

Mayor
Kenneth Romney

WEST BOUNTIFUL CITY

City Administrator
Duane Huffman

City Council
James Ahlstrom
James Bruhn
Kelly Enquist
Mark Preece
Andrew Williams

550 North 800 West
West Bountiful, Utah 84087

Phone (801) 292-4486
FAX (801) 292-6355
www.WBCity.org

City Recorder
Cathy Brightwell

City Engineer
Ben White

Public Works Director
Steve Maughan

CITY COUNCIL MEETING

**THE WEST BOUNTIFUL CITY COUNCIL WILL HOLD A
REGULAR MEETING AT 7:30 PM, ON TUESDAY, JUNE 6, 2017,
AT CITY HALL, 550 N 800 WEST**

Invocation/Thought – Andy Williams; Pledge of Allegiance – Kelly Enquist

1. Accept Agenda.
2. Public Comment (two minutes per person, or five minutes if speaking on behalf of a group).
3. Presentation by Debbie McKean Regarding Independence Day Celebration.
4. Public Hearing to Receive Comments on Amendments to the Fiscal Year 2016-2017 Budget.
5. Public Hearing to Receive Comments on the Budget for Fiscal Year 2017-2018.
6. Consider Resolution 416-17, A Resolution Enacting the 2nd and Final Amendments to the Fiscal Year 2016-2017 Budget.
7. Consider Resolution 417-17, A Resolution Adopting the Fiscal Year 2017-2018 Budget and Certified Tax Rate.
8. Consider Relocation and Reimbursement Agreement with Century Link QC to Place Fourteen New Poles and Transfer Approximately 2000 feet of Existing Aerial Cable to the New Poles Near the East Right-of-Way on the East Side of 1100 West Between 500 South and Mill Creek in West Bountiful.
9. Consider Award of 2017 Property, Liability, and Workers Compensation Insurance. (Packet Information Pending)
10. Consider Approval of Five-Year Lease of 20 Yamaha Golf Carts for \$13,999.60/year. (Packet Information Pending)
11. Public Works Report.
12. Administrative Report.
13. Mayor/Council Reports.
14. Approve Minutes from the May 11, 2017, May 16, 2017 and May 23, 2017 City Council Meetings.
15. Executive Session for the Purpose of Discussing Items Allowed Pursuant to Utah Code Annotated 52-4-205.
16. Adjourn.

Individuals needing special accommodations during the meeting should contact Cathy Brightwell at (801)292-4486 twenty-four hours prior to the meeting.

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 1, 2017.

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NOTICE OF PUBLIC HEARING

West Bountiful City Council will hold a public hearing on June 6, 2017 at 7:30 pm, or as soon thereafter as possible, at the City offices, 550 North 800 West.

The purpose of the hearing is to receive input on (1) tentative amendments to the FY 2016-2017 budget, and (2) the FY 2017-2018 Tentative Budget. A copy of the proposal may be viewed during regular business hours at the City Offices, or on the City website: www.wbcity.org.

All interested parties are invited to participate in the hearing. Written comments may be submitted to the City Offices prior to the meeting.

Cathy Brightwell
City Recorder

WEST BOUNTIFUL CITY

RESOLUTION #416-17

A RESOLUTION ENACTING THE 2ND AND FINAL AMENDMENTS TO THE FISCAL YEAR 2016-2017 BUDGET

WHEREAS, Section 10-6-125 of Utah Code enables 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 to recognize transfers, revenues, and expenditures; and,

WHEREAS, a public hearing was properly set, noticed and held on June 6, 2017 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 he Fiscal Year 2016-2017 budget be amended as shown 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 6th day of June, 2017.

Ken Romney, Mayor

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

ATTEST:

Cathy Brightwell, Recorder

WEST BOUNTIFUL CITY

RESOLUTION #417-17

A RESOLUTION ADOPTING THE WEST BOUNTIFUL CITY BUDGET AND CERTIFIED TAX RATE FOR THE FISCAL YEAR 2017-2018.

WHEREAS, the 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 6, 2017 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 an Auditor’s Certified Tax Rate of _____ to West Bountiful City:

NOW THEREFORE, BE IT RESOLVED by the City Council of West Bountiful, Utah that the Fiscal year 2017-2018 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 6th day of June, 2017.

Ken Romney, Mayor

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

ATTEST:

Cathy Brightwell, Recorder

MEMORANDUM



TO: Mayor & Council

DATE: June 1, 2017

FROM: Duane Huffman

RE: **Proposed Final Budget (FY 18) and Final Amendment (FY 17)**

Public hearings are set for the City Council meeting on June 6 to receive public input on the tentatively adopted FY 2017/2018 Budget and the final amendment to the FY 2016/2017 Budget. Included with this memo are the final drafts of these documents. The proposed changes to the tentatively adopted documents are as follows:

FY 2016/2017

- Updated GF tax revenue projections
- Increase in GF Miscellaneous Revenue (Cottages at Havenwood)
- Increase in GF attorney services
- Decreases in GF General Government Buildings to move City Hall Roof and HVAC work into FY 17/18
- Decrease in GF Prop One to move street overlay funds into FY 17/18
- Increase in potential GF transfer to West Yard Fund to keep fund balance within legal limits
- Increase in GF transfer to Storm Water Fund for improvements related to the 1950 N Storm Water project.
- Corresponding transfers into the funds described above.

FY 2017/2018

- Updates to projected GF tax revenues.
- Decreases in employee health insurance costs (all funds with payroll expenditures)
- Increases in GF General Government Buildings to move City Hall Roof and HVAC work
- Increase to street improvements as part of agreement with CenturyLink for 1100 W sidewalk project
- Increase in GF Fire Protection Services
- Increases in GF Prop One to move street overlay funds into FY 17/18
- Decrease in GF parks capital to remove proposed expenditures for cabin and city hall bowery
- Increase in Parks Impact Fee Fund expenditure for RAP master planning services

After the public hearings, the Council may adopted the proposed budgets or continue to make changes. The final FY 2017/2018 budget must be adopted by June 21 and any final amendments to the FY 2016/2017 budget must be made by June 30th.

General Fund Overview

	Actual 2010-11	Actual 2011-12	Actual 2012-13	Actual 2013-14	Actual 2014-2015	Actual 2015-2016	Final Amend 2016-2017	Tentative 2017-2018	Final 2017-2018	
OPENING FUND BALANCE	\$ 442,977	\$ 665,980	\$ 819,406	\$ 1,047,076	\$ 1,292,399	1,300,184	1,741,186	920,134	920,134	
REVENUES										
Property Tax	591,494	1,068,194	1,008,091	1,021,561	708,193	1,935,091	1,306,500	1,306,500	1,306,500	
Sales Tax	1,130,560	1,206,852	1,237,674	1,331,835	1,366,648	1,471,801	1,780,380	1,794,600	1,812,100	
Other Taxes	426,049	416,848	456,275	486,370	501,146	576,694	572,000	621,200	609,000	
License and Permits	73,384	89,972	206,553	101,861	119,965	157,692	155,200	93,200	93,200	
Fines and Forfeitures	137,655	92,990	77,169	83,642	88,501	50,299	55,000	55,000	55,000	
Other	377,328	265,196	431,470	446,515	278,679	247,044	651,900	326,200	326,200	
Contributions and Transfers	13,189	33,837	2,294,769	33,251	17,544	41,420	11,665	11,700	11,700	
Total Revenues	2,749,658	3,173,890	5,712,002	3,505,035	3,080,676	4,480,040	4,532,645	4,208,400	4,213,700	
EXPENDITURES										
Personnel	1,173,362	1,081,025	1,260,226	1,283,783	1,286,452	1,387,376	1,491,624	1,648,900	1,637,700	
Contract Services	177,241	194,216	188,611	176,386	186,149	201,970	285,800	210,100	210,100	
Operating	568,528	807,228	513,992	654,258	655,086	598,505	891,360	825,200	864,200	
Capital	117,423	51,767	572,065	488,902	27,915	95,873	355,100	283,400	412,400	
Fire	329,774	371,762	398,817	416,408	435,345	490,766	580,313	590,000	618,600	
Debt Service	160,328	162,628	2,128,951	153,502	153,443	153,713	157,500	155,600	155,600	
Transfers Out	-	351,840	421,669	86,473	328,500	660,911	485,000	335,000	285,000	
Loan Forgiveness/Settlement						449,924	1,107,000	-	-	
Total Expenditures	2,526,655	3,020,464	5,484,332	3,259,712	3,072,890	4,039,038	5,353,697	4,048,200	4,183,600	
ENDING FUND BALANCE	665,980	819,406	1,047,076	1,292,399	1,300,184	1,741,186	920,134	1,080,334	950,234	
						42.2%	38.9%	20.3%	25.7%	22.6%

