

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|---|---------------------------------|-------------------|-------------------|------------------------|----------------------|------------------|---------------------------------------|
| GENERAL FUND | | | | | | | |
| <u>TAXES</u> | | | | | | | |
| 10-31-110 | CURRENT YEAR PROPERTY TAXES | 975,605 | 647,913 | 974,069 | 1,300,000 | 1,246,500 | Personal Property Increased Valuation |
| 10-31-111 | PROPERTY TAXES - PY COLLECTIONS | 3,975 | 18,271 | 15,000 | 15,000 | 15,000 | |
| 10-31-112 | VEHICLE FEES | 41,981 | 42,009 | 45,000 | 45,000 | 45,000 | |
| 10-31-130 | SALES AND USE TAXES | 1,851,033 | 1,919,472 | 1,978,630 | 1,919,472 | 1,957,862 | 2% Increase Forecasted |
| 10-31-142 | MUNICIPAL ENERGY SALES TAX | 258,312 | 291,084 | 225,000 | 225,000 | 225,000 | |
| 10-31-144 | FRANCHISE TAXES - NATURAL GAS | 102,859 | 89,858 | 85,000 | 85,000 | 85,000 | |
| 10-31-146 | MUNICIPAL TELECOMM TAX | 108,310 | 103,519 | 110,000 | 100,000 | 110,000 | |
| 10-31-149 | TRANSPORTATION SALES | | | - | - | 160,000 | |
| 10-31-150 | ROOM TAX | 16,889 | 16,685 | 17,000 | 18,000 | 17,000 | |
| TAXES Total | | 3,358,964 | 3,128,811 | 3,449,699 | 3,707,472 | 3,861,362 | |
| <u>LICENSES AND PERMITS</u> | | | | | | | |
| 10-32-210 | BUILDING PERMITS | 34,508 | 62,343 | 40,000 | 70,000 | 40,000 | |
| 10-32-211 | PLAN CHECK FEES | 22,480 | 22,499 | 20,000 | 33,800 | 20,000 | |
| 10-32-212 | ELECTRICAL FEES | 540 | 450 | 200 | 450 | 500 | |
| 10-32-216 | MECHANICAL FEES | 180 | 135 | 50 | 200 | 200 | |
| 10-32-220 | BUSINESS LICENSE | 28,377 | 27,466 | 28,000 | 27,000 | 28,000 | |
| 10-32-295 | OTHER PERMITS - EXCAVATION | 4,841 | 5,075 | 1,500 | 3,000 | 3,000 | |
| LICENSES AND PERMITS Total | | 90,926 | 117,968 | 89,750 | 134,450 | 91,700 | |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 10-33-310 | CLASS 'C' ROAD FUNDS | 171,853 | 181,241 | 172,000 | 172,000 | 195,500 | |
| 10-33-320 | GRANTS - STATE | 9,767 | 12,206 | 2,600 | 11,500 | 2,600 | |
| 10-33-340 | GRANTS - FEDERAL | 25,890 | 443 | - | - | - | |
| 10-33-345 | GRANTS - COUNTY/OTHER | - | 25,000 | 25,000 | 25,000 | - | |
| 10-33-380 | STATE LIQUOR FUND ALLOTMENT | 9,508 | 8,401 | 8,400 | 8,400 | 8,400 | |
| INTERGOVERNMENTAL REVENUE Total | | 217,018 | 227,290 | 208,000 | 216,900 | 206,500 | |

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Fiscal Year 2016-2017**

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| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 10-34-420 | SUBDIVISION FEES | 32,029 | 19,598 | 20,000 | 20,000 | 20,000 | |
| 10-34-440 | PARK RESERVATION FEES | 4,365 | 4,545 | 3,700 | 3,700 | 3,700 | |
| 10-34-450 | HISTORY BOOK SALES | - | 95 | - | - | - | |
| 10-34-460 | SALE-COPIES, MAPS & OTHER | 3 | 95 | - | - | - | |
| 10-34-465 | POLICE REPORTS & OTHER REIMBRS | 10,935 | 1,997 | 1,500 | 2,000 | 1,500 | |
| CHARGES FOR SERVICES Total | | 47,332 | 26,235 | 25,200 | 25,700 | 25,200 | |
| <u>FINES AND FORFEITURES</u> | | | | | | | |
| 10-35-510 | FINES & FORFEITURES | 83,642 | 88,501 | 80,000 | 55,000 | 80,000 | |
| FINES AND FORFEITURES Total | | 83,642 | 88,501 | 80,000 | 55,000 | 80,000 | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 10-36-600 | INTEREST EARNED - GENERAL | 4,180 | 10,861 | 5,000 | 5,000 | 5,000 | |
| 10-36-611 | INTEREST EARNED - OTHER/TRUST | 1,116 | 18 | - | - | - | |
| 10-36-630 | YOUTH COUNCIL FUNDRAISER | 100 | 78 | - | - | - | |
| 10-36-640 | SALE OF FIXED ASSETS | 14,500 | - | - | - | - | |
| 10-36-650 | FACILITY RENTAL | 160 | 50 | - | 1,000 | - | |
| 10-36-685 | ADVERTISING REVENUE | 160 | 40 | - | - | - | |
| 10-36-690 | MISC. REVENUE | 37,340 | 20,984 | 8,000 | 14,000 | 8,000 | |
| MISCELLANEOUS REVENUE Total | | 57,556 | 32,031 | 13,000 | 20,000 | 13,000 | |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | |
| 10-38-800 | TRANSFERS FROM WATER FUND | - | - | - | - | - | |
| 10-38-805 | TXFR FROM CAPITAL IMPROVEMENT FUND | 135,000 | - | - | - | - | |
| 10-38-810 | JULY 4TH DONATIONS/FEES | 6,000 | 6,000 | - | - | - | |
| 10-38-820 | K-9 DONATIONS | - | - | - | - | - | |
| 10-38-860 | CONTRIBUTIONS - PRIVATE | - | - | - | - | - | |
| 10-38-870 | TXFR'S FROM RAP TAX FUND | 14,200 | 4,500 | 4,500 | 4,500 | 4,500 | Arts Council |
| 10-38-894 | TXFR'S FROM CAP PROJECTS | - | - | 5,823 | 5,823 | - | |
| 10-38-895 | TXFR'S FROM STREET IMPACT FEES | - | - | - | - | - | |
| 10-38-896 | TXFR'S FROM CAPITAL STREETS | 7,500 | - | - | - | - | |
| 10-38-897 | FROM POLICE FACILITIES FUND | 2,165 | 2,165 | 2,165 | 2,165 | 2,165 | |
| 10-38-898 | TRANSFERS FROM PARK IMPACT FEE | 4,090 | - | - | - | - | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

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| 10-38-899 | CONTRIBUTIONS - FUND BALANCE | 60,509 | - | 213,712 | 21,168 | - | |
| 10-38-900 | CONTRIBUTIONS - CLASS C BALANCE | - | - | - | - | - | |
| 10-38-901 | CONTRIBUTIONS - BOND PROCEEDS | - | - | - | - | - | |
| CONTRIBUTIONS AND TRANSFERS Total | | 229,464 | 12,665 | 226,200 | 33,656 | 6,665 | |
| TOTAL GENERAL FUND REVENUE | | 4,084,902 | 3,633,595 | 4,091,849 | 4,193,178 | 4,284,427 | |
| LEGISLATIVE | | | | | | | |
| 10-41-110 | SALARIES & WAGES | 26,034 | 32,792 | 37,270 | 37,270 | 37,270 | |
| 10-41-115 | SALARIES & WAGES - CC MTGS | - | - | 2,100 | 2,100 | 2,100 | |
| 10-41-132 | WORKERS COMP INSURANCE | 45 | 51 | 60 | 60 | 60 | |
| 10-41-133 | FICA TAXES | 2,116 | 2,646 | 2,851 | 2,851 | 2,851 | |
| 10-41-210 | BOOKS, SUBSCRIPT, MEMBERSHIPS | 179 | 61 | 200 | 200 | 200 | |
| 10-41-230 | TRAVEL | 1,800 | 1,800 | 2,300 | 2,300 | 2,300 | |
| 10-41-330 | SEMINARS & CONVENTIONS | 2,319 | 2,857 | 2,500 | 2,500 | 2,500 | |
| 10-41-610 | MISCELLANEOUS SUPPLIES | 1,301 | 1,412 | 1,000 | 2,000 | 2,000 | |
| LEGISLATIVE Total | | 33,794 | 41,620 | 48,281 | 49,281 | 49,281 | |
| COURT | | | | | | | |
| 10-42-110 | SALARIES & WAGES | - | - | - | - | - | |
| 10-42-113 | OVERTIME-BAILIFF | - | - | - | - | - | |
| 10-42-125 | LONG TERM DISABILITY | 4 | - | - | - | - | |
| 10-42-130 | RETIREMENT | 62 | - | - | - | - | |
| 10-42-131 | GROUP HEALTH INSURANCE | 17 | - | - | - | - | |
| 10-42-132 | WORKERS COMP INSURANCE | 52 | - | - | - | - | |
| 10-42-133 | FICA TAXES | - | - | - | - | - | |
| 10-42-210 | BOOKS, SUBSCRIPT, MEMBERSHIPS | - | - | - | - | - | |
| 10-42-240 | OFFICE SUPPLIES EXPENSE | - | - | - | - | - | |
| 10-42-241 | POSTAGE | - | - | - | - | - | |
| 10-42-310 | PROFESSIONAL SERVICES | - | - | - | - | - | |
| 10-42-311 | LEGAL FEES | 24,000 | 24,000 | 24,000 | 27,900 | 31,800 | Public Defender |
| 10-42-330 | SEMINARS AND CONVENTIONS | - | - | - | - | - | |
| 10-42-440 | BANK CHARGES | - | - | - | - | - | |
| 10-42-460 | STATE SURCHARGES | - | - | - | - | - | |
| 10-42-620 | WARRANT SERVICES | - | - | - | - | - | |

