

WEST BOUNTIFUL CITY

RESOLUTION #450-19

***A RESOLUTION ENACTING THE FIRST AMENDMENT TO THE
FISCAL YEAR 2018-2019 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 March 19, 2019 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 2018-2019 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 19th day of March, 2019.


Ken Romney, Mayor

<u>Voting by the City Council:</u>	<u>Aye</u>	<u>Nay</u>
Council member Ahlstrom	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council member Bruhn	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council member Enquist	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council member Preece	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Council member Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>



ATTEST:


Cathy Brightwell, Recorder

WEST BOUNTIFUL CITY - FY 2018/2019 1st AMENDMENT

	15/16 Actual	16/17 Actual	17/18 Actual	18/19 Original	18/19 P A1	Notes
GENERAL FUND - REVENUES						
TAXES						
10-31-110	1,864,779	1,402,954	1,707,755	1,483,100	1,483,100	
10-31-111	25,992	24,914	247,105	15,000	90,000	
10-31-112	44,319	45,481	41,269	45,000	45,000	
10-31-130	1,853,383	2,058,619	2,048,865	2,044,800	2,044,800	
10-31-142	344,010	233,650	224,272	230,000	230,000	
10-31-144	95,248	91,608	96,430	95,000	95,000	
10-31-146	89,904	102,086	89,515	100,000	90,000	
10-31-150	20,950	23,616	20,971	20,000	20,000	
10-31-155	11,161	146,075	150,836	151,000	151,000	
	4,349,746	4,129,003	4,627,019	4,183,900	4,248,900	
TOTAL TAXES						
LICENSES & PERMITS						
10-32-210	81,837	47,601	92,868	40,000	70,000	
10-32-211	43,542	24,495	47,178	20,000	35,000	
10-32-212	405	621	360	500	500	
10-32-216	225	225	360	200	200	
10-32-220	27,158	23,676	21,187	23,000	20,000	
10-32-295	1,488	66,235	62,850	3,000	3,000	
	154,655	162,853	224,803	86,700	128,700	
TOTAL LICENSES & PERMITS						
INTERGOVERNMENTAL						
10-33-310	174,748	237,907	220,708	230,000	230,000	
10-33-320	13,201	18,906	67,412	2,800	20,500	DUI/Software grants
10-33-340	23,648	0	420	0	0	
10-33-345	0	30,000	0	0	0	
10-33-380	8,012	9,215	6,649	7,000	7,500	
	219,609	296,028	295,189	239,800	258,000	
TOTAL INTERGOVERNMENTAL						

WEST BOUNTIFUL CITY - FY 2018/2019 1st AMENDMENT

	15/16 Actual	16/17 Actual	17/18 Actual	18/19 Original	18/19 P A1	Notes
CHARGES FOR SERVICES						
10-34-420	1,210	364,896	73,164	20,000	80,000	
10-34-440	5,290	7,525	7,035	5,000	5,000	
10-34-450	0	0	0	0	0	
10-34-460	1	0	20	0	0	
10-34-465	3,037	3,187	3,850	1,500	1,500	
TOTAL CHARGES FOR SERVICES	9,538	375,608	84,070	26,500	86,500	
FINES & FORFEITURES						
10-35-510	50,299	53,794	61,197	55,000	55,000	
TOTAL FINES & FORFEITURES	50,299	53,794	61,197	55,000	55,000	
MISCELLANEOUS						
10-36-600	34,878	11,886	44,520	5,000	50,000	
10-36-611	27	13,677	0	0	0	
10-36-630	509	0	20	0	0	
10-36-640	0	13,643	74,550	105,500	132,700	Additional Pol. Vehicles
10-36-650	1,089	50	17,200	21,600	21,600	
10-36-685	0	0	0	0	0	
10-36-690	13,510	27,981	20,378	10,000	10,000	
TOTAL MISCELLANEOUS	50,013	67,237	156,669	142,100	214,300	

