

**White City - Fund 70**



	<u>FY2025 Actual</u>	<u>FY2026 Budget</u>	<u>FY2027 Budget</u>
Change In Net Position			
Revenue:			
Taxes			
Sales Taxes			
3100.300 Sales Tax	948,692	1,000,000	925,000
Total Sales Taxes	<u>948,692</u>	<u>1,000,000</u>	<u>925,000</u>
SB 136 Sales Tax			
3100.350 SB 136 Sales Tax	88,221	90,000	92,500
Total SB 136 Sales Tax	<u>88,221</u>	<u>90,000</u>	<u>92,500</u>
Total Taxes	1,036,913	1,090,000	1,017,500
Intergovernmental revenue			
Road Funds			
3100.560 B&C Road Fund Allotment	278,115	240,000	280,000
3100.562 County Public Transit Tax	918	0	30,000
Total Road Funds	<u>279,033</u>	<u>240,000</u>	<u>310,000</u>
Total Intergovernmental revenue	279,033	240,000	310,000
Licenses and permits			
Business licenses			
3100.130 Business Licenses	3,930	2,500	4,000
Total Business licenses	<u>3,930</u>	<u>2,500</u>	<u>4,000</u>
Building permits			
3100.260 Building Permit	35,333	25,000	35,000
Total Building permits	<u>35,333</u>	<u>25,000</u>	<u>35,000</u>
Other license and permits			
3100.250 Dog Licenses	0	0	0
Total Other license and permits	<u>0</u>	<u>0</u>	<u>0</u>
Total Licenses and permits	39,263	27,500	39,000
Charges for services			
Charges other			
3100.420 Engineering Services	8,666	2,000	7,500
3100.450 Planning Services	1,065	0	1,500
Total Charges other	<u>9,731</u>	<u>2,000</u>	<u>9,000</u>

Total Charges for services	9,731	2,000	9,000
Fines and forfeitures			
Justice court fines/forfeitures			
3100.500 Justice Court Fines/Forfeitures	40,029	30,000	9,000
Total Justice court fines/forfeitures	40,029	30,000	9,000
Total Fines and forfeitures	40,029	30,000	9,000
Miscellaneous revenue			
Interest			
3600.100 Interest Earnings	37,452	42,000	35,000
Total Interest	37,452	42,000	35,000
Miscellaneous other			
3600.900 Other Revenue	6	0	
Total Miscellaneous other	6	0	0
Total Miscellaneous revenue	37,458	42,000	35,000
Contributions and transfers			
3100.001 Operating transfers in	167,300		
3800.100 Contribution from GF	499,992	543,339	540,000
Total Contributions and transfers	667,292	543,339	540,000
Total Revenue:	2,109,720	1,974,839	1,959,500
Expenditures:			
Administration			
4100.100 Wages	82,500	82,500	82,500
4100.150 Social Security Tax	5,115	7,000	5,200
4100.160 Medicare	1,196	2,000	1,200
4100.200 Awards, Promotional & Meals	5,514	10,070	8,000
4100.210 Subscriptions/Memberships	400	0	3,500
4100.220 Printing/Publications/Advertising	2,748	15,000	7,500
4100.240 Office Expense and Supplies	1,820	1,500	18,000
4100.310 Attorney-Civil	54,588	82,000	80,000
4100.320 Attorney-Land Use	0	15,000	10,000
4100.330 Training and Seminars	0	7,070	5,000
4100.360 Web Page Development/Maintenance	2,760	24,452	30,000
4100.370 Software/Streaming	5,107	2,000	8,000
4100.390 Payroll Processing Fees	592	1,000	2,400
4100.410 Communications	0	21,900	7,500
4100.420 Special Events	52,500	53,000	50,000
4100.421 Contributions			17,500
4100.430 City Elections and Voting	0	0	0

