

Mayor
Kenneth Romney

WEST BOUNTIFUL CITY

City Administrator
Duane Huffman

City Council
James Ahlstrom
James Bruhn
Kelly Enquist
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City Recorder
Cathy Brightwell

City Engineer
Ben White

Public Works Director
Steve Maughan

CITY COUNCIL MEETING

THE WEST BOUNTIFUL CITY COUNCIL WILL HOLD A WORKSESSION BEGINNING AT 6:30 pm, AND A REGULAR MEETING BEGINNING AT 7:35 PM ON TUESDAY, **JUNE 16, 2015** IN THE CITY OFFICES AT 550 NORTH 800 WEST,

6:30 pm WORK SESSION

1. Review and Discuss Scope of Future Pages Lane Improvements between 800 West and 550 West.

7:35 pm REGULAR MEETING

Invocation/Thought – Kelly Enquist

Pledge of Allegiance – James Ahlstrom

1. Accept Agenda.
2. Public Comment (two minutes per person, or five minutes if speaking on behalf of a group).
3. Consider Approval of Resolution 363-15, a Resolution Amending the Fiscal Year 2014-2015 Budget.
4. Consider Approval of Resolution 364-15, a Resolution Adopting the Fiscal Year 2015-2016 Budget and Certified Tax Rate of .001806.
5. Consider Approval of Resolution 365-15, a Resolution Encouraging the Davis County Commission to Submit to the Voters the Proposal to Authorize a 0.25% Local Option General Sales Tax Dedicated to Transportation, and Encouraging Voters to Carefully Consider the Proposal.
6. Consider the Cross Access and Joint Maintenance Agreement for Stringham Farm Subdivision Flag Lots # 4 and #5.
7. Discuss Scope of Pages Lane Project.
8. Engineering Report.
9. Administrative Report.
 - a. Review of process to create Fire Services District.
10. Mayor/Council Reports.
11. Approve Minutes from the June 2, 2015 City Council Meeting.
12. Adjourn.

Individuals needing special accommodations during the meeting should contact Cathy Brightwell at (801)292-4486.

This agenda was posted on the State Public Notice website, the City website, emailed to the Mayor and City Council, and sent to the Clipper Publishing Company on June 11, 2015.

WEST BOUNTIFUL CITY

RESOLUTION #363-15

A RESOLUTION AMENDING THE FISCAL YEAR 2014-2015 BUDGET

WHEREAS, Section 10-6-125 of Utah Code allows the governing body to change the totals of any of the City's budgeted funds; and

WHEREAS, the City Council finds that adjustments are necessary in the General Fund, RAP Fund, capital project funds, and enterprise funds to recognize gain or loss of revenue and any offsetting expenditures, including the creation of the Jessi's Meadows Special Assessment Fund; and

WHEREAS, the City Council advertised and held a public hearing as required by law on June 2, 2015 to receive public input regarding proposed changes to the City budget.

NOW THEREFORE, BE IT RESOLVED by the City Council of West Bountiful, Utah that the Fiscal Year 2014-2015 budgeted be amended per the attached Exhibit A.

EFFECTIVE DATE. This resolution shall take effect immediately upon passage.

Passed and approved by the City Council of West Bountiful City this 16th day of June, 2015.

Ken Romney, Mayor

Voting by the City Council:	<u>Aye</u>	<u>Nay</u>
Councilmember Ahlstrom	___	___
Councilmember Bruhn	___	___
Councilmember Enquist	___	___
Councilmember McKean	___	___
Councilmember Preece	___	___

ATTEST:

Cathy Brightwell, Recorder

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
GENERAL FUND							
TAXES							
10-31-110	CURRENT YEAR PROPERTY TAXES	1,021,164	963,719	975,605	890,029	890,029	
10-31-111	PROPERTY TAXES - PY COLLECTIONS	-	-	3,975	20,500	20,500	
10-31-111	VEHICLE FEES	47,031	44,372	41,981	45,000	45,000	
10-31-130	SALES AND USE TAXES	1,679,491	1,737,445	1,851,033	1,861,600	1,921,000	Reflect increase in revenues
10-31-142	MUNICIPAL ENERGY SALES TAX	207,860	225,163	258,312	210,000	230,000	Reflect increase in revenues
10-31-144	FRANCHISE TAXES - NATURAL GAS	83,646	92,259	102,859	92,500	85,000	Reflect decrease in revenues
10-31-146	MUNICIPAL TELECOMM TAX	108,507	120,769	108,310	110,000	110,000	
10-31-150	ROOM TAX	16,835	18,084	16,889	18,000	18,000	
TAXES Total		3,164,533	3,201,811	3,358,964	3,247,629	3,319,529	
LICENSES AND PERMITS							
10-32-210	BUILDING PERMITS	37,669	109,922	34,508	45,000	50,000	Reflect increase in revenues
10-32-211	PLAN CHECK FEES	19,537	61,564	22,480	20,000	20,000	
10-32-212	ELECTRICAL FEES	360	454	540	175	400	
10-32-216	MECHANICAL FEES	115	184	180	35	200	
10-32-220	BUSINESS LICENSE	27,232	27,824	28,377	28,000	28,000	
10-32-295	OTHER PERMITS - EXCAVATION	3,550	4,945	4,841	1,500	3,000	
LICENSES AND PERMITS Total		88,462	204,893	90,926	94,710	101,600	
INTERGOVERNMENTAL REVENUE							
10-33-310	CLASS 'C' ROAD FUNDS	174,433	179,899	171,853	175,000	175,000	
10-33-320	GRANTS - STATE	3,405	79,448	9,767	2,600	9,050	
10-33-340	GRANTS - FEDERAL	402	-	25,890	-	-	
10-33-345	GRANTS - COUNTY/OTHER	29,487	-	-	-	25,000	CDBG Sidewalk
10-33-380	STATE LIQUOR FUND ALLOTMENT	11,458	8,683	9,508	10,000	8,401	Reflect Actual
INTERGOVERNMENTAL REVENUE Total		219,186	268,030	217,018	187,600	217,451	
CHARGES FOR SERVICES							
10-34-420	SUBDIVISION FEES	1,287	29,821	32,029	4,380	20,000	Reflect increase in revenues
10-34-440	PARK RESERVATION FEES	3,765	4,395	4,365	3,700	3,700	
10-34-460	SALE-COPIES, MAPS & OTHER	13	-	3	-	100	
10-34-465	POLICE REPORTS & OTHER REIMBRS	1,510	1,660	10,935	1,500	1,500	
CHARGES FOR SERVICES Total		6,575	35,875	47,332	9,580	25,300	
FINES AND FORFEITURES							
10-35-510	FINES & FORFEITURES	92,990	77,169	83,642	80,000	80,000	
FINES AND FORFEITURES Total		92,990	77,169	83,642	80,000	80,000	
MISCELLANEOUS REVENUE							
10-36-600	INTEREST EARNED - GENERAL	5,263	5,240	4,180	6,500	6,500	
10-36-611	INTEREST EARNED - OTHER/TRUST	1,004	109	1,116	1,000	1,000	
10-36-630	YOUTH COUNCIL FUNDRAISER	4,499	3,759	100	2,500	2,500	
10-36-640	SALE OF FIXED ASSETS	1,500	-	14,500	-	-	
10-36-650	FACILITY RENTAL	-	50	160	-	-	
10-36-685	ADVERTISING REVENUE	240	240	160	-	-	
10-36-690	MISC. REVENUE	20,838	21,521	37,340	8,000	8,000	
MISCELLANEOUS REVENUE Total		33,344	30,919	57,556	18,000	18,000	
CONTRIBUTIONS AND TRANSFERS							
10-38-805	TXFR FROM CAPITAL IMPROVEMENT	-	-	135,000	-	-	
10-38-810	JULY 4TH DONATIONS/FEES	5,000	5,000	6,000	6,000	6,000	
10-38-820	K-9 DONATIONS	8,869	475	-	-	-	
10-38-860	CONTRIBUTIONS - PRIVATE	-	98,181	-	-	-	
10-38-870	TXFR'S FROM RAP TAX FUND	9,000	1,600	14,200	-	4,500	Arts Council

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
10-38-894	TXFR'S FROM CAP PROJECTS	-	-	-	-	-	
10-38-895	TXFR'S FROM STREET IMPACT FEES	17,140	145,000	-	-	-	
10-38-896	TXFR'S FROM CAPITAL STREETS	-	-	7,500	-	-	
10-38-897	FROM POLICE FACILITIES FUND	1,430	4,020	2,165	2,165	2,165	
10-38-898	TRANSFERS FROM PARK IMPACT FEE	-	326,800	4,090	-	-	
10-38-899	CONTRIBUTIONS - FUND BALANCE	167,483	-	60,509	-	-	
10-38-900	CONTRIBUTIONS - CLASS C BALANCE	-	-	-	70,900	70,900	
10-38-901	CONTRIBUTIONS - BOND PROCEEDS	-	1,812,000	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		208,922	2,393,076	229,464	79,065	83,565	
TOTAL GENERAL FUND REVENUE		3,814,012	6,211,773	4,084,902	3,716,584	3,845,445	
LEGISLATIVE							
10-41-110	SALARIES & WAGES	26,364	26,264	26,034	25,600	35,000	Council compensation increases
10-41-115	SALARIES & WAGES - CC MTGS	-	-	-	2,100	2,100	
10-41-132	WORKERS COMP INSURANCE	39	45	45	55	55	
10-41-133	FICA TAXES	2,474	2,147	2,116	2,100	2,700	
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	234	175	179	200	200	
10-41-230	TRAVEL	1,800	1,800	1,800	1,800	1,800	
10-41-330	SEMINARS & CONVENTIONS	1,290	2,084	2,319	2,000	3,000	Additional attendance at ULCT
10-41-610	MISCELLANEOUS SUPPLIES	433	508	1,301	500	1,000	Work Meetings
LEGISLATIVE Total		32,633	33,022	33,794	34,355	45,855	
COURT							
10-42-110	SALARIES & WAGES	10,125	-	-	-	-	
10-42-113	OVERTIME-BAILIFF	587	-	-	-	-	
10-42-125	LONG TERM DISABILITY	1	3	4	-	-	
10-42-130	RETIREMENT	-	-	62	-	-	
10-42-131	GROUP HEALTH INSURANCE	144	64	17	-	-	
10-42-132	WORKERS COMP INSURANCE	5	12	52	-	-	
10-42-133	FICA TAXES	835	37	-	-	-	
10-42-311	LEGAL FEES	24,320	24,000	24,000	24,000	24,000	
10-42-621	WITNESS FEES	61	351	438	500	500	
COURT Total		36,078	24,467	24,573	24,500	24,500	
ADMINISTRATIVE							
10-43-110	SALARIES & WAGES	114,648	120,818	103,977	116,400	112,000	Shift Recorder position from Planning Dept.
10-43-114	SALARIES & WAGES - TEMP/P-TIME	2,600	2,200	12,302	12,700	12,700	
10-43-125	LONG TERM DISABILITY	688	558	648	700	700	
10-43-130	RETIREMENT	18,667	17,296	20,820	23,800	23,800	
10-43-131	GROUP HEALTH INSURANCE	20,327	18,684	26,113	28,500	28,500	
10-43-132	WORKERS COMP INSURANCE	149	220	242	260	260	
10-43-133	FICA TAXES	9,146	9,185	9,176	9,900	9,900	
10-43-134	ALLOWANCES - VEHICLE	2,400	1,600	2,200	2,400	2,400	
10-43-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	3,684	4,189	5,099	5,000	5,000	
10-43-240	OFFICE SUPPLIES & EXPENSE	5,802	4,744	4,920	5,000	5,000	
10-43-241	POSTAGE	1,846	1,589	1,878	2,000	2,000	
10-43-250	EQUIPMENT SUPPLIES & MAINT	5,329	7,080	6,032	6,000	6,000	
10-43-311	CONSULTING SVCS - COMPUTER	10,265	10,206	10,691	12,500	12,500	
10-43-330	EDUCATION AND TRAINING	468	1,393	2,078	9,000	2,000	Reduction from Tuition Reimbursement
10-43-440	BANK CHARGES	9,628	11,529	12,041	12,000	12,000	
10-43-620	MISCELLANEOUS SERVICES	129	-	1,030	-	-	
10-43-621	ADVERTISING	2,563	3,118	1,402	3,000	3,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	6,340	6,340	
10-43-741	CAPITAL OUTLAY - SOFTWARE	700	3,800	-	3,500	3,500	
ADMINISTRATIVE Total		209,382	218,421	220,649	259,000	247,600	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
ENGINEERING							
10-46-110	SALARIES & WAGES	11,054	41,267	44,044	44,300	49,542	Based on time allocations
10-46-125	LONG TERM DISABILITY	427	248	288	300	300	
10-46-130	RETIREMENT	11,425	7,448	9,252	9,000	9,000	
10-46-131	GROUP HEALTH INSURANCE	11,463	7,194	8,620	8,400	8,400	
10-46-132	WORKERS COMP INSURANCE	1,961	744	864	900	900	
10-46-133	FICA TAXES	5,308	3,118	3,701	3,400	3,400	
10-46-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,400	2,400	2,400	2,400	2,400	
10-46-134	ALLOWANCES - VEHICLE	165	290	-	200	200	
10-46-330	SEMINARS AND CONVENTIONS	977	331	627	1,000	1,000	
10-46-610	MISCELLANEOUS SUPPLIES	1,251	1,621	1,924	1,000	1,000	
10-46-740	CAPITAL OUTLAY - EQUIPMENT	-	2,823	-	-	-	
ENGINEERING Total		46,430	67,483	71,720	70,900	76,142	
NON-DEPARTMENTAL							
10-50-110	SALARIES & WAGES-EXITING EMPLOY	2,294	2,450	12,627	-	3,000	Unemployment Payments
10-50-282	TELEPHONE-CELL	2,190	2,707	5,841	5,000	5,000	
10-50-309	COMPUTER NETWORK SERVICES	-	5,977	19,580	22,400	22,400	
10-50-310	AUDITING FEES	9,000	9,000	10,000	10,000	10,000	
10-50-311	ATTORNEY FEES	52,938	43,448	42,561	43,000	43,000	
10-50-312	AUTOMOBILE INSURANCE	7,495	7,386	8,653	7,500	7,800	
10-50-313	BUILDING INSPECTIONS	22,199	24,998	17,850	20,500	30,000	Reflects increase in services
10-50-509	PROPERTY INSURANCE	10,864	10,897	10,972	11,000	11,000	
10-50-510	LIABILITY INSURANCE	38,299	38,939	41,373	40,000	33,428	Reflects decrease in rates
10-50-511	INSURANCE BONDING	2,566	2,660	2,660	2,500	2,500	
10-50-608	EMERGENCY PREPAREDNESS CMTTE	-	8,346	13,297	3,000	8,000	From previously unspent funds
10-50-610	EMERGENCY SUPPLIES	16,359	230	114	2,000	2,000	
10-50-611	ELECTION EXPENSES	4,460	-	5,812	-	-	
10-50-612	WEST BOUNTIFUL ARTS COUNCIL	2,685	2,141	2,738	4,500	4,500	
10-50-614	CITY NEWSLETTER EXPENSES	7,387	7,863	6,639	6,500	6,500	
10-50-616	YOUTH COUNCIL EXPENSES	6,922	5,493	1,742	5,200	5,200	
10-50-618	HISTORICAL COMM PROJECTS	18	651	666	1,000	150	
10-50-619	COMMUNITY ACTION PROGRAMS	780	2,672	10	500	500	
10-50-620	ANIMAL CONTROL	14,970	14,285	11,540	10,000	10,000	
10-50-622	DAVIS ART CENTER DONATION	500	-	500	500	500	
10-50-631	EMPLOYEE INCENTIVE	707	483	1,007	1,000	1,000	
10-50-740	CAPITAL OUTLAY - EQUIPMENT	14,390	255	-	-	-	
10-50-741	CAPITAL OUTLAY - SOFTWARE	2,744	6,683	-	-	-	
NON-DEPARTMENTAL Total		219,764	197,562	216,182	196,100	206,478	
GENERAL GOVERNMENT BUILDINGS							
10-51-260	BLDGS & GROUNDS - SUPPLIES/MNT	10,120	16,580	18,283	20,000	20,000	
10-51-261	PAINT & REPAIRS	-	-	-	-	-	
10-51-270	UTILITIES	18,020	20,008	21,653	20,000	20,000	
10-51-280	TELEPHONE / INTERNET	6,054	7,024	6,924	7,000	7,000	
10-51-620	MISCELLANEOUS SERVICES	3,345	4,280	1,757	3,000	3,000	
10-51-730	CAPITAL OUTLAY - IMPROVEMENTS	8,359	-	-	-	-	
GENERAL GOVERNMENT BUILDINGS Total		45,898	47,892	48,617	50,000	50,000	
PLANNING AND ZONING							
10-53-110	SALARIES & WAGES	27,658	32,064	35,176	36,400	22,000	Move to portion to Admin Dept.
10-53-125	LONG TERM DISABILITY	-	-	194	200	200	
10-53-130	RETIREMENT	-	-	5,622	7,000	7,000	
10-53-131	GROUP HEALTH INSURANCE	-	-	6,277	6,500	6,500	
10-53-132	WORKERS COMP INSURANCE	(601)	80	70	70	70	
10-53-133	FICA TAXES	2,124	2,453	2,583	2,800	2,800	
10-53-330	EDUCATION & TRAINING	195	166	-	200	200	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
10-53-610	MISCELLANEOUS EXPENSES	835	1,283	145	1,000	1,000	
10-53-620	COMMISSION FEES	3,653	3,126	3,500	3,600	3,600	
PLANNING AND ZONING Total		33,864	39,173	53,567	57,770	43,370	
POLICE DEPARTMENT							
10-54-110	SALARIES & WAGES	401,419	426,861	438,184	440,000	441,500	Reflects market adjustments
10-54-111	OVERTIME SALARIES & WAGES	19,652	28,529	16,330	20,000	20,000	
10-54-112	ALCOHOL ENFORCEMENT OVERTIME	1,762	2,620	2,003	1,000	1,000	
10-54-115	SALARIES & WAGES - CROSS GUARD	9,904	9,904	11,005	10,300	10,300	
10-54-116	LIQUOR ENFORCEMENT SHIFTS	247	13,529	1,519	8,500	8,500	
10-54-125	LONG TERM DISABILITY	2,252	2,532	2,792	2,800	2,800	
10-54-130	RETIREMENT	97,352	114,275	133,583	145,200	145,200	
10-54-131	GROUP HEALTH INSURANCE	87,487	104,279	87,237	112,200	112,200	
10-54-132	WORKERS COMP INSURANCE	3,646	10,955	10,507	9,200	9,200	
10-54-133	FICA TAXES	33,046	35,412	38,075	36,700	36,700	
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	733	356	477	565	565	
10-54-240	OFFICE SUPPLIES & EXPENSE	2,550	3,267	2,363	2,600	2,600	
10-54-241	PRINTING	2,018	1,096	700	1,050	1,050	
10-54-250	VEHICLE SUPPLIES & MAINT	15,470	9,169	10,477	12,660	12,660	
10-54-253	POLICE VEHICLE LEASE/PURCHASE	41,397	40,261	49,622	51,680	51,680	
10-54-254	CONTRACT MECHANIC	5,827	5,386	-	-	-	
10-54-255	FUEL	32,782	34,955	35,198	40,800	40,800	
10-54-282	TELEPHONE - CELLULAR	9,189	7,145	9,789	9,940	9,940	
10-54-310	NARCOTICS ENFORCEMENT	2,500	3,949	3,949	3,950	3,950	
10-54-311	PROFESSIONAL SERVICES	15,486	16,077	17,191	16,315	16,315	
10-54-320	UCAN RADIO NETWORK FEES	6,361	6,806	6,630	8,500	8,500	
10-54-321	COUNTY DISPATCH FEES	22,160	21,216	21,216	21,900	21,900	
10-54-330	EDUCATION AND TRAINING	3,912	4,936	10,288	16,000	16,000	
10-54-340	LIQUOR DISTRIBUTION GRANT EXP	4,226	2,235	-	-	4,873	Based on grant funding
10-54-450	SPECIAL DEPARTMENT SUPPLIES	4,823	7,313	5,735	1,680	1,680	
10-54-455	ALLOWANCES-UNIFORM	12,708	5,597	11,298	11,360	11,360	
10-54-460	FIREARMS & FIREARM TRAINING	5,069	3,734	7,592	8,820	8,820	
10-54-610	MISCELLANEOUS SUPPLIES	948	16	-	-	-	
10-54-620	MISCELLANEOUS SERVICES	1,044	-	-	-	-	
10-54-622	MISCELLANEOUS - K-9	8,521	1,421	644	1,700	1,700	
10-54-625	FEDERAL/STATE GRANT EXP	-	4,999	7,537	-	7,372	Based on grant funding
10-54-635	COMMUNITY POLICING	992	313	1,137	845	845	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	-	33,235	26,000	-	2,300	
10-54-741	CAPITAL OUTLAY - COMPUTERS	-	5,839	-	-	-	
POLICE DEPARTMENT Total		855,486	968,217	969,078	996,265	1,012,310	
FIRE PROTECTION							
10-55-621	FIRE FIGHTING SERVICES	371,762	398,817	416,408	443,900	435,345	Based on fire agency charges
FIRE PROTECTION Total		371,762	398,817	416,408	443,900	435,345	
STREETS							
10-60-110	SALARIES & WAGES	52,983	80,458	82,745	65,500	69,015	Based on time allocations
10-60-111	OVERTIME SALARIES & WAGES	3,867	3,723	1,450	6,000	2,000	Based on time allocations
10-60-114	SALARIES & WAGES - TEMP/P-TIME	3,546	1,890	2,893	2,000	2,000	
10-60-125	LONG TERM DISABILITY	340	485	530	400	400	
10-60-130	RETIREMENT	8,705	14,390	16,519	13,200	13,200	
10-60-131	GROUP HEALTH INSURANCE	8,717	18,900	23,393	19,800	19,800	
10-60-132	WORKERS COMP INSURANCE	619	1,548	1,656	1,100	1,100	
10-60-133	FICA TAXES	4,501	6,335	6,799	5,500	5,500	
10-60-250	VEHICLE SUPPLIES & MAINTENANCE	7,166	6,854	2,748	4,500	4,500	
10-60-252	EQUIPMENT MAINTENANCE & REPR!	4,044	3,537	5,008	4,500	4,500	
10-60-xxx	CONTRACT MECHANIC	10,409	7,363	-	-	-	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
10-60-255	FUEL	5,557	9,391	7,083	6,300	6,300	
10-60-270	STREET LIGHTS	45,833	46,197	46,964	-	-	
10-60-330	EDUCATION AND TRAINING	428	1,380	1,250	2,400	2,400	
10-60-410	SPECIAL DEPARTMENT SUPPLIES	1,499	810	3,540	4,000	4,000	
10-60-412	STREET SIGNS & POSTS	2,812	3,307	2,963	4,000	4,000	
10-60-414	STREET SWEEPING	5,440	3,848	6,128	4,000	4,000	
10-60-455	UNIFORM	758	683	817	1,000	1,000	
10-60-620	SNOW REMOVAL	6,438	20,438	19,269	16,500	16,500	
10-60-630	TREE REMOVAL	1,170	725	81	1,000	1,000	
10-60-720	CAPITAL OUTLAY - GRANTS	-	-	25,000	-	-	
10-60-730	CAPITAL OUTLAY - IMPROVEMENTS	23,268	144,482	219,933	-	-	
10-60-740	CAPITAL OUTLAY - EQUIPMENT	-	-	181,151	7,500	7,500	
STREETS Total		198,101	376,743	657,920	169,200	168,715	
CLASS "C" ROAD PROJECTS							
NEW	CLASS C STREET LIGHTS	-	-	-	50,400	50,400	
10-61-410	ROAD REPAIRS	44,662	16,945	38,797	50,000	50,000	
10-61-413	STREET STRIPING	10,615	9,313	10,173	11,500	11,500	
10-61-625	SIDEWALK REPLACEMENT	178	7,875	3,517	14,000	14,000	
10-61-730	OVERLAY CITY STREETS	163,952	-	-	-	-	
10-61-731	CRACK SEALANT	-	10,000	8,200	10,000	10,000	
10-61-735	SLURRY SEAL	124,106	-	81,373	110,000	115,000	Reflects increase in services
10-61-740	CAPITAL OUTLAY	-	35,381	-	-	-	
CLASS "C" ROAD PROJECTS Total		343,513	79,514	142,060	245,900	250,900	
PARKS							
10-70-110	SALARIES & WAGES	29,157	45,839	32,308	58,300	54,000	
10-70-111	OVERTIME SALARIES & WAGES	1,826	1,903	1,899	4,500	2,000	
10-70-114	SALARIES & WAGES - TEMP/P-TIME	13,668	13,444	16,033	20,000	16,000	Based on time allocations
10-70-125	LONG TERM DISABILITY	183	275	244	400	400	
10-70-130	RETIREMENT	5,062	8,252	7,837	12,000	12,000	
10-70-131	GROUP HEALTH INSURANCE	7,479	13,707	12,034	19,300	19,300	
10-70-132	WORKERS COMP INSURANCE	237	1,139	1,098	1,200	1,200	
10-70-133	FICA TAXES	3,454	4,444	4,184	6,300	6,300	
10-70-245	TOILET RENTAL	-	-	-	800	800	
10-70-250	EQUIPMENT SUPPLIES & MAINT	2,920	4,763	2,746	4,000	4,000	
10-70-252	VEHICLE REPAIRS & MAINTENANCE	1,253	1,862	1,629	1,500	1,500	
10-70-xxx	CONTRACT MECHANIC	3,019	1,220	-	-	-	
10-70-255	FUEL	5,427	4,879	4,825	5,500	5,500	
10-70-260	BLDGS & GROUNDS - SUPPLIES/MNT	10,881	11,138	14,803	15,000	15,000	
10-70-270	UTILITIES	1,476	1,823	1,695	2,000	2,000	
10-70-310	PROFESSIONAL & TECHNICAL SVC'S	278	1,155	-	-	-	
10-70-330	EDUCATION AND TRAINING	885	760	760	1,000	1,000	
10-70-455	UNIFORM	394	600	853	1,000	1,000	
10-70-610	MISCELLANEOUS SUPPLIES	1,158	130	60	-	-	
10-70-612	4TH OF JULY CELEBRATION EXPENSE	12,350	10,968	12,082	12,000	12,000	
10-70-613	PARKS SUPPLIES	7,661	8,207	10,139	9,700	9,700	
10-70-614	PARK IMPROVEMENTS	-	1,257	-	-	-	
10-70-615	HOLIDAY DECORATION & SUPPLIES	676	4,240	2,095	2,100	2,100	
10-70-620	LAWN MAINTENANCE	1,332	831	1,027	1,100	1,100	
10-70-730	CAPITAL OUTLAY - IMPROVEMENTS	2,307	330,484	-	-	-	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	-	9,083	32,727	2,500	2,500	
PARKS Total		113,085	482,400	161,078	180,200	169,400	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
DEBT SERVICE							
10-85-815	PRINC.-SALES TX BOND-CITY HALL	65,000	127,000	112,000	115,000	115,000	
10-85-825	INT.-SALES TX BOND-CITY HALL	94,628	70,705	40,002	37,400	37,400	
10-85-836	DEFEASED BOND	-	1,760,000	-	-	-	
10-85-835	AGENT-SALES TX BOND-CITY HALL	3,000	171,246	1,500	3,600	3,600	
DEBT SERVICE Total		162,628	2,128,951	153,502	156,000	156,000	
TRANSFERS, OTHER							
10-90-800	TRANSFERS TO CIP FUND	80,000	94,169	-	-	-	
10-90-810	TRANSFERS TO CAPITAL STREETS	212,500	212,500	-	212,500	328,500	Investment in future streets capital
10-90-820	TRANSFERS TO STORM UTILITY	23,800	-	-	-	-	
10-90-850	TRANSFERS TO GOLF FUND	35,540	115,000	86,473	-	-	
10-90-899	APPROP INCREASE - FUND BALANCE	-	-	-	91,094	89,846	
10-90-914	S/TAX PYMTS TO BTFL - COMMONS	101,771	108,949	113,423	115,000	117,960	Reflects increase in receipts
10-90-915	S/TAX PYMTS TO BTFL - GATEWAY	67,580	65,493	67,097	70,300	70,300	
10-90-916	S/TAX PYMTS TO DVPR: COMMONS	303,288	325,330	338,678	343,600	352,225	Reflects increase in receipts
TRANSFERS, OTHER Total		824,479	921,440	605,671	832,494	958,831	
GENERAL FUND REVENUE TOTALS		3,814,012	6,211,773	4,084,902	3,716,584	3,845,445	
GENERAL FUND EXPENDITURE TOTALS		3,493,104	5,984,103	3,774,819	3,716,584	3,845,445	
INCREASE/(DECREASE) FUND BALANCE		320,909	227,670	310,083	-	(0)	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
JESSI'S MEADOWS ASSESSMENT FUND							
<u>CHARGES FOR SERVICES</u>							
13-10-000	Assessments	-	-	-	-	-	
CHARGES FOR SERVICES Total		-	-	-	-	-	
<u>MISCELLANEOUS SERVICES</u>							
13-36-600	INTEREST EARNED	-	-	-	-	5	
13-36-700	HOA CONTRIBUTION	-	-	-	-	10,000	
MISCELLANEOUS SERVICES Total		-	-	-	-	10,005	
<u>CONTRIBUTIONS AND TRANSFERS</u>							
13-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	-	-	
<u>EXPENDITURES</u>							
13-40-100	MAINTENANCE	-	-	-	-	2,470	
13-40-200	CAPTIAL	-	-	-	-	-	
13-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	
13-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	-	7,535	
EXPENDITURES Total		-	-	-	-	10,005	
JESSI'S MEADOWS ASSESSMENT FUND REV		-	-	-	-	10,005	
JESSI'S MEADOWS ASSESSMENT FUND EXP		-	-	-	-	10,005	
NET GAIN/(LOSS)		-	-	-	-	-	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
STREETS IMPACT FEES FUND							
CHARGES FOR SERVICES							
21-34-430	DEVELOPMENT IMPACT FEES	38,991	195,759	50,988	45,000	45,000	
CHARGES FOR SERVICES Total		38,991	195,759	50,988	45,000	45,000	
MISCELLANEOUS SERVICES							
21-36-600	INTEREST EARNED	2,352	3,371	2,357	1,000	1,500	
MISCELLANEOUS SERVICES Total		2,352	3,371	2,357	1,000	1,500	
CONTRIBUTIONS AND TRANSFERS							
21-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	469,000	279,890	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	469,000	279,890	
EXPENDITURES							
21-40-800	TRANSFERS TO OTHER FUNDS	17,140	145,000	-	515,000	326,390	Reflects delay of Pages Ln project
21-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	-	-	
EXPENDITURES Total		17,140	145,000	-	515,000	326,390	
STREETS IMPACT FEES FUND REVENUES		41,343	199,130	53,345	515,000	326,390	
STREETS IMPACT FEES FUND EXPENDITURE		17,140	145,000	-	515,000	326,390	
NET GAIN/(LOSS)		24,203	54,130	53,345	-	-	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
STORM DRAIN FEES FUND							
CHARGES FOR SERVICES							
22-34-400	DEVELOPMENT IMPACT FEES	16,059	125,378	18,928	20,000		Merged with the Storm Water Utility Fund
CHARGES FOR SERVICES Total		16,059	125,378	18,928	20,000		
MISCELLANEOUS INCOME							
22-36-600	INTEREST EARNED	256	755	628	150		
MISCELLANEOUS INCOME Total		256	755	628	150		
CONTRIBUTIONS AND TRANSFERS							
22-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	129,850		
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	129,850		
EXPENDITURES							
22-40-850	TRANSFER TO STORM UTILITY	37,000	15,750	-	-		
22-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	-		
EXPENDITURES Total		-	-	-	-		
TRANSFERS, OTHER							
22-90-850	TRANSFER TO OTHER FUNDS	-	-	-	150,000		
TRANSFERS, OTHER Total		-	-	-	150,000		
STORM DRAIN FEES FUND REVENUES		16,315	126,133	19,556	150,000		
STORM DRAIN FEES FUND EXPENDITURES		-	-	-	150,000		
NET GAIN/(LOSS)		16,315	126,133	19,556	-		

