

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
GENERAL FUND - REVENUES							
TAXES							
10-31-110	CURRENT YEAR PROPERTY TAXES	1,402,954	1,707,755	1,672,623	1,320,800	1,320,800	1,342,500
10-31-111	PRIOR YEAR - DELINQUENT COLLEC	24,914	247,105	102,623	15,000	15,000	15,000
10-31-112	VEHICLE FEES	45,481	41,269	42,084	45,000	45,000	45,000
10-31-130	SALES AND USE TAXES	2,058,619	2,048,865	2,018,064	2,044,800	1,974,800	1,513,500
10-31-142	MUNICIPAL ENERGY SALES TAX	233,650	224,272	239,504	322,000	322,000	322,000
10-31-144	FRANCHISE FEES - CABLE	91,608	96,430	77,689	36,000	36,000	36,000
10-31-146	MUNICIPAL TELECOM SALES TAX	102,086	89,515	83,153	54,000	54,000	54,000
10-31-150	ROOM TAX	23,616	20,971	19,974	20,000	18,000	15,000
10-31-155	HWY/TRANSPORTATION TAX	146,075	150,836	147,239	151,000	145,900	110,400
TOTAL TAXES		4,129,003	4,627,019	4,402,953	4,008,600	3,931,500	3,453,400
LICENSES & PERMITS							
10-32-210	BUILDING PERMITS	47,601	92,868	121,247	50,000	100,000	50,000
10-32-211	PLAN CHECK FEES	24,495	47,178	64,077	20,000	50,000	20,000
10-32-212	ELECTRICAL FEES	621	360	450	500	500	500
10-32-216	MECHANICAL FEES	225	360	225	200	200	200
10-32-220	BUSINESS LICENSE	23,676	21,187	20,194	20,000	20,000	20,000
10-32-295	OTHER PERMITS - EXCAVATION	66,235	62,850	2,050	3,000	4,600	3,000
TOTAL LICENSES & PERMITS		162,853	224,803	208,243	93,700	175,300	93,700
INTERGOVERNMENTAL							
10-33-310	CLASS 'C' ROAD FUNDS	237,907	220,708	236,830	230,000	215,000	200,000
10-33-320	GRANTS - STATE	18,906	67,412	36,051	2,800	19,800	2,800
10-33-340	GRANTS - FEDERAL	0	420	800	0	1,200	0
10-33-345	GRANTS - COUNTY / OTHER	30,000	0	0	0	0	0
10-33-380	STATE LIQUOR FUND ALLOTMENT	9,215	6,649	7,426	7,000	8,200	7,000
TOTAL INTERGOVERNMENTAL		296,028	295,189	281,107	239,800	244,200	209,800

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19		19/20	19/20	20/21
		Actual	Actual	Actual		Original	1st Amend	Final
CHARGES FOR SERVICES								
10-34-420	LAND USE AND SUBDIVISION FEES	364,896	73,164	98,627		20,000	200,000	20,000
10-34-440	PARK RESERVATION FEES	7,525	7,035	7,885		7,000	3,500	3,500
10-34-460	SALE-COPIES, MAPS & OTHER	0	20	1		0	0	0
10-34-465	POLICE REPORTS & OTHER REIMBRS	3,187	3,850	3,512		3,000	3,000	3,000
TOTAL CHARGES FOR SERVICES		375,608	84,070	110,024		30,000	206,500	26,500
FINES & FORFEITURES								
10-35-510	FINES & FORFEITURES	53,794	61,197	76,498		55,000	62,000	55,000
TOTAL FINES & FORFEITURES		53,794	61,197	76,498		55,000	62,000	55,000
MISCELLANEOUS								
10-36-600	INTEREST EARNED - GENERAL	11,886	44,520	96,914		50,000	80,000	40,000
10-36-611	INTEREST EARNED - OTHER/TRUST	13,677	0	0		0	0	0
10-36-630	YOUTH COUNCIL FUNDRAISER	0	20	0		0	0	0
10-36-640	SALE OF FIXED ASSETS	13,643	74,550	139,223		108,500	108,500	86,800
10-36-650	FACILITY/LAND RENTAL	50	17,200	22,644		21,600	21,600	21,600
10-36-685	ADVERTISING REVENUES	0	0	0		0	0	0
10-36-690	MISC. REVENUE	27,981	20,378	11,443		10,000	15,000	10,000
TOTAL MISCELLANEOUS		67,237	156,669	270,223		190,100	225,100	158,400

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
CONTRIBUTIONS & TRANSFERS							
10-38-810	JULY 4TH DONATIONS/FEES	6,000	6,000	12,000	6,000	6,000	9,500
10-38-860	CONTRIBUTIONS - PRIVATE	0	157,380	0	0	0	0
10-38-870	TXFR'S FROM RAP TAX FUND	4,500	4,500	4,500	4,500	7,400	7,400
10-38-894	TXFR'S FROM CAP PROJECTS	0	0	0	0	0	0
10-38-895	TXFR'S FROM STREET IMPACT FEES	0	5,000	0	0	0	0
10-38-896	TXFR'S FROM CAPITAL STREETS	0	0	0	0	0	0
10-38-897	TXFR'S FROM POLICE IMPACT FEES	3,020	0	7,500	3,000	3,000	3,000
10-38-898	TRANSFERS FROM PARK IMPACT FEE	0	0	0	0	0	0
10-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0		151,000	79,100	60,800
10-38-901	CONTRIBUTIONS - BOND PROCEEDS	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & TRANSFERS		13,520	172,880	24,000	164,500	95,500	80,700
GENERAL FUND - F		TOTAL REVENUES		5,098,043	5,621,827	5,373,048	4,781,700
					4,940,100		4,077,500

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19		19/20	19/20	20/21
		Actual	Actual	Actual		Original	1st Amend	Final
GENERAL FUND - EXPENDITURES								
LEGISLATIVE								
10-41-110	SALARIES & WAGES	40,145	39,120	46,500		49,200	49,200	49,200
10-41-115	SALARIES & WAGES - CC MTGS	0	0	4,600		5,700	5,700	5,700
10-41-131	GROUP HEALTH INSURANCE		0	0		500	500	500
10-41-132	WORKERS COMP INSURANCE	41	47	35		600	600	600
10-41-133	FICA TAXES	3,201	3,131	4,047		4,200	4,200	4,200
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	0	0		200	200	200
10-41-230	TRAVEL	1,700	2,393	2,600		2,300	1,500	1,500
10-41-330	SEMINARS & CONVENTIONS	2,927	1,568	1,100		3,000	200	1,100
10-41-610	MISCELLANEOUS SUPPLIES	1,697	1,722	871		2,500	2,500	1,500
	TOTAL LEGISLATIVE	49,711	47,980	59,753		68,200	64,600	64,500
COURT								
10-42-311	LEGAL FEES	31,800	31,150	30,108		31,800	31,800	31,800
10-42-621	WITNESS FEES	285	63	0		500	500	500
	TOTAL COURT	32,086	31,213	30,108		32,300	32,300	32,300

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
ADMINISTRATIVE							
10-43-110	SALARIES & WAGES	137,938	145,129	161,970	169,700	169,700	173,000
10-43-114	SALARIES & WAGES - TEMP/P-TIME	13,413	12,650	13,106	13,000	13,000	13,000
10-43-125	LONG TERM DISABILITY	813	820	792	1,000	1,000	1,100
10-43-130	RETIREMENT	25,707	27,251	30,188	29,800	29,800	30,400
10-43-131	GROUP HEALTH INSURANCE	29,549	28,785	28,849	31,300	31,300	32,800
10-43-132	WORKERS COMP INSURANCE	1,442	1,284	1,020	1,300	1,300	1,300
10-43-133	FICA TAXES	10,752	11,681	13,076	14,200	14,200	14,400
10-43-134	ALLOWANCES - VEHICLE	2,400	2,400	2,400	2,400	2,400	2,400
10-43-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	5,443	4,818	6,234	5,200	5,200	5,000
10-43-240	OFFICE SUPPLIES & EXPENSE	3,936	3,496	4,898	5,000	5,000	5,000
10-43-241	POSTAGE	1,248	1,546	1,976	2,000	2,000	2,000
10-43-250	EQUIPMENT SUPPLIES & MAINT	2,755	3,585	2,361	6,000	3,000	2,500
10-43-311	CONSULTING SVCS - COMPUTER	9,456	9,616	9,456	12,500	12,500	10,000
10-43-312	CONSULTING SVCS - GENERAL	0	7,200	0	0	0	0
10-43-330	EDUCATION AND TRAINING	3,379	5,004	5,444	5,300	3,500	1,500
10-43-440	BANK CHARGES	13,244	14,199	12,351	12,000	12,000	12,000
10-43-610	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
10-43-620	MISCELLANEOUS SERVICES	10,996	4,598	2,904	2,200	2,200	2,200
10-43-621	ADVERTISING	2,417	2,225	1,795	3,000	3,000	2,000
10-43-740	CAPITAL OUTLAY - EQUIPMENT	13,858	0	1,830	0	0	2,000
TOTAL ADMINISTRATIVE		288,746	286,285	300,652	315,900	311,100	312,600

