

SUNSET CITY AMENDED BUDGET - FY2026

Printed 5/1/2026

GENERAL FUND REVENUES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	TAXES			
10-31-100	Property Tax-Current Year	390,190	390,190	0
10-31-120	Fees-Registered Vehicle	23,000	23,000	0
10-31-200	Property Tax Delinquent	20,000	20,000	0
10-31-300	Sales & Use Taxes	1,000,000	1,000,000	0
10-31-310	Transient Room Tax	3,400	3,400	0
10-31-400	Franchise Taxes	295,000	295,000	0
10-31-500	Davis/Weber Canal Revenue	14,180	14,495	315
	Total Taxes	1,745,770	1,746,085	315
	LICENSES & PERMITS			
10-32-100	Business Licenses	30,000	30,000	0
10-32-210	Building Permits	30,000	59,645	29,645
10-32-211	Plan Check Fees	15,000	32,825	17,825
10-32-212	Fence Permits	40	40	0
10-32-220	State Surcharge/Bldg. Permit	30	460	430
10-32-230	Excavation Permits	1,200	1,700	500
	Total License & Permits	76,270	124,670	48,400
	INTERGOVERNMENTAL			
10-33-630	Davis County School District	58,400	58,400	0
	Total Intergovernmental	58,400	58,400	0
	CHARGES FOR SERVICES			
10-34-910	Park Bowery & Field Rental	2,000	2,845	845
10-34-920	Special Service/Misc.	500	500	0
10-34-925	Police Reports	3,750	3,750	0
10-34-940	Ambulance Fees	0	0	0
10-34-980	Return Check Charges	50	120	70
10-34-985	Sunset Room Rental Fees	8,000	8,000	0
	Total Charges for Services	14,300	15,215	915
	FINES & FORFEITURES			
10-35-110	Justice Court Revenue	515,000	400,000	(115,000)
	Total Justice Court Revenue	515,000	400,000	(115,000)

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GENERAL FUND REVENUES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	RECREATION REVENUE			
10-36-917	Miscellaneous	1000	1,000	0
10-36-930	Fun Days -Business Licenses	1500	1,500	0
10-36-931	Fun Days - Car Show	300	530	230
10-36-932	Fun Days - Skateboard	100	210	110
10-36-933	Fun Days - 5K Run	100	505	405
10-36-934	Fun Days - Breakfast	300	240	(60)
10-36-935	Fun Days - Miscellaneous	500	80	(420)
	Total Recreation Revenue	3,800	4,065	265
	MISCELLANEOUS REV.			
10-37-100	Interest Earned-St. Treasurer	145,000	145,000	0
10-37-601	Sale of Equipment/Land	4,500	75	(4,425)
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	13,960	15,840	1,880
10-37-925	AT&T Lease	12,185	11,700	(485)
10-37-926	Bus Shelter Revenue	300	335	35
10-37-990	HAFB/Well Project	20,000	20,000	0
	Total Miscellaneous Rev.	196,045	193,050	(2,995)
	USE OF FUND BALANCE			
10-38-600	Transfer from Fund Balance	634,915	0	(634,915)
10-38-610	Transfer from Cap Proj Funds	0	0	0
10-38-700	Other Financing Sources	5,000	0	(5,000)
	Total Use of Fund Balance	639,915	0	(639,915)
	TOTAL REVENUES	3,249,500	2,541,485	(708,015)

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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	200	(300)
10-41-230	Travel & Training	2,800	800	(2,000)
10-41-240	Office Supplies	500	500	0
10-41-285	Cellular Telephones	240	240	0
10-41-380	Municipal Election	14,000	9,545	(4,455)
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	0	0	0
	Total Mayor & City Council	43,285	36,530	(6,755)
	COURT			
10-42-110	Full-Time Salaries & Wages	85,100	85,100	0
10-42-120	Part-Time Salaries & Wages	71,740	60,000	(11,740)
10-42-130	Overtime	100	115	15
10-42-135	Vacation Cash Out	0	0	0
10-42-140	FICA	12,000	12,000	0
10-42-150	Retirement	34,550	34,550	0
10-42-160	Insurance	12,825	12,825	0
10-42-210	Books/Subscrip/Memberships	4,500	3,000	(1,500)
10-42-220	Public Notices	150	100	(50)
10-42-230	Travel & Training	2,325	2,200	(125)
10-42-240	Office Supplies	3,000	3,000	0
10-42-250	Equipment Supplies & Maint.	1,000	500	(500)
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	232,950	219,050	(13,900)
	*PROSECUTION / DEFENSE"			
10-43-340	Prosecution Attorney	28,800	35,290	6,490
10-43-341	Appt. Defense Attny & Interpreter	23,000	23,000	0
	Total Prosecution / Defense	51,800	58,290	6,490

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GENERAL FUND EXPENDITURES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	ADMINISTRATIVE OFFICE			
10-44-110	Full-Time Salaries & Wages	157,680	157,680	0
10-44-130	Overtime	600	1315	715
10-44-135	Vacation Cash Out	0	0	0
10-44-140	FICA	12,240	12,240	0
10-44-150	Retirement	42,360	42,360	0
10-44-160	Insurance	32,800	25,000	(7,800)
10-44-200	Postage	7,000	7,000	0
10-44-210	Books/Subscrip/Memberships	1,300	1,300	0
10-44-220	Public Notices	100	50	(50)
10-44-230	Travel & Training	3,100	9,900	6,800
10-44-240	Office Supplies	3,600	3,600	0
10-44-250	Equipment Maintenance	2,000	2,000	0
10-44-270	Computer Software Support	5,945	5,945	0
10-44-285	Cellular Telephones	270	270	0
10-44-320	Audit & Accounting	6,665	8,700	2,035
10-44-600	Sundry	5,000	5,000	0
10-44-740	Capital Outlay	0	0	0
10-44-760	Office Furniture & Equipment	0	0	0
10-44-770	Computer Equip. & Software	600	730	130
	Total Administrative Office	281,260	283,090	1,830
	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	250	250	0
10-46-350	Planning & Adjust. Boards	3,060	3,060	0
	Total Planning & Zoning	4,310	4,310	0
	BUILDING INSPECTION			
10-47-210	Books/Subscrip./Memberships	2,500	2,500	0
10-47-240	Supplies	60	0	(60)
10-47-320	Building Inspector	30,000	72,000	42,000
	Total Building Inspection	32,560	74,500	41,940

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GENERAL FUND EXPENDITURES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	NON-DEPARTMENTAL			
10-50-210	Books/Subscrip/Memberships	4,680	4,680	0
10-50-250	Office Equipment Maintenance	10,000	8,000	(2,000)
10-50-280	Telephone	13,500	7,900	(5,600)
10-50-340	Prof/Technical/Attorney	5,000	14,900	9,900
10-50-510	Insurance & Surety Bonds	46,220	52,000	5,780
10-50-520	Lights & Power	16,000	16,000	0
10-50-540	Natural Gas	4,500	2,000	(2,500)
10-50-600	Promotion of City	6,150	6,900	750
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	1,000	(1,500)
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	1,200	1,200	0
10-50-680	Trans to Emergency Prep.	5,000	5,000	0
10-50-686	Codification of Ordinances	1,000	800	(200)
10-50-731	Public Works Bldg Loan Payment	0	0	0
10-50-770	Computer Equipment/Software	0	0	0
	Total Non-Departmental	125,450	130,080	4,630
	POLICE DEPARTMENT			
10-54-110	Full-Time Salaries & Wages	949,900	915,000	(34,900)
10-54-120	Part-Time Salaries & Wages	105,980	40,000	(65,980)
10-54-130	Overtime	25,000	25,500	500
10-54-135	Vacation Cash Out	0	0	0
10-54-140	FICA	76,580	76,580	0
10-54-150	Retirement	249,800	249,800	0
10-54-160	Insurance	223,070	223,070	0
10-54-175	Survivor Benefit	1,100	1,000	(100)
10-54-185	Uniform Allowance	13,200	13,200	0
10-54-210	Books/Subscrip/Memberships	2,800	2,800	0
10-54-230	Travel & Training	7,000	7,000	0
10-54-240	Supplies	58,000	58,000	0
10-54-250	Equipment Maintenance	17,000	17,000	0
10-54-285	Cellular Telephones	3,800	3,800	0
10-54-290	Laptop & Radio Fees	3,800	3,800	0
10-54-395	Narcotics Strike Force	6,500	6,160	(340)
10-54-396	Victims Advocate	15,000	15,000	0
10-54-430	Vehicle Maintenance	15,000	15,000	0
10-54-740	Capital Outlay	20,000	20,000	0
10-54-750	Cap. Outlay - Lease Purchase	0	0	0
10-54-760	Office Furniture & Equipment	0	0	0
10-54-770	Computer Equipment & Software	0	0	0
10-54-780	Machinery & Equipment	0	0	0
10-54-790	Auto & Trucks	120,000	118,180	(1,820)
	Total Police Department	1,913,530	1,810,890	(102,640)

