

WEST BOUNTIFUL CITY
TENTATIVE BUDGET MESSAGE FOR
FISCAL YEAR 2018/2019
FISCAL YEAR 2017/18 2ND AMENDMENT



To the Honorable Mayor Romney, City Council, and residents of West Bountiful City:

Utah Code Annotated § 10-6-111 requires the budget officer to prepare and file with the City Council a tentative budget for the coming fiscal year on or before the first regularly scheduled City Council meeting in May. This budget message introduces a tentative budget for the July 1, 2018 – June 30, 2019 fiscal year, as well as the proposed 2nd amendment to the current 2017/2018 budget.

At their meeting on May 1, 2018, the City Council adopted the tentative budget and set a public hearing for June 5, 2018 at 7:30pm to receive public input prior to final consideration and approval. As updates become available and the council continues to consider priorities, it is expected that changes will be made to the tentative budget prior to final approval. The tentative budget adopted by the Council must be available to the public at least 10 days prior to the public hearing. The final budget must be approved before June 22, unless a truth-in-taxation process is initiated to consider an increase in property taxes.

FISCAL YEAR 2019 TENTATIVE BUDGET SUMMARY

To organize and account for the various types of services provided, the budget is divided into several funds. Governmental funds are organized to show the revenues and expenses for services that are provided primarily through taxes. For West Bountiful City, these include the General Fund (administration, public safety, street maintenance, parks, community development, etc.), Recreation Arts & Parks (RAP) Tax Fund, Redevelopment Agency (RDA) Fund, Impact Fee funds, and various capital improvement funds. Enterprise funds represent services that are similar to commercial operations – these include the Water Fund, Solid Waste Fund, Storm Water Fund, and the Golf Course Fund.

GENERAL FUND

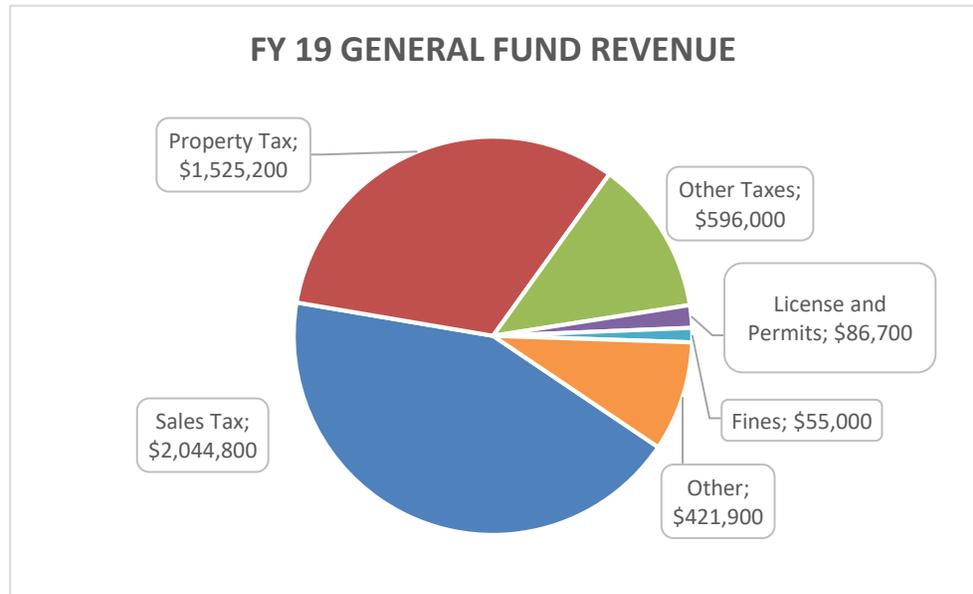
Overall, the health of the General Fund continues to improve from the lows experienced since FY 2008. The fund has experienced significant revenue growth from property tax receipts associated with an expansion at the local refinery and the expiration of a sales tax sharing agreement with a commercial development. Additionally, the tentative budget projects continued modest sales tax growth. The tentative budget proposes investments in capital projects and equipment (public works yard, loader, service truck, police vehicle). Also included is funding for 1.5% increase to the city's pay scale to reflect inflationary pressure. Based on current projections and proposals, the tentative budget has the General Fund end the year with a fund balance of just over \$1 million.

General Fund Revenues –

The FY 2019 tentative budget includes a conservative growth rate estimate of 2% for sales tax over the estimated collections of FY 2018.

The tentative budget does not propose an increase in property taxes or fee increases.

Total revenues are projected at \$4,729,600.

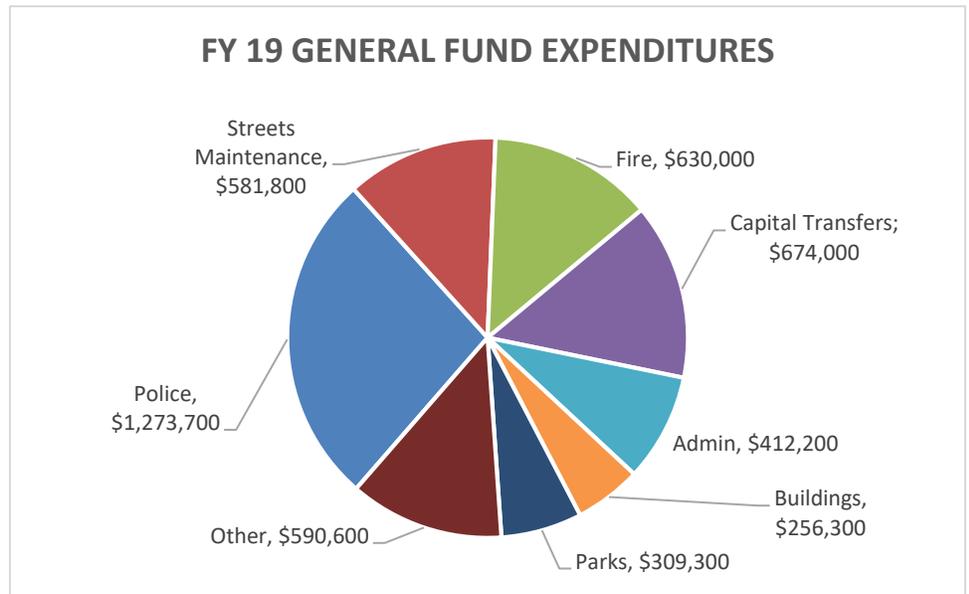


General Fund Expenditures –

This year’s tentative budget makes significant investments designed to improve long term efficiency and enhance the quality of services.

In terms of capital investments, the budget contemplates funding for equipment such as a police vehicle and a parks service truck. There is also a significant transfer for an eventual new public works yard.

In terms of human capital, the budget invests for standard merit increases and an adjustment of the pay scale.



RAP TAX FUND

Collection of RAP Tax revenues continue to grow with standard sales tax inflation. The tentative budget includes planned expenditures for a new restroom/snack shack at the city’s baseball fields, parks maintenance tractor, top dressing the turf at the city park, and a project to install seasonal banners on poles on 800 West and Pages Lane.

IMPACT FEES & CAPITAL IMPROVEMENT FUNDS

To better account for projects that span multiple fiscal years, as well as to keep fluctuations in the General Fund to a minimum, the FY 2019 tentative budget includes project-specific capital improvement funds. Designated resources from the Streets Capital Improvement Fund (property taxes designated for streets), Impact Fee funds, Storm Water Fund, and the Water Fund are allocated to specific projects. Any remaining balances at the conclusion of a project will be transferred back to their originating fund. Capital Improvement funds include:

- Jessi's Meadows Road Rebuild - \$600,000 in Streets Capital Fund.
- Phase 1 of a new public works yard - \$500,000 in Capital Improvement Fund.

WATER FUND

Water Fund revenues for FY 2019 are projected to be stable at \$1.4 million. The tentative budget includes increases for equipment, such as a new vac-trailer and the fund's share for a loader and a hydraulic pipe machine. Capital improvement spending includes \$1 million set aside for a new culinary water well, which is in the planning stage.

GOLF FUND

Revenues at the golf course are highly dependent on favorable weather, which makes them difficult to project with any accuracy. To mitigate the swings in revenue and help build a fund balance for the future, the tentative budget includes an operations transfer from the General Fund. The proposed expenditures reflect the increasing difficulty in finding seasonal labor (increased wages) continued strategy of catching-up on deferred needs, including investments in a new range ball shack, ball washer, and a new cart path on the 18th tee.

Overall, the City's finances are healthy and stable. The FY 2018 tentative budget is designed to make strategic investments with available funds while retaining the flexibility to pull back spending when required by fluctuations in future year revenues.

FISCAL YEAR 2018 PROPOSED 2nd AMENDMENT SUMMARY

It is often necessary to adjust an adopted budget. The bullet points below summarize the proposed changes to the current FY 2017/2018 budget:

- General Fund Revenues:
 - Increase Municipal Energy Tax collection projections;
 - Increase building permit and other development fee collections;
 - Reflect \$60,000 payment made by Dominion Energy in lieu of road repairs;
 - Increase Class C Road revenue;
 - Reflect UDOT grant for 500 S Landscaping Project;
 - Other minor adjustments to reflect updated projections.
- General Fund Expenditures:
 - Increase in consulting services for cell tower location specialist;
 - Various adjustments in Non-Departmental expenditures to reflect actuals;
 - \$78,300 repayment to Bountiful City for incorrect municipal energy tax payments;
 - Increase in planning services for code review;
 - Increase in Hwy Tax expenditure for Stringham Farms sidewalk project;

- Increase in Parks for dead tree removal;
- Increase in transfers to capital project funds to transfer Dominion payment to Pages Lane Project and to control fund balance.
- Transfer of \$161,000 to RAP fund to pay towards new park restroom with money previously provided by Ovation Homes.
- Impact Fee Funds:
 - Various increases to reflect actual collections.
- RAP Fund:
 - Increase for new fence and drinking fountain at city park;
 - Increase for initial work on new restroom at city park.
- Streets Capital Fund:
 - Adjustments to reflect 640W project.
- Enterprise Funds
 - Various adjustments to reflect updated costs.
- Pages Land Fund
 - Restructuring of revenues and expenditures to reflect project as awarded.