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
POLICE FACILITY FEES FUND							
<u>CHARGES FOR SERVICES</u>							
23-34-430	DEVELOPMENT IMPACT FEES	1,853	4,949	2,423	2,150	2,150	
CHARGES FOR SERVICES Total		1,853	4,949	2,423	2,150	2,150	
<u>MISCELLANEOUS REVENUE</u>							
23-36-600	INTEREST EARNED	9	24	271	15	15	
MISCELLANEOUS REVENUE Total		9	24	271	15	15	
<u>CONTRIBUTIONS AND TRANSFERS</u>							
23-38-800	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	
23-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total							
<u>EXPENDITURES</u>							
23-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	
23-40-800	TRANSFERS TO OTHER FUNDS	1,430	4,020	2,165	2,165	2,165	
23-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	-	-	
EXPENDITURES Total		1,430	4,020	2,165	2,165	2,165	
POLICE FACILITY FEES FUND REVENUES		1,862	4,973	2,694	2,165	2,165	
POLICE FACILITY FEES FUND EXPENDITURE		1,430	4,020	2,165	2,165	2,165	
NET GAIN/(LOSS)		432	953	529	-	-	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
PARK IMPACT FEES FUND							
CHARGES FOR SERVICES							
24-34-430	DEVELOPMENT IMPACT FEES	39,384	53,122	35,632	31,035	31,035	
CHARGES FOR SERVICES Total		39,384	53,122	35,632	31,035	31,035	
MISCELLANEOUS REVENUE							
24-36-600	INTEREST EARNED	1,889	2,232	530	1,500	500	
MISCELLANEOUS REVENUE Total		1,889	2,232	530	1,500	500	
CONTRIBUTIONS AND TRANSFERS							
24-38-800	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	
24-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	118,465	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	-	118,465	
EXPENDITURES							
24-40-310	PROF & TECH - PLANNING/IMP FEE	-	-	-	-	-	
24-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	150,000	Trail restroom
24-40-800	TRANSFERS TO OTHER FUNDS	-	326,800	4,090	-	-	
24-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	32,535	-	
EXPENDITURES Total		-	326,800	4,090	32,535	150,000	
PARK IMPACT FEES FUND REVENUES		41,273	55,354	36,162	32,535	150,000	
PARK IMPACT FEES FUND EXPENDITURES		-	326,800	4,090	32,535	150,000	
NET GAIN/(LOSS)		41,273	(271,446)	32,072	-	-	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
CAPITAL IMPROVEMENT FUND							
MISCELLANEOUS REVENUE							
31-36-600	INTEREST EARNED	1,598	2,630	3,312	1,600	1,600	
MISCELLANEOUS REVENUE Total		1,598	2,630	3,312	1,600	1,600	
CONTRIBUTIONS AND TRANSFERS							
31-38-870	TRANSFERS IN - GENERAL FUND	80,000	85,000	-	-	-	
31-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		80,000	85,000	-	-	-	
EXPENDITURES							
31-40-800	TRANSFERS TO GOLF FUND	-	-	29,000	-	-	
31-40-830	TRANSFERS TO STORM	3,500	-	-	-	-	
31-40-840	TRANSFERS TO GENERAL FUND	-	-	135,000	-	-	
31-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	1,600	1,600	
EXPENDITURES Total		3,500	-	164,000	1,600	1,600	
CAPITAL IMPROVEMENT FUND REVENUES		81,598	87,630	3,312	1,600	1,600	
CAPITAL IMPROVEMENT FUND EXPENDITURE		3,500	-	164,000	1,600	1,600	
NET GAIN/(LOSS)		78,098	87,630	(160,688)	-	-	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
STREETS CAP IMPROVEMENT FUND							
TAXES							
34-31-110	CURRENT YEAR PROPERTY TAXES	-	-	-	212,500	212,500	
TAXES Total		-	-	-	212,500	212,500	
MISCELLANEOUS REVENUE							
21-36-600	INTEREST EARNED	-	1,594	1,836	-	300	
MISCELLANEOUS REVENUE Total		-	1,594	1,836	-	300	
CONTRIBUTIONS AND TRANSFERS							
34-38-870	TRANSFERS IN - GENERAL FUND	212,500	212,500	-	-	116,000	
34-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		212,500	212,500	-	-	116,000	
EXPENDITURES							
34-40-800	TRANSFERS TO OTHER FUNDS	-	-	300,000	100,000	100,000	Delay in Pages Ln Project
34-40-840	TRANSFERS TO GENERAL FUND	-	-	7,500	-	-	
34-40-850	CAPITAL EQUIPMENT/MAINTENANCE	-	-	-	-	-	
34-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	112,500	228,800	
EXPENDITURES Total		-	-	307,500	212,500	328,800	
STREETS CAP IMPROVEMENT FUND REVEN		212,500	214,094	1,836	212,500	328,800	
STREETS CAP IMPROVEMENT FUND EXPEN		-	-	307,500	212,500	328,800	
NET GAIN/(LOSS)		212,500	214,094	(305,664)	-	-	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
REDEVELOPMENT AGENCY FUND							
TAXES							
25-31-110	TAX INCREMENT - PROPERTY	620,899	573,137	522,583	523,000	498,803	Reflects actual
TAXES Total		620,899	573,137	522,583	523,000	498,803	
MISCELLANEOUS REVENUE							
25-36-600	INTEREST EARNED	8	1,205	358	-	200	
MISCELLANEOUS REVENUE Total		8	1,205	358	-	200	
CONTRIBUTIONS AND TRANSFERS							
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	-	-	
EXPENDITURES							
25-40-110	SALARIES & WAGES	49,325	46,240	46,611	51,300	45,727	Reflects changes in employment
25-40-115	BOARD MEETING COMPENSATION	-	-	-	-	-	
25-40-125	LONG TERM DISABILITY	229	249	293	300	300	
25-40-130	RETIREMENT	9,181	10,812	13,382	14,900	14,900	
25-40-131	GROUP HEALTH INSURANCE	10,400	7,636	10,096	10,900	10,900	
25-40-132	WORKERS COMP INSURANCE	1,281	633	744	700	700	
25-40-133	FICA TAXES	3,637	3,452	3,692	3,900	3,900	
25-40-230	TRAVEL	1,200	1,200	1,200	1,200	1,200	
25-40-310	LEGAL FEES	158	-	-	3,600	-	
25-40-312	OTHER PROFESSIONAL FEES	10,044	9,000	3,000	15,000	10,000	
25-40-899	APPROP INCREASE - FUND BALANCI	-	-	-	-	12,563	
25-40-915	RDA TAX PYMTS TO DVPR: GATEWA	277,519	270,124	226,087	226,000	176,757	
25-40-920	RDA TAX PYMTS TO DVPR: COMMO	230,437	200,996	194,958	195,000	222,056	
EXPENDITURES Total		593,411	550,342	500,063	522,800	499,003	
REDEVELOPMENT AGENCY FUND REVENUE		620,907	574,342	522,941	523,000	499,003	
REDEVELOPMENT AGENCY FUND EXPENDI		(593,411)	(550,342)	(500,063)	(522,800)	(499,003)	
NET GAIN/(LOSS)		27,496	24,000	22,878	200	(0)	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
RAP FUND							
TAXES							
26-34-110	RAP TAX	197,763	184,761	213,851	215,000	217,800	Reflects updated revenue forecast
TAXES Total		197,763	184,761	213,851	215,000	217,800	
MISCELLANEOUS REVENUE							
26-36-600	INTEREST EARNED	916	1,183	2,723	2,000	1,600	
26-36-690	MISCELLANEOUS REVENUE	-	-	-	-	1,623	
MISCELLANEOUS SERVICES Total		916	1,183	2,723	2,000	3,223	
CONTRIBUTIONS AND TRANSFERS							
26-38-860	CONTRIBUTIONS - PRIVATE	-	21,319	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	21,319	-	-	-	
EXPENDITURES							
26-40-260	BLDGS & GROUNDS - SUPPLIES/MNT	-	-	-	-	20,000	Trail Maintenance/ Park Repairs
26-40-290	IMPROVEMENTS-MAIN PARK	82,194	-	22,617	4,250	4,250	
26-40-291	CAPITAL OUTLAY - PARKING LOT	-	-	39,220	-	-	
26-40-292	CAPITAL OUTLAY - IRRIGATION	-	-	84,865	-	75,000	Birnam Woods Drainage
26-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	
26-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	5,000	10,000	Correct Budget error for park equipment
26-40-791	CAP PROJ: DSB TRAIL NETTING	-	-	3,400	50,000	30,000	Updated costs
26-40-792	CAP PROJ: DSB TRAIL RESTROOM	-	-	-	100,000	-	
26-40-800	TRANSFERS TO GENERAL FUND	9,000	31,600	14,200	-	4,500	Arts Council
26-40-850	TRANSFERS TO GOLF FUND	-	-	185,000	-	-	
26-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	57,750	77,273	
EXPENDITURES Total		91,194	31,600	349,302	217,000	221,023	
RAP FUND REVENUES		198,679	207,263	216,574	217,000	221,023	
RAP FUND EXPENDITURES		(91,194)	(31,600)	(349,302)	(217,000)	(221,023)	
NET GAIN/(LOSS)		107,485	175,663	(132,728)	-	-	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
WATER FUND							
MISCELLANEOUS REVENUE							
51-36-600	INTEREST EARNED	25,903	23,705	21,290	15,000	15,000	
51-36-640	SALE OF MATERIALS	(950)	(389,089)	-	-	-	
51-36-642	SALE OF FIXED ASSETS	-	-	-	37,000	-	
51-36-690	MISC REVENUE/RECONNECTIONS	3,986	1,071	7,057	3,000	20,000	Reflects updated forecast
51-36-710	WATER IMPACT FEE	85,940	155,550	92,864	87,060	80,000	
51-36-720	WATER RIGHTS FEE	-	-	-	-	12,000	Reflects updated forecast
51-36-730	OTHER MISC REVENUE	-	-	-	-	-	
MISCELLANEOUS REVENUE Total		114,879	(208,763)	121,211	142,060	127,000	
UTILITY REVENUE							
51-37-700	WATER SALES	1,410,067	1,431,706	1,465,285	1,146,000	1,232,746	Reflects updated forecast
51-37-710	WATER CONNECTION FEES	3,701	14,973	7,840	575	-	
UTILITY REVENUE Total		1,413,768	1,446,679	1,473,125	1,146,575	1,232,746	
CONTRIBUTIONS AND TRANSFERS							
51-38-860	CONTRIBUTIONS - OTHER	-	-	-	-	-	
51-38-900	INTER-FUND LOAN REPAYMENT	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	-	-	
EXPENDITURES							
51-40-110	SALARIES & WAGES	169,500	118,007	136,458	168,300	175,673	Reflects time allocations and market adjustments
51-40-111	OVERTIME SALARIES & WAGES	5,139	4,645	1,558	10,100	6,905	
51-40-114	SALARIES & WAGES - TEMP/P-TIME	2,896	1,723	463	-	-	
51-40-125	LONG TERM DISABILITY	631	752	804	1,100	1,100	
51-40-130	RETIREMENT	17,878	22,442	25,722	33,000	33,000	
51-40-131	GROUP HEALTH INSURANCE	25,857	36,374	38,396	54,400	54,400	
51-40-132	WORKERS COMP INSURANCE	2,253	1,719	1,790	2,100	2,100	
51-40-133	FICA TAXES	8,975	9,408	9,874	13,600	13,600	
51-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,432	1,518	1,687	1,600	1,600	
51-40-241	POSTAGE/SUPPLIES	6,450	7,215	7,244	7,200	7,200	
51-40-249	CONTRACT MECHANIC	4,093	1,218	-	-	-	
51-40-250	VEHICLE MAINTENANCE & REPAIR	3,929	4,676	5,341	4,500	4,500	
51-40-251	TRACTOR MAINTENANCE & REPAIRS	1,230	-	-	-	-	
51-40-252	EQUIPMENT MAINTENANCE & REPR!	1,293	10,733	9,451	24,500	24,500	
51-40-253	WATERLINE MAINTENANCE & REPAI	29,606	41,093	42,996	40,000	40,000	
51-40-254	WATERTANK MAINTENANCE & REPA	222	3,479	2,524	2,600	2,600	
51-40-255	FUEL	3,862	5,625	5,319	7,500	7,500	
51-40-260	EQUIPMENT REPLACEMENT FUND	-	-	-	-	-	
51-40-270	PUMPING ELECTRICITY	10,012	4,963	13,339	20,000	20,000	
51-40-330	EDUCATION AND TRAINING	3,097	2,669	2,603	4,000	4,000	
51-40-455	UNIFORM	416	678	940	1,700	1,700	
51-40-610	MISCELLANEOUS EXPENSE	4,212	3,979	5,870	8,000	8,000	
51-40-611	WATER PURCHASES-CULINARY	122,737	126,973	131,878	135,700	136,650	Updated based on Weber Basin charges
51-40-612	WATER DEPT SUPPLIES-METERS/ETC	13,053	(36,317)	9,543	10,000	10,000	
51-40-620	MISCELLANEOUS SERVICES	66	2,510	2,478	8,000	8,000	
51-40-621	WATER READING SERVICES	-	-	-	-	-	
51-40-623	STONE CREEK WELL MAINTENANCE	17,401	3,378	10,412	10,000	10,000	
51-40-740	CAPITAL OUTLAY - EQUIPMENT	32,183	29,207	11,043	5,900	5,900	
51-40-741	FLUORIDE EQUIP	607	-	-	2,000	2,000	
51-40-810	DEBT SERVICE - PRINCIPAL	185,000	190,000	195,000	200,000	200,000	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
51-40-811	LESS - BOND PRINCIPAL PAYMENTS	(185,000)	(190,000)	-	-	-	
51-40-820	DEBT SERVICE - INTEREST	169,542	164,654	151,840	148,990	148,990	
51-40-840	AGENT FEES - 2009 SERIES BOND	1,500	1,500	1,650	1,500	1,500	
51-40-850	COST OF ISSUANCE - 2009 SERIES	-	-	-	-	-	
EXPENDITURES Total		660,072	574,822	826,223	926,290	931,418	
TRANSFERS, OTHER							
51-90-870	TRANSFER TO CAPITOL PROJECTS	-	-	-	975,000	975,000	
TRANSFERS, OTHER Total		-	-	-	975,000	975,000	
CAPITAL PROJECTS							
51-95-730	CAPITAL OUTLAY-HYDRANTS	-	19,270	21,955	22,000	22,000	
51-95-740	CAPITAL OUTLAY-EQUIPMENT	-	(454,255)	-	94,000	94,000	
51-95-756	WATERLINE - 1100 W 400 N-1600 N	307,904	-	-	-	-	
51-95-765	WATER LINE - 500 SOUTH	212,934	-	-	-	-	
51-95-770	WATERLINE - PORTER LANE	-	-	-	-	-	
51-95-771	WATERLINE - I15	-	-	-	715,000	715,000	
51-95-772	BOUNTIFUL CONNECTION	-	-	-	100,000	100,000	
51-95-775	WATERLINE - 1000 NORTH	-	-	-	-	-	
51-95-778	WATERLINE - 700 WEST	-	253,576	25,044	-	-	
51-95-780	WATERLINE - 400 NORTH	488,926	3,570	11,721	-	-	
51-95-785	STONE CREEK WELL REHAB	-	52,425	-	-	-	
51-95-790	2009 METER REPLACEMENT	-	-	-	-	-	
51-95-795	NEW WELL	325,330	37,311	12,718	-	-	
CAPITAL PROJECTS Total		1,335,094	(88,103)	71,438	931,000	931,000	
WATER FUND REVENUES		1,528,647	1,237,917	1,594,336	1,288,635	1,359,746	
WATER FUND EXPENDITURES		(1,995,166)	(486,718)	(897,661)	(2,832,290)	(2,837,418)	
NET GAIN/(LOSS)		(466,520)	751,198	696,675	(1,543,655)	(1,477,672)	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
SOLID WASTE FUND							
MISCELLANEOUS REVENUE							
52-36-600	INTEREST EARNED	367	838	1,047	850	-	
MISCELLANEOUS REVENUE Total		367	838	1,047	850	-	
UTILITY REVENUE							
52-37-700	GARBAGE PICK UP SALES	335,283	336,721	341,445	363,000	371,398	
UTILITY REVENUE Total		335,283	336,721	341,445	363,000	371,398	
CONTRIBUTIONS AND TRANSFERS							
52-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	
52-38-900	INTER_FUND LOAN REPAYMENT	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	-	-	
EXPENDITURES							
52-40-110	SALARIES & WAGES	1,607	5,581	4,052	13,500	9,216	Based on time allocations
52-40-114	SALARIES & WAGES - TEMP-P-TIME	1,515	-	62	-	-	
52-40-125	LONG TERM DISABILITY	10	28	30	100	100	
52-40-130	RETIREMENT	253	798	948	2,800	2,800	
52-40-131	GROUP HEALTH INSURANCE	329	1,014	1,171	5,000	2,000	
52-40-132	WORKERS COMP INSURANCE	37	100	93	200	200	
52-40-133	FICA TAXES	231	410	381	1,000	750	
52-40-241	POSTAGE/SUPPLIES	300	300	500	500	500	
52-40-620	GARBAGE PICKUP SERVICE	158,198	165,405	180,940	172,000	172,000	
52-40-621	TIPPING/FLAT RATE - BURN PLANT	136,258	137,614	138,980	145,000	145,000	
52-40-623	SPRING & FALL CLEANUP	11,556	7,667	6,161	12,000	12,000	
52-40-625	ADDITIONAL GARBAGE CANS	-	12,180	9,959	12,000	12,000	
52-40-950	DEPRECIATION	3,375	3,321	2,873	-	-	
52-40-960	FIXED ASSET ADD'NS/DELETIONS	2,602	1,657	-	-	-	
52-40-990	APPROP INCREASE - FUND BALANCE	-	-	-	-	-	
EXPENDITURES Total		316,279	336,075	346,150	364,100	356,566	
SOLID WASTE FUND REVENUES		335,650	337,559	342,492	363,850	371,398	
SOLID WASTE FUND EXPENDITURES		(316,279)	(336,075)	(346,150)	(364,100)	(356,566)	
SOLID WASTE FUND TOTALS		19,371	1,483	(3,658)	(250)	14,833	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
STORM DRAIN UTILITY FUND							
MISCELLANEOUS REVENUE							
53-34-400	IMPACT FEES	-	-	-	-	25,000	Merged from separate fund
53-36-600	INTEREST EARNED	(342)	(88)	75	-	-	
53-36-690	MISC REVENUE	717	-	-	-	-	
MISCELLANEOUS REVENUE Total		375	(88)	75	-	25,000	
UTILITY REVENUE							
53-37-700	UTILITY SALES	56,052	56,355	58,545	125,145	97,000	Correct forecast error
UTILITY REVENUE Total		56,052	56,355	58,545	125,145	97,000	
CONTRIBUTIONS AND TRANSFERS							
53-38-810	TRANSFERS FROM IMPACT FEES	37,000	15,750	-	-	-	
53-38-870	TRANSFERS IN - GENERAL FUND	23,800	-	-	-	-	
53-38-899	CONTRIBUTION - FUND SURPLUS	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		64,300	15,750	-	-	-	
EXPENDITURES							
53-40-110	SALARIES & WAGES	5,826	11,106	12,766	17,000	17,432	Based on time allocations
53-40-111	OVERTIME SALARIES & WAGES	551	142	-	-	-	
53-40-125	LONG TERM DISABILITY	63	54	76	100	150	
53-40-130	RETIREMENT	1,639	1,623	2,452	3,500	4,000	
53-40-131	GROUP HEALTH INSURANCE	2,199	1,438	2,487	5,400	5,400	
53-40-132	WORKERS COMP INSURANCE	(47)	165	230	300	350	
53-40-133	FICA TAXES	775	663	940	1,300	1,500	
53-40-252	EQUIPMENT MAINTENANCE & REPR!	6,943	-	4,740	-	-	
53-40-253	STORM SYSTM MAINT AND REPAIRS	-	550	400	2,500	2,500	
53-40-310	PROFESSIONAL SERVICES	1,505	1,505	1,805	6,000	6,000	
53-40-330	EDUCATION AND TRAINING	-	-	-	500	500	
53-40-610	MISCELLANEOUS SUPPLIES	55	35	1,354	1,000	1,000	
53-40-730	CAPITAL OUTLAY - IMPROVEMENTS	17,111	-	-	-	-	
53-40-751	"TV STORM DRAIN AND JET WASH"	14,700	17,000	19,993	20,000	20,000	
53-40-755	CAPITAL OUTLAY	-	-	-	-	105,000	Porter Lane Project
53-40-990	APPROP INCREASE - FUND BALANCE	-	-	-	-	-	
EXPENDITURES Total		88,320	50,032	47,243	57,600	163,832	
TRANSFERS, OTHER							
53-90-850	TRANSFER TO CAPITOL PROJECTS	-	-	-	75,000	-	
TRANSFERS, OTHER Total		-	-	-	75,000	-	
STORM DRAIN FUND REVENUES		120,728	72,017	58,620	125,145	122,000	
STORM DRAIN FUND EXPENDITURES		(88,320)	(50,032)	(47,243)	(132,600)	(163,832)	
STORM DRAIN FUND TOTALS		32,408	21,986	11,377	(7,455)	(41,832)	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
GOLF FUND							
OPERATING REVENUE							
54-30-010	ROUNDS - ALL (FORMER 9 HOLE)	404,427	358,670	377,882	408,000	422,730	Updated forecast
54-30-013	ROUNDS - JUNIOR - ASSOCIATION	-	-	4,524	-	-	
54-30-020	PUNCH PASSES -- ALL	45,284	86,829	55,972	56,100	47,816	Updated forecast
54-30-040	RENTALS - ALL (WAS CARTS 9)	180,175	176,832	186,060	183,600	186,894	Updated forecast
54-30-050	RANGE - ALL (WAS SMALL BUCKET)	92,660	90,946	93,512	86,700	99,004	Updated forecast
54-30-070	PRO SHOP MERCHANDISE SALES	104,929	75,035	83,132	117,000	117,000	
54-30-088	FACILITY LEASE	5,351	5,102	5,903	7,140	7,140	
OPERATING REVENUE Total		832,826	793,414	806,985	858,540	880,584	
MISCELLANEOUS REVENUE							
54-36-600	INTEREST EARNED	1,686	(414)	40	20	62	
54-36-640	SALE OF FIXED ASSETS	783	-	1,400	-	-	
54-36-685	ADVERTISING REVENUES	430	-	800	-	-	
54-36-690	MISCELLANEOUS REVENUE	40,373	3,899	544	2,000	2,000	
54-36-695	MISCELLANEOUS - TOURNAMENT RE	1,417	-	2,500	2,000	2,500	Updated forecast
MISCELLANEOUS REVENUE Total		44,689	3,485	5,284	4,020	4,562	
CONTRIBUTIONS AND TRANSFERS							
54-38-870	TRANSFERS IN - GENERAL FUND	35,540	124,169	86,473	-	-	
54-38-880	TRANSFERS IN - CAP IMPROV FUND	-	-	29,000	-	-	
54-38-890	TRANSFERS IN - RAP TAX FUND	-	30,000	185,000	-	-	
CONTRIBUTIONS AND TRANSFERS Total		35,540	154,169	300,473	-	-	
GOLF PROFESSIONAL AND CLUB HOUSE							
54-81-110	SALARIES & WAGES	86,310	93,533	64,319	98,800	82,333	Updated based on hiring
54-81-111	OVERTIME	2,868	-	-	2,500	-	
54-81-114	SALARIES & WAGES - TEMP/P-TIME	41,558	55,226	60,552	43,815	56,205	Updated based on hiring
54-81-125	LONG TERM DISABILITY	478	394	95	600	198	
54-81-130	RETIREMENT	13,015	13,491	12,321	20,700	18,566	Updated based on hiring
54-81-131	GROUP HEALTH INSURANCE	11,988	9,722	17,381	36,000	20,044	Updated based on hiring
54-81-132	WORKERS COMP INSURANCE	1,042	3,164	1,621	2,900	1,370	
54-81-133	FICA TAXES	12,037	12,740	9,138	11,300	10,046	Updated based on hiring
54-81-134	EMPLOYEE BENEFITS - UNEMPLOY	27	-	814	1,500	1,500	
54-81-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	833	1,155	121	1,100	1,100	
54-81-240	OFFICE SUPPLIES & EXPENSE	2,371	2,698	2,773	2,000	2,000	
54-81-250	EQUIPMENT SUPPLIES & MAINT	97	-	-	-	-	
54-81-251	CONTRACT MECHANIC	-	4,500	-	-	-	
54-81-255	FUEL	1,466	11,627	9,554	11,000	12,836	
54-81-256	EQUIP MNT/REPAIR - GOLF CARTS	2,123	4,559	6,499	3,000	3,000	
54-81-260	BLDGS & GROUNDS - SUPPLIES/MNT	3,249	4,397	3,653	6,500	6,500	
54-81-270	UTILITIES	9,740	10,352	9,289	12,000	12,000	
54-81-280	TELEPHONE	4,397	2,352	2,555	4,000	4,000	
54-81-310	PROFESSIONAL SERVICES	4,075	1,225	85	1,000	1,000	
54-81-330	EDUCATION AND TRAINING	-	-	-	3,200	3,200	
54-81-440	BANK CHARGES - VISA	18,490	14,568	15,036	15,000	20,000	
54-81-610	MISCELLANEOUS SUPPLIES	1,608	3,308	1,929	2,000	2,000	
54-81-631	EMPLOYEE INCENTIVE	277	199	-	-	-	
54-81-633	JUNIOR GOLF PROGRAM	303	-	1,271	2,000	2,000	
54-81-635	MISCELLANEOUS SERVICES	2,079	2,337	2,568	2,000	2,000	
54-81-636	EQUIPMENT EXPENSE	-	140	-	-	-	
54-81-638	ADVERTISING	476	112	2,310	1,500	1,500	
54-81-645	TOURNAMENT - EXPENSES	1,940	260	416	800	800	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
54-81-720	CAPITAL OUTLAY - BUILDINGS	5,980	-	-	-	-	
54-81-740	EQUIPMENT - CARTS/MISC	-	750	-	-	-	
54-81-745	RENTAL CLUBS & BAGS	-	702	-	2,000	2,000	
GOLF PROFESSIONAL AND CLUB HOUSE To		228,827	253,511	224,300	287,215	266,198	
COURSE & EQUIP MAINTENANCE & REPAIRS							
54-82-110	SALARIES & WAGES	78,961	59,604	106,120	98,800	87,900	Updated based on payroll errors
54-82-111	SALARIES & WAGES - OVERTIME	108	-	99	500	500	
54-82-114	SALARIES & WAGES - TEMP/P-TIME	76,611	79,436	58,728	76,000	78,500	Updated based on payroll errors
54-82-125	LONG TERM DISABILITY	341	372	580	593	593	
54-82-130	RETIREMENT	9,634	11,138	17,970	20,200	20,200	
54-82-131	GROUP HEALTH INSURANCE	10,047	14,189	19,906	27,500	27,500	
54-82-132	WORKERS COMP INSURANCE	1,605	3,314	3,796	3,500	3,500	
54-82-133	FICA TAXES	12,821	10,778	12,387	13,400	13,400	
54-82-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	-	745	490	500	500	
54-82-230	TRAVEL, EDUCATION, TRAINING	225	125	-	-	-	
54-82-240	OFFICE SUPPLIES & EXPENSE	75	101	307	300	300	
54-82-245	EQUIP MNT/RPR - TOILET RENTAL	1,680	1,680	2,145	2,000	2,000	
54-82-248	SUPPLIES - IRRIGATION	1,988	6,808	13,193	8,000	8,000	
54-82-250	EQUIPMENT SUPPLIES & MAINT	4,146	16,007	17,281	16,000	16,000	
54-82-252	CONTRACT MECHANIC	24,652	10,313	-	-	-	
54-82-253	EQUIPMENT LEASE	404	620	440	1,000	1,000	
54-82-254	EQUIP MNT/RPR - TIRES & BODY	332	-	-	-	-	
54-82-255	FUEL	23,136	19,128	13,973	15,000	15,000	
54-82-258	EQUIP MNT/RPR - MOWER SHARPEN	3,307	2,375	3,464	4,000	4,000	
54-82-259	EQUIP MNT/RPR - MISC RPR PARTS	9,879	(44)	-	-	-	
54-82-260	BLDGS & GROUNDS - SUPPLIES/MNT	2,829	5,087	1,907	1,000	1,000	
54-82-262	BLDGS & GROUNDS - GROUND SUPP	1,268	2,543	8,893	2,000	2,000	
54-82-270	UTILITIES - GAS (ALL)	1,702	15,706	17,835	18,200	18,200	
54-82-275	UTILITIES - ELECTRICAL POWER	1,803	-	-	-	-	
54-82-279	UTILITIES - WEBER WATER PURCH	11,419	-	-	-	-	
54-82-280	TELEPHONE	1,455	-	-	-	-	
54-82-322	SERVICES - TREE TRIMMING	1,600	1,750	3,400	3,400	3,400	
54-82-330	EDUCATION AND TRAINING	-	-	-	500	500	
54-82-412	SIGNS AND POSTS	87	-	-	-	-	
54-82-472	UNIFORMS - PROTECTIVE OSHA	31	-	79	400	400	
54-82-482	SPEC DEPT SUPP - SHOP/SM TOOLS	1,017	2,585	1,145	1,000	1,000	
54-82-620	MISCELLANEOUS SERVICES	2,475	2,975	3,278	3,000	3,000	
54-82-631	EMPLOYEE INCENTIVE	-	210	-	-	-	
54-82-660	SUPPLIES - FERTILIZERS	6,335	21,047	10,074	12,000	12,000	
54-82-661	SUPPLIES - WEED KILLERS	955	-	-	-	-	
54-82-662	SUPPLIES - ROUNDUP	454	-	-	-	-	
54-82-664	SUPPLIES - SOIL PENETRANTS	470	-	-	-	-	
54-82-666	SUPPLIES - FUNGICIDES	1,610	-	-	-	-	
54-82-667	SUPPLIES - TOP DRESSING SAND	2,138	6,471	5,883	9,000	9,000	
54-82-668	SUPPLIES - SEED	1,686	1,519	2,591	2,500	2,500	
54-82-669	SUPPLIES - CART PATH	-	-	384	8,000	8,000	
54-82-670	SUPPLIES - GARDEN & FLOWERS	96	-	-	-	-	
54-82-672	SUPPLIES - RAKES	-	1,482	-	-	-	
54-82-674	SUPPLIES - TREE STAKES & ROPES	-	-	-	500	500	
54-82-675	PROJECT COMPLETIONS	235	-	-	9,000	9,000	
54-82-677	SUPPLIES - MISC CHEMICALS	2,945	5,833	10,330	8,000	8,000	
54-82-732	CAPITAL OUTLAY - ADDL SPRINK	4,290	-	-	-	-	
54-82-740	CAPITAL OUTLAY - EQUIPMENT	7,000	164,903	31,132	42,000	42,000	
COURSE & EQUIP MAINTENANCE & REPAIRS		313,848	468,801	367,810	407,793	399,393	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
DRIVING RANGE							
54-83-111	OVERTIME SALARIES & WAGES	225	-	-	250	-	
54-83-114	SALARIES & WAGES - TEMP/P-TIME	16,027	21,189	23,206	15,000	23,206	Updated based on payroll errors
54-83-132	WORKERS COMP INSURANCE	4	519	549	700	549	
54-83-133	FICA TAXES	1,601	1,621	1,755	1,200	1,755	
54-83-250	EQUIPMENT SUPPLIES & MAINT	680	1,333	1,768	1,500	1,500	
54-83-610	MISCELLANEOUS SUPPLIES	1,888	-	528	500	500	
54-83-631	EMPLOYEE INCENTIVE	-	87	-	-	-	
54-83-679	SUPPLIES - RANGE GOLF BALLS	2,099	-	2,717	3,000	3,000	
54-83-730	CAPITAL OUTLAY - IMPROVEMENTS	23,904	23,376	-	-	-	
54-83-740	CAPITAL OUTLAY - EQUIPMENT	3,499	-	-	3,400	3,400	
DRIVING RANGE Total		49,928	48,125	30,523	25,550	33,910	
PRO SHOP & CAFÉ							
54-84-250	EQUIPMENT SUPPLIES & MAINT	560	986	64	1,250	1,250	
54-84-260	BLDGS & GROUNDS - SUPPLIES/MNT	2,980	16,038	6,228	6,250	6,250	
54-84-400	MERCHANDISE PURCHASES- DIRECT	75,569	78,550	63,969	75,000	75,000	
54-84-500	NON INVENTORY PURCHASES	-	157	-	-	-	
54-84-740	CAPITAL OUTLAY	-	-	-	-	16,700	HVAC System
PRO SHOP & CAFÉ Total		79,109	95,730	70,261	82,500	99,200	
DEBT SERVICE							
54-85-811	PRINCIPAL - G.O. BOND '03	200,000	210,000	225,000	-	-	
54-85-813	LESS - BOND PRINCIPAL PAYMENTS	-	-	-	-	-	
54-85-816	LEASE PAYMENT - GOLF CARTS	20,717	20,717	34,142	36,060	36,060	
54-85-821	INTEREST - G.O. BOND '03	47,138	40,172	9,107	-	-	
54-85-831	AGENT FEES - '03 BOND	500	500	500	-	-	
54-85-840	INTERFUND LOAN	-	-	-	-	-	
54-85-899	INTEREST EXPENSE	5,783	8,016	13,961	7,500	7,500	
54-90-950	DEPRECIATION EXPENSE	87,062	85,280	90,263	-	-	
DEBT SERVICE Total		361,200	364,686	372,973	43,560	43,560	
GOLF FUND REVENUES		913,055	951,068	1,112,742	862,560	885,146	
GOLF FUND EXPENDITURES		(1,032,912)	(1,230,852)	(1,065,867)	(846,618)	(842,261)	
NET GAIN/(LOSS)		(119,857)	(279,784)	46,875	15,942	42,885	
CASH BALANCE		68,896	36,751	(19,909)	(3,967)	22,976	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
CAP PROJECT - 900 W							
<u>CONTRIBUTIONS AND TRANSFERS</u>							
71-38-800	CONTRIBUTIONS - WATER FUND	-	-	-	-	-	
71-38-810	CONTRIBUTIONS - WATER IMPACT F	-	-	-	-	-	
71-38-900	CONTRIBUTIONS - STREETS TAX	-	-	-	-	-	
71-38-909	CONTRIBUTIONS - STREETS IMPACT	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	-	-	
<u>CAPITAL PROJECTS</u>							
71-70-730	CAPITAL OUTLAY - WATER	-	-	52,667	-	-	
71-70-770	CAPITAL OUTLAY - STREETS	-	-	736	-	-	
71-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	
EXPENDITURES Total		-	-	53,403	-	-	
CAP PROJECT - 900 W FUND REVENUES		-	-	-	-	-	
CAP PROJECT - 900 W FUND EXPENDITURE		-	-	53,403	-	-	
NET GAIN/(LOSS)		-	-	(53,403)	-	-	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
CAP PROJECT - 800 W							
CONTRIBUTIONS AND TRANSFERS							
72-38-800	CONTRIBUTIONS - WATER FUND	-	-	-	200,000	147,645	Based on actuals
72-38-810	CONTRIBUTIONS - WATER IMPACT F	-	-	-	200,000	200,000	
72-38-900	CONTRIBUTIONS - STREETS TAX	-	-	-	-	-	
72-38-909	CONTRIBUTIONS - STREETS IMPACT	-	-	-	340,000	326,481	Based on actuals
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	740,000	674,126	
CAPITAL PROJECTS							
72-70-730	CAPITAL OUTLAY - WATER	-	-	-	400,000	347,645	Based on actuals
72-70-770	CAPITAL OUTLAY - STREETS	-	-	91	340,000	326,390	Based on actuals
72-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	
EXPENDITURES Total		-	-	91	740,000	674,035	
CAP PROJECT - 800 W FUND REVENUES		-	-	-	740,000	674,126	
CAP PROJECT - 800 W FUND EXPENDITURE		-	-	91	740,000	674,035	
NET GAIN/(LOSS)		-	-	(91)	-	92	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
CAP PROJECT - 725 W							
CONTRIBUTIONS AND TRANSFERS							
73-38-800	CONTRIBUTIONS - WATER FUND	-	-	-	150,000	150,000	
73-38-810	CONTRIBUTIONS - WATER IMPACT F	-	-	-	100,000	100,000	
73-38-900	CONTRIBUTIONS - STREETS TAX	-	-	-	100,000	100,000	
73-38-909	CONTRIBUTIONS - STREETS IMPACT	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	350,000	350,000	
CAPITAL PROJECTS							
73-70-730	CAPITAL OUTLAY - WATER	-	-	-	250,000	250,000	
73-70-770	CAPITAL OUTLAY - STREETS	-	-	-	100,000	100,000	
73-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	
EXPENDITURES Total		-	-	-	350,000	350,000	
CAP PROJECT - 725 W FUND REVENUES		-	-	-	350,000	350,000	
CAP PROJECT - 725 W FUND EXPENDITURE		-	-	-	350,000	350,000	
NET GAIN/(LOSS)		-	-	-	-	-	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
CAP PROJECT - PAGES LANE							
CONTRIBUTIONS AND TRANSFERS							
74-38-800	CONTRIBUTIONS - WATER FUND	-	-	-	125,000	-	Delay of project to FY 16
74-38-810	CONTRIBUTIONS - WATER IMPACT F	-	-	-	200,000	-	
74-38-900	CONTRIBUTIONS - STREETS TAX	-	-	-	-	-	
74-38-909	CONTRIBUTIONS - STREETS IMPACT	-	-	-	175,000	2,066	
74-38-999	CONTRIBUTIONS - UDOT GRANT	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	500,000	2,066	
CAPITAL PROJECTS							
74-70-730	CAPITAL OUTLAY - WATER	-	-	-	325,000	-	
74-70-770	CAPITAL OUTLAY - STREETS	-	-	-	175,000	2,066	
74-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	
EXPENDITURES Total		-	-	-	500,000	2,066	
CAP PROJECT - PAGES LANE FUND REVENUE		-	-	-	500,000	2,066	
CAP PROJECT - PAGES LANE FUND EXPEND		-	-	-	500,000	2,066	
NET GAIN/(LOSS)		-	-	-	-	-	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
CAP PROJECT - 660 W							
CONTRIBUTIONS AND TRANSFERS							
75-38-800	CONTRIBUTIONS - WATER FUND	-	-	-	-	-	
75-38-810	CONTRIBUTIONS - WATER IMPACT F	-	-	-	-	-	
75-38-900	CONTRIBUTIONS - STREETS TAX	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	-	-	
CAPITAL PROJECTS							
75-70-730	CAPITAL OUTLAY - WATER	-	-	-	-	-	
75-70-770	CAPITAL OUTLAY - STREETS	-	-	-	-	-	
75-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	
EXPENDITURES Total		-	-	-	-	-	
CAP PROJECT - PAGES LANE FUND REVENU		-	-	-	-	-	
CAP PROJECT - PAGES LANE FUND EXPEND		-	-	-	-	-	
NET GAIN/(LOSS)		-	-	-	-	-	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
CAP PROJECT - PORTER LANE STORM							
CONTRIBUTIONS AND TRANSFERS							
81-36-800	CONTRIBUTIONS - STORM WATER FL	-	-	-	-	-	Projected moved to Storm Water Fund
81-36-809	CONTRIBUTIONS - STORM IMPACT F	-	-	-	75,000	-	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	75,000	-	
CAPITAL PROJECTS							
81-70-740	CAPITAL OUTLAY - STORM WATER	-	-	-	75,000	-	
81-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	
EXPENDITURES Total		-	-	-	79,179	-	
CAP PROJECT - PORTER LANE STORM FUNI		-	-	-	75,000	-	
CAP PROJECT - PORTER LANE STORM FUNI		-	-	-	79,179	-	
NET GAIN/(LOSS)		-	-	-	(4,179)	-	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
CAP PROJECT - BRINAM WOODS STORM							
CONTRIBUTIONS AND TRANSFERS							
82-36-800	CONTRIBUTIONS - STORM WATER FL	-	-	-	-	-	
82-36-809	CONTRIBUTIONS - STORM IMPACT F	-	-	-	75,000	-	Project belongs in the RAP Fund
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	75,000	-	
CAPITAL PROJECTS							
82-70-740	CAPITAL OUTLAY - STORM WATER	-	-	-	75,000	-	
82-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	
EXPENDITURES Total		-	-	-	75,000	-	
CAP PROJECT - BRINAM WOODS STORM FI		-	-	-	75,000	-	
CAP PROJECT - BRINAM WOODS STORM FI		-	-	-	75,000	-	
NET GAIN/(LOSS)		-	-	-	-	-	

