXPENDITURES	(500)	(50,500)	(50,000)	
Beginning Fund Balance (FY24 projection)		513,366	513,366		
Revenues over (under) Expenditures		(500)	(50,500)		
Ending Fund Balance		512,866	462,866		

GENERAL FUND SUMMARY

REVENUES	first request	fourth request	variance
TAXES	1,724,710	1,724,800	90
LICENSES AND PERMITS	71,180	81,180	10,000
CHARGES FOR SERVICES	8,550	13,300	4,750
INTERGOVERNMENTAL	49,100	49,100	0
FINES AND FORFEITURES	420,000	450,000	30,000
RECREATION	2,400	2,400	0
MISCELLANEOUS	237,740	237,740	0
USE OF FUND BALANCE	0	0	0
TOTAL REVENUES	2,513,680	2,558,520	44,840

EXPENDITURES	first request	fourth request	variance
MAYOR AND COUNCIL	29,285	29,285	0
COURT	239,340	239,340	0
PROSECUTION / DEFENSE	51,800	51,800	0
ADMINISTRATION	239,460	238,960	(500)
PLANNING AND ZONING	54,020	4,050	(49,970)
BUILDING INSPECTION	27,600	27,600	0
NON-DEPARTMENTAL	235,130	235,330	200
POLICE	1,593,360	1,590,700	(2,660)
STREETS	225,435	149,385	(76,050)
BUILDINGS AND GROUNDS	50,350	50,350	0
CITY SHOPS	3,300	3,300	0
PARKS	160,445	131,645	(28,800)
RECREATION	69,100	68,250	(850)
TOTAL EXPENDITURES	2,978,625	2,819,995	(158,630)

REVENUE OVER EXPENDITURES	(464,945)	(261,475)	203,470
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TOTAL ALL FUNDS

REVENUE/INCOME		first request	fourth request	variance
10	GENERAL	2,513,680	2,558,520	44,840
51	UTILITY	2,236,350	2,514,060	277,710
21	CLASS C ROADS	170,000	170,000	0
22	DISPATCH FEES	47,500	24,192	(23,308)
23	EMERGENCY PREPAREDNESS	0	0	0
24	LIQUOR CONTROL	11,300	11,300	0
25	DARE	0	0	0
26	YOUTH CITY COUNCIL	0	2,500	2,500
27	MISCELLANEOUS GRANTS	0	0	0
30	RETIREMENT	0	0	0
32	LOCAL CO OPTION HWY/TRANS	113,000	113,000	0
41	CDBG	0	0	0
44	PUBLIC WORKS	18,400	18,400	0
45	ECONOMIC DEVELOPMENT	0	0	0
	TOTAL REVENUES	5,110,230	5,411,972	301,742

EXPENDITURE/EXPENSE		first request	fourth request	variance
10	GENERAL	2,978,625	2,819,995	(158,630)
51	UTILITY	2,733,255	2,728,794	(4,461)
21	CLASS C ROADS	358,620	399,670	41,050
22	DISPATCH FEES	24,580	24,580	0
23	EMERGENCY PREPAREDNESS	5,000	5,000	0
24	LIQUOR CONTROL	26,000	26,000	0
25	DARE	1,000	1,000	0
26	YOUTH CITY COUNCIL	3,000	4,550	1,550
27	MISCELLANEOUS GRANTS	0	0	0
30	RETIREMENT	5,000	5,000	0
32	LOCAL CO OPTION HWY/TRANS	130,000	155,000	25,000
41	CDBG	0	0	0
44	PUBLIC WORKS	120,000	761,000	641,000
45	ECONOMIC DEVELOPMENT	500	50,500	50,000
	TOTAL EXPENDITURE/EXPENSE	6,385,580	6,981,089	595,509

	REV/INC OVER EXPEND/EXPENS	(1,275,350)	(1,569,117)	(293,767)
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