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17	17/18	17/18	17/18	18/19	Notes
		Actual	Actual	Actual	Original	1st Amend	Proposed 2nd Amend	TENTATIVE	
GENERAL FUND - REVENUES									
TAXES									
10-31-110	CURRENT YEAR PROPERTY TAXES	647,913	1,864,779	1,402,954	1,465,200	1,465,200	1,465,200	1,465,200	
10-31-111	PRIOR YEAR - DELINQUENT COLLEC	18,271	25,992	24,914	15,000	15,000	15,000	15,000	
10-31-112	VEHICLE FEES	42,009	44,319	45,481	45,000	45,000	45,000	45,000	
10-31-130	SALES AND USE TAXES	1,919,472	1,853,383	2,058,619	2,014,500	2,014,500	2,014,500	2,044,800	2%/10K
10-31-142	MUNICIPAL ENERGY SALES TAX	291,084	344,010	233,650	245,000	171,200	230,000	230,000	
10-31-144	FRANCHISE TAXES - NATURAL GAS	89,858	95,248	91,608	95,000	95,000	95,000	95,000	
10-31-146	MUNICIPAL TELECOM SALES TAX	103,519	89,904	102,086	100,000	100,000	100,000	100,000	
10-31-150	ROOM TAX	16,685	20,950	23,616	18,000	18,000	18,000	20,000	
10-31-155	HWY/TRANSPORTATION TAX	0	11,161	146,075	151,000	151,000	151,000	151,000	
	TOTAL TAXES	3,128,811	4,349,746	4,129,003	4,148,700	4,074,900	4,133,700	4,166,000	
LICENSES & PERMITS									
10-32-210	BUILDING PERMITS	62,343	81,837	47,601	40,000	40,000	72,000	40,000	
10-32-211	PLAN CHECK FEES	22,499	43,542	24,495	20,000	20,000	36,000	20,000	
10-32-212	ELECTRICAL FEES	450	405	621	500	500	500	500	
10-32-216	MECHANICAL FEES	135	225	225	200	200	200	200	
10-32-220	BUSINESS LICENSE	27,466	27,158	23,676	28,000	28,000	21,000	23,000	
10-32-295	OTHER PERMITS - EXCAVATION	5,075	1,488	66,235	3,000	3,000	62,800	3,000	Dominion
	TOTAL LICENSES & PERMITS	117,968	154,655	162,853	91,700	91,700	192,500	86,700	
INTERGOVERNMENTAL									
10-33-310	CLASS 'C' ROAD FUNDS	181,241	174,748	237,907	195,500	195,500	230,000	230,000	
10-33-320	GRANTS - STATE	12,206	13,201	18,906	2,800	2,800	53,800	2,800	
10-33-340	GRANTS - FEDERAL	443	23,648	0	0	0	0	0	
10-33-345	GRANTS - COUNTY / OTHER	25,000	0	30,000	0	0	0	0	
10-33-380	STATE LIQUOR FUND ALLOTMENT	8,401	8,012	9,215	9,200	9,200	6,600	7,000	
	TOTAL INTERGOVERNMENTAL	227,291	219,609	296,028	207,500	207,500	290,400	239,800	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed 2nd Amend		TENTATIVE	
CHARGES FOR SERVICES											
10-34-420	LAND USE AND SUBDIVISION FEES	19,598	1,210	364,896		20,000	20,000	26,000		20,000	
10-34-440	PARK RESERVATION FEES	4,545	5,290	7,525		3,700	3,700	5,000		5,000	
10-34-450	HISTORY BOOK SALES	0	0	0		0	0	0		0	
10-34-460	SALE-COPIES, MAPS & OTHER	95	1	0		0	0	0		0	
10-34-465	POLICE REPORTS & OTHER REIMBRS	1,997	3,037	3,187		1,500	1,500	1,500		1,500	
	TOTAL CHARGES FOR SERVICES	26,235	9,538	375,608		25,200	25,200	32,500		26,500	
FINES & FORFEITURES											
10-35-510	FINES & FORFEITURES	88,501	50,299	53,794		55,000	55,000	55,000		55,000	
	TOTAL FINES & FORFEITURES	88,501	50,299	53,794		55,000	55,000	55,000		55,000	
MISCELLANEOUS											
10-36-600	INTEREST EARNED - GENERAL	10,861	34,878	11,886		5,000	5,000	5,000		5,000	
10-36-611	INTEREST EARNED - OTHER/TRUST	18	27	13,677		0	0	0		0	
10-36-630	YOUTH COUNCIL FUNDRAISER	78	509	0		0	0	0		0	
10-36-640	SALE OF FIXED ASSETS	0	0	13,643		87,000	87,000	89,000		105,500	Park 20K, Loader 85K
10-36-650	FACILITY/LAND RENTAL	50	1,089	50		0	10,000	17,200		21,600	Verizon
10-36-685	ADVERTISING REVENUES	40	0	0		0	0	0		0	
10-36-690	MISC. REVENUE	20,984	13,510	27,981		8,000	18,000	18,000		10,000	
	TOTAL MISCELLANEOUS	32,031	50,013	67,237		100,000	120,000	129,200		142,100	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed 2nd Amend		TENTATIVE	
CONTRIBUTIONS & TRANSFERS											
10-38-800	TXFR'S FROM WATER FUND	0	0	0		0	0	0		0	
10-38-805	TXFR'S FROM CAPITAL PROJECTS	0	5,823	0		0	0	0		0	
10-38-810	JULY 4TH DONATIONS/FEES	6,000	0	6,000		6,000	6,000	6,000		6,000	
10-38-820	K-9 DONATIONS	0	0	0		0	0	0		0	
10-38-860	CONTRIBUTIONS - PRIVATE	0	0	0		157,400	157,400	157,400		0	
10-38-870	TXFR'S FROM RAP TAX FUND	4,500	4,500	4,500		4,500	4,500	4,500		4,500	
10-38-894	TXFR'S FROM CAP PROJECTS	0	0	0		0	0	0		0	
10-38-895	TXFR'S FROM STREET IMPACT FEES	0	0	0		0	0	0		0	
10-38-896	TXFR'S FROM CAPITAL STREETS	0	0	0		0	0	0		0	
10-38-897	TXFR'S FROM POLICE IMPACT FEES	2,165	2,015	3,020		2,200	2,200	5,000		3,000	
10-38-898	TRANSFERS FROM PARK IMPACT FEE	0	0	0		0	0	0		0	
10-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0		0	159,200	358,300		0	
10-38-901	CONTRIBUTIONS - BOND PROCEEDS	0	0	0		0	0	0		0	
	TOTAL CONTRIBUTIONS & TRANSFERS	12,665	12,338	13,520		170,100	329,300	531,200		13,500	
GENERAL FUND - I	TOTAL REVENUES	3,633,502	4,846,198	5,098,043		4,798,200	4,903,600	5,364,500		4,729,600	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed 2nd Amend		TENTATIVE	
GENERAL FUND - EXPENDITURES											
LEGISLATIVE											
10-41-110	SALARIES & WAGES	32,792	40,245	40,145		40,300	40,300	40,300		48,300	
10-41-115	SALARIES & WAGES - CC MTGS	0	0	0		0	0	0		5,700	
10-41-131	GROUP HEALTH INSURANCE									0	
10-41-132	WORKERS COMP INSURANCE	51	41	41		100	100	100		1,200	
10-41-133	FICA TAXES	2,646	3,197	3,201		2,900	2,900	2,900		4,100	
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	61	10	0		200	200	200		200	
10-41-230	TRAVEL	1,800	1,550	1,700		2,300	2,300	2,300		2,300	
10-41-330	SEMINARS & CONVENTIONS	2,857	3,257	2,927		2,500	2,500	2,500		3,000	
10-41-610	MISCELLANEOUS SUPPLIES	1,412	1,999	1,697		2,500	2,500	2,500		2,500	
	TOTAL LEGISLATIVE	41,619	50,299	49,711		50,800	50,800	50,800		67,300	
COURT											
10-42-110	SALARIES & WAGES	0	0	0		0	0	0		0	
10-42-113	OVERTIME-BAILIFF	0	0	0		0	0	0		0	
10-42-125	LONG TERM DISABILITY	0	0	0		0	0	0		0	
10-42-131	GROUP HEALTH INSURANCE	52	0	0		0	0	0		0	
10-42-132	WORKERS COMP INSURANCE	9	6	0		0	0	0		0	
10-42-133	FICA TAXES	31	0	1		0	0	0		0	
10-42-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	0	0		0	0	0		0	
10-42-241	POSTAGE	0	0	0		0	0	0		0	
10-42-310	PROFESSIONAL SERVICES	0	0	0		0	0	0		0	
10-42-311	LEGAL FEES	24,000	27,900	31,800		31,800	31,800	31,800		31,800	
10-42-330	SEMINARS & CONVENTIONS	0	0	0		0	0	0		0	
10-42-440	BANK CHARGES	0	0	0		0	0	0		0	
10-42-460	STATE SURCHARGES	0	0	0		0	0	0		0	
10-42-621	WITNESS FEES	533	350	285		500	500	500		500	
	TOTAL COURT	24,625	28,256	32,086		32,300	32,300	32,300		32,300	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed 2nd Amend		TENTATIVE	
ADMINISTRATIVE											
10-43-110	SALARIES & WAGES	115,264	131,033	137,938		146,300	146,300	146,300		161,400	
10-43-114	SALARIES & WAGES - TEMP/P-TIME	11,970	13,943	13,413		13,000	13,000	13,000		13,000	
10-43-125	LONG TERM DISABILITY	681	783	813		900	900	900		1,000	
10-43-130	RETIREMENT	20,164	25,015	25,707		25,900	25,900	25,900		28,300	
10-43-131	GROUP HEALTH INSURANCE	23,649	27,366	29,549		28,800	28,800	28,800		29,800	
10-43-132	WORKERS COMP INSURANCE	795	1,377	1,442		2,100	2,100	2,100		2,400	
10-43-133	FICA TAXES	9,668	12,041	10,752		12,200	12,200	12,200		13,500	
10-43-134	ALLOWANCES - VEHICLE	2,400	2,400	2,400		2,400	2,400	2,400		2,400	
10-43-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	4,727	4,719	5,443		5,200	5,200	5,200		5,200	
10-43-230	TRAVEL	0	0	0		0	0	0		0	
10-43-240	OFFICE SUPPLIES & EXPENSE	4,362	4,143	3,936		5,000	5,000	5,000		5,000	
10-43-241	POSTAGE	1,729	1,359	1,248		2,000	2,000	2,000		2,000	
10-43-250	EQUIPMENT SUPPLIES & MAINT	6,764	7,597	2,755		6,000	6,000	6,000		6,000	
10-43-311	CONSULTING SVCS - COMPUTER	8,803	9,456	9,456		12,500	12,500	12,500		12,500	
10-43-312	CONSULTING SVCS - GENERAL	0	0	0		0	0	7,200		0	
10-43-330	EDUCATION AND TRAINING	1,440	3,047	3,379		5,000	5,000	5,000		3,000	
10-43-440	BANK CHARGES	12,792	13,732	13,244		12,000	12,000	12,000		12,000	
10-43-610	MISCELLANEOUS SUPPLIES	0	0	0		0	0	0		0	
10-43-620	MISCELLANEOUS SERVICES	0	0	10,996		2,200	2,200	2,200		2,200	
10-43-621	ADVERTISING	2,917	2,091	2,417		3,000	3,000	3,000		3,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	7,876	0	13,858		0	0	0		0	
10-43-741	CAPITAL OUTLAY - SOFTWARE	299	0	0		0	0	0		0	
TOTAL ADMINISTRATIVE		236,300	260,102	288,746		284,500	284,500	291,700		302,700	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed 2nd Amend		TENTATIVE	
ENGINEERING											
10-46-110	SALARIES & WAGES	48,926	47,378	48,325		50,100	50,100	50,100		50,900	
10-46-125	LONG TERM DISABILITY	294	280	285		300	300	300		300	
10-46-130	RETIREMENT	10,010	8,750	8,779		9,000	9,000	9,000		9,200	
10-46-131	GROUP HEALTH INSURANCE	8,080	9,304	10,142		9,200	9,200	9,200		9,400	
10-46-132	WORKERS COMP INSURANCE	926	819	822		1,100	1,100	1,100		1,200	
10-46-133	FICA TAXES	3,774	3,662	3,841		3,800	3,800	3,800		4,100	
10-46-134	ALLOWANCES - VEHICLE	2,400	2,400	2,400		2,400	2,400	2,400		2,400	
10-46-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	160	15		200	200	200		200	
10-46-330	SEMINARS AND CONVENTIONS	588	667	847		1,000	1,000	1,000		1,000	
10-46-610	MISCELLANEOUS SUPPLIES	998	1,088	2,291		1,000	1,000	1,000		1,000	
10-46-620	MISCELLANEOUS SERVICES	0	0	9,351		1,100	1,100	2,700		2,700	GPS
10-46-740	CAPITAL OUTLAY - EQUIPMENT	0	8,045	195		0	0	0		0	
TOTAL ENGINEERING		75,996	82,553	87,293		79,200	79,200	80,800		82,400	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17	17/18	17/18	17/18	18/19	Notes
		Actual	Actual	Actual	Original	1st Amend	Proposed 2nd Amend	TENTATIVE	
NON-DEPARTMENTAL									
10-50-110	SALARIES & WAGES-EXITING EMPLOY	5,114	5,311	0	0	0	0	0	
10-50-130	RETIREMENT	0	0	554	0	0	0	0	
10-50-132	WORKERS COMP INSURANCE	0	0	32	0	0	0	0	
10-50-133	FICA TAXES	0	0	224	0	0	0	0	
10-50-282	TELEPHONE-CELL	5,335	6,582	4,573	5,000	5,000	5,000	5,000	
10-50-309	NETWORK SERVICES	19,569	21,952	19,399	23,400	23,400	23,400	25,900	
10-50-310	AUDITING FEES	10,000	10,000	10,000	10,000	10,000	9,400	9,400	
10-50-311	ATTORNEY FEES	47,419	46,992	112,214	47,000	47,000	47,000	47,000	
10-50-312	AUTOMOBILE INSURANCE	7,783	8,406	7,197	8,500	8,500	8,500	8,500	
10-50-313	BUILDING INSPECTIONS	26,001	38,014	32,089	25,000	25,000	40,000	25,000	
10-50-509	PROPERTY INSURANCE	11,064	20,166	9,031	11,000	11,000	10,000	11,000	
10-50-510	LIABILITY INSURANCE	33,428	24,411	29,134	34,000	21,000	21,000	23,000	
10-50-511	INSURANCE BONDING	2,660	2,604	2,604	2,500	2,500	2,500	2,500	
10-50-608	EMERGENCY PREPAREDNESS CMTTE	8,383	3,062	3,558	3,000	3,000	3,000	3,000	
10-50-610	EMERGENCY SUPPLIES	0	0	0	2,000	2,000	2,000	2,000	
10-50-611	ELECTION EXPENSES	0	5,363	10	6,400	6,400	3,000	0	
10-50-612	WEST BOUNTIFUL ARTS COUNCIL	5,259	3,485	4,113	4,500	4,500	4,500	4,500	
10-50-613	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	
10-50-614	CITY NEWSLETTER EXPENSES	6,069	5,774	5,696	6,000	6,000	6,000	6,000	
10-50-616	YOUTH COUNCIL EXPENSES	4,150	4,384	4,508	5,200	5,200	7,500	6,000	
10-50-617	YOUTH COURT EXPENSES	0	0	0	0	0	0	0	
10-50-618	HISTORICAL COMM PROJECTS	250	605	644	2,500	2,500	2,500	2,500	
10-50-619	COMMUNITY ACTION PROGRAMS	0	0	0	0	0	0	0	
10-50-620	ANIMAL CONTROL	8,990	4,507	14,838	11,500	11,500	11,500	13,100	
10-50-622	DAVIS ART CENTER DONATION	0	500	500	500	500	500	1,000	Request \$1.5K
10-50-623	TAX REFUND	0	0	0	0	0	78,300	73,000	Bountiful Power
10-50-631	EMPLOYEE INCENTIVE	979	1,218	1,202	1,000	1,000	1,000	1,000	
10-50-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	5,000	5,000	5,000		
10-50-741	CAPITAL OUTLAY - SOFTWARE	0	0	0	6,500	6,500	6,500		
TOTAL NON-DEPARTMENTAL		202,453	213,336	262,120	220,500	207,500	298,100	269,400	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed 2nd Amend		TENTATIVE	
GENERAL GOVERNMENT BUILDINGS											
10-51-260	BLDGS & GROUNDS - SUPPLIES/MNT	22,298	23,430	46,582		36,000	36,000	36,000		29,200	
10-51-261	PAINT & REPAIRS	0	14,542	300		58,000	58,000	58,000		34,500	Parking 30K
10-51-270	UTILITIES	19,923	22,206	22,904		22,300	22,300	22,300		22,300	
10-51-280	TELEPHONE / INTERNET	6,814	7,267	7,507		7,300	7,300	7,300		7,300	
10-51-610	MISCELLANEOUS SUPPLIES	0	0	0		0	0	0		0	
10-51-620	MISCELLANEOUS SERVICES	1,698	1,303	1,080		2,200	2,200	2,200		2,200	
10-51-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0		0	0	0		0	
TOTAL GENERAL GOVERNMENT BUILDINGS		50,733	68,748	78,373		125,800	125,800	125,800		95,500	
PLANNING & ZONING											
10-53-110	SALARIES & WAGES	20,777	23,859	24,161		24,300	24,300	24,300		25,500	
10-53-125	LONG TERM DISABILITY	192	129	131		200	200	200		100	
10-53-130	RETIREMENT	5,775	3,663	3,654		3,700	3,700	3,700		3,900	
10-53-131	GROUP HEALTH INSURANCE	5,464	3,647	3,962		3,600	3,600	3,600		3,800	
10-53-132	WORKERS COMP INSURANCE	65	29	29		100	100	100		0	
10-53-133	FICA TAXES	2,478	1,768	1,779		1,900	1,900	1,900		1,900	
10-53-311	PROFESSIONAL PLANNERS	0	0	3,800		0	0	4,000		0	
10-53-330	EDUCATION & TRAINING	0	0	10		200	200	200		200	
10-53-610	MISCELLANEOUS EXPENSES	103	29	606		1,000	1,000	1,000		1,000	
10-53-620	COMMISSION FEES	2,660	5,356	5,836		5,800	5,800	5,800		5,800	
TOTAL PLANNING & ZONING		37,514	38,480	43,968		40,800	40,800	44,800		42,200	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed 2nd Amend		TENTATIVE	
POLICE											
10-54-110	SALARIES & WAGES	438,553	455,811	479,495		541,900	541,900	541,900		592,200	
10-54-111	OVERTIME SALARIES & WAGES	20,341	27,189	24,318		23,000	23,000	23,000		23,000	
10-54-112	ALCOHOL ENFORCEMENT OVERTIME	3,805	5,211	11,156		1,000	1,000	1,000		1,000	
10-54-114	SPEED ENFORCEMENT OVERTIME	0	0	0		0	0	0			
10-54-115	SALARIES & WAGES - CROSS GUARD	8,804	10,000	9,896		10,300	10,300	10,300		16,200	
10-54-116	LIQUOR ENFORCEMENT SHIFTS	1,845	576	604		8,000	8,000	8,000		10,000	
10-54-125	LONG TERM DISABILITY	2,900	2,978	3,021		3,400	3,400	3,400		3,700	
10-54-130	RETIREMENT	128,975	139,375	150,126		150,000	150,000	150,000		163,800	
10-54-131	GROUP HEALTH INSURANCE	88,590	107,500	109,247		144,000	144,000	144,000		117,900	
10-54-132	WORKERS COMP INSURANCE	10,040	10,721	8,345		12,500	12,500	12,500		13,700	
10-54-133	FICA TAXES	31,999	37,343	38,504		44,700	44,700	44,700		49,100	
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	469	633	679		600	600	600		700	
10-54-240	OFFICE SUPPLIES & EXPENSE	2,634	3,429	2,593		2,600	2,600	2,600		4,200	
10-54-241	PRINTING	1,157	581	880		900	900	900		900	
10-54-250	VEHICLE SUPPLIES & MAINT	7,361	10,417	17,834		15,300	15,300	15,300		19,800	
10-54-253	POLICE VEHICLE LEASE/PURCHASE	103,899	50,643	44,279		66,900	66,900	66,900		50,700	
10-54-254	CONTRACT MECHANIC	0	0	0		0	0	0			
10-54-255	FUEL	17,522	12,376	18,066		26,400	26,400	26,400		26,400	
10-54-282	TELEPHONE - CELLULAR	9,485	10,287	10,494		10,900	10,900	10,900		10,900	
10-54-310	NARCOTICS ENFORCEMENT	3,949	3,949	4,729		4,700	4,700	4,700		4,700	
10-54-311	PROFESSIONAL SERVICES	17,817	19,994	17,951		19,400	19,400	19,400		20,800	
10-54-320	UCAN RADIO NETWORK FEES	6,867	7,283	6,897		7,100	7,100	0		0	
10-54-321	DISPATCH FEES	21,852	21,852	21,852		22,700	22,700	22,700		22,700	
10-54-330	EDUCATION AND TRAINING	11,232	9,235	5,808		13,900	13,900	13,900		18,600	
10-54-340	LIQUOR DISTRIBUTION GRANT EXP	4,873	4,820	23,824		0	0	0			
10-54-450	SPECIAL DEPARTMENT SUPPLIES	3,376	9,907	3,581		8,300	8,300	8,300		11,700	
10-54-455	ALLOWANCES-UNIFORM	9,857	16,801	14,556		14,500	14,500	14,500		14,500	
10-54-460	FIREARMS & FIREARM TRAINING	9,506	10,619	10,373		4,600	4,600	4,600		7,800	
10-54-610	MISCELLANEOUS SUPPLIES	0	0	0		0	0	0			