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Fiscal Year 2016-2017**

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| 10-42-621 | WITNESS FEES | 438 | 533 | 500 | 500 | 500 | |
| COURT Total | | 24,625 | 24,533 | 24,500 | 28,400 | 32,300 | |
| ADMINISTRATIVE | | | | | | | |
| 10-43-110 | SALARIES & WAGES | 103,977 | 115,264 | 132,612 | 132,612 | 136,511 | |
| 10-43-114 | SALARIES & WAGES - TEMP/P-TIME | 12,302 | 11,970 | 13,000 | 15,000 | 13,000 | |
| 10-43-125 | LONG TERM DISABILITY | 648 | 681 | 796 | 796 | 800 | |
| 10-43-130 | RETIREMENT | 20,820 | 20,164 | 25,952 | 25,952 | 24,141 | |
| 10-43-131 | GROUP HEALTH INSURANCE | 26,113 | 23,649 | 26,699 | 26,699 | 27,081 | |
| 10-43-132 | WORKERS COMP INSURANCE | 242 | 795 | 1,845 | 1,845 | 2,000 | |
| 10-43-133 | FICA TAXES | 9,176 | 9,668 | 11,139 | 11,139 | 11,438 | |
| 10-43-134 | ALLOWANCES - VEHICLE | 2,200 | 2,400 | 2,400 | 2,400 | 2,400 | |
| 10-43-210 | BOOKS, SUBSCRIPT, MEMBERSHIPS | 5,099 | 4,727 | 5,000 | 5,000 | 5,000 | |
| 10-43-230 | TRAVEL | - | 4,362 | - | - | - | |
| 10-43-240 | OFFICE SUPPLIES & EXPENSE | 4,920 | 4,362 | 5,000 | 5,000 | 5,000 | |
| 10-43-241 | POSTAGE | 1,878 | 1,729 | 2,000 | 2,000 | 2,000 | |
| 10-43-250 | EQUIPMENT SUPPLIES & MAINT | 6,032 | 6,764 | 6,000 | 6,000 | 6,000 | |
| 10-43-311 | CONSULTING SVCS - COMPUTER | 10,691 | 8,803 | 12,500 | 12,500 | 12,500 | |
| 10-43-312 | CONSULTING SVCS - GENERAL | - | - | - | - | - | |
| 10-43-330 | EDUCATION AND TRAINING | 2,078 | 1,440 | 2,000 | 2,000 | 2,000 | |
| 10-43-440 | BANK CHARGES | 12,041 | 12,792 | 12,000 | 12,000 | 12,000 | |
| 10-43-610 | MISCELLANEOUS SUPPLIES | - | - | - | - | - | |
| 10-43-620 | MISCELLANEOUS SERVICES | 1,030 | - | 2,200 | 2,200 | 2,200 | |
| 10-43-621 | ADVERTISING | 1,402 | 2,917 | 3,000 | 3,000 | 3,000 | |
| 10-43-740 | CAPITAL OUTLAY - EQUIPMENT | - | 7,876 | 1,700 | 1,700 | 12,000 | City Servers |
| 10-43-741 | CAPITAL OUTLAY - SOFTWARE | - | 299 | - | - | - | |
| ADMINISTRATIVE Total | | 220,649 | 236,302 | 265,843 | 267,843 | 279,070 | |
| ENGINEERING | | | | | | | |
| 10-46-110 | SALARIES & WAGES | 44,044 | 48,926 | 48,154 | 48,154 | 49,117 | |
| 10-46-125 | LONG TERM DISABILITY | 288 | 294 | 289 | 289 | 300 | |
| 10-46-130 | RETIREMENT | 9,252 | 10,010 | 9,535 | 9,535 | 8,779 | |
| 10-46-131 | GROUP HEALTH INSURANCE | 8,620 | 8,080 | 8,871 | 8,871 | 9,000 | |
| 10-46-132 | WORKERS COMP INSURANCE | 864 | 926 | 1,093 | 1,093 | 1,100 | |
| 10-46-133 | FICA TAXES | 3,701 | 3,774 | 3,684 | 3,684 | 3,757 | |

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| 10-46-134 | ALLOWANCES - VEHICLE | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | |
| 10-46-210 | BOOKS, SUBSCRIPT, MEMBERSHIPS | - | - | 200 | 200 | 200 | |
| 10-46-330 | SEMINARS AND CONVENTIONS | 627 | 588 | 1,000 | 1,000 | 1,000 | |
| 10-46-610 | MISCELLANEOUS SUPPLIES | 1,924 | 998 | 1,000 | 1,000 | 1,000 | |
| 10-46-620 | MISCELLANEOUS SERVICES | - | - | - | - | - | |
| 10-46-740 | CAPITAL OUTLAY - EQUIPMENT | - | - | - | - | 9,000 | Plotter/Scanner |
| ENGINEERING Total | | 71,720 | 75,996 | 76,226 | 76,226 | 85,654 | |
| NON-DEPARTMENTAL | | | | | | | |
| 10-50-110 | SALARIES & WAGES-EXITING EMPLOY | 12,627 | 5,114 | - | 5,400 | - | |
| 10-50-132 | WORKERS COMP INSURANCE | - | 5,335 | - | - | - | |
| 10-50-133 | FICA TAXES - OTHER PAY | - | 19,569 | - | - | - | |
| 10-50-282 | TELEPHONE-CELL | 5,841 | 5,335 | 5,000 | 5,500 | 5,000 | |
| 10-50-309 | COMPUTER NETWORK SERVICES | 19,580 | 19,569 | 22,400 | 22,400 | 22,400 | |
| 10-50-310 | AUDITING FEES | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 10-50-311 | ATTORNEY FEES | 42,561 | 47,419 | 43,000 | 43,000 | 43,000 | |
| 10-50-312 | AUTOMOBILE INSURANCE | 8,653 | 7,783 | 7,800 | 8,400 | 7,800 | |
| 10-50-313 | BUILDING INSPECTIONS | 17,850 | 26,001 | 25,000 | 45,000 | 25,000 | |
| 10-50-509 | PROPERTY INSURANCE | 10,972 | 11,064 | 11,000 | 11,000 | 11,000 | |
| 10-50-510 | LIABILITY INSURANCE | 41,373 | 33,428 | 34,000 | 34,000 | 34,000 | |
| 10-50-511 | INSURANCE BONDING | 2,660 | 2,660 | 2,500 | 2,500 | 2,500 | |
| 10-50-608 | EMERGENCY PREPAREDNESS CMTTE | 13,297 | 8,383 | 3,000 | 3,000 | 3,000 | |
| 10-50-610 | EMERGENCY SUPPLIES | 114 | - | 2,000 | 2,000 | 2,000 | |
| 10-50-611 | ELECTION EXPENSES | 5,812 | - | 8,400 | 5,400 | - | |
| 10-50-612 | WEST BOUNTIFUL ARTS COUNCIL | 2,738 | 5,259 | 4,500 | 4,500 | 4,500 | |
| 10-50-613 | ECONOMIC DEVELOPMENT | - | - | - | - | - | |
| 10-50-614 | CITY NEWSLETTER EXPENSES | 6,639 | 6,069 | 5,500 | 6,000 | 5,500 | |
| 10-50-616 | YOUTH COUNCIL EXPENSES | 1,742 | 4,150 | 5,200 | 5,200 | 5,200 | |
| 10-50-617 | YOUTH COURT EXPENSES | - | 979 | - | - | - | |
| 10-50-618 | HISTORICAL COMM PROJECTS | 666 | 250 | 1,000 | 1,000 | 2,500 | Increase for Computer/Printer |
| 10-50-619 | COMMUNITY ACTION PROGRAMS | 10 | - | 500 | 500 | 500 | |
| 10-50-620 | ANIMAL CONTROL | 11,540 | 8,990 | 10,000 | 9,000 | 10,000 | |
| 10-50-622 | DAVIS ART CENTER DONATION | 500 | - | 500 | 500 | 500 | |
| 10-50-623 | SPECIAL COUNSEL | - | - | - | - | - | |
| 10-50-631 | EMPLOYEE INCENTIVE | 1,007 | 979 | 1,000 | 1,500 | 1,000 | |

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Fiscal Year 2016-2017**

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| 10-50-740 | CAPITAL OUTLAY - EQUIPMENT | - | | - | - | - | |
| 10-50-741 | CAPITAL OUTLAY - SOFTWARE | - | | - | - | - | |
| NON-DEPARTMENTAL Total | | 216,182 | 202,453 | 202,300 | 225,800 | 195,400 | |
| <u>GENERAL GOVERNMENT BUILDINGS</u> | | | | | | | |
| 10-51-260 | BLDGS & GROUNDS - SUPPLIES/MNT | 18,283 | 22,298 | 42,800 | 42,800 | 42,000 | Add. Maint/Lights/Windows |
| 10-51-261 | PAINT & REPAIRS | - | - | 20,000 | 20,000 | 24,000 | Roof \$10K; HVAC \$14K |
| 10-51-270 | UTILITIES | 21,653 | 19,923 | 20,000 | 20,000 | 20,000 | |
| 10-51-280 | TELEPHONE / INTERNET | 6,924 | 6,814 | 7,000 | 7,000 | 7,000 | |
| 10-51-610 | MISCELLANEOUS SUPPLIES | - | | - | - | - | |
| 10-51-620 | MISCELLANEOUS SERVICES | 1,757 | 1,698 | 4,200 | 4,200 | 4,200 | |
| 10-51-730 | CAPITAL OUTLAY - IMPROVEMENTS | - | - | - | - | - | |
| GENERAL GOVERNMENT BUILDINGS Total | | 48,617 | 50,733 | 94,000 | 94,000 | 97,200 | |
| <u>PLANNING AND ZONING</u> | | | | | | | |
| 10-53-110 | SALARIES & WAGES | 35,176 | 20,777 | 23,824 | 23,824 | 24,260 | |
| 10-53-125 | LONG TERM DISABILITY | 194 | 192 | 131 | 131 | 200 | |
| 10-53-130 | RETIREMENT | 5,622 | 5,775 | 4,027 | 4,027 | 3,715 | |
| 10-53-131 | GROUP HEALTH INSURANCE | 6,277 | 5,464 | 3,508 | 3,508 | 3,557 | |
| 10-53-132 | WORKERS COMP INSURANCE | 70 | 65 | 63 | 63 | 100 | |
| 10-53-133 | FICA TAXES | 2,583 | 2,478 | 1,823 | 1,823 | 1,856 | |
| 10-53-310 | ORDINANCE ENFORCEMENT | - | - | - | - | - | |
| 10-53-311 | PROFESSIONAL PLANNERS | - | 103 | - | - | - | |
| 10-53-330 | EDUCATION & TRAINING | - | - | 200 | 200 | 200 | |
| 10-53-610 | MISCELLANEOUS EXPENSES | 145 | 103 | 1,000 | 1,000 | 1,000 | |
| 10-53-620 | COMMISSION FEES | 3,500 | 2,660 | 5,760 | 5,760 | 5,760 | |
| PLANNING AND ZONING Total | | 53,567 | 37,514 | 40,335 | 40,335 | 40,648 | |
| <u>POLICE DEPARTMENT</u> | | | | | | | |
| 10-54-110 | SALARIES & WAGES | 438,184 | 438,553 | 478,018 | 478,018 | 477,440 | |
| 10-54-111 | OVERTIME SALARIES & WAGES | 16,330 | 20,341 | 20,000 | 20,000 | 20,000 | |
| 10-54-112 | ALCOHOL ENFORCEMENT OVERTIME | 2,003 | 3,805 | 1,000 | 4,000 | 1,000 | |
| 10-54-113 | SPEED ENFORCEMENT OVERTIME | - | | - | - | - | |
| 10-54-115 | SALARIES & WAGES - CROSS GUARD | 11,005 | 8,804 | 10,290 | 10,290 | 10,290 | |
| 10-54-116 | LIQUOR ENFORCEMENT SHIFTS | 1,519 | 1,845 | 8,401 | 8,401 | 8,012 | |

