



Sunset City Corporation

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

CITY COUNCIL AGENDA REGULAR MEETING

PUBLIC NOTICE IS HEREBY GIVEN that the Sunset City Council will hold a regular meeting at 6:30 p.m. on Tuesday, May 17, 2022 at the Sunset City Office Building, 200 West 1300 North, Sunset, Utah. Any information or items for the Council's consideration must be furnished at least ten (10) working days prior to the scheduled meeting to give the needed time to study the request. Agenda shall be as follows:

REGULAR SESSION

- A. CALL TO ORDER & WELCOME**
- B. INVOCATION AND PLEDGE OF ALLEGIANCE** by Council Member Bangerter
- C. APPROVAL OF MINUTES** – April 19, 2022, May 2, 2022 and May 3, 2022.
- D. PUBLIC COMMENTS**

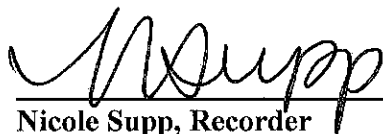
- 1. Consider Ordinance No. 2022-02 Approving Chickens in Sunset**
- 2. Consider Ordinance No. 2022-03 Adding to Title 8, Multiple Connections for Mixed Use Buildings**
- 3. Mayor, Council and Department Head reports**
- 4. Adjourn regular session and go into work session**

WORK SESSION

- 1. Discuss FY2023 Budget Requests**
- 2. Discuss FY2022 Budget Amendments**
- 3. Discuss the American Rescue Plan Act funding and expenditures**
- 4. Adjourn**

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the Sunset City Offices, (801) 825-1628, at least three (3) working days prior to this meeting.

Posted and e-mailed to local newspaper – May 13, 2022



Nicole Supp, Recorder

ORDINANCE NO. 2022-03

**AN ORDINANCE ADDING ARTICLE B. TO TITLE 8 UTILITIES - CHAPTER 2
WATER AND SEWER SERVICES; RATES - SECTION 10 MULTIPLE
CONNECTIONS OF THE SUNSET CITY CODE**

WHEREAS, the City Council of Sunset is desirous of adding Article B. – under Title 8 Utilities in Chapter 2, Water and Sewer Services; Rates, Section 10 Multiple Connections; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF SUNSET CITY, as follows:

Section One: The Sunset City Code Title 8, Chapter 2, Section 10, Article B. is added to read as follows:

8-2-10: MULTIPLE CONNECTIONS:

A. Where two (2) or more families or premises are supplied from the same water service pipe, the failure on the part of either of said parties to comply with this Chapter or any ordinances of the City shall warrant the City in withholding a supply of water through said service pipe until separate service pipes for each user of water under a separate application have been installed. (1989 Code § 10-1-11, 9-5-1990)

B. Where mixed use of residential and Commercial are located within the same building, there must be a minimum of two (2) meters. One (1) meter to track water usage for the residential section of the building and one (1) meter to track usage for the commercial section of the building. This is at the recommendation of the North Davis Sewer District and will allow for proper billing for the commercial units according to District Ordinances which is based on water usage.

Section Two Effective Date: This Ordinance shall become effective immediately upon passage and adoption and publication of a summary of the Ordinance as required by law.

PASSED AND ADOPTED by the City Council of Sunset City, State of Utah, this 17th day of May, 2022.

SUNSET CITY, a Municipal Corporation

By: _____
Mayor D Howard Madsen
Mayor

ATTEST:

Nicole Supp
City Recorder

Publication Date: _____

ORDINANCE NO. 2022-02

AN ORDINANCE ADDING CHAPTER 10-5A-7 – CHICKENS IN SINGLE-FAMILY RESIDENTIAL ZONES; OWNERSHIP AND MAINTENANCE OF THE SUNSET CITY CODE

WHEREAS, the City Council of Sunset is desirous of adding Section 10-5A-7 – Chickens in Single-Family Residential Zones; Ownership and Maintenance under Title 10 Zoning Regulations in Chapter 5, Article A. Residential Zone R-1; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF SUNSET CITY, as follows:

Section One: The Sunset City Code Title 10, Chapter 5, Article A, Section 10-5A-7, is added to read as follows:

10-5A-7: CHICKENS IN SINGLE-FAMILY RESIDENTIAL ZONES; OWNERSHIP AND MAINTENANCE:

- A. The keeping and maintenance of residential chickens is allowed within the City only as provided in this title.
- B. Any chicken kept as provided by this title shall not be deemed a household pet.
- C. A City license is required for the keeping of chickens allowed by this title.
 - 1. A license shall be a one-time application and shall be signed by the property owner.
 - 2. A license does not run with the land.
 - 3. There shall be an annual license fee of fifteen dollars (\$15.00).
 - 4. Application for, and acceptance of a license is prima facie evidence that a person agrees to abide by all the conditions and regulations of this title.
 - 5. A license may be revoked for any violation of this title.
 - 6. Applicant shall submit a site plan to the Sunset City Offices.
- D. It shall be unlawful for any person to keep any chicken in a manner contrary to the provisions of this title.
- E. A chicken shall be kept strictly for familial gain from the production and consumption of eggs, and there shall be no sale or income resulting from the keeping of a chicken.
- F. Up to six (6) hens may be kept on a residential lot in accordance with the following:
 - 1. A chicken shall only be kept on a property containing a single-family detached dwelling unit.
 - 2. A chicken shall be kept in a coop or enclosed area at all times.
 - 3. No chicken shall be permitted to roam outside a coop or enclosed area.
 - 4. A coop shall be covered, ventilated, and rodent and predator resistant.
 - 5. A coop shall not be constructed of scrap or dilapidated materials.
 - 6. The coop shall be built with a finished, all weather exterior material.
 - 7. It is unlawful to keep a rooster or crowing hen.

8. No lot smaller than eight thousand (8,000) square feet shall be used for the keeping of chickens.

9. Any coop or enclosure shall be located in the rear yard of the main dwelling.

10. Any coop or enclosure shall be located at least forty feet (40') from any primary residential dwelling on an adjoining property, and at least five feet (5') from any property line.

11. No coop shall be taller than seven feet (7'), at its highest point.

12. Any time a heating device is employed in a pen or coop, such pen or coop must be separated at least ten feet (10') from any dwelling structure.

13. Any coop and any roaming area shall be maintained in a neat and sanitary condition and shall be cleaned as necessary to prevent a detectable odor at the property line.

14. Chicken feed shall be stored and dispensed in a rodent- proof and predator-proof container.

15. No growth or vegetation other than sod grass is permitted within five feet (5') of any coop.

16. The area within five feet (5') of the perimeter of any coop shall be unobstructed, except that the rear of a coop may be attached to another structure.

17. A chicken may not be kept, and a coop may not be constructed, on any property that is in violation of a City ordinance or where the owner or resident is being prosecuted for a violation.

18. No coop, pen, cage, or similar structure shall exceed one hundred fifty (150) square feet (includes coop space and chicken run).

G. Any chicken that is outside of an approved coop or enclosed area may be confiscated by any agent of the City.

Section Two Effective Date: This Ordinance shall become effective immediately upon passage and adoption and publication of a summary of the Ordinance as required by law.

PASSED AND ADOPTED by the City Council of Sunset City, State of Utah, this 17th day of May, 2022.

SUNSET CITY, a Municipal Corporation

By: _____
Mayor D Howard Madsen
Mayor

ATTEST:

Nicole Supp
City Recorder

Publication Date: _____



CHICKEN PERMIT APPLICATION

The undersigned hereby makes application for a non-crowing, egg-laying Hen Permit under the ordinances of Sunset City. The validity of the Permit shall be contingent upon the adherence to the guidelines associated with the keeping of Chickens within the City. Roosters and crowing hens of all kinds are prohibited. All hens must be kept in an enclosure at all times.

PROPERTY ADDRESS: _____

APPLICANT INFORMATION (Must be the owner of the property)

Name _____ Home Phone _____

Address _____ Cell Phone _____

Email Address _____

If the home is a Rental, please provide the Renter's Name _____

Renter's Phone _____ Renter's Email Address _____

INFORMATION TO SUBMIT WITH APPLICATION

Attach a copy of a site plan clearly indicating the following:

- Property lot and square footage
- Location of dwelling on the property and any accessory buildings
- Location of all coops, runs, and hutches (Allowed only in rear yard. Not permitted in front or side yards)
- Dimensions of coops, runs, and hutches
- Fence location and height
- Adjacent lots and dwellings
- Show distance from coops, runs, and hutches to your property lines, dwelling, and dwellings on adjacent lots (coops, runs, and hutches must be a minimum of 5' from property lines, 5' from your dwelling, and 40' from dwellings on adjacent lots)

Refer to our website www.sunset-ut.com for a complete copy of the ordinance and regulations

FEE INFORMATION - \$15.00 Annually

Lot Square Footage _____ (8,000 sq ft minimum required)

Number of Chickens _____ (Not to exceed 6 in total)

REMIT TO: **Sunset City**
200 W 1300 N
Sunset, Utah 84015
801-825-1628

The keeping of hens is intended only for pleasure or family food production (eggs/meat). No sale is permitted.

This is an application for a permit for Chickens; the actual permit will be issued only when all inspections are completed and approved. All information must be accurately completed. Issuance of the Permit shall in no way relieve the applicant/owner of his/her responsibility of complying with applicable zoning and state regulations. This permit will expire on December 31 of the year of issue.

I, We _____ have read and understand Ordinance 10-5A-7 of the Sunset City Code and hereby agree to conduct said Chicken keeping strictly in accordance with the laws and ordinances, and understand that it is unlawful to make any false statements, declaration, or report as required in this application.