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GENERAL FUND EXPENDITURES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	STREETS			
10-60-110	Full-Time Salaries & Wages	61,950	71,060	9,110
10-60-120	Part-Time Salaries & Wages	0	0	0
10-60-130	Overtime	4,300	4,700	400
10-60-135	Vacation Cash Out	0	0	0
10-60-140	FICA	4,740	5,630	890
10-60-150	Retirement	15,050	21,150	6,100
10-60-160	Insurance	3,730	9,275	5,545
10-60-230	Travel & Training	1,000	1,000	0
10-60-250	Equipment Maintenance	15,000	15,300	300
10-60-330	Engineering	0	0	0
10-60-420	Fuel	21,000	21,000	0
10-60-430	Vehicle Maintenance	9,000	9,000	0
10-60-450	Materials & Supplies	1,000	1,000	0
10-60-460	Painting & Marking	4,000	4,000	0
10-60-530	Street Lighting	42,000	42,000	0
10-60-740	Capital Outlay	16,500	16,500	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	0	0	0
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	199,270	221,615	22,345

Has the joint project for :
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GENERAL FUND EXPENDITURES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	BUILDINGS & GROUNDS			
10-64-241	Janitorial Supplies	1,000	1,000	0
10-64-250	Maintenance & Materials	6,000	8,000	2,000
10-64-260	Building Maint/Contract Cleaning	5,850	14,350	8,500
10-64-330	Engineering	0	0	0
10-64-720	Building Upgrade	1,000	1,000	0
10-64-730	Parking Lot Improvement	2,000	2,000	0
10-64-735	Christmas Lights/Decorations	2,500	2,500	0
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	18,350	28,850	10,500
	CITY SHOPS			
10-65-240	Supplies & Expense	1,800	2,200	400
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
10-65-750	Transfer to Capital Projects Funds	0	0	0
	Total City Shops	3,600	4,000	400
	PARKS			
10-70-110	Full-Time Salaries & Wages	117,500	117,500	0
10-70-120	Part-Time Salaries & Wages	0	0	0
10-70-130	Overtime	7,500	7,500	0
10-70-135	Vacation Cash Out	0	0	0
10-70-140	FICA	8,880	8,880	0
10-70-150	Retirement	28,060	28,060	0
10-70-160	Insurance	45,150	25,000	(20,150)
10-70-230	Travel & Training	500	500	0
10-70-250	Equipment Supplies & Maint.	15,000	18,000	3,000
10-70-520	Lights & Power	1,000	2,630	1,630
10-70-740	Capital Outlay	30,000	81,500	51,500
10-70-780	Machinery & Equipment	0	0	0
	Total Parks	253,590	289,570	35,980

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21,500

SUNSET CITY AMENDED BUDGET - FY2026

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GENERAL FUND EXPENDITURES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	RECREATION			
10-72-110	Full-Time Salaries & Wages	13,935	4,395	(9,540)
10-72-120	Part-Time Salaries & Wages	0	0	0
10-72-130	Overtime	1,400	720	(680)
10-72-135	Vacation Cash Out	0	0	0
10-72-140	FICA	1,485	395	(1,090)
10-72-150	Retirement	4,700	1,170	(3,530)
10-72-160	Insurance	7,675	35	(7,640)
10-72-220	Public Notices	100	50	(50)
10-72-230	Travel & Training	250	250	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
10-72-415	Softball	0	0	0
10-72-416	Sunset Sam Winter Fest	1,000	1,045	45
10-72-417	Miscellaneous Expense	1,000	1,000	0
10-72-418	Veterans Day Program	1,500	870	(630)
10-72-640	Fun Days - Miscellaneous	35,000	35,000	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	3,500	3,500	0
10-72-646	Fun Days - Skateboard	1,500	1,500	0
10-72-647	Santa on the Firetruck	500	555	55
10-72-648	Easter Egg Hunt	3,500	3,640	140
10-72-649	Fun Days-Wellness Fair	4,000	4,420	1,500
10-72-650	Senior Citizen Program	5,000	3,795	(1,205)
10-72-740	Capital Outlay	0	0	0
	Total Recreation	89,545	65,840	(22,625)
10-80-600	Add to Fund Balance	0	0	0
TOTAL EXPENDITURES		3,249,500	3,226,615	(21,805)
REVENUE OVER EXPENDITURES		0	(685,130)	(686,210)

FY25 Ending Fund Balance 1,203,632 1,203,632

FY26 Ending Fund Balance 1,203,632 518,502

Total Fund Balance would be 22.87% of state Statute

Total Revenues 2,573,337

SUNSET CITY AMENDED BUDGET - FY2026

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UTILTIY FUND INCOME		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	MISCELLANEOUS INCOME			
51-36-510	Miscellaneous Income	500	500	0
51-36-601	Sale of Equipment	0	0	0
51-36-910	Lease Proceeds	0	0	0
	Total Miscellaneous Income	500	500	0
	CHARGES FOR SERVICES			
51-37-100	Metered Water Fees	1,000,000	1,152,350	152,350
51-37-140	Turn On & New Connections	11,000	20,020	9,020
51-37-145	Sewer Connection Fees	650	12,400	11,750
51-37-300	N Davis Sewer District Fees	695,000	695,000	0
51-37-700	Wasatch Int./Solid Waste Fees	530,000	560,000	30,000
51-37-710	Extra Garbage Can Rental Fees	150	150	0
51-37-800	Storm Water Fees	135,000	138,000	3,000
51-37-810	Storm Water Connection Fees	0	7,750	7,750
51-37-900	Utiltiy Late Fees	30,000	30,000	0
	Total Charges for Services	2,401,800	2,615,670	213,870
	USE OF RETAINED EARNINGS			
51-38-610	General Account/CR	418,850	0	(418,850)
51-38-500	Transfer Asset from another fund	0	0	0
	Total Use of Retained Earnings	418,850	0	(418,850)
	TOTAL INCOME	2,821,150	2,616,170	(204,980)

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UTILTIY FUND		APPROVED	AMENDED	VARIANCE
EXPENSES		BUDGET	BUDGET	
	WATER			
51-61-110	Full-Time Salaries & Wages	106,450	106,450	0
51-61-120	Part-Time Salaries & Wages	0	0	0
51-61-130	Overtime	8,500	8,500	0
51-61-135	Vacation Cash Out	0	0	0
51-61-140	FICA	8,175	8,175	0
51-61-150	Retirement	26,980	26,980	0
51-61-160	Insurance	35,540	35,540	0
51-61-210	Books/Subscrip./Memberships	12,000	12,000	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	20,000	30,000	10,000
51-61-260	Cellular Fee for Meters	5,000	5,000	0
51-61-330	Engineering	0	0	0
51-61-662	Water Samples & Reports	5,000	5,000	0
51-61-685	Water Purchase - Weber Basin	459,600	447,530	(12,070)
51-61-740	Capital Outlay	0	0	0
51-61-750	Valve & Hydrant Repair/Replace	15,000	15,000	0
51-61-756	Capital Improvement/Waterline	0	0	0
51-61-757	Transfer to Capital Projects Funds	0	0	0
51-61-760	Valve Box Cleaning	0	0	0
51-61-790	Autos & Trucks	0	0	0
51-61-850	Depreciation	0	0	0
	Total Water	906,745	904,675	(2,070)
	SEWER			
51-62-110	Full-Time Salaries & Wages	33,160	33,160	0
51-62-120	Part-Time Salaries & Wages	0	0	0
51-62-130	Overtime	3,000	3,000	0
51-62-135	Vacation Cash Out	0	0	0
51-62-140	FICA	2,580	2,580	0
51-62-150	Retirement	8,650	8,650	0
51-62-160	Insurance	3,620	3,620	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	560,000	560,000	0
51-62-740	Capital Outlay	0	0	0
51-62-741	Capital Outlay/Lease Purchase	0	0	0
51-62-752	Sewer Equipment	500	500	0
51-62-760	Transfer to Capital Projects Funds	0	0	0
51-62-790	Autos & Trucks	0	0	0
51-62-850	Depreciation	0	0	0
	Total Sewer	613,510	613,510	0
	GARBAGE COLLECTION			
51-63-240	Department Expense	4,500	4,500	0
51-63-492	Garbage Can Replace/Repair	10,800	10,800	0
51-63-560	Refuse Collection	251,000	251,000	0
51-63-565	Wasatch Integrated Waste Mgmt.	240,000	240,000	0
51-63-740	Capital Outlay	0	0	0
	Total Refuse	506,300	506,300	0

