WEST BOUNTIFUL CITY

RESOLUTION #429-18

A RESOLUTION ENACTING THE FIRST AMENDMENT TO THE FISCAL YEAR 2017-2018 BUDGET

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

WHEREAS, the City Council finds that adjustments are necessary to recognize transfers, revenues, and expenditures; and,

WHEREAS, a public hearing was properly set, noticed and held on February 6th, 2018 to receive public input regarding proposed changes to the city budget.

NOW THEREFORE, BE IT RESOLVED by the City Council of West Bountiful, Utah that the Fiscal Year 2017-2018 budget is amended per the attached Exhibit A.

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

Passed and approved by the City Council of West Bountiful City this 6th day of February, 2018.

Ken Romney, Mayor

Voting by the City Council:	Aye	Nay
Council member Ahlstrom	ABSENT	
Council member Bruhn	✓	
Council member Enquist	✓	
Council member Preece	✓	
Council member Williams	✓	

ATTEST:

Cathy Brightwell, Recorder

WEST BOUNTIFUL CITY CORPORATE SEAL DAVIS COUNTY UTAH

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED	
GENERAL FUND - REVENUES													
TAXES													
10-31-110	CURRENT YEAR PROPERTY TAXES	519,179	705,982	557,220	1,021,164	963,719	975,605	647,913	1,864,779	1,402,954	1,465,200	1,465,200	
10-31-111	PRIOR YEAR - DELINQUENT COLLEC	0	0	0	0	0	3,975	18,271	25,992	24,914	15,000	15,000	
10-31-112	VEHICLE FEES	46,360	45,348	34,274	47,031	44,372	41,981	42,009	44,319	45,481	45,000	45,000	
10-31-130	SALES AND USE TAXES	1,658,186	1,579,401	1,584,655	1,679,491	1,737,445	1,851,033	1,919,472	1,853,383	2,058,619	2,014,500	2,014,500	
10-31-142	MUNICIPAL ENERGY SALES TAX	185,891	189,231	193,043	207,860	225,163	258,312	291,084	344,010	233,650	245,000	171,200	A.
10-31-144	FRANCHISE TAXES - NATURAL GAS	98,032	87,510	97,130	83,646	92,259	102,859	89,858	95,248	91,608	95,000	95,000	
10-31-146	MUNCIPAL TELECOMM SALES TAX	122,433	123,728	120,362	108,507	120,769	108,310	103,519	89,904	102,086	100,000	100,000	
10-31-150	ROOM TAX	18,306	12,726	15,514	16,835	18,084	16,889	16,685	20,950	23,616	18,000	18,000	
10-31-155	HWY/TRANSPORTATION TAX	0	0	0	0	0	0	0	11,161	146,075	151,000	151,000	
	TOTAL TAXES	2,648,387	2,743,926	2,602,198	3,164,534	3,201,811	3,358,964	3,128,811	4,349,746	4,129,003	4,148,700	4,074,900	
LICENSES & PERMITS													
10-32-210	BUILDING PERMITS	22,373	27,045	32,563	37,669	109,922	34,508	62,343	81,837	47,601	40,000	40,000	
10-32-211	PLAN CHECK FEES	27,807	17,202	8,699	19,537	61,564	22,480	22,499	43,542	24,495	20,000	20,000	
10-32-212	ELECTRICAL FEES	35	315	175	360	454	540	450	405	621	500	500	
10-32-216	MECHANICAL FEES	0	35	0	80	90	180	135	225	225	200	200	
10-32-220	BUSINESS LICENSE	28,084	26,402	28,741	27,232	27,824	28,377	27,466	27,158	23,676	28,000	28,000	
10-32-295	OTHER PERMITS - EXCAVATION	972	2,652	1,420	3,550	4,945	4,841	5,075	1,488	66,235	3,000	3,000	
	TOTAL LICENSES & PERMITS	79,271	73,651	71,598	88,428	204,799	90,926	117,968	154,655	162,853	91,700	91,700	
INTERGOVERNMENTAL													
10-33-310	CLASS 'C' ROAD FUNDS	166,252	168,433	175,352	174,433	179,899	171,853	181,241	174,748	237,907	195,500	195,500	
10-33-320	GRANTS - STATE	736	38,714	19,630	3,405	79,448	9,767	12,206	13,201	18,906	2,800	2,800	
10-33-340	GRANTS - FEDERAL	0	0	77,374	402	0	25,890	443	23,648	0	0	0	
10-33-345	GRANTS - COUNTY / OTHER	1,700	0	0	29,487	0	0	25,000	0	30,000	0	0	
10-33-380	STATE LIQUOR FUND ALLOTMENT	10,189	15,407	13,760	11,458	8,683	9,508	8,401	8,012	9,215	9,200	9,200	
	TOTAL INTERGOVERNMENTAL	178,877	222,554	286,116	219,185	268,030	217,018	227,291	219,609	296,028	207,500	207,500	

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

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CHARGES FOR SERVICES													
10-34-420	LAND USE AND SUBDIVISION FEES	0	800	1,050	1,287	29,821	32,029	19,598	1,210	364,896	20,000	20,000	
10-34-440	PARK RESERVATION FEES	1,720	2,150	3,135	3,765	4,395	4,365	4,545	5,290	7,525	3,700	3,700	
10-34-450	HISTORY BOOK SALES	65	150	5	0	0	0	0	0	0	0	0	
10-34-460	SALE-COPIES, MAPS & OTHER	16	1	249	13	0	3	95	1	0	0	0	
10-34-465	POLICE REPORTS & OTHER REIMBRS	3,930	1,831	1,785	1,510	1,660	10,935	1,997	3,037	3,187	1,500	1,500	
	TOTAL CHARGES FOR SERVICES	5,731	4,932	6,224	6,575	35,876	47,332	26,235	9,538	375,608	25,200	25,200	
FINES & FORFEITURES													
10-35-510	FINES & FORFEITURES	204,426	139,932	137,655	92,990	77,170	83,642	88,501	50,299	53,794	55,000	55,000	
	TOTAL FINES & FORFEITURES	204,426	139,932	137,655	92,990	77,170	83,642	88,501	50,299	53,794	55,000	55,000	
MISCELLANOUS													
10-36-600	INTEREST EARNED - GENERAL	9,026	1,898	2,172	5,263	5,240	4,180	10,861	34,878	11,886	5,000	5,000	
10-36-611	INTEREST EARNED - OTHER/TRUST	5,524	1,716	992	1,004	109	1,116	18	27	13,677	0	0	
10-36-630	YOUTH COUNCIL FUNDRAISER	0	500	350	4,499	3,759	100	78	509	0	0	0	
10-36-640	SALE OF FIXED ASSETS	10,500	3,000	3,700	1,500	0	14,500	0	0	13,643	87,000	87,000	
10-36-650	FACILITY/LAND RENTAL	0	90	60	0	50	100	50	1,089	50	0	10,000	B.
10-36-685	ADVERTISING REVENUES	0	80	670	240	240	160	40	0	0	0	0	
10-36-690	MISC. REVENUE	13,865	2,338	17,993	20,838	21,521	37,340	20,984	13,510	27,981	8,000	18,000	C.
	TOTAL MISCELLANOUS	38,915	9,622	25,937	33,344	30,919	57,496	32,031	50,013	67,237	100,000	120,000	

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

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CONTRIBUTIONS & TRANSFERS													
10-38-800	TXFR'S FROM WATER FUND	0	0	59,000	0	0	0	0	0	0	0	0	
10-38-805	TXFR'S FROM CAPITAL PROJECTS	260,020	0	0	0	0	135,000	0	5,823	0	0	0	
10-38-810	JULY 4TH DONATIONS/FEES	5,000	0	5,000	5,000	5,000	6,000	6,000	0	6,000	6,000	6,000	
10-38-820	K-9 DONATIONS	0	0	0	8,869	475	0	0	0	0	0	0	
10-38-860	CONTRIBUTIONS - PRIVATE	0	65,000	0	0	98,181	0	0	0	0	157,400	157,400	
10-38-870	TXFR'S FROM RAP TAX FUND	0	0	4,000	9,000	1,600	14,200	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	0	0	0	0	
10-38-895	TXFR'S FROM STREET IMPACT FEES	0	0	0	17,140	145,000	0	0	0	0	0	0	
10-38-896	TXFR'S FROM CAPITAL STREETS	0	0	0	0	0	7,500	0	0	0	0	0	
10-38-897	TXFR'S FROM POLICE IMPACT FEES	600	1,675	725	1,430	4,020	2,165	2,165	2,015	3,020	2,200	2,200	
10-38-898	TRANSFERS FROM PARK IMPACT FEE	0	0	5,300	0	326,800	4,090	0	0	0	0	0	
10-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0	0	0	0	0	159,200	N.
10-38-901	CONTRIBUTIONS - BOND PROCEEDS	0	0	0	0	1,812,000	0	0	0	0	0	0	
	TOTAL - CONTRIBUTIONS & TRANSFERS	265,620	66,675	74,025	41,439	2,393,076	168,955	12,665	12,338	13,520	170,100	329,300	
GENERAL FUND - I	**TOTAL REVENUES**	3,421,227	3,261,292	3,203,753	3,646,495	6,211,681	4,024,333	3,633,502	4,846,198	5,098,043	4,798,200	4,903,600	

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED
GENERAL FUND - EXPENDITURES												
LEGISLATIVE												
10-41-110	SALARIES & WAGES	26,488	25,452	29,875	26,364	26,264	26,034	32,792	40,245	40,145	40,300	40,300
10-41-115	SALARIES & WAGES - CC MTGS	825	325	0	0	0	0	0	0	0	0	0
10-41-132	WORKERS COMP INSURANCE	43	53	62	39	45	45	51	41	41	100	100
10-41-133	FICA TAXES	2,227	1,807	2,104	2,474	2,147	2,116	2,646	3,197	3,201	2,900	2,900
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	273	218	164	234	175	179	61	10	0	200	200
10-41-230	TRAVEL	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,550	1,700	2,300	2,300
10-41-330	SEMINARS & CONVENTIONS	1,963	2,268	1,024	1,290	2,084	2,319	2,857	3,257	2,927	2,500	2,500
10-41-610	MISCELLANEOUS SUPPLIES	624	184	0	433	508	1,301	1,412	1,999	1,697	2,500	2,500
	TOTAL LEGISLATIVE	34,243	32,107	35,029	32,634	33,023	33,794	41,619	50,299	49,711	50,800	50,800
COURT												
10-42-110	SALARIES & WAGES	46,930	19,759	13,500	10,125	0	0	0	0	0	0	0
10-42-113	OVERTIME-BAILIFF	3,146	2,978	3,233	587	0	0	0	0	0	0	0
10-42-125	LONG TERM DISABILITY	228	24	22	1	3	4	0	0	0	0	0
10-42-131	GROUP HEALTH INSURANCE	15,586	1,933	602	144	64	62	52	0	0	0	0
10-42-132	WORKERS COMP INSURANCE	37	0	16	5	12	17	9	6	0	0	0
10-42-133	FICA TAXES	3,993	1,746	1,314	835	37	52	31	0	1	0	0
10-42-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	25	0	0	0	0	0	0	0	0	0	0
10-42-241	POSTAGE	975	0	0	0	0	0	0	0	0	0	0
10-42-310	PROFESSIONAL SERVICES	6,769	0	0	0	0	0	0	0	0	0	0
10-42-311	LEGAL FEES	43,296	62,873	38,107	24,320	24,000	24,000	24,000	27,900	31,800	31,800	31,800
10-42-330	SEMINARS & CONVENTIONS	1,438	0	0	0	0	0	0	0	0	0	0
10-42-440	BANK CHARGES	3,470	0	0	0	0	0	0	0	0	0	0
10-42-460	STATE SURCHARGES	71,179	0	0	0	0	0	0	0	0	0	0
10-42-621	WITNESS FEES	736	5	496	61	351	438	533	350	285	500	500
	TOTAL COURT	197,808	89,318	57,290	36,078	24,467	24,573	24,625	28,256	32,086	32,300	32,300