WEST BOUNTIFUL CITY - FY 2018/2019 1st AMENDMENT

	15/16 Actual	16/17 Actual	17/18 Actual	18/19 Original	18/19 P A1	Notes
CONTRIBUTIONS & TRANSFERS						
10-38-800						
TXFR'S FROM WATER FUND	0	0	0	0	0	
10-38-805	5,823	0	0	0	0	
TXFR'S FROM CAPITAL PROJECTS						
10-38-810	0	6,000	6,000	6,000	6,000	
JULY 4TH DONATIONS/FEES						
10-38-820	0	0	0	0	0	
K-9 DONATIONS						
10-38-860	0	0	157,380	0	0	
CONTRIBUTIONS - PRIVATE						
10-38-870	4,500	4,500	4,500	4,500	4,500	
TXFR'S FROM RAP TAX FUND						
10-38-894	0	0	0	0	0	
TXFR'S FROM CAP PROJECTS						
10-38-895	0	0	5,000	0	0	
TXFR'S FROM STREET IMPACT FEES						
10-38-896	0	0	0	0	0	
TXFR'S FROM CAPITAL STREETS						
10-38-897	2,015	3,020	0	3,000	3,000	
TXFR'S FROM POLICE IMPACT FEES						
10-38-898	0	0	0	0	0	
TRANSFERS FROM PARK IMPACT FEE						
10-38-899	0	0	0	0	0	
CONTRIBUTIONS - FUND SURPLUS						
10-38-901	0	0	0	0	0	
CONTRIBUTIONS - BOND PROCEEDS						
TOTAL CONTRIBUTIONS & TRANSFERS	12,338	13,520	172,880	13,500	13,500	
GENERAL FUND - I						
TOTAL REVENUES	4,846,198	5,098,043	5,621,827	4,747,500	5,004,900	

WEST BOUNTIFUL CITY - FY 2018/2019 1st AMENDMENT

	15/16 Actual	16/17 Actual	17/18 Actual	18/19 Original	18/19 P A1	Notes
GENERAL FUND - EXPENDITURES						
LEGISLATIVE						
10-41-110	40,245	40,145	39,120	48,300	48,300	
10-41-115	0	0	0	5,700	5,700	
10-41-131	41	41	47	0	0	
10-41-132	3,197	3,201	3,131	600	600	
10-41-133	10	0	0	4,100	4,100	
10-41-210	1,550	1,700	2,393	200	200	
10-41-230	3,257	2,927	1,568	2,300	2,300	
10-41-330	1,999	1,697	1,722	3,000	3,000	
10-41-610	50,299	49,711	47,980	2,500	2,500	
TOTAL LEGISLATIVE	50,299	49,711	47,980	66,700	66,700	
COURT						
10-42-110	0	0	0	0	0	
10-42-113	0	0	0	0	0	
10-42-125	0	0	0	0	0	
10-42-131	0	0	0	0	0	
10-42-132	6	0	0	0	0	
10-42-133	0	1	0	0	0	
10-42-210	0	0	0	0	0	
10-42-241	0	0	0	0	0	
10-42-310	0	0	0	0	0	
10-42-311	27,900	31,800	31,150	31,800	31,800	
10-42-330	0	0	0	0	0	
10-42-440	0	0	0	0	0	
10-42-460	0	0	0	0	0	
10-42-621	350	285	63	500	500	
TOTAL COURT	28,256	32,086	31,213	32,300	32,300	

WEST BOUNTIFUL CITY - FY 2018/2019 1st AMENDMENT

	15/16 Actual	16/17 Actual	17/18 Actual	18/19 Original	18/19 P A1	Notes
ADMINISTRATIVE						
10-43-110 SALARIES & WAGES	131,033	137,938	145,129	161,400	161,400	
10-43-114 SALARIES & WAGES - TEMP/P-TIME	13,943	13,413	12,650	13,000	13,000	
10-43-125 LONG TERM DISABILITY	783	813	820	1,000	1,000	
10-43-130 RETIREMENT	25,015	25,707	27,251	28,300	28,300	
10-43-131 GROUP HEALTH INSURANCE	27,366	29,549	28,785	29,400	29,400	
10-43-132 WORKERS COMP INSURANCE	1,377	1,442	1,284	1,200	1,200	
10-43-133 FICA TAXES	12,041	10,752	11,681	13,500	13,500	
10-43-134 ALLOWANCES - VEHICLE	2,400	2,400	2,400	2,400	2,400	
10-43-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	4,719	5,443	4,818	5,200	5,200	
10-43-230 TRAVEL	0	0	0	0	0	
10-43-240 OFFICE SUPPLIES & EXPENSE	4,143	3,936	3,496	5,000	5,000	
10-43-241 POSTAGE	1,359	1,248	1,546	2,000	2,000	
10-43-250 EQUIPMENT SUPPLIES & MAINT	7,597	2,755	3,585	6,000	6,000	
10-43-311 CONSULTING SVCS - COMPUTER	9,456	9,456	9,616	12,500	12,500	
10-43-312 CONSULTING SVCS - GENERAL	0	0	7,200	0	0	
10-43-330 EDUCATION AND TRAINING	3,047	3,379	5,004	3,000	4,000	Leadership Train.
10-43-440 BANK CHARGES	13,732	13,244	14,199	12,000	12,000	
10-43-610 MISCELLANEOUS SUPPLIES	0	0	0	0	0	
10-43-620 MISCELLANEOUS SERVICES	0	10,996	4,598	2,200	2,200	
10-43-621 ADVERTISING	2,091	2,417	2,225	3,000	3,000	
10-43-740 CAPITAL OUTLAY - EQUIPMENT	0	13,858	0	0	0	
10-43-741 CAPITAL OUTLAY - SOFTWARE	0	0	0	0	0	
TOTAL ADMINISTRATIVE	260,102	288,746	286,285	301,100	302,100	