Date _____ Applicant's Signature _____

FOR INTERNAL USE ONLY

Amount Paid \$ _____ Receipt # _____ Date _____

Zoning Administrator or Designee _____ Permit # _____

FY2023 REQUESTED BUDGET WORKSHEET

printed 5/13/2022

GENERAL FUND REVENUES		first request	latest request	variance from the 1st request	Explanations
	TAXES				
10-31-100	Property Tax-Current Year	221,545	221,545	0	
10-31-120	Fees-Registered Vehicle	13,000	13,000	0	
10-31-200	Property Tax Delinquent	12,000	12,000	0	
10-31-300	Sales & Use Taxes	850,000	1,000,000	150,000	
10-31-310	Transient Room Tax	4,000	4,000	0	
10-31-400	Franchise Taxes	300,000	300,000	0	
10-31-500	Davis/Weber Canal Revenue	13,000	13,000	0	
	Total Taxes	1,413,545	1,563,545	150,000	
	LICENSES & PERMITS				
10-32-100	Business Licenses	26,000	26,000	0	
10-32-210	Building Permits	30,000	30,000	0	
10-32-211	Plan Check Fees	16,000	16,000	0	
10-32-212	Fence Permits	50	50	0	
10-32-220	State Surcharge, Bldg. Permit	30	30	0	
10-32-230	Excavation Permits	900	900	0	
	Total License & Permits	72,980	72,980	0	
	INTERGOVERNMENTAL				
10-33-630	Davis County School District	35,500	35,500	0	
	Total Intergovernmental	35,500	35,500	0	
	CHARGES FOR SERVICES				
10-34-910	Park Bowery/Field Rental	1,000	1,000	0	
10-34-920	Special Service/Misc.	500	500	0	
10-34-925	Police Reports	1,600	1,600	0	
10-34-940	Ambulance Fees	0	0	0	
10-34-980	Return Check Charges	150	150	0	
10-34-985	Sunset Room Rental Fees	1,500	1,500	0	
	Total Charges for Services	4,750	4,750	0	
	FINES & FORFEITURES				
10-35-110	Justice Court Revenue	300,000	300,000	0	
	Total Justice Court Revenue	300,000	300,000	0	

GENERAL FUND REVENUES		first request	latest request	variance from the 1st request	Explanations
	RECREATION REVENUE				
10-36-917	Miscellaneous	0	0	0	
10-36-930	Fun Days -Business Licenses	500	500	0	
10-36-931	Fun Days - Car Show	80	80	0	
10-36-932	Fun Days - Skateboard/Bike	80	80	0	
10-36-933	Fun Days - 5K Run	200	200	0	
10-36-934	Fun Days - Breakfast	300	300	0	
10-36-935	Fun Days - Miscellaneous	2,200	2,200	0	
	Total Recreation Revenue	3,360	3,360	0	
	MISCELLANEOUS REVENUE				
10-37-100	Interest Earned-St. Treasurer	12,000	12,000	0	
10-37-601	Sale of Equipment/Land	1,000	1,000	0	
10-37-900	Sundry	100	100	0	
10-37-910	Lease Proceeds	0	0	0	
10-37-921	T-Mobile Lease	3,780	3,780	0	
10-37-922	Verizon Lease	16,920	16,920	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	19,800	0	
	Total Miscellaneous Revenue	65,200	65,200	0	
	USE OF FUND BALANCE				
10-38-600	Transfer from Fund Balance	0	68,470	68,470	
10-38-610	Transfer from CapProjects	0	250,000	250,000	
10-38-700	Other Financing Sources	0	0	0	
	Total Use of Fund Balance	0	318,470	318,470	
	TOTAL REVENUES	1,895,335	2,363,805	468,470	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	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	600	600	0	
10-41-285	Cellular Telephones	240	240	0	
10-41-380	Municipal Election	0	0	0	
10-41-590	Newletter & Postage	1,400	1,400	0	
10-41-760	Office Furniture & Equipment	0	0	0	
10-41-770	Computer Equipment & Software	500	500	0	
	Total Mayor & City Council	29,535	29,535	0	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	COURT				
10-42-110	Full-Time Salaries & Wages	60,694	65,120	4,426	
10-42-120	Part-Time Salaries & Wages	37,945	43,640	5,695	
10-42-130	Overtime	0	0	0	
10-42-135	Vacation Cash Out	0	0	0	
10-42-140	FICA	7,546	7,550	4	
10-42-150	Retirement	28,644	31,730	3,086	
10-42-160	Insurance	26,946	27,055	109	
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	1,000	1,000	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	173,810	187,130	13,320	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	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	latest request	variance from the 1st request	Explanations
	ADMINISTRATIVE OFFICE				
10-44-110	Full-Time Salaries & Wages	125,489	139,685	14,196	
10-44-130	Overtime	500	500	0	
10-44-135	Vacation Cash Out		0	0	
10-44-140	FICA	9,640	9,640	0	
10-44-150	Retirement	34,409	43,580	9,171	
10-44-160	Insurance	36,790	36,810	20	
10-44-200	Postage	7,400	7,400	0	
10-44-210	Books/Subscrip/Memberships	750	750	0	
10-44-220	Public Notices	100	100	0	
10-44-230	Travel & Training	3,100	3,100	0	
10-44-240	Office Supplies	3,350	3,350	0	
10-44-250	Equipment Maintenance	5,500	5,500	0	
10-44-270	Computer Software Support	3,560	3,560	0	
10-44-285	Cellular Telephones	480	480	0	
10-44-320	Audit & Accounting	6,200	6,200	0	
10-44-600	Sundry	4,300	4,300	0	
10-44-740	Capital Outlay	0	0	0	
10-44-760	Office Furniture & Equipment	0	0	0	
10-44-770	Computer Equip. & Software	1,000	1,000	0	
	Total Administrative Office	242,568	265,955	23,387	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	PLANNING & ZONING				
10-46-210	Books/Subscription/Memberships	0	0	0	
10-46-230	Travel & Training	500	500	0	
10-46-240	Plan Comm/B of A Supplies	800	800	0	
10-46-350	Planning & Adjust. Boards	3,360	3,360	0	
	Total Planning & Zoning	4,660	4,660	0	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	BUILDING INSPECTION				
10-47-210	Books/Subscrip./Memberships	300	300	0	
10-47-240	Supplies	100	100	0	
10-47-320	Building Inspector	18,000	18,000	0	
	Total Building Inspection	18,400	18,400	0	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	NON-DEPARTMENTAL				
10-50-210	Books/Subscrip/Memberships	2,500	2,500	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	40,000	40,000	0	
10-50-520	Lights & Power	16,000	16,000	0	
10-50-540	Natural Gas	3,600	3,600	0	
10-50-600	Promotion of City	3,600	3,600	0	
10-50-605	Employee Parties	2,400	2,400	0	
10-50-610	Employee Appreciation Awards	800	1,000	200	Linda increased 4/17
10-50-630	Trans to Youth City Council	0	2,500	2,500	Council approved 4/19
10-50-635	Transfer to Retirement Ins Fund	0	0	0	
10-50-640	Transfer to Capital Projects	0	0	0	
10-50-672	Beautification	1,000	1,000	0	
10-50-678	Donations/Contributions	1,000	1,000	0	
10-50-680	Trans to Emergency Prep.	0	0	0	
10-50-686	Codification of Ordinances	1,400	1,400	0	
10-50-770	Computer Equipment/Software	750	750	0	
	Total Non-Departmental	86,150	88,850	2,700	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	POLICE DEPARTMENT				
10-54-110	Full-Time Salaries & Wages	500,698	615,155	114,457	Anticipation of 9th officer
10-54-120	Part-Time Salaries & Wages	59,410	68,985	9,575	
10-54-130	Overtime	15,000	15,000	0	
10-54-135	Vacation Cash Out		0	0	
10-54-140	FICA	43,996	44,000	4	
10-54-150	Retirement	151,468	174,630	23,162	
10-54-160	Insurance	128,774	152,385	23,611	
10-54-175	Survivor Benefit	760	760	0	
10-54-185	Uniform Allowance	9,900	9,900	0	
10-54-210	Books/Subscrip/Memberships	1,200	1,200	0	
10-54-230	Travel & Training	5,400	5,400	0	
10-54-240	Supplies	38,000	45,000	7,000	Dash Cams, taser Jamison
10-54-250	Equipment Maintenance	4,500	12,915	8,415	Interview room equipment \$8415, Jamison 4/22
10-54-285	Cellular Telephones	3,100	3,100	0	
10-54-290	Laptop & Radio Fees	4,000	4,000	0	
10-54-395	Narcotics Strike Force	5,200	5,200	0	
10-54-396	Victims Advocate	2,000	2,000	0	
10-54-430	Vehicle Maintenance	22,000	22,000	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	55,000	55,000	0	
	Total Police Department	1,070,406	1,256,630	186,224	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	STREETS				
10-60-110	Full-Time Salaries & Wages	45,860	52,085	6,225	
10-60-120	Part-Time Salaries & Wages	0	0	0	
10-60-130	Overtime	600	600	0	
10-60-135	Vacation Pay Out		0	0	
10-60-140	FICA	3,554	3,555	1	
10-60-150	Retirement	13,240	15,205	1,965	
10-60-160	Insurance	297	300	3	
10-60-230	Travel & Training	500	500	0	
10-60-250	Equipment Maintenance	7,500	7,500	0	
10-60-330	Engineering	1,500	1,500	0	
10-60-420	Fuel	20,000	20,000	0	
10-60-430	Vehicle Maintenance	7,500	7,500	0	
10-60-450	Materials & Supplies	1,000	1,000	0	
10-60-460	Painting & Marking	2,000	2,000	0	
10-60-530	Street Lighting	40,000	40,000	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	25,000	25,000	0	
10-60-755	Sidewalk Curb & Gutter	0	0	0	
10-60-756	Capital Equipment/Projects	0	0	0	
10-60-780	Machinery & Equipment	7,500	7,500	0	1/2 vehicle lift
10-60-790	Auto & Trucks	50,000	50,000	0	% of dump truck-Cover some cost with sale of items.
	Total Streets	226,051	234,245	8,194	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	BUILDINGS & GROUNDS				
10-64-241	Janitorial Supplies	1,500	1,500	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	0	0	0	
10-64-720	Building Upgrade	1,500	1,500	0	
10-64-730	Parking Lot Improvement	2,000	2,000	0	
10-64-735	Christmas Lights/Decorations	0	0	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	16,350	16,350	0	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	CITY SHOPS				
10-65-240	Supplies & Expense	1,750	1,750	0	
10-65-242	Personnel Supplies/Uniforms	700	700	0	
10-65-285	Cellular Telephones	850	850	0	
10-65-720	Building Upgrade	0	0	0	
10-65-740	Capital Outlay	1,500	1,500	0	Port o Cool
10-65-790	Transfer to P.W. Cap. Proj. Fund	0	0	0	
	Total City Shops	4,800	4,800	0	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	PARKS				
10-70-110	Full-Time Salaries & Wages	62,183	70,510	8,327	
10-70-120	Part-Time Salaries & Wages	0	0	0	
10-70-130	Overtime	2,000	2,000	0	
10-70-135	Vacation Cash Out		0	0	
10-70-140	FICA	4,911	4,915	4	
10-70-150	Retirement	16,796	19,280	2,484	
10-70-160	Insurance	13,018	13,020	2	Worst Case senario
10-70-230	Travel & Training	750	750	0	
10-70-250	Equipment Supplies & Maint.	18,500	18,500	0	
10-70-520	Lights & Power	1,500	1,500	0	
10-70-740	Capital Outlay	0	0	0	
10-70-780	Machinery & Equipment	0	0	0	
	Total Parks	119,658	130,475	10,817	