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19		19/20	19/20		20/21
		Actual	Actual	Actual		Original	1st Amend		Final
ENGINEERING									
10-46-110	SALARIES & WAGES	48,325	49,321	50,840		52,600	52,600		52,600
10-46-125	LONG TERM DISABILITY	285	278	250		300	300		300
10-46-130	RETIREMENT	8,779	8,960	9,236		9,600	9,600		9,600
10-46-131	GROUP HEALTH INSURANCE	10,142	9,083	9,336		9,900	9,900		10,300
10-46-132	WORKERS COMP INSURANCE	822	659	504		600	600		600
10-46-133	FICA TAXES	3,841	3,916	4,031		4,200	4,200		4,000
10-46-134	ALLOWANCES - VEHICLE	2,400	2,400	2,400		2,400	2,400		0
10-46-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	15	0	495		200	200		0
10-46-330	SEMINARS AND CONVENTIONS	847	637	1,572		1,000	500		0
10-46-610	MISCELLANEOUS SUPPLIES	2,291	1,648	1,032		1,000	1,000		0
10-46-620	MISCELLANEOUS SERVICES	9,351	2,652	947		4,700	0		0
10-46-740	CAPITAL OUTLAY - EQUIPMENT	195	0	0		5,000	5,000		0
TOTAL ENGINEERING		87,293	79,554	80,643		91,500	86,300		77,400

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
NON-DEPARTMENTAL							
10-50-130	RETIREMENT	554	0	0	0	0	0
10-50-132	WORKERS COMP INSURANCE	32	0	0	0	0	0
10-50-133	FICA TAXES	224	0	0	0	0	0
10-50-282	TELEPHONE-CELL	4,573	5,341	5,374	5,000	5,000	5,000
10-50-309	NETWORK SERVICES	19,399	20,027	18,071	25,900	25,900	21,000
10-50-310	AUDITING FEES	10,000	9,400	9,400	9,400	9,400	9,400
10-50-311	ATTORNEY FEES	112,214	44,358	35,352	47,000	47,000	47,000
10-50-312	AUTOMOBILE INSURANCE	7,197	4,527	4,577	5,000	5,000	5,000
10-50-313	BUILDING INSPECTIONS	32,089	29,586	37,288	25,000	32,000	25,000
10-50-509	PROPERTY INSURANCE	9,031	11,059	10,087	11,000	11,000	12,700
10-50-510	LIABILITY INSURANCE	29,134	20,931	25,162	26,000	26,000	26,000
10-50-511	INSURANCE BONDING	2,604	1,807	2,095	2,500	2,500	2,500
10-50-608	EMERGENCY PREPAREDNESS CMTTE	3,558	2,201	1,975	3,500	3,500	3,000
10-50-610	EMERGENCY SUPPLIES	0	125	825	2,000	2,000	2,000
10-50-611	ELECTION EXPENSES	10	2,985	0	14,000	13,400	0
10-50-612	WEST BOUNTIFUL ARTS COUNCIL	4,113	4,121	3,765	7,400	7,400	7,400
10-50-613	CITY CELEBRATIONS	0	0	0	22,000	26,100	26,100
10-50-614	CITY NEWSLETTER EXPENSES	5,696	5,921	5,825	6,000	6,000	5,000
10-50-616	YOUTH COUNCIL EXPENSES	4,508	7,348	4,421	7,500	7,500	4,000
10-50-618	HISTORICAL COMM PROJECTS	644	250	200	1,000	1,000	1,000
10-50-619	COMMUNITY ACTION PROGRAMS	0	0	0	0	0	0
10-50-620	ANIMAL CONTROL	14,838	12,067	14,610	16,500	16,500	17,000
10-50-622	DAVIS ART CENTER DONATION	500	500	500	500	500	500
10-50-623	TAX REFUND	0	78,307	73,752	0	0	0
10-50-631	EMPLOYEE INCENTIVE	1,202	1,231	917	1,000	1,000	1,000
10-50-740	CAPITAL OUTLAY - EQUIPMENT	0	6,670	0	10,000	10,000	6,000
10-50-741	CAPITAL OUTLAY - SOFTWARE	0	5,825	0	1,700	1,700	0
10-50-745	CAPITAL OUTLAY - SUBDIVISIONS	0	0	0	0	185,300	
TOTAL NON-DEPARTMENTAL		262,120	274,589	254,195	249,900	445,700	226,600

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
GENERAL GOVERNMENT BUILDINGS							
10-51-260	BLDGS & GROUNDS - SUPPLIES/MNT	46,582	34,968	32,248	29,500	25,000	23,000
10-51-261	PAINT & REPAIRS	300	30,004	0	5,000	0	1,000
10-51-270	UTILITIES	22,904	24,416	25,537	24,000	24,000	24,000
10-51-280	TELEPHONE / INTERNET	7,507	7,202	5,807	7,300	7,300	7,300
10-51-620	MISCELLANEOUS SERVICES	1,080	1,593	914	2,200	2,200	1,500
10-51-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	38,000	38,000	0
TOTAL GENERAL GOVERNMENT BUILDINGS		78,373	98,183	64,506	106,000	96,500	56,800
PLANNING & ZONING							
10-53-110	SALARIES & WAGES	24,161	24,567	25,269	26,300	26,300	26,700
10-53-125	LONG TERM DISABILITY	131	128	115	100	100	100
10-53-130	RETIREMENT	3,654	3,730	3,853	4,000	4,000	4,100
10-53-131	GROUP HEALTH INSURANCE	3,962	3,531	3,475	4,000	4,000	4,200
10-53-132	WORKERS COMP INSURANCE	29	44	19	100	100	100
10-53-133	FICA TAXES	1,779	1,826	1,933	2,000	2,000	2,000
10-53-311	PROFESSIONAL PLANNERS	3,800	4,000	3,000	0	0	0
10-53-330	EDUCATION & TRAINING	10	10	0	200	200	200
10-53-610	MISCELLANEOUS EXPENSES	606	52	200	1,000	1,000	1,000
10-53-620	COMMISSION FEES	5,836	5,254	5,306	5,800	5,800	5,800
TOTAL PLANNING & ZONING		43,968	43,142	43,170	43,500	43,500	44,200

