

WEST BOUNTIFUL CITY

RESOLUTION #466-20

***A RESOLUTION ENACTING THE FIRST AMENDMENT TO THE
FISCAL YEAR 2019-2020 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 April 21, 2020 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 2019-2020 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 21st day of April 2020.


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 Wood	<input checked="" type="checkbox"/>	<input type="checkbox"/>



ATTEST:


Cathy Brightwell, Recorder

**WEST BOUNTIFUL CITY -
FY 2019/2020 BUDGET -
1st Amendment**

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

**WEST BOUNTIFUL CITY -
FY 2019/2020 BUDGET -
1st Amendment**

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

**WEST BOUNTIFUL CITY -
FY 2019/2020 BUDGET -
1st Amendment**

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

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

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

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

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

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

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

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10-54-740	CAPITAL OUTLAY - EQUIPMENT	102,775	34,704	77,635		155,500	155,500	
10-54-741	CAPITAL OUTLAY - COMPUTERS	0	0	9,110		22,000	22,000	
	TOTAL POLICE	<u>1,154,015</u>	<u>1,162,421</u>	<u>1,290,964</u>		<u>1,449,200</u>	<u>1,463,200</u>	
FIRE								
10-55-621	FIRE FIGHTING SERVICES	580,364	577,378	629,519		608,700	608,700	
	TOTAL FIRE	<u>580,364</u>	<u>577,378</u>	<u>629,519</u>		<u>608,700</u>	<u>608,700</u>	

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STREETS							
10-60-110	SALARIES & WAGES	78,291	84,899	90,528	94,100	94,100	
10-60-111	OVERTIME SALARIES & WAGES	1,465	930	1,408	4,000	4,000	
10-60-114	SALARIES & WAGES - TEMP/P-TIME	0	0	0	0	0	
10-60-125	LONG TERM DISABILITY	467	483	449	600	600	
10-60-130	RETIREMENT	13,843	14,947	15,982	16,800	16,800	
10-60-131	GROUP HEALTH INSURANCE	21,609	22,353	25,712	26,300	26,300	
10-60-132	WORKERS COMP INSURANCE	1,687	1,624	1,163	1,400	1,400	
10-60-133	FICA TAXES	5,887	6,300	6,794	7,500	7,500	
10-60-250	VEHICLE SUPPLIES & MAINTENANCE	6,214	5,726	8,728	8,000	8,000	
10-60-252	EQUIPMENT MAINTENANCE & REPRS	400	1,437	2,040	3,500	3,500	
10-60-254	CONTRACT MECHANIC	0	0	0	0	0	
10-60-255	FUEL	6,723	5,297	5,991	7,600	7,600	
10-60-270	STREET LIGHTS	49,430	43,076	42,952	48,000	0	
10-60-330	EDUCATION AND TRAINING	1,416	250	475	1,000	1,000	
10-60-410	SPECIAL DEPARTMENT SUPPLIES	1,675	1,945	1,872	3,000	3,000	
10-60-412	STREET SIGNS & POSTS	4,483	3,586	15,841	4,000	4,000	
10-60-414	STREET SWEEPING	600	4,950	2,700	10,000	0	
10-60-455	UNIFORM	977	661	1,012	1,000	1,000	
10-60-620	SNOW REMOVAL	20,416	16,542	21,437	20,000	15,000	
10-60-630	TREE REMOVAL	212	71	164	1,000	1,000	
10-60-720	CAPITAL OUTLAY - GRANTS	0	0	0	0	0	
10-60-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	
10-60-740	CAPITAL OUTLAY - EQUIPMENT	149,325	142,892	94,263	141,000	141,000	
TOTAL STREETS		365,120	357,969	339,514	398,800	335,800	