FY 2014/2015 Budget Amendments

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Note
CAP PROJECT - 1100 W STORM							
CONTRIBUTIONS AND TRANSFERS							
83-36-800	CONTRIBUTIONS - STORM WATER FL	-	-	-	-	-	
83-36-809	CONTRIBUTIONS - STORM IMPACT F	-	-	-	75,000	-	Delayed to FY 16
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	75,000	-	
CAPITAL PROJECTS							
83-70-740	CAPITAL OUTLAY - STORM WATER	-	-	-	75,000	-	
83-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	
EXPENDITURES Total		-	-	-	75,000	-	
CAP PROJECT - 1100 W STORM FUND REVE		-	-	-	75,000	-	
CAP PROJECT - 1100 W STORM FUND EXPE		-	-	-	75,000	-	
NET GAIN/(LOSS)		-	-	-	-	-	

WEST BOUNTIFUL CITY

RESOLUTION #364-15

A RESOLUTION ADOPTING THE WEST BOUNTIFUL CITY BUDGET AND CERTIFIED TAX RATE FOR THE FISCAL YEAR 2015-2016.

WHEREAS, West Bountiful City is required to adopt an operating and capital budget for each fiscal year; and,

WHEREAS, the tentative budget has been available for comment and review by the public; and,

WHEREAS, a public hearing was noticed and held on June 2, 2015 to receive public comment on the budget; and

WHEREAS, the City is required to adopt a Certified Tax Rate for each fiscal year; and

WHEREAS, the Office the Davis County Clerk/Auditor has provided and approved a Certified Tax Rate of .001806 to West Bountiful City:

NOW THEREFORE, BE IT RESOLVED by the City Council of West Bountiful, Utah that the Fiscal 2015-2016 Budget and Certified Tax Rate be adopted as established in the attached Exhibit A.

EFFECTIVE DATE. This resolution shall take effect immediately upon passage.

Passed and approved by the City Council of West Bountiful City this 16th day of June, 2015.

Ken Romney, Mayor

Voting by the City Council:	<u>Aye</u>	<u>Nay</u>
Councilmember Ahlstrom	—	—
Councilmember Bruhn	—	—
Councilmember Enquist	—	—
Councilmember McKean	—	—
Councilmember Preece	—	—

ATTEST:

Cathy Brightwell, Recorder

FY 2015/2016 Budget

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
GENERAL FUND								
TAXES								
10-31-110	CURRENT YEAR PROPERTY TAXES	1,021,164	963,719	975,605	890,029	890,029	974,069	Updated per certified tax rate
10-31-111	PROPERTY TAXES - PY COLLECTIONS	-	-	3,975	20,500	20,500	15,000	
10-31-111	VEHICLE FEES	47,031	44,372	41,981	45,000	45,000	45,000	
10-31-130	SALES AND USE TAXES	1,679,491	1,737,445	1,851,033	1,861,600	1,921,000	1,978,630	3% Increase Forecast
10-31-142	MUNICIPAL ENERGY SALES TAX	207,860	225,163	258,312	210,000	230,000	225,000	
10-31-144	FRANCHISE TAXES - NATURAL GAS	83,646	92,259	102,859	92,500	85,000	85,000	
10-31-146	MUNICIPAL TELECOMM TAX	108,507	120,769	108,310	110,000	110,000	110,000	
10-31-150	ROOM TAX	16,835	18,084	16,889	18,000	18,000	17,000	
TAXES Total		3,164,533	3,201,811	3,358,964	3,247,629	3,319,529	3,449,699	
LICENSES AND PERMITS								
10-32-210	BUILDING PERMITS	37,669	109,922	34,508	45,000	50,000	40,000	
10-32-211	PLAN CHECK FEES	19,537	61,564	22,480	20,000	20,000	20,000	
10-32-212	ELECTRICAL FEES	360	454	540	175	400	200	
10-32-216	MECHANICAL FEES	115	184	180	35	200	50	
10-32-220	BUSINESS LICENSE	27,232	27,824	28,377	28,000	28,000	28,000	
10-32-295	OTHER PERMITS - EXCAVATION	3,550	4,945	4,841	1,500	3,000	1,500	
LICENSES AND PERMITS Total		88,462	204,893	90,926	94,710	101,600	89,750	
INTERGOVERNMENTAL REVENUE								
10-33-310	CLASS 'C' ROAD FUNDS	174,433	179,899	171,853	175,000	175,000	172,000	
10-33-320	GRANTS - STATE	3,405	79,448	9,767	2,600	9,050	2,600	
10-33-340	GRANTS - FEDERAL	402	-	25,890	-	-	-	
10-33-345	GRANTS - COUNTY/OTHER	29,487	-	-	-	25,000	25,000	CDBG Sidewalk
10-33-380	STATE LIQUOR FUND ALLOTMENT	11,458	8,683	9,508	10,000	8,401	8,400	
INTERGOVERNMENTAL REVENUE Total		219,186	268,030	217,018	187,600	217,451	208,000	
CHARGES FOR SERVICES								
10-34-420	SUBDIVISION FEES	1,287	29,821	32,029	4,380	20,000	20,000	
10-34-440	PARK RESERVATION FEES	3,765	4,395	4,365	3,700	3,700	3,700	
10-34-460	SALE-COPIES, MAPS & OTHER	13	-	3	-	100	-	
10-34-465	POLICE REPORTS & OTHER REIMBRS	1,510	1,660	10,935	1,500	1,500	1,500	
CHARGES FOR SERVICES Total		6,575	35,875	47,332	9,580	25,300	25,200	
FINES AND FORFEITURES								
10-35-510	FINES & FORFEITURES	92,990	77,169	83,642	80,000	80,000	80,000	
FINES AND FORFEITURES Total		92,990	77,169	83,642	80,000	80,000	80,000	
MISCELLANEOUS REVENUE								
10-36-600	INTEREST EARNED - GENERAL	5,263	5,240	4,180	6,500	6,500	5,000	
10-36-611	INTEREST EARNED - OTHER/TRUST	1,004	109	1,116	1,000	1,000	-	
10-36-630	YOUTH COUNCIL FUNDRAISER	4,499	3,759	100	2,500	2,500	-	
10-36-640	SALE OF FIXED ASSETS	1,500	-	14,500	-	-	-	
10-36-650	FACILITY RENTAL	-	50	160	-	-	-	
10-36-685	ADVERTISING REVENUE	240	240	160	-	-	-	
10-36-690	MISC. REVENUE	20,838	21,521	37,340	8,000	8,000	8,000	
MISCELLANEOUS REVENUE Total		33,344	30,919	57,556	18,000	18,000	13,000	
CONTRIBUTIONS AND TRANSFERS								
10-38-805	TXFR FROM CAPITAL IMPROVEMENT	-	-	135,000	-	-	-	
10-38-810	JULY 4TH DONATIONS/FEES	5,000	5,000	6,000	6,000	6,000	-	
10-38-820	K-9 DONATIONS	8,869	475	-	-	-	-	
10-38-860	CONTRIBUTIONS - PRIVATE	-	98,181	-	-	-	-	
10-38-870	TXFR'S FROM RAP TAX FUND	9,000	1,600	14,200	-	4,500	4,500	Arts Council

FY 2015/2016 Budget

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
10-38-894	TXFR'S FROM CAP PROJECTS	-	-	-	-	-	5,823	
10-38-895	TXFR'S FROM STREET IMPACT FEES	17,140	145,000	-	-	-	-	
10-38-896	TXFR'S FROM CAPITAL STREETS	-	-	7,500	-	-	-	
10-38-897	FROM POLICE FACILITIES FUND	1,430	4,020	2,165	2,165	2,165	2,165	
10-38-898	TRANSFERS FROM PARK IMPACT FEE	-	326,800	4,090	-	-	-	
10-38-899	CONTRIBUTIONS - FUND BALANCE	167,483	-	60,509	-	-	213,712	
10-38-900	CONTRIBUTIONS - CLASS C BALANCE	-	-	-	70,900	70,900	-	
10-38-901	CONTRIBUTIONS - BOND PROCEEDS	-	1,812,000	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		208,922	2,393,076	229,464	79,065	83,565	226,200	
TOTAL GENERAL FUND REVENUE		3,814,012	6,211,773	4,084,902	3,716,584	3,845,445	4,091,849	
LEGISLATIVE								
10-41-110	SALARIES & WAGES	26,364	26,264	26,034	25,600	35,000	37,270	
10-41-115	SALARIES & WAGES - CC MTGS	-	-	-	2,100	2,100	2,100	
10-41-132	WORKERS COMP INSURANCE	39	45	45	55	55	60	
10-41-133	FICA TAXES	2,474	2,147	2,116	2,100	2,700	2,851	
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	234	175	179	200	200	200	
10-41-230	TRAVEL	1,800	1,800	1,800	1,800	1,800	2,300	Additional attendance at ULCT
10-41-330	SEMINARS & CONVENTIONS	1,290	2,084	2,319	2,000	3,000	2,500	Additional attendance at ULCT
10-41-610	MISCELLANEOUS SUPPLIES	433	508	1,301	500	1,000	1,000	Work Meetings
LEGISLATIVE Total		32,633	33,022	33,794	34,355	45,855	48,281	
COURT								
10-42-110	SALARIES & WAGES	10,125	-	-	-	-	-	
10-42-113	OVERTIME-BAILIFF	587	-	-	-	-	-	
10-42-125	LONG TERM DISABILITY	1	3	4	-	-	-	
10-42-130	RETIREMENT	-	-	62	-	-	-	
10-42-131	GROUP HEALTH INSURANCE	144	64	17	-	-	-	
10-42-132	WORKERS COMP INSURANCE	5	12	52	-	-	-	
10-42-133	FICA TAXES	835	37	-	-	-	-	
10-42-311	LEGAL FEES	24,320	24,000	24,000	24,000	24,000	24,000	
10-42-621	WITNESS FEES	61	351	438	500	500	500	
COURT Total		36,078	24,467	24,573	24,500	24,500	24,500	
ADMINISTRATIVE								
10-43-110	SALARIES & WAGES	114,648	120,818	103,977	116,400	112,000	133,168	Shift Recorder position from Planning Dept.
10-43-114	SALARIES & WAGES - TEMP/P-TIME	2,600	2,200	12,302	12,700	12,700	13,000	
10-43-125	LONG TERM DISABILITY	688	558	648	700	700	799	
10-43-130	RETIREMENT	18,667	17,296	20,820	23,800	23,800	26,055	
10-43-131	GROUP HEALTH INSURANCE	20,327	18,684	26,113	28,500	28,500	26,699	
10-43-132	WORKERS COMP INSURANCE	149	220	242	260	260	1,846	Correct CA position
10-43-133	FICA TAXES	9,146	9,185	9,176	9,900	9,900	11,182	
10-43-134	ALLOWANCES - VEHICLE	2,400	1,600	2,200	2,400	2,400	2,400	
10-43-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	3,684	4,189	5,099	5,000	5,000	5,000	
10-43-240	OFFICE SUPPLIES & EXPENSE	5,802	4,744	4,920	5,000	5,000	5,000	
10-43-241	POSTAGE	1,846	1,589	1,878	2,000	2,000	2,000	
10-43-250	EQUIPMENT SUPPLIES & MAINT	5,329	7,080	6,032	6,000	6,000	6,000	
10-43-311	CONSULTING SVCS - COMPUTER	10,265	10,206	10,691	12,500	12,500	12,500	
10-43-330	EDUCATION AND TRAINING	468	1,393	2,078	9,000	2,000	2,000	Reduction from Tuition Reimbursement
10-43-440	BANK CHARGES	9,628	11,529	12,041	12,000	12,000	12,000	
10-43-620	MISCELLANEOUS SERVICES	129	-	1,030	-	-	2,200	Codification
10-43-621	ADVERTISING	2,563	3,118	1,402	3,000	3,000	3,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	6,340	6,340	1,700	Cabinet/desk
10-43-741	CAPITAL OUTLAY - SOFTWARE	700	3,800	-	3,500	3,500	-	
ADMINISTRATIVE Total		209,382	218,421	220,649	259,000	247,600	266,549	

FY 2015/2016 Budget

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
ENGINEERING								
10-46-110	SALARIES & WAGES	11,054	41,267	44,044	44,300	49,542	49,099	
10-46-125	LONG TERM DISABILITY	427	248	288	300	300	295	
10-46-130	RETIREMENT	11,425	7,448	9,252	9,000	9,000	9,722	
10-46-131	GROUP HEALTH INSURANCE	11,463	7,194	8,620	8,400	8,400	8,871	
10-46-132	WORKERS COMP INSURANCE	1,961	744	864	900	900	1,115	
10-46-133	FICA TAXES	5,308	3,118	3,701	3,400	3,400	3,756	
10-46-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	2,400	2,400	2,400	2,400	2,400	2,400	
10-46-134	ALLOWANCES - VEHICLE	165	290	-	200	200	200	
10-46-330	SEMINARS AND CONVENTIONS	977	331	627	1,000	1,000	1,000	
10-46-610	MISCELLANEOUS SUPPLIES	1,251	1,621	1,924	1,000	1,000	1,000	
10-46-740	CAPITAL OUTLAY - EQUIPMENT	-	2,823	-	-	-	-	
ENGINEERING Total		46,430	67,483	71,720	70,900	76,142	77,456	
NON-DEPARTMENTAL								
10-50-110	SALARIES & WAGES-EXITING EMPLOY	2,294	2,450	12,627	-	3,000	-	
10-50-282	TELEPHONE-CELL	2,190	2,707	5,841	5,000	5,000	5,000	
10-50-309	COMPUTER NETWORK SERVICES	-	5,977	19,580	22,400	22,400	22,400	
10-50-310	AUDITING FEES	9,000	9,000	10,000	10,000	10,000	10,000	
10-50-311	ATTORNEY FEES	52,938	43,448	42,561	43,000	43,000	43,000	
10-50-312	AUTOMOBILE INSURANCE	7,495	7,386	8,653	7,500	7,800	7,800	
10-50-313	BUILDING INSPECTIONS	22,199	24,998	17,850	20,500	30,000	25,000	
10-50-509	PROPERTY INSURANCE	10,864	10,897	10,972	11,000	11,000	11,000	
10-50-510	LIABILITY INSURANCE	38,299	38,939	41,373	40,000	33,428	34,000	
10-50-511	INSURANCE BONDING	2,566	2,660	2,660	2,500	2,500	2,500	
10-50-608	EMERGENCY PREPAREDNESS CMTTE	-	8,346	13,297	3,000	8,000	3,000	
10-50-610	EMERGENCY SUPPLIES	16,359	230	114	2,000	2,000	2,000	
10-50-611	ELECTION EXPENSES	4,460	-	5,812	-	-	8,400	Includes primary/notices
10-50-612	WEST BOUNTIFUL ARTS COUNCIL	2,685	2,141	2,738	4,500	4,500	4,500	
10-50-614	CITY NEWSLETTER EXPENSES	7,387	7,863	6,639	6,500	6,500	5,500	Quarterly Newsletters (Development, Printing, Postage)
10-50-616	YOUTH COUNCIL EXPENSES	6,922	5,493	1,742	5,200	5,200	5,200	
10-50-618	HISTORICAL COMM PROJECTS	18	651	666	1,000	150	1,000	
10-50-619	COMMUNITY ACTION PROGRAMS	780	2,672	10	500	500	500	
10-50-620	ANIMAL CONTROL	14,970	14,285	11,540	10,000	10,000	10,000	
10-50-622	DAVIS ART CENTER DONATION	500	-	500	500	500	500	
10-50-631	EMPLOYEE INCENTIVE	707	483	1,007	1,000	1,000	1,000	
10-50-740	CAPITAL OUTLAY - EQUIPMENT	14,390	255	-	-	-	-	
10-50-741	CAPITAL OUTLAY - SOFTWARE	2,744	6,683	-	-	-	-	
NON-DEPARTMENTAL Total		219,764	197,562	216,182	196,100	206,478	202,300	
GENERAL GOVERNMENT BUILDINGS								
10-51-260	BLDGS & GROUNDS - SUPPLIES/MNT	10,120	16,580	18,283	20,000	20,000	42,800	A/V upgrades (10K), phone (10K), Lights (2K)
10-51-261	PAINT & REPAIRS	-	-	-	-	-	20,000	Paint, tile repair
10-51-270	UTILITIES	18,020	20,008	21,653	20,000	20,000	20,000	
10-51-280	TELEPHONE / INTERNET	6,054	7,024	6,924	7,000	7,000	7,000	
10-51-620	MISCELLANEOUS SERVICES	3,345	4,280	1,757	3,000	3,000	4,200	Trash Collection
10-51-730	CAPITAL OUTLAY - IMPROVEMENTS	8,359	-	-	-	-	-	New Marquee (22K-32K)
GENERAL GOVERNMENT BUILDINGS Total		45,898	47,892	48,617	50,000	50,000	94,000	
PLANNING AND ZONING								
10-53-110	SALARIES & WAGES	27,658	32,064	35,176	36,400	22,000	24,252	
10-53-125	LONG TERM DISABILITY	-	-	194	200	200	134	
10-53-130	RETIREMENT	-	-	5,622	7,000	7,000	4,105	
10-53-131	GROUP HEALTH INSURANCE	-	-	6,277	6,500	6,500	3,508	
10-53-132	WORKERS COMP INSURANCE	(601)	80	70	70	70	63	
10-53-133	FICA TAXES	2,124	2,453	2,583	2,800	2,800	1,855	
10-53-330	EDUCATION & TRAINING	195	166	-	200	200	200	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
10-53-610	MISCELLANEOUS EXPENSES	835	1,283	145	1,000	1,000	1,000	
10-53-620	COMMISSION FEES	3,653	3,126	3,500	3,600	3,600	5,760	\$50/\$66 stipend
PLANNING AND ZONING Total		33,864	39,173	53,567	57,770	43,370	40,878	
POLICE DEPARTMENT								
10-54-110	SALARIES & WAGES	401,419	426,861	438,184	440,000	441,500	478,246	
10-54-111	OVERTIME SALARIES & WAGES	19,652	28,529	16,330	20,000	20,000	20,000	
10-54-112	ALCOHOL ENFORCEMENT OVERTIME	1,762	2,620	2,003	1,000	1,000	1,000	
10-54-115	SALARIES & WAGES - CROSS GUARD	9,904	9,904	11,005	10,300	10,300	10,290	
10-54-116	LIQUOR ENFORCEMENT SHIFTS	247	13,529	1,519	8,500	8,500	8,401	
10-54-125	LONG TERM DISABILITY	2,252	2,532	2,792	2,800	2,800	2,982	
10-54-130	RETIREMENT	97,352	114,275	133,583	145,200	145,200	139,730	
10-54-131	GROUP HEALTH INSURANCE	87,487	104,279	87,237	112,200	112,200	108,626	
10-54-132	WORKERS COMP INSURANCE	3,646	10,955	10,507	9,200	9,200	10,922	
10-54-133	FICA TAXES	33,046	35,412	38,075	36,700	36,700	39,530	
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	733	356	477	565	565	435	Decrease
10-54-240	OFFICE SUPPLIES & EXPENSE	2,550	3,267	2,363	2,600	2,600	3,515	New filing cabinets
10-54-241	PRINTING	2,018	1,096	700	1,050	1,050	850	Decrease
10-54-250	VEHICLE SUPPLIES & MAINT	15,470	9,169	10,477	12,660	12,660	13,800	Increase in parts/maintenance prices
10-54-253	POLICE VEHICLE LEASE/PURCHASE	41,397	40,261	49,622	51,680	51,680	51,520	
10-54-254	CONTRACT MECHANIC	5,827	5,386	-	-	-	-	
10-54-255	FUEL	32,782	34,955	35,198	40,800	40,800	38,400	Decrease
10-54-282	TELEPHONE - CELLULAR	9,189	7,145	9,789	9,940	9,940	10,500	Move Sgts. to data plan stipend
10-54-310	NARCOTICS ENFORCEMENT	2,500	3,949	3,949	3,950	3,950	3,950	
10-54-311	PROFESSIONAL SERVICES	15,486	16,077	17,191	16,315	16,315	16,890	Certify lidars and radars
10-54-320	UCAN RADIO NETWORK FEES	6,361	6,806	6,630	8,500	8,500	8,484	
10-54-321	COUNTY DISPATCH FEES	22,160	21,216	21,216	21,900	21,900	21,853	
10-54-330	EDUCATION AND TRAINING	3,912	4,936	10,288	16,000	16,000	10,700	Decrease in tuition reimbursement
10-54-340	LIQUOR DISTRIBUTION GRANT EXP	4,226	2,235	-	-	4,873	-	
10-54-450	SPECIAL DEPARTMENT SUPPLIES	4,823	7,313	5,735	1,680	1,680	4,025	Correct budget error from last year
10-54-455	ALLOWANCES-UNIFORM	12,708	5,597	11,298	11,360	11,360	13,270	SWAT Vest, increase in monthly allowance
10-54-460	FIREARMS & FIREARM TRAINING	5,069	3,734	7,592	8,820	8,820	11,124	Rifle lights, parts replacements
10-54-610	MISCELLANEOUS SUPPLIES	948	16	-	-	-	1,200	SWAT start-up equipment
10-54-620	MISCELLANEOUS SERVICES	1,044	-	-	-	-	-	
10-54-622	MISCELLANEOUS - K-9	8,521	1,421	644	1,700	1,700	-	
10-54-625	FEDERAL/STATE GRANT EXP	-	4,999	7,537	-	7,372	-	
10-54-635	COMMUNITY POLICING	992	313	1,137	845	845	3,685	Challenge coins, supplies
10-54-740	CAPITAL OUTLAY - EQUIPMENT	-	33,235	26,000	-	2,300	-	
10-54-741	CAPITAL OUTLAY - COMPUTERS	-	5,839	-	-	-	-	
POLICE DEPARTMENT Total		855,486	968,217	969,078	996,265	1,012,310	1,033,929	
FIRE PROTECTION								
10-55-621	FIRE FIGHTING SERVICES	371,762	398,817	416,408	443,900	435,345	480,029	
FIRE PROTECTION Total		371,762	398,817	416,408	443,900	435,345	480,029	
STREETS								
10-60-110	SALARIES & WAGES	52,983	80,458	82,745	65,500	69,015	69,847	
10-60-111	OVERTIME SALARIES & WAGES	3,867	3,723	1,450	6,000	2,000	4,000	
10-60-114	SALARIES & WAGES - TEMP/P-TIME	3,546	1,890	2,893	2,000	2,000	2,000	
10-60-125	LONG TERM DISABILITY	340	485	530	400	400	443	
10-60-130	RETIREMENT	8,705	14,390	16,519	13,200	13,200	14,571	
10-60-131	GROUP HEALTH INSURANCE	8,717	18,900	23,393	19,800	19,800	20,834	
10-60-132	WORKERS COMP INSURANCE	619	1,548	1,656	1,100	1,100	2,171	
10-60-133	FICA TAXES	4,501	6,335	6,799	5,500	5,500	5,500	
10-60-250	VEHICLE SUPPLIES & MAINTENANCE	7,166	6,854	2,748	4,500	4,500	4,500	
10-60-252	EQUIPMENT MAINTENANCE & REPR:	4,044	3,537	5,008	4,500	4,500	4,500	
10-60-xxx	CONTRACT MECHANIC	10,409	7,363	-	-	-	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
10-60-255	FUEL	5,557	9,391	7,083	6,300	6,300	6,300	
10-60-270	STREET LIGHTS	45,833	46,197	46,964	-	-	50,400	Shift back from Class C
10-60-330	EDUCATION AND TRAINING	428	1,380	1,250	2,400	2,400	2,400	
10-60-410	SPECIAL DEPARTMENT SUPPLIES	1,499	810	3,540	4,000	4,000	4,000	
10-60-412	STREET SIGNS & POSTS	2,812	3,307	2,963	4,000	4,000	4,000	
10-60-414	STREET SWEEPING	5,440	3,848	6,128	4,000	4,000	4,000	
10-60-455	UNIFORM	758	683	817	1,000	1,000	1,000	
10-60-620	SNOW REMOVAL	6,438	20,438	19,269	16,500	16,500	16,500	
10-60-630	TREE REMOVAL	1,170	725	81	1,000	1,000	1,000	
10-60-720	CAPITAL OUTLAY - GRANTS	-	-	25,000	-	-	-	
10-60-730	CAPITAL OUTLAY - IMPROVEMENTS	23,268	144,482	219,933	-	-	25,000	CDBG Sidwalk (other items to Streets Capital)
10-60-740	CAPITAL OUTLAY - EQUIPMENT	-	-	181,151	7,500	7,500	-	
STREETS Total		198,101	376,743	657,920	169,200	168,715	242,966	