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Fiscal Year 2016-2017**

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| 10-54-125 | LONG TERM DISABILITY | 2,792 | 2,900 | 2,981 | 2,981 | 3,000 | |
| 10-54-130 | RETIREMENT | 133,583 | 128,975 | 139,685 | 139,685 | 134,131 | |
| 10-54-131 | GROUP HEALTH INSURANCE | 87,237 | 88,590 | 108,626 | 108,626 | 114,723 | |
| 10-54-132 | WORKERS COMP INSURANCE | 10,507 | 10,040 | 10,922 | 10,922 | 10,894 | |
| 10-54-133 | FICA TAXES | 38,075 | 31,999 | 39,513 | 39,513 | 39,469 | |
| 10-54-210 | BOOKS, SUBSCRIPT, MEMBERSHIPS | 477 | 469 | 435 | 435 | 400 | |
| 10-54-230 | TRAVEL | - | - | - | - | - | |
| 10-54-240 | OFFICE SUPPLIES & EXPENSE | 2,363 | 2,634 | 3,515 | 3,515 | 2,600 | |
| 10-54-241 | PRINTING | 700 | 1,157 | 850 | 850 | 1,400 | |
| 10-54-250 | VEHICLE SUPPLIES & MAINT | 10,477 | 7,361 | 13,800 | 13,800 | 12,800 | |
| 10-54-253 | POLICE VEHICLE LEASE/PURCHASE | 49,622 | 103,899 | 51,520 | 51,520 | 54,900 | |
| 10-54-254 | CONTRACT MECHANIC | - | - | - | - | - | |
| 10-54-255 | FUEL | 35,198 | 17,522 | 38,400 | 12,000 | 26,400 | Roll over FY 16 to pay for vehicles in FY 17 |
| 10-54-282 | TELEPHONE - CELLULAR | 9,789 | 9,485 | 10,500 | 10,500 | 10,500 | |
| 10-54-310 | NARCOTICS ENFORCEMENT | 3,949 | 3,949 | 3,950 | 3,950 | 4,700 | |
| 10-54-311 | PROFESSIONAL SERVICES | 17,191 | 17,817 | 16,890 | 16,890 | 18,500 | |
| 10-54-320 | UCAN RADIO NETWORK FEES | 6,630 | 6,867 | 8,484 | 8,484 | 8,500 | |
| 10-54-321 | COUNTY DISPATCH FEES | 21,216 | 21,852 | 21,853 | 21,853 | 21,900 | |
| 10-54-330 | EDUCATION AND TRAINING | 10,288 | 11,232 | 10,700 | 10,700 | 9,700 | |
| 10-54-340 | LIQUOR DISTRIBUTION GRANT EXP | - | 4,873 | - | - | - | |
| 10-54-450 | SPECIAL DEPARTMENT SUPPLIES | 5,735 | 3,376 | 5,225 | 5,225 | 3,300 | |
| 10-54-455 | ALLOWANCES-UNIFORM | 11,298 | 9,857 | 13,270 | 13,270 | 14,200 | |
| 10-54-460 | FIREARMS & FIREARM TRAINING | 7,592 | 9,506 | 11,124 | 11,124 | 10,600 | |
| 10-54-610 | MISCELLANEOUS SUPPLIES | - | - | - | - | - | |
| 10-54-620 | MISCELLANEOUS SERVICES | - | - | - | - | - | |
| 10-54-622 | MISCELLANEOUS - K-9 | 644 | 1,618 | - | - | - | |
| 10-54-625 | FEDERAL/STATE GRANT EXP | 7,537 | 7,372 | - | 2,700 | - | |
| 10-54-635 | COMMUNITY POLICING | 1,137 | 1,215 | 3,685 | 3,685 | 1,900 | |
| 10-54-638 | EXITING EMPLOYEE | - | - | - | - | - | |
| 10-54-740 | CAPITAL OUTLAY - EQUIPMENT | 26,000 | 12,000 | - | - | 108,200 | Radios - \$75K; Vehicles \$30K; Copier \$6K |
| 10-54-741 | CAPITAL OUTLAY - COMPUTERS | - | - | - | - | - | |
| POLICE DEPARTMENT Total | | 969,078 | 989,911 | 1,033,638 | 1,012,938 | 1,129,459 | |