4100.510 Insurance	9,740	17,250	20,000
4100.520 Workers Comp Insurance	84	1,200	2,500
4100.590 Postage	4,886	8,000	7,500
4100.600 Professional and Technical	95,922	144,900	120,000
4100.635 Election Support Services	0	39,497	0
4100.640 Grant Related	0	0	40,000
4100.650 SL (Client) County Support Services	122	0	0
4100.870 Rent	164	3,000	4,000
4100.880 Non-Classified Expenses	0	5,000	9,700
Total Administration	<u>325,757</u>	<u>543,339</u>	<u>540,000</u>
Building-Related Expenses			
Building-Related (Wages, Administration, IT, Engineering Development, Surveyor, Storm Drain Maintenance, etc.)			124,544
Total Building-Related Expenses	<u>0</u>	<u>0</u>	<u>124,544</u>
Transfers			
4100.928 Contribution to General Fund	1,441,873	1,431,500	1,294,956
48450.001 Operational Transfers out	567	0	
Total Transfers	<u>1,442,440</u>	<u>1,431,500</u>	<u>1,294,956</u>
Total Expenditures:	<u>1,768,197</u>	<u>1,974,839</u>	<u>1,959,500</u>
Total Change In Net Position	<u>341,522</u>	<u>0</u>	<u>0</u>

**White City Beer Tax Special Fund - Fund 72**



Change In Net Position

Revenue:

Intergovernmental revenue

State liquor fund

3100.580 State Liquor Fund Allotment

Total State liquor fund

Total Intergovernmental revenue

Total Revenue:

Expenditures:

Administration

4100.850 Beer Funds

Total Administration

Total Expenditures:

Total Change In Net Position

**FY2025 Actual   FY2026 Budget   FY2027 Budget**

	6,861	5,000	5,000
	<u>6,861</u>	<u>5,000</u>	<u>5,000</u>
	6,861	5,000	5,000
	<u>6,861</u>	<u>5,000</u>	<u>5,000</u>
	<u>6,861</u>	<u>5,000</u>	<u>5,000</u>
	<u>0</u>	<u>0</u>	<u>0</u>

**White City Council Designated Fund - Fund 75**



	<u>FY2025 Actual</u>	<u>FY2026 Budget</u>	<u>FY2027 Budget</u>
Change In Net Position			
Revenue:			
Taxes			
MET Taxes			
3100.112 MET-Municipal Telecom	16,164	9,600	20,000
3100.113 MET-Pacificorp/Rocky Mtn Power	75,869	108,000	125,000
3100.114 MET-Questar Gas/Dominion Energy	62,179	108,000	70,000
Total MET Taxes	154,211	225,600	215,000
Franchise Taxes			
3100.401 Google Franchise Fee	38,999	12,000	12,000
Total Franchise Taxes	38,999	12,000	12,000
Total Taxes	193,210	237,600	227,000
Intergovernmental revenue			
CARES Act			184,685
3100.326 ARPA	682,646	0	
Total CARES Act	682,646	0	184,685
Total Intergovernmental revenue	682,646	0	184,685
Miscellaneous revenue			
Interest			
3600.100 Interest Earnings	16,862	9,000	15,000
Total Interest	16,862	9,000	15,000
Total Miscellaneous revenue	16,862	9,000	15,000
Contributions and transfers			
3100.001 Operating Transfers in	567	0	
Total Contributions and transfers	567	0	0
Total Revenue:	893,285	246,600	426,685
Expenditures:			
COVID Related Expenses			0
XXXXX Improvement Projects			242,000
XXXXX Streets			
XXXXX Lighting			
XXXXX Sidewalks			
4100.242 CARES2 Expenses			184,685

4100.243 ARPA Act Expense and Supplies	682,646	0	
Total COVID Related Expenses	<u>682,646</u>	<u>0</u>	<u>426,685</u>
Total Expenditures:	<u>682,646</u>	<u>0</u>	<u>426,685</u>
Total Change In Net Position	<u>210,639</u>	<u>0</u>	<u>0</u>
Contribution to Fund Balance		246,600	0