GENERAL FUND EXPENDITURES		first request	latest request	variance from the 1st request	Explanations
	RECREATION				
10-72-110	Full-Time Salaries & Wages	20,025	22,700	2,675	
10-72-120	Part-Time Salaries & Wages	0	0	0	
10-72-130	Overtime	1,000	1,000	0	
10-72-135	Vacation Cash Out		0	0	
10-72-140	FICA	1,609	1,610	1	
10-42-150	Retirement	6,066	6,980	914	
10-72-160	Insurance	132	135	3	
10-72-220	Public Notices	500	500	0	
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	100	0	(100)	Used Misexpense Jason
10-72-415	Softball	500	0	(500)	Used Misexpense Jason
10-72-416	Sunset Sam Winter Fest	1,000	1,000	0	
10-72-417	Miscellaneous Expense	1,500	1,500	0	
10-72-418	Veterans Day Program	1,500	1,500	0	
10-72-640	Fun Days - Miscellaneous	20,000	20,000	0	
10-72-641	Fun Days - Car Show	1,100	1,100	0	
10-72-643	Fun Days - 5K Run	600	600	0	
10-72-644	Fun Days - Breakfast	1,500	1,500	0	
10-72-649	Fun Days-Wellness Fair	1,500	1,500	1,500	
10-72-646	Fun Days - Skateboard/Bike Jam	700	700	0	
10-72-647	Fall Festival	3,500	3,500	0	
10-72-648	Easter Egg Hunt	1,500	1,200	(300)	
10-72-650	Senior Citizen Program	3,000	6,000	3,000	2 activities/fundays & xmas- Jason 5/3
10-72-740	Capital Outlay	0	0	0	
	Total Recreation	69,282	74,975	7,193	
	OTHER				
10-80-600	Addition to Fund Balance	0	0	0	
	Total Other	0	0	0	
TOTAL EXPENDITURES		2,113,470	2,363,805	251,835	
REVENUE OVER EXPENDITURES		(218,135)	0	216,635	

Beginning Fund Balance (FY22 projection)	549,202	549,202
Revenues over (under) Expenditures	(218,135)	0
Ending Fund Balance	331,067	549,202
		733,730 max amount
		(184,528) difference

Total General Fund + sub-funds bal. would be	18.0%	27.2%	for State Statute (5% minimum - 35% maximum)
Total projected FY23 sub-fund Fund Balances			93,602
Total general plus sub fund projected			642,804
FY23 revenues	2,363,805	x 35% =	827,332 max amount can have combined
(including Dispatch/Animal Control, Emergency Preparedness, DARE, Youth City Council and Retirement Insurance Premiums)			733,730 max amount General Fund can be

UTILITY FUND INCOME		first request	latest request	variance from the 1st request	Explanations
	MISCELLANEOUS INCOME				
51-36-510	Miscellaneous Income	500	200	(300)	
51-36-601	Sale of Equipment	0	0	0	
51-36-910	Lease Proceeds		0	0	
	Total Miscellaneous Income	500	200	(300)	
	CHARGES FOR SERVICES				
51-37-100	Metered Water Fees	755,000	829,820	74,820	
51-37-140	Turn On & New Connections	12,000	12,000	0	
51-37-145	Sewer Connection Fees	0	0	0	
51-37-300	N Davis Sewer District Fees	690,000	690,000	0	
51-37-700	Solid Waste Fees	410,000	400,000	(10,000)	
51-37-710	Extra Garbage Can Rental Fees	150	150	0	
51-37-800	Storm Water Fees	131,000	131,000	0	
51-37-810	Storm Water Connection Fees	0	0	0	
51-37-900	Utility Late Fees	32,000	30,000	(2,000)	
	Total Charges for Services	2,030,150	2,092,970	62,820	
	USE OF RETAINED EARNINGS				
51-38-610	General Account/CR	0	493,070	493,070	
51-38-620	Contributions	0	0	0	
	Total Use of Retained Earnings	0	493,070	493,070	
	TOTAL INCOME	2,030,650	2,586,240	555,590	

UTILITY FUND EXPENSES		first request	latest request	variance from the 1st request	Explanations
	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	600	0	
51-41-285	Cellular Telephones	240	240	0	
51-41-590	Newsletter & Postage	1,300	1,300	0	
51-41-760	Office Furniture & Equipment	0	0	0	
51-41-770	Computer Equipment & Software	0	0	0	
	Total Mayor & City Council	28,435	28,435	0	

UTILITY FUND EXPENSES		first request	latest request	variance from the 1st request	Explanations
	ADMINISTRATIVE OFFICE				
51-44-110	Full-Time Salaries & Wages	149,012	167,435	18,423	
51-44-130	Overtime	350	350	0	
51-44-135	Vacation Cash Out		0	0	
51-44-140	FICA	11,430	11,430	0	
51-44-150	Retirement	46,032	46,035	3	
51-44-160	Insurance	57,650	57,675	25	
51-44-200	Postage/Utility Bills	6,790	6,790	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	3,200	3,200	0	
51-44-250	Equipment Maintenance	5,500	5,500	0	
51-44-270	Computer Software Support	3,560	3,560	0	
51-44-285	Cellular Telephones	360	360	0	
51-44-320	Audit & Accounting	6,200	6,200	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	0	0	0	
51-44-770	Computer Equipment & Software	1,000	1,000	0	
	Total Administrative Office	295,634	314,085	18,451	

UTILITY FUND EXPENSES		first request	latest request	variance from the 1st request	Explanations
	NON-DEPARTMENTAL				
51-50-210	Books/Subscrip./Memberships	2,000	2,000	0	
51-50-280	Telephone	9,700	9,700	0	
51-50-510	Insurance & Surety Bonds	26,000	26,000	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	700	700	0	
	Total Non-Departmental	53,900	53,900	0	

UTILITY FUND EXPENSES		first request	latest request	variance from the 1st request	Explanations
	WATER				
51-61-110	Full-Time Salaries & Wages	67,235	76,185	8,950	
51-61-120	Part-Time Salaries & Wages	0	0	0	
51-61-130	Overtime	2,700	2,700	0	
51-61-135	Vacation Cash Out		0	0	
51-61-140	FICA	5,351	5,355	4	
51-61-150	Retirement	18,606	21,365	2,759	
51-61-160	Insurance	11,928	11,930	2	
51-61-210	Books/Subscrip./Memberships	9,600	9,600	0	
51-61-230	Travel & Training	4,500	4,500	0	
51-61-240	Water Meters	50,000	50,000	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	4,000	4,000	0	
51-61-685	Water Purchase - Weber Basin	385,000	385,000	0	
51-61-740	Capital Outlay	0	300,000	300,000	1300 N Project
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	0	0	0	
51-61-790	Autos & Trucks	0	0	0	
51-61-850	Depreciation	77,000	77,000	0	
	Total Water	667,420	979,135	311,715	

UTILITY FUND EXPENSES		first request	latest request	variance from the 1st request	Explanations
	SEWER				
51-62-110	Full-Time Salaries & Wages	23,390	26,640	3,250	
51-62-120	Part-Time Salaries & Wages	0	0	0	
51-62-130	Overtime	300	300	0	
51-62-135	Vacation Cash Out	0	0	0	
51-62-140	FICA	1,813	1,815	2	
51-62-150	Retirement	7,065	8,120	1,055	
51-62-160	Insurance	1,801	1,805	4	
51-62-230	Travel & Training	1,500	1,500	0	
51-62-240	Supplies / Materials	2,500	2,500	0	
51-62-250	Equipment Maintenance	0	0	0	
51-62-480	Sanitary Sewer/Video	15,000	15,000	0	
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 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	20,000	50,000	30,000	Put in by Jason since may not be using reired Police Durango.
51-62-850	Depreciation	6,000	6,000	0	
	Total Sewer	600,869	635,180	34,311	

UTILITY FUND EXPENSES		first request	latest request	variance from the 1st request	Explanations
	GARBAGE				
51-63-240	Department Expense	7,500	7,500	0	
51-63-492	Garbage Can Replace/Repair	6,000	6,000	0	
51-63-560	Refuse Collection	130,000	130,000	0	
51-63-565	Wasatch Integrated Waste Mgmt.	220,000	220,000	0	
51-63-740	Capital Outlay	0	0	0	
	Total Garbage	363,500	363,500	0	

UTILITY FUND EXPENSES		first request	latest request	variance from the 1st request	Explanations
	BUILDING & GROUNDS				
51-64-110	Full-Time Salaries & Wages	32,635	37,050	4,415	
51-64-120	Part-Time Salaries & Wages	0	0	0	
51-64-130	Overtime	1,600	1,600	0	
51-64-135	Vacation Cash Out		0	0	
51-64-140	FICA	2,619	2,620	1	
51-64-150	Retirement	7,982	9,130	1,148	
51-64-160	Insurance	4,363	4,365	2	
51-64-240	Supplies & Expense	12,500	12,500	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	3,000	3,000	0	
51-64-420	Fuel	20,000	20,000	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	93,549	99,115	5,566	

UTILITY FUND EXPENSES		first request	latest request	variance from the 1st request	Explanations
	CITY SHOPS				
51-65-110	Full-Time Salaries & Wages	14,620	16,535	1,915	
51-65-130	Overtime	1,600	1,600	0	
51-65-135	Vacation Cash Out		0	0	
51-65-140	FICA	1,241	1,245	4	
51-65-150	Retirement	3,464	3,960	496	
51-65-160	Insurance	104	105	1	
51-65-210	Books/Subscrip./Memberships	250	250	0	
51-65-240	Supplies & Expense	3,000	3,000	0	
51-65-242	Personnel Supplies/Uniform	3,500	3,500	0	
51-65-285	Cellular Telephone	2,000	2,000	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	1,500	1,500	0	1/2 Port o Cool
	Total City Shops	31,279	33,695	2,416	