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
GENERAL FUND								
TAXES								
10-31-110	CURRENT YEAR PROPERTY TAXES	647,913	1,864,779	1,246,500	1,246,500	1,246,500	1,246,500	
10-31-111	PROPERTY TAXES - PY COLLECTIONS	18,271	25,992	15,000	15,000	15,000	15,000	
10-31-112	VEHICLE FEES	42,009	44,319	45,000	45,000	45,000	45,000	
10-31-130	SALES AND USE TAXES	1,919,472	1,853,383	1,957,862	1,975,000	1,997,000	2,014,500	
10-31-142	MUNICIPAL ENERGY SALES TAX	291,084	359,430	225,000	225,000	245,000	245,000	
10-31-144	FRANCHISE TAXES - NATURAL GAS	89,858	95,248	85,000	90,000	95,000	95,000	
10-31-146	MUNICIPAL TELECOMM TAX	103,519	89,904	110,000	90,000	100,000	100,000	
10-31-150	ROOM TAX	16,685	20,950	17,000	19,000	18,000	18,000	
10-31-150	HWY/TRANSPORTATION TAX	-	11,161	160,000	148,000	163,200	151,000	
TAXES Total		3,128,811	4,365,168	3,861,362	3,853,500	3,924,700	3,930,000	
LICENSES AND PERMITS								
10-32-210	BUILDING PERMITS	62,343	81,837	40,000	45,000	40,000	40,000	
10-32-211	PLAN CHECK FEES	22,499	43,542	20,000	20,000	20,000	20,000	
10-32-212	ELECTRICAL FEES	450	405	500	500	500	500	
10-32-216	MECHANICAL FEES	135	225	200	200	200	200	
10-32-220	BUSINESS LICENSE	27,466	27,158	28,000	23,000	28,000	28,000	
10-32-295	OTHER PERMITS - EXCAVATION	5,075	1,488	3,000	65,000	3,000	3,000	
LICENSES AND PERMITS Total		117,968	154,655	91,700	153,700	91,700	91,700	
INTERGOVERNMENTAL REVENUE								
10-33-310	CLASS 'C' ROAD FUNDS	181,241	174,748	195,500	195,500	195,500	195,500	
10-33-320	GRANTS - STATE	12,206	13,201	2,600	16,500	2,800	2,800	
10-33-340	GRANTS - FEDERAL	443	23,648	-	-	-	-	
10-33-345	GRANTS - COUNTY/OTHER	25,000	-	-	30,000	-	-	
10-33-380	STATE LIQUOR FUND ALLOTMENT	8,401	8,012	8,400	9,200	9,200	9,200	
INTERGOVERNMENTAL REVENUE Total		227,290	219,610	206,500	251,200	207,500	207,500	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
CHARGES FOR SERVICES								
10-34-420	SUBDIVISION FEES	19,598	1,210	20,000	20,000	20,000	20,000	
10-34-440	PARK RESERVATION FEES	4,545	5,290	3,700	3,700	3,700	3,700	
10-34-450	HISTORY BOOK SALES	95	-	-	-	-	-	
10-34-460	SALE-COPIES, MAPS & OTHER	95	1	-	-	-	-	
10-34-465	POLICE REPORTS & OTHER REIMBRS	1,997	3,037	1,500	1,500	1,500	1,500	
CHARGES FOR SERVICES Total		26,235	9,537	25,200	25,200	25,200	25,200	
FINES AND FORFEITURES								
10-35-510	FINES & FORFEITURES	88,501	50,299	80,000	55,000	55,000	55,000	
FINES AND FORFEITURES Total		88,501	50,299	80,000	55,000	55,000	55,000	
MISCELLANEOUS REVENUE								
10-36-600	INTEREST EARNED - GENERAL	10,861	34,878	5,000	5,000	5,000	5,000	
10-36-611	INTEREST EARNED - OTHER/TRUST	18	27	-	-	-	-	
10-36-630	YOUTH COUNCIL FUNDRAISER	78	509	-	-	-	-	
10-36-640	SALE OF FIXED ASSETS	-	-	-	34,000	87,000	87,000	FY 17 Loader sell back (split)
10-36-650	FACILITY RENTAL	50	1,089	-	-	-	-	
10-36-685	ADVERTISING REVENUE	40	-	-	-	-	-	
10-36-690	MISC. REVENUE	20,984	13,512	8,000	343,000	8,000	8,000	
MISCELLANEOUS REVENUE Total		32,031	50,015	13,000	382,000	100,000	100,000	
CONTRIBUTIONS AND TRANSFERS								
10-38-805	TXFR FROM CAPITAL IMPROVEMENT FUND	-	5,823	-	-	-	-	
10-38-810	JULY 4TH DONATIONS/FEES	6,000	-	-	-	-	-	
10-38-870	TXFR'S FROM RAP TAX FUND	4,500	4,500	4,500	4,500	4,500	4,500	
10-38-894	TXFR'S FROM CAP PROJECTS	-	-	-	-	-	-	
10-38-897	FROM POLICE FACILITIES FUND	2,165	2,015	2,165	2,165	2,200	2,200	
10-38-899	CONTRIBUTIONS - FUND BALANCE	-	-	-	821,053	-	-	
10-38-900	CONTRIBUTIONS - CLASS C BALANCE	-	-	-	-	-	-	
10-38-901	CONTRIBUTIONS - BOND PROCEEDS	-	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		12,665	12,338	6,665	827,718	6,700	6,700	
TOTAL GENERAL FUND REVENUE		3,633,595	4,861,622	4,284,427	5,548,318	4,410,800	4,416,100	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
LEGISLATIVE								
10-41-110	SALARIES & WAGES	32,792	40,245	37,270	37,270	40,300	40,300	
10-41-115	SALARIES & WAGES - CC MTGS	-	-	2,100	2,100	-	-	
10-41-132	WORKERS COMP INSURANCE	51	41	60	60	100	100	
10-41-133	FICA TAXES	2,646	3,197	2,851	2,851	2,900	2,900	
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	61	10	200	200	200	200	
10-41-230	TRAVEL	1,800	1,550	2,300	2,300	2,300	2,300	
10-41-330	SEMINARS & CONVENTIONS	2,857	3,257	2,500	2,500	2,500	2,500	
10-41-610	MISCELLANEOUS SUPPLIES	1,412	1,999	2,000	2,000	2,500	2,500	Handcart candy (\$500)
LEGISLATIVE Total		41,620	50,299	49,281	49,281	50,800	50,800	
COURT								
10-42-311	LEGAL FEES	24,000	27,900	31,800	31,800	31,800	31,800	
10-42-621	WITNESS FEES	533	350	500	500	500	500	
COURT Total		24,533	28,256	32,300	32,300	32,300	32,300	
ADMINISTRATIVE								
10-43-110	SALARIES & WAGES	115,264	131,033	136,511	136,511	146,300	146,300	
10-43-114	SALARIES & WAGES - TEMP/P-TIME	11,970	13,943	13,000	13,000	13,000	13,000	
10-43-125	LONG TERM DISABILITY	681	783	800	800	900	900	
10-43-130	RETIREMENT	20,164	25,015	24,141	24,141	25,900	25,900	
10-43-131	GROUP HEALTH INSURANCE	23,649	27,366	27,081	27,081	30,200	28,800	
10-43-132	WORKERS COMP INSURANCE	795	1,377	2,000	2,000	2,100	2,100	
10-43-133	FICA TAXES	9,668	12,041	11,438	11,438	12,200	12,200	
10-43-134	ALLOWANCES - VEHICLE	2,400	2,400	2,400	2,400	2,400	2,400	
10-43-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	4,727	4,719	5,000	5,000	5,200	5,200	
10-43-230	TRAVEL	4,362	-	-	-	-	-	
10-43-240	OFFICE SUPPLIES & EXPENSE	4,362	4,143	5,000	5,000	5,000	5,000	
10-43-241	POSTAGE	1,729	1,359	2,000	2,000	2,000	2,000	
10-43-250	EQUIPMENT SUPPLIES & MAINT	6,764	7,597	6,000	6,000	6,000	6,000	
10-43-311	CONSULTING SVCS - COMPUTER	8,803	9,456	12,500	12,500	12,500	12,500	
10-43-330	EDUCATION AND TRAINING	1,440	3,047	2,000	2,000	5,000	5,000	ICMA Conference
10-43-440	BANK CHARGES	12,792	13,732	12,000	12,000	12,000	12,000	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
10-43-620	MISCELLANEOUS SERVICES	-	1,863	2,200	12,200	2,200	2,200	
10-43-621	ADVERTISING	2,917	2,091	3,000	3,000	3,000	3,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	7,876	-	12,000	12,000	-	-	
10-43-741	CAPITAL OUTLAY - SOFTWARE	299	-	-	-	-	-	
ADMINISTRATIVE Total		236,302	261,967	279,070	289,070	285,900	284,500	
ENGINEERING								
10-46-110	SALARIES & WAGES	48,926	47,378	49,117	49,117	50,100	50,100	
10-46-125	LONG TERM DISABILITY	294	280	300	300	300	300	
10-46-130	RETIREMENT	10,010	8,750	8,779	8,779	9,000	9,000	
10-46-131	GROUP HEALTH INSURANCE	8,080	9,304	9,000	9,000	9,600	9,200	
10-46-132	WORKERS COMP INSURANCE	926	819	1,100	1,100	1,100	1,100	
10-46-133	FICA TAXES	3,774	3,662	3,757	3,757	3,800	3,800	
10-46-134	ALLOWANCES - VEHICLE	2,400	2,400	2,400	2,400	2,400	2,400	
10-46-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	-	160	200	200	200	200	
10-46-330	SEMINARS AND CONVENTIONS	588	667	1,000	1,000	1,000	1,000	
10-46-610	MISCELLANEOUS SUPPLIES	998	1,088	1,000	2,000	1,000	1,000	
10-46-620	MISCELLANEOUS SERVICES	-	-	-	-	1,100	1,100	GPS Connection
10-46-740	CAPITAL OUTLAY - EQUIPMENT	-	8,045	9,000	9,000	-	-	
ENGINEERING Total		75,996	82,553	85,654	86,654	79,600	79,200	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
NON-DEPARTMENTAL								
10-50-110	SALARIES & WAGES-EXITING EMPLOY	5,114	5,311	-	-	-	-	
10-50-132	WORKERS COMP INSURANCE	5,335	-	-	-	-	-	
10-50-133	FICA TAXES - OTHER PAY	19,569	-	-	-	-	-	
10-50-282	TELEPHONE-CELL	5,335	6,582	5,000	5,000	5,000	5,000	
10-50-309	COMPUTER NETWORK SERVICES	19,569	21,952	22,400	22,400	23,400	23,400	
10-50-310	AUDITING FEES	10,000	10,000	10,000	10,000	10,000	10,000	
10-50-311	ATTORNEY FEES	47,419	46,992	43,000	110,000	47,000	47,000	
10-50-312	AUTOMOBILE INSURANCE	7,783	8,406	7,800	7,800	8,500	8,500	
10-50-313	BUILDING INSPECTIONS	26,001	38,014	25,000	33,000	25,000	25,000	
10-50-509	PROPERTY INSURANCE	11,064	20,166	11,000	11,000	11,000	11,000	
10-50-510	LIABILITY INSURANCE	33,428	24,411	34,000	34,000	34,000	34,000	
10-50-511	INSURANCE BONDING	2,660	2,604	2,500	2,500	2,500	2,500	
10-50-608	EMERGENCY PREPAREDNESS CMTTE	8,383	3,062	3,000	3,000	3,000	3,000	
10-50-610	EMERGENCY SUPPLIES	-	-	2,000	2,000	2,000	2,000	
10-50-611	ELECTION EXPENSES	-	5,363	-	-	12,800	12,800	2017 Municipal Elections
10-50-612	WEST BOUNTIFUL ARTS COUNCIL	5,259	3,485	4,500	4,500	4,500	4,500	
10-50-613	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	
10-50-614	CITY NEWSLETTER EXPENSES	6,069	5,774	5,500	5,500	6,000	6,000	
10-50-616	YOUTH COUNCIL EXPENSES	4,150	4,384	5,200	5,200	5,200	5,200	
10-50-617	YOUTH COURT EXPENSES	979	-	-	-	-	-	
10-50-618	HISTORICAL COMM PROJECTS	250	605	2,500	2,500	2,500	2,500	
10-50-619	COMMUNITY ACTION PROGRAMS	-	-	500	500	-	-	
10-50-620	ANIMAL CONTROL	8,990	4,507	10,000	13,000	11,500	11,500	
10-50-622	DAVIS ART CENTER DONATION	-	500	500	500	500	500	
10-50-631	EMPLOYEE INCENTIVE	979	1,218	1,000	1,000	1,000	1,000	
10-50-740	CAPITAL OUTLAY - EQUIPMENT	-	-	-	-	5,000	5,000	Council Tablets, back-up computer, software
10-50-741	CAPITAL OUTLAY - SOFTWARE	-	-	-	-	6,500	6,500	Microsoft Office Update City-Wide
NON-DEPARTMENTAL Total		202,453	213,338	195,400	273,400	226,900	226,900	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
GENERAL GOVERNMENT BUILDINGS								
10-51-260	BLDGS & GROUNDS - SUPPLIES/MNT	22,298	23,430	42,000	25,000	36,000	36,000	
10-51-261	PAINT & REPAIRS	-	14,542	24,000	5,000	19,000	58,000	
10-51-270	UTILITIES	19,923	22,206	20,000	24,000	22,300	22,300	
10-51-280	TELEPHONE / INTERNET	6,814	7,267	7,000	7,000	7,300	7,300	
10-51-620	MISCELLANEOUS SERVICES	1,698	1,303	4,200	4,200	2,200	2,200	
10-51-730	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	-	
GENERAL GOVERNMENT BUILDINGS Total		50,733	68,747	97,200	65,200	86,800	125,800	
PLANNING AND ZONING								
10-53-110	SALARIES & WAGES	20,777	23,859	24,260	24,260	24,300	24,300	
10-53-125	LONG TERM DISABILITY	192	129	200	200	200	200	
10-53-130	RETIREMENT	5,775	3,663	3,715	3,715	3,700	3,700	
10-53-131	GROUP HEALTH INSURANCE	5,464	3,647	3,557	3,557	3,600	3,600	
10-53-132	WORKERS COMP INSURANCE	65	29	100	100	100	100	
10-53-133	FICA TAXES	2,478	1,768	1,856	1,856	1,900	1,900	
10-53-311	PROFESSIONAL PLANNERS	103	-	-	4,500	-	-	
10-53-330	EDUCATION & TRAINING	-	-	200	200	200	200	
10-53-610	MISCELLANEOUS EXPENSES	103	29	1,000	1,000	1,000	1,000	
10-53-620	COMMISSION FEES	2,660	5,356	5,760	5,760	5,800	5,800	
PLANNING AND ZONING Total		37,514	38,479	40,648	45,148	40,800	40,800	
POLICE DEPARTMENT								
10-54-110	SALARIES & WAGES	438,553	455,811	477,440	477,440	541,900	541,900	
10-54-111	OVERTIME SALARIES & WAGES	20,341	27,189	20,000	20,000	23,000	23,000	
10-54-112	ALCOHOL ENFORCEMENT OVERTIME	3,805	5,211	1,000	8,000	1,000	1,000	
10-54-115	SALARIES & WAGES - CROSS GUARD	8,804	10,000	10,290	10,290	10,300	10,300	
10-54-116	LIQUOR ENFORCEMENT SHIFTS	1,845	576	8,012	8,012	8,000	8,000	
10-54-125	LONG TERM DISABILITY	2,900	2,978	3,000	3,000	3,400	3,400	
10-54-130	RETIREMENT	128,975	139,375	134,131	134,131	150,000	150,000	
10-54-131	GROUP HEALTH INSURANCE	88,590	107,500	114,723	114,723	151,000	144,000	
10-54-132	WORKERS COMP INSURANCE	10,040	10,721	10,894	10,894	12,500	12,500	
10-54-133	FICA TAXES	31,999	37,343	39,469	39,469	44,700	44,700	
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	469	633	400	400	600	600	
10-54-240	OFFICE SUPPLIES & EXPENSE	2,634	3,429	2,600	2,600	2,600	2,600	
10-54-241	PRINTING	1,157	581	1,400	1,400	900	900	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
10-54-250	VEHICLE SUPPLIES & MAINT	7,361	10,417	12,800	12,800	15,300	15,300	
10-54-253	POLICE VEHICLE LEASE/PURCHASE	103,899	50,643	54,900	54,900	66,900	66,900	
10-54-255	FUEL	17,522	12,376	26,400	26,400	26,400	26,400	
10-54-282	TELEPHONE - CELLULAR	9,485	10,287	10,500	10,500	10,900	10,900	
10-54-310	NARCOTICS ENFORCEMENT	3,949	3,949	4,700	4,700	4,700	4,700	
10-54-311	PROFESSIONAL SERVICES	17,817	19,994	18,500	18,500	19,400	19,400	
10-54-320	UCAN RADIO NETWORK FEES	6,867	7,283	8,500	8,500	7,100	7,100	
10-54-321	COUNTY DISPATCH FEES	21,852	21,852	21,900	21,900	22,700	22,700	
10-54-330	EDUCATION AND TRAINING	11,232	9,235	9,700	9,700	13,900	13,900	
10-54-340	LIQUOR DISTRIBUTION GRANT EXP	4,873	4,820	-	-	-	-	
10-54-450	SPECIAL DEPARTMENT SUPPLIES	3,376	9,907	3,300	3,300	8,300	8,300	
10-54-455	ALLOWANCES-UNIFORM	9,857	16,801	14,200	14,200	14,500	14,500	
10-54-460	FIREARMS & FIREARM TRAINING	9,506	10,619	10,600	10,600	4,600	4,600	
10-54-622	MISCELLANEOUS - K-9	1,618	-	-	-	-	-	
10-54-625	FEDERAL/STATE GRANT EXP	7,372	2,637	-	33,400	-	-	
10-54-635	COMMUNITY POLICING	1,215	3,678	1,900	1,900	3,100	3,100	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	12,000	-	108,200	108,200	14,000	14,000	Purchase leased vehicle to rotate spare fleet
10-54-741	CAPITAL OUTLAY - COMPUTERS	-	-	-	-	-	-	
POLICE DEPARTMENT Total		989,911	995,844	1,129,459	1,169,859	1,181,700	1,174,700	
FIRE PROTECTION								
10-55-621	FIRE FIGHTING SERVICES	435,345	490,766	580,313	580,313	590,000	618,600	
FIRE PROTECTION Total		435,345	490,766	580,313	580,313	590,000	618,600	
STREETS								
10-60-110	SALARIES & WAGES	74,530	71,162	73,700	73,700	89,600	89,600	
10-60-111	OVERTIME SALARIES & WAGES	923	1,604	4,000	4,000	4,000	4,000	
10-60-125	LONG TERM DISABILITY	453	424	441	441	500	500	
10-60-130	RETIREMENT	14,765	13,964	13,855	13,855	15,600	15,600	
10-60-131	GROUP HEALTH INSURANCE	21,278	20,954	21,136	21,136	24,000	22,900	
10-60-132	WORKERS COMP INSURANCE	1,500	2,338	2,200	2,200	2,600	2,600	
10-60-133	FICA TAXES	5,637	5,396	6,097	6,097	6,900	6,900	
10-60-250	VEHICLE SUPPLIES & MAINTENANCE	3,429	5,401	4,500	4,500	9,300	9,300	
10-60-252	EQUIPMENT MAINTENANCE & REPRS	4,788	3,799	4,500	4,500	3,500	3,500	
10-60-255	FUEL	6,030	5,745	6,300	6,300	7,600	7,600	
10-60-270	STREET LIGHTS	61,177	38,540	50,400	50,400	50,400	50,400	
10-60-330	EDUCATION AND TRAINING	1,270	1,680	2,400	2,400	2,400	2,400	
10-60-410	SPECIAL DEPARTMENT SUPPLIES	3,104	1,948	4,000	4,000	4,000	4,000	
10-60-412	STREET SIGNS & POSTS	3,712	3,429	4,000	4,000	4,400	4,400	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
10-60-414	STREET SWEEPING	3,895	5,589	4,000	4,000	4,000	4,000	
10-60-455	UNIFORM	664	734	1,000	1,000	1,000	1,000	
10-60-620	SNOW REMOVAL	9,956	21,172	16,500	20,500	27,000	27,000	Equipment (spreaders, hydraulics)
10-60-630	TREE REMOVAL	1,356	438	1,000	1,000	1,000	1,000	
10-60-730	CAPITAL OUTLAY - IMPROVEMENTS	500	57,659	65,000	15,000	-	60,000	CenturyLink
10-60-740	CAPITAL OUTLAY - EQUIPMENT	7,240	-	-	151,900	142,900	142,900	Backhoe/Loader/Truck (split)
STREETS Total		226,206	261,977	285,030	390,930	400,700	459,600	
CLASS "C" ROAD PROJECTS								
10-61-270	CLASS C STREET LIGHTS	-	-	-	-	-	-	
10-61-410	ROAD REPAIRS	35,629	40,829	50,000	50,000	50,000	50,000	
10-61-413	STREET STRIPING	11,342	11,474	11,500	11,500	18,000	18,000	
10-61-625	SIDEWALK REPLACEMENT	777	13,490	14,000	14,000	15,000	15,000	
10-61-731	CRACK SEALANT	10,050	10,975	10,000	10,000	15,000	15,000	
10-61-735	SLURRY SEAL	114,818	5,347	110,000	211,000	97,500	97,500	
10-61-740	CAPITAL OUTLAY	-	-	-	-	-	-	
CLASS "C" ROAD PROJECTS Total		172,615	82,116	195,500	296,500	195,500	195,500	
PROP. ONE TRANSPORTATION								
10-62-200	OPERATIONS	-	-	-	-	-	-	
10-62-410	ROAD REPAIRS/PATCHING	-	-	-	-	-	-	
10-62-413	STREET STRIPING	-	-	-	-	-	-	
10-62-414	STREET SWEEPING	-	-	10,000	10,000	10,000	10,000	
10-62-431	CRACK SEALANT	-	-	5,000	5,000	5,000	5,000	
10-62-510	TRAILS	-	-	-	-	-	-	
10-62-625	SIDEWALK IMPROVEMENTS	-	-	-	-	-	-	
10-62-730	OVERLAY CITY STREETS	-	-	100,000	-	100,000	175,000	2017 Summer Overlay
10-62-740	CAPITAL OUTLAY - EQUIPMENT	-	-	17,000	17,000	-	-	
10-62-742	CAPITAL OUTLAY - STREET IMPROVEMENTS	-	-	25,000	25,000	-	-	
PROP. ONE TRANSPORTATION Total		-	-	157,000	57,000	115,000	190,000	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
PARKS								
10-70-110	SALARIES & WAGES	51,965	56,419	88,552	88,552	89,300	89,300	
10-70-111	OVERTIME SALARIES & WAGES	1,371	1,395	4,500	4,500	4,500	4,500	
10-70-114	SALARIES & WAGES - TEMP/P-TIME	15,775	16,852	24,000	24,000	27,000	27,000	
10-70-125	LONG TERM DISABILITY	302	338	360	360	600	600	
10-70-130	RETIREMENT	10,224	11,630	16,472	16,472	16,600	16,600	
10-70-131	GROUP HEALTH INSURANCE	15,718	17,227	35,318	35,318	27,500	26,200	
10-70-132	WORKERS COMP INSURANCE	1,466	1,817	3,392	3,392	3,600	3,600	
10-70-133	FICA TAXES	5,048	5,506	8,648	8,648	9,200	9,200	
10-70-245	TOILET RENTAL	207	536	800	800	800	800	
10-70-250	EQUIPMENT SUPPLIES & MAINT	2,938	3,978	4,000	4,000	3,800	3,800	
10-70-252	VEHICLE REPAIRS & MAINTENANCE	1,813	369	1,500	1,500	2,200	2,200	
10-70-255	FUEL	4,973	3,818	6,000	6,000	6,200	6,200	
10-70-260	BLDGS & GROUNDS - SUPPLIES/MNT	13,471	16,849	17,000	17,000	20,400	20,400	
10-70-265	TRAIL MAINTENANCE		3,693	3,300	3,300	3,900	3,900	
10-70-270	UTILITIES	1,578	2,801	3,100	3,100	7,900	7,900	
10-70-310	PROFESSIONAL & TECHNICAL SVC'S	-	-	4,000	4,000	3,500	3,500	
10-70-330	EDUCATION AND TRAINING	600	595	1,000	1,000	1,500	1,500	
10-70-455	UNIFORM	927	769	1,000	1,000	1,700	1,700	
10-70-610	MISCELLANEOUS SUPPLIES	171	62	1,000	1,000	1,000	1,000	
10-70-612	4TH OF JULY CELEBRATION EXPENSE	9,943	13,293	12,000	12,000	12,000	12,000	
10-70-613	PARKS SUPPLIES	9,707	8,427	12,000	12,000	9,700	9,700	
10-70-615	HOLIDAY DECORATION & SUPPLIES	1,870	2,507	2,500	2,500	2,600	2,600	
10-70-620	LAWN MAINTENANCE	818	1,100	1,100	1,100	1,100	1,100	
10-70-730	CAPITAL OUTLAY - IMPROVEMENTS		17,880	-	-	15,000	9,000	Removed Cabin and Hall City Bowery
10-70-740	CAPITAL OUTLAY - EQUIPMENT		12,288	1,000	17,000	-	-	
PARKS Total		150,884	200,148	252,541	268,541	271,600	264,300	
DEBT SERVICE								
10-85-815	PRINC.-SALES TX BOND-CITY HALL	115,000	118,000	115,000	120,000	123,000	123,000	
10-85-825	INT.-SALES TX BOND-CITY HALL	37,343	34,613	37,400	31,900	29,000	29,000	
10-85-836	DEFEASSED BOND	-	-	-	-	-	-	
10-85-835	AGENT-SALES TX BOND-CITY HALL	1,100	1,100	3,600	5,600	3,600	3,600	
DEBT SERVICE Total		153,443	153,713	156,000	157,500	155,600	155,600	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
TRANSFERS, OTHER								
10-90-800	TRANSFERS TO CIP FUND	-	-	380,000	200,000	250,000	250,000	Public Works Yard
10-90-810	TRANSFERS TO CAPITAL STREETS	328,500	212,500	-	-	50,000	-	Used Snow Plow
10-90-815	TRANSFERS TO STREETS PROJECTS - PROP ONE	-	-	-	-	-	-	
10-90-820	TRANSFERS TO STORM UTILITY	-	55,000	-	285,000	-	-	
10-90-850	TRANSFERS TO GOLF FUND	-	393,411	-	-	35,000	35,000	Golf Operations
10-90-899	APPROP INCREASE - FUND BALANCE	-	-	174,409	-	160,200	30,100	
10-90-914	S/TAX PYMTS TO BTFL - COMMONS	122,215	120,514	127,585	127,585	132,700	132,700	
10-90-915	S/TAX PYMTS TO BTFL - GATEWAY	65,383	52,976	67,035	67,035	69,700	69,700	
10-90-916	S/TAX PYMTS TO DVPR: COMMONS	365,226	208,093	-	1,107,000	-	-	
TRANSFERS, OTHER Total		881,324	1,042,493	749,029	1,786,620	697,600	517,500	
GENERAL FUND REVENUE TOTALS		3,686,756	4,861,622	4,284,427	5,548,318	4,410,800	4,416,100	
GENERAL FUND EXPENDITURE TOTALS		3,678,970	3,970,696	4,284,427	5,548,318	4,410,800	4,416,100	
INCREASE/(DECREASE) FUND BALANCE		7,786	890,926	0	0	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
JESSI'S MEADOWS ASSESSMENT FUND								
CHARGES FOR SERVICES								
13-10-000	Assessments	-	12,000	12,000	24,000	12,000	12,000	
CHARGES FOR SERVICES Total			12,000	12,000	24,000	12,000	12,000	
MISCELLANEOUS REVENUES								
13-36-600	INTEREST EARNED	24	194	100	100	100	100	
13-36-650	FUND BALANCE			13,000	5,900	-	-	
13-36-700	HOA CONTRIBUTION	12,175		-	-	-	-	
MISCELLANEOUS SERVICES Total		12,199	194	13,100	6,000	100	100	
CONTRIBUTIONS AND TRANSFERS								
13-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	-	-	-	
EXPENDITURES								
13-40-100	MAINTENANCE	590	3,893	25,100	30,000	12,100	12,100	
13-40-200	CAPTIAL	-	-	-	-	-	-	
13-40-800	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	
13-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	-	-	-	
EXPENDITURES Total		590	3,893	25,100	30,000	12,100	12,100	
JESSI'S MEADOWS ASSESSMENT FUND REVENUES		12,199	12,194	25,100	30,000	12,100	12,100	
JESSI'S MEADOWS ASSESSMENT FUND EXPENDITURES		590	3,893	25,100	30,000	12,100	12,100	
NET GAIN/(LOSS)		11,609	8,301	-	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
STREETS IMPACT FEES FUND								
CHARGES FOR SERVICES								
21-34-430	DEVELOPMENT IMPACT FEES	29,993	80,032	40,000	40,000	40,000	40,000	
CHARGES FOR SERVICES Total		29,993	80,032	40,000	40,000	40,000	40,000	
MISCELLANEOUS SERVICES								
21-36-600	INTEREST EARNED	1,772	486	1,000	1,000	500	500	
MISCELLANEOUS SERVICES Total		1,772	486	1,000	1,000	500	500	
CONTRIBUTIONS AND TRANSFERS								
21-38-899	CONTRIBUTIONS - FUND SURPLUS			65,900	-	59,500	59,500	
CONTRIBUTIONS AND TRANSFERS Total				65,900	-	59,500	59,500	
EXPENDITURES								
21-40-800	TRANSFERS TO OTHER FUNDS	326,390	198,000			100,000	100,000	
21-40-810	SIDEWALK IMPROVEMENTS			25,000	25,000			Sidewalk Improvements
21-40-811	CAPITAL EQUIPMENT			81,900				Move to GF
21-40-899	APPROP INCREASE - FUND BALANCE	-			16,000			
EXPENDITURES Total		326,390	198,000	106,900	41,000	100,000	100,000	
STREETS IMPACT FEES FUND REVENUES		31,765		106,900	41,000	100,000	100,000	
STREETS IMPACT FEES FUND EXPENDITURES		326,390		106,900	41,000	100,000	100,000	
NET GAIN/(LOSS)		(294,625)		-	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
POLICE FACILITY FEES FUND								
CHARGES FOR SERVICES								
23-34-430	DEVELOPMENT IMPACT FEES	1,425	3,378	3,000	3,000	3,000	3,000	
CHARGES FOR SERVICES Total		1,425	3,378	3,000	3,000	3,000	3,000	
MISCELLANEOUS REVENUE								
23-36-600	INTEREST EARNED	14	67	20	20	-	-	
MISCELLANEOUS REVENUE Total		14	67	20	20	-	-	
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	2,165	2,015	3,020	3,020	3,000	3,000	Debt Service on Police Station
23-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	-	-	-	
EXPENDITURES Total		2,165	2,015	3,020	3,020	3,000	3,000	
POLICE FACILITY FEES FUND REVENUES		1,439	3,445	3,020	3,020	3,000	3,000	
POLICE FACILITY FEES FUND EXPENDITURES		2,165	2,015	3,020	3,020	3,000	3,000	
NET GAIN/(LOSS)		(726)	1,430	-	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
PARK IMPACT FEES FUND								
CHARGES FOR SERVICES								
24-34-430	DEVELOPMENT IMPACT FEES	20,960	48,208	30,000	30,000	30,000	30,000	
CHARGES FOR SERVICES Total		20,960	48,208	30,000	30,000	30,000	30,000	
MISCELLANEOUS REVENUE								
24-36-600	INTEREST EARNED	551	123	500	500	500	500	
MISCELLANEOUS REVENUE Total		551	123	500	500	500	500	
CONTRIBUTIONS AND TRANSFERS								
24-38-800	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	
24-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	-	-	-	-	-	
EXPENDITURES								
24-40-310	PROF & TECH - PLANNING/IMP FEE						20,000	RAP Master Plan
24-40-730	CAPITAL OUTLAY - IMPROVEMENTS	125,602	56,600					
24-40-800	TRANSFERS TO OTHER FUNDS							
24-40-899	APPROP INCREASE - FUND BALANCE			30,500	30,500	30,500	10,500	
EXPENDITURES Total		125,602	56,600	30,500	30,500	30,500	30,500	
PARK IMPACT FEES FUND REVENUES		21,511	48,331	30,500	30,500	30,500	30,500	
PARK IMPACT FEES FUND EXPENDITURES		125,602	56,600	30,500	30,500	30,500	30,500	
NET GAIN/(LOSS)		(104,091)	(8,269)	-	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
CAPITAL IMPROVEMENT FUND/ NEW WEST YARD								
MISCELLANEOUS REVENUE								
31-36-600	INTEREST EARNED	69	-	-	-	-	-	
MISCELLANEOUS REVENUE Total				-	-		-	
CONTRIBUTIONS AND TRANSFERS								
31-38-870	TRANSFERS IN - GENERAL FUND	-	-	380,000	200,000	250,000	250,000	
31-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total			-	380,000	200,000	250,000	250,000	
EXPENDITURES								
31-40-710	LAND - ACQUISITION		-					
31-40-740	CAPITAL OUTLAY - EQUIPMENT		-					
31-40-800	TRANSFERS TO GOLF FUND	-	-	-	-	-	-	
31-40-830	TRANSFERS TO STORM	-	-	-	-	-	-	
31-40-840	TRANSFERS TO GENERAL FUND	-	5,823	-	-	-	-	
31-40-850	TRANSFERS TO RDA	-	-	-	-	-	-	
31-40-899	APPROP INCREASE - FUND BALANCE	-	-	380,000	200,000	250,000	250,000	
EXPENDITURES Total		-	5,823	380,000	200,000	250,000	250,000	
CAPITAL IMPROVEMENT FUND REVENUES		69	-	380,000	200,000	250,000	250,000	
CAPITAL IMPROVEMENT FUND EXPENDITURES		-	5,823	380,000	200,000	250,000	250,000	
NET GAIN/(LOSS)		69	(5,823)	-	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
STREETS CAP IMPROVEMENT FUND								
TAXES								
34-31-110	CURRENT YEAR PROPERTY TAXES	212,500	212,500	212,504	212,504	212,500	212,500	
TAXES Total		212,500	212,500	212,504	212,504	212,500	212,500	
MISCELLANEOUS REVENUE								
21-36-600	INTEREST EARNED	617	833	-	-	-	-	
MISCELLANEOUS REVENUE Total		617	833	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS								
34-38-870	TRANSFERS IN - GENERAL FUND	116,000	-	-	-	-	-	
34-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	342,496		362,500	362,500	
CONTRIBUTIONS AND TRANSFERS Total		116,000	-	342,496	-	362,500	362,500	
EXPENDITURES								
34-40-800	TRANSFERS TO OTHER FUNDS	149,540	175,000	555,000	133,500	20,000	20,000	Pages #2
34-40-840	TRANSFERS TO GENERAL FUND	-	-	-	-	-	-	
34-40-850	CAPITAL EQUIPMENT/MAINTENANCE	-	65,707	-	-	-	-	
34-40-930	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	555,000	555,000	Jessi's Meadows
34-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	79,004	-	-	
EXPENDITURES Total		149,540	240,707	555,000	212,504	575,000	575,000	
STREETS CAP IMPROVEMENT FUND REVENUES		329,117	213,333	555,000	212,504	575,000	575,000	
STREETS CAP IMPROVEMENT FUND EXPENDITURES		149,540	240,707	555,000	212,504	575,000	575,000	
NET GAIN/(LOSS)		179,577	(27,374)	-	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
REDEVELOPMENT AGENCY FUND								
TAXES								
25-31-110	TAX INCREMENT - PROPERTY	496,674	492,271	490,000	519,000	251,000	251,000	
TAXES Total		496,674	492,271	490,000	519,000	251,000	251,000	
MISCELLANEOUS REVENUE								
25-36-600	INTEREST EARNED	280	263	200	200	100	100	
MISCELLANEOUS REVENUE Total		280	263	200	200	100	100	
CONTRIBUTIONS AND TRANSFERS								
25-38-870	TRANSFERS IN - GENERAL FUND	-	-	-	-	-	-	
25-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	454	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total				454	-	-	-	
EXPENDITURES								
25-40-110	SALARIES & WAGES	46,877	50,978	53,015	53,015	42,900	42,900	
25-40-115	BOARD MEETING COMPENSATION	-	-	450	450	450	450	
25-40-125	LONG TERM DISABILITY	280	303	318	318	300	300	
25-40-130	RETIREMENT	13,574	14,342	14,546	14,546	12,200	12,200	
25-40-131	GROUP HEALTH INSURANCE	9,350	10,390	10,067	10,067	8,400	8,000	
25-40-132	WORKERS COMP INSURANCE	829	783	906	906	800	800	
25-40-133	FICA TAXES	3,573	3,849	4,056	4,056	3,300	3,300	
25-40-230	TRAVEL	1,200	1,200	1,200	1,200	1,200	1,200	
25-40-310	LEGAL FEES	-	3,177	3,400	3,400	-	-	
25-40-312	OTHER PROFESSIONAL FEES	7,200	18,865	5,347	5,347	6,000	6,000	
25-40-899	APPROP INCREASE - FUND BALANCE	-	-	-	28,546	748	1,148	
25-40-915	RDA TAX PYMTS TO DVPR: GATEWAY	217,381	222,569	222,549	222,549	-	-	
25-40-920	RDA TAX PYMTS TO DVPR: COMMONS	180,558	174,793	174,800	174,800	174,802	174,802	
EXPENDITURES Total		480,823	501,249	490,654	519,200	251,100	251,100	
REDEVELOPMENT AGENCY FUND REVENUES		496,954	492,534	490,654	519,200	251,100	251,100	
REDEVELOPMENT AGENCY FUND EXPENDITURES		480,823	501,249	490,654	519,200	251,100	251,100	
NET GAIN/(LOSS)		16,131	(8,715)	-	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
RAP FUND								
TAXES								
26-31-110	RAP TAX	218,444	209,196	230,597	230,598	235,200	235,200	
TAXES Total		218,444	209,196	230,597	230,598	235,200	235,200	
MISCELLANEOUS REVENUE								
26-36-600	INTEREST EARNED	2,221	1,726	1,000	1,000	1,000	1,000	
26-36-690	MISCELLANEOUS REVENUE	1,623	-	-	-	-	-	
MISCELLANEOUS SERVICES Total		3,844	1,726	1,000	1,000	1,000	1,000	
CONTRIBUTIONS AND TRANSFERS								
26-38-800	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	
26-38-860	CONTRIBUTIONS - PRIVATE	-	25,000	-	-	-	-	
26-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	25,000	-	-	-	-	
EXPENDITURES								
26-40-260	BLDGS & GROUNDS - SUPPLIES/MNT	7,272	328	-	-	-	-	
26-40-290	IMPROVEMENTS-MAIN PARK	2,666	-	-	-	-	-	
26-40-291	CAPITAL OUTLAY - PARKING LOT	-	-	37,200	37,200	-	-	
26-40-292	CAPITAL OUTLAY - IRRIGATION	34,689	119,712	-	-	-	-	
26-40-730	CAPITAL OUTLAY - IMPROVEMENTS	-	366,792	23,000	23,000	-	-	
26-40-740	CAPITAL OUTLAY - EQUIPMENT	9,995	5,314	-	-	-	-	
26-40-791	CAP PROJ: PROSPECTOR TRAIL PROTECTION	18,921	-	-	-	-	-	
26-40-792	CAP PROJ: DSB TRAIL RESTROOM	-	385	-	-	-	-	
26-40-800	TRANSFERS TO GENERAL FUND	4,500	4,500	4,500	4,500	4,500	4,500	
26-40-850	TRANSFERS TO GOLF FUND	-	45,000	100,300	100,300	50,000	50,000	
26-40-899	APPROP INCREASE - FUND BALANCE	-	-	66,597	66,598	181,700	181,700	
EXPENDITURES Total		78,043	542,031	231,597	231,598	236,200	236,200	
RAP FUND REVENUES		222,288	235,922	231,597	231,598	236,200	236,200	
RAP FUND EXPENDITURES		78,043	542,031	231,597	231,598	236,200	236,200	
NET GAIN/(LOSS)		144,245	(306,109)	-	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
WATER FUND								
MISCELLANEOUS REVENUE								
51-36-600	INTEREST EARNED	17,626	13,878	15,000	15,000	16,000	16,000	
51-36-640	SALE OF MATERIALS	-	-	-	-	-	-	
51-36-642	SALE OF FIXED ASSETS	-	-	-	-	87,000	87,000	FY 17 Loader (split)
51-36-690	MISC REVENUE/RECONNECTIONS	25,487	5,593	5,000	5,000	5,000	5,000	
51-36-710	WATER IMPACT FEE	58,040	169,948	80,000	80,000	8,000	8,000	
51-36-720	WATER RIGHTS FEE	19,560	12,350	5,000	5,000	5,000	5,000	
51-36-730	OTHER MISC REVENUE	-	-	-	-	-	-	
MISCELLANEOUS REVENUE Total		120,713	201,770	105,000	105,000	121,000	121,000	
UTILITY REVENUE								
51-37-700	WATER SALES	1,234,277	1,279,373	1,271,673	1,305,000	1,318,100	1,318,100	
51-37-710	WATER CONNECTION FEES	1,150	4,435	1,000	1,000	1,000	1,000	
UTILITY REVENUE Total		1,235,427	1,283,808	1,272,673	1,306,000	1,319,100	1,319,100	
CONTRIBUTIONS AND TRANSFERS								
51-37-801	Contributions Other Funds	-	-	-	-	-	-	
51-38-860	CONTRIBUTIONS - OTHER	-	500,000	500,000	500,000	-	-	
51-38-900	INTER-FUND LOAN REPAYMENT	-	193,000	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	693,000	500,000	500,000	-	-	
EXPENDITURES								
51-40-110	SALARIES & WAGES	177,585	192,217	201,817	201,817	192,100	192,100	
51-40-111	OVERTIME SALARIES & WAGES	5,936	6,040	6,000	6,000	6,000	6,000	
51-40-114	SALARIES & WAGES - TEMP/P-TIME	-	-	-	-	-	-	
51-40-125	LONG TERM DISABILITY	1,088	1,166	1,211	1,211	1,200	1,200	
51-40-130	RETIREMENT	33,160	35,758	33,570	33,570	33,100	33,100	
51-40-131	GROUP HEALTH INSURANCE	54,975	61,980	59,382	59,382	60,500	57,700	
51-40-132	WORKERS COMP INSURANCE	3,064	4,281	4,893	4,893	4,800	4,800	
51-40-133	FICA TAXES	13,379	14,539	15,439	15,439	15,200	15,200	
51-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,696	1,509	1,700	1,700	1,700	1,700	
51-40-241	POSTAGE/SUPPLIES	7,849	6,827	7,200	7,200	7,300	7,300	
51-40-249	CONTRACT MECHANIC	-	-	-	-	-	-	
51-40-250	VEHICLE MAINTENANCE & REPAIR	2,199	944	4,500	4,500	12,700	12,700	
51-40-251	TRACTOR MAINTENANCE & REPAIRS	-	-	-	-	-	-	
51-40-252	EQUIPMENT MAINTENANCE & REPRS	7,944	12,843	20,000	20,000	12,000	12,000	
51-40-253	WATERLINE MAINTENANCE & REPAIR	43,321	70,328	45,000	45,000	46,200	46,200	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
51-40-254	WATERTANK MAINTENANCE & REPAIR	80	424	2,600	2,600	7,000	7,000	
51-40-255	FUEL	7,430	5,004	7,000	7,000	7,400	7,400	
51-40-260	EQUIPMENT REPLACEMENT FUND	-	-	-	-	-	-	
51-40-270	PUMPING ELECTRICITY	1,967	4,606	20,000	20,000	10,000	10,000	
51-40-280	TELEPHONE/TELEMETRY	-	-	-	-	-	-	
51-40-311	ENGINEERING SERVICES	-	-	-	-	-	-	
51-40-330	EDUCATION AND TRAINING	3,710	3,519	4,000	4,000	4,000	4,000	
51-40-455	UNIFORM	1,631	1,290	1,700	1,700	1,700	1,700	
51-40-610	MISCELLANEOUS EXPENSE	4,859	3,997	5,000	5,000	4,100	4,100	
51-40-611	WATER PURCHASES-CULINARY	144,549	130,079	145,000	145,000	155,700	155,700	
51-40-612	WATER DEPT SUPPLIES-METERS/ETC	9,559	6,975	22,000	22,000	28,100	28,100	
51-40-620	MISCELLANEOUS SERVICES	1,887	3,149	3,500	3,500	4,200	4,200	
51-40-621	WATER READING SERVICES	-	-	-	-	-	-	
51-40-623	STONE CREEK WELL MAINTENANCE	2,978	1,844	10,000	10,000	11,000	11,000	
51-40-740	CAPITAL OUTLAY - EQUIPMENT	4,700	10,774	25,500	25,500	3,600	3,600	
51-40-741	FLUORIDE EQUIP	646	-	1,000	1,000	-	-	
51-40-810	DEBT SERVICE - PRINCIPAL	200,000	200,000	200,000	200,000	200,000	200,000	
51-40-811	LESS - BOND PRINCIPAL PAYMENTS	-	-	-	-	-	-	
51-40-820	DEBT SERVICE - INTEREST	146,062	141,861	150,000	150,000	150,000	150,000	
51-40-840	AGENT FEES - 2009 SERIES BOND	1,650	-	1,650	1,650	1,650	1,650	
51-40-850	COST OF ISSUANCE - 2009 SERIES	-	-	-	-	-	-	
51-40-950	Depreciation							
EXPENDITURES Total		883,903	921,954	999,662	999,662	981,250	978,450	
TRANSFERS, OTHER								
51-90-850	TRANSFER TO GENERAL FUND							
51-90-870	TRANSFER TO CAPITOL PROJECTS	650,000	447,448	-	-	120,000	120,000	Pages Ln #2
TRANSFERS, OTHER Total		650,000	447,448	-	-	120,000	120,000	
CAPITAL PROJECTS								
51-95-730	CAPITAL OUTLAY-HYDRANTS	23,093	3,861	23,000	23,000	23,000	23,000	
51-95-740	CAPITAL OUTLAY-EQUIPMENT	91,807	3,076	81,000	81,000	141,000	141,000	Backhoe/Loader/Truck (split)
51-95-756	WATERLINE - 1100 W 400 N-1600 N	-	-	-	-	-	-	
51-95-765	WATER LINE - 500 SOUTH	1,594	-	500,000	500,000	-	-	
51-95-770	WATERLINE - PORTER LANE	-	-	-	-	-	-	
51-95-771	WATERLINE - I15	669,079	-	-	-	-	-	
51-95-772	BOUNTIFUL CONNECTION	98,447	-	-	-	-	-	
51-95-775	WATERLINE - 1000 NORTH	-	-	-	-	-	-	
51-95-778	WATERLINE - 700 WEST	-	-	-	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
51-95-780	WATERLINE - 400 NORTH	-	-	-	-	-	-	
51-95-785	STONE CREEK WELL REHAB	-	-	-	-	-	-	
51-95-790	2009 METER REPLACEMENT	-	-	-	-	-	-	
51-95-795	NEW WELL	-	-	1,000,000	2,500	1,000,000	1,000,000	
51-95-796	Pension Prior Period Adjust							
CAPITAL PROJECTS Total		884,020	6,938	1,604,000	606,500	1,164,000	1,164,000	
WATER FUND REVENUES		1,356,140	2,178,578	1,877,673	1,911,000	1,440,100	1,440,100	
WATER FUND EXPENDITURES		2,417,923	1,376,340	2,603,662	1,606,162	2,265,250	2,262,450	
NET GAIN/(LOSS)		(1,061,783)	802,238	(725,988)	304,838	(825,150)	(822,350)	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
SOLID WASTE FUND								
MISCELLANEOUS REVENUE								
52-36-600	INTEREST EARNED	995	969	1,000	1,000	1,000	1,000	
MISCELLANEOUS REVENUE Total		995	969	1,000	1,000	1,000	1,000	
UTILITY REVENUE								
52-37-700	GARBAGE PICK UP SALES	372,414	375,633	372,000	377,511	379,400	379,400	
UTILITY REVENUE Total		372,414	375,633	372,000	377,511	379,400	379,400	
CONTRIBUTIONS AND TRANSFERS								
52-38-899	CONTRIBUTIONS - FUND SURPLUS	-	-	-	-	-	-	
52-38-900	INTER_FUND LOAN REPAYMENT	-	200,000	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	200,000	-	-	-	-	
EXPENDITURES								
52-40-110	SALARIES & WAGES	5,196	8,824	9,262	9,262	9,400	9,400	
52-40-111	OVERTIME SALARIES & WAGES	-	170	-	-	-	-	
52-40-114	SALARIES & WAGES - TEMP-P-TIME	44	-	-	-	-	-	
52-40-125	LONG TERM DISABILITY	31	47	56	56	100	100	
52-40-130	RETIREMENT	975	8,343	1,625	1,625	1,700	1,700	
52-40-131	GROUP HEALTH INSURANCE	1,429	2,437	2,473	2,473	2,600	2,500	
52-40-132	WORKERS COMP INSURANCE	107	254	278	278	300	300	
52-40-133	FICA TAXES	384	614	709	709	700	700	
52-40-241	POSTAGE/SUPPLIES	350	445	500	500	500	500	
52-40-620	GARBAGE PICKUP SERVICE	159,207	149,850	161,200	161,200	166,000	166,000	
52-40-621	TIPPING/FLAT RATE - BURN PLANT	139,071	140,310	150,800	150,800	150,000	150,000	
52-40-623	SPRING & FALL CLEANUP	6,118	8,522	8,000	8,000	8,500	8,500	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
52-40-625	ADDITIONAL GARBAGE CANS	11,969	11,997	15,000	15,000	15,000	15,000	
52-40-950	DEPRECIATION	-	-	-	-	-	-	
52-40-960	FIXED ASSET ADD'NS/DELETIONS	-	-	-	-	-	-	
52-40-990	APPROP INCREASE - FUND BALANCE	-	-	-	-	-	-	
EXPENDITURES Total		324,879	331,812	349,902	349,902	354,800	354,700	
SOLID WASTE FUND REVENUES		373,410	576,602	373,000	378,511	380,400	380,400	
SOLID WASTE FUND EXPENDITURES		324,879	331,812	349,902	349,902	354,800	354,700	
SOLID WASTE FUND TOTALS		48,530	244,790	23,098	28,610	25,600	25,700	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
STORM DRAIN UTILITY FUND								
MISCELLANEOUS REVENUE								
53-34-400	IMPACT FEES	33,655	33,238	20,000	5,000	20,000	20,000	
53-34-420	GRANTS - STATE		125,000					
53-36-600	INTEREST EARNED	833	635	-	-	-	-	
53-36-690	MISC REVENUE	-	690	-	-	-	-	
MISCELLANEOUS REVENUE Total		34,488	159,563	20,000	5,000	20,000	20,000	
UTILITY REVENUE								
53-37-700	UTILITY SALES	97,698	97,059	97,000	97,000	97,000	97,000	
UTILITY REVENUE Total		97,698	97,059	97,000	97,000	97,000	97,000	
CONTRIBUTIONS AND TRANSFERS								
53-38-810	TRANSFERS FROM IMPACT FEES	-	-	-	-	-	-	
53-38-870	TRANSFERS IN - GENERAL FUND	-	55,000	-	285,000	-	-	
53-38-899	CONTRIBUTION - FUND SURPLUS	-	-	-	-	-	-	
CONTRIBUTIONS AND TRANSFERS Total		-	55,000	-	285,000	-	-	
EXPENDITURES								
53-40-110	SALARIES & WAGES	23,820	23,141	22,457	22,457	22,900	22,900	
53-40-111	OVERTIME SALARIES & WAGES	-	687	-	-	-	-	
53-40-125	LONG TERM DISABILITY	142	132	106	106	100	100	
53-40-130	RETIREMENT	4,267	6,791	3,911	3,911	4,000	4,000	
53-40-131	GROUP HEALTH INSURANCE	4,621	7,725	7,873	7,873	8,400	8,000	
53-40-132	WORKERS COMP INSURANCE	486	553	674	674	700	700	
53-40-133	FICA TAXES	1,745	1,655	1,718	1,718	1,800	1,800	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
53-40-252	EQUIPMENT MAINTENANCE & REPRS	-	-	1,000	1,000	1,500	1,500	
53-40-253	STORM SYSTM MAINT AND REPAIRS	1,112	706	1,000	3,500	5,000	5,000	
53-40-310	PROFESSIONAL SERVICES	2,850	1,805	3,000	3,000	2,000	2,000	
53-40-330	EDUCATION AND TRAINING	150	-	500	500	500	500	
53-40-610	MISCELLANEOUS SUPPLIES	165	130	2,500	2,500	2,500	2,500	
53-40-751	"TV STORM DRAIN AND JET WASH"	20,000	-	20,000	20,000	20,000	20,000	
53-40-755	CAPITAL OUTLAY	109,748	-	-	31,300	-	260,000	Cottages at Havenwood
53-40-990	APPROP INCREASE - FUND BALANCE	-	-	-	-	-	-	
EXPENDITURES Total		174,723	241,324	64,739	98,539	69,400	329,000	
TRANSFERS, OTHER								
53-90-850	TRANSFER TO CAPITOL PROJECTS	-	198,000	-	-	-	-	
TRANSFERS, OTHER Total		-	198,000	-	-	-	-	
STORM DRAIN FUND REVENUES		132,186	311,622	117,000	387,000	117,000	117,000	
STORM DRAIN FUND EXPENDITURES		174,723	439,324	64,739	98,539	69,400	329,000	
STORM DRAIN FUND TOTALS		(42,537)	(127,702)	52,261	288,461	47,600	(212,000)	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
GOLF FUND								
OPERATING REVENUE								
54-30-010	ROUNDS - ALL (FORMER 9 HOLE)	434,478	418,634	420,000	420,000	420,000	420,000	
54-30-013	ROUNDS - JUNIOR - ASSOCIATION	500	-	5,000	5,000	-	-	
54-30-020	PUNCH PASSES -- ALL	43,462	47,933	50,000	50,000	50,000	50,000	
54-30-040	RENTALS - ALL (WAS CARTS 9)	204,091	190,692	185,000	185,000	193,000	193,000	
54-30-050	RANGE - ALL (WAS SMALL BUCKET)	98,204	95,499	95,000	95,000	95,000	95,000	
54-30-070	PRO SHOP MERCHANDISE SALES	100,971	103,598	117,000	117,000	105,000	105,000	
54-30-088	FACILITY LEASE	7,813	4,323	7,000	7,000	5,000	5,000	
OPERATING REVENUE Total		889,519	860,678	879,000	879,000	868,000	868,000	
MISCELLANEOUS REVENUE								
54-36-600	INTEREST EARNED	94	42	50	50	100	100	
54-36-640	SALE OF FIXED ASSETS	-	-	-	-	-	-	
54-36-685	ADVERTISING REVENUES	450	900	-	-	500	500	
54-36-690	MISCELLANEOUS REVENUE	1,771	2,804	2,000	2,000	1,000	1,000	
54-36-695	MISCELLANEOUS - TOURNAMENT REV	2,500	2,500	2,500	2,500	2,500	2,500	
MISCELLANEOUS REVENUE Total		4,815	6,246	4,550	4,550	4,100	4,100	
CONTRIBUTIONS AND TRANSFERS								
54-38-870	TRANSFERS IN - GENERAL FUND	-	393,411	-	-	35,000	35,000	
54-38-890	TRANSFERS IN - RAP TAX FUND	-	45,000	100,300	100,300	50,000	50,000	
CONTRIBUTIONS AND TRANSFERS Total		-	438,411	100,300	100,300	85,000	85,000	
GOLF PROFESSIONAL AND CLUB HOUSE								
54-81-110	SALARIES & WAGES	85,872	104,254	107,119	107,119	109,300	109,300	
54-81-111	OVERTIME	-	-	-	-	-	-	
54-81-114	SALARIES & WAGES - TEMP/P-TIME	49,344	35,616	43,815	43,815	68,800	68,800	Range combined
54-81-125	LONG TERM DISABILITY	319	596	643	643	700	700	
54-81-130	RETIREMENT	18,622	18,019	18,845	18,845	19,200	19,200	
54-81-131	GROUP HEALTH INSURANCE	24,448	27,636	36,712	36,712	39,200	37,400	
54-81-132	WORKERS COMP INSURANCE	1,068	1,000	2,047	2,047	2,400	2,400	
54-81-133	FICA TAXES	9,942	10,418	11,738	11,738	13,600	13,600	
54-81-134	EMPLOYEE BENEFITS - UNEMPLOY	111	-	1,500	1,500	500	500	
54-81-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	440	110	500	500	250	300	
54-81-240	OFFICE SUPPLIES & EXPENSE	1,999	1,667	2,000	2,000	2,500	2,500	
54-81-251	CONTRACT MECHANIC	-	-	-	-	-	-	
54-81-255	FUEL	10,521	7,919	11,000	11,000	-	-	Fuel Combined in Maintenance