UtilWaterSewerGarb

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UTILTIY FUND EXPENSES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	BUILDING & GROUNDS			
51-64-110	Full-Time Salaries & Wages	94,680	94,680	0
51-64-120	Part-Time Salaries & Wages	0	0	0
51-64-130	Overtime	4,500	6,700	2,200
51-64-135	Vacation Cash Out	0	0	0
51-64-140	FICA	5,880	6,650	770
51-64-150	Retirement	18,690	23,200	4,510
51-64-160	Insurance	21,150	21,150	0
51-64-240	Supplies & Expense	18,000	18,000	0
51-64-241	Janitorial Supplies	2,000	2,000	0
51-64-250	Maintenance - Parking Lot	2,000	2,000	0
51-64-260	Building Maint./Contract Cleaning	5,850	11,000	5,150
51-64-330	Engineering	0	0	0
51-64-420	Fuel	25,000	25,000	0
51-64-600	Transfer to Capital Projects Funds	0	0	0
51-64-720	Building Upgrade	1,000	1,000	0
51-64-730	Parking Lot Improvement	2,500	2,500	0
51-64-740	Capital Outlay	0	0	0
51-64-760	Office Furniture & Equipment	0	0	0
	Total Building & Grounds	201,250	213,880	12,630
	CITY SHOPS			
51-65-110	Full-Time Salaries & Wages	20,300	31,600	11,300
51-65-130	Overtime	1,600	2,500	900
51-65-135	Vacation Cash Out	0	0	0
51-65-140	FICA	1,700	2,400	700
51-65-150	Retirement	4,920	8,260	3,340
51-65-160	Insurance	1,210	9,090	7,880
51-65-210	Books/Subscrip./Memberships	350	350	0
51-65-240	Supplies & Expense	4,000	4,000	0
51-65-242	Personnel Supplies/Uniform	4,000	4,000	0
51-65-285	Cellular Telephone	2,500	2,500	0
51-65-600	Transfer to Capital Projects Funds	0	0	0
51-65-720	Building Upgrade	1,500	1,500	0
51-65-740	Capital Outlay	0	0	0
	Total City Shops	42,080	66,200	24,120

SUNSET CITY AMENDED BUDGET - FY2026

Printed 5/1/2026

UTILTIY FUND EXPENSES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	STORM WATER			
51-66-110	Full-Time Salaries & Wages	51,580	51,580	0
51-66-120	Part-Time Salaries & Wages	0	0	0
51-66-130	Overtime	4,500	4,500	0
51-66-135	Vacation Cash Out	0	0	0
51-66-140	FICA	4,000	4,000	0
51-66-150	Retirement	12,690	13,790	1,100
51-66-160	Insurance	8,150	8,150	0
51-66-210	Books/Subscrip./Memberships	3,000	4,570	1,570
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	38,000	30,500
51-66-330	Engineering	0	0	0
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	0	0	1,720
	Total Storm Water	98,920	132,090	34,890
	ADDITION TO RETAINED EARNINGS			
51-80-600	Addition to Retained Earnings	0	0	0
TOTAL EXPENSES		2,821,150	2,886,895	83,465
INCOME OVER EXPENSES		0	(270,725)	(288,445)

Engineering for audit

FY25 Retained Earnings	4,824,463	4,824,463
FY26 Retained Earnings	4,824,463	4,553,738

SUNSET CITY AMENDED BUDGET - FY2026

Printed 5/1/2026

CLASS C ROAD FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	REVENUES			
	INTERGOVERNMENTAL			
21-33-560	Class "C" Road Allotment	215,000	215,000	0
	Total Intergovernmental	215,000	215,000	0

	MISCELLANEOUS			
21-36-100	Road Fund Interest	30,000	30,000	0
21-36-910	Lease Proceeds	0	0	0
	Total Miscellaneous	30,000	30,000	0

	USE OF FUND BALANCE			
21-38-600	Contribution from Fund Balance	0	0	0
	Total Use of Fund Balance	0	0	0
	TOTAL REVENUES	245,000	245,000	0

	EXPENDITURES			
21-40-110	Full-Time Salaries & Wages	24,200	26,100	1,900
21-40-120	Part-Time Salaries & Wages	0	0	0
21-40-130	Overtime	2,800	2,800	0
21-40-135	Vacation Cash Out	0	0	0
21-40-140	FICA	2,420	2,420	0
21-40-150	Retirement	7,690	7,960	270
21-40-160	Insurance	2,680	2,990	310
21-40-220	Public Notices	0	0	0
21-40-230	Travel & Training	500	500	0
21-40-250	Equipment Repair & Maint.	15,000	15,000	0
21-40-255	Personnel Material/Supplies	2,000	2,000	0
21-40-330	Engineering	0	0	0
21-40-420	Fuel	37,500	37,500	0
21-40-430	Vehicle Maintenance	9,000	9,000	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	5,500	5,500	0
21-40-700	Street Repairs	35,000	35,000	0
21-40-740	Capital Outlay	13,000	13,000	0
21-40-741	Capital - Overlays	0	0	0
21-40-742	Capital - Crack/Chip/Slurry Seals	106,500	106,500	0
21-40-743	Capital Outlay/Lease Purchase	13,000	12,870	(130)
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	307,290	309,640	2,350
	REVENUE OVER EXPENDITURES	(62,290)	(64,640)	(2,350)

Can take this down?

Can take this down? 12,500 I

Crack Seal 1/2 project w/ Cle

	FY25 Fund Balance	796,999	796,999
ClassC	FY26 Fund Balance	1,104,289	732,359

worq's

arfield \$11,500 still doing this?

SUNSET CITY AMENDED BUDGET - FY2026

Printed 5/1/2026

DISPATCH FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	REVENUES			
22-36-500	County Dispatch Fees	21,240	21,240	0
22-38-600	Contribution from Fund Balance			0
	TOTAL REVENUES	21,240	21,240	0
	EXPENDITURES			
22-40-510	Dispatch Fees - Davis County	28,200	31,650	3,450
22-40-520	Animal Control Fees - Davis Co.	0	0	0
22-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	28,200	31,650	3,450
	REVENUE OVER EXPENDITURES	(6,960)	(10,410)	(3,450)

FY25 Fund Balance	48,641	48,641
FY26 Fund Balance	41,681	38,231

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	0	0
	TOTAL REVENUES	0	0	0
	EXPENDITURES			
23-40-230	Travel & Training	0	0	0
23-40-240	Supplies	5,000	3,020	(1,980)
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	3,020	(1,980)
	REVENUE OVER EXPENDITURES	(5,000)	(3,020)	1,980

FY25 Fund Balance	8,800	8,800
FY26 Fund Balance	3,800	5,780

SUNSET CITY AMENDED BUDGET - FY2026

Printed 5/1/2026

YOUTH CITY COUNCIL FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	REVENUES			
26-33-560	Contribution from General Fund	2,500	0	(2,500)
26-36-500	Contributions	0	0	0
26-38-600	Contribution from Fund Balance	0	0	0
	TOTAL REVENUES	2,500	0	(2,500)
	EXPENDITURES			
26-40-210	Books/Subscrip./Memberships	0	0	0
26-40-230	Travel & Training	2,500	500	(2,000)
26-40-240	Supplies	2,500	500	(2,000)
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	5,000	1,000	(4,000)
	REVENUE OVER EXPENDITURES	(2,500)	(1,000)	1,500
	FY25 Fund Balance	4,103	4,103	
	FY26 Fund Balance	1,603	3,103	

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

FY25 Fund Balance 0 0
 FY26 Fund Balance 0 0

SUNSET CITY AMENDED BUDGET - FY2026

Printed 5/1/2026

RETIREMENT INSURANCE PREMIUM FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	REVENUES			
30-36-500	Contrib. from Gen. Util. Class C	5,000	5,000	0
30-38-600	Contribution from Fund Balance	0	0	0
	TOTAL REVENUES	5,000	5,000	0
	EXPENDITURES			
30-40-250	Insurance Premiums	5,000	5,000	0
30-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	5,000	5,000	0
	REVENUE OVER EXPENDITURES	0	0	0