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17	17/18	17/18	17/18	18/19	Notes
		Actual	Actual	Actual	Original	1st Amend	Proposed 2nd Amend	TENTATIVE	
10-54-620	MISCELLANEOUS SERVICES	0	0	855	0	0	0		
10-54-622	MISCELLANEOUS - K-9	1,618	0	0	0	0	0		
10-54-625	FEDERAL / STATE GRANT EXPENSES	7,372	2,637	9,553	0	0	0		
10-54-635	COMMUNITY POLICING	1,215	3,678	1,724	3,100	3,100	3,100	8,700	
10-54-638	EXITING EMPLOYEE	0	0	0	0	0	0		
10-54-740	CAPITAL OUTLAY - EQUIPMENT	12,000	0	102,775	14,000	34,000	34,000	50,000	New Vehicle/Equip
10-54-741	CAPITAL OUTLAY - COMPUTERS	0	0	0	0	0	0	10,000	Server
TOTAL POLICE		989,913	995,845	1,154,015	1,174,700	1,194,700	1,187,600	1,273,700	
FIRE									
10-55-621	FIRE FIGHTING SERVICES	435,345	490,766	580,364	615,700	557,400	577,400	630,000	9%
TOTAL FIRE		435,345	490,766	580,364	615,700	557,400	577,400	630,000	
STREETS									
10-60-110	SALARIES & WAGES	74,530	71,162	78,291	89,600	89,600	89,600	94,200	
10-60-111	OVERTIME SALARIES & WAGES	923	1,604	1,465	4,000	4,000	4,000	4,000	
10-60-114	SALARIES & WAGES - TEMP/P-TIME	0	0	0	0	0	0		
10-60-125	LONG TERM DISABILITY	453	424	467	500	500	500	600	
10-60-130	RETIREMENT	14,765	13,964	13,843	15,600	15,600	15,600	16,800	
10-60-131	GROUP HEALTH INSURANCE	21,278	20,954	21,609	22,900	22,900	22,900	23,600	
10-60-132	WORKERS COMP INSURANCE	1,500	2,338	1,687	2,600	2,600	2,600	2,900	
10-60-133	FICA TAXES	5,637	5,396	5,887	6,900	6,900	6,900	7,500	
10-60-250	VEHICLE SUPPLIES & MAINTENANCE	3,429	5,401	6,214	9,300	9,300	9,300	10,000	
10-60-252	EQUIPMENT MAINTENANCE & REPRS	4,788	3,799	400	3,500	3,500	3,500	3,500	
10-60-254	CONTRACT MECHANIC	0	0	0	0	0	0	0	
10-60-255	FUEL	6,030	5,745	6,723	7,600	7,600	7,600	7,600	
10-60-270	STREET LIGHTS	0	38,540	49,430	50,400	50,400	50,400	50,400	
10-60-330	EDUCATION AND TRAINING	1,270	1,680	1,416	2,400	2,400	2,400	2,000	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17	17/18	17/18	17/18	18/19	Notes
		Actual	Actual	Actual	Original	1st Amend	Proposed 2nd Amend	TENTATIVE	
10-60-410	SPECIAL DEPARTMENT SUPPLIES	3,104	1,948	1,675	4,000	4,000	4,000	4,000	
10-60-412	STREET SIGNS & POSTS	3,712	3,429	4,483	4,400	4,400	4,400	7,700	School Zone
10-60-414	STREET SWEEPING	3,895	5,589	600	4,000	4,000	4,000	4,000	
10-60-455	UNIFORM	664	734	977	1,000	1,000	1,000	1,000	
10-60-620	SNOW REMOVAL	9,956	21,172	20,416	27,000	27,000	27,000	20,000	
10-60-630	TREE REMOVAL	1,356	438	212	1,000	1,000	1,000	1,000	
10-60-720	CAPITAL OUTLAY - GRANTS	0	0	0	0	0	0	0	
10-60-730	CAPITAL OUTLAY - IMPROVEMENTS	500	57,659	0	60,000	0	0	0	Loader &
10-60-740	CAPITAL OUTLAY - EQUIPMENT	7,240	0	149,325	145,300	145,300	145,300	83,000	Hydraulic Hose
TOTAL STREETS		165,030	261,976	365,120	462,000	402,000	402,000	343,800	
CLASS C STREETS									
10-61-270	CLASS C STREET LIGHTS	61,177	0	0	0	0	0	0	
10-61-410	ROAD REPAIRS	35,629	40,829	10,521	50,000	50,000	50,000	50,000	
10-61-413	STREET STRIPING	11,342	11,474	3,465	18,000	18,000	18,000	18,000	
10-61-625	SIDEWALK REPLACEMENT	777	13,490	18,768	15,000	15,000	15,000	20,000	
10-61-730	OVERLAY CITY STREETS	0	0	0	0	0	0	0	
10-61-731	CRACK SEALANT	10,050	10,975	39,825	15,000	15,000	15,000	20,000	
10-61-735	SLURRY SEAL	114,818	5,347	173,481	97,500	0	0	100,000	
10-61-740	CAPITAL OUTLAY	0	0	0	0	72,800	72,800	0	
TOTAL CLASS C STREETS		233,793	82,115	246,060	195,500	170,800	170,800	208,000	
HWY/TRANSPORTATION TAX									
10-62-414	STREET SWEEPING	0	0	6,750	10,000	10,000	10,000	10,000	
10-62-431	CRACK SEALANT	0	0	0	5,000	5,000	5,000	20,000	
10-62-730	OVERLAY CITY STREETS	0	0	0	175,000	210,600	210,600	0	
10-62-740	CAPITAL OUTLAY - EQUIPMENT	0	0	35,963	0	0	0	0	
10-62-742	CAPITAL OUTLAY - STREET IMPROV	0	0	15,494	0	0	16,000	0	
TOTAL HWY/TRANSPORTATION TAX		0	0	58,207	190,000	225,600	241,600	30,000	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed 2nd Amend		TENTATIVE	
PARKS											
10-70-110	SALARIES & WAGES	51,965	56,419	86,486		89,300	89,300	89,300		98,700	
10-70-111	OVERTIME SALARIES & WAGES	1,371	1,395	2,081		4,500	4,500	4,500		4,500	
10-70-114	SALARIES & WAGES - TEMP/P-TIME	15,775	16,852	21,360		27,000	27,000	27,000		27,000	
10-70-125	LONG TERM DISABILITY	302	338	522		600	600	600		600	
10-70-130	RETIREMENT	10,224	11,630	15,571		16,600	16,600	16,600		17,700	
10-70-131	GROUP HEALTH INSURANCE	15,718	17,227	24,509		26,200	26,200	26,200		27,100	
10-70-132	WORKERS COMP INSURANCE	1,466	1,817	2,239		3,600	3,600	3,600		3,700	
10-70-133	FICA TAXES	5,048	5,506	8,019		9,200	9,200	9,200		10,000	
10-70-245	TOILET RENTAL	207	536	397		800	800	800		800	
10-70-250	EQUIPMENT SUPPLIES & MAINT	2,938	3,978	3,805		3,800	3,800	3,800		3,700	
10-70-252	VEHICLE REPAIRS & MAINTENANCE	1,813	369	1,305		2,200	2,200	2,200		4,000	
10-70-254	CONTRACT MECHANIC	0	0	0		0	0	0		0	
10-70-255	FUEL	4,973	3,818	4,540		6,200	6,200	6,200		7,500	
10-70-260	BLDGS & GROUNDS - SUPPLIES/MNT	13,471	16,849	14,517		20,400	20,400	20,400		17,000	
10-70-265	TRAIL MAINTENANCE	0	3,693	2,250		3,900	3,900	3,900		4,000	
10-70-270	UTILITIES	1,578	2,801	3,973		7,900	7,900	7,900		7,900	
10-70-310	PROFESSIONAL & TECHNICAL SVC'S	0	0	5,512		3,500	3,500	6,000		3,500	Tree Care
10-70-330	EDUCATION AND TRAINING	600	595	469		1,500	1,500	1,500		2,500	Parks/Cem Association
10-70-455	UNIFORM	927	769	1,269		1,700	1,700	1,700		1,700	
10-70-610	MISCELLANEOUS SUPPLIES	171	62	650		1,000	1,000	1,000		1,000	
10-70-612	4TH OF JULY CELEBRATION EXPENSE	9,943	13,293	13,073		12,000	18,200	18,200		13,000	
10-70-613	PARKS SUPPLIES	9,707	8,427	11,907		9,700	9,700	9,700		9,700	
10-70-614	PARK IMPROVEMENTS	0	0	0		0	0	0		0	
10-70-615	HOLIDAY DECORATION & SUPPLIES	1,870	2,507	2,507		2,600	2,600	2,600		2,600	Main CH/Tree
10-70-620	LAWN MAINTENANCE	818	1,100	787		1,100	1,100	1,100		1,100	
10-70-730	CAPITAL OUTLAY - IMPROVEMENTS	0	17,880	0		9,000	9,000	9,000		0	Cabin Repair
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	12,288	17,562		0	0	0		40,000	Vehicle
10-70-750	CAPITAL OUTLAY - IMPACT FEES	0	0	0		0	0	0		0	
TOTAL PARKS		150,885	200,149	245,310		264,300	270,500	273,000		309,300	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17	17/18	17/18	17/18	18/19	Notes
		Actual	Actual	Actual	Original	1st Amend	Proposed 2nd Amend	TENTATIVE	
DEBT SERVICE									
10-85-815	PRINC.-SALES TX BOND-CITY HALL	115,000	118,000	120,000	123,000	123,000	123,000	126,000	
10-85-825	INT.-SALES TX BOND-CITY HALL	37,343	34,613	31,812	29,000	29,000	29,000	26,100	
10-85-826	CAPITAL LEASE PRINCIPAL			4,068	0	0	4,000	4,100	Police Equipment
10-85-827	CAPITAL LEASE INTEREST			1,002	0	0	1,000	1,000	
10-85-835	AGENT-SALES TX BOND-CITY HALL	1,100	1,100	3,100	3,600	3,600	3,600	3,600	
10-85-836	DEFEASED BOND	0	0	0	0	0	0	0	
	TOTAL DEBT SERVICE	153,443	153,713	159,982	155,600	155,600	160,600	160,800	
TRANSFERS									
10-90-800	TRANSFERS TO CIP FUNDS	0	0	200,000	443,700	443,700	603,700	411,500	FY 18 Property Tax
10-90-810	TRANSFERS TO CAPITAL STREETS	328,500	212,500	0	0	425,000	425,000	212,500	Streets Property Tax
10-90-820	TRANSFERS TO STORM UTILITY	0	55,000	285,000	0	0	0	0	
10-90-850	TRANSFERS TO GOLF FUND	0	393,411	0	35,000	35,000	35,000	50,000	
10-90-860	TRANSFERS TO RAP	0	0	0	0	0	161,100	0	Ovation Restroom
10-90-899	APPROP INCREASE - FUND BALANCE	0	0	0	225,400	0	0	1,700	
10-90-914	S/TAX PYMTS TO BTFL - COMMONS	122,215	120,514	127,106	132,700	132,700	132,700	135,400	2%
10-90-915	S/TAX PYMTS TO BTFL - GATEWAY	65,383	52,976	64,612	69,700	69,700	69,700	71,100	2%
10-90-916	S/TAX PYMTS TO DVPR: COMMONS	365,226	208,093	1,107,000	0	0	0	0	
	TOTAL TRANSFERS	881,324	1,042,494	1,783,718	906,500	1,106,100	1,427,200	882,200	
GENERAL FUND - I	TOTAL EXPENDITURES	3,678,973	3,968,832	5,435,073	4,798,200	4,903,600	5,364,500	4,729,600	
GENERAL FUND OVERVIEW									
	REVENUES	3,633,502	4,846,198	5,098,043	4,798,200	4,903,600	5,364,500	4,729,600	