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

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ADMINISTRATIVE												
10-43-110	SALARIES & WAGES	195,108	159,817	120,099	114,648	120,818	103,977	115,264	131,033	137,938	146,300	146,300
10-43-114	SALARIES & WAGES - TEMP/P-TIME	22,885	4,223	2,500	2,600	2,200	12,302	11,970	13,943	13,413	13,000	13,000
10-43-125	LONG TERM DISABILITY	1,023	857	659	688	558	648	681	783	813	900	900
10-43-130	RETIREMENT	23,251	19,131	16,860	18,667	17,296	20,820	20,164	25,015	25,707	25,900	25,900
10-43-131	GROUP HEALTH INSURANCE	44,284	35,388	23,194	20,327	18,684	26,113	23,649	27,366	29,549	28,800	28,800
10-43-132	WORKERS COMP INSURANCE	37	347	305	149	220	242	795	1,377	1,442	2,100	2,100
10-43-133	FICA TAXES	15,445	12,178	9,519	9,146	9,185	9,176	9,668	12,041	10,752	12,200	12,200
10-43-134	ALLOWANCES - VEHICLE	2,550	0	2,400	2,400	1,600	2,200	2,400	2,400	2,400	2,400	2,400
10-43-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	3,920	3,266	3,281	3,684	4,189	5,099	4,727	4,719	5,443	5,200	5,200
10-43-230	TRAVEL	171	0	0	0	0	0	0	0	0	0	0
10-43-240	OFFICE SUPPLIES & EXPENSE	3,974	4,961	4,954	5,802	4,744	4,920	4,362	4,143	3,936	5,000	5,000
10-43-241	POSTAGE	850	1,744	1,654	1,846	1,589	1,878	1,729	1,359	1,248	2,000	2,000
10-43-250	EQUIPMENT SUPPLIES & MAINT	6,315	4,791	5,572	5,329	7,080	6,032	6,764	7,597	2,755	6,000	6,000
10-43-311	CONSULTING SVCS - COMPUTER	11,640	9,276	9,975	10,265	10,206	10,691	8,803	9,456	9,456	12,500	12,500
10-43-312	CONSULTING SVCS - GENERAL	10,350	0	0	0	0	0	0	0	0	0	0
10-43-330	EDUCATION AND TRAINING	319	1,189	590	468	1,393	2,078	1,440	3,047	3,379	5,000	5,000
10-43-440	BANK CHARGES	6,183	7,530	8,364	9,628	11,529	12,041	12,792	13,732	13,244	12,000	12,000
10-43-610	MISCELLANEOUS SUPPLIES	3,911	1,862	573	344	212	0	0	0	0	0	0
10-43-620	MISCELLANEOUS SERVICES	554	1,632	175	129	0	1,030	0	0	10,996	2,200	2,200
10-43-621	ADVERTISING	3,033	1,944	2,564	2,563	3,118	1,402	2,917	2,091	2,417	3,000	3,000
10-43-740	CAPITAL OUTLAY - EQUIPMENT	1,770	2,051	2,886	0	0	0	7,876	0	13,858	0	0
10-43-741	CAPITAL OUTLAY - SOFTWARE	5,596	4,172	2,236	700	3,800	0	299	0	0	0	0
	TOTAL ADMINISTRATIVE	363,169	276,359	218,360	209,383	218,421	220,649	236,300	260,102	288,746	284,500	284,500
ENGINEERING												
10-46-110	**SALARIES & WAGES**	0	80,158	67,463	11,054	41,267	44,044	48,926	47,378	48,325	50,100	50,100
10-46-125	LONG TERM DISABILITY	0	456	413	427	248	288	294	280	285	300	300
10-46-130	RETIREMENT	0	10,259	10,579	11,425	7,448	9,252	10,010	8,750	8,779	9,000	9,000
10-46-131	GROUP HEALTH INSURANCE	0	9,719	12,041	11,463	7,194	8,620	8,080	9,304	10,142	9,200	9,200
10-46-132	WORKERS COMP INSURANCE	0	184	1,039	1,961	744	864	926	819	822	1,100	1,100
10-46-133	FICA TAXES	0	5,818	5,283	5,308	3,118	3,701	3,774	3,662	3,841	3,800	3,800

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

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10-46-134	ALLOWANCES - VEHICLE	0	0	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
10-46-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	0	200	165	290	0	0	160	15	200	200	
10-46-330	SEMINARS AND CONVENTIONS	0	473	804	977	331	627	588	667	847	1,000	1,000	
10-46-610	MISCELLANEOUS SUPPLIES	1,130	1,892	630	1,251	1,621	1,924	998	1,088	2,291	1,000	1,000	
10-46-620	MISCELLANEOUS SERVICES	95,565	2,000	0	0	0	0	0	0	9,351	1,100	1,100	
10-46-740	CAPITAL OUTLAY - EQUIPMENT	0	6,000	0	0	2,823	0	0	8,045	195	0	0	
	TOTAL ENGINEERING	96,695	116,959	100,852	46,431	67,484	71,720	75,996	82,553	87,293	79,200	79,200	
NON-DEPARTMENTAL													
10-50-110	SALARIES & WAGES-EXITING EMPLY	30,551	9,946	0	2,294	2,450	12,627	5,114	5,311	0	0	0	
10-50-130	RETIREMENT	0	0	0	0	0	0	0	0	554	0	0	
10-50-132	WORKERS COMP INSURANCE	0	0	0	0	0	0	0	0	32	0	0	
10-50-133	FICA TAXES	0	0	0	0	0	0	0	0	224	0	0	
10-50-282	TELEPHONE-CELL	8,599	3,329	2,249	2,190	2,707	5,841	5,335	6,582	4,573	5,000	5,000	
10-50-309	NETWORK SERVICES	0	0	0	0	5,977	19,580	19,569	21,952	19,399	23,400	23,400	
10-50-310	AUDITING FEES	9,125	9,000	9,370	9,000	9,000	10,000	10,000	10,000	10,000	10,000	10,000	
10-50-311	ATTORNEY FEES	61,549	48,420	47,456	52,938	43,448	42,561	47,419	46,992	112,214	47,000	47,000	
10-50-312	AUTOMOBILE INSURANCE	8,375	7,296	5,804	7,495	7,386	8,653	7,783	8,406	7,197	8,500	8,500	
10-50-313	BUILDING INSPECTIONS	26,705	15,481	15,950	22,199	24,998	17,850	26,001	38,014	32,089	25,000	25,000	
10-50-509	PROPERTY INSURANCE	8,512	6,818	7,350	10,864	10,897	10,972	11,064	20,166	9,031	11,000	11,000	
10-50-510	LIABILITY INSURANCE	38,079	40,725	38,066	38,299	38,939	41,373	33,428	24,411	29,134	34,000	21,000	D.
10-50-511	INSURANCE BONDING	2,369	1,713	2,566	2,566	2,660	2,660	2,660	2,604	2,604	2,500	2,500	
10-50-608	EMERGENCY PREPAREDNESS CMTTE	0	0	0	0	8,346	13,297	8,383	3,062	3,558	3,000	3,000	
10-50-610	EMERGENCY SUPPLIES	6,646	4,155	2,484	16,359	230	114	0	0	0	2,000	2,000	
10-50-611	ELECTION EXPENSES	4,000	4,004	10	4,460	0	5,812	0	5,363	10	6,400	6,400	
10-50-612	WEST BOUNTIFUL ARTS COUNCIL	3,551	2,022	2,644	2,685	2,141	2,738	5,259	3,485	4,113	4,500	4,500	
10-50-613	ECONOMIC DEVELOPMENT	1,000	0	0	0	0	0	0	0	0	0	0	
10-50-614	CITY NEWSLETTER EXPENSES	5,394	5,335	7,465	7,387	7,863	6,639	6,069	5,774	5,696	6,000	6,000	
10-50-616	YOUTH COUNCIL EXPENSES	2,845	1,421	3,271	6,922	5,493	1,742	4,150	4,384	4,508	5,200	5,200	
10-50-617	YOUTH COURT EXPENSES	993	100	722	0	0	0	0	0	0	0	0	
10-50-618	HISTORICAL COMM PROJECTS	267	500	0	18	651	666	250	605	644	2,500	2,500	
10-50-619	COMMUNITY ACTION PROGRAMS	876	591	1,988	780	2,672	10	0	0	0	0	0	

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED
10-50-620	ANIMAL CONTROL	18,718	13,477	17,110	14,970	14,285	11,540	8,990	4,507	14,838	11,500	11,500
10-50-622	DAVIS ART CENTER DONATION	1,000	1,000	0	500	0	500	0	500	500	500	500
10-50-623	SPECIAL COUNSEL	59,981	96,486	0	0	0	0	0	0	0	0	0
10-50-631	EMPLOYEE INCENTIVE	475	1,133	1,704	707	483	1,007	979	1,218	1,202	1,000	1,000
10-50-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	14,390	255	0	0	0	0	5,000	5,000
10-50-741	CAPITAL OUTLAY - SOFTWARE	0	0	0	2,744	6,683	0	0	0	0	6,500	6,500
	TOTAL NON-DEPARTMENTAL	299,610	272,952	166,209	219,767	197,564	216,182	202,453	213,336	262,120	220,500	207,500
GENERAL GOVERNMENT BUILDINGS												
10-51-260	BLDGS & GROUNDS - SUPPLIES/MNT	14,271	6,905	15,626	10,120	16,580	18,283	22,298	23,430	46,582	36,000	36,000
10-51-261	PAINT & REPAIRS	131	0	0	0	0	0	0	14,542	300	58,000	58,000
10-51-270	UTILITIES	18,289	17,462	19,377	18,020	20,008	21,653	19,923	22,206	22,904	22,300	22,300
10-51-280	TELEPHONE / INTERNET	8,789	7,492	5,303	6,054	7,024	6,924	6,814	7,267	7,507	7,300	7,300
10-51-610	MISCELLANEOUS SUPPLIES	750	61	213	0	0	0	0	0	0	0	0
10-51-620	MISCELLANEOUS SERVICES	2,686	773	330	3,345	4,280	1,757	1,698	1,303	1,080	2,200	2,200
10-51-730	CAPITAL OUTLAY - IMPROVEMENTS	0	6,739	74,800	8,359	0	0	0	0	0	0	0
	TOTAL GENERAL GOVERNMENT BUILDINGS	44,916	39,432	115,649	45,898	47,892	48,617	50,733	68,748	78,373	125,800	125,800
PLANNING & ZONING												
10-53-110	SALARIES & WAGES	2,130	36,724	11,122	27,658	32,064	35,176	20,777	23,859	24,161	24,300	24,300
10-53-125	LONG TERM DISABILITY	0	159	54	0	0	194	192	129	131	200	200
10-53-130	RETIREMENT	0	4,695	1,374	0	0	5,622	5,775	3,663	3,654	3,700	3,700
10-53-131	GROUP HEALTH INSURANCE	0	12,499	1,528	0	0	6,277	5,464	3,647	3,962	3,600	3,600
10-53-132	WORKERS COMP INSURANCE	3	88	27	(601)	80	70	65	29	29	100	100
10-53-133	FICA TAXES	163	2,800	841	2,124	2,453	2,583	2,478	1,768	1,779	1,900	1,900
10-53-311	PROFESSIONAL PLANNERS	15,120	0	0	0	0	0	0	0	3,800	0	0
10-53-330	EDUCATION & TRAINING	250	85	460	195	166	0	0	0	10	200	200
10-53-610	MISCELLANEOUS EXPENSES	537	723	543	835	1,283	145	103	29	606	1,000	1,000
10-53-620	COMMISSION FEES	3,627	3,066	3,540	3,653	3,126	3,500	2,660	5,356	5,836	5,800	5,800
	TOTAL PLANNING & ZONING	21,830	60,839	19,489	33,864	39,172	53,567	37,514	38,480	43,968	40,800	40,800