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
POLICE							
10-54-110	SALARIES & WAGES	479,495	531,518	588,382	628,600	628,600	638,300
10-54-111	OVERTIME SALARIES & WAGES	24,318	25,636	26,421	23,000	23,000	30,000
10-54-112	ALCOHOL ENFORCEMENT OVERTIME	11,156	13,987	15,300	1,000	15,000	1,000
10-54-115	SALARIES & WAGES - CROSS GUARD	9,896	9,904	16,050	16,200	16,200	16,200
10-54-116	LIQUOR ENFORCEMENT SHIFTS	604	116	463	10,000	10,000	1,000
10-54-125	LONG TERM DISABILITY	3,021	3,312	3,064	3,900	3,900	4,000
10-54-130	RETIREMENT	150,126	153,775	159,812	174,200	174,200	189,900
10-54-131	GROUP HEALTH INSURANCE	109,247	120,125	112,816	135,900	135,900	130,000
10-54-132	WORKERS COMP INSURANCE	8,345	7,155	6,022	7,400	7,400	7,200
10-54-133	FICA TAXES	38,504	44,293	47,973	51,900	51,900	52,500
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	679	632	715	700	700	900
10-54-240	OFFICE SUPPLIES & EXPENSE	2,593	1,925	3,753	2,600	2,600	3,000
10-54-241	PRINTING	880	265	710	900	900	900
10-54-250	VEHICLE SUPPLIES & MAINT	17,834	17,639	16,579	19,800	19,800	17,000
10-54-253	POLICE VEHICLE LEASE/PURCHASE	44,279	65,906	51,064	30,000	30,000	0
10-54-255	FUEL	18,066	21,462	24,725	28,800	28,800	27,300
10-54-282	TELEPHONE - CELLULAR	10,494	10,876	10,280	10,900	10,900	12,800
10-54-310	NARCOTICS ENFORCEMENT	4,729	4,729	4,729	4,700	4,700	4,700
10-54-311	PROFESSIONAL SERVICES	17,951	23,354	33,995	36,000	36,000	25,800
10-54-320	UCAN RADIO NETWORK FEES	6,897	0	0	0	0	0
10-54-321	DISPATCH FEES	21,852	22,639	22,639	23,300	23,300	25,600
10-54-330	EDUCATION AND TRAINING	5,808	8,398	12,522	17,500	17,500	12,100
10-54-340	LIQUOR DISTRIBUTION GRANT EXP	23,824	3,095	0	0	0	0
10-54-450	SPECIAL DEPARTMENT SUPPLIES	3,581	9,014	19,166	4,800	4,800	9,500
10-54-455	ALLOWANCES-UNIFORM	14,556	11,947	13,256	15,400	15,400	16,300
10-54-460	FIREARMS & FIREARM TRAINING	10,373	3,670	8,041	16,400	16,400	7,700
10-54-610	MISCELLANEOUS SUPPLIES	0	9,986	148	0	0	0
10-54-625	FEDERAL / STATE GRANT EXPENSES	9,553	0	0	0	0	0
10-54-635	COMMUNITY POLICING	1,724	2,357	5,591	7,800	7,800	5,600

**WEST BOUNTIFUL CITY -
 FY 2020/2021 BUDGET -
 Final - ADOPTED 6-16-20**

		16/17 Actual	17/18 Actual	18/19 Actual		19/20 Original	19/20 1st Amend		20/21 Final
10-54-740	CAPITAL OUTLAY - EQUIPMENT	102,775	34,704	77,635		155,500	155,500		39,400
10-54-741	CAPITAL OUTLAY - COMPUTERS	0	0	9,110		22,000	22,000		1,700
	TOTAL POLICE	<u>1,154,015</u>	<u>1,162,421</u>	<u>1,290,964</u>		<u>1,449,200</u>	<u>1,463,200</u>		<u>1,280,400</u>
FIRE									
10-55-621	FIRE FIGHTING SERVICES	580,364	577,378	629,519		608,700	608,700		604,300
	TOTAL FIRE	<u>580,364</u>	<u>577,378</u>	<u>629,519</u>		<u>608,700</u>	<u>608,700</u>		<u>604,300</u>

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
STREETS							
10-60-110	SALARIES & WAGES	78,291	84,899	90,528	94,100	94,100	96,700
10-60-111	OVERTIME SALARIES & WAGES	1,465	930	1,408	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	467	483	449	600	600	600
10-60-130	RETIREMENT	13,843	14,947	15,982	16,800	16,800	17,300
10-60-131	GROUP HEALTH INSURANCE	21,609	22,353	25,712	26,300	26,300	27,500
10-60-132	WORKERS COMP INSURANCE	1,687	1,624	1,163	1,400	1,400	1,400
10-60-133	FICA TAXES	5,887	6,300	6,794	7,500	7,500	7,700
10-60-250	VEHICLE SUPPLIES & MAINTENANCE	6,214	5,726	8,728	8,000	8,000	8,000
10-60-252	EQUIPMENT MAINTENANCE & REPRS	400	1,437	2,040	3,500	3,500	3,500
10-60-254	CONTRACT MECHANIC	0	0	0	0	0	0
10-60-255	FUEL	6,723	5,297	5,991	7,600	7,600	6,000
10-60-270	STREET LIGHTS	49,430	43,076	42,952	48,000	0	0
10-60-330	EDUCATION AND TRAINING	1,416	250	475	1,000	1,000	500
10-60-410	SPECIAL DEPARTMENT SUPPLIES	1,675	1,945	1,872	3,000	3,000	2,000
10-60-412	STREET SIGNS & POSTS	4,483	3,586	15,841	4,000	4,000	4,000
10-60-414	STREET SWEEPING	600	4,950	2,700	10,000	0	0
10-60-455	UNIFORM	977	661	1,012	1,000	1,000	1,000
10-60-620	SNOW REMOVAL	20,416	16,542	21,437	20,000	15,000	15,000
10-60-630	TREE REMOVAL	212	71	164	1,000	1,000	1,000
10-60-720	CAPITAL OUTLAY - GRANTS	0	0	0	0	0	0
10-60-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	0
10-60-740	CAPITAL OUTLAY - EQUIPMENT	149,325	142,892	94,263	141,000	141,000	82,000
TOTAL STREETS		365,120	357,969	339,514	398,800	335,800	278,200

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19		19/20	19/20	20/21
		Actual	Actual	Actual		Original	1st Amend	Final
CLASS C STREETS								
10-61-270	CLASS C STREET LIGHTS	0	0	0		0	50,000	50,000
10-61-410	ROAD REPAIRS	10,521	31,224	21,901		50,000	50,000	50,000
10-61-413	STREET STRIPING	3,465	14,431	23,727		28,000	28,000	28,000
10-61-625	SIDEWALK REPLACEMENT	18,768	11,366	11,740		15,000	15,000	50,000
10-61-730	OVERLAY CITY STREETS	0	0	0		0	0	0
10-61-731	CRACK SEALANT	39,825	14,885	20,000		20,000	20,000	20,000
10-61-735	SLURRY SEAL	173,481	0	95,039		0	0	50,000
10-61-740	CAPITAL OUTLAY	0	72,713	0		250,000	250,000	0
TOTAL CLASS C STREETS		246,060	144,618	172,408		363,000	413,000	248,000
HWY/TRANSPORTATION TAX								
10-62-414	STREET SWEEPING	6,750	0	5,500		0	10,000	10,000
10-62-431	CRACK SEALANT	0	0	9,589		0	0	0
10-62-730	OVERLAY CITY STREETS	0	210,518	0		0	0	0
10-62-735	SLURRY SEAL	0	0	0		0	0	60,000
10-62-740	CAPITAL OUTLAY - EQUIPMENT	35,963	0	0		0	0	0
10-62-742	CAPITAL OUTLAY - STREET IMPROV	15,494	15,897	60,000		160,000	160,000	0
TOTAL HWY/TRANSPORTATION TAX		58,207	226,415	75,089		160,000	170,000	70,000

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17 Actual	17/18 Actual	18/19 Actual		19/20 Original	19/20 1st Amend		20/21 Final
PARKS									
10-70-110	SALARIES & WAGES	86,486	91,004	93,236		105,000	105,000		107,500
10-70-111	OVERTIME SALARIES & WAGES	2,081	2,342	3,290		4,500	4,500		4,500
10-70-114	SALARIES & WAGES - TEMP/P-TIME	21,360	16,884	18,037		27,000	27,000		22,000
10-70-125	LONG TERM DISABILITY	522	524	474		700	700		700
10-70-130	RETIREMENT	15,571	16,366	16,921		18,800	18,800		19,200
10-70-131	GROUP HEALTH INSURANCE	24,509	23,922	24,988		28,400	28,400		29,700
10-70-132	WORKERS COMP INSURANCE	2,239	1,871	1,399		1,800	1,800		1,800
10-70-133	FICA TAXES	8,019	8,090	8,418		10,400	10,400		10,300
10-70-245	TOILET RENTAL	397	230	586		1,000	1,000		1,000
10-70-250	EQUIPMENT SUPPLIES & MAINT	3,805	3,561	3,710		3,700	3,700		3,700
10-70-252	VEHICLE REPAIRS & MAINTENANCE	1,305	2,988	2,343		2,000	2,000		1,600
10-70-255	FUEL	4,540	5,979	7,179		7,500	7,500		6,500
10-70-260	BLDGS & GROUNDS - SUPPLIES/MNT	14,517	20,686	11,282		21,000	21,000		10,600
10-70-265	TRAIL MAINTENANCE	2,250	3,858	3,595		4,000	4,000		4,000
10-70-270	UTILITIES	3,973	5,835	5,334		7,900	7,900		7,900
10-70-310	PROFESSIONAL & TECHNICAL SVC'S	5,512	5,652	3,483		4,000	4,000		4,000
10-70-330	EDUCATION AND TRAINING	469	1,156	1,592		2,700	2,700		1,000
10-70-455	UNIFORM	1,269	1,247	1,165		1,700	1,700		1,700
10-70-610	MISCELLANEOUS SUPPLIES	650	164	457		1,000	1,000		1,000
10-70-612	4TH OF JULY CELEBRATION EXPENSE	13,073	18,185	17,575		0	0		0
10-70-613	PARKS SUPPLIES	11,907	11,459	13,647		10,700	10,700		10,700
10-70-615	HOLIDAY DECORATION & SUPPLIES	2,507	2,382	0		0	0		0
10-70-620	LAWN MAINTENANCE	787	407	986		1,100	1,100		1,100
10-70-740	CAPITAL OUTLAY - EQUIPMENT	17,562	0	0		0	38,200		0
10-70-750	CAPITAL OUTLAY - IMPACT FEES	0	0	0		0	0		0
	TOTAL PARKS	245,310	244,791	239,695		264,900	303,100		250,500