FY25 Fund Balance	17,650	17,650
FY26 Fund Balance	17,650	17,650

LOCAL COUNTY OPTION HIGHWAY TRANSIT FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	REVENUES			
32-36-510	Local Co. Option HW/TR Allotment	110,000	110,000	0
32-38-600	Contribution from Fund Balance	0	0	0
	TOTAL REVENUES	110,000	110,000	0
	EXPENDITURES			
32-40-740	Roadway Projects	113,000	113,000	0
32-40-750	Capital Outlay	0	0	0
32-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	113,000	113,000	0
	REVENUE OVER EXPENDITURES	(3,000)	(3,000)	0

FY25 Fund Balance	375,726	375,726
FY26 Fund Balance	372,726	372,726

SUNSET CITY AMENDED BUDGET - FY2026

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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	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

FY24 Fund Balance	(64,238)	(64,238)
FY25 Fund Balance	(64,238)	(64,238)

SUNSET CITY AMENDED BUDGET - FY2026

Printed 5/1/2026

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	18,515	18,515	0
44-36-110	1913 North Rental Property	0	0	0
44-36-120	City Culinary Water Impact Fee	2,690	24,210	21,520
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
44-38-503	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	21,205	42,725	21,520
	EXPENDITURES			
44-40-230	Public Notices	0	0	0
44-40-330	Engineering	0	0	0
44-40-400	Public Works Projects	125,000	125,000	0
44-40-410	1913 North Rental Property	0	0	0
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	298,985	298,985	0
44-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	423,985	423,985	0
	REVENUE OVER EXPENDITURES	(402,780)	(381,260)	21,520

FY25 Fund Balance 2,431,228 2,431,228

FY26 Fund Balance 2,028,448 2,049,968

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			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	39,465	34,465	(5,000)
45-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	39,465	34,465	(5,000)
	REVENUE OVER EXPENDITURES	(39,465)	(34,465)	5,000

PubWrksEoDev

SUNSET CITY AMENDED BUDGET - FY2026

Printed 5/1/2026

GENERAL FUND SUMMARY

REVENUES	APPROVED BUDGET	AMENDED BUDGET	VARIANCE
TAXES	1,745,770	1,746,085	315
LICENSES AND PERMITS	76,270	124,670	48,400
INTERGOVERNMENTAL	58,400	58,400	0
CHARGES FOR SERVICES	14,300	15,215	915
FINES AND FORFEITURES	515,000	400,000	(115,000)
RECREATION	3,800	4,065	265
MISCELLANEOUS	196,045	193,050	(2,995)
USE OF FUND BALANCE	639,915	0	(639,915)
TOTAL REVENUES	3,249,500	2,541,485	(708,015)

EXPENDITURES	APPROVED BUDGET	AMENDED BUDGET	VARIANCE
MAYOR AND COUNCIL	43,285	36,530	(6,755)
COURT	232,950	219,050	(13,900)
PROSECUTION / DEFENSE	51,800	58,290	6,490
ADMINISTRATION	281,260	283,090	1,830
PLANNING AND ZONING	4,310	4,310	0
BUILDING INSPECTION	32,560	74,500	41,940
NON-DEPARTMENTAL	125,450	130,080	4,630
POLICE	1,913,530	1,810,890	(102,640)
STREETS	199,270	221,615	22,345
BUILDING AND GROUNDS	18,350	28,850	10,500
CITY SHOPS	3,600	4,000	400
PARKS	253,590	289,570	35,980
RECREATION	89,545	65,840	(22,625)
ADDITION TO FUND BALANCE	0	0	0
TOTAL EXPENDITURES	3,249,500	3,226,615	(21,805)
REVENUE OVER EXPENDITURES	0	(685,130)	(686,210)

SUNSET CITY AMENDED BUDGET - FY2026

Printed 5/1/2026

TOTAL ALL FUNDS

REVENUE/INCOME		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
10	GENERAL	3,249,500	2,541,485	(708,015)
51	UTILITY	2,821,150	2,616,170	(204,980)
21	CLASS C ROADS	245,000	245,000	0
22	DISPATCH/ANIMAL CONTROL	21,240	21,240	0
23	EMERGENCY PREPAREDNESS	0	0	0
24	LIQUOR CONTROL	10,000	10,000	0
25	DARE	0	612	612
26	YOUTH CITY COUNCIL	2,500	0	(2,500)
27	MISCELLANEOUS GRANTS	0	0	0
30	RETIREMENT INS PREMIUM	5,000	5,000	0
32	LOCAL CO OPTION HWY/TRANS	110,000	110,000	0
41	CDBG	0	0	0
44	PUBLIC WORKS	21,205	42,725	21,520
45	ECONOMIC DEVELOPMENT	0	0	0
	TOTAL REVENUES	6,485,595	5,592,232	(893,363)

EXPENDITURE/EXPENSE		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
10	GENERAL	3,249,500	3,226,615	(21,805)
51	UTILITY	2,821,150	2,886,895	83,465
21	CLASS C ROADS	307,290	309,640	2,350
22	DISPATCH/ANIMAL CONTROL	28,200	31,650	3,450
23	EMERGENCY PREPAREDNESS	5,000	3,020	(1,980)
24	LIQUOR CONTROL	15,000	15,000	0
25	DARE	6,000	5,610	(390)
26	YOUTH CITY COUNCIL	5,000	1,000	(4,000)
27	MISCELLANEOUS GRANTS	0	0	0
30	RETIREMENT INS PREMIUM	5,000	5,000	0
32	LOCAL CO OPTION HWY/TRANS	113,000	113,000	0
41	CDBG	0	0	0
44	PUBLIC WORKS	423,985	423,985	0
45	ECONOMIC DEVELOPMENT	39,465	34,465	(5,000)
	TOTAL EXPENDITURE/EXPENSE	7,018,590	7,055,880	56,090

	REV/INC OVER EXPEND/EXPENS	(532,995)	(1,463,648)	(949,453)
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FY2027 REQUESTED BUDGET WORKSHEET

printed 5/1/2026

GENERAL FUND REVENUES		Third request	Fourth request	variance from the 3rd request	Explanations
	TAXES				
10-31-100	Property Tax-Current Year	391,000	391,000	0	
10-31-120	Fees-Registered Vehicle	21,000	21,000	0	
10-31-200	Property Tax Delinquent	20,000	20,000	0	
10-31-300	Sales & Use Taxes	1,100,000	1,100,000	0	
10-31-310	Transient Room Tax	3,500	3,500	0	
10-31-400	Franchise Taxes	280,000	280,000	0	
10-31-500	Davis/Weber Canal Revenue	14,180	14,180	0	
	Total Taxes	1,829,680	1,829,680	0	
	LICENSES & PERMITS				
10-32-100	Business Licenses	30,000	30,000	0	
10-32-210	Building Permits	45,000	45,000	0	
10-32-211	Plan Check Fees	15,000	15,000	0	
10-32-212	Fence Permits	20	20	0	
10-32-220	State Surcharge, Bldg. Permit	30	30	0	
10-32-230	Excavation Permits	1,200	1,200	0	
	Total License & Permits	91,250	91,250	0	
	INTERGOVERNMENTAL				
10-33-630	Davis County School District	58,400	58,400	0	
	Total Intergovernmental	58,400	58,400	0	
	CHARGES FOR SERVICES				
10-34-910	Park Bowery/Field Rental	2,500	2,500	0	
10-34-920	Special Service/Misc.	500	500	0	
10-34-925	Police Reports	3,750	3,750	0	
10-34-940	Ambulance Fees	0	0	0	
10-34-980	Return Check Charges	100	100	0	
10-34-985	Sunset Room Rental Fees	9,000	9,000	0	
	Total Charges for Services	15,850	15,850	0	
	FINES & FORFEITURES				
10-35-110	Justice Court Revenue	475,000	475,000	0	
	Total Justice Court Revenue	475,000	475,000	0	