UTILITY FUND EXPENSES		first request	latest request	variance from the 1st request	Explanations
	STORM WATER				
51-66-110	Full-Time Salaries & Wages	33,215	37,880	4,665	
51-66-120	Part-Time Salaries & Wages	0	0	0	
51-66-130	Overtime	800	800	0	
51-66-135	Vacation Cash Out		0	0	
51-66-140	FICA	2,600	2,600	0	
51-66-150	Retirement	9,505	11,610	2,105	
51-66-160	Insurance	6,004	6,005	1	
51-66-210	Books/Subscrip./Memberships	2,500	2,500	0	
51-66-230	Travel & Training	2,300	2,300	0	
51-66-240	Supplies & Expense	5,500	5,500	0	
51-66-250	Shop SWPPP Maintenance	7,500	7,500	0	
51-66-330	Engineering	2,500	2,500	0	
51-66-600	Trans. to Capital Projects Funds	0	0	0	
51-66-740	Capital Outlay	0	0	0	
51-66-790	Autos & Trucks	10,000	0	(10,000)	*removed \$10,000 for vehicle.
51-66-850	Depreciation	1,720	1,720	0	
	Total Storm Sewer	82,424	79,195	(3,229)	
	OTHER				
51-80-600	Addition to Fund Balance	0	0	0	
	Total Other	0	0	0	
TOTAL EXPENSES		2,217,010	2,586,240	369,230	
INCOME OVER EXPENSES		(186,360)	0	186,360	

Cash & Equivalents (FY22 projection)	877,085	877,085
Income over (under) Expenses	(186,360)	0
Ending Cash & Equivalents	690,725	877,085

CLASS C ROAD FUND		first request	latest request	variance from the 1st request	Explanations
	REVENUES				
	INTERGOVERNMENTAL				
21-33-560	Class "C" Road Allotment	148,000	148,000	0	
	Total Intergovernmental	148,000	148,000	0	
	MISCELLANEOUS				
21-36-100	Road Fund Interest	900	900	0	
21-36-910	Lease Proceeds	0	0	0	
	Total Miscellaneous	900	900	0	
	USE OF FUND BALANCE				
21-38-600	Contribution from Fund Balance	0	47,830	47,830	
	Total Use of Fund Balance	0	47,830	47,830	
	TOTAL REVENUES	148,900	196,730	47,830	
	EXPENDITURES				
21-40-110	Full-Time Salaries & Wages	23,000	26,195	3,195	
21-40-120	Part-Time Salaries & Wages	0	0	0	
21-40-130	Overtime	700	700	0	
21-40-135	Vacation Cash Out		0	0	
21-40-140	FICA	1,814	1,815	1	
21-40-150	Retirement	6,564	7,545	981	
21-40-160	Insurance	3,522	3,525	3	
21-40-220	Public Notices	0	0	0	
21-40-230	Travel & Training	750	750	0	
21-40-250	Equipment Repair & Maint.	10,000	10,000	0	New Tires for Equipment
21-40-255	Personnel Material/Supplies	1,200	1,200	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	New Tires for Trucks
21-40-440	Maintenance & Materials	8,000	8,000	0	
21-40-450	Asphalt	7,000	7,000	0	
21-40-460	Signs & Street Markings	2,000	2,000	0	
21-40-461	Sand & Salt	10,000	10,000	0	
21-40-462	Gravel	2,500	2,500	0	
21-40-700	Street Repairs	5,000	5,000	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 2nd of 5 yr lease
21-40-744	Trans to Capital Projects Funds	0	0	0	
21-40-780	Machinery & Equipment	7,500	7,500	0	1/2 vehicle lift
21-40-790	Autos & Trucks	70,000	50,000	(20,000)	50,000 dump truck, Removed \$20,000 for car
21-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	212,550	196,730	(15,820)	
	REVENUE OVER EXPENDITURES	(63,650)	0	63,650	

Beginning Fund Balance (FY22 projection)	424,626	424,626
Revenues over (under) Expenditures	(63,650)	0
Ending Fund Balance	360,976	424,626

DISPATCH / ANIMAL CONTROL FUND		first request	latest request	variance from the 1st request	Explanations
	REVENUES				
22-36-500	County Disp/Animal Fees Collec.	46,800	46,800	0	
22-38-600	Contribution from Fund Balance	0	10,195	10,195	
	TOTAL REVENUES	46,800	56,995	10,195	
	EXPENDITURES				
22-40-510	Dispatch Fees - Davis County	19,995	19,995	0	
22-40-520	Animal Control Fees - Davis Co.	37,000	37,000	0	
22-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	56,995	56,995	0	
	REVENUE OVER EXPENDITURES	(10,195)	0	10,195	

Beginning Fund Balance (FY22 projection)	35,833	35,833
Revenues over (under) Expenditures	(10,195)	0
Ending Fund Balance	25,638	35,833

EMERGENCY PREPAREDNESS FUND		first request	latest request	variance from the 1st request	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	5,000	5,000	0	
	TOTAL REVENUES	5,000	5,000	0	
	EXPENDITURES				
23-40-230	Travel & Training	0	0	0	
23-40-240	Supplies	5,000	5,000	0	
23-40-250	Grant Purchases	0	0	0	
23-40-740	Capital Outlay	0	0	0	
23-40-750	Transfer to General Fund	0	0	0	
23-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	5,000	5,000	0	
	REVENUE OVER EXPENDITURES	0	0	0	

Beginning Fund Balance (FY22 projection)	8,430	8,430
Revenues over (under) Expenditures	0	0
Ending Fund Balance	8,430	8,430

LIQUOR CONTROL FUND		first request	latest request	variance from the 1st request	Explanations
	REVENUES				
21-33-580	Liquor Control Allotment	7,250	7,250	0	
24-38-600	Contribution from Fund Balance	0	4,750	4,750	
	TOTAL REVENUES	7,250	12,000	4,750	
	EXPENDITURES				
24-40-130	Alcohol Enforcement Overtime	8,000	8,000	0	
24-40-230	Travel & Training	0	0	0	
24-40-240	Supplies	1,000	1,000	0	
24-40-250	Equipment Repair & Maintenance	0	0	0	
24-40-740	Capital Outlay	3,000	3,000	0	
24-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	12,000	12,000	0	
	REVENUE OVER EXPENDITURES	(4,750)	0	4,750	

Beginning Fund Balance (FY22 projection)	23,461	23,461
Revenues over (under) Expenditures	(4,750)	0
Ending Fund Balance	18,711	23,461

DARE FUND		first request	latest request	variance from the 1st 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	1,000	1,000	0	
	TOTAL REVENUES	1,000	1,000	0	
	EXPENDITURES				
25-40-230	Travel & Training	0	0	0	
25-40-240	Supplies	1,000	1,000	0	
25-40-260	DARE Auction Supplies	0	0	0	
25-40-500	Transfer to General Fund	0	0	0	
25-40-740	Capital Outlay	0	0	0	
	TOTAL EXPENDITURES	1,000	1,000	0	
	REVENUE OVER EXPENDITURES	0	0	0	

Beginning Fund Balance (FY22 projection)	5,722	5,722
Revenues over (under) Expenditures	0	0
Ending Fund Balance	5,722	5,722

YOUTH CITY COUNCIL FUND		first request	latest request	variance from the 1st request	Explanations
	REVENUES				
26-33-560	Contribution from General Fund	0	2,500	2,500	Council agreed to contribute the past amount
26-36-500	Contributions	0	0	0	
26-38-600	Contribution from Fund Balance	0	1,950	1,950	
	TOTAL REVENUES	0	4,450	4,450	
	EXPENDITURES				
26-40-210	Books/Subscrip./Memberships	0	0	0	Youth are too young for Utah State but will still be going to the Capital and Legislative Session
26-40-230	Travel & Training	3,500	3,000	(500)	
26-40-240	Supplies	1,500	1,450	(50)	
26-40-740	Capital Outlay	0	0	0	
26-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	5,000	4,450	(550)	
	REVENUE OVER EXPENDITURES	(5,000)	0	5,000	
Beginning Fund Balance (FY22 projection)		3,662	3,662		
Revenues over (under) Expenditures		(5,000)	0		
Ending Fund Balance		(1,338)	3,662		

MISCELLANEOUS GRANTS		first request	latest request	variance from the 1st request	Explanations
	REVENUES				
27-33-20	Public Works Grants	0	0	0	(if it doesn't come in by 6/30/22)
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	634,000	0	(634,000)	
27-33-660	Planning Grants	40,000	40,000	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	353,650	353,650	
	TOTAL REVENUES	674,000	393,650	(280,350)	
	EXPENDITURES				
27-40-402	Public Works Grants	0	0	0	\$350,000 for Veteran's Park
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	40,000	40,000	0	
27-40-407	American Rescue Plan Exp.	516,242	353,650	(162,592)	
27-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	556,242	393,650	(162,592)	
	REVENUE OVER EXPENDITURES	117,758	0	(117,758)	
Beginning Fund Balance (FY22 projection)		353,650	353,650		
Revenues over (under) Expenditures		117,758	0		
Ending Fund Balance		471,408	353,650		

RETIREMENT INSURANCE PREMIUM FUND		first request	latest request	variance from the 1st request	Explanations
	REVENUES				
30-36-500	Contributions from Other Funds	0	0	0	
30-38-600	Contribution from Fund Balance	0	48,500	48,500	
	TOTAL REVENUES	0	48,500	48,500	
	EXPENDITURES				
30-40-250	Insurance Premiums	85,000	48,500	(36,500)	
30-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	85,000	48,500	(36,500)	
	REVENUE OVER EXPENDITURES	(85,000)	0	85,000	

Beginning Fund Balance (FY22 projection)	75,788	75,788
Revenues over (under) Expenditures	(85,000)	0
Ending Fund Balance	(9,212)	75,788

LOCAL COUNTY OPTION HIGHWAY TRANSIT FUND		first request	latest request	variance from the 1st request	Explanations
	REVENUES				
32-36-510	Local Co. Option HW/TR Allotment	70,000	70,000	0	
32-38-600	Contribution from Fund Balance	0	5,000	5,000	
	TOTAL REVENUES	70,000	75,000	5,000	
	EXPENDITURES				
32-40-740	Roadway Projects	0	0	0	
32-40-750	Capital Outlay	75,000	75,000	0	
32-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	75,000	75,000	0	
	REVENUE OVER EXPENDITURES	(5,000)	0	5,000	

Toward sidewalks on 1300 N
as part of our 375,000 match

Beginning Fund Balance (FY22 projection)	144,707	144,707
Revenues over (under) Expenditures	(5,000)	0
Ending Fund Balance	139,707	144,707