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
DEBT SERVICE							
10-85-815	PRINC.-SALES TX BOND-CITY HALL	120,000	123,000	126,000	129,000	129,000	132,000
10-85-825	INT.-SALES TX BOND-CITY HALL	31,812	28,963	25,890	23,100	23,100	20,000
10-85-826	CAPITAL LEASE PRINCIPAL	4,068	0	3,939	4,100	4,100	4,100
10-85-827	CAPITAL LEASE INTEREST	1,002	0	561	1,000	1,000	1,000
10-85-835	AGENT-SALES TX BOND-CITY HALL	3,100	1,100	2,700	3,600	3,600	3,600
10-85-836	DEFEASED BOND	0	0	0	0	0	0
TOTAL DEBT SERVICE		159,982	153,063	159,091	160,800	160,800	160,700
TRANSFERS							
10-90-800	TRANSFERS TO CIP FUNDS	200,000	603,700	1,911,500	0	0	0
10-90-810	TRANSFERS TO CAPITAL STREETS	0	425,000	212,500	212,500	212,500	212,500
10-90-820	TRANSFERS TO STORM UTILITY	285,000	0	0	0	0	0
10-90-850	TRANSFERS TO GOLF FUND	0	35,000	50,000	50,000	0	0
10-90-860	TRANSFERS TO RAP	0	161,100	0	0	0	0
10-90-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	0	0
10-90-914	S/TAX PYMTS TO BTFL - COMMONS	127,106	130,888	130,635	135,400	130,000	111,000
10-90-915	S/TAX PYMTS TO BTFL - GATEWAY	64,612	64,374	63,304	71,100	63,000	47,500
10-90-916	S/TAX PYMTS TO DVPR: COMMONS	1,107,000	0	0	0	0	0
TOTAL TRANSFERS		1,783,718	1,420,062	2,367,939	469,000	405,500	371,000
GENERAL FUND - I		TOTAL EXPENDITURES					
		5,435,073	5,147,663	6,107,244	4,781,700	4,940,100	4,077,500
GENERAL FUND OVERVIEW							
	REVENUES	5,098,043	5,621,827	5,373,048	4,781,700	4,940,100	4,077,500
	EXPENDITURES	5,435,073	5,147,663	6,107,244	4,781,700	4,940,100	4,077,500
	REVENUES OVER EXPENDITURES	(337,030)	474,164	(734,196)	0	0	0

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
JESSI'S MEADOWS FUND - REVENUES							
13-34-100	ASSESSMENTS	12,000	12,000	11,101	12,000	12,000	12,000
13-36-600	INTEREST EARNED	296	345	856	100	100	100
13-36-700	HOA CONTRIBUTION	0	0	0	0	0	0
13-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0		0	0	0
TOTAL REVENUES		12,296	12,345	11,957	12,100	12,100	12,100
JESSI'S MEADOWS FUND - EXPENDITURES							
13-40-100	MAINTENANCE	30,611	5,459	4,700	6,000	6,000	6,000
13-40-200	CAPITAL	0	0	0	0	0	0
13-40-800	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
13-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	6,100	6,100	6,100
TOTAL EXPENDITURES		30,611	5,459	4,700	12,100	12,100	12,100
JESSI'S MEADOWS FUND OVERVIEW							
REVENUES		12,296	12,345	11,957	12,100	12,100	12,100
EXPENDITURES		30,611	5,459	4,700	12,100	12,100	12,100
REVENUES OVER EXPENDITURES		(18,315)	6,886	7,257	0	0	0

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
STREET IMPACT FEES - REVENUES							
21-34-430	DEVELOPMENT IMPACT FEES	26,998	136,527	173,680	75,000	104,000	25,000
21-36-600	INTEREST EARNED	430	271	6,586	500	500	500
21-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
21-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0		74,500	166,200	24,500
TOTAL REVENUES		27,428	136,799	180,266	150,000	270,700	50,000
STREET IMPACT FEES - EXPENDITURES							
21-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	0
21-40-800	TRANSFERS TO OTHER FUNDS	0	107,000	0	150,000	150,000	0
21-40-810	SIDEWALK IMPROVEMENTS	0	0	0	0	120,700	50,000
21-40-811	CAPITAL OUTLAY - Equipment	0	0	0	0	0	0
21-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	0	0
TOTAL EXPENDITURES		0	107,000	0	150,000	270,700	50,000
STREET IMPACT FEES FUND OVERVIEW							
REVENUES		27,428	136,799	180,266	150,000	270,700	50,000
EXPENDITURES		0	107,000	0	150,000	270,700	50,000
REVENUES OVER EXPENDITURES		27,428	29,799	180,266	0	0	0

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
POLICE FACILITIES IMPACT FEES - REVENUES							
23-34-430	DEVELOPMENT IMPACT FEES	1,283	6,268	7,864	3,000	3,000	3,000
23-36-600	INTEREST EARNED	45	80	176	0	0	0
TOTAL REVENUES		1,328	6,348	8,040	3,000	3,000	3,000
POLICE FACILITIES IMPACT FEES - EXPENDITURES							
23-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
23-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0
23-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	0
23-40-800	TRANSFERS TO OTHER FUNDS	3,020	5,000	7,500	3,000	3,000	3,000
23-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	0	0
TOTAL EXPENDITURES		3,020	5,000	7,500	3,000	3,000	3,000
POLICE FACILITIES IMPACT FEES FUND OVERVIEW							
REVENUES		1,328	6,348	8,040	3,000	3,000	3,000
EXPENDITURES		3,020	5,000	7,500	3,000	3,000	3,000
REVENUES OVER EXPENDITURES		(1,692)	1,348	540	0	0	0

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
PARK IMPACT FEES - REVENUES							
24-34-430	DEVELOPMENT IMPACT FEES	18,864	90,128	111,088	30,000	72,000	30,000
24-36-600	INTEREST EARNED	287	1,315	4,088	500	1,700	500
24-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
24-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	183,500	146,300	0
TOTAL REVENUES		19,151	91,443	115,176	214,000	220,000	30,500
PARK IMPACT FEES - EXPENDITURES							
24-40-310	PROF & TECH - PLANNING/IMP FEE	1,436	18,404	0	0	0	0
24-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	10,079	214,000	220,000	0
24-40-800	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0
24-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	0	30,500
TOTAL EXPENDITURES		1,436	18,404	10,079	214,000	220,000	30,500
PARK IMPACT FEES FUND OVERVIEW							
REVENUES		19,151	91,443	115,176	214,000	220,000	30,500
EXPENDITURES		1,436	18,404	10,079	214,000	220,000	30,500
REVENUES OVER EXPENDITURES		17,715	73,039	105,097	0	0	0