WEST BOUNTIFUL CITY - FY 2018/2019 1st AMENDMENT

	15/16 Actual	16/17 Actual	17/18 Actual	18/19 Original	18/19 P A1	Notes
ENGINEERING						
10-46-110 SALARIES & WAGES	47,378	48,325	49,321	50,900	50,900	
10-46-125 LONG TERM DISABILITY	280	285	278	300	300	
10-46-130 RETIREMENT	8,750	8,779	8,960	9,200	9,200	
10-46-131 GROUP HEALTH INSURANCE	9,304	10,142	9,083	9,300	9,300	
10-46-132 WORKERS COMP INSURANCE	819	822	659	600	600	
10-46-133 FICA TAXES	3,662	3,841	3,916	4,100	4,100	
10-46-134 ALLOWANCES - VEHICLE	2,400	2,400	2,400	2,400	2,400	
10-46-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	160	15	0	200	200	
10-46-330 SEMINARS AND CONVENTIONS	667	847	637	1,000	1,000	
10-46-610 MISCELLANEOUS SUPPLIES	1,088	2,291	1,648	1,000	1,000	
10-46-620 MISCELLANEOUS SERVICES	0	9,351	2,652	2,700	2,700	
10-46-740 CAPITAL OUTLAY - EQUIPMENT	8,045	195	0	0	0	
TOTAL ENGINEERING	82,553	87,293	79,554	81,700	81,700	

WEST BOUNTIFUL CITY - FY 2018/2019 1st AMENDMENT

	15/16 Actual	16/17 Actual	17/18 Actual	18/19 Original	18/19 P A1	Notes
NON-DEPARTMENTAL						
10-50-110 SALARIES & WAGES-EXITING EMPLOY	5,311	0	0	0	0	
10-50-130 RETIREMENT	0	554	0	0	0	
10-50-132 WORKERS COMP INSURANCE	0	32	0	0	0	
10-50-133 FICA TAXES	0	224	0	0	0	
10-50-282 TELEPHONE-CELL	6,582	4,573	5,341	5,000	5,000	
10-50-309 NETWORK SERVICES	21,952	19,399	20,027	25,900	25,900	
10-50-310 AUDITING FEES	10,000	10,000	9,400	9,400	9,400	
10-50-311 ATTORNEY FEES	46,992	112,214	44,358	47,000	47,000	
10-50-312 AUTOMOBILE INSURANCE	8,406	7,197	4,527	8,500	8,500	
10-50-313 BUILDING INSPECTIONS	38,014	32,089	29,586	25,000	35,000	
10-50-509 PROPERTY INSURANCE	20,166	9,031	11,059	11,000	11,000	
10-50-510 LIABILITY INSURANCE	24,411	29,134	20,931	23,000	23,000	
10-50-511 INSURANCE BONDING	2,604	2,604	1,807	2,500	2,500	
10-50-608 EMERGENCY PREPAREDNESS CMTTE	3,062	3,558	2,201	3,000	3,000	
10-50-610 EMERGENCY SUPPLIES	0	0	125	2,000	2,000	
10-50-611 ELECTION EXPENSES	5,363	10	2,985	0	0	
10-50-612 WEST BOUNTIFUL ARTS COUNCIL	3,485	4,113	4,121	5,000	5,000	
10-50-613 ECONOMIC DEVELOPMENT	0	0	0	0	0	
10-50-614 CITY NEWSLETTER EXPENSES	5,774	5,696	5,921	6,000	6,000	
10-50-616 YOUTH COUNCIL EXPENSES	4,384	4,508	7,348	6,000	6,000	
10-50-617 YOUTH COURT EXPENSES	0	0	0	0	0	
10-50-618 HISTORICAL COMM PROJECTS	605	644	250	2,500	2,500	
10-50-619 COMMUNITY ACTION PROGRAMS	0	0	0	0	0	
10-50-620 ANIMAL CONTROL	4,507	14,838	12,067	13,100	14,500	
10-50-622 DAVIS ART CENTER DONATION	500	500	500	500	500	
10-50-623 TAX REFUND	0	0	78,307	73,000	73,800	
10-50-631 EMPLOYEE INCENTIVE	1,218	1,202	1,231	1,000	1,000	
10-50-740 CAPITAL OUTLAY - EQUIPMENT	0	0	6,670	0	0	
10-50-741 CAPITAL OUTLAY - SOFTWARE	0	0	5,825	0	0	
TOTAL NON-DEPARTMENTAL	213,336	262,120	274,589	269,400	281,600	