	EXPENDITURES	3,678,973	3,968,832	5,435,073	4,798,200	4,903,600	5,364,500	4,729,600	
	REVENUES OVER EXPENDITURES	(45,471)	877,366	(337,030)	0	0	0	0	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed 2nd Amend		TENTATIVE	
JESSI'S MEADOWS FUND - REVENUES											
13-34-100	ASSESSMENTS	0	12,000	12,000		12,000	12,000	12,000		12,000	
13-36-600	INTEREST EARNED	24	194	296		100	100	100		100	
13-36-700	HOA CONTRIBUTION	12,175	0	0		0	0	0		0	
13-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0						6,100	
	TOTAL REVENUES	12,199	12,194	12,296		12,100	12,100	12,100		18,200	
JESSI'S MEADOWS FUND - EXPENDITURES											
13-40-100	MAINTENANCE	590	3,895	30,611		12,100	12,100	6,000		6,000	
13-40-200	CAPITAL	0	0	0		0	0	0		12,200	
13-40-800	TRANSFERS TO OTHER FUNDS	0	0	0		0	0	0		0	
13-40-899	APPROP INCREASE - FUND BALANCE	0	0	0		0	0	6,100		0	
	TOTAL EXPENDITURES	590	3,895	30,611		12,100	12,100	12,100		18,200	
JESSI'S MEADOWS FUND OVERVIEW											
	REVENUES	12,199	12,194	12,296		12,100	12,100	12,100		18,200	
	EXPENDITURES	590	3,895	30,611		12,100	12,100	12,100		18,200	
	REVENUES OVER EXPENDITURES	11,609	8,299	(18,315)		0	0	0		0	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed 2nd Amend		TENTATIVE	
STREET IMPACT FEES - REVENUES											
21-34-430	DEVELOPMENT IMPACT FEES	29,993	80,033	26,998		40,000	40,000	106,500		40,000	
21-36-600	INTEREST EARNED	1,772	486	430		500	500	500		500	
21-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0		0	0	0		0	
21-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0		59,500	59,500	0		29,500	
	TOTAL REVENUES	31,765	80,519	27,428		100,000	100,000	107,000		70,000	
STREET IMPACT FEES - EXPENDITURES											
21-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0		0	0	0		0	
21-40-800	TRANSFERS TO OTHER FUNDS	326,390	198,000	0		100,000	100,000	107,000		0	
21-40-810	SIDEWALKIMPROVEMENTS	0	0	0		0	0	0		70,000	1100 W Project
21-40-811	CAPITAL OUTLAY - Equipment	0	0	0		0	0	0		0	
21-40-899	APPROP INCREASE - FUND BALANCE	0	0	0		0	0	0		0	
	TOTAL EXPENDITURES	326,390	198,000	0		100,000	100,000	107,000		70,000	
STREET IMPACT FEES FUND OVERVIEW											
	REVENUES	31,765	80,519	27,428		100,000	100,000	107,000		70,000	
	EXPENDITURES	326,390	198,000	0		100,000	100,000	107,000		70,000	
	REVENUES OVER EXPENDITURES	(294,625)	(117,481)	27,428		0	0	0		0	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed 2nd Amend		TENTATIVE	
POLICE FACILITIES IMPACT FEES - REVENUES											
23-34-430	DEVELOPMENT IMPACT FEES	1,425	3,378	1,283		3,000	3,000	5,000		3,000	
23-36-600	INTEREST EARNED	14	67	45		0	0	0		0	
	TOTAL REVENUES	1,439	3,445	1,328		3,000	3,000	5,000		3,000	
POLICE FACILITIES IMPACT FEES - EXPENDITURES											
23-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0		0	0	0		0	
23-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0		0	0	0		0	
23-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0		0	0	0		0	
23-40-800	TRANSFERS TO OTHER FUNDS	2,165	2,015	3,020		3,000	3,000	5,000		3,000	
23-40-899	APPROP INCREASE - FUND BALANCE	0	0	0		0	0	0		0	
	TOTAL EXPENDITURES	2,165	2,015	3,020		3,000	3,000	5,000		3,000	
POLICE FACILITIES IMPACT FEES FUND OVERVIEW											
	REVENUES	1,439	3,445	1,328		3,000	3,000	5,000		3,000	
	EXPENDITURES	2,165	2,015	3,020		3,000	3,000	5,000		3,000	
	REVENUES OVER EXPENDITURES	(726)	1,430	(1,692)		0	0	0		0	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed 2nd Amend		TENTATIVE	
PARK IMPACT FEES - REVENUES											
24-34-430	DEVELOPMENT IMPACT FEES	20,960	48,208	18,864		30,000	30,000	70,000		30,000	
24-36-600	INTEREST EARNED	551	123	287		500	500	500		500	
24-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0		0	0	0		0	
24-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0		0	0	0		19,500	
	TOTAL REVENUES	21,511	48,331	19,151		30,500	30,500	70,500		50,000	
PARK IMPACT FEES - EXPENDITURES											
24-40-310	PROF & TECH - PLANNING/IMP FEE	0	0	1,436		15,000	15,000	18,500		0	
24-40-730	CAPITAL OUTLAY - IMPROVEMENTS	125,602	56,600	0		0	0	0		50,000	Restroom
24-40-800	TRANSFERS TO OTHER FUNDS	0	0	0		0	0	0		0	
24-40-899	APPROP INCREASE - FUND BALANCE	0	0	0		15,500	15,500	52,000		0	
	TOTAL EXPENDITURES	125,602	56,600	1,436		30,500	30,500	70,500		50,000	
PARK IMPACT FEES FUND OVERVIEW											
	REVENUES	21,511	48,331	19,151		30,500	30,500	70,500		50,000	
	EXPENDITURES	125,602	56,600	1,436		30,500	30,500	70,500		50,000	
	REVENUES OVER EXPENDITURES	(104,091)	(8,269)	17,715		0	0	0		0	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17	17/18	17/18	17/18	18/19	Notes
		Actual	Actual	Actual	Original	1st Amend	Proposed 2nd Amend	TENTATIVE	
REDEVELOPMENT AGENCY - REVENUES									
25-31-110	TAX INCREMENT - PROPERTY	496,674	492,271	519,074	251,000	251,000	251,000	251,000	
25-36-600	INTEREST EARNED	280	264	905	100	100	100	100	
25-38-850	TRANSFERS IN - CIF	0	0	0	0	0	0	0	
25-38-870	TRANSFERS IN - GENERAL FUND	0	0	0	0	0	0	0	
25-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0	0	
	TOTAL REVENUES	496,954	492,535	519,979	251,100	251,100	251,100	251,100	
REDEVELOPMENT AGENCY - EXPENDITURES									
25-40-110	SALARIES & WAGES	46,877	50,978	53,343	42,900	42,900	42,900	46,100	
25-40-111	OVERTIME SALARIES & WAGES	0	0	0	0	0	0	0	
25-40-115	BOARD MEETING COMPENSATION	0	0	0	450	450	450	0	
25-40-125	LONG TERM DISABILITY	280	303	313	300	300	300	300	
25-40-130	RETIREMENT	13,574	14,342	14,823	12,200	12,200	12,200	13,000	
25-40-131	GROUP HEALTH INSURANCE	9,350	10,390	10,373	8,000	8,000	8,000	8,300	
25-40-132	WORKERS COMP INSURANCE	829	783	803	800	800	800	900	
25-40-133	FICA TAXES	3,573	3,849	3,966	3,300	3,300	3,300	3,500	
25-40-230	TRAVEL	1,200	1,200	1,300	1,200	1,200	1,200	1,200	
25-40-310	LEGAL FEES	0	3,177	0	0	0	0	0	
25-40-312	OTHER PROFESSIONAL FEES	7,200	18,865	6,000	6,000	6,000	6,000	3,000	
25-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	1,148	1,148	1,148	0	
25-40-910	TRANSFERS TO GENERAL FUND	0	0	0	0	0	0	0	
25-40-915	RDA TAX PYMTS TO DVPR: GATEWAY	217,381	174,793	236,284	0	0	0	0	
25-40-920	RDA TAX PYMTS TO DVPR: COMMONS	180,558	222,569	168,335	174,802	174,802	174,802	174,800	
25-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	
	TOTAL EXPENDITURES	480,822	501,249	495,540	251,100	251,100	251,100	251,100	
REDEVELOPMENT AGENCY FUND OVERVIEW									
	REVENUES	496,954	492,535	519,979	251,100	251,100	251,100	251,100	
	EXPENDITURES	480,822	501,249	495,540	251,100	251,100	251,100	251,100	
	REVENUES OVER EXPENDITURES	16,132	(8,714)	24,439	0	0	0	0	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17	17/18	17/18	17/18	18/19	Notes
		Actual	Actual	Actual	Original	1st Amend	Proposed 2nd Amend	TENTATIVE	
RAP TAX - REVENUES									
26-31-110	RAP TAX REVENUE	218,444	209,196	220,241	235,200	235,200	235,200	235,200	
26-36-600	INTEREST EARNED	2,221	1,726	4,655	1,000	1,000	1,000	1,000	
26-36-690	MISCELLANEOUS REVENUE	1,623	0	0	0	0	0	0	
26-38-860	CONTRIBUTIONS - PRIVATE	0	25,000	0	0	0	0	0	
26-38-870	TRANSFERS IN - GENERAL FUND	0	0	0	0	0	161,100	0	Ovation
26-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0	38,900	
TOTAL REVENUES		222,288	235,922	224,896	236,200	236,200	397,300	275,100	
RAP TAX - EXPENDITURES									
26-40-260	BLDGS & GROUNDS - SUPPLIES/MNT	7,272	328	0	0	0	0	30,000	Top Dressing Y1
26-40-290	IMPROVEMENTS - MAIN PARK	2,666	0	0	0	0	0	50,000	Banners/Boom
26-40-291	CAPITAL OUTLAY - PARKING LOT	0	0	37,200	0	0	0	0	
26-40-292	CAPITAL OUTLAY - IRRIGATION	34,689	75,831	0	0	0	0	0	
26-40-293	CAPITAL OUTLAY-Park/Playground	0	37,374	0	0	0	0	0	
26-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	329,418	18,163	0	0	33,000	0	FY18:Drinking/Fence
26-40-740	CAPITAL OUTLAY - EQUIPMENT	9,995	5,314	0	0	0	0	30,000	Tractor
26-40-791	CAP PROJ: DSB TRAIL PROTECTION	18,921	0	0	0	0	0	0	
26-40-792	CAP PROJ: RESTROOM	0	385	0	0	0	15,000	146,100	Restroom
26-40-800	TRANSFERS TO GENERAL FUND	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