GENERAL FUND REVENUES		Second request	Third request	variance from the 2nd request	Explanations
	RECREATION REVENUE				
10-36-917	Miscellaneous	1,000	1,000	0	
10-36-930	Fun Days -Business Licenses	1,500	1,500	0	
10-36-931	Fun Days - Car Show	300	300	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	
10-36-935	Fun Days - Miscellaneous	50	50	0	
	Total Recreation Revenue	3,350	3,350	0	
	MISCELLANEOUS REVENUE				
10-37-100	Interest Earned-St. Treasurer	120,000	120,000	0	
10-37-601	Sale of Equipment/Land	0	0	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	17,420	17,420	0	
10-37-925	AT&T Lease	13,305	13,305	0	
10-37-926	Bus Shelter Revenue	330	330	0	
10-37-990	HAFB/Well Project	20,000	20,000	0	
	Total Miscellaneous Revenue	171,155	171,155	0	
	USE OF FUND BALANCE				
10-38-600	Transfer from Fund Balance	0	0	0	
10-38-610	Transfer from Cap Proj Funds	0	650,000	650,000	
10-38-700	Other Financing Sources	0	0	0	
	Total Use of Fund Balance	0	650,000	650,000	
	TOTAL REVENUES	2,644,685	3,294,685	650,000	

GENERAL FUND EXPENDITURES		Third request	Fourth request	variance from the 3rd request	Explanations
	*MAYOR & CITY COUNCIL				
10-41-110	Mayor & Council Salaries	21,685	21,685	0	5% reqst K. Hunter would increase acct \$1,015
10-41-140	FICA	1,665	1,665	0	5% increase would be \$80- decided yes 4/21
10-41-190	Expense Allowance	1,240	1,240	0	Ricky, Nakisha, Katherine
10-41-220	Public Notices	300	300	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	
10-41-590	Newsletter & 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	30,180	30,180	0	

GENERAL FUND EXPENDITURES		Third request	Fourth request	variance from the 3rd request	Explanations
	COURT				
10-42-110	Full-Time Salaries & Wages	87,250	87,250	0	5% COLA added to all wage accounts 4/7/26
10-42-120	Part-Time Salaries & Wages	60,360	60,360	0	AOC is offering 2.5%
10-42-130	Overtime	100	100	0	
10-42-135	Vacation Cash Out	805	805	0	If offered to everyone who could take it
10-42-140	FICA	12,000	12,000	0	
10-42-150	Retirement	42,600	42,600	0	
10-42-160	Insurance	4,800	4,800	0	
10-42-210	Books/Subscrip/Memberships	4,500	4,500	0	
10-42-220	Public Notices	150	150	0	
10-42-230	Travel & Training	2,750	2,750	0	
10-42-240	Office Supplies	3,000	3,000	0	
10-42-250	Equipment Supplies & Maint.	1,000	1,000	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	224,975	224,975	0	

GENERAL FUND EXPENDITURES		Third request	Fourth request	variance from the 3rd request	Explanations
	PROSECUTION / DEFENSE				
10-43-340	Prosecution Attorney	41,100	41,100	0	New Prosecutors Rates
10-43-341	Appt. Defense Attny. & Interpreter	23,000	23,000	0	
	Total Prosecution / Defense	64,100	64,100	0	

GENERAL FUND EXPENDITURES		Third request	Fourth request	variance from the 3rd request	Explanations
	ADMINISTRATIVE OFFICE				
10-44-110	Full-Time Salaries & Wages	165,940	165,940	0	
10-44-130	Overtime	1,000	1,000	0	
10-44-135	Vacation Cash Out	757	757	0	If offered to everyone who could take it
10-44-140	FICA	12,240	12,240	0	
10-44-150	Retirement	32,100	32,100	0	
10-44-160	Insurance	21,300	21,300	0	
10-44-200	Postage	5,000	5,000	0	
10-44-210	Books/Subscrip/Memberships	1,300	1,300	0	
10-44-220	Public Notices	100	100	0	
10-44-230	Travel & Training	6,600	6,600	0	If needed 1/2 addtl Caselle Support
10-44-240	Office Supplies	4,000	4,000	0	
10-44-250	Equipment Maintenance	2,000	2,000	0	
10-44-270	Computer Software Support	5,400	5,400	0	
10-44-285	Cellular Telephones	270	270	0	
10-44-320	Audit & Accounting	9,000	9,000	0	
10-44-600	Sundry	5,000	5,000	0	
10-44-740	Capital Outlay	0	0	0	
10-44-760	Office Furniture & Equipment	3,700	3,700	0	1/2 cost of new chairs for lobby,
10-44-770	Computer Equip. & Software	0	0	0	conference room and downstairs foyer
	Total Administrative Office	275,707	275,707	0	

GENERAL FUND EXPENDITURES		Third request	Fourth request	variance from the 3rd request	Explanations
	PLANNING & ZONING				
10-46-210	Books/Subscription/Memberships	0	0	0	
10-46-230	Travel & Training	1,300	1,300	0	
10-46-240	Plan Comm/B of A Supplies	250	250	0	
10-46-350	Planning & Adjust. Boards	3100	3100	0	
	Total Planning & Zoning	4,650	4,650	0	

GENERAL FUND EXPENDITURES		Third request	Fourth request	variance from the 3rd request	Explanations
	BUILDING INSPECTION				
10-47-210	Books/Subscrip./Memberships	2,500	2,500	0	City Inspect Annual Fee
10-47-240	Supplies	50	50	0	
10-47-320	Building Inspector	60,000	60,000	0	
	Total Building Inspection	62,550	62,550	0	

GENERAL FUND EXPENDITURES		Third request	Fourth request	variance from the 3rd request	Explanations
	STREETS				
10-60-110	Full-Time Salaries & Wages	79,355	79,355	0	Stormwater Program raises 4/15
10-60-120	Part-Time Salaries & Wages	0	0	0	
10-60-130	Overtime	4,500	4,500	0	
10-60-135	Vacation Cash Out	1,565	1,565	0	
10-60-140	FICA	6,560	6,560	0	
10-60-150	Retirement	20,675	20,675	0	
10-60-160	Insurance	15,225	15,225	0	
10-60-230	Travel & Training	500	500	0	
10-60-250	Equipment Maintenance	15,000	15,000	0	
10-60-330	Engineering	0	0	0	
10-60-420	Fuel	21,000	21,000	0	
10-60-430	Vehicle Maintenance	10,000	10,000	0	
10-60-450	Materials & Supplies	250	250	0	
10-60-460	Painting & Marking	4,000	4,000	0	
10-60-530	Street Lighting	42,000	42,000	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	0	0	0	
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	220,630	220,630	0	

GENERAL FUND EXPENDITURES		Third request	Fourth request	variance from the 3rd request	Explanations
	BUILDINGS & GROUNDS				
10-64-241	Janitorial Supplies	1,000	1,000	0	
10-64-250	Maintenance & Materials	5,000	5,000	0	
10-64-260	Building Maint/Contract Cleaning	12,000	12,000	0	New Contract Price
10-64-330	Engineering	0	0	0	
10-64-720	Building Upgrade	0	0	0	
10-64-730	Parking Lot Improvement	2,500	2,500	0	
10-64-735	Christmas Lights/Decorations	2,500	2,500	0	
10-64-740	Capital Outlay	0	0	0	
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	23,000	23,000	0	

GENERAL FUND EXPENDITURES		Third request	Fourth request	variance from the 3rd request	Explanations
	CITY SHOPS				
10-65-240	Supplies & Expense	1,650	1,650	0	
10-65-242	Personnel Supplies/Uniforms	1,250	1,250	0	
10-65-285	Cellular Telephones	950	950	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	3,850	3,850	0	

GENERAL FUND EXPENDITURES		Third request	Fourth request	variance from the 3rd request	Explanations
	PARKS				
10-70-110	Full-Time Salaries & Wages	119,100	119,100	0	Stormwater Compliance Wage Increases
10-70-120	Part-Time Salaries & Wages	0	0	0	
10-70-130	Overtime	7,500	7,500	0	
10-70-135	Vacation Cash Out	1,360	1,360	0	
10-70-140	FICA	5,960	5,960	0	
10-70-150	Retirement	18,795	18,795	0	
10-70-160	Insurance	21,715	21,715	0	
10-70-230	Travel & Training	250	250	0	
10-70-250	Equipment Supplies & Maint.	20,000	20,000	0	4th park and old sprinkler systems
10-70-520	Lights & Power	1,000	1,000	0	
10-70-740	Capital Outlay	30,000	30,000	0	Playground Equip from prior year
10-70-780	Machinery & Equipment	0	0	0	
	Total Parks	225,680	225,680	0	