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED
POLICE												
10-54-110	SALARIES & WAGES	431,986	448,505	425,337	401,419	426,861	438,184	438,553	455,811	479,495	541,900	541,900
10-54-111	OVERTIME SALARIES & WAGES	3,883	15,132	8,807	19,652	28,529	16,330	20,341	27,189	24,318	23,000	23,000
10-54-112	ALCOHOL ENFORCEMENT OVERTIME	10,106	7,647	5,706	1,762	2,620	2,003	3,805	5,211	11,156	1,000	1,000
10-54-114	SPEED ENFORCEMENT OVERTIME	0	264	3,932	0	0	0	0	0	0	0	0
10-54-115	SALARIES & WAGES - CROSS GUARD	9,597	9,806	9,904	9,904	9,904	11,005	8,804	10,000	9,896	10,300	10,300
10-54-116	LIQUOR ENFORCEMENT SHIFTS	0	0	0	247	13,529	1,519	1,845	576	604	8,000	8,000
10-54-125	LONG TERM DISABILITY	2,568	2,683	2,060	2,252	2,532	2,792	2,900	2,978	3,021	3,400	3,400
10-54-130	RETIREMENT	90,438	97,348	101,535	97,352	114,275	133,583	128,975	139,375	150,126	150,000	150,000
10-54-131	GROUP HEALTH INSURANCE	155,096	148,573	115,892	87,487	104,279	87,237	88,590	107,500	109,247	144,000	144,000
10-54-132	WORKERS COMP INSURANCE	9,000	9,720	11,456	3,646	10,955	10,507	10,040	10,721	8,345	12,500	12,500
10-54-133	FICA TAXES	34,010	36,150	34,911	33,046	35,412	38,075	31,999	37,343	38,504	44,700	44,700
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	829	200	231	733	356	477	469	633	679	600	600
10-54-240	OFFICE SUPPLIES & EXPENSE	3,260	2,142	2,864	2,550	3,267	2,363	2,634	3,429	2,593	2,600	2,600
10-54-241	PRINTING	924	878	493	2,018	1,096	700	1,157	581	880	900	900
10-54-250	VEHICLE SUPPLIES & MAINT	11,424	14,230	21,799	15,470	9,169	10,477	7,361	10,417	17,834	15,300	15,300
10-54-253	POLICE VEHICLE LEASE/PURCHASE	21,000	24,091	18,546	41,397	40,261	49,622	103,899	50,643	44,279	66,900	66,900
10-54-254	CONTRACT MECHANIC	0	0	0	5,827	5,386	0	0	0	0	0	0
10-54-255	FUEL	23,905	24,767	26,175	32,782	34,955	35,198	17,522	12,376	18,066	26,400	26,400
10-54-282	TELEPHONE - CELLULAR	5,698	11,687	10,316	9,189	7,145	9,789	9,485	10,287	10,494	10,900	10,900
10-54-310	NARCOTICS ENFORCEMENT	2,500	2,500	2,550	2,500	3,949	3,949	3,949	3,949	4,729	4,700	4,700
10-54-311	PROFESSIONAL SERVICES	4,872	15,392	15,532	15,486	16,077	17,191	17,817	19,994	17,951	19,400	19,400
10-54-320	UCAN RADIO NETWORK FEES	6,190	7,027	5,957	6,361	6,806	6,630	6,867	7,283	6,897	7,100	7,100
10-54-321	DISPATCH FEES	22,789	21,759	22,941	22,160	21,216	21,216	21,852	21,852	21,852	22,700	22,700
10-54-330	EDUCATION AND TRAINING	3,922	1,960	4,434	3,912	4,936	10,288	11,232	9,235	5,808	13,900	13,900
10-54-340	LIQUOR DISTRIBUTION GRANT EXP	0	0	13,180	4,226	2,235	0	4,873	4,820	23,824	0	0
10-54-450	SPECIAL DEPARTMENT SUPPLIES	3,295	3,188	3,002	4,823	7,313	5,735	3,376	9,907	3,581	8,300	8,300
10-54-455	ALLOWANCES-UNIFORM	8,060	4,263	5,948	12,708	5,597	11,298	9,857	16,801	14,556	14,500	14,500
10-54-460	FIREARMS & FIREARM TRAINING	4,715	4,184	4,747	5,069	3,734	7,592	9,506	10,619	10,373	4,600	4,600
10-54-610	MISCELLANEOUS SUPPLIES	409	77	113	948	16	0	0	0	0	0	0
10-54-620	MISCELLANEOUS SERVICES	688	112	0	1,044	0	0	0	0	855	0	0
10-54-622	MISCELLANEOUS - K-9	0	0	0	8,521	1,421	644	1,618	0	0	0	0

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		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED	
10-54-625	FEDERAL / STATE GRANT EXPENSES	0	24,019	12,848	0	4,999	7,537	7,372	2,637	9,553	0	0	
10-54-635	COMMUNITY POLICING	841	546	416	992	313	1,137	1,215	3,678	1,724	3,100	3,100	
10-54-638	EXITING EMPLOYEE	0	540	300	0	0	0	0	0	0	0	0	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	0	0	19,664	0	33,235	26,000	12,000	0	102,775	14,000	34,000	E.
10-54-741	CAPITAL OUTLAY - COMPUTERS	3,798	2,975	580	0	5,839	0	0	0	0	0	0	
	TOTAL POLICE	875,803	942,365	912,176	855,483	968,217	969,078	989,913	995,845	1,154,015	1,174,700	1,194,700	
FIRE													
10-55-621	FIRE FIGHTING SERVICES	281,309	296,093	329,774	371,762	398,817	416,408	435,345	490,766	580,364	615,700	557,400	F.
	TOTAL FIRE	281,309	296,093	329,774	371,762	398,817	416,408	435,345	490,766	580,364	615,700	557,400	
STREETS													
10-60-110	SALARIES & WAGES	88,019	49,010	38,085	52,983	80,458	82,745	74,530	71,162	78,291	89,600	89,600	
10-60-111	OVERTIME SALARIES & WAGES	9,511	4,346	1,637	3,867	3,723	1,450	923	1,604	1,465	4,000	4,000	
10-60-114	SALARIES & WAGES - TEMP/P-TIME	0	0	0	3,546	1,890	2,893	0	0	0	0	0	
10-60-125	LONG TERM DISABILITY	549	507	248	340	485	530	453	424	467	500	500	
10-60-130	RETIREMENT	12,270	7,536	6,353	8,705	14,390	16,519	14,765	13,964	13,843	15,600	15,600	
10-60-131	GROUP HEALTH INSURANCE	25,225	16,254	10,069	8,717	18,900	23,393	21,278	20,954	21,609	22,900	22,900	
10-60-132	WORKERS COMP INSURANCE	662	756	625	619	1,548	1,656	1,500	2,338	1,687	2,600	2,600	
10-60-133	FICA TAXES	7,080	4,001	3,095	4,501	6,335	6,799	5,637	5,396	5,887	6,900	6,900	
10-60-250	VEHICLE SUPPLIES & MAINTENANCE	4,287	3,054	21,306	7,166	6,854	2,748	3,429	5,401	6,214	9,300	9,300	
10-60-252	EQUIPMENT MAINTENANCE & REPRS	4,529	8,798	8,049	4,044	3,537	5,008	4,788	3,799	400	3,500	3,500	
10-60-254	CONTRACT MECHANIC	0	0	0	10,409	7,363	0	0	0	0	0	0	
10-60-255	FUEL	4,925	4,165	4,230	5,557	9,391	7,083	6,030	5,745	6,723	7,600	7,600	
10-60-270	STREET LIGHTS	42,735	47,018	48,525	45,833	46,197	46,964	0	38,540	49,430	50,400	50,400	
10-60-330	EDUCATION AND TRAINING	806	68	1,371	428	1,380	1,250	1,270	1,680	1,416	2,400	2,400	

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED	
10-60-410	SPECIAL DEPARTMENT SUPPLIES	3,015	2,350	3,905	1,499	810	3,540	3,104	1,948	1,675	4,000	4,000	
10-60-412	STREET SIGNS & POSTS	3,943	278	2,899	2,812	3,307	2,963	3,712	3,429	4,483	4,400	4,400	
10-60-414	STREET SWEEPING	6,027	288	7,838	5,440	3,848	6,128	3,895	5,589	600	4,000	4,000	
10-60-455	UNIFORM	807	672	516	758	683	817	664	734	977	1,000	1,000	
10-60-620	SNOW REMOVAL	20,985	11,723	12,043	6,438	20,438	19,269	9,956	21,172	20,416	27,000	27,000	
10-60-630	TREE REMOVAL	2,305	1,400	837	1,170	725	81	1,356	438	212	1,000	1,000	
10-60-720	CAPITAL OUTLAY - GRANTS	0	0	0	0	0	25,000	0	0	0	0	0	
10-60-730	CAPITAL OUTLAY - IMPROVEMENTS	0	65,000	0	23,268	144,482	219,933	500	57,659	0	60,000	0	G.
10-60-740	CAPITAL OUTLAY - EQUIPMENT	0	0	9,468	0	0	181,151	7,240	0	149,325	145,300	145,300	
	TOTAL STREETS	237,680	227,224	181,099	198,100	376,744	657,920	165,030	261,976	365,120	462,000	402,000	
CLASS C STREETS													
10-61-270	CLASS C STREET LIGHTS	0	0	0	0	0	0	61,177	0	0	0	0	
10-61-410	ROAD REPAIRS	6,311	7,025	7,141	44,662	16,945	38,797	35,629	40,829	10,521	50,000	50,000	
10-61-413	STREET STRIPING	10,833	581	9,760	10,615	9,313	10,173	11,342	11,474	3,465	18,000	18,000	
10-61-625	SIDEWALK REPLACEMENT	14,122	0	0	178	7,875	3,517	777	13,490	18,768	15,000	15,000	
10-61-730	OVERLAY CITY STREETS	153,920	40,357	0	163,952	0	0	0	0	0	0	0	
10-61-731	CRACK SEALANT	7,400	24,600	0	0	10,000	8,200	10,050	10,975	39,825	15,000	15,000	
10-61-735	SLURRY SEAL	0	0	96,901	124,106	0	81,373	114,818	5,347	173,481	97,500	0	H.
10-61-740	CAPITAL OUTLAY	0	0	0	0	35,381	0	0	0	0	0	72,800	I./J.
	TOTAL CLASS C STREETS	192,586	72,563	113,802	343,513	79,514	142,060	233,793	82,115	246,060	195,500	170,800	
HWY/TRANSPORTATION TAX													
10-62-414	STREET SWEEPING	0	0	0	0	0	0	0	0	6,750	10,000	10,000	
10-62-431	CRACK SEALANT	0	0	0	0	0	0	0	0	0	5,000	5,000	
10-62-730	OVERLAY CITY STREETS	0	0	0	0	0	0	0	0	0	175,000	210,600	K
10-62-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	0	35,963	0	0	
10-62-742	CAPITAL OUTLAY - STREET IMPROV	0	0	0	0	0	0	0	0	15,494	0	0	
	TOTAL HWY/TRANSPORTATION TAX	0	0	0	0	0	0	0	0	58,207	190,000	225,600	