26-40-850	TRANSFER TO GOLF FUND	0	45,000	100,300	139,000	139,000	139,000	14,500	
26-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	92,700	92,700	205,800	0	
TOTAL EXPENDITURES		78,043	498,150	160,163	236,200	236,200	397,300	275,100	
RAP TAX FUND OVERVIEW									
REVENUES		222,288	235,922	224,896	236,200	236,200	397,300	275,100	
EXPENDITURES		78,043	498,150	160,163	236,200	236,200	397,300	275,100	
REVENUES OVER EXPENDITURES		144,245	(262,228)	64,733	0	0	0	0	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17	17/18	17/18	17/18	18/19	Notes
		Actual	Actual	Actual	Original	1st Amend	Proposed 2nd Amend	TENTATIVE	
CAPITAL IMPROVEMENT FUND - REVENUES									
31-36-600	INTEREST EARNED	69	0	6,158	0	0	0	0	
31-38-820	BOND PROCEEDS - LEASE REVENUE	0	0	0	0	0	0	0	
31-38-870	TRANSFERS IN - GENERAL FUND	0	0	200,000	443,700	443,700	543,700	411,500	
31-38-880	TRANSFERS IN - CAP PROJECTS FUNDS	0	0	0	0	167,027	167,027	0	
31-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0	88,500	
31-38-900	BOND FUNDS	0	0	0	0	0	0	0	
	TOTAL REVENUES	69	0	206,158	443,700	610,727	710,727	500,000	
CAPITAL IMPROVEMENT FUND - EXPENDITURES									
31-40-420	CDBG Project: Weatherization	0	0	0	0	0	0	0	
31-40-710	LAND - ACQUISITION	0	0	0	0	113,300	113,300	0	
31-40-720	CITY BLDGS - PLAN,DESIGN,CONST	0	0	0	0	0	0	500,000	
31-40-725	CITY BLDGS - CAPITAL REPAIRS	0	0	0	0	0	0	0	
31-40-735	CAPITAL OUTLAY: PARK IMPROVE's	0	0	0	0	0	0	0	
31-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	
31-40-790	CAPITAL OUTLAY - OTHER	0	0	0	0	0	0	0	
31-40-800	TRANSFERS TO GOLF FUND	0	0	0	0	0	0	0	
31-40-810	TRANSFERS TO WATER FUND	0	0	0	0	0	0	0	
31-40-820	MISCELLANEOUS COSTS	0	0	0	0	0	0	0	
31-40-830	TRANSFERS TO STORM	0	0	0	0	0	0	0	
31-40-840	TRANSFERS TO GENERAL FUND	0	5,823	0	0	0	0	0	
31-40-850	TRANSFERS TO RDA	0	0	0	0	0	0	0	
31-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	443,700	497,427	597,427	0	
	TOTAL EXPENDITURES	0	5,823	0	443,700	610,727	710,727	500,000	
CAPITAL IMPROVEMENT FUND OVERVIEW									
	REVENUES	69	0	206,158	443,700	610,727	710,727	500,000	
	EXPENDITURES	0	5,823	0	443,700	610,727	710,727	500,000	
	REVENUES OVER EXPENDITURES	69	(5,823)	206,158	0	0	0	0	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed 2nd Amend		TENTATIVE	
STREETS CAPITAL IMPROVEMENT FUND - REVENUES											
34-31-110	CURRENT YEAR PROPERTY TAXES	212,500	212,500	0		212,500	0	0		0	
34-36-600	INTEREST EARNED	617	833	3,014		0	0	0		0	
34-36-700	CONTRIBUTIONS - GRANTS							161,000			640 W Project
34-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0		0	0	0		0	
34-38-870	TRANSFERS IN - GENERAL FUND	116,000	0	0		0	425,000	425,000		212,500	
34-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0		362,500	150,000	0		387,500	
	TOTAL REVENUES	329,117	213,333	3,014		575,000	575,000	586,000		600,000	
STREETS CAPITAL IMPROVEMENT FUND - EXPENDITURES											
34-40-800	TRANSFERS TO OTHER FUNDS	149,540	175,000	133,500		20,000	20,000	20,000		0	
34-40-840	TRANSFERS TO GENERAL FUND	0	0	0		0	0	0		0	
34-40-850	CAPITAL EQUIP/MAINT	0	65,707	0		0	0	0		0	
34-40-899	APPROP INCREASE - FUND BALANCE	0	0	0		0	0	380,000		0	
34-40-930	CAPITAL OUTLAY - Improvements	0	0	0		555,000	555,000	186,000		600,000	
	TOTAL EXPENDITURES	149,540	240,707	133,500		575,000	575,000	586,000		600,000	
STREETS CAPITAL IMPROVEMENT FUND OVERVIEW											
	REVENUES	329,117	213,333	3,014		575,000	575,000	586,000		600,000	
	EXPENDITURES	149,540	240,707	133,500		575,000	575,000	586,000		600,000	
	REVENUES OVER EXPENDITURES	179,577	(27,374)	(130,486)		0	0	0		0	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed 2nd Amend		TENTATIVE	
WATER FUND - REVENUES											
51-36-600	INTEREST EARNED	17,626	13,878	44,424		16,000	16,000	16,000		16,000	
51-36-640	Labor & Materials	0	0	6,455		0	0	0		0	
51-36-642	SALE OF FIXED ASSETS	0	0	0		87,000	87,000	87,000		85,500	FY 18 Loader
51-36-690	MISC REVENUE/RECONNECTIONS	25,487	5,592	568		5,000	5,000	5,000		5,000	
51-36-710	WATER IMPACT FEE	58,040	169,948	79,918		8,000	8,000	8,000		8,000	
51-36-720	WATER RIGHTS FEE	19,560	12,350	0		5,000	5,000	5,000		5,000	
51-36-730	OTHER MISC REVENUE	0	0	0		0	0	0		0	
51-37-700	WATER SALES	1,234,277	1,279,373	1,319,975		1,318,100	1,318,100	1,318,100		1,318,100	
51-37-710	WATER CONNECTION FEES	1,150	4,435	6,374		1,000	1,000	1,000		1,000	
51-37-801	Contributions other funds	625,091	0	0		0	0	0		0	
51-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0		0	0	0		0	
51-38-860	CONTRIBUTIONS - BOND PROCEEDS	0	0	500,000		0	0	0		0	
	TOTAL REVENUES	1,981,231	1,485,576	1,957,714		1,440,100	1,440,100	1,440,100		1,438,600	
WATER FUND - EXPENDITURES											
51-40-110	SALARIES & WAGES	177,585	204,745	192,825		192,100	192,100	192,100		200,000	
51-40-111	OVERTIME SALARIES & WAGES	5,936	6,040	2,988		6,000	6,000	6,000		6,000	
51-40-114	SALARIES & WAGES - TEMP/P-TIME	0	0	0		0	0	0		0	
51-40-125	LONG TERM DISABILITY	1,088	1,166	1,196		1,200	1,200	1,200		1,200	
51-40-130	RETIREMENT	33,160	68,407	36,095		33,100	33,100	33,100		35,800	
51-40-131	GROUP HEALTH INSURANCE	54,975	61,980	65,786		57,700	57,700	57,700		59,400	
51-40-132	WORKERS COMP INSURANCE	3,064	4,281	3,769		4,800	4,800	4,800		5,200	
51-40-133	FICA TAXES	13,379	14,539	14,824		15,200	15,200	15,200		15,800	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed		TENTATIVE	
								2nd Amend			
51-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,696	1,509	767		1,700	1,700	1,700		1,700	
51-40-241	POSTAGE/SUPPLIES	7,849	6,827	6,926		7,300	7,300	7,300		7,300	
51-40-249	CONTRACT MECHANIC	0	0	0		0	0	0		0	
51-40-250	VEHICLE MAINTENANCE & REPAIR	2,199	944	3,135		12,700	12,700	12,700		9,600	
51-40-251	TRACTOR MAINTENANCE & REPAIRS	0	0	0		0	0	0		0	
51-40-252	EQUIPMENT MAINTENANCE & REPRS	7,944	12,843	15,061		12,000	12,000	12,000		12,000	
51-40-253	WATERLINE MAINTENANCE & REPAIR	43,321	70,328	26,209		46,200	46,200	46,200		49,200	
51-40-254	WATERTANK MAINTENANCE & REPAIR	80	424	2,944		7,000	7,000	7,000		7,500	500 S Tank
51-40-255	FUEL	7,430	5,004	3,922		7,400	7,400	7,400		7,400	
51-40-270	PUMPING ELECTRICITY	1,967	4,606	12,227		10,000	10,000	10,000		13,000	
51-40-280	TELEPHONE/TELEMETRY	0	0	0		0	0	0		0	
51-40-311	ENGINEERING SERVICES	0	0	0		0	0	0		0	
51-40-330	EDUCATION AND TRAINING	3,710	3,519	2,841		4,000	4,000	4,000		5,800	
51-40-455	UNIFORM	1,631	1,290	1,159		1,700	1,700	1,700		1,700	
51-40-610	MISCELLANEOUS EXPENSE	4,859	3,997	3,395		4,100	4,100	4,100		4,100	
51-40-611	WATER PURCHASES-CULINARY	144,549	130,079	155,757		155,700	155,700	155,700		155,700	?
51-40-612	WATER DEPT SUPPLIES-METERS/ETC	9,559	6,975	18,261		28,100	28,100	28,100		38,600	Resettlers
51-40-620	MISCELLANEOUS SERVICES	1,887	3,149	3,062		4,200	4,200	4,200		4,200	
51-40-621	WATER READING SERVICES	0	0	0		0	0	0		0	
51-40-623	STONE CREEK WELL MAINTENANCE	2,978	1,844	4,472		11,000	11,000	11,000		11,000	
51-40-740	CAPITAL OUTLAY - EQUIPMENT	4,700	10,774	3,093		3,600	3,600	3,600		2,000	Hydraulic Split
51-40-741	FLORIDE EQUIP	646	0	249		0	0	0		0	
51-40-810	DEBT SERVICE - PRINCIPAL	200,000	205,000	0		200,000	259,000	259,000		254,000	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17	17/18	17/18	17/18	18/19	Notes
		Actual	Actual	Actual	Original	1st Amend	Proposed 2nd Amend	TENTATIVE	
51-40-820	DEBT SERVICE - INTEREST	146,062	141,861	108,350	150,000	79,458	79,458	81,800	
51-40-840	AGENT FEES - 2009 SERIES BOND	1,650	1,650	1,650	1,650	1,650	1,650	1,650	
51-40-850	COST OF ISSUANCE - BONDS	0	0	48,239	0	0	0	0	
51-90-850	TRANSFERS TO GENERAL FUND	0	0	0	0	0	0	0	
51-90-870	TRANSFERS TO CAP IMPROV FUND	650,000	22,448	0	0	0	0	0	
51-90-880	TRANSFERS	0	425,000	0	120,000	120,000	30,000	0	
51-95-730	CAPITAL OUTLAY - PROJ/HYDRANTS	23,093	3,861	518	23,000	23,000	23,000	23,000	
51-95-740	CAPITAL OUTLAY-EQUIPMENT	3	3,076	0	143,400	143,400	143,400	154,000	Vac 75K/Loader 79K