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
REDEVELOPMENT AGENCY - REVENUES							
25-31-110	TAX INCREMENT - PROPERTY	519,074	256,096	269,254	251,900	251,900	251,900
25-36-600	INTEREST EARNED	905	1,776	3,116	100	100	100
25-38-870	TRANSFERS IN - GENERAL FUND	0	0	0	0	0	0
25-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0		6,100	6,100	8,900
TOTAL REVENUES		519,979	257,872	272,370	258,100	258,100	260,900
REDEVELOPMENT AGENCY - EXPENDITURES							
25-40-110	SALARIES & WAGES	53,343	56,619	46,878	49,200	49,200	50,500
25-40-125	LONG TERM DISABILITY	313	207	229	300	300	300
25-40-130	RETIREMENT	14,823	9,072	13,411	13,900	13,900	14,300
25-40-131	GROUP HEALTH INSURANCE	10,373	7,450	8,120	8,700	8,700	9,100
25-40-132	WORKERS COMP INSURANCE	803	591	421	500	500	500
25-40-133	FICA TAXES	3,966	2,766	3,507	3,800	3,800	3,900
25-40-230	TRAVEL	1,300	1,200	1,200	1,200	1,200	1,200
25-40-310	LEGAL FEES	0	0	0	0	0	0
25-40-312	OTHER PROFESSIONAL FEES	6,000	6,000	6,000	3,000	3,000	3,000
25-40-510	LIABILITY INSURANCE	0	1,442	2,655	2,700	2,700	2,700
25-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	0	0
25-40-915	RDA TAX PYMTS TO DVPR: GATEWAY	236,284	0	0	0	0	0
25-40-920	RDA TAX PYMTS TO DVPR: COMMONS	168,335	163,883	161,601	174,800	174,800	174,800
25-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
TOTAL EXPENDITURES		495,540	249,229	244,023	258,100	258,100	260,300
REDEVELOPMENT AGENCY FUND OVERVIEW							
REVENUES		519,979	257,872	272,370	258,100	258,100	260,900
EXPENDITURES		495,540	249,229	244,023	258,100	258,100	260,300
REVENUES OVER EXPENDITURES		24,439	8,643	28,348	0	0	600

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
RAP TAX - REVENUES							
26-31-110	RAP TAX REVENUE	220,241	221,260	209,207	235,200	200,000	156,900
26-36-600	INTEREST EARNED	4,655	9,403	18,134	1,000	1,000	1,000
26-36-690	MISCELLANEOUS REVENUE	0	0	0	0	0	0
26-38-860	CONTRIBUTIONS - PRIVATE	0	0	0	0	0	0
26-38-870	TRANSFERS IN - GENERAL FUND	0	161,100	0	0	0	0
26-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	292,300	227,500	59,900
TOTAL REVENUES		224,896	391,764	227,341	528,500	428,500	217,800
RAP TAX - EXPENDITURES							
26-40-260	BLDGS & GROUNDS - SUPPLIES/MNT	0	0	11,555	15,000	15,000	15,000
26-40-290	IMPROVEMENTS - MAIN PARK	0	0	25,357	0	0	0
26-40-291	CAPITAL OUTLAY - PARKING LOT	37,200	0	0	0	0	0
26-40-292	CAPITAL OUTLAY - IRRIGATION	0	0	0	0	0	0
26-40-293	CAPITAL OUTLAY-Park/Playground	0	0	0	50,000	50,000	0
26-40-730	CAPITAL OUTLAY - IMPROVEMENTS	18,163	2,963	26,678	300,000	200,000	150,000
26-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	30,000	0	0	3,900
26-40-791	CAP PROJ: DSB TRAIL PROTECTION	0	0	0	0	0	0
26-40-792	CAP PROJ: RESTROOM	0	0	0	125,000	125,000	0
26-40-800	TRANSFERS TO GENERAL FUND	4,500	4,500	4,500	4,500	4,500	7,400
26-40-850	TRANSFER TO GOLF FUND	100,300	139,000	14,500	34,000	34,000	31,500
26-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	0	0
TOTAL EXPENDITURES		160,163	146,463	112,590	528,500	428,500	207,800
RAP TAX FUND OVERVIEW							
REVENUES		224,896	391,764	227,341	528,500	428,500	217,800
EXPENDITURES		160,163	146,463	112,590	528,500	428,500	207,800
REVENUES OVER EXPENDITURES		64,733	245,301	114,751	0	0	10,000

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
CAPITAL IMPROVEMENT FUND - REVENUES							
31-36-600	INTEREST EARNED	6,158	14,313	25,191	0	23,000	15,000
31-38-820	BOND PROCEEDS - LEASE REVENUE	0	0	0	0	0	0
31-38-870	TRANSFERS IN - GENERAL FUND	200,000	543,700	1,911,500	0	0	0
31-38-880	TRANSFERS IN - CAP PROJECTS FUNDS	0	167,027	0	510,000	510,000	0
31-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0
31-38-900	BOND FUNDS	0	0	0	0	0	0
TOTAL REVENUES		206,158	725,040	1,936,691	510,000	533,000	15,000
CAPITAL IMPROVEMENT FUND - EXPENDITURES							
31-40-420	CDBG Project: Weatherization	0	0	0	0	0	0
31-40-710	LAND - ACQUISITION	0	113,000	0	0	0	0
31-40-720	CITY BLDGS - PLAN,DESIGN,CONST	0	8,140	8,316	0	12,000	0
31-40-850	TRANSFERS TO CAP FUND	0	0	510,000	300,000	300,000	0
31-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	210,000	221,000	15,000
TOTAL EXPENDITURES		0	121,140	518,316	510,000	533,000	15,000
CAPITAL IMPROVEMENT FUND OVERVIEW							
REVENUES		206,158	725,040	1,936,691	510,000	533,000	15,000
EXPENDITURES		0	121,140	518,316	510,000	533,000	15,000
REVENUES OVER EXPENDITURES		206,158	603,900	1,418,375	0	0	0

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
STREETS CAPITAL IMPROVEMENT FUND - REVENUES							
34-31-110	CURRENT YEAR PROPERTY TAXES	0	0	0	0	0	0
34-36-600	INTEREST EARNED	3,014	2,790	11,135	0	3,200	0
34-36-700	CONTRIBUTIONS - GRANTS		0	270,000	0	0	0
34-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
34-38-870	TRANSFERS IN - GENERAL FUND	0	425,000	212,500	212,500	212,500	212,500
34-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	498,600	0
TOTAL REVENUES		3,014	427,790	493,635	212,500	714,300	212,500
STREETS CAPITAL IMPROVEMENT FUND - EXPENDITURES							
34-40-800	TRANSFERS TO OTHER FUNDS	133,500	0	0	0	250,000	0
34-40-840	TRANSFERS TO GENERAL FUND	0	0	0	0	0	0
34-40-850	CAPITAL EQUIP/MAINT	0	0	0	0	0	0
34-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	12,500	0	12,500
34-40-930	CAPITAL OUTLAY - Improvements	0	261,502	113,245	200,000	464,300	200,000
TOTAL EXPENDITURES		133,500	261,502	113,245	212,500	714,300	212,500
STREETS CAPITAL IMPROVEMENT FUND OVERVIEW							
REVENUES		3,014	427,790	493,635	212,500	714,300	212,500
EXPENDITURES		133,500	261,502	113,245	212,500	714,300	212,500
REVENUES OVER EXPENDITURES		(130,486)	166,289	380,390	0	0	0

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19		19/20	19/20		20/21
		Actual	Actual	Actual		Original	1st Amend		Final
WATER FUND - REVENUES									
51-36-600	INTEREST EARNED	44,424	84,223	136,420		50,000	50,000		50,000
51-36-640	Labor & Materials	6,455	4,614	0		0	0		0
51-36-642	SALE OF FIXED ASSETS	0	18,492	18,283		128,500	128,500		86,750
51-36-690	MISC REVENUE/RECONNECTIONS	568	3,008	3,439		5,000	5,000		5,000
51-36-710	WATER IMPACT FEE	79,918	261,370	364,137		8,000	230,000		8,000
51-36-720	WATER RIGHTS FEE	0	79,920	0		5,000	5,000		5,000
51-36-730	OTHER MISC REVENUE	0	0	0		0	0		0
51-37-700	WATER SALES	1,319,975	1,315,788	1,296,967		1,318,100	1,318,100		1,318,100
51-37-710	WATER CONNECTION FEES	6,374	14,604	16,604		7,000	7,000		7,000
51-38-860	CONTRIBUTIONS - BOND PROCEEDS	500,000	0	0		0	0		0
TOTAL REVENUES		1,957,714	1,782,020	1,835,850		1,521,600	1,743,600		1,479,850