WEST BOUNTIFUL CITY - FY 2018/2019 1st AMENDMENT

	15/16 Actual	16/17 Actual	17/18 Actual	18/19 Original	18/19 P A1	Notes
GENERAL GOVERNMENT BUILDINGS						
10-51-260	23,430	46,582	34,968	29,200	29,200	
10-51-261	14,542	300	30,004	34,500	34,500	
10-51-270	22,206	22,904	24,416	22,300	22,300	
10-51-280	7,267	7,507	7,202	7,300	7,300	
10-51-610	0	0	0	0	0	
10-51-620	1,303	1,080	1,593	2,200	2,200	
10-51-730	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT BUILDINGS	68,748	78,373	98,183	95,500	95,500	
PLANNING & ZONING						
10-53-110	23,859	24,161	24,567	25,500	25,500	
10-53-125	129	131	128	100	100	
10-53-130	3,663	3,654	3,730	3,900	3,900	
10-53-131	3,647	3,962	3,531	3,700	3,700	
10-53-132	29	29	44	100	100	
10-53-133	1,768	1,779	1,826	1,900	1,900	
10-53-311	0	3,800	4,000	0	3,000	Group Homes Review
10-53-330	0	10	10	200	200	
10-53-610	29	606	52	1,000	1,000	
10-53-620	5,356	5,836	5,254	5,800	5,800	
TOTAL PLANNING & ZONING	38,480	43,968	43,142	42,200	45,200	

WEST BOUNTIFUL CITY - FY 2018/2019 1st AMENDMENT

	15/16 Actual	16/17 Actual	17/18 Actual	18/19 Original	18/19 P A1	Notes
POLICE						
10-54-110	455,811	479,495	531,518	592,200	592,200	
10-54-111	27,189	24,318	25,636	23,000	23,000	
10-54-112	5,211	11,156	13,987	1,000	1,000	
10-54-114	0	0	0			
10-54-115	10,000	9,896	9,904	16,200	16,200	
10-54-116	576	604	116	10,000	10,000	
10-54-125	2,978	3,021	3,312	3,700	3,700	
10-54-130	139,375	150,126	153,775	163,800	163,800	
10-54-131	107,500	109,247	120,125	116,400	116,400	
10-54-132	10,721	8,345	7,155	7,000	7,000	
10-54-133	37,343	38,504	44,293	49,100	49,100	
10-54-210	633	679	632	700	700	
10-54-240	3,429	2,593	1,925	4,200	4,200	
10-54-241	581	880	265	900	900	
10-54-250	10,417	17,834	17,639	19,800	19,800	
10-54-253	50,643	44,279	65,906	50,700	50,700	
10-54-254	0	0	0	0	0	
10-54-255	12,376	18,066	21,462	26,400	26,400	
10-54-282	10,287	10,494	10,876	10,900	10,900	
10-54-310	3,949	4,729	4,729	4,700	4,700	
10-54-311	19,994	17,951	23,354	20,800	20,800	
10-54-320	7,283	6,897	0	0	0	
10-54-321	21,852	21,852	22,639	22,700	22,700	
10-54-330	9,235	5,808	8,398	18,600	18,600	
10-54-340	4,820	23,824	3,095			
10-54-450	9,907	3,581	9,014	11,700	11,700	
10-54-455	16,801	14,556	11,947	14,500	14,500	
10-54-460	10,619	10,373	3,670	7,800	7,800	
10-54-610	0	0	9,986	0	0	