CDBG CAPITAL PROJECT FUND		first request	latest request	variance from the 1st request	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	
41-40-702	Grant No. 8 - 1300 North	0	0	0	
41-40-703	Grant No. 9 - 2 Storm Inlets	0	0	0	
41-40-704	Grant No. 10 - 250 W Stormwater	0	0	0	
41-40-900	Transfer Asset to Other Fund	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 (FY22 projection)	177,879	177,879
Revenues over (under) Expenditures	0	0
Ending Fund Balance	177,879	177,879

PUBLIC WORKS CAPITAL PROJECT FUND		first request	latest request	variance from the 1st request	Explanations
	REVENUES				
44-36-100	Billboard Sign Revenue	0	17,300	17,300	
44-36-110	1913 North Rental Property	17,300	15,000	(2,300)	
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	398,700	398,700	
	TOTAL REVENUES	17,300	431,000	413,700	
	EXPENDITURES				
44-40-220	Public Notices	0	0	0	
44-40-330	Engineering	50,000	80,000	30,000	
44-40-400	Public Works Projects	0	0	0	
44-40-410	1913 North Rental Property	1,000	1,000	0	
44-40-500	Transfer to General Fund	0	250,000	250,000	Decided by Council 5/3
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	450,000	100,000	(350,000)	\$350,000 being used from ARPA funds
44-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	501,000	431,000	(70,000)	
	REVENUE OVER EXPENDITURES	(483,700)	0	483,700	

Beginning Fund Balance (FY22 projection)	1,335,191	1,335,191
Revenues over (under) Expenditures	(483,700)	0
Ending Fund Balance	851,491	1,335,191

ECONOMIC DEVELOPMENT CAPITAL PROJECT FUND		first request	latest request	variance from the 1st request	Explanations
	REVENUES				
45-36-601	Sale of Equipment / Land	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	500	500	
	TOTAL REVENUES	0	500	500	
	EXPENDITURES				
45-40-220	Public Notices	0	0	0	
45-40-330	Engineering	0	0	0	
45-40-404	Economic Development	500	500	0	
41-80-600	Addition to Fund Balance	0	0	0	
	TOTAL EXPENDITURES	500	500	0	
	REVENUE OVER EXPENDITURES	(500)	0	500	

Beginning Fund Balance (FY22 projection)	131,373	131,373
Revenues over (under) Expenditures	(500)	0
Ending Fund Balance	130,873	131,373

GENERAL FUND SUMMARY

REVENUES	first request	latest request	variance from the 1st request
TAXES	1,413,545	1,563,545	150,000
LICENSES AND PERMITS	72,980	72,980	0
CHARGES FOR SERVICES	4,750	4,750	0
INTERGOVERNMENTAL	35,500	35,500	0
FINES AND FORFEITURES	300,000	300,000	0
RECREATION	3,360	3,360	0
MISCELLANEOUS	65,200	65,200	0
USE OF FUND BALANCE	0	318,470	318,470
TOTAL REVENUES	1,895,335	2,363,805	468,470

EXPENDITURES	first request	latest request	variance from the 1st request
MAYOR AND COUNCIL	29,535	29,535	0
COURT	173,810	187,130	13,320
PROSECUTION / DEFENSE	51,800	51,800	0
ADMINISTRATION	242,568	265,955	23,387
PLANNING AND ZONING	4,660	4,660	0
BUILDING INSPECTION	18,400	18,400	0
NON-DEPARTMENTAL	86,150	88,850	2,700
POLICE	1,070,406	1,256,630	186,224
STREETS	226,051	234,245	8,194
BUILDINGS AND GROUNDS	16,350	16,350	0
CITY SHOPS	4,800	4,800	0
PARKS	119,658	130,475	10,817
RECREATION	69,282	74,975	7,193
TOTAL EXPENDITURES	2,113,470	2,363,805	251,835
REVENUE OVER EXPENDITURES	(218,135)	0	216,635

TOTAL ALL FUNDS

REVENUE/INCOME		first request	latest request	variance from the 1st request
10	GENERAL	1,895,335	2,363,805	468,470
51	UTILITY	2,030,650	2,586,240	555,590
21	CLASS C ROADS	148,900	196,730	47,830
22	DISPATCH FEES	46,800	56,995	10,195
23	EMERGENCY PREPAREDNESS	5,000	5,000	0
24	LIQUOR CONTROL	7,250	12,000	4,750
25	DARE	1,000	1,000	0
26	YOUTH CITY COUNCIL	0	4,450	4,450
27	MISCELLANEOUS GRANTS	674,000	393,650	(280,350)
30	RETIREMENT	0	48,500	48,500
32	LOCAL CO OPTION HWY/TRANS	70,000	75,000	5,000
41	CDBG	0	0	0
44	PUBLIC WORKS	17,300	431,000	413,700
45	ECONOMIC DEVELOPMENT	0	500	500
	TOTAL REVENUES	4,896,235	6,174,870	1,278,635

EXPENDITURE/EXPENSE		first request	latest request	variance from the 1st request
10	GENERAL	2,113,470	2,363,805	251,835
51	UTILITY	2,217,010	2,586,240	369,230
21	CLASS C ROADS	212,550	196,730	(15,820)
22	DISPATCH FEES	56,995	56,995	0
23	EMERGENCY PREPAREDNESS	5,000	5,000	0
24	LIQUOR CONTROL	12,000	12,000	0
25	DARE	1,000	1,000	0
26	YOUTH CITY COUNCIL	5,000	4,450	(550)
27	MISCELLANEOUS GRANTS	556,242	393,650	(162,592)
30	RETIREMENT	85,000	48,500	(36,500)
32	LOCAL CO OPTION HWY/TRANS	75,000	75,000	0
41	CDBG	0	0	0
44	PUBLIC WORKS	501,000	431,000	(70,000)
45	ECONOMIC DEVELOPMENT	500	500	0
	TOTAL EXPENDITURE/EXPENSE	5,840,767	6,174,870	335,603

	REV/INC OVER EXPEND/EXPENS	(944,532)	0	943,032
--	-----------------------------------	------------------	----------	----------------

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/13/2022

GENERAL FUND REVENUES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	TAXES			
10-31-100	Property Tax-Current Year	221,545	221,545	0
10-31-120	Fees-Registered Vehicle	25,000	13,000	(12,000)
10-31-200	Property Tax Delinquent	12,000	4,200	(7,800)
10-31-300	Sales & Use Taxes	850,000	1,000,000	150,000
10-31-310	Transient Room Tax	4,000	4,500	500
10-31-400	Franchise Taxes	260,000	260,000	0
10-31-500	Davis/Weber Canal Revenue	13,000	13,570	570
	Total Taxes	1,385,545	1,516,815	131,270
	LICENSES & PERMITS			
10-32-100	Business Licenses	31,000	26,370	(4,630)
10-32-210	Building Permits	25,000	34,040	9,040
10-32-211	Plan Check Fees	12,000	17,060	5,060
10-32-212	Fence Permits	50	205	155
10-32-220	State Surcharge/Bldg. Permit	30	30	0
10-32-230	Excavation Permits	900	1,150	250
	Total License & Permits	68,980	78,855	9,875
	INTERGOVERNMENTAL			
10-33-630	Davis County School District	35,500	41,500	6,000
	Total Intergovernmental	35,500	41,500	6,000
	CHARGES FOR SERVICES			
10-34-910	Park Bowery & Field Rental	1,000	1,565	565
10-34-920	Special Service/Misc.	500	150	(350)
10-34-925	Police Reports	1,600	1,400	(200)
10-34-940	Ambulance Fees	0	0	0
10-34-980	Return Check Charges	150	50	(100)
10-34-985	Sunset Room Rental Fees	1,000	5,095	4,095
	Total Charges for Services	4,250	8,260	4,010
	FINES & FORFEITURES			
10-35-110	Justice Court Revenue	300,000	300,000	0
	Total Justice Court Revenue	300,000	300,000	0

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/13/2022

GENERAL FUND REVENUES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	RECREATION REVENUE			
10-36-930	Fun Days -Business Licenses	500	458	(42)
10-36-931	Fun Days - Car Show	80	0	(80)
10-36-932	Fun Days - Skateboard/Bike	80	45	(35)
10-36-933	Fun Days - 5K Run	200	440	240
10-36-934	Fun Days - Breakfast	300	285	(15)
10-36-935	Fun Days - Miscellaneous	2,200	458	(1,742)
10-36-936	Fun Days - Baby Contest	0	0	0
	Total Recreation Revenue	3,360	1,686	(1,674)
	MISCELLANEOUS REV.			
10-37-100	Interest Earned-St. Treasurer	12,000	12,000	0
10-37-601	Sale of Equipment/Land	1,000	1,000	0
10-37-900	Sundry	100	45	(55)
10-37-910	Lease Proceeds	0	0	0
10-37-921	T-Mobile Lease	2,975	2,865	(110)
10-37-922	Verizon Lease	15,840	15,600	(240)
10-37-925	AT&T Lease	11,300	10,870	(430)
10-37-926	Bus Shelter Revenue	300	400	100
10-37-990	HAFB/Well Project	19,800	19,800	0
	Total Miscellaneous Rev.	63,315	62,580	(735)
	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	1,860,950	2,009,696	148,746

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/13/2022

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	2,700	1,500	(1,200)
10-41-240	Office Supplies	600	350	(250)
10-41-285	Cellular Telephone	240	240	0
10-41-380	Municipal Election	11,000	13,175	2,175
10-41-590	Newletter & Postage	1,300	600	(700)
10-41-600	Economic Dev. Meeting Expenses	0	0	0
10-41-770	Computer Equip. & Software	0	0	0
	Total Mayor & City Council	39,835	39,860	25
	COURT			
10-42-110	Full-Time Salaries & Wages	69,495	69,495	0
10-42-120	Part-Time Salaries & Wages	37,945	37,945	0
10-42-130	Overtime	0	0	0
10-42-135	Vacation Cash Out	2,135	0	(2,135)
10-42-140	FICA	8,385	8,385	0
10-42-150	Retirement	30,915	30,915	0
10-42-160	Insurance	26,950	26,950	0
10-42-210	Books/Subscrip/Memberships	450	50	(400)
10-42-220	Public Notices	250	100	(150)
10-42-230	Travel & Training	2,325	100	(2,225)
10-42-240	Office Supplies	3,000	1,500	(1,500)
10-42-250	Equipment Supplies & Maint.	1,350	850	(500)
10-42-285	Cellular Telephones	660	660	0
10-42-370	Witness & Juror Fees	1,500	550	(950)
10-42-380	Substitute Judge	1,000	1,000	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	186,360	178,500	(7,860)
	PROSECUTION / DEFENSE			
10-43-340	Prosecution Attorney	28,800	28,800	0
10-43-341	Appt. Defense Attny & Interpreter	21,400	21,400	0
	Total Prosecution / Defense	50,200	50,200	0