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		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED	
PARKS													
10-70-110	SALARIES & WAGES	22,922	17,187	21,773	29,157	45,839	32,308	51,965	56,419	86,486	89,300	89,300	
10-70-111	OVERTIME SALARIES & WAGES	1,946	2,157	2,836	1,826	1,902	1,899	1,371	1,395	2,081	4,500	4,500	
10-70-114	SALARIES & WAGES - TEMP/P-TIME	16,015	18,125	18,212	13,668	13,444	16,033	15,775	16,852	21,360	27,000	27,000	
10-70-125	LONG TERM DISABILITY	127	109	148	183	275	244	302	338	522	600	600	
10-70-130	RETIREMENT	2,889	2,482	3,761	5,062	8,252	7,837	10,224	11,630	15,571	16,600	16,600	
10-70-131	GROUP HEALTH INSURANCE	7,697	6,845	7,181	7,479	13,707	12,034	15,718	17,227	24,509	26,200	26,200	
10-70-132	WORKERS COMP INSURANCE	244	623	799	237	1,139	1,098	1,466	1,817	2,239	3,600	3,600	
10-70-133	FICA TAXES	3,085	2,824	3,320	3,454	4,444	4,184	5,048	5,506	8,019	9,200	9,200	
10-70-245	TOILET RENTAL	0	0	430	0	0	0	207	536	397	800	800	
10-70-250	EQUIPMENT SUPPLIES & MAINT	1,733	4,097	5,807	2,920	4,763	2,746	2,938	3,978	3,805	3,800	3,800	
10-70-252	VEHICLE REPAIRS & MAINTENANCE	1,625	1,769	3,520	1,253	1,862	1,629	1,813	369	1,305	2,200	2,200	
10-70-254	CONTRACT MECHANIC	0	0	0	3,019	1,220	0	0	0	0	0	0	
10-70-255	FUEL	2,271	1,704	3,995	5,427	4,879	4,825	4,973	3,818	4,540	6,200	6,200	
10-70-260	BLDGS & GROUNDS - SUPPLIES/MNT	16,470	17,518	14,109	10,881	11,138	14,803	13,471	16,849	14,517	20,400	20,400	
10-70-265	TRAIL MAINTENANCE	0	0	0	0	0	0	0	3,693	2,250	3,900	3,900	
10-70-270	UTILITIES	1,096	770	1,358	1,476	1,823	1,695	1,578	2,801	3,973	7,900	7,900	
10-70-310	PROFESSIONAL & TECHNICAL SVC'S	4,961	210	469	278	1,155	0	0	0	5,512	3,500	3,500	
10-70-330	EDUCATION AND TRAINING	857	990	925	885	760	760	600	595	469	1,500	1,500	
10-70-455	UNIFORM	117	550	519	394	600	853	927	769	1,269	1,700	1,700	
10-70-610	MISCELLANEOUS SUPPLIES	2,069	151	1,976	1,158	130	60	171	62	650	1,000	1,000	
10-70-612	4TH OF JULY CELEBRATION EXPENS	11,969	509	9,594	12,350	10,968	12,082	9,943	13,293	13,073	12,000	18,200	L
10-70-613	PARKS SUPPLIES	8,063	3,109	6,728	7,661	8,207	10,139	9,707	8,427	11,907	9,700	9,700	
10-70-614	PARK IMPROVEMENTS	0	0	0	0	1,257	0	0	0	0	0	0	
10-70-615	HOLIDAY DECORATION & SUPPLIES	958	2,604	1,207	676	4,240	2,095	1,870	2,507	2,507	2,600	2,600	
10-70-620	LAWN MAINTENANCE	1,421	299	92	1,332	831	1,027	818	1,100	787	1,100	1,100	
10-70-730	CAPITAL OUTLAY - IMPROVEMENTS	0	14,396	7,790	2,307	1,664	0	0	17,880	0	9,000	9,000	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	13,999	0	0	0	9,083	32,727	0	12,288	17,562	0	0	
10-70-750	CAPITAL OUTLAY - IMPACT FEES	0	0	0	0	328,820	4,091	0	0	0	0	0	
	TOTAL PARKS	122,534	99,028	116,549	113,083	482,402	165,169	150,885	200,149	245,310	264,300	270,500	

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		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED	
DEBT SERVICE													
10-85-815	PRINC.-SALES TX BOND-CITY HALL	55,000	60,000	60,000	65,000	127,000	112,000	115,000	118,000	120,000	123,000	123,000	
10-85-825	INT.-SALES TX BOND-CITY HALL	101,928	99,728	97,328	94,628	70,705	40,002	37,343	34,613	31,812	29,000	29,000	
10-85-826	CAPITAL LEASE PRINCIPAL									4,068	0	0	
10-85-827	CAPITAL LEASE INTEREST									1,002	0	0	
10-85-835	AGENT-SALES TX BOND-CITY HALL	3,600	3,000	3,000	3,000	171,246	1,500	1,100	1,100	3,100	3,600	3,600	
10-85-836	DEFEASED BOND	0	0	0	0	1,760,000	0	0	0	0	0	0	
	TOTAL DEBT SERVICE	160,528	162,728	160,328	162,628	2,128,951	153,502	153,443	153,713	159,982	155,600	155,600	
TRANSFERS													
10-90-800	TRANSFERS TO CIP FUND	0	0	0	80,000	94,169	0	0	0	200,000	443,700	443,700	
10-90-810	TRANSFERS TO CAPITAL STREETS	0	0	0	212,500	212,500	0	328,500	212,500	0	0	425,000	M.
10-90-820	TRANSFERS TO STORM UTILITY	0	0	0	23,800	0	0	0	55,000	285,000	0	0	
10-90-850	TRANSFERS TO GOLF FUND	130,550	0	0	35,540	115,000	86,473	0	393,411	0	35,000	35,000	
10-90-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	0	0	0	0	0	225,400	0	N.
10-90-914	S/TAX PYMTS TO BTFL - COMMONS	103,315	92,710	95,819	101,771	108,949	113,423	122,215	120,514	127,106	132,700	132,700	
10-90-915	S/TAX PYMTS TO BTFL - GATEWAY	65,775	67,635	72,569	67,580	65,493	67,097	65,383	52,976	64,612	69,700	69,700	
10-90-916	S/TAX PYMTS TO DVPR: COMMONS	290,356	276,153	285,707	303,288	325,330	338,678	365,226	208,093	1,107,000	0	0	
	TOTAL TRANSFERS	589,996	436,498	454,095	824,479	921,441	605,671	881,324	1,042,494	1,783,718	906,500	1,106,100	
GENERAL FUND - I	**TOTAL EXPENDITURES**	3,518,707	3,124,465	2,980,701	3,493,103	5,984,109	3,778,910	3,678,973	3,968,832	5,435,073	4,798,200	4,903,600	
GENERAL FUND OVERVIEW													
	REVUENUES	3,421,227	3,261,292	3,203,753	3,646,495	6,211,681	4,024,333	3,633,502	4,846,198	5,098,043	4,798,200	4,903,600	
	EXPENDITURES	3,518,707	3,124,465	2,980,701	3,493,103	5,984,109	3,778,910	3,678,973	3,968,832	5,435,073	4,798,200	4,903,600	
	REVENUES OVER EXPENDITURES	(97,480)	136,827	223,052	153,392	227,572	245,423	(45,471)	877,366	(337,030)	0	0	

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED
JESSI'S MEADOWS FUND - REVENUES												
13-34-100	ASSESSMENTS	0	0	0	0	0	0	0	12,000	12,000	12,000	12,000
13-36-600	INTEREST EARNED	0	0	0	0	0	0	24	194	296	100	100
13-36-700	HOA CONTRIBUTION	0	0	0	0	0	0	12,175	0	0	0	0
13-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0	0	0	0		
	TOTAL REVENUES	0	0	0	0	0	0	12,199	12,194	12,296	12,100	12,100
JESSI'S MEADOWS FUND - EXPENDITURES												
13-40-100	MAINTENANCE	0	0	0	0	0	0	590	3,895	30,611	12,100	12,100
13-40-200	CAPITAL	0	0	0	0	0	0	0	0	0	0	0
13-40-800	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0
13-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0	590	3,895	30,611	12,100	12,100
JESSI'S MEADOWS FUND OVERVIEW												
	REVUENUES	0	0	0	0	0	0	12,199	12,194	12,296	12,100	12,100
	EXPENDITURES	0	0	0	0	0	0	590	3,895	30,611	12,100	12,100
	REVENUES OVER EXPENDITURES	0	0	0	0	0	0	11,609	8,299	(18,315)	0	0

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED
STREET IMPACT FEES - REVENUES												
21-34-430	DEVELOPMENT IMPACT FEES	3,774	24,252	26,994	38,991	195,759	50,988	29,993	80,033	26,998	40,000	40,000
21-36-600	INTEREST EARNED	5,381	1,580	1,538	2,352	3,371	2,357	1,772	486	430	500	500
21-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0
21-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0	0	0	0	59,500	59,500
	TOTAL REVENUES	9,155	25,832	28,532	41,343	199,130	53,345	31,765	80,519	27,428	100,000	100,000
STREET IMPACT FEES - EXPENDITURES												
21-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
21-40-800	TRANSFERS TO OTHER FUNDS	0	0	0	17,140	145,000	0	326,390	198,000	0	100,000	100,000
21-40-810	SIDEWALKIMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
21-40-811	CAPITAL OUTLAY - Equipment	0	0	0	0	0	0	0	0	0	0	0
21-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	17,140	145,000	0	326,390	198,000	0	100,000	100,000
STREET IMPACT FEES FUND OVERVIEW												
	REVUENUES	9,155	25,832	28,532	41,343	199,130	53,345	31,765	80,519	27,428	100,000	100,000
	EXPENDITURES	0	0	0	17,140	145,000	0	326,390	198,000	0	100,000	100,000
	REVENUES OVER EXPENDITURES	9,155	25,832	28,532	24,203	54,130	53,345	(294,625)	(117,481)	27,428	0	0

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED
POLICE FACILITIES IMPACT FEES - REVENUES												
23-34-430	DEVELOPMENT IMPACT FEES	587	1,678	1,283	1,853	4,949	2,423	1,425	3,378	1,283	3,000	3,000
23-36-600	INTEREST EARNED	8	14	5	9	24	271	14	67	45	0	0
	TOTAL REVENUES	595	1,692	1,288	1,862	4,973	2,694	1,439	3,445	1,328	3,000	3,000
POLICE FACILITIES IMPACT FEES - EXPENDITURES												
23-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0
23-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0	0	0	0	0	0
23-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0
23-40-800	TRANSFERS TO OTHER FUNDS	600	1,675	725	1,430	4,020	2,165	2,165	2,015	3,020	3,000	3,000
23-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	600	1,675	725	1,430	4,020	2,165	2,165	2,015	3,020	3,000	3,000
POLICE FACILITIES IMPACT FEES FUND OVERVIEW												
	REVUENUES	595	1,692	1,288	1,862	4,973	2,694	1,439	3,445	1,328	3,000	3,000
	EXPENDITURES	600	1,675	725	1,430	4,020	2,165	2,165	2,015	3,020	3,000	3,000
	REVENUES OVER EXPENDITURES	(5)	17	563	432	953	529	(726)	1,430	(1,692)	0	0

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED
PARK IMPACT FEES - REVENUES												
24-34-430	DEVELOPMENT IMPACT FEES	6,328	23,150	27,266	39,384	53,122	35,632	20,960	48,208	18,864	30,000	30,000
24-36-600	INTEREST EARNED	4,591	1,240	1,234	1,889	2,232	530	551	123	287	500	500
24-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0
24-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	10,919	24,390	28,500	41,273	55,354	36,162	21,511	48,331	19,151	30,500	30,500
PARK IMPACT FEES - EXPENDITURES												
24-40-310	PROF & TECH - PLANNING/IMP FEE	24,820	0	0	0	0	0	0	0	1,436	15,000	15,000
24-40-730	CAPITAL OUTLAY - IMPROVEMENTS	12,208	0	0	0	0	0	125,602	56,600	0	0	0
24-40-800	TRANSFERS TO OTHER FUNDS	0	0	5,300	0	326,800	4,090	0	0	0	0	0
24-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	0	0	0	0	0	15,500	15,500
	TOTAL EXPENDITURES	37,028	0	5,300	0	326,800	4,090	125,602	56,600	1,436	30,500	30,500
PARK IMPACT FEES FUND OVERVIEW												
	REVUENUES	10,919	24,390	28,500	41,273	55,354	36,162	21,511	48,331	19,151	30,500	30,500
	EXPENDITURES	37,028	0	5,300	0	326,800	4,090	125,602	56,600	1,436	30,500	30,500
	REVENUES OVER EXPENDITURES	(26,109)	24,390	23,200	41,273	(271,446)	32,072	(104,091)	(8,269)	17,715	0	0