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Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|---------------------------------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|------------------|--|
| <u>FIRE PROTECTION</u> | | | | | | | |
| 10-55-621 | FIRE FIGHTING SERVICES | 416,408 | 435,345 | 480,029 | 490,800 | 580,313 | Updated |
| FIRE PROTECTION Total | | 416,408 | 435,345 | 480,029 | 490,800 | 580,313 | |
| <u>STREETS</u> | | | | | | | |
| 10-60-110 | SALARIES & WAGES | 82,745 | 74,530 | 69,492 | 69,492 | 73,700 | |
| 10-60-111 | OVERTIME SALARIES & WAGES | 1,450 | 923 | 4,000 | 4,000 | 4,000 | |
| 10-60-114 | SALARIES & WAGES - TEMP/P-TIME | 2,893 | - | 2,000 | 2,000 | - | |
| 10-60-125 | LONG TERM DISABILITY | 530 | 453 | 441 | 441 | 441 | |
| 10-60-130 | RETIREMENT | 16,519 | 14,765 | 14,499 | 14,499 | 13,855 | |
| 10-60-131 | GROUP HEALTH INSURANCE | 23,393 | 21,278 | 20,834 | 20,834 | 21,136 | |
| 10-60-132 | WORKERS COMP INSURANCE | 1,656 | 1,500 | 2,163 | 2,163 | 2,200 | |
| 10-60-133 | FICA TAXES | 6,799 | 5,637 | 5,500 | 5,500 | 6,097 | |
| 10-60-250 | VEHICLE SUPPLIES & MAINTENANCE | 2,748 | 3,429 | 4,500 | 4,500 | 4,500 | |
| 10-60-252 | EQUIPMENT MAINTENANCE & REPRS | 5,008 | 4,788 | 4,500 | 4,500 | 4,500 | |
| 10-60-xxx | CONTRACT MECHANIC | - | - | - | - | - | |
| 10-60-255 | FUEL | 7,083 | 6,030 | 6,300 | 6,300 | 6,300 | |
| 10-60-270 | STREET LIGHTS | 46,964 | 61,177 | 50,400 | 50,400 | 50,400 | |
| 10-60-330 | EDUCATION AND TRAINING | 1,250 | 1,270 | 2,400 | 2,400 | 2,400 | |
| 10-60-410 | SPECIAL DEPARTMENT SUPPLIES | 3,540 | 3,104 | 4,000 | 4,000 | 4,000 | |
| 10-60-412 | STREET SIGNS & POSTS | 2,963 | 3,712 | 4,000 | 4,000 | 4,000 | |
| 10-60-414 | STREET SWEEPING | 6,128 | 3,895 | 4,000 | 4,000 | 4,000 | |
| 10-60-455 | UNIFORM | 817 | 664 | 1,000 | 1,000 | 1,000 | |
| 10-60-620 | SNOW REMOVAL | 19,269 | 9,956 | 16,500 | 21,200 | 16,500 | |
| 10-60-630 | TREE REMOVAL | 81 | 1,356 | 1,000 | 1,000 | 1,000 | |
| 10-60-720 | CAPITAL OUTLAY - GRANTS | 25,000 | - | - | - | - | |
| 10-60-730 | CAPITAL OUTLAY - IMPROVEMENTS | 219,933 | 500 | 25,000 | 25,000 | 65,000 | Road Salt Storage (\$50K) Sidewalk Maint (\$15K) |
| 10-60-740 | CAPITAL OUTLAY - EQUIPMENT | 181,151 | 7,240 | - | - | - | |
| STREETS Total | | 657,920 | 226,206 | 242,528 | 247,228 | 285,030 | |
| <u>CLASS "C" ROAD PROJECTS</u> | | | | | | | |
| 10-61-270 | CLASS C STREET LIGHTS | - | - | - | - | - | |
| 10-61-310 | PROFESSIONAL SERVICES | - | - | - | - | - | |
| 10-61-410 | ROAD REPAIRS | 38,797 | 35,629 | 50,000 | 50,000 | 50,000 | |
| 10-61-413 | STREET STRIPING | 10,173 | 11,342 | 11,500 | 11,500 | 11,500 | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|---------------------------------------|--------------------------------------|-------------------|-------------------|------------------------|----------------------|------------------|---|
| 10-61-625 | SIDEWALK REPLACEMENT | 3,517 | 777 | 14,000 | 14,000 | 14,000 | |
| 10-61-730 | OVERLAY CITY STREETS | - | - | - | - | - | |
| 10-61-731 | CRACK SEALANT | 8,200 | 10,050 | 10,000 | 10,000 | 10,000 | |
| 10-61-735 | SLURRY SEAL | 81,373 | 114,818 | 110,000 | 110,000 | 110,000 | |
| 10-61-740 | CAPITAL OUTLAY | - | - | - | - | - | |
| CLASS "C" ROAD PROJECTS Total | | 142,060 | 172,615 | 195,500 | 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 | Increase in sweeping |
| 10-62-431 | CRACK SEALANT | | | | | 5,000 | Increase in crack seals |
| 10-62-510 | TRAILS | | | | | - | |
| 10-62-625 | SIDEWALK IMPROVEMENTS | | | | | - | Gap Improvements (moved to Impact) |
| 10-62-730 | OVERLAY CITY STREETS | | | | | 100,000 | |
| 10-62-740 | CAPITAL OUTLAY - EQUIPMENT | | | | | 17,000 | Pickup, welder (Loader, Roller moved to Impact) |
| 10-62-742 | CAPITAL OUTLAY - STREET IMPROVEMENTS | | | | | 25,000 | 700 W |
| PROP. ONE TRANSPORTATION Total | | | | | | 157,000 | |
| PARKS | | | | | | | |
| 10-70-110 | SALARIES & WAGES | 32,308 | 51,965 | 55,508 | 55,508 | 88,552 | Additional FTE |
| 10-70-111 | OVERTIME SALARIES & WAGES | 1,899 | 1,371 | 4,500 | 4,500 | 4,500 | |
| 10-70-114 | SALARIES & WAGES - TEMP/P-TIME | 16,033 | 15,775 | 24,000 | 24,000 | 24,000 | |
| 10-70-125 | LONG TERM DISABILITY | 244 | 302 | 360 | 360 | 360 | |
| 10-70-130 | RETIREMENT | 7,837 | 10,224 | 12,099 | 12,099 | 16,472 | Additional FTE |
| 10-70-131 | GROUP HEALTH INSURANCE | 12,034 | 15,718 | 17,070 | 17,070 | 35,318 | Additional FTE |
| 10-70-132 | WORKERS COMP INSURANCE | 1,098 | 1,466 | 2,400 | 2,400 | 3,392 | Additional FTE |
| 10-70-133 | FICA TAXES | 4,184 | 5,048 | 6,121 | 6,121 | 8,648 | Additional FTE |
| 10-70-230 | TRAVEL RE-IMBURSEMENT | - | - | - | - | - | |
| 10-70-245 | TOILET RENTAL | - | 207 | 800 | 800 | 800 | |
| 10-70-250 | EQUIPMENT SUPPLIES & MAINT | 2,746 | 2,938 | 4,000 | 4,000 | 4,000 | |
| 10-70-252 | VEHICLE REPAIRS & MAINTENANCE | 1,629 | 1,813 | 1,500 | 1,500 | 1,500 | |
| 10-70-xxx | CONTRACT MECHANIC | - | - | - | - | - | |
| 10-70-255 | FUEL | 4,825 | 4,973 | 6,000 | 6,000 | 6,000 | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|---------------------------|---------------------------------|-------------------|-------------------|------------------------|----------------------|------------------|--------------------|
| 10-70-260 | BLDGS & GROUNDS - SUPPLIES/MNT | 14,803 | 13,471 | 15,000 | 15,000 | 17,000 | |
| 10-70-265 | TRAIL MAINTENANCE | | | | 3,700 | 3,300 | Trail Weeds |
| 10-70-270 | UTILITIES | 1,695 | 1,578 | 3,080 | 3,080 | 3,100 | |
| 10-70-310 | PROFESSIONAL & TECHNICAL SVC'S | - | - | - | - | 4,000 | Tree Maintenance |
| 10-70-330 | EDUCATION AND TRAINING | 760 | 600 | 1,000 | 1,000 | 1,000 | |
| 10-70-455 | UNIFORM | 853 | 927 | 1,000 | 1,000 | 1,000 | |
| 10-70-610 | MISCELLANEOUS SUPPLIES | 60 | 171 | - | - | 1,000 | Volunteer supplies |
| 10-70-612 | 4TH OF JULY CELEBRATION EXPENSE | 12,082 | 9,943 | 12,000 | 12,000 | 12,000 | |
| 10-70-613 | PARKS SUPPLIES | 10,139 | 9,707 | 10,000 | 10,000 | 12,000 | |
| 10-70-614 | PARK IMPROVEMENTS | - | - | - | - | - | |
| 10-70-615 | HOLIDAY DECORATION & SUPPLIES | 2,095 | 1,870 | 2,500 | 2,500 | 2,500 | |
| 10-70-620 | LAWN MAINTENANCE | 1,027 | 818 | 1,100 | 1,100 | 1,100 | |
| 10-70-730 | CAPITAL OUTLAY - IMPROVEMENTS | - | - | 50,000 | 18,000 | - | |
| 10-70-740 | CAPITAL OUTLAY - EQUIPMENT | 32,727 | | 13,500 | 13,500 | 1,000 | Mower Hoist |
| PARKS Total | | 161,078 | 150,884 | 243,539 | 215,239 | 252,541 | |
| DEBT SERVICE | | | | | | | |
| 10-85-815 | PRINC.-SALES TX BOND-CITY HALL | 112,000 | 115,000 | 115,000 | 115,000 | 115,000 | |
| 10-85-825 | INT.-SALES TX BOND-CITY HALL | 40,002 | 37,343 | 37,400 | 37,400 | 37,400 | |
| 10-85-836 | DEFEASED BOND | - | - | - | - | - | |
| 10-85-835 | AGENT-SALES TX BOND-CITY HALL | 1,500 | 1,100 | 3,600 | 3,600 | 3,600 | |
| DEBT SERVICE Total | | 153,502 | 153,443 | 156,000 | 156,000 | 156,000 | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|---|--|-------------------|-------------------|------------------------|----------------------|------------------|---------------------|
| TRANSFERS, OTHER | | | | | | | |
| 10-90-800 | TRANSFERS TO CIP FUND | - | - | - | - | 380,000 | West Yard |
| 10-90-810 | TRANSFERS TO CAPITAL STREETS | - | 328,500 | 212,500 | 212,500 | - | |
| 10-90-815 | TRANSFERS TO STREETS PROJECTS - PROP ONE | - | | | | - | |
| 10-90-820 | TRANSFERS TO STORM UTILITY | - | - | 17,000 | 55,000 | - | Storm Projects |
| 10-90-850 | TRANSFERS TO GOLF FUND | 86,473 | - | 193,411 | 393,411 | - | |
| 10-90-899 | APPROP INCREASE - FUND BALANCE | - | - | - | - | 174,409 | |
| 10-90-914 | S/TAX PYMTS TO BTFL - COMMONS | 113,423 | 122,215 | 122,678 | 122,678 | 127,585 | 4% |
| 10-90-915 | S/TAX PYMTS TO BTFL - GATEWAY | 67,097 | 65,383 | 73,112 | 70,000 | 67,035 | 2.5% |
| 10-90-916 | S/TAX PYMTS TO DVPR: COMMONS | 338,678 | 365,226 | 366,314 | 240,000 | - | Agreement fulfilled |
| TRANSFERS, OTHER Total | | 605,671 | 881,324 | 985,015 | 1,093,589 | 749,029 | |
| GENERAL FUND REVENUE TOTALS | | 4,084,902 | 3,686,756 | 4,091,849 | 4,193,178 | 4,284,427 | |
| GENERAL FUND EXPENDITURE TOTALS | | 3,774,819 | 3,678,970 | 4,087,734 | 4,193,179 | 4,284,427 | |
| INCREASE/(DECREASE) FUND BALANCE | | 310,083 | 7,786 | 4,115 | (0) | 0 | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|---|--------------------------------|-------------------|-------------------|------------------------|----------------------|------------------|------|
| JESSI'S MEADOWS ASSESSMENT FUND | | | | | | | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 13-10-000 | Assessments | - | - | 12,000 | 12,000 | 12,000 | |
| CHARGES FOR SERVICES Total | | - | | 12,000 | 12,000 | 12,000 | |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | | |
| 13-36-600 | INTEREST EARNED | - | 24 | 25 | 25 | 100 | |
| 13-36-650 | FUND BALANCE | | | | | 13,000 | |
| 13-36-700 | HOA CONTRIBUTION | - | 12,175 | - | - | - | |
| MISCELLANEOUS SERVICES Total | | - | 12,199 | 25 | 25 | 13,100 | |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | |
| 13-38-899 | CONTRIBUTIONS - FUND SURPLUS | - | - | - | - | - | |
| CONTRIBUTIONS AND TRANSFERS Total | | - | | - | - | - | |
| <u>EXPENDITURES</u> | | | | | | | |
| 13-40-100 | MAINTENANCE | - | 590 | 10,000 | 10,000 | 25,100 | |
| 13-40-200 | CAPTIAL | - | - | - | - | - | |
| 13-40-800 | TRANSFERS TO OTHER FUNDS | - | - | - | - | - | |
| 13-40-899 | APPROP INCREASE - FUND BALANCE | - | - | 2,025 | 2,025 | | |
| EXPENDITURES Total | | - | 590 | 12,025 | 12,025 | 25,100 | |
| JESSI'S MEADOWS ASSESSMENT FUND REVENUES | | - | 12,199 | 12,025 | 12,025 | 25,100 | |
| JESSI'S MEADOWS ASSESSMENT FUND EXPENDITURES | | - | 590 | 12,025 | 12,025 | 25,100 | |
| NET GAIN/(LOSS) | | - | 11,609 | - | - | - | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|--|--------------------------------|-------------------|-------------------|------------------------|----------------------|------------------|-----------------------|
| STREETS IMPACT FEES FUND | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 21-34-430 | DEVELOPMENT IMPACT FEES | 50,988 | 29,993 | 40,000 | 74,000 | 40,000 | |
| CHARGES FOR SERVICES Total | | 50,988 | 29,993 | 40,000 | 74,000 | 40,000 | |
| MISCELLANEOUS SERVICES | | | | | | | |
| 21-36-600 | INTEREST EARNED | 2,357 | 1,772 | 1,000 | 1,000 | 1,000 | |
| MISCELLANEOUS SERVICES Total | | 2,357 | 1,772 | 1,000 | 1,000 | 1,000 | |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 21-38-899 | CONTRIBUTIONS - FUND SURPLUS | - | | 209,000 | 123,000 | 65,900 | |
| CONTRIBUTIONS AND TRANSFERS Total | | - | | 209,000 | 123,000 | 65,900 | |
| EXPENDITURES | | | | | | | |
| 21-40-800 | TRANSFERS TO OTHER FUNDS | - | 326,390 | 250,000 | 198,000 | | |
| 21-40-810 | SIDEWALK IMPROVEMENTS | | | | | 25,000 | Sidewalk Improvements |
| 21-40-811 | CAPITAL EQUIPMENT | | | | | 81,900 | Loader, Roller |
| 21-40-899 | APPROP INCREASE - FUND BALANCE | - | - | | | | |
| EXPENDITURES Total | | - | 326,390 | 250,000 | 198,000 | 106,900 | |
| STREETS IMPACT FEES FUND REVENUES | | 53,345 | 31,765 | 250,000 | 198,000 | 106,900 | |
| STREETS IMPACT FEES FUND EXPENDITURES | | - | 326,390 | 250,000 | 198,000 | 106,900 | |