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/13/2022

GENERAL FUND EXPENDITURES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	ADMINISTRATIVE OFFICE			
10-44-110	Full-Time Salaries & Wages	106,635	106,635	0
10-44-130	Overtime	400	835	435
10-44-135	Vacation Cash Out	4,620		(4,620)
10-44-140	FICA	8,545	9,580	1,035
10-44-150	Retirement	36,620	39,500	2,880
10-44-160	Insurance	21,580	22,525	945
10-44-200	Postage	7,400	6,200	(1,200)
10-44-210	Books/Subscrip/Memberships	650	675	25
10-44-220	Public Notices	100	75	(25)
10-44-230	Travel & Training	2,700	2,000	(700)
10-44-240	Office Supplies	3,250	3,250	0
10-44-250	Equipment Maintenance	5,500	4,500	(1,000)
10-44-270	Computer Software Support	3,450	3,450	0
10-44-285	Cellular Telephones	480	480	0
10-44-320	Audit & Accounting	5,400	5,200	(200)
10-44-600	Sundry	4,300	4,000	(300)
10-44-740	Capital Outlay	0	0	0
10-44-760	Office Furniture & Equipment	0	0	0
10-44-770	Computer Equip. & Software	700	0	(700)
	Total Administrative Office	212,330	208,905	(3,425)
	PLANNING & ZONING			
10-46-210	Subscription & Code books	0	0	0
10-46-230	Travel & Training	500	120	(380)
10-46-240	Plan Comm/B of A Supplies	800	100	(700)
10-46-350	Planning & Adjust. Boards	3,360	3,000	(360)
	Total Planning & Zoning	4,660	3,220	(1,440)
	BUILDING INSPECTION			
10-47-210	Books/Subscrip./Mmemberships	300	0	(300)
10-47-240	Supplies	200	1,250	1,050
10-47-320	Building Inspector	12,000	16,800	4,800
	Total Building Inspection	12,500	18,050	5,550

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/13/2022

GENERAL FUND EXPENDITURES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	NON-DEPARTMENTAL			
10-50-210	Books/Subscrip/Memberships	2,500	2,000	(500)
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	40,000	40,000	0
10-50-520	Lights & Power	14,000	14,000	0
10-50-540	Natural Gas	3,500	3,500	0
10-50-600	Promotion of City	3,600	3,000	(600)
10-50-605	Employee Christmas Party	2,400	2,400	0
10-50-610	Employee Appreciation Awards	500	800	300
10-50-630	Trans to Youth City Council	0	0	0
10-50-635	Transfer to Retirement Ins. Fund	0	0	0
10-50-640	Transfer to Capital Projects	0	250,000	250,000
10-50-672	Beautification	1,000	100	(900)
10-50-678	Donations/Contributions	1,000	1,000	0
10-50-680	Trans to Emergency Prep.	0	0	0
10-50-686	Codification of Ordinances	1,400	1,000	(400)
10-50-770	Computer Equipment/Software	750	500	(250)
	Total Non-Departmental	83,750	331,400	247,650
	POLICE DEPARTMENT			
10-54-110	Full-Time Salaries & Wages	556,285	556,285	0
10-54-120	Part-Time Salaries & Wages	46,900	46,900	0
10-54-130	Overtime	15,000	15,000	0
10-54-135	Vacation Cash Out	16,530	16,530	0
10-54-140	FICA	48,580	48,580	0
10-54-150	Retirement	139,620	139,620	0
10-54-160	Insurance	90,440	90,440	0
10-54-175	Survivor Benefit	760	760	0
10-54-185	Uniform Allowance	8,800	9,000	200
10-54-210	Books/Subscrip/Memberships	1,000	1,000	0
10-54-230	Travel & Training	4,800	3,800	(1,000)
10-54-240	Supplies	38,000	46,000	8,000
10-54-250	Equipment Maintenance	4,800	3,800	(1,000)
10-54-285	Cellular Telephones	2,800	2,615	(185)
10-54-290	Laptop & Radio Fees	4,000	2,800	(1,200)
10-54-395	Narcotics Strike Force	5,200	4,521	(679)
10-54-396	Victims Advocate	2,000	2,000	0
10-54-430	Vehicle Maintenance	20,000	20,000	0
10-54-740	Capital Outlay	13,300	6,000	(7,300)
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
10-54-790	Auto & Trucks	48,000	40,000	(8,000)
	Total Police Department	1,066,815	1,055,651	(11,164)

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/13/2022

GENERAL FUND EXPENDITURES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	STREETS			
10-60-110	Full-Time Salaries & Wages	45,280	45,280	0
10-60-120	Part-Time Salaries & Wages	0	0	0
10-60-130	Overtime	500	500	0
10-60-135	Vacation Cash Out	525		(525)
10-60-140	FICA	3,545	3,545	0
10-60-150	Retirement	12,835	12,835	0
10-60-160	Insurance	275	275	0
10-60-230	Travel & Training	500	0	(500)
10-60-250	Equipment Maintenance	7,500	7,500	0
10-60-330	Engineering	1,500	0	(1,500)
10-60-420	Fuel	15,000	12,500	(2,500)
10-60-430	Vehicle Maintenance	7,500	7,000	(500)
10-60-450	Materials & Supplies	900	500	(400)
10-60-460	Painting & Marking	2,000	2,000	0
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	5,000	0	(5,000)
10-60-754	Street Projects Upgrade	25,000	0	(25,000)
10-60-755	Sidewalk Curb & Gutter	30,000	26,727	(3,273)
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	197,860	158,662	(39,198)

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/13/2022

GENERAL FUND EXPENDITURES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	BUILDINGS & GROUNDS			
10-64-241	Janitorial Supplies	1,500	800	(700)
10-64-250	Maintenance & Materials	5,500	5,000	(500)
10-64-260	Building Maint/Contract Cleaning	5,850	5,850	0
10-64-330	Engineering	0	0	0
10-64-720	Building Upgrade	1,500	0	(1,500)
10-64-730	Parking Lot Improvement	2,000	0	(2,000)
10-64-735	Holiday Decorations	2,000	1,400	(600)
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	13,050	(5,300)
	CITY SHOPS			
10-65-240	Supplies & Expense	1,750	1,500	(250)
10-65-242	Personnel Supplies/Uniforms	700	700	0
10-65-285	Cellular Telephones	850	850	0
10-65-720	Building Upgrade	0	0	0
10-65-740	Capital Outlay	1,500	1,500	0
10-65-750	Transfer to PW Cap. Proj. Fund	0	0	0
	Total City Shops	4,800	4,550	(250)
	PARKS			
10-70-110	Full-Time Salaries & Wages	65,710	65,710	0
10-70-120	Part-Time Salaries & Wages	0	0	0
10-70-130	Overtime	2,000	2,000	0
10-70-135	Vacation Cash Out	585	0	(585)
10-70-140	FICA	5,230	5,230	0
10-70-150	Retirement	16,535	16,535	0
10-70-160	Insurance	2,770	11,500	8,730
10-70-230	Travel & Training	750	0	(750)
10-70-250	Equipment Supplies & Maint.	18,500	18,500	0
10-70-520	Lights & Power	1,500	1,500	0
10-70-740	Capital Outlay	0	0	0
10-70-780	Machinery & Equipment	0	0	0
	Total Parks	113,580	120,975	7,395

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/27/2020

GENERAL FUND EXPENDITURES	APPROVED BUDGET	AMENDED BUDGET	VARIANCE
RECREATION			
10-72-110 Full-Time Salaries & Wages	20,025	20,025	0
10-72-120 Part-Time Salaries & Wages	0	0	0
10-72-130 Overtime	1,000	1,000	0
10-72-135 Vacation Cash Out	175	175	0
10-72-140 FICA	1,625	1,625	0
10-72-150 Retirement	5,960	5,960	0
10-72-160 Insurance	120	120	0
10-72-220 Public Notices	500	0	(500)
10-72-230 Travel & Training	250	0	(250)
10-72-250 Equipment / Supplies	500	0	(500)
10-72-285 Cellular Telephones	750	1,200	450
10-72-410 Soccer	100	0	(100)
10-72-415 Softball	500	500	0
10-72-416 Sunset Sam Winter Fest	1,000	1,418	418
10-72-417 Miscellaneous Expense	1,000	1,500	500
10-72-418 Veterans Day Program	1,500	1,070	(430)
10-72-640 Fun Days - Miscellaneous	18,500	18,500	0
10-72-641 Fun Days - Car Show	700	1,030	330
10-72-643 Fun Days - 5K Run	600	600	0
10-72-644 Fun Days - Breakfast	800	1,220	420
10-72-646 Fun Days - Skateboard/Bike Cont.	700	700	0
10-72-647 Fall Festival	3,500	0	(3,500)
10-72-648 Easter Egg Hunt	1,500	1,500	0
10-72-650 Senior Citizen Program	3,000	1,500	(1,500)
10-72-740 Capital Outlay	0	0	0
Total Recreation	64,305	59,643	(4,662)
Add to Fund Balance	0	0	0
TOTAL EXPENDITURES	2,055,345	2,242,666	187,321

REVENUE OVER EXPENDITURES	(194,395)	(232,970)	(38,575)
----------------------------------	------------------	------------------	-----------------

FY21 Ending Fund Balance	<u>777,772</u>	<u>777,772</u>
FY22 Ending Fund Balance	583,377	544,802

Total Fund Balance would be **33.27%** of state Statute

Total Revenues 2,056,796
 (including Dispatch/Animal Control, Emergency Preparedness, DARE,
 Youth City Council and Retirement Insurance Premiums)