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
54-81-256	EQUIP MNT/REPAIR - GOLF CARTS	3,111	6,559	5,000	5,000	7,400	7,400	
54-81-260	BLDGS & GROUNDS - SUPPLIES/MNT	2,781	5,990	7,200	7,200	6,800	6,800	
54-81-270	UTILITIES	10,960	11,694	13,920	13,920	11,100	11,100	
54-81-280	TELEPHONE	2,846	2,646	3,000	3,000	4,000	4,000	
54-81-310	PROFESSIONAL SERVICES	1,334	961	1,000	1,000	-	-	
54-81-330	EDUCATION AND TRAINING	-	-	3,200	3,200	5,100	5,100	
54-81-440	BANK CHARGES - VISA	18,195	17,829	20,000	20,000	18,000	18,000	
54-81-610	MISCELLANEOUS SUPPLIES	2,051	1,886	2,000	2,000	2,600	2,600	
54-81-631	EMPLOYEE INCENTIVE	-	-	-	-	-	-	
54-81-633	JUNIOR GOLF PROGRAM	2,301	2,362	2,000	2,000	2,500	2,500	
54-81-635	MISCELLANEOUS SERVICES	1,808	2,455	2,000	2,000	1,500	1,500	
54-81-636	EQUIPMENT EXPENSE	-	-	-	-	-	-	
54-81-638	ADVERTISING	2,097	1,309	7,000	7,000	7,000	7,000	
54-81-645	TOURNAMENT - EXPENSES	1,570	450	800	800	800	800	
54-81-720	CAPITAL OUTLAY - BUILDINGS	-	-	32,000	32,000	-	-	
54-81-740	EQUIPMENT - CARTS/MISC	-	-	-	-	-	-	
54-81-745	RENTAL CLUBS & BAGS	1,896	1,158	2,000	2,000	2,000	2,000	
GOLF PROFESSIONAL AND CLUB HOUSE Total		253,636	262,535	337,038	337,038	325,250	323,500	
COURSE & EQUIP MAINTENANCE & REPAIRS								
54-82-110	SALARIES & WAGES	89,497	101,555	98,275	98,275	100,500	100,500	
54-82-111	SALARIES & WAGES - OVERTIME	461	-	-	-	-	-	
54-82-114	SALARIES & WAGES - TEMP/P-TIME	77,201	69,068	76,000	76,000	74,000	74,000	
54-82-125	LONG TERM DISABILITY	605	527	590	590	600	600	
54-82-130	RETIREMENT	14,088	16,026	16,232	16,232	16,600	16,600	
54-82-131	GROUP HEALTH INSURANCE	23,108	13,389	28,293	28,293	30,200	28,800	
54-82-132	WORKERS COMP INSURANCE	2,817	1,891	2,442	2,442	2,400	2,400	
54-82-133	FICA TAXES	12,663	13,007	13,332	13,332	13,400	13,400	
54-82-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	505	235	500	500	700	700	
54-82-230	TRAVEL, EDUCATION, TRAINING	-	-	-	-	-	-	
54-82-240	OFFICE SUPPLIES & EXPENSE	292	141	300	300	300	300	
54-82-245	EQUIP MNT/RPR - TOILET RENTAL	805	944	1,000	1,000	800	800	
54-82-248	SUPPLIES - IRRIGATION	9,283	8,987	10,000	10,000	9,000	9,000	
54-82-250	EQUIPMENT SUPPLIES & MAINT	12,036	15,085	14,000	14,000	12,000	12,000	
54-82-252	CONTRACT MECHANIC	-	-	-	-	-	-	
54-82-253	EQUIPMENT LEASE	440	521	1,000	1,000	1,200	1,200	
54-82-255	FUEL	13,740	10,963	15,000	15,000	23,800	23,800	Carts combined
54-82-258	EQUIP MNT/RPR - MOWER SHARPEN	820	5,574	5,500	5,500	4,870	4,900	
54-82-259	EQUIP MNT/RPR - MISC RPR PARTS	83	-	-	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
54-82-260	BLDGS & GROUNDS - SUPPLIES/MNT	1,270	6,460	2,300	2,300	1,600	1,600	
54-82-262	BLDGS & GROUNDS - GROUND SUPP	3,121	4,218	3,000	3,000	3,000	3,000	
54-82-270	UTILITIES - WATER	18,253	27,839	24,700	32,000	29,400	29,400	
54-82-322	SERVICES - TREE TRIMMING	3,545	3,600	3,400	3,400	2,000	2,000	
54-82-330	EDUCATION AND TRAINING	671	100	500	500	2,200	2,200	
54-82-472	UNIFORMS - PROTECTIVE OSHA	-	167	800	800	900	900	
54-82-482	SPEC DEPT SUPP - SHOP/SM TOOLS	1,117	1,686	1,000	1,000	1,000	1,000	
54-82-620	MISCELLANEOUS SERVICES	4,166	3,767	2,000	2,000	2,800	2,800	
54-82-631	EMPLOYEE INCENTIVE	-	-	-	-	-	-	
54-82-660	SUPPLIES - FERTILIZERS	11,955	11,939	17,000	17,000	18,600	18,600	
54-82-667	SUPPLIES - TOP DRESSING SAND	5,944	11,458	14,000	14,000	15,200	15,200	
54-82-668	SUPPLIES - SEED	2,263	3,324	3,000	3,000	3,000	3,000	
54-82-669	SUPPLIES - CART PATH	7,426	3,205	8,000	40,000	28,000	28,000	Seal Coat
54-82-674	SUPPLIES - TREE STAKES & ROPES	332	-	-	-	-	-	
54-82-675	PROJECT COMPLETIONS	1,614	-	-	-	-	-	
54-82-677	SUPPLIES - MISC CHEMICALS	9,094	9,154	11,000	11,000	9,500	9,500	
54-82-720	CAPITAL OUTLAY - BUILDINGS	-	840	-	-	-	-	
54-82-730	CAPITAL OUTLAY - GRNDS IMPROVMT	-	480	-	-	-	-	
54-82-732	CAPITAL OUTLAY - SPRINK	-	-	-	-	20,000	20,000	Irrigation system
54-82-735	CAPITAL OUTLAY - IMPROVEMENTS	-	-	18,800	18,800	8,000	8,000	Drainage
54-82-740	CAPITAL OUTLAY - EQUIPMENT	75,691	44,292	66,600	66,600	59,600	59,600	
COURSE & EQUIP MAINTENANCE & REPAIRS Total		404,905	390,439	458,564	497,864	496,370	495,000	
DRIVING RANGE								
54-83-111	OVERTIME SALARIES & WAGES	-	-	250	250	-	-	
54-83-114	SALARIES & WAGES - TEMP/P-TIME	25,741	30,711	23,000	23,000	-	-	
54-83-132	WORKERS COMP INSURANCE	395	326	549	549	-	-	
54-83-133	FICA TAXES	1,969	2,349	1,755	1,755	-	-	
54-83-250	EQUIPMENT SUPPLIES & MAINT	1,169	473	1,000	1,000	1,500	1,500	
54-83-269	TEE AREA MAINTENANCE	-	-	-	-	-	-	
54-83-610	MISCELLANEOUS SUPPLIES	1,284	403	1,000	1,000	-	-	
54-83-631	EMPLOYEE INCENTIVE	-	-	-	-	-	-	
54-83-679	SUPPLIES - RANGE GOLF BALLS	2,717	2,772	3,000	3,000	3,000	3,000	
54-83-730	CAPITAL OUTLAY - IMPROVEMENTS	12,555	-	14,000	14,000	-	-	
54-83-740	CAPITAL OUTLAY - EQUIPMENT	5,595	-	10,000	10,000	-	-	
DRIVING RANGE Total		51,424	37,034	54,554	54,554	4,500	4,500	
PRO SHOP & CAFÉ								
54-84-250	EQUIPMENT SUPPLIES & MAINT	1,511	784	1,250	1,250	1,300	1,300	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
54-84-260	BLDGS & GROUNDS - SUPPLIES/MNT	2,220	6,741	6,250	6,250	3,500	3,500	
54-84-400	MERCHANDISE PURCHASES- DIRECT	61,138	74,184	75,000	75,000	75,000	75,000	
54-84-500	NON INVENTORY PURCHASES	-	-	-	-	-	-	
54-84-740	CAPITAL OUTLAY	43,325	8,427	-	-	-	-	
PRO SHOP & CAFÉ Total		108,193	90,136	82,500	82,500	79,800	79,800	
DEBT SERVICE								
54-85-811	PRINCIPAL - G.O. BOND '03	-	-	-	-	-	-	
54-85-813	LESS - BOND PRINCIPAL PAYMENTS	-	-	-	-	-	-	
54-85-816	LEASE PAYMENT - GOLF CARTS	36,078	53,797	36,060	36,060	43,200	43,200	
54-85-821	INTEREST - G.O. BOND '03	-	-	-	-	-	-	
54-85-831	AGENT FEES - '03 BOND	-	-	-	-	-	-	
54-85-840	INTERFUND LOAN	-	393,411	-	-	-	-	
54-85-899	INTEREST EXPENSE	15,855	6,044	7,500	7,500	7,500	7,500	
54-95-796	Pension Prior Period Adjust							
DEBT SERVICE Total		51,933	453,251	43,560	43,560	50,700	50,700	
GOLF FUND REVENUES		894,334	1,305,335	983,850	983,850	957,100	957,100	
GOLF FUND EXPENDITURES		870,091	1,233,396	976,216	1,015,516	956,620	953,500	
NET GAIN/(LOSS)		24,242	71,939	7,634	(31,666)	480	3,600	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
CAP PROJECT - 800 W								
CONTRIBUTIONS AND TRANSFERS								
72-38-800	CONTRIBUTIONS - WATER FUND			-				
72-38-810	CONTRIBUTIONS - WATER IMPACT FEE			-				
72-38-900	CONTRIBUTIONS - STREETS TAX			-				
72-38-910	CONTRIBUTIONS - STREETS IMPACT FEE	703,902		-				
CONTRIBUTIONS AND TRANSFERS Total		703,902		-				
CAPITAL PROJECTS								
72-70-730	CAPITAL OUTLAY - WATER	347,645		-				
72-70-770	CAPITAL OUTLAY - STREETS	326,840		-				
72-40-800	TRANSFERS TO OTHER FUNDS	-		-				
EXPENDITURES Total		674,485		-				
CAP PROJECT - 800 W FUND REVENUES		703,902		-				
CAP PROJECT - 800 W FUND EXPENDITURES		674,485		-				
NET GAIN/(LOSS)		27,417		-				