CLASS "C" ROAD PROJECTS

NEW	CLASS C STREET LIGHTS	-	-	-	50,400	50,400	-	
10-61-410	ROAD REPAIRS	44,662	16,945	38,797	50,000	50,000	50,000	
10-61-413	STREET STRIPING	10,615	9,313	10,173	11,500	11,500	11,500	
10-61-625	SIDEWALK REPLACEMENT	178	7,875	3,517	14,000	14,000	14,000	
10-61-730	OVERLAY CITY STREETS	163,952	-	-	-	-	-	
10-61-731	CRACK SEALANT	-	10,000	8,200	10,000	10,000	10,000	
10-61-735	SLURRY SEAL	124,106	-	81,373	110,000	115,000	110,000	
10-61-740	CAPITAL OUTLAY	-	35,381	-	-	-	-	
CLASS "C" ROAD PROJECTS Total		343,513	79,514	142,060	245,900	250,900	195,500	

PARKS

10-70-110	SALARIES & WAGES	29,157	45,839	32,308	58,300	54,000	56,199	
10-70-111	OVERTIME SALARIES & WAGES	1,826	1,903	1,899	4,500	2,000	4,500	
10-70-114	SALARIES & WAGES - TEMP/P-TIME	13,668	13,444	16,033	20,000	16,000	24,000	Extend Season/Increase Pay
10-70-125	LONG TERM DISABILITY	183	275	244	400	400	364	
10-70-130	RETIREMENT	5,062	8,252	7,837	12,000	12,000	12,238	
10-70-131	GROUP HEALTH INSURANCE	7,479	13,707	12,034	19,300	19,300	17,070	
10-70-132	WORKERS COMP INSURANCE	237	1,139	1,098	1,200	1,200	2,421	
10-70-133	FICA TAXES	3,454	4,444	4,184	6,300	6,300	6,173	
10-70-245	TOILET RENTAL	-	-	-	800	800	800	
10-70-250	EQUIPMENT SUPPLIES & MAINT	2,920	4,763	2,746	4,000	4,000	4,000	
10-70-252	VEHICLE REPAIRS & MAINTENANCE	1,253	1,862	1,629	1,500	1,500	1,500	
10-70-xxx	CONTRACT MECHANIC	3,019	1,220	-	-	-	-	
10-70-255	FUEL	5,427	4,879	4,825	5,500	5,500	6,000	Additional Mowing
10-70-260	BLDGS & GROUNDS - SUPPLIES/MNT	10,881	11,138	14,803	15,000	15,000	15,000	
10-70-270	UTILITIES	1,476	1,823	1,695	2,000	2,000	3,080	Solid Waste
10-70-310	PROFESSIONAL & TECHNICAL SVC'S	278	1,155	-	-	-	-	
10-70-330	EDUCATION AND TRAINING	885	760	760	1,000	1,000	1,000	
10-70-455	UNIFORM	394	600	853	1,000	1,000	1,000	
10-70-610	MISCELLANEOUS SUPPLIES	1,158	130	60	-	-	-	
10-70-612	4TH OF JULY CELEBRATION EXPENSE	12,350	10,968	12,082	12,000	12,000	12,000	
10-70-613	PARKS SUPPLIES	7,661	8,207	10,139	9,700	9,700	10,000	Additional Fertilizer
10-70-614	PARK IMPROVEMENTS	-	1,257	-	-	-	-	
10-70-615	HOLIDAY DECORATION & SUPPLIES	676	4,240	2,095	2,100	2,100	2,500	Additional Holiday Lights
10-70-620	LAWN MAINTENANCE	1,332	831	1,027	1,100	1,100	1,100	
10-70-730	CAPITAL OUTLAY - IMPROVEMENTS	2,307	330,484	-	-	-	50,000	Monument Signs
10-70-740	CAPITAL OUTLAY - EQUIPMENT	-	9,083	32,727	2,500	2,500	13,500	New Park Mower
PARKS Total		113,085	482,400	161,078	180,200	169,400	244,445	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
DEBT SERVICE								
10-85-815	PRINC.-SALES TX BOND-CITY HALL	65,000	127,000	112,000	115,000	115,000	115,000	
10-85-825	INT.-SALES TX BOND-CITY HALL	94,628	70,705	40,002	37,400	37,400	37,400	
10-85-836	DEFASED BOND	-	1,760,000	-	-	-	-	
10-85-835	AGENT-SALES TX BOND-CITY HALL	3,000	171,246	1,500	3,600	3,600	3,600	
DEBT SERVICE Total		162,628	2,128,951	153,502	156,000	156,000	156,000	
TRANSFERS, OTHER								
10-90-800	TRANSFERS TO CIP FUND	80,000	94,169	-	-	-	-	
10-90-810	TRANSFERS TO CAPITAL STREETS	212,500	212,500	-	212,500	328,500	212,500	
10-90-820	TRANSFERS TO STORM UTILITY	23,800	-	-	-	-	17,000	
10-90-850	TRANSFERS TO GOLF FUND	35,540	115,000	86,473	-	-	193,411	
10-90-899	APPROP INCREASE - FUND BALANCE	-	-	-	91,094	89,846	-	
10-90-914	S/TAX PYMTS TO BTFL - COMMONS	101,771	108,949	113,423	115,000	117,960	122,678	4%
10-90-915	S/TAX PYMTS TO BTFL - GATEWAY	67,580	65,493	67,097	70,300	70,300	73,112	4%
10-90-916	S/TAX PYMTS TO DVPR: COMMONS	303,288	325,330	338,678	343,600	352,225	366,314	4%
TRANSFERS, OTHER Total		824,479	921,440	605,671	832,494	958,831	985,015	
GENERAL FUND REVENUE TOTALS		3,814,012	6,211,773	4,084,902	3,716,584	3,845,445	4,091,849	
GENERAL FUND EXPENDITURE TOTALS		3,493,104	5,984,103	3,774,819	3,716,584	3,845,445	4,091,849	
INCREASE/(DECREASE) FUND BALANCE		320,909	227,670	310,083	-	(0)	0	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
JESSI'S MEADOWS ASSESSMENT FUND								
CHARGES FOR SERVICES								
13-10-000	Assessments	-	-	-	-	-	12,000	
CHARGES FOR SERVICES Total		-	-	-	-	-	12,000	
MISCELLANEOUS SERVICES								
13-36-600	INTEREST EARNED	-	-	-	-	5	25	
13-36-700	HOA CONTRIBUTION	-	-	-	-	10,000	-	
MISCELLANEOUS SERVICES Total		-	-	-	-	10,005	25	
CONTRIBUTIONS AND TRANSFERS								
13-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	-	-	-	
EXPENDITURES								
13-40-100	MAINTENANCE	-	-	-	-	2,470	10,000	\$5K for landscape and \$5K for path
13-40-200	CAPTIAL	-	-	-	-	-	-	
13-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	
13-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	-	7,535	2,025	
EXPENDITURES Total		-	-	-	-	10,005	12,025	
JESSI'S MEADOWS ASSESSMENT FUND REV		-	-	-	-	10,005	12,025	
JESSI'S MEADOWS ASSESSMENT FUND EXP		-	-	-	-	10,005	12,025	
NET GAIN/(LOSS)		-	-	-	-	-	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
STREETS IMPACT FEES FUND								
CHARGES FOR SERVICES								
21-34-430	DEVELOPMENT IMPACT FEES	38,991	195,759	50,988	45,000	45,000	40,000	
CHARGES FOR SERVICES Total		38,991	195,759	50,988	45,000	45,000	40,000	
MISCELLANEOUS SERVICES								
21-36-600	INTEREST EARNED	2,352	3,371	2,357	1,000	1,500	1,000	
MISCELLANEOUS SERVICES Total		2,352	3,371	2,357	1,000	1,500	1,000	
CONTRIBUTIONS AND TRANSFERS								
21-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	469,000	279,890	209,000	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	469,000	279,890	209,000	
EXPENDITURES								
21-40-800	TRANSFERS TO OTHER FUNDS	17,140	145,000	-	515,000	326,390	250,000	Pages Lane Project
21-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	-	-		
EXPENDITURES Total		17,140	145,000	-	515,000	326,390	250,000	
STREETS IMPACT FEES FUND REVENUES		41,343	199,130	53,345	515,000	326,390	250,000	
STREETS IMPACT FEES FUND EXPENDITURE		17,140	145,000	-	515,000	326,390	250,000	
NET GAIN/(LOSS)		24,203	54,130	53,345	-	-	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
STORM DRAIN FEES FUND								
CHARGES FOR SERVICES								
22-34-400	DEVELOPMENT IMPACT FEES	16,059	125,378	18,928	20,000			- Merged with the Storm Water Utility Fund
CHARGES FOR SERVICES Total		16,059	125,378	18,928	20,000			-
MISCELLANEOUS INCOME								
22-36-600	INTEREST EARNED	256	755	628	150			-
MISCELLANEOUS INCOME Total		256	755	628	150			-
CONTRIBUTIONS AND TRANSFERS								
22-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	129,850			-
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	129,850			-
EXPENDITURES								
22-40-850	TRANSFER TO STORM UTILITY	37,000	15,750	-	-			-
22-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	-			-
EXPENDITURES Total		-	-	-	-			-
TRANSFERS, OTHER								
22-90-850	TRANSFER TO OTHER FUNDS	-	-	-	150,000			-
TRANSFERS, OTHER Total		-	-	-	150,000			-
STORM DRAIN FEES FUND REVENUES		16,315	126,133	19,556	150,000			-
STORM DRAIN FEES FUND EXPENDITURES		-	-	-	150,000			-
NET GAIN/(LOSS)		16,315	126,133	19,556	-			-