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/13/2022

UTILITY 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	797,490	767,000	(30,490)
51-37-140	Turn On & New Connections	12,000	15,500	3,500
51-37-145	Sewer Connection Fees	0	12,740	12,740
51-37-300	N Davis Sewer District Fees	690,000	688,000	(2,000)
51-37-700	Wasatch Int./Solid Waste Fees	422,720	431,000	8,280
51-37-710	Extra Garbage Can Rental Fees	150	230	80
51-37-800	Storm Sewer Fees	131,000	131,000	0
51-37-810	Storm Sewer Connection Fees	0	0	0
51-37-900	Utility Late Fees	32,000	31,000	(1,000)
	Total Charges for Services	2,085,360	2,076,470	(8,890)
	USE OF RETAINED EARNINGS			
51-38-610	General Acct/CR	0	0	0
51-38-620	Contributions	0	0	0
	Total Use of Retained Earnings	0	0	0
	TOTAL INCOME	2,085,860	2,076,970	(8,890)

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/13/2022

UTILITY FUND EXPENSES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	MAYOR & CITY COUNCIL			
51-41-110	Mayor & Council Salaries	20,670	20,670	0
51-41-140	FICA	1,585	1,585	0
51-41-190	Travel Allowance	1,240	1,240	0
51-41-230	Travel & Training	2,700	2,000	(700)
51-41-240	Office Supplies	600	475	(125)
51-41-285	Cellular Telephones	240	240	0
51-41-590	Newsletter & Postage	1,250	1,000	(250)
51-41-760	Office Furniture & Equipment	0	0	0
51-41-770	Computer Equipment & Software	0	0	0
	Total Mayor & City Council	28,285	27,210	(1,075)
	ADMINISTRATIVE OFFICE			
51-44-110	Full-Time Salaries & Wages	126,775	135,830	9,055
51-44-130	Overtime	250	500	250
51-44-135	Vacation Cash Out	5,585		(5,585)
51-44-140	FICA	10,145	10,430	285
51-44-150	Retirement	43,350	38,500	(4,850)
51-44-160	Insurance	36,470	32,000	(4,470)
51-44-200	Postage/Utility Bills	6,200	6,785	585
51-44-210	Books/Subscrip./Memberships	500	575	75
51-44-220	Public Notices	100	75	(25)
51-44-230	Travel & Training	2,700	1,800	(900)
51-44-240	Office Supplies	3,100	3,100	0
51-44-250	Equipment Maintenance	5,700	4,500	(1,200)
51-44-270	Computer Software Support	3,450	3,450	0
51-44-285	Cellular Telephones	360	360	0
51-44-320	Audit & Accounting	5,400	5,400	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	0	0	0
51-44-770	Computer Equip. & Software	700	0	(700)
	Total Administrative Office	251,535	244,055	(7,480)
	NON-DEPARTMENTAL			
51-50-210	Books/Subscrip./Memberships	2,000	1,000	(1,000)
51-50-280	Telephone	9,500	9,500	0
51-50-510	Insurance & Surety Bonds	20,000	20,000	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 Fund	0	0	0
51-50-686	Codification of Ordinances	1,400	1,000	(400)
51-50-770	Computer Equip. & Software	750	500	(250)
	Total Non-Departmental	47,750	46,100	(1,650)

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/13/2022

UTILTIY FUND EXPENSES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	WATER			
51-61-110	Full-Time Salaries & Wages	70,425	70,425	0
51-61-120	Part-Time Salaries & Wages	0	0	0
51-61-130	Overtime	2,700	2,700	0
51-61-135	Vacation Cash Out	560	560	0
51-61-140	FICA	5,645	5,645	0
51-61-150	Retirement	18,315	19,000	685
51-61-160	Insurance	2,795	10,000	7,205
51-61-210	Books/Subscrip./Memberships	9,600	9,600	0
51-61-230	Travel & Training	300	3,000	2,700
51-61-240	Water Meters	50,000	50,000	0
51-61-250	Repair & Maintenance	1,500	15,000	13,500
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	326,635	326,635	0
51-61-740	Capital Outlay	0	0	0
51-61-750	System Valve Replacements	12,000	12,000	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	77,000	77,000	0
	Total Water	582,975	605,565	22,590
	SEWER			
51-62-110	Full-Time Salaries & Wages	22,980	22,980	0
51-62-120	Part-Time Salaries & Wages	0	0	0
51-62-130	Overtime	300	200	(100)
51-62-135	Vacation Cash Out	340	0	(340)
51-62-140	FICA	1,810	1,810	0
51-62-150	Retirement	6,825	6,825	0
51-62-160	Insurance	1,705	1,705	0
51-62-230	Travel & Training	1,000	1,000	0
51-62-240	Supplies / Materials	2,500	2,700	200
51-62-250	Equipment Maintenance	0	0	0
51-62-480	Sanitary Sewer/Video	15,000	15,000	0
51-62-550	N Davis Sewer District Fees	513,000	513,000	0
51-62-740	Capital Outlay	0	0	0
51-62-741	Capital Outlay/Lease Purchase	0	0	0
51-62-752	Sewer Equipment	1,500	1,500	0
51-62-760	Transfer to Capital Projects Funds	0	0	0
51-62-790	Autos & Trucks	0	0	0
51-62-850	Depreciation	6,000	6,000	0
	Total Sewer	572,960	572,720	(240)
	GARBAGE COLLECTION			
51-63-240	Department Expense	7,500	7,000	(500)
51-63-492	Garbage Can Replace/Repair	6,000	6,000	0
51-63-560	Garbage Collection	128,000	128,000	0
51-63-565	Wasatch Integrated Waste Mgmt.	200,000	200,000	0
51-63-740	Capital Outlay	0	0	0
	Total Refuse	341,500	341,000	(500)

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/13/2022

UTILTIY FUND EXPENSES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	BUILDING & GROUNDS			
51-64-110	Full-Time Salaries & Wages	30,650	30,650	0
51-64-120	Part-Time Salaries & Wages	0	0	0
51-64-130	Overtime	1,600	1,600	0
51-64-135	Vacation Cash Out	145	0	(145)
51-64-140	FICA	2,485	2,485	0
51-64-150	Retirement	7,330	7,330	0
51-64-160	Insurance	4,130	4,130	0
51-64-240	Supplies & Expense	12,500	11,500	(1,000)
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	1,000	2,583	1,583
51-64-420	Fuel	15,000	12,500	(2,500)
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	83,690	81,628	(2,062)
	CITY SHOPS			
51-65-110	Full-Time Salaries & Wages	13,995	13,995	0
51-65-130	Overtime	200	200	0
51-65-135	Vacation Cash Out	0	0	0
51-65-140	FICA	1,090	1,090	0
51-65-150	Retirement	3,240	3,240	0
51-65-160	Insurance	100	100	0
51-65-210	Books/Subscrip./Memberships	250	250	0
51-65-240	Supplies & Expense	2,500	4,500	2,000
51-65-242	Personnel Supplies/Uniform	3,000	3,310	310
51-65-285	Cellular Telephone	2,500	2,000	(500)
51-65-600	Transfer to Capital Projects Funds	0	0	0
51-65-720	Building Upgrade	0	0	0
51-65-740	Capital Outlay	1,500	1,321	(179)
	Total City Shops	28,375	30,006	1,631

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/13/2022

UTILTIY FUND EXPENSES		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	STORM WATER			
51-66-110	Full-Time Salaries & Wages	31,720	30,450	(1,270)
51-66-120	Part-Time Salaries & Wages	0	0	0
51-66-130	Overtime	800	675	(125)
51-66-135	Vacation Cash Out	365	0	(365)
51-66-140	FICA	2,520	2,385	(135)
51-66-150	Retirement	8,950	7,955	(995)
51-66-160	Insurance	5,680	5,850	170
51-66-210	Books/Subscrip./Memberships	2,500	2,500	0
51-66-230	Travel & Training	1,500	1,000	(500)
51-66-240	Supplies & Expense	5,500	5,500	0
51-66-250	SWPPP Maintenance	7,500	7,500	0
51-66-330	Engineering	10,000	10,000	0
51-66-600	Transfer to Capital Projects Funds	0	0	0
51-66-740	Capital Outlay	0	0	0
51-66-780	Machinery & Equipment	0	0	0
	Total Storm Water	77,035	73,815	(3,220)
51-80-600	Addition to Retained Earnings			0
TOTAL EXPENSES		2,014,105	2,022,099	7,994
INCOME OVER EXPENSES		71,755	54,871	(16,884)

FY21 Cash & Equivalents	821,965	821,965
FY22 Cash & Equivalents	893,720	876,836

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/13/2022

CLASS C ROAD FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	REVENUES			
	INTERGOVERNMENTAL			
21-33-560	Class "C" Road Allotment	190,000	190,000	0
	Total Intergovernmental	190,000	190,000	0
	MISCELLANEOUS			
21-36-100	Road Fund Interest	2,200	1,300	(900)
21-36-910	Lease Proceeds	0		0
	Total Miscellaneous	2,200	1,300	(900)
	USE OF FUND BALANCE			
21-38-600	Collector Road Fund	2,245	2,245	0
	Total Use of Fund Balance	2,245	2,245	0
	TOTAL REVENUES	194,445	193,545	(900)
	EXPENDITURES			
21-40-110	Full-Time Salaries & Wages	24,385	24,385	0
21-40-120	Part-Time Salaries & Wages	0	0	0
21-40-130	Overtime	700	700	0
21-40-135	Vacation Cash Out	285	0	(285)
21-40-140	FICA	1,945	1,945	0
21-40-150	Retirement	6,530	6,530	0
21-40-160	Insurance	150	2,800	2,650
21-40-220	Public Notices	0	0	0
21-40-230	Travel & Training	750	0	(750)
21-40-250	Equipment Repair & Maint.	15,000	15,000	0
21-40-255	Personnel Material/Supplies	1,200	1,200	0
21-40-330	Engineering	0	0	0
21-40-420	Fuel	31,000	27,000	(4,000)
21-40-430	Vehicle Maintenance	15,000	20,000	5,000
21-40-440	Maintenance & Materials	9,000	1,000	(8,000)
21-40-450	Asphalt	7,000	7,000	0
21-40-460	Signs & Street Markings	2,000	2,000	0
21-40-461	Sand & Salt	10,000	7,000	(3,000)
21-40-462	Gravel	2,500	2,500	0
21-40-700	Street Repairs	7,000	5,000	(2,000)
21-40-740	Capital Outlay	0	0	0
21-40-741	Capital - Overlays	0	0	0
21-40-742	Capital - Crack/Chip/Slurry Seals	50,000	0	(50,000)
21-40-743	Capital Outlay/Lease Purchase	10,000	9,800	(200)
21-40-750	Transfer to PW Capital Projects	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	194,445	133,860	(60,585)
	REVENUE OVER EXPENDITURES	0	59,685	59,685