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
CAP PROJECT - 725 W								
73-36-600	Interest Earned	8		-				
73-36-630	Resident Sidewalk Part	5,167		-				
		5,175		-				
CONTRIBUTIONS AND TRANSFERS								
73-38-800	CONTRIBUTIONS - WATER FUND	-	22,448	-				
73-38-810	CONTRIBUTIONS - WATER IMPACT FEE	-		-				
73-38-900	CONTRIBUTIONS - STREETS TAX	419,962		-				
73-38-909	CONTRIBUTIONS - STREETS IMPACT FEE	-		-				
	CONTRIBUTIONS AND TRANSFERS Total	419,962	22,448	-				
73-40-610	Misc Supplies	216		-				
		216	-	-				
CAPITAL PROJECTS								
73-70-730	CAPITAL OUTLAY - WATER	277,447	22,488	-				
73-70-770	CAPITAL OUTLAY - STREETS	147,474	-	-				
73-40-800	TRANSFERS TO OTHER FUNDS	-		-				
	EXPENDITURES Total	424,920	22,488	-				
CAP PROJECT - 725 W FUND REVENUES		425,137	22,448	-				
CAP PROJECT - 725 W FUND EXPENDITURES		425,136	22,488	-				
NET GAIN/(LOSS)		1	(40)	-				