| NET GAIN/(LOSS) | | 53,345 | (294,625) | - | - | - | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|---|--------------------------------|-------------------|-------------------|------------------------|----------------------|------------------|--|
| STORM DRAIN FEES FUND | | | | | | | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 22-34-400 | DEVELOPMENT IMPACT FEES | 18,928 | - | - | - | - | - Merged with the Storm Water Utility Fund |
| CHARGES FOR SERVICES Total | | 18,928 | - | - | - | - | |
| <u>MISCELLANEOUS INCOME</u> | | | | | | | |
| 22-36-600 | INTEREST EARNED | 628 | - | - | - | - | |
| MISCELLANEOUS INCOME Total | | 628 | - | - | - | - | |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | |
| 22-38-899 | CONTRIBUTIONS - FUND SURPLUS | - | - | - | - | - | |
| CONTRIBUTIONS AND TRANSFERS Total | | - | - | - | - | - | |
| <u>EXPENDITURES</u> | | | | | | | |
| 22-40-850 | TRANSFER TO STORM UTILITY | - | - | - | - | - | |
| 22-40-899 | APPROP INCREASE - FUND BALANCE | - | - | - | - | - | |
| EXPENDITURES Total | | - | - | - | - | - | |
| <u>TRANSFERS, OTHER</u> | | | | | | | |
| 22-90-850 | TRANSFER TO OTHER FUNDS | - | - | - | - | - | |
| TRANSFERS, OTHER Total | | - | - | - | - | - | |
| STORM DRAIN FEES FUND REVENUES | | 19,556 | - | - | - | - | |
| STORM DRAIN FEES FUND EXPENDITURES | | - | - | - | - | - | |
| NET GAIN/(LOSS) | | 19,556 | - | - | - | - | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|---|--------------------------------|-------------------|-------------------|------------------------|----------------------|------------------|--------------------------------|
| POLICE FACILITY FEES FUND | | | | | | | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 23-34-430 | DEVELOPMENT IMPACT FEES | 2,423 | 1,425 | 2,000 | 2,000 | 3,000 | |
| CHARGES FOR SERVICES Total | | 2,423 | 1,425 | 2,000 | 2,000 | 3,000 | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 23-36-600 | INTEREST EARNED | 271 | 14 | 15 | 15 | 20 | |
| MISCELLANEOUS REVENUE Total | | 271 | 14 | 15 | 15 | 20 | |
| <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 | 2,165 | 2,165 | 2,015 | 2,015 | 3,020 | Debt Service on Police Station |
| 23-40-899 | APPROP INCREASE - FUND BALANCE | - | - | - | - | - | |
| EXPENDITURES Total | | 2,165 | 2,165 | 2,015 | 2,015 | 3,020 | |
| POLICE FACILITY FEES FUND REVENUES | | 2,694 | 1,439 | 2,015 | 2,015 | 3,020 | |
| POLICE FACILITY FEES FUND EXPENDITURES | | 2,165 | 2,165 | 2,015 | 2,015 | 3,020 | |
| NET GAIN/(LOSS) | | 529 | (726) | - | - | - | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|---|--------------------------------|-------------------|-------------------|------------------------|----------------------|------------------|-----------------------------------|
| PARK IMPACT FEES FUND | | | | | | | |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 24-34-430 | DEVELOPMENT IMPACT FEES | 35,632 | 20,960 | 30,000 | 44,000 | 30,000 | |
| CHARGES FOR SERVICES Total | | 35,632 | 20,960 | 30,000 | 44,000 | 30,000 | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 24-36-600 | INTEREST EARNED | 530 | 551 | 500 | 500 | 500 | |
| MISCELLANEOUS REVENUE Total | | 530 | 551 | 500 | 500 | 500 | |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | |
| 24-38-800 | TRANSFERS FROM OTHER FUNDS | - | | - | - | - | |
| 24-38-899 | CONTRIBUTIONS - FUND SURPLUS | - | - | 11,100 | 12,100 | - | |
| CONTRIBUTIONS AND TRANSFERS Total | | - | - | 11,100 | 12,100 | - | |
| <u>EXPENDITURES</u> | | | | | | | |
| 24-40-310 | PROF & TECH - PLANNING/IMP FEE | - | | - | | | |
| 24-40-730 | CAPITAL OUTLAY - IMPROVEMENTS | - | 125,602 | 41,600 | 56,600 | | Trail restroom, Park Improvements |
| 24-40-800 | TRANSFERS TO OTHER FUNDS | 4,090 | | - | | | |
| 24-40-899 | APPROP INCREASE - FUND BALANCE | - | | - | | 30,500 | |
| EXPENDITURES Total | | 4,090 | 125,602 | 41,600 | 56,600 | 30,500 | |
| PARK IMPACT FEES FUND REVENUES | | 36,162 | 21,511 | 41,600 | 56,600 | 30,500 | |
| PARK IMPACT FEES FUND EXPENDITURES | | 4,090 | 125,602 | 41,600 | 56,600 | 30,500 | |
| NET GAIN/(LOSS) | | 32,072 | (104,091) | - | - | - | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|--|--------------------------------|-------------------|-------------------|------------------------|----------------------|------------------|-----------|
| CAPITAL IMPROVEMENT FUND/ NEW WEST YARD | | | | | | | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 31-36-600 | INTEREST EARNED | 3,312 | 69 | - | - | - | |
| MISCELLANEOUS REVENUE Total | | 3,312 | | - | - | - | |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | |
| 31-38-870 | TRANSFERS IN - GENERAL FUND | - | - | - | - | 380,000 | West Yard |
| 31-38-899 | CONTRIBUTIONS - FUND SURPLUS | - | | 5,823 | 5,823 | - | |
| CONTRIBUTIONS AND TRANSFERS Total | | - | | 5,823 | 5,823 | 380,000 | |
| <u>EXPENDITURES</u> | | | | | | | |
| 31-40-710 | LAND - ACQUISITION | - | | - | - | - | |
| 31-40-740 | CAPITAL OUTLAY - EQUIPMENT | - | | - | - | - | |
| 31-40-800 | TRANSFERS TO GOLF FUND | 29,000 | - | - | - | - | |
| 31-40-830 | TRANSFERS TO STORM | - | - | 5,823 | 5,823 | - | |
| 31-40-840 | TRANSFERS TO GENERAL FUND | 135,000 | - | - | - | - | |
| 31-40-850 | TRANSFERS TO RDA | - | - | - | - | - | |
| 31-40-899 | APPROP INCREASE - FUND BALANCE | - | - | - | - | 380,000 | |
| EXPENDITURES Total | | 164,000 | - | 5,823 | 5,823 | 380,000 | |
| CAPITAL IMPROVEMENT FUND REVENUES | | 3,312 | 69 | 5,823 | 5,823 | 380,000 | |
| CAPITAL IMPROVEMENT FUND EXPENDITURES | | 164,000 | - | 5,823 | 5,823 | 380,000 | |
| NET GAIN/(LOSS) | | (160,688) | 69 | - | - | - | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|--|--------------------------------|-------------------|-------------------|------------------------|----------------------|------------------|-----------------------------------|
| STREETS CAP IMPROVEMENT FUND | | | | | | | |
| TAXES | | | | | | | |
| 34-31-110 | CURRENT YEAR PROPERTY TAXES | | 212,500 | 212,500 | 212,500 | 212,504 | |
| TAXES Total | | - | 212,500 | 212,500 | 212,500 | 212,504 | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 21-36-600 | INTEREST EARNED | 1,836 | 617 | - | - | - | |
| MISCELLANEOUS REVENUE Total | | 1,836 | 617 | - | - | - | |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 34-38-870 | TRANSFERS IN - GENERAL FUND | - | 116,000 | - | - | - | |
| 34-38-899 | CONTRIBUTIONS - FUND SURPLUS | - | - | 428,500 | 428,500 | 342,496 | |
| CONTRIBUTIONS AND TRANSFERS Total | | - | 116,000 | 428,500 | 428,500 | 342,496 | |
| EXPENDITURES | | | | | | | |
| 34-40-800 | TRANSFERS TO OTHER FUNDS | 300,000 | 149,540 | 525,000 | 525,000 | 555,000 | FY 17 - Jessi's Meadows and 700 W |
| 34-40-840 | TRANSFERS TO GENERAL FUND | 7,500 | - | - | - | - | |
| 34-40-850 | CAPITAL EQUIPMENT/MAINTENANCE | - | - | 116,000 | 116,000 | - | |
| 34-40-899 | APPROP INCREASE - FUND BALANCE | - | - | - | - | - | |
| EXPENDITURES Total | | 307,500 | 149,540 | 641,000 | 641,000 | 555,000 | |
| STREETS CAP IMPROVEMENT FUND REVENUES | | 1,836 | 329,117 | 641,000 | 641,000 | 555,000 | |
| STREETS CAP IMPROVEMENT FUND EXPENDITURES | | 307,500 | 149,540 | 641,000 | 641,000 | 555,000 | |
| NET GAIN/(LOSS) | | (305,664) | 179,577 | - | - | - | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|---|--------------------------------|-------------------|-------------------|------------------------|----------------------|------------------|------|
| REDEVELOPMENT AGENCY FUND | | | | | | | |
| TAXES | | | | | | | |
| 25-31-110 | TAX INCREMENT - PROPERTY | 522,583 | 496,674 | 500,000 | 500,000 | 490,000 | |
| TAXES Total | | 522,583 | 496,674 | 500,000 | 500,000 | 490,000 | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 25-36-600 | INTEREST EARNED | 358 | 280 | 200 | 200 | 200 | |
| MISCELLANEOUS REVENUE Total | | 358 | 280 | 200 | 200 | 200 | |
| 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 | 46,611 | 46,877 | 51,382 | 51,382 | 53,015 | |
| 25-40-115 | BOARD MEETING COMPENSATION | - | - | 450 | 450 | 450 | |
| 25-40-125 | LONG TERM DISABILITY | 293 | 280 | 308 | 308 | 318 | |
| 25-40-130 | RETIREMENT | 13,382 | 13,574 | 14,467 | 14,467 | 14,546 | |
| 25-40-131 | GROUP HEALTH INSURANCE | 10,096 | 9,350 | 9,924 | 9,924 | 10,067 | |
| 25-40-132 | WORKERS COMP INSURANCE | 744 | 829 | 879 | 879 | 906 | |
| 25-40-133 | FICA TAXES | 3,692 | 3,573 | 3,931 | 3,931 | 4,056 | |
| 25-40-230 | TRAVEL | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | |
| 25-40-310 | LEGAL FEES | - | - | 3,600 | 3,600 | 3,400 | |
| 25-40-312 | OTHER PROFESSIONAL FEES | 3,000 | 7,200 | 15,000 | 15,000 | 5,347 | |
| 25-40-899 | APPROP INCREASE - FUND BALANCE | - | - | 246 | 246 | | |
| 25-40-915 | RDA TAX PYMTS TO DVPR: GATEWAY | 226,087 | 217,381 | 176,757 | 176,757 | 222,549 | |
| 25-40-920 | RDA TAX PYMTS TO DVPR: COMMONS | 194,958 | 180,558 | 222,056 | 222,056 | 174,800 | |
| EXPENDITURES Total | | 500,063 | 480,823 | 500,200 | 500,200 | 490,654 | |
| REDEVELOPMENT AGENCY FUND REVENUES | | 522,941 | 496,954 | 500,200 | 500,200 | 490,654 | |
| REDEVELOPMENT AGENCY FUND EXPENDITURES | | 500,063 | 480,823 | 500,200 | 500,200 | 490,654 | |
| NET GAIN/(LOSS) | | 22,878 | 16,131 | - | - | 0 | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|---|---------------------------------------|-------------------|-------------------|------------------------|----------------------|------------------|---|
| RAP FUND | | | | | | | |
| <u>TAXES</u> | | | | | | | |
| 26-31-110 | RAP TAX | 213,851 | 218,444 | 224,334 | 224,334 | 230,597 | 2% |
| TAXES Total | | 213,851 | 218,444 | 224,334 | 224,334 | 230,597 | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | | |
| 26-36-600 | INTEREST EARNED | 2,723 | 2,221 | 1,000 | 1,000 | 1,000 | |
| 26-36-690 | MISCELLANEOUS REVENUE | - | 1,623 | - | - | - | |
| MISCELLANEOUS SERVICES Total | | 2,723 | 3,844 | 1,000 | 1,000 | 1,000 | |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | |
| 26-38-800 | TRANSFERS FROM OTHER FUNDS | - | - | - | - | - | |
| 26-38-860 | CONTRIBUTIONS - PRIVATE | - | - | - | 25,000 | - | |
| 26-38-899 | CONTRIBUTIONS - FUND SURPLUS | - | - | - | 198,166 | - | |
| CONTRIBUTIONS AND TRANSFERS Total | | - | - | - | 223,166 | - | |
| <u>EXPENDITURES</u> | | | | | | | |
| 26-40-260 | BLDGS & GROUNDS - SUPPLIES/MNT | - | 7,272 | - | - | - | |
| 26-40-290 | IMPROVEMENTS-MAIN PARK | 22,617 | 2,666 | - | - | - | |
| 26-40-291 | CAPITAL OUTLAY - PARKING LOT | 39,220 | - | - | - | 37,200 | |
| 26-40-292 | CAPITAL OUTLAY - IRRIGATION | 84,865 | 34,689 | - | 42,000 | - | |
| 26-40-730 | CAPITAL OUTLAY - IMPROVEMENTS | - | - | 200,000 | 347,000 | 23,000 | Trail Trash Cans, Heater, Security Camera |
| 26-40-740 | CAPITAL OUTLAY - EQUIPMENT | - | 9,995 | - | 10,000 | - | |
| 26-40-791 | CAP PROJ: PROSPECTOR TRAIL PROTECTION | 3,400 | 18,921 | - | - | - | |
| 26-40-800 | TRANSFERS TO GENERAL FUND | 14,200 | 4,500 | 4,500 | 4,500 | 4,500 | Arts Council |
| 26-40-850 | TRANSFERS TO GOLF FUND | 185,000 | - | - | 45,000 | 100,300 | Golf Course Improvements |
| 26-40-899 | APPROP INCREASE - FUND BALANCE | - | - | 20,834 | - | 66,597 | |
| EXPENDITURES Total | | 349,302 | 78,043 | 225,334 | 448,500 | 231,597 | |