FY21 Fund Balance	364,941	364,941
FY22 Fund Balance	364,941	424,626

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/13/2022

DISPATCH FEES FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	REVENUES			
22-36-500	County Disp/Animal Fees Collec.	46,600	46,600	0
22-38-600	Contribution from Fund Balance			0
	TOTAL REVENUES	46,600	46,600	0
	EXPENDITURES			
22-40-510	Dispatch Fees - Davis County	19,995	19,995	0
22-40-520	Animal Control Fees - Davis Co.	36,285	36,285	0
22-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	56,280	56,280	0
	REVENUE OVER EXPENDITURES	(9,680)	(9,680)	0

FY21 Fund Balance	<u>45,513</u>	<u>45,513</u>
FY22 Fund Balance	35,833	35,833

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	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

FY21 Fund Balance	<u>13,430</u>	<u>13,430</u>
FY22 Fund Balance	8,430	8,430

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/13/2022

LIQUOR CONTROL FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	REVENUES			
24-33-580	Liquor Control Allotment	7,200	10,665	3,465
24-38-600	Contribution from Fund Balance			0
	TOTAL REVENUES	7,200	10,665	3,465
	EXPENDITURES			
24-40-130	Alcohol Enforcement Overtime	8,000	8,000	0
24-40-230	Travel & Training	0	0	0
24-40-240	Supplies	1,000	300	(700)
24-40-250	Equipment Repair & Maintenance	0	0	0
24-40-740	Capital Outlay	3,000	4,384	1,384
24-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	12,000	12,684	684
	REVENUE OVER EXPENDITURES	(4,800)	(2,019)	2,781

FY21 Fund Balance	25,480	25,480
FY22 Fund Balance	20,680	23,461

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	0	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

FY21 Fund Balance	6,722	6,722
FY22 Fund Balance	5,722	5,722

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/13/2022

YOUTH CITY COUNCIL FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	REVENUES			
26-33-560	Contribution from General Fund	0	0	0
26-36-600	Contributions	500	500	0
26-38-600	Contribution from Fund Balance		0	0
	TOTAL REVENUES	500	500	0
	EXPENDITURES			
26-40-210	Books/Subscrip./Memberships	50	50	0
26-40-230	Travel & Training	3,000	3,000	0
26-40-240	Supplies	1,500	1,500	0
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	4,550	4,550	0
	REVENUE OVER EXPENDITURES	(4,050)	(4,050)	0
	FY21 Fund Balance	7,712	7,712	
	FY22 Fund Balance	3,662	3,662	

MISCELLANEOUS GRANTS FUND		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	634,000	634,000	0
27-33-660	Planning Grants	40,000	40,000	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	674,000	674,000	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 Funds	0	0	0
27-40-406	Planning Grants	40,000	40,000	0
27-40-407	American Rescue Plan Act	634,000	280,350	(353,650)
27-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	674,000	320,350	(353,650)
	REVENUE OVER EXPENDITURES	0	353,650	353,650
	FY21 Fund Balance	0	0	
	FY22 Fund Balance	0	353,650	

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/13/2022

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
	TOTAL REVENUES	0	0	0
	EXPENDITURES			
30-40-250	Insurance Premiums	85,000	10,000	(75,000)
30-80-600	Addition to fund balance	0	0	0
	TOTAL EXPENDITURES	85,000	10,000	(75,000)
	REVENUE OVER EXPENDITURES	(85,000)	(10,000)	75,000

FY21 Fund Balance	<u>85,788</u>	<u>85,788</u>
FY22 Fund Balance	788	75,788

LOCAL COUNTY OPTION HIGHWAY TRANSIT FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	REVENUES			
32-36-510	Local Co. Option HW/TR Allotment	70,000	70,000	0
32-38-600	Contribution from Fund Balance	0	0	0
	TOTAL REVENUES	70,000	70,000	0
	EXPENDITURES			
32-40-740	Roadway Projects	0	0	0
32-40-750	Capital Outlay	60,000	44,000	(16,000)
32-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	60,000	44,000	(16,000)
	REVENUE OVER EXPENDITURES	10,000	26,000	16,000

FY21 Fund Balance	<u>118,707</u>	<u>118,707</u>
FY22 Fund Balance	128,707	144,707

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/13/2022

CDBG CAPITAL PROJECT FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	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
41-40-703	Grant No. 9 - 2 Storm W. 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

FY21 Fund Balance	<u>117,879</u>	<u>117,879</u>
FY22 Fund Balance	117,879	117,879

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/13/2022

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	17,300	17,300	0
44-36-110	1913 North Rental Property	12,000	12,750	750
44-36-300	Sale of Equip/Bids/Land	312,000	312,000	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
	TOTAL REVENUES	341,300	342,050	750
	EXPENDITURES			
44-40-230	Public Notices	0	0	0
44-40-330	Engineering	10,000	50,000	40,000
44-40-400	Public Works Projects	0	0	0
44-40-410	1913 North Rental Property	1,000	0	(1,000)
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 Cap. Projects Funds	0	0	0
44-40-730	Capital Outlay	339,000	330,000	(9,000)
44-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	350,000	380,000	30,000
	REVENUE OVER EXPENDITURES	(8,700)	(37,950)	(29,250)
	FY21 Fund Balance	<u>1,123,141</u>	<u>1,123,141</u>	
	FY22 Fund Balance	1,114,441	1,085,191	

ECONOMIC DEVELOPMENT CAPITAL PROJECT FUND		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
	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
45-40-240	Rental Property Expenses	0	0	0
45-40-330	Engineering	0	0	0
45-40-404	Economic Development	500	500	0
45-80-600	Addition to Fund Balance	0	0	0
	TOTAL EXPENDITURES	500	500	0
	REVENUE OVER EXPENDITURES	(500)	(500)	0

FY21 Spendable Cash	<u>131,373</u>	<u>131,373</u>
FY22 Spendable Cash	131,373	131,373

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/13/2022

GENERAL FUND SUMMARY

REVENUES	APPROVED BUDGET	AMENDED BUDGET	VARIANCE
TAXES	1,385,545	1,516,815	131,270
LICENSES AND PERMITS	68,980	78,855	9,875
INTERGOVERNMENTAL	35,500	41,500	6,000
CHARGES FOR SERVICES	4,250	8,260	4,010
FINES AND FORFEITURES	300,000	300,000	0
RECREATION	3,360	1,686	(1,674)
MISCELLANEOUS	63,315	62,580	(735)
USE OF FUND BALANCE	0	0	0
TOTAL REVENUES	1,860,950	2,009,696	148,746

EXPENDITURES	APPROVED BUDGET	AMENDED BUDGET	VARIANCE
MAYOR AND COUNCIL	39,835	39,860	25
COURT	186,360	178,500	(7,860)
PROSECUTION / DEFENSE	50,200	50,200	0
ADMINISTRATION	212,330	208,905	(3,425)
PLANNING AND ZONING	4,660	3,220	(1,440)
BUILDING INSPECTION	12,500	18,050	5,550
NON-DEPARTMENTAL	83,750	331,400	247,650
POLICE	1,066,815	1,055,651	(11,164)
STREETS	197,860	158,662	(39,198)
BUILDING AND GROUNDS	18,350	13,050	(5,300)
CITY SHOPS	4,800	4,550	(250)
PARKS	113,580	120,975	7,395
RECREATION	64,305	59,643	(4,662)
ADDITION TO FUND BALANCE	0	0	0
TOTAL EXPENDITURES	2,055,345	2,242,666	187,321
Addition to Fund Balance	0	0	0
REVENUE OVER EXPENDITURES	(194,395)	(232,970)	(38,575)

SUNSET CITY AMENDED BUDGET - FY2022

Printed 5/13/2022

TOTAL ALL FUNDS

REVENUE/INCOME		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
10	GENERAL	1,860,950	2,009,696	148,746
51	UTILITY	2,085,860	2,076,970	(8,890)
21	CLASS C ROADS	194,445	193,545	(900)
22	DISPATCH/ANIMAL CONTROL	46,600	46,600	0
23	EMERGENCY PREPAREDNESS	0	0	0
24	LIQUOR CONTROL	7,200	10,665	3,465
25	DARE	0	0	0
26	YOUTH CITY COUNCIL	500	500	0
27	MISCELLANEOUS GRANTS	674,000	674,000	0
30	RETIREMENT INS PREMIUM	0	0	0
32	LOCAL CO OPTION HWY/TRANS	70,000	70,000	0
41	CDBG	0	0	0
44	PUBLIC WORKS	341,300	342,050	750
45	ECONOMIC DEVELOPMENT	0	0	0
	TOTAL EXPENDITURES	5,280,855	5,424,026	143,171

EXPENDITURE/EXPENSE		APPROVED BUDGET	AMENDED BUDGET	VARIANCE
10	GENERAL	2,055,345	2,242,666	187,321
51	UTILITY	2,014,105	2,022,099	7,994
21	CLASS C ROADS	194,445	133,860	(60,585)
22	DISPATCH/ANIMAL CONTROL	56,280	56,280	0
23	EMERGENCY PREPAREDNESS	5,000	5,000	0
24	LIQUOR CONTROL	12,000	12,684	684
25	DARE	1,000	1,000	0
26	YOUTH CITY COUNCIL	4,550	4,550	0
27	MISCELLANEOUS GRANTS	674,000	320,350	(353,650)
30	RETIREMENT INS PREMIUM	85,000	10,000	(75,000)
32	LOCAL CO OPTION HWY/TRANS	60,000	44,000	(16,000)
41	CDBG	0	0	0
44	PUBLIC WORKS	350,000	380,000	30,000
45	ECONOMIC DEVELOPMENT	500	500	0
	TOTAL EXPENDITURE/EXPENSE	5,512,225	5,232,989	(279,236)

	REV/INC OVER EXPEND/EXPENS	(231,370)	191,037	422,407
--	-----------------------------------	------------------	----------------	----------------

List for additional ARPA money

- upgraded generator system
- PPE & disinfection supplies
- Building sanitation after multiple people have been in the building
- Hepa filters
- Veteran's park so people have a place to go to get out of the house (\$200,000-\$300,000)
- Funding for virtual services, victims advocate, police & fire departments, etc. – to take care of those who take care of the citizens
- Public Order Unit (POU) equipment for Police
- Basement rooms for PD evidence and to secure PPE supplies – added 7/20/21
- Administrative Wages approximately \$20,000