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
CAP PROJECT - PAGES LANE								
CONTRIBUTIONS AND TRANSFERS								
74-38-800	CONTRIBUTIONS - WATER FUND		225,000					
74-38-810	CONTRIBUTIONS - WATER IMPACT FEE		200,000					
74-38-900	CONTRIBUTIONS - STREETS TAX		175,000		133,500			
74-38-910	CONTRIBUTIONS - STREETS IMPACT FEE	2,066	198,000					
74-38-911	CONTRIBUTIONS - STORM WATER FUND	-	198,000					
74-38-920	CONTRIBUTIONS - GENERAL FUND							
74-38-999	CONTRIBUTIONS - UDOT GRANT				150,000			
CONTRIBUTIONS AND TRANSFERS Total		2,066	996,000	-	283,500	-	-	
CAPITAL PROJECTS								
74-40-620	Misc Service	2,066	1,966					
74-70-730	CAPITAL OUTLAY - WATER	-	444,602					
74-70-770	CAPITAL OUTLAY - STREETS	-	61,133		497,300			
74-70-771	CAPITAL OUTLAY - STORM WATER	-	114,199		160,300			
74-40-800	TRANSFERS TO OTHER FUNDS	-						
EXPENDITURES Total		2,066	621,900	-	657,600	-	-	
CAP PROJECT - PAGES LANE FUND REVENUES		2,066	996,000	-	283,500	-	-	
CAP PROJECT - PAGES LANE FUND EXPENDITURES		2,066	621,900	-	657,600	-	-	
NET GAIN/(LOSS)		-	374,100	-	(374,100)	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
CAP PROJECT - 660 W								
CONTRIBUTIONS AND TRANSFERS								
75-38-800	CONTRIBUTIONS - WATER FUND	-		200,000	-	-	-	
75-38-810	CONTRIBUTIONS - WATER IMPACT FEE	-		200,000	-	-	-	
75-38-900	CONTRIBUTIONS - STREETS TAX	-		350,000	-	-	-	
75-38-909	CONTRIBUTIONS - STREETS IMPACT FEE				-	-	-	
75-38-999	CONTRIBUTIONS - UDOT GRANT				-	-	-	
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 - 660 W REVENUES		-		750,000	-	-	-	
CAP PROJECT - 660 W EXPENDITURES		-		750,000	-	-	-	
NET GAIN/(LOSS)		-		-	-	-	-	