| RAP FUND REVENUES | | 216,574 | 222,288 | 225,334 | 448,500 | 231,597 | |
| RAP FUND EXPENDITURES | | 349,302 | 78,043 | 225,334 | 448,500 | 231,597 | |
| NET GAIN/(LOSS) | | (132,728) | 144,245 | - | - | - | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|--|--------------------------------|-------------------|-------------------|------------------------|----------------------|------------------|-----------------------|
| WATER FUND | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 51-36-600 | INTEREST EARNED | 21,290 | 17,626 | 15,000 | 15,000 | 15,000 | |
| 51-36-640 | SALE OF MATERIALS | - | - | - | - | - | |
| 51-36-642 | SALE OF FIXED ASSETS | - | - | - | - | - | |
| 51-36-690 | MISC REVENUE/RECONNECTIONS | 7,057 | 25,487 | 3,000 | 3,000 | 5,000 | |
| 51-36-710 | WATER IMPACT FEE | 92,864 | 58,040 | 80,000 | 80,000 | 80,000 | |
| 51-36-720 | WATER RIGHTS FEE | - | 19,560 | 5,000 | 5,000 | 5,000 | |
| 51-36-730 | OTHER MISC REVENUE | - | - | - | - | - | |
| MISCELLANEOUS REVENUE Total | | 121,211 | 120,713 | 103,000 | 103,000 | 105,000 | |
| UTILITY REVENUE | | | | | | | |
| 51-37-700 | WATER SALES | 1,465,285 | 1,234,277 | 1,245,073 | 1,245,073 | 1,271,673 | 1% increase |
| 51-37-710 | WATER CONNECTION FEES | 7,840 | 1,150 | 500 | 500 | 1,000 | |
| UTILITY REVENUE Total | | 1,473,125 | 1,235,427 | 1,245,573 | 1,245,573 | 1,272,673 | |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 51-37-801 | Contributions Other Funds | | - | - | - | | |
| 51-38-860 | CONTRIBUTIONS - OTHER | | - | 1,000,000 | 1,000,000 | 500,000 | Holly Water Agreement |
| 51-38-900 | INTER-FUND LOAN REPAYMENT | | - | 193,411 | 193,411 | - | |
| CONTRIBUTIONS AND TRANSFERS Total | | | - | 1,193,411 | 1,193,411 | 500,000 | |
| EXPENDITURES | | | | | | | |
| 51-40-110 | SALARIES & WAGES | 136,458 | 177,585 | 183,814 | 183,814 | 201,817 | |
| 51-40-111 | OVERTIME SALARIES & WAGES | 1,558 | 5,936 | 6,000 | 6,000 | 6,000 | |
| 51-40-114 | SALARIES & WAGES - TEMP/P-TIME | 463 | - | - | - | - | |
| 51-40-125 | LONG TERM DISABILITY | 804 | 1,088 | 1,212 | 1,212 | 1,211 | |
| 51-40-130 | RETIREMENT | 25,722 | 33,160 | 33,672 | 33,672 | 33,570 | |
| 51-40-131 | GROUP HEALTH INSURANCE | 38,396 | 54,975 | 59,410 | 59,410 | 59,382 | |
| 51-40-132 | WORKERS COMP INSURANCE | 1,790 | 3,064 | 4,899 | 4,899 | 4,893 | |
| 51-40-133 | FICA TAXES | 9,874 | 13,379 | 15,455 | 15,455 | 15,439 | |
| 51-40-210 | BOOKS, SUBSCRIPT, MEMBERSHIPS | 1,687 | 1,696 | 1,700 | 1,700 | 1,700 | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|-------------------------------|--------------------------------|-------------------|-------------------|------------------------|----------------------|------------------|------------------------------------|
| 51-40-241 | POSTAGE/SUPPLIES | 7,244 | 7,849 | 7,200 | 7,200 | 7,200 | |
| 51-40-249 | CONTRACT MECHANIC | - | - | - | - | - | |
| 51-40-250 | VEHICLE MAINTENANCE & REPAIR | 5,341 | 2,199 | 4,500 | 4,500 | 4,500 | |
| 51-40-251 | TRACTOR MAINTENANCE & REPAIRS | - | - | - | - | - | |
| 51-40-252 | EQUIPMENT MAINTENANCE & REPRS | 9,451 | 7,944 | 24,500 | 24,500 | 20,000 | |
| 51-40-253 | WATERLINE MAINTENANCE & REPAIR | 42,996 | 43,321 | 40,000 | 62,000 | 45,000 | Amend FY16 |
| 51-40-254 | WATERTANK MAINTENANCE & REPAIR | 2,524 | 80 | 2,600 | 2,600 | 2,600 | |
| 51-40-255 | FUEL | 5,319 | 7,430 | 7,500 | 7,500 | 7,000 | |
| 51-40-260 | EQUIPMENT REPLACEMENT FUND | - | - | - | - | - | |
| 51-40-270 | PUMPING ELECTRICITY | 13,339 | 1,967 | 15,000 | 15,000 | 20,000 | |
| 51-40-280 | TELEPHONE/TELEMETRY | - | - | - | - | - | |
| 51-40-311 | ENGINEERING SERVICES | - | - | - | - | - | |
| 51-40-330 | EDUCATION AND TRAINING | 2,603 | 3,710 | 4,000 | 4,000 | 4,000 | |
| 51-40-455 | UNIFORM | 940 | 1,631 | 1,700 | 1,700 | 1,700 | |
| 51-40-610 | MISCELLANEOUS EXPENSE | 5,870 | 4,859 | 8,000 | 8,000 | 5,000 | |
| 51-40-611 | WATER PURCHASES-CULINARY | 131,878 | 144,549 | 136,650 | 136,650 | 145,000 | |
| 51-40-612 | WATER DEPT SUPPLIES-METERS/ETC | 9,543 | 9,559 | 10,000 | 10,000 | 22,000 | Valve Lids 2K; Backflow valves 10K |
| 51-40-620 | MISCELLANEOUS SERVICES | 2,478 | 1,887 | 8,000 | 8,000 | 3,500 | |
| 51-40-621 | WATER READING SERVICES | - | - | - | - | - | |
| 51-40-623 | STONE CREEK WELL MAINTENANCE | 10,412 | 2,978 | 10,000 | 10,000 | 10,000 | Potential to need more |
| 51-40-740 | CAPITAL OUTLAY - EQUIPMENT | 11,043 | 4,700 | 14,000 | 14,000 | 25,500 | Pump, Pogo Stick, GPS |
| 51-40-741 | FLUORIDE EQUIP | - | 646 | 2,000 | 2,000 | 1,000 | |
| 51-40-810 | DEBT SERVICE - PRINCIPAL | 195,000 | 200,000 | 200,000 | 200,000 | 200,000 | |
| 51-40-811 | LESS - BOND PRINCIPAL PAYMENTS | - | - | - | - | - | |
| 51-40-820 | DEBT SERVICE - INTEREST | 151,840 | 146,062 | 148,990 | 148,990 | 150,000 | |
| 51-40-840 | AGENT FEES - 2009 SERIES BOND | 1,650 | 1,650 | 1,500 | 1,500 | 1,650 | |
| 51-40-850 | COST OF ISSUANCE - 2009 SERIES | - | - | - | - | - | |
| 51-40-950 | Depreciation | - | - | - | - | - | |
| EXPENDITURES Total | | 826,223 | 883,903 | 952,302 | 974,302 | 999,662 | |
| TRANSFERS, OTHER | | | | | | | |
| 51-90-850 | TRANSFER TO GENERAL FUND | - | - | - | - | - | |
| 51-90-870 | TRANSFER TO CAPITOL PROJECTS | - | 650,000 | 825,000 | 825,000 | - | |
| TRANSFERS, OTHER Total | | - | 650,000 | 825,000 | 825,000 | - | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|--------------------------------|---------------------------------|-------------------|--------------------|------------------------|----------------------|--------------------|--------------------|
| CAPITAL PROJECTS | | | | | | | |
| 51-95-730 | CAPITAL OUTLAY-HYDRANTS | 21,955 | 23,093 | 22,000 | 22,000 | 23,000 | Flush Station 5.5K |
| 51-95-740 | CAPITAL OUTLAY-EQUIPMENT | - | 91,807 | 25,000 | 25,000 | 81,000 | Loader, Roller |
| 51-95-756 | WATERLINE - 1100 W 400 N-1600 N | - | - | - | - | - | |
| 51-95-765 | WATER LINE - 500 SOUTH | - | 1,594 | 800,000 | 800,000 | 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 | 25,044 | - | - | - | - | |
| 51-95-780 | WATERLINE - 400 NORTH | 11,721 | - | - | - | - | |
| 51-95-785 | STONE CREEK WELL REHAB | - | - | - | - | - | |
| 51-95-790 | 2009 METER REPLACEMENT | - | - | - | - | - | |
| 51-95-795 | NEW WELL | 12,718 | - | 1,000,000 | 1,000,000 | 1,000,000 | |
| 51-95-796 | Pension Prior Period Adjust | | | | | | |
| CAPITAL PROJECTS Total | | 71,438 | 884,020 | 1,847,000 | 1,847,000 | 1,604,000 | |
| WATER FUND REVENUES | | 1,594,336 | 1,356,140 | 2,541,984 | 2,541,984 | 1,877,673 | |
| WATER FUND EXPENDITURES | | (897,661) | (2,417,923) | (3,624,302) | (3,646,302) | (2,603,662) | |
| NET GAIN/(LOSS) | | 696,675 | (1,061,783) | (1,082,318) | (1,104,318) | (725,988) | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|--|--------------------------------|-------------------|-------------------|------------------------|----------------------|------------------|-----------------|
| SOLID WASTE FUND | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 52-36-600 | INTEREST EARNED | 1,047 | 995 | 850 | 850 | 1,000 | |
| MISCELLANEOUS REVENUE Total | | 1,047 | 995 | 850 | 850 | 1,000 | |
| UTILITY REVENUE | | | | | | | |
| 52-37-700 | GARBAGE PICK UP SALES | 341,445 | 372,414 | 371,398 | 371,398 | 372,000 | |
| UTILITY REVENUE Total | | 341,445 | 372,414 | 371,398 | 371,398 | 372,000 | |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 52-38-899 | CONTRIBUTIONS - FUND SURPLUS | - | - | - | - | - | |
| 52-38-900 | INTER_FUND LOAN REPAYMENT | - | - | 10,000 | 200,000 | - | |
| CONTRIBUTIONS AND TRANSFERS Total | | - | - | 10,000 | 200,000 | - | |
| EXPENDITURES | | | | | | | |
| 52-40-110 | SALARIES & WAGES | 4,052 | 5,196 | 7,869 | 7,869 | 9,262 | |
| 52-40-114 | SALARIES & WAGES - TEMP-P-TIME | 62 | 44 | - | - | - | |
| 52-40-125 | LONG TERM DISABILITY | 30 | 31 | 53 | 53 | 56 | |
| 52-40-130 | RETIREMENT | 948 | 975 | 1,553 | 1,553 | 1,625 | |
| 52-40-131 | GROUP HEALTH INSURANCE | 1,171 | 1,429 | 2,474 | 2,474 | 2,473 | |
| 52-40-132 | WORKERS COMP INSURANCE | 93 | 107 | 266 | 266 | 278 | |
| 52-40-133 | FICA TAXES | 381 | 384 | 266 | 266 | 709 | |
| 52-40-241 | POSTAGE/SUPPLIES | 500 | 350 | 500 | 500 | 500 | |
| 52-40-620 | GARBAGE PICKUP SERVICE | 180,940 | 159,207 | 155,000 | 155,000 | 161,200 | |
| 52-40-621 | TIPPING/FLAT RATE - BURN PLANT | 138,980 | 139,071 | 145,000 | 145,000 | 150,800 | |
| 52-40-623 | SPRING & FALL CLEANUP | 6,161 | 6,118 | 42,000 | 42,000 | 8,000 | |
| 52-40-625 | ADDITIONAL GARBAGE CANS | 9,959 | 11,969 | 12,000 | 12,000 | 15,000 | Additional Cans |
| 52-40-950 | DEPRECIATION | 2,873 | - | - | - | - | |
| 52-40-990 | APPROP INCREASE - FUND BALANCE | - | - | - | - | - | |
| EXPENDITURES Total | | 346,150 | 324,879 | 366,981 | 366,981 | 349,902 | |
| SOLID WASTE FUND REVENUES | | 342,492 | 373,410 | 382,248 | 572,248 | 373,000 | |
| SOLID WASTE FUND EXPENDITURES | | (346,150) | (324,879) | (366,981) | (366,981) | (349,902) | |
| SOLID WASTE FUND TOTALS | | (3,658) | 48,530 | 15,267 | 205,267 | 23,098 | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|--|--------------------------------|-------------------|-------------------|------------------------|----------------------|------------------|--------------|
| STORM DRAIN UTILITY FUND | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 53-34-400 | IMPACT FEES | - | 33,655 | 20,000 | 20,000 | 20,000 | |
| 53-36-600 | INTEREST EARNED | 75 | 833 | - | - | - | |
| 53-36-690 | MISC REVENUE | - | - | - | 125,000 | - | |
| MISCELLANEOUS REVENUE Total | | 75 | 34,488 | 20,000 | 145,000 | 20,000 | |
| UTILITY REVENUE | | | | | | | |
| 53-37-700 | UTILITY SALES | 58,545 | 97,698 | 97,000 | 97,000 | 97,000 | |
| UTILITY REVENUE Total | | 58,545 | 97,698 | 97,000 | 97,000 | 97,000 | |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 53-38-810 | TRANSFERS FROM IMPACT FEES | - | - | - | - | - | |
| 53-38-870 | TRANSFERS IN - GENERAL FUND | - | - | 17,000 | - | - | |
| 53-38-899 | CONTRIBUTION - FUND SURPLUS | - | - | - | - | - | |
| CONTRIBUTIONS AND TRANSFERS Total | | - | - | 17,000 | - | - | |
| EXPENDITURES | | | | | | | |
| 53-40-110 | SALARIES & WAGES | 12,766 | 23,820 | 21,630 | 21,630 | 22,457 | |
| 53-40-111 | OVERTIME SALARIES & WAGES | - | - | - | - | - | |
| 53-40-125 | LONG TERM DISABILITY | 76 | 142 | 101 | 101 | 106 | |
| 53-40-130 | RETIREMENT | 2,452 | 4,267 | 3,768 | 3,768 | 3,911 | |
| 53-40-131 | GROUP HEALTH INSURANCE | 2,487 | 4,621 | 7,876 | 7,876 | 7,873 | |
| 53-40-132 | WORKERS COMP INSURANCE | 230 | 486 | 649 | 649 | 674 | |
| 53-40-133 | FICA TAXES | 940 | 1,745 | 1,655 | 1,655 | 1,718 | |
| 53-40-252 | EQUIPMENT MAINTENANCE & REPRS | 4,740 | - | 1,000 | 1,000 | 1,000 | |
| 53-40-253 | STORM SYSTM MAINT AND REPAIRS | 400 | 1,112 | 2,500 | 2,500 | 1,000 | |
| 53-40-310 | PROFESSIONAL SERVICES | 1,805 | 2,850 | 6,000 | 6,000 | 3,000 | |
| 53-40-330 | EDUCATION AND TRAINING | - | 150 | 500 | 500 | 500 | |
| 53-40-610 | MISCELLANEOUS SUPPLIES | 1,354 | 165 | 1,000 | 1,000 | 2,500 | SWPPs Tablet |
| 53-40-751 | "TV STORM DRAIN AND JET WASH" | 19,993 | 9,242 | 20,000 | 20,000 | 20,000 | |
| 53-40-755 | CAPITAL OUTLAY | - | 109,748 | 255,000 | 180,000 | - | |
| 53-40-990 | APPROP INCREASE - FUND BALANCE | - | - | - | - | - | |