WEST BOUNTIFUL CITY - FY 2018/2019 1st AMENDMENT

	15/16 Actual	16/17 Actual	17/18 Actual	18/19 Original	18/19 P A1	Notes
10-54-620						
MISCELLANEOUS SERVICES	0	855	0	0	0	
10-54-622						
MISCELLANEOUS - K-9	0	0	0	0	0	
10-54-625						
FEDERAL / STATE GRANT EXPENSES	2,637	9,553	0	0	0	
10-54-635						
COMMUNITY POLICING	3,678	1,724	2,357	8,700	8,700	
10-54-638						
EXITING EMPLOYEE	0	0	0	0	0	
10-54-740						
CAPITAL OUTLAY - EQUIPMENT	0	102,775	34,704	50,000	75,700	New Vehicle/Equip
10-54-741						
CAPITAL OUTLAY - COMPUTERS	0	0	0	10,000	20,000	Dispatch Software
TOTAL POLICE	995,845	1,154,015	1,162,421	1,265,500	1,301,200	
FIRE						
10-55-621						
FIRE FIGHTING SERVICES	490,766	580,364	577,378	630,000	630,000	
TOTAL FIRE	490,766	580,364	577,378	630,000	630,000	
STREETS						
10-60-110						
SALARIES & WAGES	71,162	78,291	84,899	94,200	94,200	
10-60-111						
OVERTIME SALARIES & WAGES	1,604	1,465	930	4,000	4,000	
10-60-114						
SALARIES & WAGES - TEMP/P-TIME	0	0	0			
10-60-125						
LONG TERM DISABILITY	424	467	483	600	600	
10-60-130						
RETIREMENT	13,964	13,843	14,947	16,800	16,800	
10-60-131						
GROUP HEALTH INSURANCE	20,954	21,609	22,353	23,300	23,300	
10-60-132						
WORKERS COMP INSURANCE	2,338	1,687	1,624	1,500	1,500	
10-60-133						
FICA TAXES	5,396	5,887	6,300	7,500	7,500	
10-60-250						
VEHICLE SUPPLIES & MAINTENANCE	5,401	6,214	5,726	10,000	10,000	
10-60-252						
EQUIPMENT MAINTENANCE & REPRS	3,799	400	1,437	3,500	3,500	
10-60-254						
CONTRACT MECHANIC	0	0	0	0	0	
10-60-255						
FUEL	5,745	6,723	5,297	7,600	7,600	
10-60-270						
STREET LIGHTS	38,540	49,430	43,076	50,400	50,400	
10-60-330						
EDUCATION AND TRAINING	1,680	1,416	250	2,000	2,000	

WEST BOUNTIFUL CITY - FY 2018/2019 1st AMENDMENT

	15/16 Actual	16/17 Actual	17/18 Actual	18/19 Original	18/19 P A1	Notes
10-60-410	1,948	1,675	1,945	4,000	4,000	
10-60-412	3,429	4,483	3,586	7,700	13,700	Flashing Sign
10-60-414	5,589	600	4,950	4,000	4,000	
10-60-455	734	977	661	1,000	1,000	
10-60-620	21,172	20,416	16,542	20,000	25,000	
10-60-630	438	212	71	1,000	1,000	
10-60-720	0	0	0	0	0	
10-60-730	57,659	0	0	0	0	
10-60-740	0	149,325	142,892	95,000	95,000	
TOTAL STREETS	261,976	365,120	357,969	354,100	365,100	
CLASS C STREETS						
10-61-270	0	0	0	0	0	
10-61-410	40,829	10,521	31,224	50,000	50,000	
10-61-413	11,474	3,465	14,431	18,000	18,000	
10-61-625	13,490	18,768	11,366	20,000	20,000	
10-61-730	0	0	0	0	0	
10-61-731	10,975	39,825	14,885	20,000	20,000	
10-61-735	5,347	173,481	0	100,000	100,000	
10-61-740	0	0	72,713	0	0	
TOTAL CLASS C STREETS	82,115	246,060	144,618	208,000	208,000	
HWY/TRANSPORTATION TAX						
10-62-414	0	6,750	0	10,000	10,000	
10-62-431	0	0	0	20,000	20,000	
10-62-730	0	0	210,518	0	0	
10-62-740	0	35,963	0	0	0	
10-62-742	0	15,494	15,897	0	0	
TOTAL HWY/TRANSPORTATION TAX	0	58,207	226,415	30,000	30,000	