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
POLICE FACILITY FEES FUND								
CHARGES FOR SERVICES								
23-34-430	DEVELOPMENT IMPACT FEES	1,853	4,949	2,423	2,150	2,150	2,000	
CHARGES FOR SERVICES Total		1,853	4,949	2,423	2,150	2,150	2,000	
MISCELLANEOUS REVENUE								
23-36-600	INTEREST EARNED	9	24	271	15	15	15	
MISCELLANEOUS REVENUE Total		9	24	271	15	15	15	
CONTRIBUTIONS AND TRANSFERS								
23-38-800	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	
23-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total								
EXPENDITURES								
23-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	-	
23-40-800	TRANSFERS TO OTHER FUNDS	1,430	4,020	2,165	2,165	2,165	2,015	Debt Service on Police Station
23-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	-	-	-	
EXPENDITURES Total		1,430	4,020	2,165	2,165	2,165	2,015	
POLICE FACILITY FEES FUND REVENUES		1,862	4,973	2,694	2,165	2,165	2,015	
POLICE FACILITY FEES FUND EXPENDITURE!		1,430	4,020	2,165	2,165	2,165	2,015	
NET GAIN/(LOSS)		432	953	529	-	-	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
PARK IMPACT FEES FUND								
CHARGES FOR SERVICES								
24-34-430	DEVELOPMENT IMPACT FEES	39,384	53,122	35,632	31,035	31,035	30,000	
CHARGES FOR SERVICES Total		39,384	53,122	35,632	31,035	31,035	30,000	
MISCELLANEOUS REVENUE								
24-36-600	INTEREST EARNED	1,889	2,232	530	1,500	500	500	
MISCELLANEOUS REVENUE Total		1,889	2,232	530	1,500	500	500	
CONTRIBUTIONS AND TRANSFERS								
24-38-800	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	
24-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	118,465	11,100	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	-	118,465	11,100	
EXPENDITURES								
24-40-310	PROF & TECH - PLANNING/IMP FEE	-	-	-	-	-	-	
24-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	150,000	41,600	Trail restroom (FY 15), Park Improvements (FY 16)
24-40-800	TRANSFERS TO OTHER FUNDS	-	326,800	4,090	-	-	-	
24-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	32,535	-	-	
EXPENDITURES Total		-	326,800	4,090	32,535	150,000	41,600	
PARK IMPACT FEES FUND REVENUES		41,273	55,354	36,162	32,535	150,000	41,600	
PARK IMPACT FEES FUND EXPENDITURES		-	326,800	4,090	32,535	150,000	41,600	
NET GAIN/(LOSS)		41,273	(271,446)	32,072	-	-	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
CAPITAL IMPROVEMENT FUND								
MISCELLANEOUS REVENUE								
31-36-600	INTEREST EARNED	1,598	2,630	3,312	1,600	1,600	-	
MISCELLANEOUS REVENUE Total		1,598	2,630	3,312	1,600	1,600	-	
CONTRIBUTIONS AND TRANSFERS								
31-38-870	TRANSFERS IN - GENERAL FUND	80,000	85,000	-	-	-	-	
31-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	5,823	
CONTRIBUTIONS AND TRANSFERS Total		80,000	85,000	-	-	-	5,823	
EXPENDITURES								
31-40-800	TRANSFERS TO GOLF FUND	-	-	29,000	-	-	-	
31-40-830	TRANSFERS TO STORM	3,500	-	-	-	-	5,823	Zero out fund balance
31-40-840	TRANSFERS TO GENERAL FUND	-	-	135,000	-	-	-	
31-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	1,600	1,600	-	
EXPENDITURES Total		3,500	-	164,000	1,600	1,600	5,823	
CAPITAL IMPROVEMENT FUND REVENUES		81,598	87,630	3,312	1,600	1,600	5,823	
CAPITAL IMPROVEMENT FUND EXPENDITURE		3,500	-	164,000	1,600	1,600	5,823	
NET GAIN/(LOSS)		78,098	87,630	(160,688)	-	-	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
STREETS CAP IMPROVEMENT FUND								
TAXES								
34-31-110	CURRENT YEAR PROPERTY TAXES	-	-	-	212,500	212,500	212,500	
TAXES Total		-	-	-	212,500	212,500	212,500	
MISCELLANEOUS REVENUE								
21-36-600	INTEREST EARNED	-	1,594	1,836	-	300	-	
MISCELLANEOUS REVENUE Total		-	1,594	1,836	-	300	-	
CONTRIBUTIONS AND TRANSFERS								
34-38-870	TRANSFERS IN - GENERAL FUND	212,500	212,500	-	-	116,000	-	
34-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	428,500	
CONTRIBUTIONS AND TRANSFERS Total		212,500	212,500	-	-	116,000	428,500	
EXPENDITURES								
34-40-800	TRANSFERS TO OTHER FUNDS	-	-	300,000	100,000	100,000	525,000	Pages Lane and 660W
34-40-840	TRANSFERS TO GENERAL FUND	-	-	7,500	-	-	-	
34-40-850	CAPITAL EQUIPMENT/MAINTENANCE	-	-	-	-	-	116,000	Plow, Tractor, 1-Ton, Cap. Maint.
34-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	112,500	228,800	-	
EXPENDITURES Total		-	-	307,500	212,500	328,800	641,000	
STREETS CAP IMPROVEMENT FUND REVEN		212,500	214,094	1,836	212,500	328,800	641,000	
STREETS CAP IMPROVEMENT FUND EXPENI		-	-	307,500	212,500	328,800	641,000	
NET GAIN/(LOSS)		212,500	214,094	(305,664)	-	-	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
REDEVELOPMENT AGENCY FUND								
TAXES								
25-31-110	TAX INCREMENT - PROPERTY	620,899	573,137	522,583	523,000	498,803	500,000	
TAXES Total		620,899	573,137	522,583	523,000	498,803	500,000	
MISCELLANEOUS REVENUE								
25-36-600	INTEREST EARNED	8	1,205	358	-	200	200	
MISCELLANEOUS REVENUE Total		8	1,205	358	-	200	200	
CONTRIBUTIONS AND TRANSFERS								
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	-	-	-	
EXPENDITURES								
25-40-110	SALARIES & WAGES	49,325	46,240	46,611	51,300	45,727	51,381	
25-40-115	BOARD MEETING COMPENSATION	-	-	-	-	-	450	
25-40-125	LONG TERM DISABILITY	229	249	293	300	300	308	
25-40-130	RETIREMENT	9,181	10,812	13,382	14,900	14,900	14,467	
25-40-131	GROUP HEALTH INSURANCE	10,400	7,636	10,096	10,900	10,900	9,924	
25-40-132	WORKERS COMP INSURANCE	1,281	633	744	700	700	879	
25-40-133	FICA TAXES	3,637	3,452	3,692	3,900	3,900	3,931	
25-40-230	TRAVEL	1,200	1,200	1,200	1,200	1,200	1,200	
25-40-310	LEGAL FEES	158	-	-	3,600	-	3,600	
25-40-312	OTHER PROFESSIONAL FEES	10,044	9,000	3,000	15,000	10,000	15,000	
25-40-899	APPROP INCREASE - FUND BALANCI	-	-	-	-	12,563	246	
25-40-915	RDA TAX PYMTS TO DVPR: GATEWA	277,519	270,124	226,087	226,000	176,757	176,757	
25-40-920	RDA TAX PYMTS TO DVPR: COMMO	230,437	200,996	194,958	195,000	222,056	222,056	
EXPENDITURES Total		593,411	550,342	500,063	522,800	499,003	500,200	
REDEVELOPMENT AGENCY FUND REVENUE		620,907	574,342	522,941	523,000	499,003	500,200	
REDEVELOPMENT AGENCY FUND EXPENDIT		(593,411)	(550,342)	(500,063)	(522,800)	(499,003)	(500,200)	
NET GAIN/(LOSS)		27,496	24,000	22,878	200	(0)	0	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
RAP FUND								
TAXES								
26-34-110	RAP TAX	197,763	184,761	213,851	215,000	217,800	224,334	3%
TAXES Total		197,763	184,761	213,851	215,000	217,800	224,334	
MISCELLANEOUS REVENUE								
26-36-600	INTEREST EARNED	916	1,183	2,723	2,000	1,600	1,000	
26-36-690	MISCELLANEOUS REVENUE	-	-	-	-	1,623	-	
MISCELLANEOUS SERVICES Total		916	1,183	2,723	2,000	3,223	1,000	
CONTRIBUTIONS AND TRANSFERS								
26-38-860	CONTRIBUTIONS - PRIVATE	-	21,319	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	21,319	-	-	-	-	
EXPENDITURES								
26-40-260	BLDGS & GROUNDS - SUPPLIES/MNT	-	-	-	-	20,000	-	
26-40-290	IMPROVEMENTS-MAIN PARK	82,194	-	22,617	4,250	4,250	-	
26-40-291	CAPITAL OUTLAY - PARKING LOT	-	-	39,220	-	-	-	
26-40-292	CAPITAL OUTLAY - IRRIGATION	-	-	84,865	-	75,000	-	
26-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	200,000	Park Improvements
26-40-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	5,000	10,000	-	
26-40-791	CAP PROJ: DSB TRAIL NETTING	-	-	3,400	50,000	30,000	-	
26-40-792	CAP PROJ: DSB TRAIL RESTROOM	-	-	-	100,000	-	-	
26-40-800	TRANSFERS TO GENERAL FUND	9,000	31,600	14,200	-	4,500	4,500	Arts Council
26-40-850	TRANSFERS TO GOLF FUND	-	-	185,000	-	-	-	
26-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	57,750	77,273	20,834	
EXPENDITURES Total		91,194	31,600	349,302	217,000	221,023	225,334	
RAP FUND REVENUES		198,679	207,263	216,574	217,000	221,023	225,334	
RAP FUND EXPENDITURES		(91,194)	(31,600)	(349,302)	(217,000)	(221,023)	(225,334)	
NET GAIN/(LOSS)		107,485	175,663	(132,728)	-	-	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
WATER FUND								
MISCELLANEOUS REVENUE								
51-36-600	INTEREST EARNED	25,903	23,705	21,290	15,000	15,000	15,000	
51-36-640	SALE OF MATERIALS	(950)	(389,089)	-	-	-	-	
51-36-642	SALE OF FIXED ASSETS	-	-	-	37,000	-	-	
51-36-690	MISC REVENUE/RECONNECTIONS	3,986	1,071	7,057	3,000	20,000	3,000	
51-36-710	WATER IMPACT FEE	85,940	155,550	92,864	87,060	80,000	80,000	
51-36-720	WATER RIGHTS FEE	-	-	-	-	12,000	5,000	
51-36-730	OTHER MISC REVENUE	-	-	-	-	-	-	
MISCELLANEOUS REVENUE Total		114,879	(208,763)	121,211	142,060	127,000	103,000	
UTILITY REVENUE								
51-37-700	WATER SALES	1,410,067	1,431,706	1,465,285	1,146,000	1,232,746	1,245,073	1% increase
51-37-710	WATER CONNECTION FEES	3,701	14,973	7,840	575	-	500	
UTILITY REVENUE Total		1,413,768	1,446,679	1,473,125	1,146,575	1,232,746	1,245,573	
CONTRIBUTIONS AND TRANSFERS								
51-38-860	CONTRIBUTIONS - OTHER	-	-	-	-	-	1,000,000	Holly Water Agreement
51-38-900	INTER-FUND LOAN REPAYMENT	-	-	-	-	-	193,411	Golf Fund Loan Repayment
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	-	-	1,193,411	
EXPENDITURES								
51-40-110	SALARIES & WAGES	169,500	118,007	136,458	168,300	175,673	181,282	
51-40-111	OVERTIME SALARIES & WAGES	5,139	4,645	1,558	10,100	6,905	6,000	
51-40-114	SALARIES & WAGES - TEMP/P-TIME	2,896	1,723	463	-	-	-	
51-40-125	LONG TERM DISABILITY	631	752	804	1,100	1,100	1,197	
51-40-130	RETIREMENT	17,878	22,442	25,722	33,000	33,000	36,795	
51-40-131	GROUP HEALTH INSURANCE	25,857	36,374	38,396	54,400	54,400	58,532	
51-40-132	WORKERS COMP INSURANCE	2,253	1,719	1,790	2,100	2,100	4,827	
51-40-133	FICA TAXES	8,975	9,408	9,874	13,600	13,600	15,262	
51-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,432	1,518	1,687	1,600	1,600	1,700	Fee Increases
51-40-241	POSTAGE/SUPPLIES	6,450	7,215	7,244	7,200	7,200	7,200	
51-40-249	CONTRACT MECHANIC	4,093	1,218	-	-	-	-	
51-40-250	VEHICLE MAINTENANCE & REPAIR	3,929	4,676	5,341	4,500	4,500	4,500	
51-40-251	TRACTOR MAINTENANCE & REPAIRS	1,230	-	-	-	-	-	
51-40-252	EQUIPMENT MAINTENANCE & REPR:	1,293	10,733	9,451	24,500	24,500	24,500	
51-40-253	WATERLINE MAINTENANCE & REPAI	29,606	41,093	42,996	40,000	40,000	40,000	
51-40-254	WATERTANK MAINTENANCE & REPA	222	3,479	2,524	2,600	2,600	2,600	
51-40-255	FUEL	3,862	5,625	5,319	7,500	7,500	7,500	
51-40-260	EQUIPMENT REPLACEMENT FUND	-	-	-	-	-	-	
51-40-270	PUMPING ELECTRICITY	10,012	4,963	13,339	20,000	20,000	20,000	
51-40-330	EDUCATION AND TRAINING	3,097	2,669	2,603	4,000	4,000	4,000	
51-40-455	UNIFORM	416	678	940	1,700	1,700	1,700	
51-40-610	MISCELLANEOUS EXPENSE	4,212	3,979	5,870	8,000	8,000	8,000	
51-40-611	WATER PURCHASES-CULINARY	122,737	126,973	131,878	135,700	136,650	136,650	
51-40-612	WATER DEPT SUPPLIES-METERS/ETC	13,053	(36,317)	9,543	10,000	10,000	10,000	
51-40-620	MISCELLANEOUS SERVICES	66	2,510	2,478	8,000	8,000	8,000	
51-40-621	WATER READING SERVICES	-	-	-	-	-	-	
51-40-623	STONE CREEK WELL MAINTENANCE	17,401	3,378	10,412	10,000	10,000	10,000	
51-40-740	CAPITAL OUTLAY - EQUIPMENT	32,183	29,207	11,043	5,900	5,900	14,000	Hydrant Saver (9.5K), Confined Spaced Blower (2.5K), Water Incubator (1.9K)
51-40-741	FLUORIDE EQUIP	607	-	-	2,000	2,000	2,000	
51-40-810	DEBT SERVICE - PRINCIPAL	185,000	190,000	195,000	200,000	200,000	200,000	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
51-40-811	LESS - BOND PRINCIPAL PAYMENTS	(185,000)	(190,000)	-	-	-	-	
51-40-820	DEBT SERVICE - INTEREST	169,542	164,654	151,840	148,990	148,990	148,990	
51-40-840	AGENT FEES - 2009 SERIES BOND	1,500	1,500	1,650	1,500	1,500	1,500	
51-40-850	COST OF ISSUANCE - 2009 SERIES	-	-	-	-	-	-	
EXPENDITURES Total		660,072	574,822	826,223	926,290	931,418	956,735	
TRANSFERS, OTHER								
51-90-870	TRANSFER TO CAPITOL PROJECTS	-	-	-	975,000	975,000	825,000	Pages Lane and 660 W
TRANSFERS, OTHER Total		-	-	-	975,000	975,000	825,000	
CAPITAL PROJECTS								
51-95-730	CAPITAL OUTLAY-HYDRANTS	-	19,270	21,955	22,000	22,000	22,000	
51-95-740	CAPITAL OUTLAY-EQUIPMENT	-	(454,255)	-	94,000	94,000	25,000	1 Ton Truck (Split with GF)
51-95-756	WATERLINE - 1100 W 400 N-1600 N	307,904	-	-	-	-	-	
51-95-765	WATER LINE - 500 SOUTH	212,934	-	-	-	-	800,000	
51-95-770	WATERLINE - PORTER LANE	-	-	-	-	-	-	
51-95-771	WATERLINE - I15	-	-	-	715,000	715,000	-	
51-95-772	BOUNTIFUL CONNECTION	-	-	-	100,000	100,000	-	
51-95-775	WATERLINE - 1000 NORTH	-	-	-	-	-	-	
51-95-778	WATERLINE - 700 WEST	-	253,576	25,044	-	-	-	
51-95-780	WATERLINE - 400 NORTH	488,926	3,570	11,721	-	-	-	
51-95-785	STONE CREEK WELL REHAB	-	52,425	-	-	-	-	
51-95-790	2009 METER REPLACEMENT	-	-	-	-	-	-	
51-95-795	NEW WELL	325,330	37,311	12,718	-	-	1,000,000	
CAPITAL PROJECTS Total		1,335,094	(88,103)	71,438	931,000	931,000	1,847,000	
WATER FUND REVENUES		1,528,647	1,237,917	1,594,336	1,288,635	1,359,746	2,541,984	
WATER FUND EXPENDITURES		(1,995,166)	(486,718)	(897,661)	(2,832,290)	(2,837,418)	(3,628,735)	
NET GAIN/(LOSS)		(466,520)	751,198	696,675	(1,543,655)	(1,477,672)	(1,086,751)	

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SOLID WASTE FUND								
MISCELLANEOUS REVENUE								
52-36-600	INTEREST EARNED	367	838	1,047	850	-	850	
MISCELLANEOUS REVENUE Total		367	838	1,047	850	-	850	
UTILITY REVENUE								
52-37-700	GARBAGE PICK UP SALES	335,283	336,721	341,445	363,000	371,398	371,398	
UTILITY REVENUE Total		335,283	336,721	341,445	363,000	371,398	371,398	
CONTRIBUTIONS AND TRANSFERS								
52-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	-	
52-38-900	INTER_FUND LOAN REPAYMENT	-	-	-	-	-	10,000	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	-	-	10,000	
EXPENDITURES								
52-40-110	SALARIES & WAGES	1,607	5,581	4,052	13,500	9,216	7,706	
52-40-114	SALARIES & WAGES - TEMP-P-TIME	1,515	-	62	-	-	-	
52-40-125	LONG TERM DISABILITY	10	28	30	100	100	52	
52-40-130	RETIREMENT	253	798	948	2,800	2,800	1,687	
52-40-131	GROUP HEALTH INSURANCE	329	1,014	1,171	5,000	2,000	2,437	
52-40-132	WORKERS COMP INSURANCE	37	100	93	200	200	261	
52-40-133	FICA TAXES	231	410	381	1,000	750	261	
52-40-241	POSTAGE/SUPPLIES	300	300	500	500	500	500	
52-40-620	GARBAGE PICKUP SERVICE	158,198	165,405	180,940	172,000	172,000	155,000	
52-40-621	TIPPING/FLAT RATE - BURN PLANT	136,258	137,614	138,980	145,000	145,000	145,000	
52-40-623	SPRING & FALL CLEANUP	11,556	7,667	6,161	12,000	12,000	42,000	Additional Community Clean-up
52-40-625	ADDITIONAL GARBAGE CANS	-	12,180	9,959	12,000	12,000	12,000	
52-40-950	DEPRECIATION	3,375	3,321	2,873	-	-	-	
52-40-960	FIXED ASSET ADD'NS/DELETIONS	2,602	1,657	-	-	-	-	
52-40-990	APPROP INCREASE - FUND BALANCE	-	-	-	-	-	-	
EXPENDITURES Total		316,279	336,075	346,150	364,100	356,566	366,905	
SOLID WASTE FUND REVENUES		335,650	337,559	342,492	363,850	371,398	382,248	
SOLID WASTE FUND EXPENDITURES		(316,279)	(336,075)	(346,150)	(364,100)	(356,566)	(366,905)	
SOLID WASTE FUND TOTALS		19,371	1,483	(3,658)	(250)	14,833	15,343	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