Acct	Acct.Name	Actual 2014-15	Actual 2015-16	ORIGINAL 2016-17	FINAL AMEND 2016-17	TENTATIVE 2017-18	FINAL 2017-18	Note
CAP PROJECT - PAGES LANE #2 800W - 1100W								
CONTRIBUTIONS AND TRANSFERS								
75-38-800	CONTRIBUTIONS - WATER FUND	-				70,000	70,000	
75-38-810	CONTRIBUTIONS - WATER IMPACT FEE	-				50,000	50,000	
75-38-900	CONTRIBUTIONS - STREETS TAX	-				20,000	20,000	
75-38-909	CONTRIBUTIONS - STREETS IMPACT FEE					100,000	100,000	
75-38-999	CONTRIBUTIONS - UDOT GRANT					500,000	500,000	
CONTRIBUTIONS AND TRANSFERS Total				-	-	740,000	740,000	
CAPITAL PROJECTS								
75-70-730	CAPITAL OUTLAY - WATER	-				120,000	120,000	
75-70-770	CAPITAL OUTLAY - STREETS	-				620,000	620,000	
75-40-800	TRANSFERS TO OTHER FUNDS	-						
EXPENDITURES Total				-	-	740,000	740,000	
CAP PROJECT - PAGES LANE #2 FUND REVENUES		-		-	-	740,000	740,000	
CAP PROJECT - PAGES LANE #2 FUND EXPENDITURES		-		-	-	740,000	740,000	
NET GAIN/(LOSS)		-		-	-	-	-	

RELOCATION AND REIMBURSEMENT AGREEMENT

THIS RELOCATION AND REIMBURSEMENT AGREEMENT (“Agreement”), is made and entered into as of the ____ day of June, 2017, by and between the City of West Bountiful, Utah, having an office at 550 North 800 West, West Bountiful, Utah 84087, hereinafter referred to as the “City,” and Qwest Corporation d/b/a CenturyLink QC, having an office at 250 E 200 S, Salt Lake, Utah, 84111, hereinafter referred to as the “Company.”

BACKGROUND

A. Company owns and operates a communications system (the “Facilities”) along and upon certain public Rights-of-Way located at or about 1100 West, 500 South to Mill Creek in the City (the “Site”);

B. City is working with a private entity, Holy Frontier, regarding construction and expansion to an oil refinery or related facilities at the Site (“Project”), and has determined that the Facilities of Company must be relocated or protected to accommodate the Project, as more fully described in Exhibit A, which is attached hereto and incorporated herein by this reference; and

C. Company and City have reached an agreement for partial reimbursement of the Company’s costs of relocation of its Facilities required by the Project (“Utility Construction Work”), as more fully set forth on Exhibit B, which is attached hereto and incorporated herein by this reference.