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED
REDEVELOPMENT AGENCY - REVENUES												
25-31-110	TAX INCREMENT - PROPERTY	507,767	505,259	608,818	620,899	573,137	522,583	496,674	492,271	519,074	251,000	251,000
25-36-600	INTEREST EARNED	(1,205)	(180)	(152)	8	1,205	358	280	264	905	100	100
25-38-850	TRANSFERS IN - CIF	0	0	0	0	0	0	0	0	0	0	0
25-38-870	TRANSFERS IN - GENERAL FUND	0	0	0	0	0	0	0	0	0	0	0
25-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	506,562	505,079	608,666	620,907	574,342	522,941	496,954	492,535	519,979	251,100	251,100
REDEVELOPMENT AGENCY - EXPENDITURES												
25-40-110	SALARIES & WAGES	67,250	52,652	53,979	49,325	46,240	46,611	46,877	50,978	53,343	42,900	42,900
25-40-111	OVERTIME SALARIES & WAGES	0	0	0	0	0	0	0	0	0	0	0
25-40-115	BOARD MEETING COMPENSATION	75	0	0	0	0	0	0	0	0	450	450
25-40-125	LONG TERM DISABILITY	375	299	274	229	249	293	280	303	313	300	300
25-40-130	RETIREMENT	12,289	9,743	8,921	9,181	10,812	13,382	13,574	14,342	14,823	12,200	12,200
25-40-131	GROUP HEALTH INSURANCE	12,032	9,231	6,028	10,400	7,636	10,096	9,350	10,390	10,373	8,000	8,000
25-40-132	WORKERS COMP INSURANCE	633	859	836	1,281	633	744	829	783	803	800	800
25-40-133	FICA TAXES	4,882	4,131	4,179	3,637	3,452	3,692	3,573	3,849	3,966	3,300	3,300
25-40-230	TRAVEL	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,300	1,200	1,200
25-40-310	LEGAL FEES	6,405	190	669	158	0	0	0	3,177	0	0	0
25-40-312	OTHER PROFESSIONAL FEES	14,155	30,692	15,026	10,044	9,000	3,000	7,200	18,865	6,000	6,000	6,000
25-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	0	0	0	0	0	1,148	1,148
25-40-910	TRANSFERS TO GENERAL FUND	0	0	0	0	0	0	0	0	0	0	0
25-40-915	RDA TAX PYMTS TO DVPR: GATEWAY	240,046	236,174	269,149	277,519	270,124	226,087	217,381	174,793	236,284	0	0
25-40-920	RDA TAX PYMTS TO DVPR: COMMONS	159,766	160,087	221,643	230,437	200,996	194,958	180,558	222,569	168,335	174,802	174,802
25-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	519,108	505,258	581,904	593,411	550,342	500,063	480,822	501,249	495,540	251,100	251,100
REDEVELOPMENT AGENCY FUND OVERVIEW												
	REVUENUES	506,562	505,079	608,666	620,907	574,342	522,941	496,954	492,535	519,979	251,100	251,100
	EXPENDITURES	519,108	505,258	581,904	593,411	550,342	500,063	480,822	501,249	495,540	251,100	251,100
	REVENUES OVER EXPENDITURES	(12,546)	(179)	26,762	27,496	24,000	22,878	16,132	(8,714)	24,439	0	0

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED
RAP TAX - REVENUES												
26-31-110	RAP TAX REVENUE	50,940	199,704	185,796	197,763	184,761	213,851	218,444	209,196	220,241	235,200	235,200
26-36-600	INTEREST EARNED	8	506	1,094	916	1,183	2,723	2,221	1,726	4,655	1,000	1,000
26-36-690	MISCELLANEOUS REVENUE	0	0	0	0	0	0	1,623	0	0	0	0
26-38-860	CONTRIBUTIONS - PRIVATE	0	0	0	0	21,319	0	0	25,000	0	0	0
26-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	50,948	200,210	186,890	198,679	207,263	216,574	222,288	235,922	224,896	236,200	236,200
RAP TAX - EXPENDITURES												
26-40-260	BLDGS & GROUNDS - SUPPLIES/MNT	0	0	0	0	0	0	7,272	328	0	0	0
26-40-290	IMPROVEMENTS - MAIN PARK	0	0	89,341	82,194	0	22,617	2,666	0	0	0	0
26-40-291	CAPITAL OUTLAY - PARKING LOT	0	0	0	0	0	39,220	0	0	37,200	0	0
26-40-292	CAPITAL OUTLAY - IRRIGATION	0	0	0	0	0	84,865	34,689	75,831	0	0	0
26-40-293	CAPITAL OUTLAY-Park/Playground	0	0	0	0	0	0	0	37,374	0	0	0
26-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	4,460	0	0	0	0	329,418	18,163	0	0
26-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	9,995	5,314	0	0	0
26-40-791	CAP PROJ: DSB TRAIL PROTECTION	0	0	0	0	0	3,400	18,921	0	0	0	0
26-40-792	CAP PROJ: DSB TRAIL RESTROOM	0	0	0	0	0	0	0	385	0	0	0
26-40-800	TRANSFERS TO GENERAL FUND	0	0	4,000	9,000	31,600	14,200	4,500	4,500	4,500	4,500	4,500
26-40-850	TRANSFER TO GOLF FUND	0	0	0	0	0	185,000	0	45,000	100,300	139,000	139,000
26-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	0	0	0	0	0	92,700	92,700
	TOTAL EXPENDITURES	0	0	97,801	91,194	31,600	349,302	78,043	498,150	160,163	236,200	236,200
RAP TAX FUND OVERVIEW												
	REVUENUES	50,948	200,210	186,890	198,679	207,263	216,574	222,288	235,922	224,896	236,200	236,200
	EXPENDITURES	0	0	97,801	91,194	31,600	349,302	78,043	498,150	160,163	236,200	236,200
	REVENUES OVER EXPENDITURES	50,948	200,210	89,089	107,485	175,663	(132,728)	144,245	(262,228)	64,733	0	0

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED	
CAPITAL IMPROVEMENT FUND - REVENUES													
31-36-600	INTEREST EARNED	12,494	2,439	2,276	1,598	2,630	3,312	69	0	6,158	0	0	
31-38-820	BOND PROCEEDS - LEASE REVENUE	0	0	0	0	0	0	0	0	0	0	0	
31-38-870	TRANSFERS IN - GENERAL FUND	0	0	0	80,000	85,000	0	0	0	200,000	443,700	443,700	
31-38-880	TRANSFERS IN - CAP PROJECTS FUNDS	0	0	0	0	0	0	0	0	0	0	167,027	O.
31-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0	0	0	0	0	0	
31-38-900	BOND FUNDS	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL REVENUES	12,494	2,439	2,276	81,598	87,630	3,312	69	0	206,158	443,700	610,727	
CAPITAL IMPROVEMENT FUND - EXPENDITURES													
31-40-420	CDBG Project: Weatherization	0	0	0	0	0	0	0	0	0	0	0	
31-40-710	LAND - ACQUISITION	0	0	0	0	0	0	0	0	0	0	113,300	P.
31-40-720	CITY BLDGS - PLAN,DESIGN,CONST	0	0	0	0	0	0	0	0	0	0	0	
31-40-725	CITY BLDGS - CAPITAL REPAIRS	0	0	0	0	0	0	0	0	0	0	0	
31-40-735	CAPITAL OUTLAY: PARK IMPROVE's	0	0	0	0	0	0	0	0	0	0	0	
31-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	
31-40-790	CAPITAL OUTLAY - OTHER	0	0	0	0	0	0	0	0	0	0	0	
31-40-800	TRANSFERS TO GOLF FUND	10,000	0	0	0	0	29,000	0	0	0	0	0	
31-40-810	TRANSFERS TO WATER FUND	0	0	0	0	0	0	0	0	0	0	0	
31-40-820	MISCELLANEOUS COSTS	0	0	0	0	0	0	0	0	0	0	0	
31-40-830	TRANSFERS TO STORM	17,000	2,439	2,275	3,500	0	0	0	0	0	0	0	
31-40-840	TRANSFERS TO GENERAL FUND	260,020	0	0	0	0	135,000	0	5,823	0	0	0	
31-40-850	TRANSFERS TO RDA	0	0	0	0	0	0	0	0	0	0	0	
31-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	0	0	0	0	0	443,700	497,427	
	TOTAL EXPENDITURES	287,020	2,439	2,275	3,500	0	164,000	0	5,823	0	443,700	610,727	
CAPITAL IMPROVEMENT FUND OVERVIEW													
	REVUENUES	12,494	2,439	2,276	81,598	87,630	3,312	69	0	206,158	443,700	610,727	
	EXPENDITURES	287,020	2,439	2,275	3,500	0	164,000	0	5,823	0	443,700	610,727	
	REVENUES OVER EXPENDITURES	(274,526)	0	1	78,098	87,630	(160,688)	69	(5,823)	206,158	0	0	

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED	
STREETS CAPITAL IMPROVEMENT FUND - REVENUES													
34-31-110	CURRENT YEAR PROPERTY TAXES	0	0	0	0	0	0	212,500	212,500	0	212,500	0	Q.
34-36-600	INTEREST EARNED	0	0	0	0	1,594	1,836	617	833	3,014	0	0	
34-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	
34-38-870	TRANSFERS IN - GENERAL FUND	0	0	0	212,500	212,500	0	116,000	0	0	0	425,000	Q.
34-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	0	0	0	0	362,500	150,000	
	TOTAL REVENUES	0	0	0	212,500	214,094	1,836	329,117	213,333	3,014	575,000	575,000	
STREETS CAPITAL IMPROVEMENT FUND - EXPENDITURES													
34-40-800	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	300,000	149,540	175,000	133,500	20,000	20,000	
34-40-840	TRANSFERS TO GENERAL FUND	0	0	0	0	0	7,500	0	0	0	0	0	
34-40-850	CAPITAL EQUIP/MAINT	0	0	0	0	0	0	0	65,707	0	0	0	
34-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	0	0	0	0	0	0	0	
34-40-930	CAPITAL OUTLAY - Improvements	0	0	0	0	0	0	0	0	0	555,000	555,000	
	TOTAL EXPENDITURES	0	0	0	0	0	307,500	149,540	240,707	133,500	575,000	575,000	
STREETS CAPITAL IMPROVEMENT FUND OVERVIEW													
	REVUENUES	0	0	0	212,500	214,094	1,836	329,117	213,333	3,014	575,000	575,000	
	EXPENDITURES	0	0	0	0	0	307,500	149,540	240,707	133,500	575,000	575,000	
	REVENUES OVER EXPENDITURES	0	0	0	212,500	214,094	(305,664)	179,577	(27,374)	(130,486)	0	0	