STORM DRAIN UTILITY FUND								
MISCELLANEOUS REVENUE								
53-34-400	IMPACT FEES	-	-	-	-	25,000	20,000	
53-36-600	INTEREST EARNED	(342)	(88)	75	-	-	-	
53-36-690	MISC REVENUE	717	-	-	-	-	-	
MISCELLANEOUS REVENUE Total		375	(88)	75	-	25,000	20,000	
UTILITY REVENUE								
53-37-700	UTILITY SALES	56,052	56,355	58,545	125,145	97,000	97,000	Correct forecast error
UTILITY REVENUE Total		56,052	56,355	58,545	125,145	97,000	97,000	
CONTRIBUTIONS AND TRANSFERS								
53-38-810	TRANSFERS FROM IMPACT FEES	37,000	15,750	-	-	-	-	
53-38-870	TRANSFERS IN - GENERAL FUND	23,800	-	-	-	-	-	
53-38-899	CONTRIBUTION - FUND SURPLUS	-	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		64,300	15,750	-	-	-	-	
EXPENDITURES								
53-40-110	SALARIES & WAGES	5,826	11,106	12,766	17,000	17,432	21,257	
53-40-111	OVERTIME SALARIES & WAGES	551	142	-	-	-	-	
53-40-125	LONG TERM DISABILITY	63	54	76	100	150	99	
53-40-130	RETIREMENT	1,639	1,623	2,452	3,500	4,000	4,098	
53-40-131	GROUP HEALTH INSURANCE	2,199	1,438	2,487	5,400	5,400	7,760	
53-40-132	WORKERS COMP INSURANCE	(47)	165	230	300	350	638	
53-40-133	FICA TAXES	775	663	940	1,300	1,500	1,626	
53-40-252	EQUIPMENT MAINTENANCE & REPR!	6,943	-	4,740	-	-	1,000	Trailer
53-40-253	STORM SYSTM MAINT AND REPAIRS	-	550	400	2,500	2,500	2,500	
53-40-310	PROFESSIONAL SERVICES	1,505	1,505	1,805	6,000	6,000	6,000	
53-40-330	EDUCATION AND TRAINING	-	-	-	500	500	500	
53-40-610	MISCELLANEOUS SUPPLIES	55	35	1,354	1,000	1,000	1,000	
53-40-730	CAPITAL OUTLAY - IMPROVEMENTS	17,111	-	-	-	-	-	
53-40-751	"TV STORM DRAIN AND JET WASH"	14,700	17,000	19,993	20,000	20,000	20,000	
53-40-755	CAPITAL OUTLAY	-	-	-	-	105,000	255,000	1100 W (100K) and 1200 N (120K)
53-40-990	APPROP INCREASE - FUND BALANCE	-	-	-	-	-	-	
EXPENDITURES Total		88,320	50,032	47,243	57,600	163,832	321,478	
TRANSFERS, OTHER								
53-90-850	TRANSFER TO CAPITOL PROJECTS	-	-	-	75,000	-	-	
TRANSFERS, OTHER Total		-	-	-	75,000	-	-	
STORM DRAIN FUND REVENUES		120,728	72,017	58,620	125,145	122,000	117,000	
STORM DRAIN FUND EXPENDITURES		(88,320)	(50,032)	(47,243)	(132,600)	(163,832)	(321,478)	
STORM DRAIN FUND TOTALS		32,408	21,986	11,377	(7,455)	(41,832)	(204,478)	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
GOLF FUND								
OPERATING REVENUE								
54-30-010	ROUNDS - ALL (FORMER 9 HOLE)	404,427	358,670	377,882	408,000	422,730	420,000	
54-30-013	ROUNDS - JUNIOR - ASSOCIATION	-	-	4,524	-	-	5,000	
54-30-020	PUNCH PASSES -- ALL	45,284	86,829	55,972	56,100	47,816	50,000	
54-30-040	RENTALS - ALL (WAS CARTS 9)	180,175	176,832	186,060	183,600	186,894	185,000	
54-30-050	RANGE - ALL (WAS SMALL BUCKET)	92,660	90,946	93,512	86,700	99,004	95,000	
54-30-070	PRO SHOP MERCHANDISE SALES	104,929	75,035	83,132	117,000	117,000	117,000	
54-30-088	FACILITY LEASE	5,351	5,102	5,903	7,140	7,140	7,000	
OPERATING REVENUE Total		832,826	793,414	806,985	858,540	880,584	879,000	
MISCELLANEOUS REVENUE								
54-36-600	INTEREST EARNED	1,686	(414)	40	20	62	50	
54-36-640	SALE OF FIXED ASSETS	783	-	1,400	-	-	-	
54-36-685	ADVERTISING REVENUES	430	-	800	-	-	-	
54-36-690	MISCELLANEOUS REVENUE	40,373	3,899	544	2,000	2,000	2,000	
54-36-695	MISCELLANEOUS - TOURNAMENT RE	1,417	-	2,500	2,000	2,500	-	
MISCELLANEOUS REVENUE Total		44,689	3,485	5,284	4,020	4,562	2,050	
CONTRIBUTIONS AND TRANSFERS								
54-38-870	TRANSFERS IN - GENERAL FUND	35,540	124,169	86,473	-	-	193,411	GF Transfer for Inter-Fund Loan Payment
54-38-880	TRANSFERS IN - CAP IMPROV FUND	-	-	29,000	-	-	-	
54-38-890	TRANSFERS IN - RAP TAX FUND	-	30,000	185,000	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		35,540	154,169	300,473	-	-	193,411	
GOLF PROFESSIONAL AND CLUB HOUSE								
54-81-110	SALARIES & WAGES	86,310	93,533	64,319	98,800	82,333	106,231	
54-81-111	OVERTIME	2,868	-	-	2,500	-	-	
54-81-114	SALARIES & WAGES - TEMP/P-TIME	41,558	55,226	60,552	43,815	56,205	43,815	
54-81-125	LONG TERM DISABILITY	478	394	95	600	198	628	
54-81-130	RETIREMENT	13,015	13,491	12,321	20,700	18,566	20,367	
54-81-131	GROUP HEALTH INSURANCE	11,988	9,722	17,381	36,000	20,044	25,461	
54-81-132	WORKERS COMP INSURANCE	1,042	3,164	1,621	2,900	1,370	2,013	
54-81-133	FICA TAXES	12,037	12,740	9,138	11,300	10,046	11,547	
54-81-134	EMPLOYEE BENEFITS - UNEMPLOY	27	-	814	1,500	1,500	1,500	
54-81-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	833	1,155	121	1,100	1,100	800	Decrease
54-81-240	OFFICE SUPPLIES & EXPENSE	2,371	2,698	2,773	2,000	2,000	2,000	
54-81-250	EQUIPMENT SUPPLIES & MAINT	97	-	-	-	-	-	
54-81-251	CONTRACT MECHANIC	-	4,500	-	-	-	-	
54-81-255	FUEL	1,466	11,627	9,554	11,000	12,836	11,000	
54-81-256	EQUIP MNT/REPAIR - GOLF CARTS	2,123	4,559	6,499	3,000	3,000	5,000	Additional maintenance of carts
54-81-260	BLDGS & GROUNDS - SUPPLIES/MNT	3,249	4,397	3,653	6,500	6,500	7,200	Fire Res. Cabinet - Cart Barn
54-81-270	UTILITIES	9,740	10,352	9,289	12,000	12,000	13,920	
54-81-280	TELEPHONE	4,397	2,352	2,555	4,000	4,000	4,000	
54-81-310	PROFESSIONAL SERVICES	4,075	1,225	85	1,000	1,000	1,000	
54-81-330	EDUCATION AND TRAINING	-	-	-	3,200	3,200	3,200	
54-81-440	BANK CHARGES - VISA	18,490	14,568	15,036	15,000	20,000	20,000	
54-81-610	MISCELLANEOUS SUPPLIES	1,608	3,308	1,929	2,000	2,000	2,000	
54-81-631	EMPLOYEE INCENTIVE	277	199	-	-	-	-	
54-81-633	JUNIOR GOLF PROGRAM	303	-	1,271	2,000	2,000	2,000	
54-81-635	MISCELLANEOUS SERVICES	2,079	2,337	2,568	2,000	2,000	2,000	
54-81-636	EQUIPMENT EXPENSE	-	140	-	-	-	-	
54-81-638	ADVERTISING	476	112	2,310	1,500	1,500	2,000	Fairway Magazine Ads
54-81-645	TOURNAMENT - EXPENSES	1,940	260	416	800	800	800	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
54-81-720	CAPITAL OUTLAY - BUILDINGS	5,980	-	-	-	-	-	
54-81-740	EQUIPMENT - CARTS/MISC	-	750	-	-	-	-	
54-81-745	RENTAL CLUBS & BAGS	-	702	-	2,000	2,000	2,000	
GOLF PROFESSIONAL AND CLUB HOUSE To		228,827	253,511	224,300	287,215	266,198	290,482	
COURSE & EQUIP MAINTENANCE & REPAIRS								
54-82-110	SALARIES & WAGES	78,961	59,604	106,120	98,800	87,900	107,934	
54-82-111	SALARIES & WAGES - OVERTIME	108	-	99	500	500	500	
54-82-114	SALARIES & WAGES - TEMP/P-TIME	76,611	79,436	58,728	76,000	78,500	76,000	
54-82-125	LONG TERM DISABILITY	341	372	580	593	593	638	
54-82-130	RETIREMENT	9,634	11,138	17,970	20,200	20,200	20,519	
54-82-131	GROUP HEALTH INSURANCE	10,047	14,189	19,906	27,500	27,500	21,644	
54-82-132	WORKERS COMP INSURANCE	1,605	3,314	3,796	3,500	3,500	2,549	
54-82-133	FICA TAXES	12,821	10,778	12,387	13,400	13,400	13,947	
54-82-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	-	745	490	500	500	500	
54-82-230	TRAVEL, EDUCATION, TRAINING	225	125	-	-	-	-	
54-82-240	OFFICE SUPPLIES & EXPENSE	75	101	307	300	300	300	
54-82-245	EQUIP MNT/RPR - TOILET RENTAL	1,680	1,680	2,145	2,000	2,000	2,000	
54-82-248	SUPPLIES - IRRIGATION	1,988	6,808	13,193	8,000	8,000	10,000	Face plate controllers
54-82-250	EQUIPMENT SUPPLIES & MAINT	4,146	16,007	17,281	16,000	16,000	14,000	Decrease
54-82-252	CONTRACT MECHANIC	24,652	10,313	-	-	-	-	
54-82-253	EQUIPMENT LEASE	404	620	440	1,000	1,000	1,000	
54-82-254	EQUIP MNT/RPR - TIRES & BODY	332	-	-	-	-	-	
54-82-255	FUEL	23,136	19,128	13,973	15,000	15,000	15,000	
54-82-258	EQUIP MNT/RPR - MOWER SHARPEN	3,307	2,375	3,464	4,000	4,000	4,000	
54-82-259	EQUIP MNT/RPR - MISC RPR PARTS	9,879	(44)	-	-	-	-	
54-82-260	BLDGS & GROUNDS - SUPPLIES/MNT	2,829	5,087	1,907	1,000	1,000	2,300	Fire Res. Cabinet
54-82-262	BLDGS & GROUNDS - GROUND SUPP	1,268	2,543	8,893	2,000	2,000	3,000	Trash Cans/ Ball Wash
54-82-270	UTILITIES - GAS (ALL)	1,702	15,706	17,835	18,200	18,200	18,200	
54-82-275	UTILITIES - ELECTRICAL POWER	1,803	-	-	-	-	-	
54-82-279	UTILITIES - WEBER WATER PURCH	11,419	-	-	-	-	-	
54-82-280	TELEPHONE	1,455	-	-	-	-	-	
54-82-322	SERVICES - TREE TRIMMING	1,600	1,750	3,400	3,400	3,400	3,400	
54-82-330	EDUCATION AND TRAINING	-	-	-	500	500	500	
54-82-412	SIGNS AND POSTS	87	-	-	-	-	-	
54-82-472	UNIFORMS - PROTECTIVE OSHA	31	-	79	400	400	400	
54-82-482	SPEC DEPT SUPP - SHOP/SM TOOLS	1,017	2,585	1,145	1,000	1,000	1,000	
54-82-620	MISCELLANEOUS SERVICES	2,475	2,975	3,278	3,000	3,000	4,080	
54-82-631	EMPLOYEE INCENTIVE	-	210	-	-	-	-	
54-82-660	SUPPLIES - FERTILIZERS	6,335	21,047	10,074	12,000	12,000	12,000	
54-82-661	SUPPLIES - WEED KILLERS	955	-	-	-	-	-	
54-82-662	SUPPLIES - ROUNDUP	454	-	-	-	-	-	
54-82-664	SUPPLIES - SOIL PENETRANTS	470	-	-	-	-	-	
54-82-666	SUPPLIES - FUNGICIDES	1,610	-	-	-	-	-	
54-82-667	SUPPLIES - TOP DRESSING SAND	2,138	6,471	5,883	9,000	9,000	14,000	Increase
54-82-668	SUPPLIES - SEED	1,686	1,519	2,591	2,500	2,500	3,500	Increase
54-82-669	SUPPLIES - CART PATH	-	-	384	8,000	8,000	8,000	
54-82-670	SUPPLIES - GARDEN & FLOWERS	96	-	-	-	-	-	
54-82-672	SUPPLIES - RAKES	-	1,482	-	-	-	-	
54-82-674	SUPPLIES - TREE STAKES & ROPES	-	-	-	500	500	500	
54-82-675	PROJECT COMPLETIONS	235	-	-	9,000	9,000	-	
54-82-677	SUPPLIES - MISC CHEMICALS	2,945	5,833	10,330	8,000	8,000	11,000	Fence Lines
54-82-732	CAPITAL OUTLAY - ADDL SPRINK	4,290	-	-	-	-	-	
54-82-740	CAPITAL OUTLAY - EQUIPMENT	7,000	164,903	31,132	42,000	42,000	53,000	New Lease Fairway Mower
COURSE & EQUIP MAINTENANCE & REPAIR		313,848	468,801	367,810	407,793	399,393	425,411	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
DRIVING RANGE								
54-83-111	OVERTIME SALARIES & WAGES	225	-	-	250	-	250	
54-83-114	SALARIES & WAGES - TEMP/P-TIME	16,027	21,189	23,206	15,000	23,206	19,000	
54-83-132	WORKERS COMP INSURANCE	4	519	549	700	549	549	
54-83-133	FICA TAXES	1,601	1,621	1,755	1,200	1,755	1,755	
54-83-250	EQUIPMENT SUPPLIES & MAINT	680	1,333	1,768	1,500	1,500	2,500	Ball picker
54-83-610	MISCELLANEOUS SUPPLIES	1,888	-	528	500	500	500	
54-83-631	EMPLOYEE INCENTIVE	-	87	-	-	-	-	
54-83-679	SUPPLIES - RANGE GOLF BALLS	2,099	-	2,717	3,000	3,000	3,000	
54-83-730	CAPITAL OUTLAY - IMPROVEMENTS	23,904	23,376	-	-	-	-	
54-83-740	CAPITAL OUTLAY - EQUIPMENT	3,499	-	-	3,400	3,400	-	
DRIVING RANGE Total		49,928	48,125	30,523	25,550	33,910	27,554	
PRO SHOP & CAFÉ								
54-84-250	EQUIPMENT SUPPLIES & MAINT	560	986	64	1,250	1,250	1,250	
54-84-260	BLDGS & GROUNDS - SUPPLIES/MNT	2,980	16,038	6,228	6,250	6,250	6,250	
54-84-400	MERCHANDISE PURCHASES- DIRECT	75,569	78,550	63,969	75,000	75,000	75,000	
54-84-500	NON INVENTORY PURCHASES	-	157	-	-	-	-	
54-84-740	CAPITAL OUTLAY	-	-	-	-	16,700	9,500	(Ice Machine (\$4K), Tourn. Computer (800), Tables
PRO SHOP & CAFÉ Total		79,109	95,730	70,261	82,500	99,200	92,000	
DEBT SERVICE								
54-85-811	PRINCIPAL - G.O. BOND '03	200,000	210,000	225,000	-	-	-	
54-85-813	LESS - BOND PRINCIPAL PAYMENTS	-	-	-	-	-	-	
54-85-816	LEASE PAYMENT - GOLF CARTS	20,717	20,717	34,142	36,060	36,060	36,060	
54-85-821	INTEREST - G.O. BOND '03	47,138	40,172	9,107	-	-	-	
54-85-831	AGENT FEES - '03 BOND	500	500	500	-	-	-	
54-85-840	INTERFUND LOAN	-	-	-	-	-	203,411	Water/Solid Waste Funds Payment
54-85-899	INTEREST EXPENSE	5,783	8,016	13,961	7,500	7,500	7,500	
54-90-950	DEPRECIATION EXPENSE	87,062	85,280	90,263	-	-	-	
DEBT SERVICE Total		361,200	364,686	372,973	43,560	43,560	246,971	
GOLF FUND REVENUES		913,055	951,068	1,112,742	862,560	885,146	1,074,461	
GOLF FUND EXPENDITURES		(1,032,912)	(1,230,852)	(1,065,867)	(846,618)	(842,261)	(1,082,418)	
NET GAIN/(LOSS)		(119,857)	(279,784)	46,875	15,942	42,885	(7,957)	
CASH BALANCE		68,896	36,751	(19,909)	(3,967)	22,976	15,019	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
CAP PROJECT - 900 W								
CONTRIBUTIONS AND TRANSFERS								
71-38-800	CONTRIBUTIONS - WATER FUND	-	-	-	-	-	-	
71-38-810	CONTRIBUTIONS - WATER IMPACT FI	-	-	-	-	-	-	
71-38-900	CONTRIBUTIONS - STREETS TAX	-	-	-	-	-	-	
71-38-909	CONTRIBUTIONS - STREETS IMPACT	-	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	-	-	-	
CAPITAL PROJECTS								
71-70-730	CAPITAL OUTLAY - WATER	-	-	52,667	-	-	-	
71-70-770	CAPITAL OUTLAY - STREETS	-	-	736	-	-	-	
71-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	
EXPENDITURES Total		-	-	53,403	-	-	-	
CAP PROJECT - 900 W FUND REVENUES								
CAP PROJECT - 900 W FUND EXPENDITURE		-	-	53,403	-	-	-	
NET GAIN/(LOSS)		-	-	(53,403)	-	-	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
CAP PROJECT - 800 W								
CONTRIBUTIONS AND TRANSFERS								
72-38-800	CONTRIBUTIONS - WATER FUND	-	-	-	200,000	147,645	-	
72-38-810	CONTRIBUTIONS - WATER IMPACT FI	-	-	-	200,000	200,000	-	
72-38-900	CONTRIBUTIONS - STREETS TAX	-	-	-	-	-	-	
72-38-909	CONTRIBUTIONS - STREETS IMPACT	-	-	-	340,000	326,481	-	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	740,000	674,126	-	
CAPITAL PROJECTS								
72-70-730	CAPITAL OUTLAY - WATER	-	-	-	400,000	347,645	-	
72-70-770	CAPITAL OUTLAY - STREETS	-	-	91	340,000	326,390	-	
72-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	
EXPENDITURES Total		-	-	91	740,000	674,035	-	
CAP PROJECT - 800 W FUND REVENUES		-	-	-	740,000	674,126	-	
CAP PROJECT - 800 W FUND EXPENDITURE		-	-	91	740,000	674,035	-	
NET GAIN/(LOSS)		-	-	(91)	-	92	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
CAP PROJECT - 725 W								
CONTRIBUTIONS AND TRANSFERS								
73-38-800	CONTRIBUTIONS - WATER FUND	-	-	-	150,000	150,000	-	
73-38-810	CONTRIBUTIONS - WATER IMPACT FI	-	-	-	100,000	100,000	-	
73-38-900	CONTRIBUTIONS - STREETS TAX	-	-	-	100,000	100,000	-	
73-38-909	CONTRIBUTIONS - STREETS IMPACT	-	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	350,000	350,000	-	
CAPITAL PROJECTS								
73-70-730	CAPITAL OUTLAY - WATER	-	-	-	250,000	250,000	-	
73-70-770	CAPITAL OUTLAY - STREETS	-	-	-	100,000	100,000	-	
73-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	
EXPENDITURES Total		-	-	-	350,000	350,000	-	
CAP PROJECT - 725 W FUND REVENUES		-	-	-	350,000	350,000	-	
CAP PROJECT - 725 W FUND EXPENDITURE		-	-	-	350,000	350,000	-	
NET GAIN/(LOSS)		-	-	-	-	-	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
CAP PROJECT - PAGES LANE								
CONTRIBUTIONS AND TRANSFERS								
74-38-800	CONTRIBUTIONS - WATER FUND	-	-	-	125,000	-	225,000	
74-38-810	CONTRIBUTIONS - WATER IMPACT FI	-	-	-	200,000	-	200,000	
74-38-900	CONTRIBUTIONS - STREETS TAX	-	-	-	-	-	175,000	
74-38-909	CONTRIBUTIONS - STREETS IMPACT	-	-	-	175,000	2,066	250,000	
74-38-999	CONTRIBUTIONS - UDOT GRANT	-	-	-	-	-	150,000	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	500,000	2,066	1,000,000	
CAPITAL PROJECTS								
74-70-730	CAPITAL OUTLAY - WATER	-	-	-	325,000	-	425,000	
74-70-770	CAPITAL OUTLAY - STREETS	-	-	-	175,000	2,066	575,000	
74-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	
EXPENDITURES Total		-	-	-	500,000	2,066	1,000,000	
CAP PROJECT - PAGES LANE FUND REVENU		-	-	-	500,000	2,066	1,000,000	
CAP PROJECT - PAGES LANE FUND EXPEND		-	-	-	500,000	2,066	1,000,000	
NET GAIN/(LOSS)		-	-	-	-	-	-	