GENERAL FUND EXPENDITURES		Third request	Fourth request	variance from the 3rd request	Explanations
	RECREATION				
10-72-110	Full-Time Salaries & Wages	0	0	0	
10-72-120	Part-Time Salaries & Wages	0	0	0	
10-72-130	Overtime	0	0	0	
10-72-135	Vacation Cash Out	0	0	0	
10-72-140	FICA	0	0	0	
10-72-150	Retirement	0	0	0	
10-72-160	Insurance	0	0	0	
10-72-220	Public Notices	100	100	0	
10-72-230	Travel & Training	0	0	0	
10-72-250	Equipment / Supplies	0	0	0	
10-72-285	Cellular Telephones	1,200	1,200	0	
10-72-409	Miscellaneous Events	2,000	2,000	0	Candy Crawl/Bingo
10-72-415	Softball	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	35,000	35,000	0	
10-72-641	Fun Days - Car Show	1,100	1,100	0	
10-72-643	Fun Days - 5K Run	850	850	0	
10-72-644	Fun Days - Breakfast	4,000	4,000	0	
10-72-646	Fun Days - Skateboard	2,500	2,500	0	No sponsor, skate shop closed - Waiting for confirmation if another shop will sponsor
10-72-647	Santa on Firetruck	500	500	0	
10-72-648	Easter Egg Hunt	4,000	4,000	0	
10-72-649	Fun Days-Wellness Fair	5,000	5,000	0	
10-72-650	Senior Citizen Program	5,000	5,000	0	
10-72-740	Capital Outlay	0	0	0	
	Total Recreation	64,750	64,750	0	
	OTHER				
10-80-600	Addition to Fund Balance	0	0	0	
	Total Other	0	0	0	
	TOTAL EXPENDITURES	3,350,922	3,349,922	(1,000)	
	REVENUE OVER EXPENDITURES	(706,237)	(55,237)	651,000	

Beginning Fund Balance (FY26 projection)	518,502	518,502
Revenues over (under) Expenditures	(706,237)	(55,237)
Ending Fund Balance	(187,735)	463,265
		<u>1,180,475</u> max amount
		(717,210) difference

Total General Fund + sub-funds bal. would be	-6.2%	13.4%	for State Statute (5% minimum - 35% maximum)
Total projected FY25 sub-fund Fund Balances			(17,101)
Total general plus sub fund projected			446,164
FY26 revenues	3,323,925	x 35% =	1,163,374 max amount can have combined
			1,180,475 max amount General Fund can be

UTILITY FUND INCOME		Third request	Fourth request	variance from the 3rd request	Explanations
	MISCELLANEOUS INCOME				
51-36-510	Miscellaneous Income	500	500	0	
51-36-601	Sale of Equipment	0	0	0	
51-36-910	Lease Proceeds	0	0	0	
	Total Miscellaneous Income	500	500	0	
	CHARGES FOR SERVICES				
51-37-100	Metered Water Fees	1,100,000	1,100,000	0	
51-37-140	Turn On & New Connections	11,000	11,000	0	
51-37-145	Sewer Connection Fees	650	650	0	
51-37-300	N Davis Sewer District Fees	695,000	695,000	0	
51-37-700	Solid Waste Fees	576,000	576,000	0	
51-37-710	Extra Garbage Can Rental Fees	150	150	0	
51-37-800	Storm Water Fees	138,000	138,000	0	
51-37-810	Storm Water Connection Fees	250	250	0	
51-37-900	Utility Late Fees	28,140	28,140	0	
	Total Charges for Services	2,549,190	2,549,190	0	
	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	2,549,690	2,549,690	0	

UTILITY FUND EXPENSES		Third request	Fourth request	variance from the 3rd request	Explanations
	MAYOR & CITY COUNCIL				
51-41-110	Mayor & Council Salaries	21,685	21,685	0	5% reqst K. Hunter would increase acct \$1,015 5% increase would be \$80
51-41-140	FICA	1,665	1,665	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	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	29,680	29,680	0	

UTILITY FUND EXPENSES		Third request	Fourth request	variance from the 3rd request	Explanations
	ADMINISTRATIVE OFFICE				
51-44-110	Full-Time Salaries & Wages	198,370	198,370	0	Mailing Services If needed 1/2 addit Caselle Support 1/2 cost of new chairs for lobby, conference room and downstairs foyer
51-44-130	Overtime	900	900	0	
51-44-135	Vacation Cash Out	4,870	4,870	0	
51-44-140	FICA	14,430	14,430	0	
51-44-150	Retirement	40,400	40,400	0	
51-44-160	Insurance	42,650	42,650	0	
51-44-200	Postage/Utility Bills	12,000	12,000	0	
51-44-210	Books/Subscrip./Memberships	1,150	1,150	0	
51-44-220	Public Notices	100	100	0	
51-44-230	Travel & Training	6,100	6,100	0	
51-44-240	Office Supplies	4,000	4,000	0	
51-44-250	Equipment Maintenance	3,000	3,000	0	
51-44-270	Computer Software Support	6,950	6,950	0	
51-44-285	Cellular Telephones	570	570	0	
51-44-320	Audit & Accounting	9,000	9,000	0	
51-44-500	Bad Debt Write Off	500	500	0	
51-44-682	Miscellaneous Expense	250	250	0	
51-44-740	Capital Outlay	0	0	0	
51-44-760	Office Furniture & Equipment	3,700	3,700	0	
51-44-770	Computer Equipment & Software	0	0	0	
	Total Administrative Office	348,940	348,940	0	

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1665

UTILITY FUND EXPENSES		Third request	Fourth request	variance from the 3rd request	Explanations
	SEWER				
51-62-110	Full-Time Salaries & Wages	35,120	35,120	0	Stormwater Compliance Wage Increases
51-62-120	Part-Time Salaries & Wages	0	0	0	
51-62-130	Overtime	3,000	3,000	0	
51-62-135	Vacation Cash Out	875	875	0	
51-62-140	FICA	915	915	0	
51-62-150	Retirement	2,695	2,695	0	
51-62-160	Insurance	3,500	3,500	0	
51-62-230	Travel & Training	0	0	0	
51-62-240	Supplies / Materials	1,500	1,500	0	
51-62-250	Equipment Maintenance	2,500	2,500	0	
51-62-480	Sanitary Sewer/Video	0	0	0	
51-62-550	N Davis Sewer District Fees	560,000	560,000	0	In FY28 rates will go from 24 to 26.50
51-62-740	Capital Outlay	0	0	0	We currently charge: \$29.75 for sewer (July 1, 2027)
51-62-741	Capital Outlay/Lease Purpose	0	0	0	
51-62-752	Sewer Equipment	1,500	1,500	0	
51-62-757	Transfer to Capital Projects Fund	0	0	0	
51-62-790	Autos & Trucks	0	0	0	
51-62-850	Depreciation	0	0	0	
	Total Sewer	611,605	611,605	0	

UTILITY FUND EXPENSES		Third request	Fourth request	variance from the 3rd request	Explanations
	GARBAGE				
51-63-240	Department Expense	4,500	4,500	0	
51-63-492	Garbage Can Replace/Repair	10,800	10,800	0	
51-63-560	Refuse Collection	266,000	266,000	0	
51-63-565	Wasatch Integrated Waste Mgmt.	240,000	240,000	0	
51-63-740	Capital Outlay	0	0	0	
	Total Garbage	521,300	521,300	0	

UTILITY FUND EXPENSES		Third request	Fourth request	variance from the 3rd request	Explanations	
	BUILDING & GROUNDS					
51-64-110	Full-Time Salaries & Wages	111,325	111,325	0	Stormwater Compliance Wage Increases	
51-64-120	Part-Time Salaries & Wages	0	0	0		
51-64-130	Overtime	6,500	6,500	0		
51-64-135	Vacation Cash Out	1,200	1,200	0		
51-64-140	FICA	8,180	8,180	0		
51-64-150	Retirement	25,630	25,630	0		
51-64-160	Insurance	25,750	25,750	0		
51-64-240	Supplies & Expense	18,000	18,000	0		
51-64-241	Janitorial Supplies	2,000	2,000	0		
51-64-250	Maintenance - Parking Lot	2,000	2,000	0		
51-64-260	Building Maint./Contract Cleaning	12,000	12,000	0		
51-64-330	Engineering	3,500	3,500	0		Engineering for repair Sunset Room
51-64-420	Fuel	25,000	25,000	0		
51-64-600	Transfer to CDBG	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	241,085	241,085	0		