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
WATER FUND - EXPENDITURES							
51-40-110	SALARIES & WAGES	192,825	210,393	209,710	188,400	188,400	191,600
51-40-111	OVERTIME SALARIES & WAGES	2,988	3,122	3,446	6,000	6,000	6,000
51-40-125	LONG TERM DISABILITY	1,196	1,191	989	1,200	1,200	1,200
51-40-130	RETIREMENT	36,095	37,554	35,773	33,800	33,800	34,400
51-40-131	GROUP HEALTH INSURANCE	65,786	64,428	58,157	56,700	56,700	59,200
51-40-132	WORKERS COMP INSURANCE	3,769	3,945	2,125	2,200	2,200	2,300
51-40-133	FICA TAXES	14,824	15,358	14,626	14,900	14,900	15,100
51-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	767	1,487	1,590	1,800	1,800	1,800
51-40-241	POSTAGE/SUPPLIES	6,926	6,561	6,768	7,300	7,300	7,300
51-40-250	VEHICLE MAINTENANCE & REPAIR	3,135	4,270	4,683	6,600	6,600	6,600
51-40-252	EQUIPMENT MAINTENANCE & REPRS	15,061	11,720	1,864	12,000	12,000	12,000
51-40-253	WATERLINE MAINTENANCE & REPAIR	26,209	36,211	30,505	49,200	49,200	49,200
51-40-254	WATERTANK MAINTENANCE & REPAIR	2,944	250	3,780	7,500	7,500	7,500
51-40-255	FUEL	3,922	5,450	6,043	7,400	7,400	7,400
51-40-270	PUMPING ELECTRICITY	12,227	12,564	7,262	13,000	13,000	13,000
51-40-280	TELEPHONE/TELEMETRY	0	0	640	1,000	1,000	1,000
51-40-330	EDUCATION AND TRAINING	2,841	4,554	4,703	5,800	5,800	5,800
51-40-455	UNIFORM	1,159	1,495	1,640	1,700	1,700	1,700
51-40-610	MISCELLANEOUS EXPENSE	3,395	4,731	2,323	4,100	4,100	4,100
51-40-611	WATER PURCHASES-CULINARY	155,757	151,751	161,698	184,000	192,100	203,200
51-40-612	WATER DEPT SUPPLIES-METERS/ETC	18,261	28,009	38,393	38,600	38,600	38,600
51-40-620	MISCELLANEOUS SERVICES	3,062	2,876	5,026	4,900	4,900	4,900

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17 Actual	17/18 Actual	18/19 Actual		19/20 Original	19/20 1st Amend		20/21 Final
51-40-623	STONE CREEK WELL MAINTENANCE	4,472	3,601	37,058		4,000	4,000		4,000
51-40-740	CAPITAL OUTLAY - EQUIPMENT	3,093	0	1,679		2,000	2,000		2,000
51-40-741	FLORIDE EQUIP	249	0	0		0	0		0
51-40-810	DEBT SERVICE - PRINCIPAL	210,000	259,000	252,123		265,000	265,000		273,000
51-40-820	DEBT SERVICE - INTEREST	108,350	96,829	89,821		73,200	73,200		66,600
51-40-840	AGENT FEES - 2009 SERIES BOND	1,650	7,150	1,650		1,650	1,650		1,650
51-40-850	COST OF ISSUANCE - BONDS	48,239	0	0		0	0		0
51-90-870	TRANSFERS TO CAP IMPROV FUND	0	0	0		350,000	1,305,700		0
51-90-880	TRANSFERS	0	30,000	0		0	0		0
51-95-730	CAPITAL OUTLAY - PROJ/HYDRANTS	518	19,326	8,978		23,000	23,000		23,000
51-95-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0		181,000	181,000		82,000
51-95-750	CAPITAL OUTLAY-SPECIAL PROJECTS	0	20,000	2,200		0	0		0
51-95-795	NEW WELL	2,400	0	0		2,000,000	1,082,300		1,200,000
	TOTAL EXPENDITURES*	<u>952,120</u>	<u>1,043,826</u>	<u>995,254</u>		<u>3,547,950</u>	<u>3,594,050</u>		<u>2,326,150</u>
	*At Year's End, Most Projects are Capitalized and Do NOT Show as Expenditures								
WATER FUND OVERVIEW									
	REVENUES	1,957,714	1,782,020	1,835,850		1,521,600	1,743,600		1,479,850
	EXPENDITURES	952,120	1,043,826	995,254		3,547,950	3,594,050		2,326,150
	REVENUES OVER EXPENDITURES	<u>1,005,594</u>	<u>738,194</u>	<u>840,597</u>		<u>(2,026,350)</u>	<u>(1,850,450)</u>		<u>(846,300)</u>

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
SOLID WASTE FUND - REVENUES							
52-36-600	INTEREST EARNED	5,825	10,305	10,694	5,000	5,000	5,000
52-36-690	MISC. REVENUE	700	160	0	0	0	0
52-37-700	GARBAGE PICK UP SALES	378,411	385,061	393,196	393,900	393,900	394,500
52-37-710	GARBAGE CAN REPLACEMENT FEES	0	0	0	0	0	0
52-38-860	CONTRIBUTIONS - OTHER	0	0	0	0	0	0
TOTAL REVENUES		384,936	395,526	403,890	398,900	398,900	399,500
SOLID WASTE FUND - EXPENDITURES							
52-40-110	SALARIES & WAGES	7,666	9,405	7,245	11,100	11,100	11,500
52-40-111	Overtime	0	69	52	0	0	
52-40-125	LONG TERM DISABILITY	51	54	35	100	100	100
52-40-130	RETIREMENT	1,487	1,643	1,263	1,800	1,800	1,900
52-40-131	GROUP HEALTH INSURANCE	2,298	2,524	1,935	3,700	3,700	3,900
52-40-132	WORKERS COMP INSURANCE	194	282	93	200	200	200
52-40-133	FICA TAXES	644	697	543	800	800	900
52-40-241	POSTAGE/SUPPLIES	250	0	200	500	500	500
52-40-620	GARBAGE PICKUP SERVICE	154,440	160,578	167,350	175,300	175,300	183,200
52-40-621	TIPPING/FLAT RATE - BURN PLANT	144,570	146,727	147,528	200,000	200,000	200,000
52-40-623	SPRING & FALL CLEANUP	7,416	9,551	10,927	8,500	8,500	8,500
52-40-625	ADDITIONAL GARBAGE CANS	11,858	14,088	37,054	0	0	15,000
TOTAL EXPENDITURES*		330,874	345,617	374,225	402,000	402,000	425,700
*At Year's End, Most Projects are Capitalized and Do NOT Show as Expenditures							
SOLID WASTE FUND OVERVIEW							
REVENUES		384,936	395,526	403,890	398,900	398,900	399,500
EXPENDITURES		330,874	345,617	374,225	402,000	402,000	425,700
REVENUES OVER EXPENDITURES		54,062	49,909	29,665	(3,100)	(3,100)	(26,200)

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
STORM WATER UTILITY FUND - REVENUES							
53-34-400	SUBDIVISION IMPACT FEES	4,664	50,209	139,676	20,000	20,000	20,000
53-36-600	INTEREST EARNED	15	2,231	6,056	0	0	0
53-36-690	MISC. REVENUE	0	0	13,400	0	0	0
53-37-700	UTILITY SALES	97,572	98,710	99,759	99,000	99,000	99,000
53-38-870	TRANSFERS IN - GENERAL FUND	285,000	0	0	0	0	0
TOTAL REVENUES		387,251	151,149	258,891	119,000	119,000	119,000
STORM WATER UTILITY FUND - EXPENDITURES							
53-40-110	SALARIES & WAGES	23,552	26,670	29,185	39,800	39,800	40,200
53-40-111	OVERTIME SALARIES & WAGES	635	310	887	0	0	0
53-40-125	LONG TERM DISABILITY	139	149	146	200	200	200
53-40-130	RETIREMENT	4,038	4,510	5,212	6,800	6,800	6,900
53-40-131	GROUP HEALTH INSURANCE	7,678	8,032	8,181	11,600	11,600	12,100
53-40-132	WORKERS COMP INSURANCE	506	688	388	500	500	600
53-40-133	FICA TAXES	1,752	1,926	2,212	3,000	3,000	3,100
53-40-252	EQUIPMENT MAINTENANCE & REPRS	0	0	0	1,500	1,500	1,500
53-40-253	STORM SYSTM MAINT AND REPAIRS	14,686	484	702	5,000	5,000	5,000
53-40-310	PROFESSIONAL SERVICES	1,885	1,885	2,255	2,000	2,000	2,000
53-40-330	EDUCATION AND TRAINING	663	432	334	500	500	500
53-40-610	MISCELLANEOUS SUPPLIES	2,018	0	42	2,500	2,500	2,500
53-40-730	CAPITAL OUTLAY - IMPROVEMENTS	12,554	6,592	0	0	0	0
53-40-750	CAPITAL OUTLAY - IMPACT FEES	0	0	0	0	60,700	
53-40-751	TELEWISE AND FLUSH STORM DRAIN	20,090	19,993	14,527	20,000	20,000	15,000
53-40-755	CAPITAL OUTLAY	0	2,262	0	0	100,000	
TOTAL EXPENDITURES*		90,196	73,933	64,072	93,400	254,100	89,600
*At Year's End, Most Projects are Capitalized and Do NOT Show as Expenditures							
STORM WATER UTILITY FUND OVERVIEW							
REVENUES		387,251	151,149	258,891	119,000	119,000	119,000
EXPENDITURES		90,196	73,933	64,072	93,400	254,100	89,600
REVENUES OVER EXPENDITURES		297,055	77,216	194,819	25,600	(135,100)	29,400