NOW, THEREFORE, in consideration of the foregoing, and for other good and sufficient consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed by and between the parties as follows:

AGREEMENT

1. Company will perform the Utility Construction Work, in accordance with the scope of work summarized in Exhibit A and the terms and provisions of this Agreement, subsequent to: (a) the execution of this Agreement by both parties; and (b) receipt by Company of any necessary written authorizations from City.

2. Unless otherwise agreed to by the parties, and barring circumstances outside the control of Company, Company will use best efforts to: (a) begin the Utility Construction Work within sixty (60) days of receipt of the items required in section 1; and (b) complete the Utility Construction Work within thirty (30) days of commencement of such work.

3. The Company will notify City’s project engineer or other designee by telephone at least twenty-four (24) hours before beginning any work covered by this Agreement.

4. Company will initially bear and be responsible for and pay in accordance herewith all direct and indirect costs incurred by Company relating to the Utility Construction Work, including, but not limited to, labor, administrative overhead,

construction work and other expenses related to said Utility Construction Work. City will waive all permit fees associated with this project.

5. Within a reasonable period of time after Company completes the Utility Construction Work, Company will furnish to City written notice of completion of the Utility Construction Work. City shall remit, within ten (10) days of receipt of notice, the sum of Sixty Thousand Dollars (\$60,000) to Company as its agreed upon reimbursement of a portion of the Utility Construction Work.

6. City may terminate this Relocation Agreement by giving Company ninety (90) days' written notice of its intention to do so; provided, however, that City shall be obligated to pay invoices for all work performed by Company, up to a limit of Sixty Thousand Dollars (\$60,000), for such related, reasonable and verifiable costs up to termination notification.

7. Neither City nor any of its board members, member agencies, officers, agents, volunteers, contractors, or employees shall be responsible for any damage or liability occurring by reason of any acts or omissions on the part of Company under or in connection with any aspect of the Utility Construction Work, authority or obligation agreed to under this Agreement. Company shall indemnify, defend and hold harmless City as well as its board members, member agencies, officers, agents, volunteers, contractors, and employees ("City Indemnitees") from any and all liability, loss, expense (including reasonable attorneys' fees and other defense costs), demands, suits, liens, damages, costs, claims, including but not limited to, claims for bodily injury, death, personal injury, or property damage, that are incurred by or asserted against the City Indemnitees arising out of or connected with any negligent acts or omissions or other fault attributable to Company, its officers, agents, contractors, or employees under or in connection with any aspect of the Utility Construction Work, authority or obligation agreed to by Company under this Agreement. This indemnity shall survive completion of the Utility Construction Work and termination of this Agreement.

8. Neither Company nor its officers, agents, contractors, or employees shall be responsible for any damage or liability occurring by reason of any acts or omissions on the part of City under or in connection with any Utility Construction Work, authority or obligation agreed to by City under this Agreement. City shall indemnify, defend and hold harmless Company, as well as its officers, agents, contractors, and employees ("Company Indemnitees") from any and all liability, loss, expense (including reasonable attorneys' fees and other defense costs), demands, suits, liens, damages, costs, claims, including but not limited to, claims for bodily injury, death, personal injury, or property damage, that are incurred by or asserted against the Company Indemnitees arising out of or connected with any negligent acts or omissions or other fault attributable to City, its board members, officers, agents, volunteers, contractors or employees under or in connection with any aspect of the Utility Construction Work, authority or obligation agreed to by City under this Agreement. This indemnity shall survive completion of the Utility Construction Work and termination of this Agreement.

9. If either party brings an action at law or in equity to enforce or interpret one or more provisions of this Agreement, each party shall be responsible for its own costs, including attorneys' fees.

10. This Contract shall be construed in accordance with the laws of Utah. Any controversy or claim arising out of or in any way relating to this Agreement which cannot be amicably settled without court action shall be litigated in a state or federal court located in the State of Utah.

11. It is expressly understood by the parties that neither City nor Company intends to abandon any right, title or interest it may have at or near the Site, all such rights, title and interest being expressly reserved.

12. This Agreement supersedes every antecedent or concurrent oral and/or written declaration and/or understanding by and between the parties pertaining to the Utility Construction Work.

13. The terms of this Agreement shall be binding and inure to the benefits of the parties hereto and their successors and assigns.

14. Any notice sent by first class mail, postage paid, to the address and addressee, shall be deemed to have been given when in the ordinary course it would be delivered. The representatives of the parties who are primarily responsible for the administration of this Agreement, and to whom notices, demands and communications shall be given are as follows:

<u>For City:</u> City Administrator 550 North 800 West West Bountiful, UT 84087 Office: 801-292-4486	<u>For Company:</u> Darren Keller, Highway Engineer 475 E 1325 S Provo, UT 84606 Office: 801-238-0414
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If there are any changes in the above notice information, either party shall give a written notice to the other party within five (5) days of such change.

* * *

The parties have caused this Agreement to be executed by their duly authorized officials as of the dates indicated below.

Qwest Corporation d/b/a CenturyLink QC

City of West Bountiful, Utah

By: _____
Name: _____
Title: Director of Construction
Date: _____

By: _____
Name: Kenneth Romney
Title: Mayor
Date: _____

EXHIBIT A
SCOPE OF WORK

This roadway project will be constructing curb & gutter, sidewalk, draining improvements, and roadway widening on the east side of 1100 West between 500 South and Mill Creek in West Bountiful.

Roadway improvements will impact approximately 2,000' of existing CenturyLink cable on 14 poles which will require relocation or replacement.

CenturyLink has coordinated with the City of West Bountiful and the City has provided a location to place new poles near the east right-of-way outside of the proposed roadway improvement footprint.

CenturyLink's scope of work will include placing 14 new poles and transfer the existing aerial cable to new poles. There are also 2 pedestals that will be relocated outside of roadway improvements and a Serving Area Interface (SAI) that will be shifted slightly outside of the proposed sidewalk footprint.

EXHIBIT B
UTILITY CONSTRUCTION WORK COSTS

E.772506 West Bountiful					
Full Replacement to Bury					
Item Description	Unit	Labor Rate	Material Rate	Quantity	Total Cost
Tree Trimming	Incremental	\$150.00	\$ -	10	\$ 1,500.00
PIT	each	\$ 922.50	\$ -	5	\$ 4,612.50
Trench 200 Pair ANMW cable	foot	\$ 6.75	\$ 0.75	40	\$ 300.00
Trench 24 GA 400 Pair	foot	\$ 8.40	\$ 4.20	50	\$ 630.00
TRANSFER POLE TERMINAL	EACH	\$ 165.00	\$ 15.00	5	\$ 900.00
Mount for Repeaters	Each	\$ 4.95	\$ 9.90	2	\$ 29.70
Pro-8 Pedestal	Each	\$ 94.50	\$ 83.25	1	\$ 177.75
25 Pair Terminal	Each	\$ 75.00	\$ 142.50	1	\$ 217.50
Select Backfill	CY	\$ 65.13	\$ -	17	\$ 1,107.21
Half Tap Splice	Each	\$ 5.25	\$ -	1200	\$ 6,300.00
Butt Splice	Each	\$ 2.33	\$ 0.05	200	\$ 475.00
Specials	Each	\$ 66.00	\$ -	55	\$ 3,630.00
Splice Case	Each	\$ 300.00	\$ 150.00	4	\$ 1,800.00
Expose Duct	Each	\$ 64.02	\$ -	40	\$ 2,560.80
Reconnect Service	Each	\$ 285.00	\$ 7.50	9	\$ 2,632.50
Extend ASW	foot	\$ 1.13	\$ (0.02)	560	\$ 616.00
Remove Pedestal	Each	\$ 60.00	\$ -	1	\$ 60.00
Adjust Manhole	Each	\$ 412.50	\$ -	1	\$ 412.50
Traffic Control	Incremental	\$ 75.00	\$ -	22	\$ 1,650.00
POLE	Each	\$ 525.00	\$ 352.50	14	\$ 12,285.00
GUY	Each	\$ 97.50	\$ 30.00	1	\$ 127.50
ANCHOR	Each	\$ 217.50	\$ 52.50	1	\$ 270.00
EXTENSION ARM	Each	\$ 157.50	\$ 232.50	1	\$ 390.00
RISER	Foot	\$ 45.00	\$ 15.00	2	\$ 120.00
TRANSFER CABLE	EACH	\$ 105.00	\$ 7.50	28	\$ 3,150.00
STRAND	FOOT	\$ 3.15	\$ 2.25	50	\$ 270.00
Delash	FOOT	\$ 1.20	\$ -	50	\$ 60.00
Relash	FOOT	\$ 2.78	\$ 3.30	50	\$ 303.75
REMOVE POLE	EACH	\$ 210.00	\$ -	14	\$ 2,940.00
REMOVE GUY	EACH	\$ 30.00	\$ -	1	\$ 30.00
REMOVE ANCHOR	EACH	\$ 52.50	\$ -	1	\$ 52.50
Sub-Total					\$ 50,060.21
Contract Engineering					
<i>Principle @ \$225 hr x 10 hrs; Senior Project Mgr. @\$185 hr x 40 hrs; Senior Technician @ \$185 hr. x 56 hrs; Technician @ \$95 hr x36 hrs</i>					\$20,000.00
CTL Engineering and Overhead (10%)					\$ 5,006.02
Construction Management (6%)					\$ 3,003.61
Contingency (5%)					\$ 2,503.01
Total					\$ 80,572.85

1 **Minutes of the West Bountiful City Council meeting held on Wednesday, May 11, 2017 at West**
2 **Bountiful City Hall, 550 N 800 West, Davis County, Utah.**

3
4 Those in attendance:

5
6
7 **MEMBERS:** Mayor Ken Romney, Council members James Ahlstrom, Kelly Enquist, James
8 Bruhn, Mark Preece, and Andrew Williams

9
10 **STAFF:** Duane Huffman (City Administrator), Steve Doxey (City Attorney), Ben White
11 (City Engineer)

12
13 **GUESTS:** None

14
15 **Special Meeting:**

- 16
17 1. The Special Meeting was called to order at 8:35 p.m.
18
19 2. Closed Meeting for the Purpose of Discussing Pending or Reasonably Imminent
20 Litigation; and the Purchase, Exchange, or Lease of Real Property pursuant to Utah Code
21 Annotated 52-4-205 (c) (d).
22

23 **MOTION:** *Mark Preece made a Motion to Move into Closed Session at 8:37 p.m.in the*
24 *Police Training Room for the Purpose of Discussing Pending or Reasonably*
25 *Imminent Litigation; and the Purchase, Exchange, or Lease of Real*
26 *Property pursuant to Utah Code Annotated 52-4-205 (c) (d).*
27 *Andy Williams Seconded the Motion Which Passed.*

28 The vote was recorded as follows:

29 James Ahlstrom – Aye
30 James Bruhn – Aye
31 Kelly Enquist – Absent
32 Mark Preece – Aye
33 Andy Williams – Aye
34

35 **MOTION:** *James Ahlstrom made a Motion to Adjourn the Closed Session Meeting at*
36 *9:43 p.m. Mark Preece Seconded the Motion Which Passed.*

37 The vote was recorded as follows:

38 James Ahlstrom – Aye
39 James Bruhn – Aye
40 Kelly Enquist – Aye
41 Mark Preece – Aye
42 Andy Williams – Aye
43

44 3. Adjourn.

45
46 **MOTION:** *Mark Preece Moved to Adjourn this Meeting of the West Bountiful City*
47 *Council at 9:45 p.m. James Ahlstrom seconded the Motion which PASSED*
48 *by unanimous vote of all members present.*
49

50 -----
51
52 *The foregoing was approved by the West Bountiful City Council on Tuesday, June 6, 2017.*
53

54
55 _____
56 Cathy Brightwell (City Recorder)
57

1 **Minutes of the West Bountiful City Council meeting held on Wednesday, May 16, 2017 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, Kelly Enquist, James
7 Bruhn, Mark Preece, and Andrew Williams

8
9 **STAFF:** Duane Huffman (City Administrator), Steve Doxey (City Attorney), Police Chief
10 Todd Hixson, Cathy Brightwell (City Recorder), Ben White (City Engineer), Steve Maughan
11 (Public Works Director)

12
13 **GUESTS:** Alan Malan, Joel Jackson, Norm Frost, Craig Jacobsen,
14
15
16
17

18 Mayor Romney called the regular meeting to order at 7:32 pm.

19
20 James Bruhn offered a thought; Andy Williams led the Pledge of Allegiance.
21

22 **1. Accept Agenda.**

23 The Executive session listed as Item 13 may need to be held during Item 4.

24 **MOTION:** *James Ahlstrom Moved to Accept the Agenda as discussed; James Bruhn*
25 *Seconded the Motion which PASSED by Unanimous Vote of all Members*
26 *Present.*
27

28 **2. Public Comment (two minutes per person, or five minutes if speaking on behalf of a**
29 **group).**

30
31 No comment.
32

33 **3. Consider Request from Joel Jackson at 909 W 1600 North to Defer Requirement to**
34 **Construct Curb and Sidewalk as a Condition of a Building Permit.**

35
36 Ben White explained that Joel Jackson filed a building permit application to construct a major
37 addition to his home. WBMC 15.08.50 states the installation of curb, gutter, sidewalks, etc. may be
38 required on any existing or proposed street adjoining a lot on which a building is to be constructed or
39 remodeled, as a condition of a building permit application.

40 Mr. Jackson is aware that the City is seeking a UDOT grant to complete curb and sidewalk
41 improvements along Pages Lane next year and has asked to defer the requirement to make the
42 improvements at this time. He commented that he thinks it makes more sense to do all the

43 improvements at once. If the City does not move forward with the project or does not get the grant,
44 Mr. Jackson agrees to put in the improvements at his expense.