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED
WATER FUND - REVENUES												
51-36-600	INTEREST EARNED	27,742	25,588	21,573	25,903	23,705	21,290	17,626	13,878	44,424	16,000	16,000
51-36-640	Labor & Materials	0	0	0	(950)	(389,089)	0	0	0	6,455	0	0
51-36-642	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	0	87,000	87,000
51-36-690	MISC REVENUE/RECONNECTIONS	4,464	1,122	2,598	3,986	1,071	7,057	25,487	5,592	568	5,000	5,000
51-36-710	WATER IMPACT FEE	88,443	77,329	65,531	85,940	155,550	92,864	58,040	169,948	79,918	8,000	8,000
51-36-720	WATER RIGHTS FEE	0	0	0	0	0	0	19,560	12,350	0	5,000	5,000
51-36-730	OTHER MISC REVENUE	92,000	0	0	0	0	0	0	0	0	0	0
51-37-700	WATER SALES	601,083	886,821	1,396,383	1,410,067	1,431,706	1,465,285	1,234,277	1,279,373	1,319,975	1,318,100	1,318,100
51-37-710	WATER CONNECTION FEES	920	1,840	1,185	3,701	14,973	7,840	1,150	4,435	6,374	1,000	1,000
51-37-801	Contributions other funds	0	0	0	0	0	0	625,091	0	0	0	0
51-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0
51-38-860	CONTRIBUTIONS - BOND PROCEEDS	0	0	0	0	0	0	0	0	500,000	0	0
	TOTAL REVENUES	814,652	992,700	1,487,270	1,528,647	1,237,916	1,594,336	1,981,231	1,485,576	1,957,714	1,440,100	1,440,100
WATER FUND - EXPENDITURES												
51-40-110	SALARIES & WAGES	56,813	103,933	122,871	169,500	118,007	136,458	177,585	204,745	192,825	192,100	192,100
51-40-111	OVERTIME SALARIES & WAGES	2,910	5,779	6,641	5,139	4,645	1,558	5,936	6,040	2,988	6,000	6,000
51-40-114	SALARIES & WAGES - TEMP/P-TIME	0	0	1,752	2,896	1,723	463	0	0	0	0	0
51-40-125	LONG TERM DISABILITY	331	624	700	631	752	804	1,088	1,166	1,196	1,200	1,200
51-40-130	RETIREMENT	7,563	14,205	17,104	17,878	22,442	25,722	33,160	68,407	36,095	33,100	33,100
51-40-131	GROUP HEALTH INSURANCE	22,129	35,740	34,061	25,857	36,374	38,396	54,975	61,980	65,786	57,700	57,700
51-40-132	WORKERS COMP INSURANCE	615	1,140	1,308	2,253	1,719	1,790	3,064	4,281	3,769	4,800	4,800
51-40-133	FICA TAXES	4,268	8,360	8,896	8,975	9,408	9,874	13,379	14,539	14,824	15,200	15,200
51-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	950	1,390	1,678	1,432	1,518	1,687	1,696	1,509	767	1,700	1,700
51-40-241	POSTAGE/SUPPLIES	6,201	6,308	6,341	6,450	7,215	7,244	7,849	6,827	6,926	7,300	7,300
51-40-249	CONTRACT MECHANIC	0	0	0	4,093	1,218	0	0	0	0	0	0
51-40-250	VEHICLE MAINTENANCE & REPAIR	1,315	2,044	15,740	3,929	4,676	5,341	2,199	944	3,135	12,700	12,700
51-40-251	TRACTOR MAINTENANCE & REPAIRS	2,041	2,043	339	1,230	0	0	0	0	0	0	0
51-40-252	EQUIPMENT MAINTENANCE & REPRS	1,938	225	1,689	1,293	10,733	9,451	7,944	12,843	15,061	12,000	12,000
51-40-253	WATERLINE MAINTENANCE & REPAIR	50,369	24,475	37,532	29,606	41,093	42,996	43,321	70,328	26,209	46,200	46,200
51-40-254	WATERTANK MAINTENANCE & REPAIR	123	302	4,409	222	3,479	2,524	80	424	2,944	7,000	7,000

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED	
51-40-255	FUEL	7,041	5,864	5,715	3,862	5,625	5,319	7,430	5,004	3,922	7,400	7,400	
51-40-270	PUMPING ELECTRICITY	4,612	15,455	4,490	10,012	4,963	13,339	1,967	4,606	12,227	10,000	10,000	
51-40-280	TELEPHONE/TELEMETRY	725	0	0	0	0	0	0	0	0	0	0	
51-40-311	ENGINEERING SERVICES	24,780	0	0	0	0	0	0	0	0	0	0	
51-40-330	EDUCATION AND TRAINING	3,828	1,862	2,411	3,097	2,669	2,603	3,710	3,519	2,841	4,000	4,000	
51-40-455	UNIFORM	418	543	538	416	678	940	1,631	1,290	1,159	1,700	1,700	
51-40-610	MISCELLANEOUS EXPENSE	1,965	3,386	4,810	4,212	3,979	5,870	4,859	3,997	3,395	4,100	4,100	
51-40-611	WATER PURCHASES-CULINARY	120,413	121,403	121,403	122,737	126,973	131,878	144,549	130,079	155,757	155,700	155,700	
51-40-612	WATER DEPT SUPPLIES-METERS/ETC	816	28,290	33,965	13,053	(36,317)	9,543	9,559	6,975	18,261	28,100	28,100	
51-40-620	MISCELLANEOUS SERVICES	2,038	4,975	1,298	66	2,510	2,478	1,887	3,149	3,062	4,200	4,200	
51-40-621	WATER READING SERVICES	5,285	0	0	0	0	0	0	0	0	0	0	
51-40-623	STONE CREEK WELL MAINTENANCE	1,097	1,847	2,660	17,401	3,378	10,412	2,978	1,844	4,472	11,000	11,000	
51-40-740	CAPITAL OUTLAY - EQUIPMENT	958	0	23,302	32,183	29,207	11,043	4,700	10,774	3,093	3,600	3,600	
51-40-741	FLORIDE EQUIP	685	2,578	0	607	0	0	646	0	249	0	0	
51-40-810	DEBT SERVICE - PRINCIPAL	93,000	276,000	279,000	185,000	190,000	195,000	200,000	205,000	0	200,000	259,000	R.
51-40-820	DEBT SERVICE - INTEREST	15,445	184,526	179,657	169,542	164,654	151,840	146,062	141,861	108,350	150,000	79,458	R.
51-40-840	AGENT FEES - 2009 SERIES BOND	0	1,500	1,500	1,500	1,500	1,650	1,650	1,650	1,650	1,650	1,650	
51-40-850	COST OF ISSUANCE - BONDS	0	0	0	0	0	0	0	0	48,239	0	0	
51-90-850	TRANSFERS TO GENERAL FUND	0	0	59,000	0	0	0	0	0	0	0	0	
51-90-870	TRANSFERS TO CAP IMPROV FUND	0	0	0	0	0	0	650,000	22,448	0	0	0	
51-90-880	TRANSFERS	0	0	0	0	0	0	0	425,000	0	120,000	120,000	
51-95-730	CAPITAL OUTLAY - PROJ/HYDRANTS	0	14,090	19,500	0	19,270	21,955	23,093	3,861	518	23,000	23,000	
51-95-740	CAPITAL OUTLAY-EQUIPMENT	174,882	0	0	0	(454,255)	0	3	3,076	0	143,400	143,400	
51-95-750	CAPITAL OUTLAY-SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0	0	20,000	S.
51-95-795	NEW WELL	0	91,000	0	325,330	37,311	12,718	0	0	2,400	1,000,000	1,000,000	
	TOTAL EXPENDITURES*	615,554	959,887	1,000,310	1,170,402	367,147	860,896	1,557,000	1,428,166	742,120	2,264,850	2,273,308	

*At Year's End, Most Projects are Capitalized and Do NOT Show as Expenditures

WATER FUND OVERVIEW

REVUENUES	814,652	992,700	1,487,270	1,528,647	1,237,916	1,594,336	1,981,231	1,485,576	1,957,714	1,440,100	1,440,100
EXPENDITURES	615,554	959,887	1,000,310	1,170,402	367,147	860,896	1,557,000	1,428,166	742,120	2,264,850	2,273,308
REVENUES OVER EXPENDITURES	199,098	32,813	486,960	358,245	870,769	733,440	424,231	57,410	1,215,594	(824,750)	(833,208)

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED
SOLID WASTE FUND - REVENUES												
52-36-600	INTEREST EARNED	2,536	655	700	367	838	1,047	995	970	5,825	1,000	1,000
52-36-690	MISC. REVENUE	0	0	0	0	0	0	0	0	700	0	0
52-37-700	GARBAGE PICK UP SALES	278,023	278,449	339,380	335,283	336,721	341,445	372,414	375,633	378,411	379,400	379,400
52-37-710	GARBAGE CAN REPLACEMENT FEES	0	0	0	0	0	0	0	0	0	0	0
52-38-860	CONTRIBUTIONS - OTHER	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	280,559	279,104	340,080	335,650	337,559	342,492	373,409	376,603	384,936	380,400	380,400
SOLID WASTE FUND - EXPENDITURES												
52-40-110	SALARIES & WAGES	0	0	0	1,607	4,701	4,052	5,196	8,824	7,666	9,400	9,400
52-40-114	SALARIES & WAGES - TEMP/P-TIME	0	0	0	1,515	497	62	44	0	0	0	0
52-40-125	LONG TERM DISABILITY	0	0	0	10	28	30	31	47	51	100	100
52-40-130	RETIREMENT	0	0	0	253	798	948	975	8,343	1,487	1,700	1,700
52-40-131	GROUP HEALTH INSURANCE	0	0	0	329	1,014	1,171	1,429	2,437	2,298	2,500	2,500
52-40-132	WORKERS COMP INSURANCE	0	0	0	37	100	93	107	254	194	300	300
52-40-133	FICA TAXES	0	0	0	231	410	381	384	614	644	700	700
52-40-241	POSTAGE/SUPPLIES	0	223	400	300	300	500	350	445	250	500	500
52-40-620	GARBAGE PICKUP SERVICE	107,013	106,610	154,529	158,198	165,405	180,940	159,207	149,850	154,440	166,000	166,000
52-40-621	TIPPING/FLAT RATE - BURN PLANT	144,109	143,257	138,495	136,258	137,614	138,980	139,071	140,310	144,570	150,000	150,000
52-40-623	SPRING & FALL CLEANUP	9,020	4,147	8,807	11,556	7,667	6,161	6,118	8,522	7,416	8,500	8,500
52-40-625	ADDITIONAL GARBAGE CANS	10,130	9,962	0	0	12,180	9,959	11,969	11,997	11,858	15,000	15,000
	TOTAL EXPENDITURES*	270,272	264,199	302,231	310,294	330,714	343,277	324,881	331,643	330,874	354,700	354,700

*At Year's End, Most Projects are Capitalized and Do NOT Show as Expenditures

SOLID WASTE FUND OVERVIEW

REVUENUES	280,559	279,104	340,080	335,650	337,559	342,492	373,409	376,603	384,936	380,400	380,400
EXPENDITURES	270,272	264,199	302,231	310,294	330,714	343,277	324,881	331,643	330,874	354,700	354,700
REVENUES OVER EXPENDITURES	10,287	14,905	37,849	25,356	6,845	(785)	48,528	44,960	54,062	25,700	25,700

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED
STORM WATER UTILITY FUND - REVENUES												
53-34-400	SUBDIVISION IMPACT FEES	0	0	0	0	0	0	33,655	33,238	4,664	20,000	20,000
53-36-320	GRANTS - STATE	0	0	0	0	0	0	0	125,000	0	0	0
53-36-600	INTEREST EARNED	(2,321)	(374)	(224)	(342)	(88)	75	833	633	15	0	0
53-36-690	MISC. REVENUE	0	0	23,839	717	0	0	0	690	0	0	0
53-37-700	UTILITY SALES	54,831	56,080	58,312	56,052	56,355	58,545	97,698	97,059	97,572	97,000	97,000
53-38-860	CONTRIBUTIONS - OTHER	0	0	0	0	0	0	0	0	0	0	0
53-38-870	TRANSFERS IN - GENERAL FUND	0	0	0	23,800	0	0	0	55,000	285,000	0	0
	TOTAL REVENUES	52,510	55,706	81,927	80,227	56,267	58,620	132,186	311,620	387,251	117,000	117,000
STORM WATER UTILITY FUND - EXPENDITURES												
53-40-110	SALARIES & WAGES	0	0	26,728	5,826	11,106	12,766	23,820	23,141	23,552	22,900	22,900
53-40-111	OVERTIME SALARIES & WAGES	0	0	775	551	142	0	0	687	635	0	0
53-40-125	LONG TERM DISABILITY	0	0	135	63	54	76	142	132	139	100	100
53-40-130	RETIREMENT	0	0	3,463	1,639	1,623	2,452	4,267	6,791	4,038	4,000	4,000
53-40-131	GROUP HEALTH INSURANCE	0	0	5,044	2,199	1,438	2,487	4,621	7,725	7,678	8,000	8,000
53-40-132	WORKERS COMP INSURANCE	0	0	345	(47)	165	230	486	553	506	700	700
53-40-133	FICA TAXES	0	0	1,688	775	663	940	1,745	1,655	1,752	1,800	1,800
53-40-252	EQUIPMENT MAINTENANCE & REPRS	95	249	5,651	6,943	0	4,740	0	0	0	1,500	1,500
53-40-253	STORM SYSTM MAINT AND REPAIRS	0	0	0	0	550	400	1,112	706	14,686	5,000	5,000
53-40-310	PROFESSIONAL SERVICES	7,796	3,800	1,822	1,505	1,505	1,805	2,850	1,805	1,885	2,000	2,000
53-40-330	EDUCATION AND TRAINING	0	0	0	0	0	0	150	0	663	500	500
53-40-610	MISCELLANEOUS SUPPLIES	134	86	865	55	35	1,354	165	130	2,018	2,500	2,500
53-40-730	CAPITAL OUTLAY - IMPROVEMENTS	14,633	0	0	17,111	0	0	0	0	12,554	0	0
53-40-750	CAPITAL OUTLAY - IMPACT FEES	0	0	0	37,001	15,752	0	0	0	0	0	0
53-40-751	TELEVISE AND FLUSH STORM DRAIN	0	17,292	16,770	14,700	17,000	19,993	9,242	19,312	20,090	20,000	20,000
53-40-755	CAPITOL OUTLAY	0	0	(3,026)	0	0	0	0	0	0	260,000	260,000
53-40-757	1200 N Storm	0	0	0	0	0	0	5,620	0	0	0	0
53-40-782	1200 N PROJECT	8,002	0	23,839	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES*	30,660	21,427	84,099	88,321	50,033	47,243	54,220	62,637	90,196	329,000	329,000