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
GOLF FUND - REVENUES							
OPERATING REVENUES							
54-30-010	ROUNDS - Greens Fees	357,606	347,763	355,619	360,000	360,000	360,000
54-30-011	ROUNDS - Tournaments	0	34,514	33,590	35,000	35,000	35,000
54-30-020	PUNCH PASSES -- ALL	50,669	63,971	33,583	60,000	60,000	60,000
54-30-040	RENTALS - CARTS/CLUBS	187,308	204,426	195,316	195,000	195,000	195,000
54-30-050	RANGE - ALL	99,463	98,168	109,414	100,000	100,000	100,000
54-30-070	PRO SHOP MERCHANDISE SALES	112,629	121,535	135,453	115,000	115,000	115,000
54-30-088	FACILITY LEASE	5,462	5,621	5,621	4,000	4,000	4,000
TOTAL OPERATING REVENUES		813,137	875,997	868,597	869,000	869,000	869,000
OTHER GOLF REVENUES							
54-36-600	INTEREST EARNED	18	39	88	100	100	100
54-36-640	SALE OF FIXED ASSETS	0	10,370	0	33,000	33,000	0
54-36-685	ADVERTISING REVENUES	0	0	0	500	500	500
54-36-690	MISCELLANEOUS REVENUE	6,983	35,323	2,903	1,000	1,000	1,000
54-36-695	MISCELLANEOUS - TOURNAMENT REV	0	0	2,500	2,500	2,500	2,500
54-38-870	TRANSFERS IN - GENERAL FUND	0	35,000	50,000	50,000	0	0
54-38-880	TRANSFERS IN - CAP IMPROV FUND	0	0	0	0	0	0
54-38-890	TRANSFERS IN - RAP TAX FUND	100,300	139,000	14,500	34,000	34,000	31,500
TOTAL OPERATING REVENUES		107,301	219,733	69,991	121,100	71,100	35,600
GOLF FUND	TOTAL REVENUES	920,438	1,095,730	938,588	990,100	940,100	904,600

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
GOLF FUND - EXPENDITURES							
GOLF PROFESSIONAL & CLUBHOUSE							
54-81-110	SALARIES & WAGES	115,034	115,140	93,780	98,200	98,200	87,200
54-81-114	SALARIES & WAGES - TEMP/P-TIME	34,315	65,828	74,031	77,000	77,000	74,000
54-81-125	LONG TERM DISABILITY	608	599	473	600	600	500
54-81-130	RETIREMENT	18,066	18,662	16,431	16,800	16,800	14,900
54-81-131	GROUP HEALTH INSURANCE	41,360	39,843	35,175	35,400	35,400	29,900
54-81-132	WORKERS COMP INSURANCE	1,360	1,915	1,479	2,000	2,000	1,700
54-81-133	FICA TAXES	10,097	12,999	12,627	13,400	13,400	12,300
54-81-134	EMPLOYEE BENEFITS - UNEMPLOY	485	0	0	500	500	500
54-81-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	324	110	150	300	300	300
54-81-240	OFFICE SUPPLIES & EXPENSE	1,225	715	827	1,500	1,500	2,200
54-81-255	FUEL	6,322	0	0	0	0	0
54-81-256	EQUIP MNT/REPAIR - GOLF CARTS	1,130	2,628	2,454	3,000	3,000	3,000
54-81-260	BLDGS & GROUNDS - SUPPLIES/MNT	4,877	2,859	4,522	5,000	5,000	5,000
54-81-270	UTILITIES	12,350	13,492	15,390	15,000	15,000	16,000
54-81-280	TELEPHONE	2,689	1,260	552	3,200	3,200	3,200
54-81-330	EDUCATION AND TRAINING	550	200	649	3,500	3,500	9,500
54-81-440	BANK CHARGES - VISA	17,325	17,837	19,429	18,500	18,500	20,000
54-81-610	MISCELLANEOUS SUPPLIES	1,418	602	1,170	1,500	1,500	1,500
54-81-633	JUNIOR GOLF PROGRAM	950	0	1,666	2,500	2,500	2,500
54-81-635	MISCELLANEOUS SERVICES	4,024	2,413	2,175	2,400	2,400	2,500
54-81-638	ADVERTISING	6,084	4,726	1,468	7,000	7,000	8,600
54-81-645	TOURNAMENT - EXPENSES	312	0	55	600	600	600
54-81-720	CAPITAL OUTLAY - BUILDINGS	1,109	0	0	0	0	0
54-81-745	RENTAL CLUBS & BAGS	0	240	2,599	2,300	2,300	2,300
TOTAL GOLF PROFESSIONAL & CLUBHOUSE		282,014	302,068	287,103	310,200	310,200	298,200

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
COURSE MAINTENANCE							
54-82-110	SALARIES & WAGES	101,568	104,104	106,051	116,100	116,100	112,700
54-82-111	OVERTIME SALARIES & WAGES	155	418	668	0	0	0
54-82-114	SALARIES & WAGES - TEMP/P-TIME	58,460	70,201	78,271	86,000	86,000	80,000
54-82-125	LONG TERM DISABILITY	577	576	512	700	700	700
54-82-130	RETIREMENT	17,073	17,871	18,260	20,300	20,300	19,800
54-82-131	GROUP HEALTH INSURANCE	10,305	19,121	27,678	31,200	31,200	32,700
54-82-132	WORKERS COMP INSURANCE	1,656	2,358	1,930	2,300	2,300	2,100
54-82-133	FICA TAXES	12,800	13,085	13,829	15,500	15,500	14,700
54-82-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	605	650	730	700	700	800
54-82-240	OFFICE SUPPLIES & EXPENSE	0	249	277	300	300	300
54-82-245	EQUIP MNT/RPR - TOILET RENTAL	742	675	796	800	800	1,200
54-82-248	SUPPLIES - IRRIGATION	7,200	9,888	5,958	8,900	8,900	8,900
54-82-250	EQUIPMENT SUPPLIES & MAINT	10,365	11,088	13,023	12,000	12,000	12,000
54-82-253	EQUIPMENT LEASE	424	565	1,460	1,200	1,200	1,200
54-82-255	FUEL	10,374	17,842	21,029	20,000	20,000	18,000
54-82-258	EQUIP MNT/RPR - MOWER SHARPEN	4,640	3,816	2,718	0	0	0
54-82-260	BLDGS & GROUNDS - SUPPLIES/MNT	3,183	2,157	2,504	2,500	2,500	3,000
54-82-262	BLDGS & GROUNDS - GROUND SUPP	3,116	3,628	3,434	3,500	3,500	2,500
54-82-270	UTILITIES - ALL	32,142	37,204	36,670	40,000	40,000	45,000
54-82-322	SERVICES - TREE TRIMMING	730	0	0	0	0	0
54-82-330	EDUCATION AND TRAINING	595	1,305	1,280	850	850	850
54-82-472	UNIFORMS - PROTECTIVE OSHA	281	149	534	900	900	900
54-82-482	SPEC DEPT SUPP - SHOP/SM TOOLS	2,181	589	1,209	800	800	1,000
54-82-620	MISCELLANEOUS SERVICES	2,695	4,499	1,908	1,000	1,000	1,000
54-82-660	SUPPLIES - FERTILIZERS	18,002	19,296	15,069	18,600	18,600	18,600