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Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
CAP PROJECT - 660 W								
CONTRIBUTIONS AND TRANSFERS								
75-38-800	CONTRIBUTIONS - WATER FUND	-	-	-	-	-	200,000	
75-38-810	CONTRIBUTIONS - WATER IMPACT FI	-	-	-	-	-	200,000	
75-38-900	CONTRIBUTIONS - STREETS TAX	-	-	-	-	-	350,000	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	-	-	750,000	
CAPITAL PROJECTS								
75-70-730	CAPITAL OUTLAY - WATER	-	-	-	-	-	400,000	
75-70-770	CAPITAL OUTLAY - STREETS	-	-	-	-	-	350,000	
75-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	
EXPENDITURES Total		-	-	-	-	-	750,000	
CAP PROJECT - PAGES LANE FUND REVENU		-	-	-	-	-	750,000	
CAP PROJECT - PAGES LANE FUND EXPEND		-	-	-	-	-	750,000	
NET GAIN/(LOSS)		-	-	-	-	-	-	

FY 2015/2016 Budget

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
CAP PROJECT - PORTER LANE STORM								
CONTRIBUTIONS AND TRANSFERS								
81-36-800	CONTRIBUTIONS - STORM WATER FL	-	-	-	-	-	-	
81-36-809	CONTRIBUTIONS - STORM IMPACT F	-	-	-	75,000	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	75,000	-	-	
CAPITAL PROJECTS								
81-70-740	CAPITAL OUTLAY - STORM WATER	-	-	-	75,000	-	-	
81-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	
EXPENDITURES Total		-	-	-	79,179	-	-	
CAP PROJECT - PORTER LANE STORM FUNI		-	-	-	75,000	-	-	
CAP PROJECT - PORTER LANE STORM FUNI		-	-	-	79,179	-	-	
NET GAIN/(LOSS)		-	-	-	(4,179)	-	-	

FY 2015/2016 Budget

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
CAP PROJECT - BRINAM WOODS STORM								
CONTRIBUTIONS AND TRANSFERS								
82-36-800	CONTRIBUTIONS - STORM WATER FL	-	-	-	-	-	-	
82-36-809	CONTRIBUTIONS - STORM IMPACT F	-	-	-	75,000	-	-	Project belongs in the RAP Fund
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	75,000	-	-	
CAPITAL PROJECTS								
82-70-740	CAPITAL OUTLAY - STORM WATER	-	-	-	75,000	-	-	
82-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	
EXPENDITURES Total		-	-	-	75,000	-	-	
CAP PROJECT - BRINAM WOODS STORM FI		-	-	-	75,000	-	-	Move to RAP Fund
CAP PROJECT - BRINAM WOODS STORM FI		-	-	-	75,000	-	-	
NET GAIN/(LOSS)		-	-	-	-	-	-	

FY 2015/2016 Budget

Acct	Acct.Name	Actual 2011-12	Actual 2012-13	Actual 2013-14	Budgeted 2014-15	Amended 2014-15	Final 2015-16	Note
CAP PROJECT - 1100 W STORM								
CONTRIBUTIONS AND TRANSFERS								
83-36-800	CONTRIBUTIONS - STORM WATER FL	-	-	-	-	-	-	
83-36-809	CONTRIBUTIONS - STORM IMPACT F	-	-	-	75,000	-	-	Project belongs in the Storm Water Fund
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	75,000	-	-	
CAPITAL PROJECTS								
83-70-740	CAPITAL OUTLAY - STORM WATER	-	-	-	75,000	-	-	
83-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	
EXPENDITURES Total		-	-	-	75,000	-	-	
CAP PROJECT - 1100 W STORM FUND REVE		-	-	-	75,000	-	-	
CAP PROJECT - 1100 W STORM FUND EXPE		-	-	-	75,000	-	-	
NET GAIN/(LOSS)		-	-	-	-	-	-	

WEST BOUNTIFUL CITY

RESOLUTION #365-15

A RESOLUTION ENCOURAGING THE DAVIS COUNTY COMMISSION TO SUBMIT TO THE VOTERS THE PROPOSAL TO AUTHORIZE A 0.25% LOCAL OPTION GENERAL SALES TAX DEDICATED TO TRANSPORTATION, AND ENCOURAGING VOTERS TO CAREFULLY CONSIDER THE PROPOSAL

WHEREAS, a safe and efficient transportation system creates the foundation for economic growth, improved air quality and public health, and enhanced quality of life; and

WHEREAS, the creation and maintenance of transportation infrastructure is a core responsibility of local government; and

WHEREAS, Utah's population is expected to grow by 2 million residents by 2040; and

WHEREAS, West Bountiful City's residents desire new comprehensive transportation options such as bike lanes, multi-use paths, and transit in addition to traditional roads; and

WHEREAS, due to systematic shortfalls in transportation revenue, West Bountiful City is using significant annual allocations from the General Fund and a special property tax designation to supplement the Class B&C Fund revenue in order to try to meet local transportation needs; and

WHEREAS, research from the Utah Department of Transportation indicates that road rehabilitation costs six times as much as road maintenance, and road reconstruction costs ten times as much as road maintenance, and

WHEREAS, investing in transportation results in economic development for West Bountiful and Davis County and accessible good-paying jobs for our residents; and

WHEREAS, improving comprehensive transportation in West Bountiful and Davis County will reduce private vehicle usage which will in turn lead to improved air quality; and

WHEREAS, poor air quality discourages economic development, business recruitment and tourism visits, and contributes to asthma and other health ailments; and

WHEREAS, investing in safe and connected trails, bike lanes, sidewalks, and multi-use paths will encourage our residents to be more active, enable them to spend more time with their families via active transportation, and result in improved personal and community health; and

WHEREAS, Utah has created a Unified Transportation Plan to address these comprehensive transportation and quality of life issues; and

WHEREAS, the Utah State Legislature recognized the local transportation needs and enacted HB 362 in 2015 which authorized counties to impose and voters to approve a 0.25% local option general sales tax dedicated to local transportation; and

WHEREAS, West Bountiful City will, upon county imposition and voter approval, receive 0.10 of the 0.25% sales tax to invest in critical local transportation needs.

NOW THEREFORE, BE IT RESOLVED by the City Council of West Bountiful, Utah:

SECTION 1. Encourage Submission of Proposal to the Voters of Davis County.

The City Council encourages the Davis County Commission to submit the 0.25% local option general sales tax dedicated to transportation to the voters of the county for the November 2015 election. The City Council also publicly supports the Davis County Commission in submitting the 0.25% local option general sales tax dedicated to transportation to the electorate of the county.

SECTION 2. Encourage Voters to Carefully consider the 0.25% Local Option General Sales Tax. The City Council encourages voters to carefully consider the potential impact from the 0.25% general sales tax local option and to support the enactment of the 0.25% local option general sales tax, as it would enable the city to invest in the critical projects that residents expect, minimizing the need for future property tax increases.

SECTION 3. Active and Alternative Transportation Infrastructure Needs in West Bountiful City. The City has significant active and alternative transportation needs that the municipal 0.10 portion could address. This includes maintenance of the City's trail system, and the maintenance and construction of other pedestrian and bicycle routes. Investment in active transportation options will encourage residents to travel via walking, biking, and transit, resulting in a healthier population, reduced emissions, decreased health care costs, and improved quality of life. Adoption of the municipal 0.10 would enable the city to invest in the critical projects that our residents expect.

SECTION 4. Distribution of this Resolution. A copy of this resolution shall be sent to the Davis County Commission, the Utah League of Cities & Towns, the Utah Association of Counties, the Speaker of the Utah House of Representatives, the President of the Utah State Senate, State Representatives and Senators who represent the City, and the Governor of Utah.

EFFECTIVE DATE. This resolution shall take effect immediately upon passage.

Passed and approved by the City Council of West Bountiful City this 16th day of June, 2015.

Ken Romney, Mayor

Voting by the City Council:	<u>Aye</u>	<u>Nay</u>
Councilmember Ahlstrom	_____	_____
Councilmember Bruhn	_____	_____
Councilmember Enquist	_____	_____
Councilmember McKean	_____	_____
Councilmember Preece	_____	_____

ATTEST:

Cathy Brightwell, Recorder

When recorded, return to:

West Bountiful City Corporation
550 North 800 West
West Bountiful, Utah 84087

CROSS-ACCESS EASEMENT AND MAINTENANCE AGREEMENT

This CROSS-ACCESS EASEMENT AND MAINTENANCE AGREEMENT (“*Agreement*”) is entered into as of _____, 2015 by and between WENDELL WILD and MARY WILD, as owners of Lot 4, Stringham Farm Subdivision, Davis County, Utah (collectively, the “*Lot 4 Owner*”); and WENDELL WILD and MARY WILD, as owners of Lot 5, Stringham Farm Subdivision, Davis County, Utah (collectively, the “*Lot 5 Owner*”). (The Lot 4 Owner and Lot 5 Owner are referred to individually as an “*Owner*” or a party and collectively as the “*Owners*” or the parties.)

RECITALS

A. The Lot 4 Owner is the record titleholder and owner of Lot 4, Stringham Farm Subdivision (the “*Subdivision*”), located at approximately 738 West 845 North, West Bountiful, Utah, as more particularly described in the attached **Exhibit A** (“*Lot 4*”).

B. The Lot 5 Owner is the record titleholder and owner of Lot 5 of the Subdivision, located at approximately 746 West 845 North, West Bountiful, Utah, as more particularly described in the attached **Exhibit A** (“*Lot 5*”).

C. Lot 4 and Lot 5 (collectively, the “*Lots*”) are flag lots that the City of West Bountiful, Utah (the “*City*”), approved subject to a Conditional Use Permit dated May 28, 2015, a copy of which is attached as **Exhibit B** (the “*CUP*”).

D. The CUP requires the Owners to enter into a cross-access and maintenance agreement in a form acceptable to the City. The Owners desire to enter into and abide by this Agreement to fulfill that requirement.

NOW THEREFORE, for good and valuable consideration, including the mutual covenants set forth below, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. ACKNOWLEDGMENT OF CUP. The Owners acknowledge that the Lots are subject to the conditions provided in the CUP, and that non-compliance with those conditions may result in specific enforcement, modification, or revocation of the CUP, as well as other remedies available to the City.

2. SHARED DRIVEWAY. The Owners acknowledge that the CUP requires the developer of the Subdivision to construct a shared driveway meeting certain specifications along the boundary between Lot 4 and Lot 5 (the “*Driveway*”). The CUP designates a portion of the Driveway as the “*Fire Lane*,”

which definition is hereby incorporated in this Agreement. The Owners agree as follows with respect to the Driveway:

a. Cross-Access Easement. Each Owner hereby grants to the other Owner and such Owner's successors and assigns a limited easement to access and use the Driveway for the purposes described in this Agreement. Such purposes include ingress to and egress from the Lots; snow removal; maintenance of the Driveway and the adjacent landscaping; and parking as allowed under this Agreement, the CUP, and applicable law.

b. Shared Maintenance. The Owners will cooperate in maintaining the Driveway free of obstructions and in good repair. Neither Owner may place a fence or any other obstruction in the Driveway. The Owners will share equitably in the maintenance of the Driveway, including expenses associated with the repair and replacement of infrastructure, snow removal, and general upkeep. In the event infrastructure needs to be repaired or replaced on any portion of the Driveway, the work will be done in strict compliance with the specifications of the CUP and any other applicable ordinance, standard or engineering requirement of the City.

c. Parking. The Owners will keep the Fire Lane open so that emergency and maintenance equipment may access the Fire Lane without obstruction. Notwithstanding the foregoing, vehicle parking will be allowed along one side of the Fire Lane as determined by the Owners. The other side of the Fire Lane will be designated as a "no parking" area. The Owners will install and maintain "No Parking" signs along the side of the Fire Lane designated as a no parking area. Each Owner and the Owner's guests, licensees, and invitees will be allowed to park in the Fire Lane only within the area designated for parking. The Owners will cooperate to ensure parking in the Driveway is made available to each Owner and the Owner's guests, licensees, and invitees in an equitable manner.

d. Public Utility and Emergency Access. The Owners acknowledge that the Driveway is intended to provide public utility access from the street to the north boundary of the Lots, and that the Fire Lane is intended to accommodate emergency responders. The Owners will cooperate in allowing such access to utility maintenance and emergency equipment. The City will not be liable for, and the Owners will hold the City harmless from, any damage to the Driveway from such access and use by maintenance and emergency equipment.

3. LANDSCAPING. Each Owner will install and maintain a landscaped area at least five (5) feet in width on the Owner's Lot along the edge of the Fire Lane to accommodate utility services, space for garbage containers, and flared drive approaches.

4. ADDRESS NUMBERS. Each Owner will install on the Owner's Lot a contrasting and visible address number in accordance with applicable Fire Code requirements (the number may be of reflective materials rather than illuminated). The address number will be mounted on a durable material in a permanent location in the landscaped area on the Owner's side of the Fire Lane no more than three (3) feet from the back of the sidewalk to allow emergency responders to locate the Owner's Lot.

5. THIRD-PARTY BENEFICIARY. This Agreement is made for the exclusive benefit of the Owners and their respective heirs, successors, and assigns, as well as the City as an expressly intended

third-party beneficiary. In the event of either Owner's breach of this Agreement, the City will have the right, **but not the obligation**, to enforce the provisions of this Agreement through specific performance and any other remedy available under this Agreement, at law, or in equity. The obligations of the Owners to the City under this Agreement are joint and several.