51-95-750	CAPITAL OUTLAY-SPECIAL PROJECTS	0	0	0	0	20,000	20,000	0	
51-95-795	NEW WELL	0	0	2,400	1,000,000	1,000,000	1,000,000	1,000,000	
TOTAL EXPENDITURES*		1,557,000	1,428,166	742,120	2,264,850	2,273,308	2,183,308	2,168,650	
*At Year's End, Most Projects are Capitalized and Do NOT Show as Expenditures									
WATER FUND OVERVIEW									
	REVENUES	1,981,231	1,485,576	1,957,714	1,440,100	1,440,100	1,440,100	1,438,600	
	EXPENDITURES	1,557,000	1,428,166	742,120	2,264,850	2,273,308	2,183,308	2,168,650	
	REVENUES OVER EXPENDITURES	424,231	57,410	1,215,594	(824,750)	(833,208)	(743,208)	(730,050)	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17	17/18	17/18	17/18	18/19	Notes
		Actual	Actual	Actual	Original	1st Amend	Proposed 2nd Amend	TENTATIVE	
SOLID WASTE FUND - REVENUES									
52-36-600	INTEREST EARNED	995	970	5,825	1,000	1,000	1,000	1,000	
52-36-690	MISC. REVENUE	0	0	700	0	0	0	0	
52-37-700	GARBAGE PICK UP SALES	372,414	375,633	378,411	379,400	379,400	379,400	379,400	
52-37-710	GARBAGE CAN REPLACEMENT FEES	0	0	0	0	0	0	0	
52-38-860	CONTRIBUTIONS - OTHER	0	0	0	0	0	0	0	
TOTAL REVENUES		373,409	376,603	384,936	380,400	380,400	380,400	380,400	
SOLID WASTE FUND - EXPENDITURES									
52-40-110	SALARIES & WAGES	5,196	8,824	7,666	9,400	9,400	9,400	10,000	
52-40-114	SALARIES & WAGES - TEMP/P-TIME	44	0	0	0	0	0	0	
52-40-125	LONG TERM DISABILITY	31	47	51	100	100	100	100	
52-40-130	RETIREMENT	975	8,343	1,487	1,700	1,700	1,700	1,700	
52-40-131	GROUP HEALTH INSURANCE	1,429	2,437	2,298	2,500	2,500	2,500	2,600	
52-40-132	WORKERS COMP INSURANCE	107	254	194	300	300	300	300	
52-40-133	FICA TAXES	384	614	644	700	700	700	800	
52-40-241	POSTAGE/SUPPLIES	350	445	250	500	500	500	500	
52-40-620	GARBAGE PICKUP SERVICE	159,207	149,850	154,440	166,000	166,000	166,000	166,000	
52-40-621	TIPPING/FLAT RATE - BURN PLANT	139,071	140,310	144,570	150,000	150,000	150,000	150,000	
52-40-623	SPRING & FALL CLEANUP	6,118	8,522	7,416	8,500	8,500	8,500	8,500	
52-40-625	ADDITIONAL GARBAGE CANS	11,969	11,997	11,858	15,000	15,000	15,000	15,000	
TOTAL EXPENDITURES*		324,881	331,643	330,874	354,700	354,700	354,700	355,500	
*At Year's End, Most Projects are Capitalized and Do NOT Show as Expenditures									
SOLID WASTE FUND OVERVIEW									
REVENUES		373,409	376,603	384,936	380,400	380,400	380,400	380,400	
EXPENDITURES		324,881	331,643	330,874	354,700	354,700	354,700	355,500	
REVENUES OVER EXPENDITURES		48,528	44,960	54,062	25,700	25,700	25,700	24,900	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed 2nd Amend		TENTATIVE	
STORM WATER UTILITY FUND - REVENUES											
53-34-400	SUBDIVISION IMPACT FEES	33,655	33,238	4,664		20,000	20,000	20,000		20,000	
53-36-320	GRANTS - STATE	0	125,000	0		0	0	0		0	
53-36-600	INTEREST EARNED	833	633	15		0	0	0		0	
53-36-690	MISC. REVENUE	0	690	0		0	0	0		0	
53-37-700	UTILITY SALES	97,698	97,059	97,572		97,000	97,000	97,000		97,000	
53-38-860	CONTRIBUTIONS - OTHER	0	0	0		0	0	0		0	
53-38-870	TRANSFERS IN - GENERAL FUND	0	55,000	285,000		0	0	0		0	
TOTAL REVENUES		132,186	311,620	387,251		117,000	117,000	117,000		117,000	
STORM WATER UTILITY FUND - EXPENDITURES											
53-40-110	SALARIES & WAGES	23,820	23,141	23,552		22,900	22,900	22,900		28,000	
53-40-111	OVERTIME SALARIES & WAGES	0	687	635		0	0	0		0	
53-40-125	LONG TERM DISABILITY	142	132	139		100	100	100		200	
53-40-130	RETIREMENT	4,267	6,791	4,038		4,000	4,000	4,000		4,600	
53-40-131	GROUP HEALTH INSURANCE	4,621	7,725	7,678		8,000	8,000	8,000		8,200	
53-40-132	WORKERS COMP INSURANCE	486	553	506		700	700	700		800	
53-40-133	FICA TAXES	1,745	1,655	1,752		1,800	1,800	1,800		2,100	
53-40-252	EQUIPMENT MAINTENANCE & REPRS	0	0	0		1,500	1,500	1,500		1,500	
53-40-253	STORM SYSTM MAINT AND REPAIRS	1,112	706	14,686		5,000	5,000	5,000		5,000	
53-40-310	PROFESSIONAL SERVICES	2,850	1,805	1,885		2,000	2,000	2,000		2,000	
53-40-330	EDUCATION AND TRAINING	150	0	663		500	500	500		500	
53-40-610	MISCELLANEOUS SUPPLIES	165	130	2,018		2,500	2,500	2,500		2,500	
53-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	12,554		0	0	6,000		0	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed 2nd Amend		TENTATIVE	
53-40-750	CAPITAL OUTLAY - IMPACT FEES	0	0	0		0	0	0		0	
53-40-751	TELEVISION AND FLUSH STORM DRAIN	9,242	19,312	20,090		20,000	20,000	20,000		20,000	
53-40-755	CAPITOL OUTLAY	0	0	0		260,000	260,000	260,000		0	
53-40-757	1200 N Storm	5,620	0	0		0	0	0		0	
53-40-782	1200 N PROJECT	0	0	0		0	0	0		0	
	TOTAL EXPENDITURES*	54,220	62,637	90,196		329,000	329,000	335,000		75,400	
	*At Year's End, Most Projects are Capitalized and Do NOT Show as Expenditures										
SOLID WASTE FUND OVERVIEW											
	REVENUES	132,186	311,620	387,251		117,000	117,000	117,000		117,000	
	EXPENDITURES	54,220	62,637	90,196		329,000	329,000	335,000		75,400	
	REVENUES OVER EXPENDITURES	77,966	248,983	297,055		(212,000)	(212,000)	(218,000)		41,600	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed 2nd Amend		TENTATIVE	
GOLF FUND - REVENUES											
OPERATING REVENUES											
54-30-010	ROUNDS - Greens Fees	434,478	418,634	357,606		420,000	420,000	420,000		400,000	
54-30-013	ROUNDS - JUNIOR - ASSOCIATION	500	0	0		0	0	0		0	
54-30-020	PUNCH PASSES -- ALL	43,462	47,933	50,669		50,000	50,000	50,000		55,000	
54-30-040	RENTALS - CARTS/CLUBS	204,091	190,692	187,308		193,000	193,000	193,000		193,000	
54-30-050	RANGE - ALL	98,204	95,499	99,463		95,000	95,000	95,000		105,000	
54-30-070	PRO SHOP MERCHANDISE SALES	100,971	103,598	112,629		105,000	105,000	105,000		115,000	
54-30-088	FACILITY LEASE	7,813	4,323	5,462		5,000	5,000	5,000		5,000	
	TOTAL OPERATING REVENUES	889,519	860,679	813,137		868,000	868,000	868,000		873,000	
OTHER GOLF REVENUES											
54-36-600	INTEREST EARNED	94	42	18		100	100	100		100	
54-36-640	SALE OF FIXED ASSETS	0	0	0		0	0	0		40,000	Maintenance Truck
54-36-685	ADVERTISING REVENUES	450	900	0		500	500	500		500	
54-36-690	MISCELLANEOUS REVENUE	1,771	2,803	6,983		1,000	1,000	24,300		1,000	Weber Rebate
54-36-695	MISCELLANEOUS - TOURNAMENT REV	2,500	2,500	0		2,500	2,500	2,500		2,500	
54-38-870	TRANSFERS IN - GENERAL FUND	0	0	0		35,000	35,000	35,000		50,000	
54-38-880	TRANSFERS IN - CAP IMPROV FUND	0	0	0		0	0	0		0	
54-38-890	TRANSFERS IN - RAP TAX FUND	0	45,000	100,300		139,000	139,000	139,000		14,500	
	TOTAL OPERATING REVENUES	4,815	51,245	107,301		178,100	178,100	201,400		108,600	
GOLF FUND	TOTAL REVENUES	894,334	911,924	920,438		1,046,100	1,046,100	1,069,400		981,600	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed 2nd Amend		TENTATIVE	
GOLF FUND - EXPENDITURES											
GOLF PROFESSIONAL & CLUBHOUSE											
54-81-110	SALARIES & WAGES	85,872	111,626	115,034		109,300	109,300	109,300		111,700	
54-81-111	OVERTIME	0	0	0		0	0	0		0	
54-81-114	SALARIES & WAGES - TEMP/P-TIME	49,344	35,616	34,315		68,800	68,800	68,800		74,000	Seasonal Wages
54-81-125	LONG TERM DISABILITY	319	596	608		700	700	700		700	
54-81-130	RETIREMENT	18,622	2,227	18,066		19,200	19,200	19,200		19,600	
54-81-131	GROUP HEALTH INSURANCE	24,448	29,312	41,360		37,400	37,400	37,400		38,400	
54-81-132	WORKERS COMP INSURANCE	1,068	(675)	1,360		2,400	2,400	2,400		2,400	
54-81-133	FICA TAXES	9,942	10,418	10,097		13,600	13,600	13,600		14,200	
54-81-134	EMPLOYEE BENEFITS - UNEMPLOY	111	0	485		500	500	500		500	
54-81-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	440	110	324		300	300	300		300	
54-81-230	TRAVEL	0	0	0		0	0	0		0	
54-81-240	OFFICE SUPPLIES & EXPENSE	1,999	1,667	1,225		2,500	2,500	2,500		2,500	
54-81-250	EQUIPMENT SUPPLIES & MAINT	0	0	0		0	0	0		0	
54-81-251	CONTRACT MECHANIC	0	0	0		0	0	0		0	
54-81-255	FUEL	10,521	7,919	6,322		0	0	0		0	
54-81-256	EQUIP MNT/REPAIR - GOLF CARTS	3,111	6,559	1,130		7,400	7,400	7,400		6,000	
54-81-260	BLDGS & GROUNDS - SUPPLIES/MNT	2,781	5,990	4,877		6,800	6,800	6,800		5,000	