UTILITY FUND EXPENSES		Third request	Fourth request	variance from the 3rd request	Explanations
	CITY SHOPS				
51-65-110	Full-Time Salaries & Wages	38,480	38,480	0	Stormwater Compliance Wage Increases
51-65-130	Overtime	2,800	2,800	0	
51-65-135	Vacation Cash Out	375	375	0	
51-65-140	FICA	3,165	3,165	0	
51-65-150	Retirement	9,720	9,720	0	
51-65-160	Insurance	12,780	12,780	0	
51-65-210	Books/Subscrip./Memberships	350	350	0	
51-65-240	Supplies & Expense	4,800	4,800	0	
51-65-242	Personnel Supplies/Uniform	4,800	4,800	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	0	0	0	
51-65-740	Capital Outlay	0	0	0	
	Total City Shops	79,770	79,770	0	

UTILITY FUND EXPENSES		Third request	Fourth request	variance from the 3rd request
	STORM WATER			
51-66-110	Full-Time Salaries & Wages	55,390	55,390	0
51-66-120	Part-Time Salaries & Wages	0	0	0
51-66-130	Overtime	4,500	4,500	0
51-66-135	Vacation Cash Out	1,210	1,210	0
51-66-140	FICA	2,510	2,510	0
51-66-150	Retirement	7,890	7,890	0
51-66-160	Insurance	8,340	8,340	0
51-66-210	Books/Subscrip./Memberships	3,800	3,800	0
51-66-230	Travel & Training	1,500	1,500	0
51-66-240	Supplies & Expense	7,500	7,500	0
51-66-250	Shop SWPPP Maintenance	7,500	7,500	0
51-66-330	Engineering	4,500	4,500	0
51-66-600	Trans. to Capital Projects Funds	0	0	0
51-66-740	Capital Outlay	4,500	4,500	0
51-66-790	Autos & Trucks	0	0	0
51-66-850	Depreciation	0	0	0
	Total Storm Sewer	109,140	109,140	0
	OTHER			
51-80-600	Addition to Retained Earnings	0	0	0
	Total Other	0	0	0
	TOTAL EXPENSES	2,957,100	2,957,100	0
	INCOME OVER EXPENSES	(407,410)	(407,410)	0

Beginning Fund Balance (FY26 projection)	4,549,778	4,549,778
Revenues over (under) Expenditures	(407,410)	(407,410)
Ending Fund Balance	4,142,368	4,142,368

Explanations

Stormwater Compliance Wage Increases

Equip. for full time employee over program

COST TO RUN STORMWATER PROGRAM FOR COMPLIANCE add \$2.75 to stormwater fee or add the cost to a full time employee to manage the program. COSTS CAN BE SHARED WITH WATER, SEWER, AND OTHER PROGRAMS THE EMPLOYEE WOULD OVERSEE COMPLIANCE OF.
Removed per Jason 4/15

Compliant Washout at PW shop

Vehicle for SWPPP Compliance if we go with full time employee to run program

Council decided to not raise rates and promote employees within to oversee compliance program
4/15/2026

CLASS C ROAD FUND		Third request	Fourth request	variance from the 3rd request	Explanations
	REVENUES				
	INTERGOVERNMENTAL				
21-33-560	Class "C" Road Allotment	250,000	250,000	0	
	Total Intergovernmental	250,000	250,000	0	
	MISCELLANEOUS				
21-36-100	Road Fund Interest	30,000	30,000	0	
21-36-910	Lease Proceeds	0	0	0	
	Total Miscellaneous	30,000	30,000	0	
	USE OF FUND BALANCE				
21-38-600	Collector Road Fund	0	0	0	
	Total Use of Fund Balance	0	0	0	
	TOTAL REVENUES	280,000	280,000	0	
	EXPENDITURES				
21-40-110	Full-Time Salaries & Wages	30,270	30,270	0	Stormwater Compliance Wage Increases
21-40-120	Part-Time Salaries & Wages	0	0	0	
21-40-130	Overtime	2,800	2,800	0	
21-40-135	Vacation Cash Out	620	620	0	
21-40-140	FICA	2,210	2,210	0	
21-40-150	Retirement	8,145	8,145	0	
21-40-160	Insurance	4,730	4,730	0	
21-40-220	Public Notices	0	0	0	
21-40-230	Travel & Training	250	250	0	
21-40-250	Equipment Repair & Maint.	18,000	18,000	0	
21-40-255	Personnel Material/Supplies	2,500	2,500	0	
21-40-330	Engineering	0	0	0	
21-40-420	Fuel	37,500	37,500	0	
21-40-430	Vehicle Maintenance	15,000	15,000	0	Part of Sweeper Upkeep
21-40-440	Maintenance & Materials	9,000	9,000	0	
21-40-450	Asphalt	10,000	10,000	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	6,500	6,500	0	
21-40-700	Street Repairs	35,000	35,000	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	71,000	71,000	0	Changed 4/15 per Jason
21-40-743	Capital Outlay/Lease Purchase	13,000	13,000	0	Annual backhoe lease
21-40-744	Trans 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	280,025	280,025	0	
	REVENUE OVER EXPENDITURES	(25)	(25)	0	

Beginning Fund Balance (FY26 projection)	732,289	732,289
Revenues over (under) Expenditures	(25)	(25)
Ending Fund Balance	732,264	732,264

DISPATCH FUND		Third request	Fourth request	variance from the 3rd request
	REVENUES			
22-36-500	County Dispatch Fees Collec.	21,240	21,240	0
22-38-600	Contribution from Fund Balance	0	0	0
	TOTAL REVENUES	21,240	21,240	0
	EXPENDITURES			
22-40-510	Dispatch Fees - Layton Dispatch Center	97,755	97,755	0
22-40-520	Animal Control Fees - Davis Co.	0	0	0
22-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	97,755	97,755	0
	REVENUE OVER EXPENDITURES	(76,515)	(76,515)	0

Beginning Fund Balance (FY26 projection)	38,231	38,231
Revenues over (under) Expenditures	(76,515)	(76,515)
Ending Fund Balance	(38,284)	(38,284)

EMERGENCY PREPAREDNESS FUND		Third request	Fourth request	variance from the 3rd request
	REVENUES			
23-33-580	Contribution from General Fund	2,500	0	(2,500)
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	2,500	0	(2,500)
	EXPENDITURES			
23-40-230	Travel & Training	0	0	0
23-40-240	Supplies	2,500	2,500	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	2,500	2,500	0
	REVENUE OVER EXPENDITURES	0	(2,500)	(2,500)

Beginning Fund Balance (FY26 projection)	3,800	3,800
Revenues over (under) Expenditures	0	(2,500)
Ending Fund Balance	3,800	1,300

Explanations

To cover the amount owed you would
need to up the fee for the residents from
\$.90 to \$4 - making the new basic
water bill \$103.90- decided \$4 4/15

Explanations

Change \$2,500 per Hope 4/15

LIQUOR CONTROL FUND		Third request	Fourth request	variance from the 3rd request	Explanations
	REVENUES				
24-33-580	Liquor Control Allotment	8,000	8,000	0	
24-38-600	Contribution from Fund Balance	0	0	0	
	TOTAL REVENUES	8,000	8,000	0	
	EXPENDITURES				
24-40-130	Alcohol Enforcement Overtime	13,000	13,000	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	0	0	0	
24-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	15,000	15,000	0	
	REVENUE OVER EXPENDITURES	(7,000)	(7,000)	0	

Beginning Fund Balance (FY26 projection)	22,780	22,780
Revenues over (under) Expenditures	(7,000)	(7,000)
Ending Fund Balance	15,780	15,780

DARE FUND		Third request	Fourth request	variance from the 3rd request	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	6,000	0	(6,000)	Fund Balance will be zero
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	6,000	0	(6,000)	
	REVENUE OVER EXPENDITURES	(6,000)	0	6,000	

Beginning Fund Balance (FY25 projection)	0	0
Revenues over (under) Expenditures	(6,000)	0
Ending Fund Balance	(6,000)	0

YOUTH CITY COUNCIL FUND		Third request	Fourth request	variance from the 3rd request	Explanations
	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	500	500	0	Council discussed and approved 4/15
26-40-240	Supplies	1,000	1,000	0	
26-40-740	Capital Outlay	0	0	0	
26-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	1,500	1,500	0	
	REVENUE OVER EXPENDITURES	(1,500)	(1,500)	0	