6. INDEMNIFICATION. Each Owner will indemnify, defend, and hold harmless the City and its officers, employees, agents, consultants and contractors, from and against all liability, claims, demands, suits or causes of action, expenses, or fees arising out of or otherwise resulting from the Owner's breach of this Agreement or use of the easement granted under this Agreement, or other fault attributable to the Owner.

7. COVENANTS RUN WITH THE LAND. The covenants contained in this Agreement will be construed as covenants with respect to real property and will run with the land. Such covenants will be binding upon the Owners' respective successors, assigns, agents, and legal representatives in the ownership or development of any portion of the Lots. The City may require the Owners to record this Agreement or a memorandum of this Agreement.

8. MISCELLANEOUS PROVISIONS.

a. Entire Agreement. This Agreement constitutes the entire agreement and understanding of the Owners and the City with respect to its subject matter, and supersedes all previous or contemporaneous representations or agreements of the Owners and the City in that regard. All exhibits to this Agreement are incorporated in this Agreement by reference.

b. Modification and Waiver. No modification of this Agreement will be valid or binding unless made in writing and signed by both Owners (or their respective heirs, successors, or assigns) and approved in writing by the City. Any waiver of any provision of this Agreement must be in writing and must be signed by the party waiving the provision.

c. Severability. The provisions of this Agreement are severable, and the invalidity or unenforceability of any provision of this Agreement will not affect the validity or enforceability of the remaining provisions.

d. Interpretation. The section and paragraph headings contained in this Agreement are for the purpose of reference only and will not limit or otherwise affect the construction of any provision of this Agreement. This Agreement will not be construed against any party as the drafter.

e. No Partnership. The transactions contemplated under this Agreement are do not constitute a partnership, joint venture or other association between the Owners or create any such relationship between the Owners and the City.

f. Governing Law. THIS AGREEMENT WILL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF UTAH, EXCEPT AS SUCH LAWS MAY BE PREEMPTED OR SUPERSEDED BY THE LAWS OF THE UNITED STATES. THE PARTIES HEREBY CONSENT TO THE JURISDICTION OF THE COURTS OF THE STATE OF UTAH, OR THE COURTS OF THE UNITED STATES OF AMERICA LOCATED IN THE

STATE OF UTAH, AS THE CASE MAY BE, WITH VENUE IN DAVIS COUNTY, AS THE SOLE FORUM FOR ANY LITIGATION ARISING OUT OF THIS AGREEMENT.

g. Dispute Resolution. The Owners will cooperate in good faith to resolve any dispute related to this Agreement or the use of the easement granted under this Agreement. If any such dispute cannot be resolved through negotiation, the Owners will submit the dispute to mediation before initiating any litigation.

h. Attorney Fees. In the event of any proceeding to enforce this Agreement, the prevailing party (including the City) may recover from the other parties its costs, including all administrative costs; inspection fees; permit fees; and reasonable attorney, engineering, consultant, and expert witness fees, whether incurred in litigation or otherwise.

IN WITNESS WHEREOF, the parties execute this Agreement as of the date first written above.

Lot 4 Owner:

Lot 5 Owner:

Wendell Wild

Wendell Wild

Mary Wild

Mary Wild

The City executes this Agreement by resolution of its City Council as an intended third-party beneficiary of this Agreement. In the event of a breach of this Agreement, the City will have the right, but not the obligation, to enforce this Agreement jointly and severally against the Owners.

WEST BOUNTIFUL CITY

Kenneth Romney, Mayor

ATTEST:

Cathy Brightwell, City Recorder

STATE OF UTAH)
 : ss.
COUNTY OF DAVIS)

On the _____ day of _____, 2015, Wendell Wild and Mary Wild, the signers of the foregoing instrument, personally appeared before me and duly acknowledged to me that they executed the same.

Notary Public

STATE OF UTAH)
 : ss.
COUNTY OF DAVIS)

On the _____ day of _____, 2015, Kenneth Romney and Cathy Brightwell personally appeared before me and duly acknowledged to me that they are the Mayor and City Recorder, respectively, of West Bountiful City, and that they executed the foregoing instrument as duly authorized by resolution of the West Bountiful City Council.

Notary Public

EXHIBIT A
Legal Description

Lot 4:

All of Lot 4, Stringham Farm Subdivision, Davis County, State of Utah, as recorded in the office of the Davis County Recorder.

Lot 5:

All of Lot 5, Stringham Farm Subdivision, Davis County, State of Utah, as recorded in the office of the Davis County Recorder.

EXHIBIT B
Conditional Use Permit



CONDITIONAL USE PERMIT

West Bountiful City
550 N 800 W,
West Bountiful, UT 84087
Phone: (801) 292-4486
www.wbcity.org

CUP #: 15-003 Revised _____

APPROVAL DATE: 5/20/2015

PROPERTY ADDRESS: 735 West 1000 North

PARCEL NUMBER: 06-037-0024 **ZONE:** R-1-10

Name of Business: Stringham Farm Subdivision – Flag Lots
Applicant Name: Wendell & Mary Wild
Applicant Address: 735 W 1000 North, West Bountiful, UT 84087
Primary phone: 801-295-4924/cell 801-663-3324
E-mail address: WWild25@comcast.net

This Conditional Use Permit is granted subject to the following conditions:

1. Display contrasting and visible address numbers in accordance with applicable Fire Code requirements (the numbers may be of reflective materials rather than illuminated). The address number for each flag lot will be mounted on a durable material in a permanent location on the applicable side of the lane no more than three feet from the back of the sidewalk to help emergency responders locate the property. The address numbers may be installed after issuance of a building permit, but prior to occupancy.
2. Staff driveway must be made from a material other than black asphalt so it can be distinguished from the public street, preferably a light colored concrete.
3. Flag lots require a dedicated fire access road. The driveway over the flag lot staffs and twenty (20) feet beyond the north terminus of the staffs (collectively, the "**Fire Lane**") must be at least twenty-six (26) feet wide to allow for parking along one side of the Fire Lane. "No Parking" signs must be installed on the other side of the Fire Lane. No fence or other obstruction will be allowed in the driveway.
4. The full width of the driveway must be constructed at the same time as the street and other public improvements, from the street to within five (5) feet of the storm drain box located on Lot 9. The portion of the driveway situated north of the Fire Lane must be a minimum of twenty (20) feet in width, tapered from the width of the driveway over the Fire Lane.
5. An eight (8) inch thick concrete driveway over eight (8) inch thick compacted base course is required to prevent public works vehicles and emergency responders from damaging the driveway. In lieu of the eight (8) inch thick concrete, a pavement design prepared by a licensed geotechnical engineer and approved by the city would be acceptable; *provided*, that any such alternative pavement design must

be sufficient to accommodate a 75,000-pound vehicle in the Fire Lane, and a 66,000-pound vehicle in the portion of the driveway situated north of the Fire Lane.

- 6. A single catch basin located in the northwest corner of Lot 3 must be installed. A detailed grading and drainage design for each flag lot will be required as part of the building permit application. Upon review by city staff, additional drainage measures may be required.
- 7. The front and rear yard orientations are to be identified on the plat to reflect the orientation of the majority of the neighboring properties. The front and rear yards on the flag lots will be along the east and west property lines.
- 8. Deleted.
- 9. Shared access of the staff driveway is permitted for lots four (4) and five (5) but both flag lots will be subject to a recorded cross-access and maintenance agreement in a form acceptable to the City.
- 10. Each flag lot staff must contain a minimum of five (5) feet of landscaped area to accommodate utility services, space for garbage containers and flared drive approaches

5/28/2015
Date


Ken Romney, Mayor

I have previously applied for a Conditional Use Permit from West Bountiful City in accordance with the provisions of Title 17, West Bountiful Municipal Code. I understand that approval of this Permit is subject to the conditions listed above and I agree to comply with said conditions.

Date: 5-28-2015 Applicant Signature: 

FOR OFFICIAL USE ONLY

Application Received Date: 3/2/2015
Application Fee Received Date: 3/2/2015
Appeal Date: 4/14/2015

Planning Commission Meeting Date: 3/24/2015
Planning Commission Approval Date: 3/30/2015
City Council Approval on Appeal: 5/20/2015

MEMORANDUM



TO: Mayor and City Council

DATE: June 5, 2015

FROM: Ben White

RE: Pages Lane Project Scope Discussion

A preliminary design for the Pages Lane Project is complete. The project design currently consists of a water line replacement, road maintenance (not a complete re-build), extension of asphalt road width, bike lanes, and curb/gutter/sidewalk improvements. This project is tentatively scheduled for the spring of 2016.

The next step is to discuss and finalize the scope of the curb/gutter/sidewalk improvements and discuss their impact on property owners. Some property owners will lose trees, flowers, shrubs, fences and front yard with this project. Driveways for some residents will be significantly impacted. Drainage will be affected. The City will need to acquire a right of way "corner clip" for the two properties (800 West Pages Lane and 550 West Pages Lane).

The purpose of the June 16th work session discussion is to visually review and discuss these potential impacts and receive direction on how to proceed.

Once a scope is finalized, staff will begin contacting and meeting with residents to discuss the impacts.

1 **Minutes of the West Bountiful City Council meeting held on Tuesday, June 2, 2015 at West**
2 **Bountiful City Hall, 550 N 800 West, Davis County, Utah.**

3
4 Those in attendance:

5
6 **MEMBERS:** Mayor Ken Romney, Council members James Ahlstrom, James Bruhn, Kelly
7 Enquist, Debbie McKean, Mark Preece

8
9 **STAFF:** Duane Huffman (City Administrator), Steve Doxey (City Attorney), Chief Todd
10 Hixson, Ben White (Engineer), Steve Maughan (Public Works Director), Paul Holden (Golf
11 Director), Cathy Brightwell (City Recorder/Secretary), Patrice Twitchell (Finance)

12
13 **VISITORS:** Alan Malan, Andrew Williams, Wendell Wild, Brady Tracy

14
15
16 Mayor Romney called the work session to order at 6:05 pm.

17
18 1. **Discuss Budgets for FY 2015 and FY 2016.**

19
20 Duane Huffman introduced a continuation of the discussion from previous budget meetings.

21
22 FY 2016 – Based on changes discussed at previous meetings, the new draft general fund
23 balance at the end of FY 16 is \$834K which is 26% of revenues. This includes a wage increase of
24 4% for all employees and a \$1,000 increase in worker's compensation rates.

25 He explained that previously the Council discussed deferring \$116k in capital streets
26 maintenance, but this draft proposes transferring it from the current year's budget to the Streets
27 Capital fund for future planned projects.

28 Capital funds discussion – It is important to understand that estimates are for undesigned
29 projects well into the future. In the past we had built up money in the funds, but after FY 16, we
30 likely will not be able to be as aggressive with multiple projects in the same year.

31 There was discussion about all the projects and where funding comes from. We will likely
32 need to fund a portion of the 1200 N project from the General Fund.

33 There was discussion about sales tax projections and how conservative we are with our
34 estimates, as well as the future of property tax collections.

35 Monument signs to welcome people to West Bountiful were discussed but there is nothing
36 for them in the current draft based on the need for more clarity on the scope of the project. There
37 was discussion about different kinds of signs and how much they cost. It was proposed to include a
38 total of \$50k for 3 signs. The locations discussed were at City Park (1st priority), 640 West from
39 Centerville, and at the bottom of 400 North. If the sign is combined with a City Park sign, it becomes
40 eligible for RAP.

41 Regarding playground upgrades, there is a 6-8 week lag for equipment and concrete bids.
42 We need to move quickly to get it finished in the fall. Council members McKean and Enquist
43 having been reviewing the proposals and are close to making a decision for a recommendation.

44 Duane reviewed the Golf Fund Loan options again. Following discussion on the pros and
45 cons of each, it was decided to include in the budget a contribution from the General Fund to pay off
46 the total Solid Waste loan.

47 Golf fund – there was discussion about earlier requested items for the golf course that had
48 been taken off the table. Council member Ahlstrom pointed out that the things they asked for are
49 more needs than wishes. Following discussion on each of the requests, it was decided to add back
50 \$2k for merchandise displays. Duane Huffman noted that golf course revenue projections are
51 difficult to make because of unknown weather changes.

52 There was interest in setting up a West Yard fund but not sure where the seed money would
53 come from. Council members Bruhn and McKean would like to see something started.

54

55 FY 2015 Budget amendments. -

56 Mr. Huffman then went over the proposed changes and adjustments in the current year
57 budget (FY 15), including the changes in the RAP fund.

58

59 Duane Huffman suggested everyone review the documents to be ready for the next meeting
60 and final approval. If there are questions, please contact him.

61

62 *The Budget Work session adjourned at 7:00 pm.*

63

64 Mayor Romney called the Regular meeting to order at 7:45 pm. Debbie McKean offered a prayer
65 and the Pledge of Allegiance was led by Kelly Enquist.

66

67 **1. Accept Agenda**

68

69 **MOTION:** *James Ahlstrom moved to approve the agenda as posted, which includes an*
70 *executive session. James Bruhn seconded the Motion which PASSED by*
71 *unanimous vote of all members present.*

72

73 **2. Public Comment.**

74

75 No comments.

76

77 **3. Public Hearing for the Purpose of Receiving Public Comment on the FY 2015-2016**
78 **Tentative Budget.**

79 **MOTION:** *Debbie McKean moved to open the public hearing to receive comments on*
80 *the FY 2015-2016 Tentative Budget. James Bruhn seconded the Motion*
81 *which PASSED by unanimous vote of all members present.*

82

83 There was no public comment.

84

85 **MOTION:** *James Bruhn moved to close the public hearing. Debbie McKean seconded*
86 *the Motion which PASSED by unanimous vote of all members present.*

87

88 **4. Public Hearing for the Purpose of Receiving Public Comment on Proposed**
89 **Amendments to the FY 2014-2015 Budget.**

136 responsibility on a developer; they stated there were enough grounds to review and render an
137 opinion. He stated that Duane Huffman spoke with the Property Ombudsman and explained that the
138 city believes until there is a final decision it is premature to review the issue.

139 Mayor Romney added his personal feelings that there are changes in attitude among the
140 public with a growing demand for walking, green communities. He acknowledged that the church
141 says it discourages access, but he gave examples of similar access to churches in the city. In the
142 future he believes they will change their policy and it will be good to have the easement even if the
143 walkway is not installed now. It gives the City the ability to build it later even if we have to pay for
144 it, which is estimated to cost approximately \$3k for a concrete walkway 6 ft. X 85 ft.

145 Mr. Huffman briefly explained his interpretation of the City's right to require the walkway
146 under the standards of the Nolan/Dolan legal cases, and that neighboring property owners do not
147 affect the City's ability to make the requirement.

148 Mayor Romney asked for council comments.

149 James Ahlstrom stated that his job is to do what is in the best interest of all citizens. He
150 added that he believes the Code and case law is clear that the City has the right to require the
151 walkway.

152 Debbie McKean said that as a property owner, she likes to have the freedom to do what she
153 wants on her property, but from a City Council perspective she has a responsibility to do what is best
154 for the City. She suggested they ask for the easement and have the City pay for the path then deed it
155 over to the property owners to maintain as regular sidewalk.

156 Kelly Enquist would like to see the requirement removed altogether. Other examples
157 previously stated connect public property to public property, not public property to private property
158 as in this case. He agreed there are positives to having it, and he wishes the property owners would
159 work something out, but feels the City has overstepped its bounds. He believes the City has the
160 discretion not to impose the requirement.

161 There was then discussion about curb, gutter and sidewalk on 1000 North. Mr. Wild
162 explained that he asked for a deferral in installing the improvements due to the changes that would
163 need to be made to Barton Creek, and he believes those changes will affect the historic character of
164 the street.

165 Mayor Romney asked if there were any other issues to be discussed. Duane Huffman
166 brought up the issue of the required Joint Maintenance agreement for the flag lots. He said the City
167 contemplates being a party to the agreement. So as not to delay the approval, he suggested that if the
168 subdivision is approved tonight, the specific Joint Maintenance agreement could be approved at a
169 later meeting.

170

171 **MOTION:** *James Ahlstrom moved to grant Final Plat approval for Stringham Farm*
172 *subdivision with the following conditions:*

- 173 • *The Council approves the recommendations laid out in the staff*
174 *memo of Ben White, unless otherwise noted below.*
- 175 • *In relation to item four in the staff memo, the Council finds that the*
176 *subdivision meets the mid-block requirements of City Code*
177 *16.12.050, which grants the Council the ability to require a walkway.*
178 *As such, this subdivision is to include a ten foot easement split*
179 *between lots 6 and 7 for a mid-block walkway, with a 6 ft. concrete*
180 *walkway to be installed by the developer with all other required*
181 *subdivision public improvements.*

- 182 • *The required installation of curb, gutter, and sidewalks on 1000*
183 *North is to be installed with all other required public improvements*
184 *(no deferral).*
185 • *A cross access and joint maintenance agreement for the flag lots #4*
186 *and #5 will be approved at a later meeting by this body.*
187

188 ***Mark Preece seconded the Motion, and it PASSED 3-2.***
189

190 The vote was recorded as follows:

191 James Ahlstrom – Aye
192 James Bruhn – Aye
193 Kelly Enquist – Nay
194 Debbie McKean– Nay
195 Mark Preece – Aye
196

197 **6. Engineering Report.**

198 Ben White provided a construction update reporting that 725 West was paved today, and the
199 Porter Lane storm drain is wrapping up.

200 In response to questions about problems with the asphalt on 700 West, he explained that it
201 appeared to be a water leak, but when it was dug up it was only wet down a foot deep, so there was
202 no evidence of a leak. It appears that our new excavation opened it up to the rain and caused the
203 problem. There are other issues on 700 West into which Steve is looking.

204 He added that the walls are up at the new restroom at the golf course, and paths will be added
205 to it from between the black tees on hole #2, and south of the black tees on hole #8. Construction of
206 a path connecting to the Prospector Trail is delayed due to discussions with UTA regarding
207 maintenance of that trail.

208 Ben also reported that he and Duane Huffman met with a representative for the new owners
209 of the old Shopko building. They are planning to be up and running with a new tenant before the
210 holiday season. He added that there appears to be movement regarding area previously occupied by
211 Winger’s and Burger King

212 Ben was asked to give an update on 400 North construction. He said they seem to moving
213 along and are still scheduled to reopen in early August. UDOT received our letter asking them to
214 delay their 400 North concrete project next year and they are considering some modifications to their
215 plans. He believes the concrete may be installed on the 400 North bridge as part of the current
216 rebuild so it won’t have to be closed again.
217

218 **7. Administrative Report.**
219

220 Duane Huffman reminded Council the candidate filing period for the municipal election runs
221 from June 1-8, between 8-5 pm. As of 5 p.m. today, we have three candidates – Brady Tracy, James
222 Bruhn, and Alan Malan.

223 He then described a recent concern about parking along 800 West by Holly employees and
224 contractors. Signs were posted at one point on the east side of the road that said, “no stopping or
225 standing.” Holly notified employees not to park there and told us to go ahead and cite them. After
226 doing some research, we found that the signs were not installed by the City but had been put up by

227 the property owner. There was some thought that the signs were the result of Homeland Security
228 issues during the 2002 Olympics, but Holly was unable to provide any documentation to that effect
229 so the signs were removed this afternoon. He added that we need to decide if there is a parking
230 problem and if so, we need to modify our parking ordinance as the current law does not give us
231 much discretion. With recent construction in that area, their traffic patterns are evolving so we may
232 find over time that parking is not a big concern.

233

234 **8. Mayor/Council Reports.**

235

236 Mayor Romney confirmed that the current schedule calls for 400 North to open by August 5,
237 They will try to do some concrete now on the bridge, and will work with us on the construction
238 schedule for Pages Lane. He added that 500 South will close completely on June 13-14 as they
239 make the final change to diverging diamond. Union Pacific will also be closing the 500 South tracks
240 at the same time to repair and do maintenance on the tracks due to some problems caused by water.
241 The Mayor also said they will be adding a traffic light at 1450 West and Parrish Lane soon.

242 He added that he will be meeting with the incoming Youth Council Mayor in the next couple
243 of weeks. There is a plan for a previous Youth Council Mayor, Ethan Till, to assist with the Youth
244 Council, and we plan to arrange some assistance with the Independence Day activities.

245

246 James Ahlstrom thanked Patrice Twitchell and Duane Huffman for putting together a good
247 budget and process. He appreciated everyone working together to get it done.

248

249 Mark Preece agreed this was a good budget process. He added that the Sewer District is
250 going ahead with the methane reclamation project, which is very exciting. He also reported that the
251 EmPAC meeting last week was good and they are finishing up the trailer. He added that Youth City
252 Council interviews for the next school year will begin shortly.

253

254 James Bruhn – There is a Wasatch Integrated meeting tomorrow so he will have more
255 information at the next meeting on the progress of the trammel screen and steam generation unit
256 rebuild.

257

258 Debbie McKean talked about the mini newsletter going out in a couple of weeks. It will
259 include information on the change in garbage collection contractor, Independence Day activities
260 including the Safety fair, and the Long Drive. Regarding the July 4th celebration she explained
261 there had been problems tying down food vendors but finally found a barbeque truck (from
262 Orem) that will also bring along someone to do sliders, plus El Morro Tacos will be there again
263 this year. She said she needs candy orders for the parade. Duane Huffman commented that if
264 anyone plans to have any campaign signage on their vehicle during the parade they should not
265 purchase candy through the City. There was then discussion about water drop squeeze balls and
266 it was suggested that we purchase 2500 to throw out during the parade highlighting the City's
267 award of Best Tasting Water in the State this year.

268

269 With all the water we have had recently, mosquitos have manifested and the Mosquito
270 Abatement district is busy spraying. She suggested that if anyone is having problems they can
271 get online at www.davismosquito.org to request an additional spray.

271

272 Kelly Enquist had no report.

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9. Approval of Minutes from the May 19, 2015 City Council Meeting.

MOTION: *Mark Preece moved to approve the minutes from the May 19, 2015 meeting as presented. James Bruhn seconded the Motion which PASSED by unanimous vote of all members present.*

10. Executive session, pursuant Utah Code 52-4-205 (a) to Discuss the Character, Professional Competence, or Physical Health of an Individual.

MOTION: *James Bruhn moved to go in to Executive Session at 9:42 p.m. in the police training room to discuss the character, professional competence, or physical health of an individual. Mark Preece seconded the Motion which PASSED by vote of 4-1.*

The vote was recorded as follows:
James Ahlstrom – Aye
James Bruhn – Aye
Kelly Enquist – Nay
Debbie McKean– Aye
Mark Preece – Aye

MOTION: *James Bruhn moved to close the Executive Session. James Ahlstrom seconded the Motion which PASSED by unanimous vote of all members.*

11. Adjourn

MOTION: *James Bruhn moved to adjourn this meeting of the West Bountiful City Council. Mark Preece seconded the Motion which PASSED by unanimous vote of all members present.*

The foregoing was approved by the West Bountiful City Council by unanimous vote of all members present on Tuesday, June 16, 2015.

CATHY BRIGHTWELL (City Recorder)