54-81-270	UTILITIES	10,960	11,694	12,350		11,100	11,100	13,000		13,000	
54-81-280	TELEPHONE	2,846	2,646	2,689		4,000	4,000	4,000		3,000	
54-81-310	PROFESSIONAL SERVICES	1,334	961	0		0	0	0		0	
54-81-330	EDUCATION AND TRAINING	0	0	550		5,100	5,100	5,100		500	
54-81-440	BANK CHARGES - VISA	18,195	17,829	17,325		18,000	18,000	18,000		18,000	
54-81-610	MISCELLANEOUS SUPPLIES	2,051	1,886	1,418		2,600	2,600	2,600		2,600	
54-81-633	JUNIOR GOLF PROGRAM	2,301	2,362	950		2,500	2,500	2,500		2,500	
54-81-635	MISCELLANEOUS SERVICES	1,808	2,455	4,024		1,500	1,500	1,500		1,500	
54-81-636	EQUIPMENT EXPENSE	0	0	0		0	0	0		0	
54-81-638	ADVERTISING	2,097	1,309	6,084		7,000	7,000	7,000		7,000	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17	17/18	17/18	17/18	18/19	Notes
		Actual	Actual	Actual	Original	1st Amend	Proposed 2nd Amend	TENTATIVE	
54-81-645	TOURNAMENT - EXPENSES	1,570	450	312	800	800	800	800	
54-81-720	CAPITAL OUTLAY - BUILDINGS	0	0	1,109	0	0	0	0	
54-81-740	EQUIPMENT - CARTS / MISC	0	0	0	0	0	0	0	
54-81-745	RENTAL CLUBS & BAGS	1,896	1,158	0	2,000	2,000	2,000	2,300	
TOTAL GOLF PROFESSIONAL & CLUBHOUSE		253,636	254,115	282,014	323,500	323,500	325,400	326,500	
COURSE MAINTENANCE									
54-82-110	SALARIES & WAGES	89,497	101,555	101,568	100,500	100,500	100,500	107,900	
54-82-111	OVERTIME SALARIES & WAGES	461	0	155	0	0	0	0	
54-82-114	SALARIES & WAGES - TEMP/P-TIME	77,201	69,068	58,460	74,000	74,000	74,000	86,000	Seasonal Wages
54-82-116	SALARIES/WAGES - INCENTIVE PAY	0	0	0	0	0	0	0	
54-82-125	LONG TERM DISABILITY	605	527	577	600	600	600	600	
54-82-130	RETIREMENT	14,088	16,026	17,073	16,600	16,600	16,600	18,900	
54-82-131	GROUP HEALTH INSURANCE	23,108	13,389	10,305	28,800	28,800	28,800	29,700	
54-82-132	WORKERS COMP INSURANCE	2,817	1,891	1,656	2,400	2,400	2,400	2,400	
54-82-133	FICA TAXES	12,663	13,007	12,800	13,400	13,400	13,400	14,800	
54-82-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	505	235	605	700	700	700	700	
54-82-230	TRAVEL, EDUCATION & TRAINING	0	0	0	0	0	0	0	
54-82-240	OFFICE SUPPLIES & EXPENSE	292	141	0	300	300	300	300	
54-82-245	EQUIP MNT/RPR - TOILET RENTAL	805	944	742	800	800	800	800	
54-82-248	SUPPLIES - IRRIGATION	9,283	8,987	7,200	9,000	9,000	9,000	8,900	
54-82-250	EQUIPMENT SUPPLIES & MAINT	12,036	2,585	10,365	12,000	12,000	12,000	12,000	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17	17/18	17/18	17/18	18/19	Notes
		Actual	Actual	Actual	Original	1st Amend	Proposed 2nd Amend	TENTATIVE	
54-82-252	CONTRACT MECHANIC	0	0	0	0	0	0	0	
54-82-253	EQUIPMENT LEASE	440	521	424	1,200	1,200	1,200	1,200	
54-82-254	EQUIP MNT/RPR - TIRES & BODY	0	0	0	0	0	0	0	
54-82-255	FUEL	13,740	10,963	10,374	23,800	23,800	23,800	20,000	
54-82-258	EQUIP MNT/RPR - MOWER SHARPEN	820	5,574	4,640	4,900	4,900	4,900	4,900	
54-82-259	EQUIP MNT/RPR - MISC RPR PARTS	83	0	0	0	0	0	0	
54-82-260	BLDGS & GROUNDS - SUPPLIES/MNT	1,270	6,460	3,183	1,600	1,600	1,600	2,000	
54-82-261	PAINT & REPAIRS	0	0	0	0	0	0	0	
54-82-262	BLDGS & GROUNDS - GROUND SUPP	3,121	4,218	3,116	3,000	3,000	3,000	3,500	
54-82-270	UTILITIES - ALL	18,253	27,839	32,142	29,400	29,400	29,400	35,000	Weber
54-82-275	UTILITIES - ELECTRICAL POWER	0	0	0	0	0	0	0	
54-82-279	UTILITIES - WEBER WATER PURCH	0	0	0	0	0	0	0	
54-82-280	TELEPHONE	0	0	105	0	0	0	0	
54-82-322	SERVICES - TREE TRIMMING	3,545	3,600	730	2,000	2,000	2,000	1,000	
54-82-330	EDUCATION AND TRAINING	671	100	595	2,200	2,200	2,200	2,200	
54-82-412	SIGNS & POSTS	0	0	0	0	0	0	0	
54-82-472	UNIFORMS - PROTECTIVE OSHA	0	167	281	900	900	900	900	
54-82-482	SPEC DEPT SUPP - SHOP/SM TOOLS	1,117	1,686	2,181	1,000	1,000	1,000	800	
54-82-620	MISCELLANEOUS SERVICES	4,166	3,767	2,695	2,800	2,800	2,800	2,800	
54-82-660	SUPPLIES - FERTILIZERS	11,955	11,939	18,002	18,600	18,600	18,600	18,600	
54-82-661	SUPPLIES - WEED KILLERS	0	0	0	0	0	0	0	
54-82-662	SUPPLIES - ROUNDUP	0	0	0	0	0	0	0	
54-82-663	SUPPLIES - POND CHEMICALS	0	0	0	0	0	0	0	
54-82-664	SUPPLIES - SOIL PENETRANTS	0	0	0	0	0	0	0	
54-82-665	SUPPLIES - INSECTICIDES	0	0	0	0	0	0	0	
54-82-666	SUPPLIES - FUNGICIDES	0	0	0	0	0	0	0	
54-82-667	SUPPLIES - SAND (ALL)	5,944	11,458	9,329	15,200	15,200	15,200	15,800	
54-82-668	SUPPLIES - SEED	2,263	3,324	864	3,000	3,000	3,000	3,800	
54-82-669	SUPPLIES - CART PATH	7,426	3,205	0	28,000	28,000	28,000	8,000	18 tee cart path
54-82-670	SUPPLIES - GARDEN & FLOWERS	0	0	303	0	0	0	1,600	
54-82-672	SUPPLIES - BUNKER SAND & RAKES	0	0	0	0	0	0	0	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed 2nd Amend		TENTATIVE	
54-82-673	SUPPLIES - GREEN CUPS & FLAGS	0	0	0		0	0	0		0	
54-82-674	SUPPLIES - TREE STAKES & ROPES	332	0	0		0	0	0		0	
54-82-675	SUPPLIES - TOURNAMENT MK PAINT	0	0	0		0	0	0		0	
54-82-677	SUPPLIES - CHEMICALS (ALL)	9,094	9,154	7,983		9,500	9,500	9,500		9,500	
54-82-720	CAPITAL OUTLAY - BUILDINGS	0	840	0		0	0	0		0	
54-82-730	CAPITAL OUTLAY-Grnds Improvmt	1,614	480	0		0	0	0		0	
54-82-732	CAPITAL OUTLAY - Addl Sprinklr	0	0	0		109,000	109,000	109,000		0	
54-82-735	CAPITAL OUTLAY - IMPROVEMENTS	0	0	18,473		8,000	8,000	8,000		0	
54-82-738	CAPITAL OUTLAY - DRAINAGE SYS	0	0	0		0	0	0		0	
54-82-740	CAPITAL OUTLAY - EQUIPMENT	75,691	9,512	1,200		59,600	59,600	59,600		99,600	New Service Truck
	TOTAL COURSE MAINTENANCE	404,906	343,162	338,126		582,800	582,800	582,800		514,200	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed 2nd Amend		TENTATIVE	
DRIVING RANGE											
54-83-111	OVERTIME SALARIES & WAGES	0	0	0		0	0	0		0	
54-83-114	SALARIES & WAGES - TEMP/P-TIME	25,741	30,711	28,404		0	0	0		0	
54-83-125	LONG TERM DISABILITY	0	0	0		0	0	0		0	
54-83-130	RETIREMENT	0	0	0		0	0	0		0	
54-83-131	GROUP HEALTH INSURANCE	0	0	0		0	0	0		0	
54-83-132	WORKERS COMP INSURANCE	395	326	295		0	0	0		0	
54-83-133	FICA TAXES	1,969	2,349	2,173		0	0	0		0	
54-83-250	EQUIPMENT SUPPLIES & MAINT	1,169	473	980		1,500	1,500	1,500		1,500	
54-83-269	BLDGS & GROUNDS - TEE AREA MNT	0	0	0		0	0	0		0	
54-83-610	MISCELLANEOUS SUPPLIES	1,284	403	1,061		0	0	0		0	
54-83-679	SUPPLIES - RANGE GOLF BALLS	2,717	2,772	0		3,000	3,000	3,000		3,300	
54-83-730	CAPITAL OUTLAY - IMPROVEMENTS	12,555	0	6,494		0	0	0		6,500	Ball Shed/Washer
54-83-740	CAPITAL OUTLAY - EQUIPMENT	5,595	0	0		0	0	0		0	
	TOTAL DRIVING RANGE	51,425	37,034	39,407		4,500	4,500	4,500		11,300	
BUILDING & CAFÉ											
54-84-250	EQUIPMENT SUPPLIES & MAINT	1,511	784	1,321		1,300	1,300	1,300		1,300	
54-84-260	BLDGS & GROUNDS - SUPPLIES/MNT	2,220	6,741	5,855		3,500	3,500	3,500		3,500	
54-84-400	MERCHANDISE PURCHASES- DIRECT	61,138	74,184	78,283		75,000	75,000	75,000		75,000	
54-84-500	NON-INVENTORY PURCHASES	0	0	0		0	0	0		0	
54-84-681	SUPPLIES - CANDY	0	0	0		0	0	0		0	
54-84-740	CAPITAL OUTLAY	43,325	5,669	0		10,000	10,000	10,000		0	
	TOTAL BUILDING & CAFÉ	108,194	87,378	85,459		89,800	89,800	89,800		79,800	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17		17/18	17/18	17/18		18/19	Notes
		Actual	Actual	Actual		Original	1st Amend	Proposed 2nd Amend		TENTATIVE	
DEBT SERVICE											
54-85-811	PRINCIPAL - G.O. BOND '03	0	0	0		0	0	0		0	
54-85-816	LEASE PAYMENT - GOLF CARTS	0	(50)	14,523		43,200	43,200	43,200		41,800	
54-85-821	INTEREST - G.O. BOND '03	0	0	0		0	0	0		0	
54-85-831	AGENT FEES - '03 BOND	0	0	0		0	0	0		0	
54-85-899	INTEREST EXPENSE	15,855	6,044	19,147		7,500	7,500	7,500		7,500	
	TOTAL DEBT SERVICE	15,855	5,994	33,670		50,700	50,700	50,700		49,300	
GOLF FUND											
	TOTAL EXPENDITURES*	834,016	727,683	778,676		1,051,300	1,051,300	1,053,200		981,100	
	*At Year's End, Most Projects are Capitalized and Do NOT Show as Expenditures										
GOLF FUND OVERVIEW											
	REVENUES	894,334	911,924	920,438		1,046,100	1,046,100	1,069,400		981,600	
	EXPENDITURES	834,016	727,683	778,676		1,051,300	1,051,300	1,053,200		981,100	
	REVENUES OVER EXPENDITURES	60,318	184,241	141,762		(5,200)	(5,200)	16,200		500	