| EXPENDITURES Total | | 47,243 | 163,965 | 321,679 | 246,679 | 64,739 | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|--------------------------------------|------------------------------|-------------------|-------------------|------------------------|----------------------|------------------|------|
| <u>TRANSFERS, OTHER</u> | | | | | | | |
| 53-90-850 | TRANSFER TO CAPITOL PROJECTS | - | - | - | 143,000 | - | |
| TRANSFERS, OTHER Total | | - | - | - | 143,000 | - | |
| STORM DRAIN FUND REVENUES | | 58,620 | 132,186 | 134,000 | 242,000 | 117,000 | |
| STORM DRAIN FUND EXPENDITURES | | (47,243) | (163,965) | (321,679) | (389,679) | (64,739) | |
| STORM DRAIN FUND TOTALS | | 11,377 | (31,779) | (187,679) | (147,679) | 52,261 | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|--|--------------------------------|-------------------|-------------------|------------------------|----------------------|------------------|------|
| GOLF FUND | | | | | | | |
| OPERATING REVENUE | | | | | | | |
| 54-30-010 | ROUNDS - ALL (FORMER 9 HOLE) | 377,882 | 434,478 | 420,000 | 420,000 | 420,000 | |
| 54-30-013 | ROUNDS - JUNIOR - ASSOCIATION | 4,524 | 500 | 5,000 | 5,000 | 5,000 | |
| 54-30-020 | PUNCH PASSES -- ALL | 55,972 | 43,462 | 50,000 | 50,000 | 50,000 | |
| 54-30-040 | RENTALS - ALL (WAS CARTS 9) | 186,060 | 204,091 | 185,000 | 185,000 | 185,000 | |
| 54-30-050 | RANGE - ALL (WAS SMALL BUCKET) | 93,512 | 98,204 | 95,000 | 95,000 | 95,000 | |
| 54-30-070 | PRO SHOP MERCHANDISE SALES | 83,132 | 100,971 | 117,000 | 117,000 | 117,000 | |
| 54-30-088 | FACILITY LEASE | 5,903 | 7,813 | 7,000 | 7,000 | 7,000 | |
| OPERATING REVENUE Total | | 806,985 | 889,519 | 879,000 | 879,000 | 879,000 | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 54-36-600 | INTEREST EARNED | 40 | 94 | 50 | 50 | 50 | |
| 54-36-640 | SALE OF FIXED ASSETS | 1,400 | - | - | - | - | |
| 54-36-685 | ADVERTISING REVENUES | 800 | 450 | - | - | - | |
| 54-36-690 | MISCELLANEOUS REVENUE | 544 | 1,771 | 2,000 | 2,000 | 2,000 | |
| 54-36-695 | MISCELLANEOUS - TOURNAMENT REV | 2,500 | 2,500 | - | - | 2,500 | |
| MISCELLANEOUS REVENUE Total | | 5,284 | 4,815 | 2,050 | 2,050 | 4,550 | |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 54-38-870 | TRANSFERS IN - GENERAL FUND | 86,473 | - | 193,411 | 393,411 | - | |
| 54-38-880 | TRANSFERS IN - CAP IMPROV FUND | 29,000 | - | - | - | - | |
| 54-38-890 | TRANSFERS IN - RAP TAX FUND | 185,000 | - | - | 45,000 | 100,300 | |
| CONTRIBUTIONS AND TRANSFERS Total | | 300,473 | - | 193,411 | 438,411 | 100,300 | |
| GOLF PROFESSIONAL AND CLUB HOUSE | | | | | | | |
| 54-81-110 | SALARIES & WAGES | 64,319 | 85,872 | 105,083 | 105,083 | 107,119 | |
| 54-81-111 | OVERTIME | - | - | - | - | - | |
| 54-81-114 | SALARIES & WAGES - TEMP/P-TIME | 60,552 | 49,344 | 43,815 | 43,815 | 43,815 | |
| 54-81-125 | LONG TERM DISABILITY | 95 | 319 | 621 | 621 | 643 | |
| 54-81-130 | RETIREMENT | 12,321 | 18,622 | 20,142 | 20,142 | 18,845 | |
| 54-81-131 | GROUP HEALTH INSURANCE | 17,381 | 24,448 | 25,461 | 25,461 | 36,712 | |
| 54-81-132 | WORKERS COMP INSURANCE | 1,621 | 1,068 | 1,998 | 1,998 | 2,047 | |
| 54-81-133 | FICA TAXES | 9,138 | 9,942 | 11,461 | 11,461 | 11,738 | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|---|--------------------------------|---------------------------|---------------------------|--------------------------------|------------------------------|--------------------------|----------------------------------|
| 54-81-134 | EMPLOYEE BENEFITS - UNEMPLOY | 814 | 111 | 1,500 | 1,500 | 1,500 | |
| 54-81-210 | BOOKS, SUBSCRIPT, MEMBERSHIPS | 121 | 440 | 800 | 800 | 500 | |
| 54-81-240 | OFFICE SUPPLIES & EXPENSE | 2,773 | 1,999 | 2,000 | 2,000 | 2,000 | |
| 54-81-251 | CONTRACT MECHANIC | - | - | - | - | - | |
| 54-81-255 | FUEL | 9,554 | 10,521 | 11,000 | 11,000 | 11,000 | |
| 54-81-256 | EQUIP MNT/REPAIR - GOLF CARTS | 6,499 | 3,111 | 5,000 | 5,000 | 5,000 | |
| 54-81-260 | BLDGS & GROUNDS - SUPPLIES/MNT | 3,653 | 2,781 | 7,200 | 7,200 | 7,200 | |
| 54-81-270 | UTILITIES | 9,289 | 10,960 | 13,920 | 13,920 | 13,920 | |
| 54-81-280 | TELEPHONE | 2,555 | 2,846 | 4,000 | 4,000 | 3,000 | |
| 54-81-310 | PROFESSIONAL SERVICES | 85 | 1,334 | 1,000 | 1,000 | 1,000 | |
| 54-81-330 | EDUCATION AND TRAINING | - | - | 3,200 | 3,200 | 3,200 | |
| 54-81-440 | BANK CHARGES - VISA | 15,036 | 18,195 | 20,000 | 20,000 | 20,000 | |
| 54-81-610 | MISCELLANEOUS SUPPLIES | 1,929 | 2,051 | 2,000 | 2,000 | 2,000 | |
| 54-81-631 | EMPLOYEE INCENTIVE | - | - | - | - | - | |
| 54-81-633 | JUNIOR GOLF PROGRAM | 1,271 | 2,301 | 2,000 | 2,000 | 2,000 | |
| 54-81-635 | MISCELLANEOUS SERVICES | 2,568 | 1,808 | 2,000 | 2,000 | 2,000 | |
| 54-81-636 | EQUIPMENT EXPENSE | - | - | - | - | - | |
| 54-81-638 | ADVERTISING | 2,310 | 2,097 | 2,000 | 2,000 | 7,000 | |
| 54-81-645 | TOURNAMENT - EXPENSES | 416 | 1,570 | 800 | 800 | 800 | |
| 54-81-720 | CAPITAL OUTLAY - BUILDINGS | - | - | - | - | 32,000 | Fencing \$30K; Rain Gutters \$2K |
| 54-81-740 | EQUIPMENT - CARTS/MISC | - | - | - | - | - | |
| 54-81-745 | RENTAL CLUBS & BAGS | - | 1,896 | 2,000 | 2,000 | 2,000 | |
| GOLF PROFESSIONAL AND CLUB HOUSE Total | | 224,300 | 253,636 | 289,000 | 289,000 | 337,038 | |
| COURSE & EQUIP MAINTENANCE & REPAIRS | | | | | | | |
| 54-82-110 | SALARIES & WAGES | 106,120 | 89,497 | 106,377 | 106,377 | 98,275 | |
| 54-82-111 | SALARIES & WAGES - OVERTIME | 99 | 461 | 500 | 500 | - | |
| 54-82-114 | SALARIES & WAGES - TEMP/P-TIME | 58,728 | 77,201 | 76,000 | 76,000 | 76,000 | |
| 54-82-125 | LONG TERM DISABILITY | 580 | 605 | 629 | 629 | 590 | |
| 54-82-130 | RETIREMENT | 17,970 | 14,088 | 20,229 | 20,229 | 16,232 | |
| 54-82-131 | GROUP HEALTH INSURANCE | 19,906 | 23,108 | 21,644 | 21,644 | 28,293 | |
| 54-82-132 | WORKERS COMP INSURANCE | 3,796 | 2,817 | 2,528 | 2,528 | 2,442 | |
| 54-82-133 | FICA TAXES | 12,387 | 12,663 | 13,830 | 13,830 | 13,332 | |
| 54-82-210 | BOOKS, SUBSCRIPT, MEMBERSHIPS | 490 | 505 | 500 | 500 | 500 | |
| 54-82-230 | TRAVEL, EDUCATION, TRAINING | - | - | - | - | - | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|---|---|---------------------------|---------------------------|--------------------------------|------------------------------|--------------------------|---|
| 54-82-240 | OFFICE SUPPLIES & EXPENSE | 307 | 292 | 300 | 300 | 300 | |
| 54-82-245 | EQUIP MNT/RPR - TOILET RENTAL | 2,145 | 805 | 2,000 | 2,000 | 1,000 | |
| 54-82-248 | SUPPLIES - IRRIGATION | 13,193 | 9,283 | 10,000 | 10,000 | 10,000 | |
| 54-82-250 | EQUIPMENT SUPPLIES & MAINT | 17,281 | 12,036 | 14,000 | 14,000 | 14,000 | |
| 54-82-252 | CONTRACT MECHANIC | - | - | - | - | - | |
| 54-82-253 | EQUIPMENT LEASE | 440 | 440 | 1,000 | 1,000 | 1,000 | |
| 54-82-255 | FUEL | 13,973 | 13,740 | 15,000 | 15,000 | 15,000 | |
| 54-82-258 | EQUIP MNT/RPR - MOWER SHARPEN | 3,464 | 820 | 4,000 | 4,000 | 5,500 | Additional Sharpening \$1.5K |
| 54-82-259 | EQUIP MNT/RPR - MISC RPR PARTS | - | 83 | - | - | - | |
| 54-82-260 | BLDGS & GROUNDS - SUPPLIES/MNT | 1,907 | 1,270 | 2,300 | 2,300 | 2,300 | |
| 54-82-262 | BLDGS & GROUNDS - GROUND SUPP | 8,893 | 3,121 | 3,000 | 3,000 | 3,000 | |
| 54-82-270 | UTILITIES - WATER | 17,835 | 18,253 | 18,200 | 18,200 | 24,700 | |
| 54-82-322 | SERVICES - TREE TRIMMING | 3,400 | 3,545 | 3,400 | 3,400 | 3,400 | |
| 54-82-330 | EDUCATION AND TRAINING | - | 671 | 500 | 500 | 500 | |
| 54-82-472 | UNIFORMS - PROTECTIVE OSHA | 79 | - | 400 | 400 | 800 | |
| 54-82-482 | SPEC DEPT SUPP - SHOP/SM TOOLS | 1,145 | 1,117 | 1,000 | 1,000 | 1,000 | |
| 54-82-620 | MISCELLANEOUS SERVICES | 3,278 | 4,166 | 4,080 | 4,080 | 2,000 | |
| 54-82-631 | EMPLOYEE INCENTIVE | - | - | - | - | - | |
| 54-82-660 | SUPPLIES - FERTILIZERS | 10,074 | 11,955 | 12,000 | 12,000 | 17,000 | Additional Fert \$5k |
| 54-82-667 | SUPPLIES - TOP DRESSING SAND | 5,883 | 5,944 | 14,000 | 14,000 | 14,000 | |
| 54-82-668 | SUPPLIES - SEED | 2,591 | 2,263 | 3,500 | 3,500 | 3,000 | |
| 54-82-669 | SUPPLIES - CART PATH | 384 | 7,426 | 8,000 | 53,000 | 8,000 | |
| 54-82-674 | SUPPLIES - TREE STAKES & ROPES | - | 332 | 500 | 500 | - | |
| 54-82-675 | PROJECT COMPLETIONS | - | 1,614 | - | - | - | |
| 54-82-677 | SUPPLIES - MISC CHEMICALS | 10,330 | 9,094 | 11,000 | 11,000 | 11,000 | |
| 54-82-735 | CAPITAL OUTLAY - IMPROVEMENTS | - | - | - | - | 18,800 | Chemical Room \$12K, 11th Tee \$6.6K |
| 54-82-740 | CAPITAL OUTLAY - EQUIPMENT | 31,132 | 75,691 | 53,000 | 65,000 | 66,600 | Mower \$6K, Backhoe \$900, Gator \$6.7K |
| COURSE & EQUIP MAINTENANCE & REPAIRS Total | | 367,810 | 404,905 | 423,416 | 480,416 | 458,564 | |
| DRIVING RANGE | | | | | | | |
| 54-83-111 | OVERTIME SALARIES & WAGES | - | - | 250 | 250 | 250 | |
| 54-83-114 | SALARIES & WAGES - TEMP/P-TIME | 23,206 | 25,741 | 19,000 | 19,000 | 23,000 | |
| 54-83-132 | WORKERS COMP INSURANCE | 549 | 395 | 549 | 549 | 549 | |
| 54-83-133 | FICA TAXES | 1,755 | 1,969 | 1,755 | 1,755 | 1,755 | |
| 54-83-250 | EQUIPMENT SUPPLIES & MAINT | 1,768 | 1,169 | 2,500 | 2,500 | 1,000 | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|----------------------------------|--------------------------------|--------------------|-------------------|------------------------|----------------------|------------------|----------------|
| 54-83-269 | TEE AREA MAINTENANCE | - | - | - | - | - | |
| 54-83-610 | MISCELLANEOUS SUPPLIES | 528 | 1,284 | 500 | 500 | 1,000 | |
| 54-83-631 | EMPLOYEE INCENTIVE | - | - | - | - | - | |
| 54-83-679 | SUPPLIES - RANGE GOLF BALLS | 2,717 | 2,717 | 3,000 | 3,000 | 3,000 | |
| 54-83-730 | CAPITAL OUTLAY - IMPROVEMENTS | - | 12,555 | - | 5,000 | 14,000 | Tee signs |
| 54-83-740 | CAPITAL OUTLAY - EQUIPMENT | - | 5,595 | - | - | 10,000 | Picker Tractor |
| DRIVING RANGE Total | | 30,523 | 51,424 | 27,554 | 32,554 | 54,554 | |
| PRO SHOP & CAFÉ | | | | | | | |
| 54-84-250 | EQUIPMENT SUPPLIES & MAINT | 64 | 1,511 | 1,250 | 1,250 | 1,250 | |
| 54-84-260 | BLDGS & GROUNDS - SUPPLIES/MNT | 6,228 | 2,220 | 6,250 | 6,250 | 6,250 | |
| 54-84-400 | MERCHANDISE PURCHASES- DIRECT | 63,969 | 61,138 | 75,000 | 75,000 | 75,000 | |
| 54-84-500 | NON INVENTORY PURCHASES | - | - | - | - | - | |
| 54-84-740 | CAPITAL OUTLAY | - | 43,325 | 9,500 | 9,500 | - | |
| PRO SHOP & CAFÉ Total | | 70,261 | 108,193 | 92,000 | 92,000 | 82,500 | |
| DEBT SERVICE | | | | | | | |
| 54-85-811 | PRINCIPAL - G.O. BOND '03 | 225,000 | - | - | - | - | |
| 54-85-813 | LESS - BOND PRINCIPAL PAYMENTS | - | - | - | - | - | |
| 54-85-816 | LEASE PAYMENT - GOLF CARTS | 34,142 | 36,078 | 36,060 | 36,060 | 36,060 | |
| 54-85-821 | INTEREST - G.O. BOND '03 | 9,107 | - | - | - | - | |
| 54-85-831 | AGENT FEES - '03 BOND | 500 | - | - | - | - | |
| 54-85-840 | INTERFUND LOAN | - | - | 203,411 | 393,411 | - | |
| 54-85-899 | INTEREST EXPENSE | 13,961 | 15,855 | 7,500 | 7,500 | 7,500 | |
| 54-95-796 | Pension Prior Period Adjust | | | | | | |
| DEBT SERVICE Total | | 282,710 | 51,933 | 246,971 | 436,971 | 43,560 | |
| GOLF FUND REVENUES | | 1,112,742 | 894,334 | 1,074,461 | 1,319,461 | 983,850 | |
| GOLF FUND EXPENDITURES | | (1,065,867) | (870,091) | (1,078,941) | (1,330,941) | (976,216) | |
| NET GAIN/(LOSS) | | 46,875 | 24,242 | (4,480) | (11,480) | 7,634 | |