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

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

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

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

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		16/17	17/18	18/19	19/20	19/20	Notes - 1st Amend
		Actual	Actual	Actual	Original	1st Amend	
STREET IMPACT FEES - REVENUES							
21-34-430	DEVELOPMENT IMPACT FEES	26,998	136,527	173,680	75,000	104,000	
21-36-600	INTEREST EARNED	430	271	6,586	500	500	
21-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	
21-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0		74,500	166,200	
TOTAL REVENUES		27,428	136,799	180,266	150,000	270,700	
STREET IMPACT FEES - EXPENDITURES							
21-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	
21-40-800	TRANSFERS TO OTHER FUNDS	0	107,000	0	150,000	150,000	800 W
21-40-810	SIDEWALK IMPROVEMENTS	0	0	0	0	120,700	1100 W
21-40-811	CAPITAL OUTLAY - Equipment	0	0	0	0	0	
21-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	0	
TOTAL EXPENDITURES		0	107,000	0	150,000	270,700	
STREET IMPACT FEES FUND OVERVIEW							
REVENUES		27,428	136,799	180,266	150,000	270,700	
EXPENDITURES		0	107,000	0	150,000	270,700	
REVENUES OVER EXPENDITURES		27,428	29,799	180,266	0	0	

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

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

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

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

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

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

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

**WEST BOUNTIFUL CITY -
FY 2019/2020 BUDGET -
1st Amendment**

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

**WEST BOUNTIFUL CITY -
FY 2019/2020 BUDGET -
1st Amendment**

		16/17	17/18	18/19	19/20	19/20	Notes - 1st Amend
		Actual	Actual	Actual	Original	1st Amend	
51-40-623	STONE CREEK WELL MAINTENANCE	4,472	3,601	37,058	4,000	4,000	
51-40-740	CAPITAL OUTLAY - EQUIPMENT	3,093	0	1,679	2,000	2,000	
51-40-741	FLORIDE EQUIP	249	0	0	0	0	
51-40-810	DEBT SERVICE - PRINCIPAL	210,000	259,000	252,123	265,000	265,000	
51-40-820	DEBT SERVICE - INTEREST	108,350	96,829	89,821	73,200	73,200	
51-40-840	AGENT FEES - 2009 SERIES BOND	1,650	7,150	1,650	1,650	1,650	
51-40-850	COST OF ISSUANCE - BONDS	48,239	0	0	0	0	
51-90-870	TRANSFERS TO CAP IMPROV FUND	0	0	0	350,000	1,305,700	800 W
51-90-880	TRANSFERS	0	30,000	0	0	0	
51-95-730	CAPITAL OUTLAY - PROJ/HYDRANTS	518	19,326	8,978	23,000	23,000	
51-95-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0	181,000	181,000	
51-95-750	CAPITAL OUTLAY-SPECIAL PROJECTS	0	20,000	2,200	0	0	
51-95-795	NEW WELL	2,400	0	0	2,000,000	1,082,300	
TOTAL EXPENDITURES*		952,120	1,043,826	995,254	3,547,950	3,594,050	
*At Year's End, Most Projects are Capitalized and Do NOT Show as Expenditures							
WATER FUND OVERVIEW							
	REVENUES	1,957,714	1,782,020	1,835,850	1,521,600	1,743,600	
	EXPENDITURES	952,120	1,043,826	995,254	3,547,950	3,594,050	
	REVENUES OVER EXPENDITURES	1,005,594	738,194	840,597	(2,026,350)	(1,850,450)	

**WEST BOUNTIFUL CITY -
FY 2019/2020 BUDGET -
1st Amendment**

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

**WEST BOUNTIFUL CITY -
FY 2019/2020 BUDGET -
1st Amendment**

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

**WEST BOUNTIFUL CITY -
FY 2019/2020 BUDGET -
1st Amendment**

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

**WEST BOUNTIFUL CITY -
FY 2019/2020 BUDGET -
1st Amendment**

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

**WEST BOUNTIFUL CITY -
FY 2019/2020 BUDGET -
1st Amendment**

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

**WEST BOUNTIFUL CITY -
FY 2019/2020 BUDGET -
1st Amendment**

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

**WEST BOUNTIFUL CITY -
FY 2019/2020 BUDGET -
1st Amendment**

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

**WEST BOUNTIFUL CITY -
FY 2019/2020 BUDGET -
1st Amendment**

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

**WEST BOUNTIFUL CITY -
FY 2019/2020 BUDGET -
1st Amendment**

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