*At Year's End, Most Projects are Capitalized and Do NOT Show as Expenditures

SOLID WASTE FUND OVERVIEW

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED
	REVUENUES	52,510	55,706	81,927	80,227	56,267	58,620	132,186	311,620	387,251	117,000	117,000
	EXPENDITURES	30,660	21,427	84,099	88,321	50,033	47,243	54,220	62,637	90,196	329,000	329,000
	REVENUES OVER EXPENDITURES	21,850	34,279	(2,172)	(8,094)	6,234	11,377	77,966	248,983	297,055	(212,000)	(212,000)
GOLF FUND - REVENUES												
OPERATING REVENUES												
54-30-010	ROUNDS - Greens Fees	438,734	418,083	354,462	404,427	358,670	377,882	434,478	418,634	357,606	420,000	420,000
54-30-013	ROUNDS - JUNIOR - ASSOCIATION	16,820	6,116	2,462	0	0	4,524	500	0	0	0	0
54-30-020	PUNCH PASSES -- ALL	54,277	52,952	53,698	45,284	86,829	55,972	43,462	47,933	50,669	50,000	50,000
54-30-040	RENTALS - CARTS/CLUBS	198,816	191,108	152,606	180,175	176,832	186,060	204,091	190,692	187,308	193,000	193,000
54-30-050	RANGE - ALL	96,039	91,456	80,106	92,660	90,946	93,512	98,204	95,499	99,463	95,000	95,000
54-30-070	PRO SHOP MERCHANDISE SALES	65,051	59,071	108,075	104,929	75,035	83,132	100,971	103,598	112,629	105,000	105,000
54-30-088	FACILITY LEASE	0	7,515	4,175	5,301	5,102	5,903	7,813	4,323	5,462	5,000	5,000
	TOTAL OPERATING REVENUES	869,737	826,301	755,584	832,776	793,414	806,985	889,519	860,679	813,137	868,000	868,000
OTHER GOLF REVENUES												
54-36-600	INTEREST EARNED	538	184	93	1,686	(414)	40	94	42	18	100	100
54-36-640	SALE OF FIXED ASSETS	0	2,500	0	783	0	1,400	0	0	0	0	0
54-36-685	ADVERTISING REVENUES	1,565	0	3,300	430	0	800	450	900	0	500	500
54-36-690	MISCELLANEOUS REVENUE	825	1,854	3,798	40,373	3,899	544	1,771	2,803	6,983	1,000	1,000
54-36-695	MISCELLANEOUS - TOURNAMENT REV	62,274	33,169	2,419	1,417	0	2,500	2,500	2,500	0	2,500	2,500
54-38-870	TRANSFERS IN - GENERAL FUND	130,550	0	0	35,540	124,169	86,473	0	0	0	35,000	35,000
54-38-880	TRANSFERS IN - CAP IMPROV FUND	10,000	0	0	0	0	29,000	0	0	0	0	0
54-38-890	TRANSFERS IN - RAP TAX FUND	0	0	0	0	30,000	185,000	0	45,000	100,300	139,000	139,000
	TOTAL OPERATING REVENUES	205,752	37,707	9,610	80,229	157,654	305,757	4,815	51,245	107,301	178,100	178,100
GOLF FUND	**TOTAL REVENUES**	1,075,489	864,008	765,194	913,005	951,068	1,112,742	894,334	911,924	920,438	1,046,100	1,046,100

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED
GOLF FUND - EXPENDITURES												
GOLF PROFESSIONAL & CLUBHOUSE												
54-81-110	SALARIES & WAGES	116,526	134,777	129,421	86,310	93,533	64,319	85,872	111,626	115,034	109,300	109,300
54-81-111	OVERTIME	630	455	658	2,868	0	0	0	0	0	0	0
54-81-114	SALARIES & WAGES - TEMP/P-TIME	44,826	41,086	35,000	41,558	55,226	60,552	49,344	35,616	34,315	68,800	68,800
54-81-125	LONG TERM DISABILITY	681	739	759	478	394	95	319	596	608	700	700
54-81-130	RETIREMENT	8,306	16,823	19,204	13,015	13,491	12,321	18,622	2,227	18,066	19,200	19,200
54-81-131	GROUP HEALTH INSURANCE	39,865	29,282	24,734	11,988	9,722	17,381	24,448	29,312	41,360	37,400	37,400
54-81-132	WORKERS COMP INSURANCE	2,738	4,368	4,522	1,042	3,164	1,621	1,068	(675)	1,360	2,400	2,400
54-81-133	FICA TAXES	13,797	12,876	12,257	12,037	12,740	9,138	9,942	10,418	10,097	13,600	13,600
54-81-134	EMPLOYEE BENEFITS - UNEMPLOY	1,584	403	1,057	27	0	814	111	0	485	500	500
54-81-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,444	1,914	1,637	833	1,155	121	440	110	324	300	300
54-81-230	TRAVEL	786	368	182	0	0	0	0	0	0	0	0
54-81-240	OFFICE SUPPLIES & EXPENSE	2,651	1,676	2,379	2,371	2,698	2,773	1,999	1,667	1,225	2,500	2,500
54-81-250	EQUIPMENT SUPPLIES & MAINT	471	106	211	97	0	0	0	0	0	0	0
54-81-251	CONTRACT MECHANIC	0	0	0	0	4,500	0	0	0	0	0	0
54-81-255	FUEL	0	0	0	1,466	11,627	9,554	10,521	7,919	6,322	0	0
54-81-256	EQUIP MNT/REPAIR - GOLF CARTS	4,171	2,394	2,210	2,123	4,559	6,499	3,111	6,559	1,130	7,400	7,400
54-81-260	BLDGS & GROUNDS - SUPPLIES/MNT	2,630	1,391	2,275	3,249	4,397	3,653	2,781	5,990	4,877	6,800	6,800
54-81-270	UTILITIES	7,320	8,177	10,766	9,740	10,352	9,289	10,960	11,694	12,350	11,100	11,100
54-81-280	TELEPHONE	3,657	4,351	3,833	4,397	2,352	2,555	2,846	2,646	2,689	4,000	4,000
54-81-310	PROFESSIONAL SERVICES	0	175	0	4,075	1,225	85	1,334	961	0	0	0
54-81-330	EDUCATION AND TRAINING	400	0	0	0	0	0	0	0	550	5,100	5,100
54-81-440	BANK CHARGES - VISA	17,970	17,731	16,237	18,490	14,568	15,036	18,195	17,829	17,325	18,000	18,000
54-81-610	MISCELLANEOUS SUPPLIES	1,969	1,276	1,571	1,608	3,308	1,929	2,051	1,886	1,418	2,600	2,600
54-81-633	JUNIOR GOLF PROGRAM	671	2,236	1,545	303	0	1,271	2,301	2,362	950	2,500	2,500
54-81-635	MISCELLANEOUS SERVICES	2,939	2,478	2,530	2,079	2,337	2,568	1,808	2,455	4,024	1,500	1,500
54-81-636	EQUIPMENT EXPENSE	283	0	33	0	140	0	0	0	0	0	0
54-81-638	ADVERTISING	2,844	1,509	1,535	476	112	2,310	2,097	1,309	6,084	7,000	7,000

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED
54-81-645	TOURNAMENT - EXPENSES	940	1,968	1,032	1,940	260	416	1,570	450	312	800	800
54-81-720	CAPITAL OUTLAY - BUILDINGS	0	0	0	5,980	0	0	0	0	1,109	0	0
54-81-740	EQUIPMENT - CARTS / MISC	2,827	2,345	434	0	750	0	0	0	0	0	0
54-81-745	RENTAL CLUBS & BAGS	500	290	0	0	702	0	1,896	1,158	0	2,000	2,000
	TOTAL GOLF PROFESSIONAL & CLUBHOUSE	283,426	291,194	276,022	228,550	253,312	224,300	253,636	254,115	282,014	323,500	323,500
COURSE MAINTENANCE												
54-82-110	SALARIES & WAGES	159,429	127,213	81,158	78,961	59,604	106,120	89,497	101,555	101,568	100,500	100,500
54-82-111	OVERTIME SALARIES & WAGES	0	0	0	108	0	99	461	0	155	0	0
54-82-114	SALARIES & WAGES - TEMP/P-TIME	66,542	83,921	98,185	76,611	79,436	58,728	77,201	69,068	58,460	74,000	74,000
54-82-116	SALARIES/WAGES - INCENTIVE PAY	3,748	0	0	0	0	0	0	0	0	0	0
54-82-125	LONG TERM DISABILITY	761	628	419	341	372	580	605	527	577	600	600
54-82-130	RETIREMENT	17,463	14,025	10,044	9,634	11,138	17,970	14,088	16,026	17,073	16,600	16,600
54-82-131	GROUP HEALTH INSURANCE	39,899	29,360	7,923	10,047	14,189	19,906	23,108	13,389	10,305	28,800	28,800
54-82-132	WORKERS COMP INSURANCE	4,111	5,412	4,987	1,605	3,314	3,796	2,817	1,891	1,656	2,400	2,400
54-82-133	FICA TAXES	15,164	17,163	13,368	12,821	10,778	12,387	12,663	13,007	12,800	13,400	13,400
54-82-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	395	320	0	0	745	490	505	235	605	700	700
54-82-230	TRAVEL, EDUCATION & TRAINING	0	0	0	225	125	0	0	0	0	0	0
54-82-240	OFFICE SUPPLIES & EXPENSE	78	45	0	75	101	307	292	141	0	300	300
54-82-245	EQUIP MNT/RPR - TOILET RENTAL	1,957	1,950	1,815	1,680	1,680	2,145	805	944	742	800	800
54-82-248	SUPPLIES - IRRIGATION	2,895	799	690	1,988	6,808	13,193	9,283	8,987	7,200	9,000	9,000
54-82-250	EQUIPMENT SUPPLIES & MAINT	0	153	10,519	4,146	16,007	17,281	12,036	2,585	10,365	12,000	12,000
54-82-252	CONTRACT MECHANIC	0	0	0	24,652	10,313	0	0	0	0	0	0
54-82-253	EQUIPMENT LEASE	76	384	0	404	620	440	440	521	424	1,200	1,200
54-82-254	EQUIP MNT/RPR - TIRES & BODY	332	427	502	332	0	0	0	0	0	0	0
54-82-255	FUEL	23,201	22,949	25,416	23,136	19,128	13,973	13,740	10,963	10,374	23,800	23,800
54-82-258	EQUIP MNT/RPR - MOWER SHARPEN	3,064	4,051	2,991	3,307	2,375	3,464	820	5,574	4,640	4,900	4,900
54-82-259	EQUIP MNT/RPR - MISC RPR PARTS	15,416	12,540	18,062	9,879	(44)	0	83	0	0	0	0
54-82-260	BLDGS & GROUNDS - SUPPLIES/MNT	2,485	3,593	1,816	2,829	5,087	1,907	1,270	6,460	3,183	1,600	1,600
54-82-261	PAINT & REPAIRS	168	259	355	0	0	0	0	0	0	0	0
54-82-262	BLDGS & GROUNDS - GROUND SUPP	2,491	1,395	(173)	1,268	2,543	8,893	3,121	4,218	3,116	3,000	3,000
54-82-270	UTILITIES - ALL	3,562	3,305	3,464	1,702	15,706	17,835	18,253	27,839	32,142	29,400	29,400