WEST BOUNTIFUL CITY - FY 2018/2019 1st AMENDMENT

	15/16 Actual	16/17 Actual	17/18 Actual	18/19 Original	18/19 P A1	Notes
PARKS						
10-70-110	56,419	86,486	91,004	98,700	98,700	
10-70-111	1,395	2,081	2,342	4,500	4,500	
10-70-114	16,852	21,360	16,884	27,000	27,000	
10-70-125	338	522	524	600	600	
10-70-130	11,630	15,571	16,366	17,700	17,700	
10-70-131	17,227	24,509	23,922	26,700	26,700	
10-70-132	1,817	2,239	1,871	1,900	1,900	
10-70-133	5,506	8,019	8,090	10,000	10,000	
10-70-245	536	397	230	800	800	
10-70-250	3,978	3,805	3,561	3,700	3,700	
10-70-252	369	1,305	2,988	4,000	4,000	
10-70-254	0	0	0	0	0	
10-70-255	3,818	4,540	5,979	7,500	7,500	
10-70-260	16,849	14,517	20,686	17,000	17,000	
10-70-265	3,693	2,250	3,858	4,000	4,000	
10-70-270	2,801	3,973	5,835	7,900	7,900	
10-70-310	0	5,512	5,652	3,500	3,500	
10-70-330	595	469	1,156	2,500	2,500	
10-70-455	769	1,269	1,247	1,700	1,700	
10-70-610	62	650	164	1,000	1,000	
10-70-612	13,293	13,073	18,185	13,000	21,000	
10-70-613	8,427	11,907	11,459	9,700	9,700	
10-70-614	0	0	0	0	0	
10-70-615	2,507	2,507	2,382	2,600	2,600	
10-70-620	1,100	787	407	1,100	1,100	
10-70-730	17,880	0	0	0	0	
10-70-740	12,288	17,562	0	40,000	40,000	
10-70-750	0	0	0	0	0	
TOTAL PARKS	200,149	245,310	244,791	307,100	315,100	

WEST BOUNTIFUL CITY - FY 2018/2019 1st AMENDMENT

	15/16 Actual	16/17 Actual	17/18 Actual	18/19 Original	18/19 P A1	Notes
DEBT SERVICE						
10-85-815	118,000	120,000	123,000	126,000	126,000	
10-85-825	34,613	31,812	28,963	26,100	26,100	
10-85-826		4,068	0	4,100	4,100	
10-85-827		1,002	0	1,000	1,000	
10-85-835	1,100	3,100	1,100	3,600	3,600	
10-85-836	0	0	0	0	0	
TOTAL DEBT SERVICE	153,713	159,982	153,063	160,800	160,800	
TRANSFERS						
10-90-800	0	200,000	603,700	411,500	411,500	
10-90-810	212,500	0	425,000	212,500	212,500	
10-90-820	55,000	285,000	0	0	0	
10-90-850	393,411	0	35,000	50,000	50,000	
10-90-860	0	0	161,100	0	0	
10-90-899	0	0	0	22,600	209,100	
10-90-914	120,514	127,106	130,888	135,400	135,400	
10-90-915	52,976	64,612	64,374	71,100	71,100	
10-90-916	208,093	1,107,000	0	0	0	
TOTAL TRANSFERS	1,042,494	1,783,718	1,420,062	903,100	1,089,600	
GENERAL FUND - I	3,968,832	5,435,073	5,147,663	4,747,500	5,004,900	
GENERAL FUND OVERVIEW						
REVENUES	4,846,198	5,098,043	5,621,827	4,747,500	5,004,900	
EXPENDITURES	3,968,832	5,435,073	5,147,663	4,747,500	5,004,900	
REVENUES OVER EXPENDITURES	877,366	(337,030)	474,164	0	0	

WEST BOUNTIFUL CITY - FY 2018/2019 1st AMENDMENT

	15/16 Actual	16/17 Actual	17/18 Actual	18/19 Original	18/19 P A1	Notes
GOLF FUND - REVENUES						
OPERATING REVENUES						
54-30-010 ROUNDS - Greens Fees	418,634	357,606	347,763	400,000	365,000	
54-30-011 ROUNDS - Tournaments	0	0	34,514	0	35,000	
54-30-020 PUNCH PASSES -- ALL	47,933	50,669	63,971	55,000	55,000	
54-30-040 RENTALS - CARTS/CLUBS	190,692	187,308	204,426	193,000	193,000	
54-30-050 RANGE - ALL	95,499	99,463	98,168	105,000	105,000	
54-30-070 PRO SHOP MERCHANDISE SALES	103,598	112,629	121,535	115,000	115,000	
54-30-088 FACILITY LEASE	4,323	5,462	5,621	5,000	4,000	
TOTAL OPERATING REVENUES	860,679	813,137	875,997	873,000	872,000	
OTHER GOLF REVENUES						
54-36-600 INTEREST EARNED	42	18	39	100	100	
54-36-640 SALE OF FIXED ASSETS	0	0	10,370	40,000	0	Maintenance Truck
54-36-685 ADVERTISING REVENUES	900	0	0	500	500	
54-36-690 MISCELLANEOUS REVENUE	2,803	6,983	35,323	1,000	1,000	
54-36-695 MISCELLANEOUS - TOURNAMENT REV	2,500	0	0	2,500	2,500	
54-38-870 TRANSFERS IN - GENERAL FUND	0	0	35,000	50,000	50,000	
54-38-880 TRANSFERS IN - CAP IMPROV FUND	0	0	0	0	0	
54-38-890 TRANSFERS IN - RAP TAX FUND	45,000	100,300	139,000	14,500	14,500	
TOTAL OPERATING REVENUES	51,245	107,301	219,733	108,600	68,600	
GOLF FUND	911,924	920,438	1,095,730	981,600	940,600	