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17 Actual	17/18 Actual	18/19 Actual		19/20 Original	19/20 1st Amend		20/21 Final
54-82-667	SUPPLIES - SAND (ALL)	9,329	10,697	10,970		14,000	14,000		12,000
54-82-668	SUPPLIES - SEED	864	5,443	2,833		3,000	3,000		4,000
54-82-669	SUPPLIES - CART PATH	0	17,105	0		9,000	9,000		0
54-82-670	SUPPLIES - GARDEN & FLOWERS	303	847	885		1,600	1,600		1,600
54-82-677	SUPPLIES - CHEMICALS (ALL)	7,983	10,954	10,329		9,500	9,500		9,500
54-82-732	CAPITAL OUTLAY - Grnds Improvmt	0	109,071	0		10,000	10,000		16,500
54-82-735	CAPITAL OUTLAY - IMPROVEMENTS	18,473	752	0		15,000	15,000		0
54-82-738	CAPITAL OUTLAY - DRAINAGE SYS	0	0	0		4,400	4,400		0
54-82-740	CAPITAL OUTLAY - EQUIPMENT	1,200	89,106	89,160		38,500	38,500		32,500
	TOTAL COURSE MAINTENANCE	338,126	585,308	469,974		489,150	489,150		454,050
DRIVING RANGE									
54-83-114	SALARIES & WAGES - TEMP/P-TIME	28,404	0	0		0	0		0
54-83-132	WORKERS COMP INSURANCE	295	0	0		0	0		0
54-83-133	FICA TAXES	2,173	0	0		0	0		0
54-83-250	EQUIPMENT SUPPLIES & MAINT	980	1,202	669		1,500	1,500		1,200
54-83-610	MISCELLANEOUS SUPPLIES	1,061	0	0		0	0		0
54-83-679	SUPPLIES - RANGE GOLF BALLS	0	0	3,375		3,300	3,300		2,700
54-83-730	CAPITAL OUTLAY - IMPROVEMENTS	6,494	0	6,488		0	0		0
	TOTAL DRIVING RANGE	39,407	1,202	10,531		4,800	4,800		3,900

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
BUILDING & CAFÉ							
54-84-250	EQUIPMENT SUPPLIES & MAINT	1,321	1,404	510	1,300	1,300	1,300
54-84-260	BLDGS & GROUNDS - SUPPLIES/MNT	5,855	4,479	2,093	3,500	3,500	3,500
54-84-400	MERCHANDISE PURCHASES- DIRECT	78,283	114,686	86,505	80,000	80,000	80,000
54-84-740	CAPITAL OUTLAY	0	11,896	3,966	7,500	7,500	15,000
TOTAL BUILDING & CAFÉ		85,459	132,465	93,074	92,300	92,300	99,800
DEBT SERVICE							
54-85-811	PRINCIPAL - G.O. BOND '03	0		0	0	0	0
54-85-816	LEASE PAYMENT - GOLF CARTS	14,523	7,219	12,282	41,900	41,900	41,900
54-85-821	INTEREST - G.O. BOND '03	0	0	0	0	0	0
54-85-831	AGENT FEES - '03 BOND	0	0	0	0	0	0
54-85-899	INTEREST EXPENSE	19,147	31,446	21,243	7,500	7,500	7,500
TOTAL DEBT SERVICE		33,670	38,665	33,525	49,400	49,400	49,400
GOLF FUND		TOTAL EXPENDITURES*		778,676	1,059,708	894,208	945,850
		945,850	945,850	905,350			
*At Year's End, Most Projects are Capitalized and Do NOT Show as Expenditures							
GOLF FUND OVERVIEW							
	REVENUES	920,438	1,095,730	938,588	990,100	940,100	904,600
	EXPENDITURES	778,676	1,059,708	894,208	945,850	945,850	905,350
	REVENUES OVER EXPENDITURES	141,762	36,022	44,380	44,250	(5,750)	(750)

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19		19/20	19/20		20/21
		Actual	Actual	Actual		Original	1st Amend		Final
PAGES LANE II CAP. PROJ. - REVENUES									
75-36-600	INTEREST	0	328	5,187		0	0		0
75-38-800	TRANSFERS IN - WATER FUND	0	30,000			0	0		0
75-38-810	TRANSFERS IN - WATER IMPACT FEE	0	0	0		0	0		0
75-38-900	TRANSFERS IN - STREETS CAP FUND	0	0	0		0	0		0
75-38-909	TRANSFERS IN - STREETS IMPACT	0	107,000	0		0	0		0
75-38-910	TRANSFERS IN - CAP PROJ FUND	0	0	510,000		0	0		0
75-38-950	TRANSFERS IN - GENERAL FUND	0	60,000	0		0	0		0
75-38-999	CONTRIBUTIONS - GRANTS	0	0	0		510,000	510,000		0
TOTAL REVENUES		0	197,000	515,187		510,000	510,000		0
PAGES LANE II CAP. PROJ. - EXPENDITURES									
75-40-899	TRANSFER OUT - CAPITAL PROJECT FUND	0	0	0		510,000	510,000		0
75-70-730	CAPITAL OUTLAY - WATER	0	0	0		0	0		0
75-70-770	CAPITAL OUTLAY - STREETS	0	6,306	590,444		0	211,000		0
TOTAL EXPENDITURES		0	6,306	590,444		510,000	721,000		0
PAGES LANE II CAP. PROJ. FUND OVERVIEW									
REVENUES		0	197,000	515,187		510,000	510,000		0
EXPENDITURES		0	6,306	590,444		510,000	721,000		0
REVENUES OVER EXPENDITURES		0	190,694	(75,257)		0	(211,000)		0

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Final - ADOPTED 6-16-20**

		16/17	17/18	18/19	19/20	19/20	20/21
		Actual	Actual	Actual	Original	1st Amend	Final
800 W/Y2020 CAP. PROJ. - REVENUES							
76-36-600	INTEREST	0	0	0	0	0	0
76-38-800	TRANSFERS IN - WATER FUND	0	0	0	350,000	1,305,700	0
76-38-810	TRANSFERS IN - WATER IMPACT FEE	0	0	0	0	0	0
76-38-820	TRANSFERS IN - STORM WATER	0	0	0	0	100,000	0
76-38-830	TRANSFERS IN - STORM WATER IMPACT F	0	0	0	0	60,700	0
76-38-900	TRANSFERS IN - STREETS CAP FUND	0	0	0	0	250,000	0
76-38-909	TRANSFERS IN - STREETS IMPACT	0	0	0	150,000	287,800	0
76-38-910	TRANSFERS IN - CAP PROJ FUND	0	0	0	300,000	300,000	0
76-38-950	TRANSFERS IN - GENERAL FUND	0	0	0	0	300,000	0
76-38-980	CONTRIBUTIONS - FUND BALANCE	0	0	0	0	0	1,084,500
76-38-999	CONTRIBUTIONS - GRANTS	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	800,000	2,604,200	1,084,500
800 W/Y2020 CAP. PROJ. - EXPENDITURES							
76-40-899	TRANSFER OUT - CAPITAL PROJECT FUND	0	0	0	0	0	0
76-70-730	CAPITAL OUTLAY - WATER	0	0	0	350,000	1,305,700	435,200
76-70-731	CAPITAL OUTLAY - STORM	0	0	0	0	251,000	125,500
76-70-770	CAPITAL OUTLAY - STREETS	0	0	0	450,000	1,047,500	523,800
TOTAL EXPENDITURES		0	0	0	800,000	2,604,200	1,084,500
800 W/Y2020 CAP. PROJ. FUND OVERVIEW							
REVENUES		0	0	0	800,000	2,604,200	1,084,500
EXPENDITURES		0	0	0	800,000	2,604,200	1,084,500
REVENUES OVER EXPENDITURES		0	0	0	0	0	0
CLOSED CAPITAL PROJECT FUNDS - EXPENDITURES							
71-40-899	TRANSFER OUT - CAPITAL PROJECT FUND		119,433	0	0	0	0
72-40-899	TRANSFER OUT - CAPITAL PROJECT FUND		30,215	0	0	0	0
74-40-899	TRANSFER OUT - CAPITAL PROJECT FUND		17,379	0	0	0	0
TOTAL EXPENDITURES		0	167,027	0	0	0	0