Beginning Fund Balance (FY26 projection)	5,603	5,603
Revenues over (under) Expenditures	(1,500)	(1,500)
Ending Fund Balance	4,103	4,103

MISCELLANEOUS GRANTS		Third request	Fourth request	variance from the 3rd request	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		Third request	Fourth request	variance from the 3rd request	Explanations
	REVENUES				
30-36-500	Contributions from Other Funds	0	0	0	Contribution from Utility fund for Chrissy since she is paid solely out of that fund
30-38-600	Contribution from Fund Balance	0	0	0	
	TOTAL REVENUES	0	0	0	
	EXPENDITURES				
30-40-250	Insurance Premiums	0	0	0	Preparing for Chrissy in next FY
30-80-600	Addition to Fund Balance	23,000	23,000	0	
	TOTAL EXPENDITURES	23,000	23,000	0	
	REVENUE OVER EXPENDITURES	(23,000)	(23,000)	0	

Beginning Fund Balance (FY26 projection)	35,164	35,164
Revenues over (under) Expenditures	(23,000)	(23,000)
Ending Fund Balance	12,164	12,164

LOCAL COUNTY OPTION HIGHWAY TRANSIT FUND		Third request	Fourth request	variance from the 3rd request	Explanations
	REVENUES				
32-36-510	Local Co. Option HW/TR Allotment	110,000	110,000	0	
32-38-600	Contribution from Fund Balance	0	0	0	
	TOTAL REVENUES	110,000	110,000	0	
	EXPENDITURES				
32-40-740	Roadway Projects	40,000	40,000	0	\$40,000 vehicle/ \$40,000 sidewalk replacement- removed vehicle per Jason 4/15
32-40-240	Supplies & Expense	0	0	0	
32-40-750	Capital Outlay	0	0	0	
32-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	40,000	40,000	0	
	REVENUE OVER EXPENDITURES	70,000	70,000	0	

Beginning Fund Balance (FY26 projection)	372,726	372,726
Revenues over (under) Expenditures	70,000	70,000
Ending Fund Balance	442,726	442,726

CDBG CAPITAL PROJECT FUND		Third request	Fourth request	variance from the 3rd request
	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	250,000	250,000	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	250,000	250,000	0
	EXPENDITURES			
41-40-220	Public Notices	0	0	0
41-40-330	Engineering	0	0	0
41-40-704	Grant No. 10 - 350 W/400 W Waterlines	350,000	350,000	0
41-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	350,000	350,000	0
	REVENUE OVER EXPENDITURES	(100,000)	(100,000)	0

Beginning Fund Balance (FY26 projection)	(64,238)	(64,238)
Revenues over (under) Expenditures	(100,000)	(100,000)
Ending Fund Balance	(164,238)	(164,238)

Explanations

PUBLIC WORKS CAPITAL PROJECT FUND		Third request	Fourth request	variance from the 3rd request	Explanations
	REVENUES				
44-33-600	State Grants	0	0	0	
44-36-100	Billboard Sign Revenue	18,515	18,515	0	
44-36-110	1913 North Rental Property	0	0	0	
44-36-120	City Culinary Water Impact Fee	2,690	2,690	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	
44-38-503	Contribution from Cap 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	21,205	21,205	0	
	EXPENDITURES				
44-40-220	Public Notices	0	0	0	
44-40-330	Engineering	0	0	0	
44-40-400	Public Works Projects	125,000	125,000	0	Sunset Room Entrance
44-40-410	1913 North Rental Property	0	0	0	
44-40-430	Transfer to CDBG Fund	0	0	0	
44-40-500	Transfer to General Fund	0	650,000	650,000	
44-40-510	Transfer to Utility Fund	0	0	0	
44-40-520	Transfer to Class C Road Fund	0	0	0	
44-40-730	Capital Outlay	219,300	219,300	0	Remaining blinds for rest of building
44-80-600	Addition to Fund Balance	0	0	0	\$23,300, Betterment Project yr 2- \$146,988 \$9,000 fencing at PW shop from FY26 \$40,000 Carpet Police/Admin guesstimate
	TOTAL EXPENDITURES	344,300	994,300	650,000	
	REVENUE OVER EXPENDITURES	(323,095)	(973,095)	(650,000)	

Beginning Fund Balance (FY26 projection)	2,049,968	2,049,968
Revenues over (under) Expenditures	(323,095)	(973,095)
Ending Fund Balance	1,726,873	1,076,873

ECONOMIC DEVELOPMENT CAPITAL PROJECT FUND		Third request	Fourth request	variance from the 3rd request	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	36,700	36,025	(675)	Left of Planning Services from prior year
41-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	36,700	36,025	(675)	
	REVENUE OVER EXPENDITURES	(36,700)	(36,025)	675	

Beginning Fund Balance (FY26 projection)	206,174	206,174
Revenues over (under) Expenditures	(36,700)	(36,025)
Ending Fund Balance	169,474	170,149

GENERAL FUND SUMMARY

REVENUES	Third request	Fourth request	variance from the 3rd request
TAXES	1,829,680	1,829,680	0
LICENSES AND PERMITS	91,250	91,250	0
CHARGES FOR SERVICES	15,850	15,850	0
INTERGOVERNMENTAL	58,400	58,400	0
FINES AND FORFEITURES	475,000	475,000	0
RECREATION	3,350	3,350	0
MISCELLANEOUS	171,155	171,155	0
USE OF FUND BALANCE	0	650,000	650,000
TOTAL REVENUES	2,644,685	3,294,685	650,000

EXPENDITURES	Third request	Fourth request	variance from the 3rd request
MAYOR AND COUNCIL	30,180	30,180	0
COURT	224,975	224,975	0
PROSECUTION / DEFENSE	64,100	64,100	0
ADMINISTRATION	275,707	275,707	0
PLANNING AND ZONING	4,650	4,650	0
BUILDING INSPECTION	62,550	62,550	0
NON-DEPARTMENTAL	145,330	144,330	(1,000)
POLICE	2,005,520	2,005,520	0
STREETS	220,630	220,630	0
BUILDINGS AND GROUNDS	23,000	23,000	0
CITY SHOPS	3,850	3,850	0
PARKS	225,680	225,680	0
RECREATION	64,750	64,750	0
TOTAL EXPENDITURES	3,350,922	3,349,922	(1,000)

REVENUE OVER EXPENDITURES	(706,237)	(55,237)	651,000
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TOTAL ALL FUNDS

REVENUE/INCOME		Third request	Fourth request	variance from the 3rd request
10	GENERAL	2,644,685	3,294,685	650,000
51	UTILITY	2,549,690	2,549,690	0
21	CLASS C ROADS	280,000	280,000	0
22	DISPATCH FEES	21,240	21,240	0
23	EMERGENCY PREPAREDNESS	2,500	0	(2,500)
24	LIQUOR CONTROL	8,000	8,000	0
25	DARE	0	0	0
26	YOUTH CITY COUNCIL	0	0	0
27	MISCELLANEOUS GRANTS	0	0	0
30	RETIREMENT	0	0	0
32	LOCAL CO OPTION HWY/TRANS	110,000	110,000	0
41	CDBG	250,000	250,000	0
44	PUBLIC WORKS	21,205	21,205	0
45	ECONOMIC DEVELOPMENT	0	0	0
	TOTAL REVENUES	5,887,320	6,534,820	647,500

EXPENDITURE/EXPENSE		Third request	Fourth request	variance from the 3rd request
10	GENERAL	3,350,922	3,349,922	(1,000)
51	UTILITY	2,957,100	2,957,100	0
21	CLASS C ROADS	280,025	280,025	0
22	DISPATCH FEES	97,755	97,755	0
23	EMERGENCY PREPAREDNESS	2,500	2,500	0
24	LIQUOR CONTROL	15,000	15,000	0
25	DARE	6,000	0	(6,000)
26	YOUTH CITY COUNCIL	1,500	1,500	0
27	MISCELLANEOUS GRANTS	0	0	0
30	RETIREMENT	23,000	23,000	0
32	LOCAL CO OPTION HWY/TRANS	40,000	40,000	0
41	CDBG	350,000	350,000	0
44	PUBLIC WORKS	344,300	994,300	650,000
45	ECONOMIC DEVELOPMENT	36,700	36,025	(675)
	TOTAL EXPENDITURE/EXPENSE	7,504,802	8,147,127	642,325

	REV/INC OVER EXPEND/EXPENS	(1,617,482)	(1,612,307)	5,175
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