WEST BOUNTIFUL CITY - FY 2018/2019 1st AMENDMENT

	15/16 Actual	16/17 Actual	17/18 Actual	18/19 Original	18/19 P A1	Notes
GOLF FUND - EXPENDITURES						
GOLF PROFESSIONAL & CLUBHOUSE						
54-81-110 SALARIES & WAGES	111,626	115,034	115,140	111,700	111,700	
54-81-114 SALARIES & WAGES - TEMP/P-TIME	35,616	34,315	65,828	74,000	74,000	
54-81-125 LONG TERM DISABILITY	596	608	599	700	700	
54-81-130 RETIREMENT	2,227	18,066	18,662	19,600	19,600	
54-81-131 GROUP HEALTH INSURANCE	29,312	41,360	39,843	37,900	37,900	
54-81-132 WORKERS COMP INSURANCE	(675)	1,360	1,915	1,200	1,200	
54-81-133 FICA TAXES	10,418	10,097	12,999	14,200	14,200	
54-81-134 EMPLOYEE BENEFITS - UNEMPLOY	0	485	0	500	500	
54-81-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	110	324	110	300	300	
54-81-230 TRAVEL	0	0	0	0	0	
54-81-240 OFFICE SUPPLIES & EXPENSE	1,667	1,225	715	2,500	2,500	
54-81-255 FUEL	7,919	6,322	0	0	0	
54-81-256 EQUIP MNT/REPAIR - GOLF CARTS	6,559	1,130	2,628	6,000	6,000	
54-81-260 BLDGS & GROUNDS - SUPPLIES/MNT	5,990	4,877	2,859	5,000	5,000	
54-81-270 UTILITIES	11,694	12,350	13,492	13,000	13,000	
54-81-280 TELEPHONE	2,646	2,689	1,260	3,000	3,000	
54-81-310 PROFESSIONAL SERVICES	961	0	0	0	0	
54-81-330 EDUCATION AND TRAINING	0	550	200	500	500	
54-81-440 BANK CHARGES - VISA	17,829	17,325	17,837	18,000	18,000	
54-81-610 MISCELLANEOUS SUPPLIES	1,886	1,418	602	2,600	2,600	
54-81-633 JUNIOR GOLF PROGRAM	2,362	950	0	2,500	2,500	
54-81-635 MISCELLANEOUS SERVICES	2,455	4,024	2,413	1,500	1,500	
54-81-636 EQUIPMENT EXPENSE	0	0	0	0	0	
54-81-638 ADVERTISING	1,309	6,084	4,726	7,000	7,000	

WEST BOUNTIFUL CITY - FY 2018/2019 1st AMENDMENT

	15/16 Actual	16/17 Actual	17/18 Actual	18/19 Original	18/19 P A1	Notes
54-81-645	450	312	0	800	800	
54-81-720	0	1,109	0	0	0	
54-81-745	1,158	0	240	2,300	2,300	
TOTAL GOLF PROFESSIONAL & CLUBHOUSE	254,115	282,014	302,068	324,800	324,800	
COURSE MAINTENANCE						
54-82-110	101,555	101,568	104,104	107,900	107,900	
54-82-111	0	155	418	0	0	
54-82-114	69,068	58,460	70,201	86,000	86,000	
54-82-125	527	577	576	600	600	
54-82-130	16,026	17,073	17,871	18,900	18,900	
54-82-131	13,389	10,305	19,121	29,300	29,300	
54-82-132	1,891	1,656	2,358	1,200	1,200	
54-82-133	13,007	12,800	13,085	14,800	14,800	
54-82-210	235	605	650	700	700	
54-82-240	141	0	249	300	300	
54-82-245	944	742	675	800	800	
54-82-248	8,987	7,200	9,888	8,900	8,900	
54-82-250	2,585	10,365	11,088	12,000	12,000	