WEST BOUNTIFUL CITY - TENTATIVE - FY 2018/2019 BUDGET - FY 2017/2018 2nd AMENDMENT

		14/15	15/16	16/17	17/18	17/18	17/18	18/19	Notes
		Actual	Actual	Actual	Original	1st Amend	Proposed 2nd Amend	TENTATIVE	
PAGES LANE II CAP. PROJ. - REVENUES									
75-38-800	TRANSFERS IN - WATER FUND	0	0	0	70,000	70,000	30,000	0	
75-38-810	TRANSFERS IN - WATER IMPACT FEE	0	0	0	50,000	50,000	0	0	
75-38-900	TRANSFERS IN - STREETS CAP FUND	0	0	0	20,000	20,000	0	0	
75-38-909	TRANSFERS IN - STREETS IMPACT	0	0	0	100,000	100,000	107,000	0	
75-38-950	TRANSFERS IN - GENERAL FUND				0	0	60,000	0	
75-38-999	CONTRIBUTIONS - GRANTS	0	0	0	500,000	500,000	510,000	0	
TOTAL REVENUES		0	0	0	740,000	740,000	707,000	0	
PAGES LANE II CAP. PROJ. - EXPENDITURES									
75-70-730	CAPITAL OUTLAY - WATER	0	0	0	120,000	120,000	30,000	0	
75-70-770	CAPITAL OUTLAY - STREETS	0	0	0	620,000	620,000	677,000	0	
TOTAL EXPENDITURES		0	0	0	740,000	740,000	707,000	0	
PAGES LANE II CAP. PROJ. FUND OVERVIEW									
REVENUES		0	0	0	740,000	740,000	707,000	0	
EXPENDITURES		0	0	0	740,000	740,000	707,000	0	
REVENUES OVER EXPENDITURES		0	0	0	0	0	0	0	
CLOSED CAPITAL PROJECT FUNDS - REVENUES									
71-36-899	CONTRIBUTIONS - FUND SURPLUS 900 W				0	119,433	119,433	0	
72-36-899	CONTRIBUTIONS - FUND SURPLUS 800W				0	30,215	30,215	0	
74-36-899	CONTRIBUTIONS - FUND SURPLUS PAGES LN I				0	17,379	17,379	0	
TOTAL REVENUES		0	0	0	0	167,027	167,027	0	
CLOSED CAPITAL PROJECT FUNDS - EXPENDITURES									
71-40-899	TRANSFER OUT - CAPITAL PROJECT FUND				0	119,433	119,433	0	
72-40-899	TRANSFER OUT - CAPITAL PROJECT FUND				0	30,215	30,215	0	
74-40-899	TRANSFER OUT - CAPITAL PROJECT FUND				0	17,379	17,379	0	
TOTAL EXPENDITURES		0	0	0	0	167,027	167,027	0	