45 There was also some discussion about wanting to have curb and sidewalk in front of the
46 Questar land next to Mr. Jackson's property.

47

48 **MOTION:** *James Ahlstrom made a Motion to approve the request from Mr. Jackson at*
49 *909 W 1600 North to defer the requirement to install curb and sidewalk in*
50 *front of his property for up to 2 years from the date he obtains a building*
51 *permit, at which time the City can call it due or pay for it as part of a grant.*
52 *This deferral is subject to a written agreement to Defer Requirement to*
53 *Construct Curb and Sidewalk as a Condition of a Building Permit. Andy*
54 *Williams Seconded the Motion Which Passed.*

55 The vote was recorded as follows:

56 James Ahlstrom – Aye

57 James Bruhn – Aye

58 Kelly Enquist – Aye

59 Mark Preece – Aye

60 Andy Williams – Aye

61

62 **4. Consider First Amendment to the Development Agreement for The Cottages of**
63 **Havenwood Subdivision by and between Capital Reef Management, LLC., and West**
64 **Bountiful City.**

65

66 Duane Huffman introduced discussion regarding the recently submitted draft agreement that
67 Steve Doxey has been working on with the developer to amend the Development Agreement for The
68 Cottages at Havenwood Subdivision.

69

70 **(Agenda Item 13.) Executive Session For The Purpose of Discussing Items Allowed Pursuant to**
71 **UCA, 52-4-205**

72

73 **MOTION:** *Andy Williams made a Motion to Move into Executive Session in the Police*
74 *Training Room for the Purpose of Discussing Imminent Pending Litigation.*
75 *James Bruhn seconded the Motion which passed.*

76

77 The vote was recorded as follows:

78 James Ahlstrom – Aye

79 James Bruhn – Aye

80 Kelly Enquist – Aye

81 Mark Preece – Aye

82 Andy Williams – Aye

83

84 **MOTION:** *Mark Preece made a Motion to Adjourn the Executive Session. Andy*
85 *Williams seconded the Motion which passed by unanimous vote of all*
86 *members present.*

87
88 *Discussion of Item 4 Resumed.*

89
90 Steve Doxey clarified the proposed amendment which includes Exhibit A-Legal description,
91 and Exhibit B-Amended Site plan and Amended Grading/Drainage & Utility Plan.

92 Mr. Jacobsen stated he has authority to sign the Agreement on behalf of Capital Reef, LLC.,
93 and will have the wire of funds ready in day or two if the Agreement is approved.

94
95 **MOTION:** *Mark Preece made a Motion to Adopt the First Amendment to the*
96 *Development Agreement for The Cottages of Havenwood Subdivision by and*
97 *between Capital Reef Management, LLC., and West Bountiful City. Kelly*
98 *Enquist seconded the Motion which passed with a vote of 3-2.*

99
100 The vote was recorded as follows:

101 James Ahlstrom – Nay
102 James Bruhn – Nay
103 Kelly Enquist – Aye
104 Mark Preece – Aye
105 Andy Williams – Aye

106
107
108 **5. Consider Award for City Hall Roof Replacement to Redd Roofing in the Amount of**
109 **\$21,954.**

110
111 Ben White explained that new leaks in the flat roof on city hall are apparent with nearly every
112 heavy rain storm, and hence bids were solicited to replace the roof membrane. The City received bids
113 from three contractors. Redd Roofing’s bid of \$21,954 was the lowest and comes with a
114 manufacturer’s 20 year warranty; the contractor comes highly recommended. Mr. White commented
115 that the total cost for this project will be a little more than the bid price as we will need to pay an
116 HVAC contractor to disconnect some of the HVAC equipment while the roof is being installed.

117 Mr. Huffman added that the project will not be finished this year so the City will need to
118 include the funding for it in the FY 18 budget.

119
120 **MOTION:** *Andy Williams made a Motion to Award to Redd Roofing the City Hall Roof*
121 *Replacement Project in the Amount of \$21,954 James Ahlstrom Seconded*
122 *the Motion Which Passed by Unanimous Vote of All Members Present*

123
124

125 **6. Consider Purchase Approval for Public Works Vehicle in the Amount of \$36,000.**
126

127 Duane Huffman explained that the current budget includes \$15k for a new public works truck
128 to replace Nate Buzbee's 2012 truck, with the remainder of the funding to come from the sale of the
129 2012 truck. The City received two quotes for a 2017 Chevrolet 3500HD Silverado, both within a few
130 hundred dollars.

131 The City's procurement code requires purchases of \$10,000 or more first be approved by the
132 City Council.

133
134 **MOTION:** *James Ahlstrom made a Motion to Approve the Purchase of a Public Works*
135 *Truck for \$36,000. Andy Williams Seconded the Motion Which Passed by*
136 *Unanimous Vote of All Members Present*
137

138
139 **7. Consider Tentative Amendment to the FY2016/2017 Budget and Set Public Hearing.**
140

141 Duane Huffman reviewed proposed amendments as outlined in a handout.

142
143 **MOTION:** *James Bruhn made a Motion to Tentatively Accept the Amendment to the*
144 *FY2016/2017 Budget and Set a Public Hearing for June 6. Mark Preece*
145 *Seconded the Motion Which Passed by Unanimous Vote of All Members*
146 *Present*
147

148
149 **8. Police Report.**
150

151 Chief Hixson summarized his written report. EmPAC held its meeting earlier this evening.
152 They took their trailer to an event in South Jordan on Saturday and received many compliments. He
153 added that they are purchasing a smaller trailer out of this year's budget to store tables and chairs for
154 spontaneous volunteer management.

155 He described the Active Shooter training the Department created. He and Asst. Chief
156 Erekson are teaching multiple classes at Holly Frontier during May and then will offer to other
157 businesses in the City. It is designed as a first step approach to becoming prepared in the event of an
158 Active Shooter, and they have received positive feedback.

159 The Chief also explained that the State is auditing everyone that has Bureau of Criminal
160 Investigation (BCI) access. BCI is the group that administers the state computer files accessed by
161 law enforcement. We will be making sure we are in compliance with all regulations.
162
163

164

165 **9. Public Works/Engineering Report.**

166

167 Ben White

- 168 • Woods Cross received a request for a boundary line adjustment from a property owner on
169 1100 West south of 500 South. If Woods Cross agrees to move the property to West
170 Bountiful, we will receive a boundary line adjustment request from Woods Cross.

171

172 Steve Maughan

- 173 • Woods Cross is planning to chip seal 1100 W south of 500 South in June/July – will need
174 to do some prep work first for the City’s small portion.
- 175 • The City will be paving the east side of Christy Morrison’s property at 1585 N 550 W to
176 correct drainage issues resulting from the Pages Lane project.
- 177 • Annual street cleaning will be done in early June, followed by striping. We will be using a
178 new striping contractor this year.
- 179 • The new dump truck/snow plow is here. We are adding logos, etc. It is a nice truck and
180 looks good.
- 181 • Street overlays are planned for mid July. The project will take 3-4 days to prep plus one
182 day to pave.

183

184 **10. Administrative/Finance Report.**

185

186 Duane Huffman

- 187 • Reminder – the 2017 Candidate filing period is the first week of June.
- 188 • Reported on a steering committee for the Parks Master Plan project. Would like a
189 representative from city council, planning commission, arts council, staff, baseball league,
190 and residents.
- 191 • Updates for next year’s budget - health insurance increase has gone down to 2%, Fire
192 Agency assessment is down from \$100k to about \$40K as a result of a longer look-back
193 period of property values. We will still be paying it but not all this year; assessment will
194 still be going up but not as fast.
- 195 • Compensation plan – job descriptions are taking longer than we hoped. Many City
196 employees have several types of responsibilities, making it difficult to measure and
197 compare to the market. It will not be done in time for the current budget process.

198

199 **11. Mayor/Council Reports.**

200

201 Kelly Enquist

- 202 • Planning commission approved a conditional use permit for a day care and another one
203 decreasing the number of points for chickens.
204 • Mosquito spraying was discussed. Mosquito Abatement is now fully staffed.
205 • He asked if there are any licensed Solicitors in the city at this time as several people have
206 complained to him about solicitors. Staff responded there are none and to tell residents
207 they can call the police if a salesman comes to their door.
208

209 Andy Williams

- 210 • Youth City Council is wrapping up their term, with only one meeting left. He said he
211 would love to see them be able to get out of the city for their annual retreat next year.
212

213 James Bruhn

- 214 • Wasatch Integrated has been holding some extra meetings to get planning going on
215 new equipment and the shut down on May 31.
216

217 Mark Preece

- 218 • The pocket Park by his house has nothing for little kids so he would like to see if
219 something can be added that would entertain small children, as we go through the
220 Parks Master plan project.
221

222 James Ahlstrom – nothing to report.
223

224 Mayor Romney thanked city council, planning commission and staff for their hard work to
225 keep things going well.
226

227 **12. Approve Minutes from the April 26, 2017, and May 2, 2017 City Council Meetings.**

228 **MOTION:** *James Bruhn Moved to Approve the Minutes of the April 26 and May 2,*
229 *2017 meetings. Andy Williams seconded the Motion which PASSED by*
230 *Unanimous Vote of All Members Present.*
231

232 **13. (Moved to Item 4) Executive Session For The Purpose of Discussing Items Allowed**
233 **Pursuant to UCA, 52-4-205**
234

235 **14. Adjourn.**

236 **MOTION:** *James Bruhn Moved to Adjourn this Meeting of the West Bountiful City*
237 *Council at 9:45 p.m. Mark Preece seconded the Motion which PASSED by*
238 *Unanimous Vote of all Members Present.*
239
240
241

242
243
244 *The foregoing was approved by the West Bountiful City Council on Tuesday, June 6, 2017.*
245
246 _____
Cathy Brightwell (City Recorder)

1 **Minutes of the West Bountiful City Council meeting held on Wednesday, May 23, 2017 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, Kelly Enquist, James
7 Bruhn, Mark Preece, and Andrew Williams

8
9 **STAFF:** Duane Huffman (City Administrator), Steve Doxey (City Attorney), Ben White
10 (City Engineer), Steve Maughan

11
12 **GUESTS:** Gary Spilman, Brent Day

13
14 **Special Meeting:**

15
16 **1. The Special Meeting was called to order at 8:49 p.m. by Mayor Romney.**

17
18
19 **2. Consider Award for 1950 North Storm Drain Water Project to Thurgood Excavating,**
20 **Inc. (Bid of \$175,526.79)**

21
22 Duane Huffman stated that the recently approved First Amendment to the Development
23 Agreement with Capital Reef Management, LLC for the Cottages at Havenwood subdivision makes
24 West Bountiful responsible for a new storm drain line running from the development to the County's
25 canal west of 800 West, and this project is now referred to as the 1950 N Storm Drain project. As the
26 City's purchasing agent, he finds that the current circumstances necessitate and justify the Project
27 being determined an emergency exempt expenditure as described in WBMC 3.20.070(D)(4).

28 Ben White explained that this is a very busy time for contractors. Staff contacted four
29 companies, explained the project and asked for bids. Two of the four could not meet the required time
30 frame and declined to submit a bid. The remaining two, M.C. Green and Thurgood Excavating, Inc.,
31 submitted bids. Thurgood's bid was the lowest and staff believes they are qualified and capable of
32 completing the project, including meeting the required time table.

33 Mr. White provided a description of the Project. Ovation's project includes a 24" pipe storm
34 water collection system to their pump. This project uses the same size pipe but will be pressurized
35 flow when the water level in the canal is high. In response to questions from residents, he said the
36 elevation of the catch basin at 725 West is approximately 6 inches higher than the canal.

37 Residents of 1950 North, Gary Spilman and Brent Day, discussed the history of the affected
38 properties including creeks and old wells and asked several questions. Would there ever be a case
39 when water would flow down 1950 West outside of the new storm drain? Mr. White responded that
40 it is possible but very infrequently. If it does, it will be no different from the current drainage
41 situation. When talking about water flow, he explained there is a drop of about 2-3 ft. from the
42 Ovation property to the canal. Mr. White will follow-up with Mr. Day regarding additional questions
43 and concerns. Mr. Day thanked Council for the project that will help neighbors with water issues.
44

45 **MOTION:** *Andy Williams made a Motion to Award the 1950 North Storm Drain Water*
46 *Project to Thurgood Excavating, Inc. for \$175,526.79. James Bruhn*
47 *Seconded the Motion Which Passed by unanimous vote of all members*
48 *present.*

49
50 3. Closed Meeting for the Purpose of Discussing the Purchase, Exchange, or Lease of Real
51 Property pursuant to Utah Code Annotated 52-4-205 (d).

52
53 **MOTION:** *Mark Preece made a Motion to Move into Closed Session in the Police*
54 *Training Room for the Purpose of the Purchase, Exchange, or Lease of Real*
55 *Property pursuant to Utah Code Annotated 52-4-205 (d). Andy Williams*
56 *Seconded the Motion Which Passed.*

57 The vote was recorded as follows:

58 James Ahlstrom – Aye

59 James Bruhn – Aye

60 Kelly Enquist – Aye

61 Mark Preece – Aye

62 Andy Williams – Aye

63

64 **MOTION:** *James Ahlstrom made a Motion to Adjourn the Closed Session Meeting.*
65 *Andy Williams Seconded the Motion Which Passed by unanimous vote of all*
66 *members present.*

67

68 3. Adjourn.

69

70 **MOTION:** *James Ahlstrom Moved to Adjourn this Meeting of the West Bountiful City*
71 *Council at 9:25 p.m. James Bruhn seconded the Motion which PASSED by*
72 *unanimous vote of all members present.*

73

74 -----

75

76 *The foregoing was approved by the West Bountiful City Council on Tuesday, June 6, 2017.*

77

78

79 _____

80 Cathy Brightwell (City Recorder)

81