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED
54-82-275	UTILITIES - ELECTRICAL POWER	1,996	1,310	1,592	1,803	0	0	0	0	0	0	0
54-82-279	UTILITIES - WEBER WATER PURCH	11,118	11,118	11,118	11,419	0	0	0	0	0	0	0
54-82-280	TELEPHONE	1,088	416	959	1,455	0	0	0	0	105	0	0
54-82-322	SERVICES - TREE TRIMMING	0	600	0	1,600	1,750	3,400	3,545	3,600	730	2,000	2,000
54-82-330	EDUCATION AND TRAINING	0	0	0	0	0	0	671	100	595	2,200	2,200
54-82-412	SIGNS & POSTS	0	0	0	87	0	0	0	0	0	0	0
54-82-472	UNIFORMS - PROTECTIVE OSHA	177	142	168	31	0	79	0	167	281	900	900
54-82-482	SPEC DEPT SUPP - SHOP/SM TOOLS	397	452	687	1,017	2,585	1,145	1,117	1,686	2,181	1,000	1,000
54-82-620	MISCELLANEOUS SERVICES	5,807	3,849	641	2,475	2,975	3,278	4,166	3,767	2,695	2,800	2,800
54-82-660	SUPPLIES - FERTILIZERS	14,822	12,763	9,989	6,335	21,047	10,074	11,955	11,939	18,002	18,600	18,600
54-82-661	SUPPLIES - WEED KILLERS	1,122	1,742	624	955	0	0	0	0	0	0	0
54-82-662	SUPPLIES - ROUNDUP	952	320	897	454	0	0	0	0	0	0	0
54-82-663	SUPPLIES - POND CHEMICALS	192	2,471	0	0	0	0	0	0	0	0	0
54-82-664	SUPPLIES - SOIL PENETRANTS	331	661	0	470	0	0	0	0	0	0	0
54-82-665	SUPPLIES - INSECTICIDES	1,607	30	0	0	0	0	0	0	0	0	0
54-82-666	SUPPLIES - FUNGICIDES	2,043	2,171	2,634	1,610	0	0	0	0	0	0	0
54-82-667	SUPPLIES - SAND (ALL)	1,439	715	1,271	2,138	6,471	5,883	5,944	11,458	9,329	15,200	15,200
54-82-668	SUPPLIES - SEED	1,152	911	1,198	1,686	1,519	2,591	2,263	3,324	864	3,000	3,000
54-82-669	SUPPLIES - CART PATH	1,045	284	607	0	0	384	7,426	3,205	0	28,000	28,000
54-82-670	SUPPLIES - GARDEN & FLOWERS	1,040	736	444	96	0	0	0	0	303	0	0
54-82-672	SUPPLIES - BUNKER SAND & RAKES	2,520	0	1,227	0	1,482	0	0	0	0	0	0
54-82-673	SUPPLIES - GREEN CUPS & FLAGS	838	766	615	0	0	0	0	0	0	0	0
54-82-674	SUPPLIES - TREE STAKES & ROPES	185	0	172	0	0	0	332	0	0	0	0
54-82-675	SUPPLIES - TOURNAMENT MK PAINT	473	290	173	235	0	0	0	0	0	0	0
54-82-677	SUPPLIES - CHEMICALS (ALL)	1,119	1,258	768	2,945	5,833	10,330	9,094	9,154	7,983	9,500	9,500
54-82-720	CAPITAL OUTLAY - BUILDINGS	0	0	0	0	0	0	0	840	0	0	0
54-82-730	CAPITAL OUTLAY-Grnds Improvmt	0	0	0	0	0	0	1,614	480	0	0	0
54-82-732	CAPITAL OUTLAY - Addl Sprinklr	0	895	1,219	4,290	0	0	0	0	0	109,000	109,000
54-82-735	CAPITAL OUTLAY - IMPROVEMENTS	5,102	0	0	0	0	0	0	0	18,473	8,000	8,000
54-82-738	CAPITAL OUTLAY - DRAINAGE SYS	127	0	0	0	0	0	0	0	0	0	0
54-82-740	CAPITAL OUTLAY - EQUIPMENT	20,304	810	17,200	7,000	164,903	37	75,691	9,512	1,200	59,600	59,600
	TOTAL COURSE MAINTENANCE	440,233	374,602	335,744	313,852	468,590	336,715	404,906	343,162	338,126	582,800	582,800

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED
DRIVING RANGE												
54-83-111	OVERTIME SALARIES & WAGES	109	227	321	225	0	0	0	0	0	0	0
54-83-114	SALARIES & WAGES - TEMP/P-TIME	13,124	15,455	12,327	16,027	21,189	23,206	25,741	30,711	28,404	0	0
54-83-125	LONG TERM DISABILITY	0	0	0	4	0	0	0	0	0	0	0
54-83-130	RETIREMENT	0	0	0	111	0	0	0	0	0	0	0
54-83-131	GROUP HEALTH INSURANCE	0	0	0	87	0	0	0	0	0	0	0
54-83-132	WORKERS COMP INSURANCE	251	490	356	85	519	549	395	326	295	0	0
54-83-133	FICA TAXES	965	1,226	968	1,318	1,621	1,755	1,969	2,349	2,173	0	0
54-83-250	EQUIPMENT SUPPLIES & MAINT	563	385	1	680	1,333	1,768	1,169	473	980	1,500	1,500
54-83-269	BLDGS & GROUNDS - TEE AREA MNT	500	0	0	0	0	0	0	0	0	0	0
54-83-610	MISCELLANEOUS SUPPLIES	439	1,280	1,145	1,888	0	528	1,284	403	1,061	0	0
54-83-679	SUPPLIES - RANGE GOLF BALLS	4,939	3,951	154	2,099	0	2,717	2,717	2,772	0	3,000	3,000
54-83-730	CAPITAL OUTLAY - IMPROVEMENTS	258	286	0	23,904	23,376	0	12,555	0	6,494	0	0
54-83-740	CAPITAL OUTLAY - EQUIPMENT	0	2,946	0	3,499	0	0	5,595	0	0	0	0
	TOTAL DRIVING RANGE	21,148	26,246	15,272	49,927	48,038	30,523	51,425	37,034	39,407	4,500	4,500
BUILDING & CAFÉ												
54-84-250	EQUIPMENT SUPPLIES & MAINT	629	2,751	5,323	560	986	64	1,511	784	1,321	1,300	1,300
54-84-260	BLDGS & GROUNDS - SUPPLIES/MNT	0	3,585	0	2,980	16,038	6,228	2,220	6,741	5,855	3,500	3,500
54-84-400	MERCHANDISE PURCHASES- DIRECT	82,168	69,539	78,315	75,569	78,550	63,969	61,138	74,184	78,283	75,000	75,000
54-84-500	NON-INVENTORY PURCHASES	0	0	87	0	157	0	0	0	0	0	0
54-84-681	SUPPLIES - CANDY	0	0	0	0	0	44	0	0	0	0	0
54-84-740	CAPITAL OUTLAY	500	0	0	0	0	0	43,325	5,669	0	10,000	10,000
	TOTAL BUILDING & CAFÉ	83,297	75,875	83,725	79,109	95,731	70,305	108,194	87,378	85,459	89,800	89,800

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED
DEBT SERVICE												
54-85-811	PRINCIPAL - G.O. BOND '03	195,000	200,000	200,000	200,000	210,000	225,000	0	0	0	0	0
54-85-816	LEASE PAYMENT - GOLF CARTS	19,316	13,812	20,331	20,717	20,717	34,142	0	(50)	14,523	43,200	43,200
54-85-821	INTEREST - G.O. BOND '03	57,981	59,480	53,562	47,138	40,172	9,107	0	0	0	0	0
54-85-831	AGENT FEES - '03 BOND	0	500	500	500	500	500	0	0	0	0	0
54-85-899	INTEREST EXPENSE	23,016	6,232	6,526	5,783	8,016	13,961	15,855	6,044	19,147	7,500	7,500
	TOTAL DEBT SERVICE	295,313	280,024	280,919	274,138	279,405	282,710	15,855	5,994	33,670	50,700	50,700
GOLF FUND	**TOTAL EXPENDITURES***	1,123,417	1,047,941	991,682	945,576	1,145,076	944,553	834,016	727,683	778,676	1,051,300	1,051,300

*At Year's End, Most Projects are Capitalized and Do NOT Show as Expenditures

GOLF FUND OVERVIEW											
REVUENUES	1,075,489	864,008	765,194	913,005	951,068	1,112,742	894,334	911,924	920,438	1,046,100	1,046,100
EXPENDITURES	1,123,417	1,047,941	991,682	945,576	1,145,076	944,553	834,016	727,683	778,676	1,051,300	1,051,300
REVENUES OVER EXPENDITURES	(47,928)	(183,933)	(226,488)	(32,571)	(194,008)	168,189	60,318	184,241	141,762	(5,200)	(5,200)

WEST BOUNTIFUL CITY - PROPOSED 1st Amendment FY 2017/2018 BUDGET

		08/09 Actual	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 BUDGET	17/18 PROPOSED	
PAGES LANE II CAP. PROJ. - REVENUES													
75-38-800	TRANSFERS IN - WATER FUND	0	0	0	0	0	0	0	0	0	70,000	70,000	
75-38-810	TRANSFERS IN - WATER IMPACT FEE	0	0	0	0	0	0	0	0	0	50,000	50,000	
75-38-900	TRANSFERS IN - STREETS CAP FUND	0	0	0	0	0	0	0	0	0	20,000	20,000	
75-38-909	TRANSFERS IN - STREETS IMPACT	0	0	0	0	0	0	0	0	0	100,000	100,000	
75-38-999	CONTRIBUTIONS - UDOT GRANT	0	0	0	0	0	0	0	0	0	500,000	500,000	
	TOTAL REVENUES	0	0	0	0	0	0	0	0	0	740,000	740,000	
PAGES LANE II CAP. PROJ. - EXPENDITURES													
75-70-730	CAPITAL OUTLAY - WATER	0	0	0	0	0	0	0	0	0	120,000	120,000	
75-70-770	CAPITAL OUTLAY - STREETS	0	0	0	0	0	0	0	0	0	620,000	620,000	
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	740,000	740,000	
PAGES LANE II CAP. PROJ. FUND OVERVIEW													
	REVUENUES	0	0	0	0	0	0	0	0	0	740,000	740,000	
	EXPENDITURES	0	0	0	0	0	0	0	0	0	740,000	740,000	
	REVENUES OVER EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	
CLOSED CAPITAL PROJECT FUNDS - REVENUES													
71-36-899	CONTRIBUTIONS - FUND SURPLUS 900 W										0	119,433	T.
72-36-899	CONTRIBUTIONS - FUND SURPLUS 800W										0	30,215	T.
74-36-899	CONTRIBUTIONS - FUND SURPLUS PAGES LN I										0	17,379	T.
	TOTAL REVENUES	0	0	0	0	0	0	0	0	0	0	167,027	
CLOSED CAPITAL PROJECT FUNDS - EXPENDITURES													
71-40-899	TRANSFER OUT - CAPITAL PROJECT FUND										0	119,433	T.
72-40-899	TRANSFER OUT - CAPITAL PROJECT FUND										0	30,215	T.
74-40-899	TRANSFER OUT - CAPITAL PROJECT FUND										0	17,379	T.
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0	167,027	