WEST BOUNTIFUL CITY - FY 2018/2019 1st AMENDMENT

	15/16	16/17	17/18	18/19	18/19	Notes
	Actual	Actual	Actual	Original	P A1	
54-82-253						
EQUIPMENT LEASE	521	424	565	1,200	1,200	
54-82-255						
FUEL	10,963	10,374	17,842	20,000	20,000	
54-82-258						
EQUIP MNT/RPR - MOWER SHARPEN	5,574	4,640	3,816	4,900	12,000	Grinder
54-82-260						
BLDGS & GROUNDS - SUPPLIES/MNT	6,460	3,183	2,157	2,000	2,000	
54-82-262						
BLDGS & GROUNDS - GROUND SUPP	4,218	3,116	3,628	3,500	3,500	
54-82-270						
UTILITIES - ALL	27,839	32,142	37,204	35,000	35,000	
54-82-280						
TELEPHONE	0	105	0	0	0	
54-82-322						
SERVICES - TREE TRIMMING	3,600	730	0	1,000	1,000	
54-82-330						
EDUCATION AND TRAINING	100	595	1,305	2,200	2,200	
54-82-472						
UNIFORMS - PROTECTIVE OSHA	167	281	149	900	900	
54-82-482						
SPEC DEPT SUPP - SHOP/SM TOOLS	1,686	2,181	589	800	800	
54-82-620						
MISCELLANEOUS SERVICES	3,767	2,695	4,499	2,800	2,800	
54-82-660						
SUPPLIES - FERTILIZERS	11,939	18,002	19,296	18,600	18,600	
54-82-667						
SUPPLIES - SAND (ALL)	11,458	9,329	10,697	15,800	15,800	
54-82-668						
SUPPLIES - SEED	3,324	864	5,443	3,800	3,800	
54-82-669						
SUPPLIES - CART PATH	3,205	0	17,105	8,000	8,000	
54-82-670						
SUPPLIES - GARDEN & FLOWERS	0	303	847	1,600	1,600	

WEST BOUNTIFUL CITY - FY 2018/2019 1st AMENDMENT

	15/16 Actual	16/17 Actual	17/18 Actual	18/19 Original	18/19 P A1	Notes
54-82-677	9,154	7,983	10,954	9,500	9,500	
54-82-720	840	0	0	0	0	
54-82-730	480	0	0	0	0	
54-82-732	0	0	109,071	0	0	
54-82-735	0	18,473	752	0	0	
54-82-738	0	0	0	0	0	
54-82-740	9,512	1,200	89,106	99,600	99,600	
TOTAL COURSE MAINTENANCE	343,162	338,126	585,308	512,600	519,700	
DRIVING RANGE						
54-83-114	30,711	28,404	0	0	0	
54-83-132	326	295	0	0	0	
54-83-133	2,349	2,173	0	0	0	
54-83-250	473	980	1,202	1,500	1,500	
54-83-269	0	0	0	0	0	
54-83-610	403	1,061	0	0	0	
54-83-679	2,772	0	0	3,300	3,300	
54-83-730	0	6,494	0	6,500	6,500	
54-83-740	0	0	0	0	0	
TOTAL DRIVING RANGE	37,034	39,407	1,202	11,300	11,300	

WEST BOUNTIFUL CITY - FY 2018/2019 1st AMENDMENT

	15/16 Actual	16/17 Actual	17/18 Actual	18/19 Original	18/19 P A1	Notes
BUILDING & CAFÉ						
54-84-250	784	1,321	1,404	1,300	1,300	
54-84-260	6,741	5,855	4,479	3,500	3,500	
54-84-400	74,184	78,283	114,686	75,000	75,000	
54-84-740	5,669	0	11,896	0	4,000	
TOTAL BUILDING & CAFÉ	87,378	85,459	132,465	79,800	83,800	
DEBT SERVICE						
54-85-811	0	0	0	0	0	
54-85-816	(50)	14,523	7,219	41,800	41,800	
54-85-821	0	0	0	0	0	
54-85-831	0	0	0	0	0	
54-85-899	6,044	19,147	31,446	7,500	7,500	
TOTAL DEBT SERVICE	5,994	33,670	38,665	49,300	49,300	
GOLF FUND						
TOTAL EXPENDITURES*	727,683	778,676	1,059,708	977,800	988,900	
*At Year's End, Most Projects are Capitalized and Do NOT Show as Expenditures						
GOLF FUND OVERVIEW						
REVENUES	911,924	920,438	1,095,730	981,600	940,600	
EXPENDITURES	727,683	778,676	1,059,708	977,800	988,900	
REVENUES OVER EXPENDITURES	184,241	141,762	36,022	3,800	(48,300)	