West Bountiful City Budget
Fiscal Year 2016-2017

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|--|------------------------------------|-------------------|-------------------|------------------------|----------------------|------------------|------|
| CAP PROJECT - 900 W | | | | | | | |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 71-38-800 | CONTRIBUTIONS - WATER FUND | - | - | - | - | - | |
| 71-38-810 | CONTRIBUTIONS - WATER IMPACT FEE | - | - | - | - | - | |
| 71-38-900 | CONTRIBUTIONS - STREETS TAX | - | - | - | - | - | |
| 71-38-909 | CONTRIBUTIONS - STREETS IMPACT FEE | - | - | - | - | - | |
| 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 EXPENDITURES | | 53,403 | - | - | - | - | |
| NET GAIN/(LOSS) | | (53,403) | - | - | - | - | |

West Bountiful City Budget
Fiscal Year 2016-2017

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | 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 | 91 | 326,840 | - | - | - | |
| 72-40-800 | TRANSFERS TO OTHER FUNDS | - | - | - | - | - | |
| EXPENDITURES Total | | 91 | 674,485 | - | - | - | |
| CAP PROJECT - 800 W FUND REVENUES | | - | 703,902 | - | - | - | |
| CAP PROJECT - 800 W FUND EXPENDITURES | | 91 | 674,485 | - | - | - | |
| NET GAIN/(LOSS) | | (91) | 27,441 | - | - | - | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | 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 | - | - | - | - | - | |
| 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 | - | - | - | |
| 73-40-610 | Misc Supplies | - | 216 | - | - | - | |
| | | - | 216 | - | - | - | |
| CAPITAL PROJECTS | | | | | | | |
| 73-70-730 | CAPITAL OUTLAY - WATER | - | 277,447 | - | - | - | |
| 73-70-770 | CAPITAL OUTLAY - STREETS | - | 147,474 | - | - | - | |
| 73-40-800 | TRANSFERS TO OTHER FUNDS | - | - | - | - | - | |
| | EXPENDITURES Total | - | 424,920 | - | - | - | |
| CAP PROJECT - 725 W FUND REVENUES | | - | 425,137 | - | - | - | |
| CAP PROJECT - 725 W FUND EXPENDITURES | | - | (425,136) | - | - | - | |
| NET GAIN/(LOSS) | | - | 1 | - | - | - | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|---|------------------------------------|-------------------|-------------------|------------------------|----------------------|------------------|------|
| CAP PROJECT - PAGES LANE | | | | | | | |
| CONTRIBUTIONS AND TRANSFERS | | | | | | | |
| 74-38-800 | CONTRIBUTIONS - WATER FUND | - | | 225,000 | 225,000 | - | |
| 74-38-810 | CONTRIBUTIONS - WATER IMPACT FEE | - | | 200,000 | 200,000 | - | |
| 74-38-900 | CONTRIBUTIONS - STREETS TAX | - | | 175,000 | 175,000 | - | |
| 74-38-910 | CONTRIBUTIONS - STREETS IMPACT FEE | - | 2,066 | 250,000 | 198,000 | - | |
| 74-38-911 | CONTRIBUTIONS - STORM WATER FUND | - | - | - | 143,000 | - | |
| 74-38-920 | CONTRIBUTIONS - GENERAL FUND | - | | | 55,000 | - | |
| 74-38-999 | CONTRIBUTIONS - UDOT GRANT | - | | 150,000 | 150,000 | - | |
| CONTRIBUTIONS AND TRANSFERS Total | | - | 2,066 | 1,000,000 | 1,146,000 | - | |
| 74-40-620 | Misc Service | | 2,066 | | | | |
| CAPITAL PROJECTS | | | | | | | |
| 74-70-730 | CAPITAL OUTLAY - WATER | - | - | 425,000 | 425,000 | - | |
| 74-70-770 | CAPITAL OUTLAY - STREETS | - | - | 575,000 | 523,000 | - | |
| 74-70-771 | CAPITAL OUTLAY - STORM WATER | - | - | - | 198,000 | - | |
| 74-40-800 | TRANSFERS TO OTHER FUNDS | - | - | - | - | - | |
| EXPENDITURES Total | | - | | 1,000,000 | 1,146,000 | - | |
| CAP PROJECT - PAGES LANE FUND REVENUES | | - | 2,066 | 1,000,000 | 1,146,000 | - | |
| CAP PROJECT - PAGES LANE FUND EXPENDITURES | | - | (2,066) | 1,000,000 | 1,146,000 | - | |
| NET GAIN/(LOSS) | | - | - | - | - | - | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | 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 - PAGES LANE FUND REVENUES | | - | - | 750,000 | - | - | |
| CAP PROJECT - PAGES LANE FUND EXPENDITURES | | - | - | 750,000 | - | - | |
| NET GAIN/(LOSS) | | - | - | - | - | - | |

**West Bountiful City Budget
Fiscal Year 2016-2017**

| Acct | Acct.Name | Actual 2013-14 | Actual 2014-15 | Org. Budget 2015-16 | 3rd Amend 2015-16 | FINAL 2016-17 | Note |
|-------------|------------------|---------------------------|---------------------------|--------------------------------|------------------------------|--------------------------|-------------|
|-------------|------------------|---------------------------|---------------------------|--------------------------------|------------------------------|--------------------------|-------------|