

WEST BOUNTIFUL CITY

RESOLUTION #489-21

A RESOLUTION ENACTING THE FIRST AMENDMENT TO THE FISCAL YEAR 2020-2021 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,

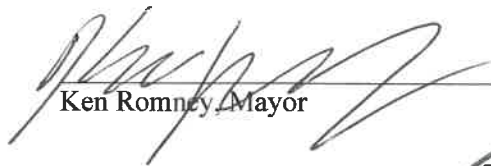
WHEREAS, a public hearing was properly set, noticed and held on February 2, 2021 to receive public input regarding proposed changes to the city budget.

NOW THEREFORE, BE IT RESOLVED by the City Council of West Bountiful, Utah that the Fiscal Year 2020-2021 budget is amended per the attached Exhibit A and with it the following:

- a. The city’s pay scale is increased by 1.5% for inflation;
- b. The city council salary is set at \$6,976.02 per year;
- c. The mayor salary is set at \$12,823.56 per year.

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

Passed and approved by the City Council of West Bountiful City this 2nd day of February 2021.



 Ken Romney, Mayor

<u>Voting by the City Council:</u>	<u>Aye</u>	<u>Nay</u>
Council member Ahlstrom	<u>X</u>	_____
Council member Bruhn	_____	<u>X</u>
Council member Enquist	<u>X</u>	_____
Council member Preece	<u>X</u>	_____
Council member Woods	<u>X</u>	_____



ATTEST:



 Cathy Brightwell, Recorder

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment FINAL**

	17/18 Actual	18/19 Actual	19/20 Final	20/21 Original	20/21 Amend v.1	Notes
GENERAL FUND - REVENUES						
TAXES						
10-31-110	1,707,755	1,672,623	1,215,112	1,342,500	1,342,500	
10-31-111	247,105	102,623	22,247	15,000	15,000	
10-31-112	41,269	42,084	47,468	45,000	45,000	
10-31-130	2,048,865	2,018,064	2,200,731	1,513,500	2,150,000	
10-31-142	224,272	239,504	261,700	322,000	322,000	
10-31-144	96,430	77,689	96,660	36,000	36,000	
10-31-146	89,515	83,153	38,128	54,000	54,000	
10-31-150	20,971	19,974	31,100	15,000	10,000	
10-31-155	150,836	147,239	156,683	110,400	156,000	
TOTAL TAXES	4,627,019	4,402,953	4,069,827	3,453,400	4,130,500	
LICENSES & PERMITS						
10-32-210	92,868	121,247	118,287	50,000	60,000	
10-32-211	47,178	64,077	59,737	20,000	35,000	
10-32-212	360	450	540	500	500	
10-32-216	360	225	165	200	200	
10-32-220	21,187	20,194	19,856	20,000	20,000	
10-32-295	62,850	2,050	5,405	3,000	3,000	
TOTAL LICENSES & PERMITS	224,803	208,243	203,990	93,700	118,700	
INTERGOVERNMENTAL						
10-33-310	220,708	236,830	232,836	200,000	220,000	
10-33-320	67,412	36,051	19,764	2,800	2,800	
10-33-340	420	800	280,414	0	209,900	CARES Funding
10-33-345	0	0	0	0	0	
10-33-380	6,649	7,426	8,222	7,000	7,000	
TOTAL INTERGOVERNMENTAL	295,189	281,107	541,236	209,800	439,700	

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
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	17/18 Actual	18/19 Actual	19/20 Final	20/21 Original	20/21 Amend v.1	Notes
CONTRIBUTIONS & TRANSFERS						
10-38-810 JULY 4TH DONATIONS/FEES	6,000	12,000	9,500	9,500	9,500	
10-38-860 CONTRIBUTIONS - PRIVATE	157,380	0	0	0	0	
10-38-870 TXFR'S FROM RAP TAX FUND	4,500	4,500	4,500	7,400	7,400	
10-38-894 TXFR'S FROM CAP PROJECTS	0	0	0	0	0	
10-38-895 TXFR'S FROM STREET IMPACT FEES	5,000	0	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	0	7,500	3,000	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	0	60,800	484,500	
10-38-901 CONTRIBUTIONS - BOND PROCEEDS	0	0	0	0	0	
TOTAL CONTRIBUTIONS & TRANSFERS	172,880	24,000	17,000	80,700	504,400	
GENERAL FUND - F	5,621,827	5,373,048	5,237,688	4,077,500	5,485,200	

**WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment FINAL**

	17/18 Actual	18/19 Actual	19/20 Final	20/21 Original	20/21 Amend v.1	Notes
ADMINISTRATIVE						
10-43-110 SALARIES & WAGES	145,129	161,970	169,308	173,000	177,800	
10-43-114 SALARIES & WAGES - TEMP/P-TIME	12,650	13,106	9,719	13,000	13,000	
10-43-125 LONG TERM DISABILITY	820	792	833	1,100	1,100	
10-43-130 RETIREMENT	27,251	30,188	31,778	30,400	31,300	
10-43-131 GROUP HEALTH INSURANCE	28,785	28,849	30,799	32,800	32,800	
10-43-132 WORKERS COMP INSURANCE	1,284	1,020	1,263	1,300	1,300	
10-43-133 FICA TAXES	11,681	13,076	13,160	14,400	14,800	
10-43-134 ALLOWANCES - VEHICLE	2,400	2,400	2,400	2,400	2,400	
10-43-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	4,818	6,234	5,315	5,000	5,000	
10-43-240 OFFICE SUPPLIES & EXPENSE	3,496	4,898	5,794	5,000	5,000	
10-43-241 POSTAGE	1,546	1,976	1,907	2,000	2,000	
10-43-250 EQUIPMENT SUPPLIES & MAINT	3,585	2,361	2,553	2,500	2,500	
10-43-311 CONSULTING SVCS - COMPUTER	9,616	9,456	9,456	10,000	10,000	
10-43-312 CONSULTING SVCS - GENERAL	7,200	0	0	0	0	
10-43-330 EDUCATION AND TRAINING	5,004	5,444	3,095	1,500	1,500	
10-43-440 BANK CHARGES	14,199	12,351	14,059	12,000	12,000	
10-43-610 MISCELLANEOUS SUPPLIES	0	0	164	0	0	
10-43-620 MISCELLANEOUS SERVICES	4,598	2,904	2,249	2,200	2,200	
10-43-621 ADVERTISING	2,225	1,795	1,301	2,000	2,000	
10-43-740 CAPITAL OUTLAY - EQUIPMENT	0	1,830	0	2,000	2,000	
TOTAL ADMINISTRATIVE	286,285	300,652	305,154	312,600	318,700	

**WEST BOUNTIFUL CITY -
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	17/18 Actual	18/19 Actual	19/20 Final	20/21 Original	20/21 Amend v.1	Notes
NON-DEPARTMENTAL						
10-50-220	0	0	0	0	20,500	
10-50-282	5,341	5,374	5,333	5,000	5,000	
10-50-309	20,027	18,071	28,343	21,000	21,000	
10-50-310	9,400	9,400	9,400	9,400	9,400	
10-50-311	44,358	35,352	54,350	47,000	47,000	
10-50-312	4,527	4,577	6,031	5,000	5,000	
10-50-313	29,586	37,288	37,471	25,000	25,000	
10-50-509	11,059	10,087	9,252	12,700	12,700	
10-50-510	20,931	25,162	26,157	26,000	26,000	
10-50-511	1,807	2,095	2,602	2,500	2,500	
10-50-608	2,201	1,975	1,640	3,000	3,000	
10-50-610	125	825	0	2,000	2,000	
10-50-611	2,985	0	13,381	0	0	
10-50-612	4,121	3,765	2,343	7,400	7,400	
10-50-613	0	0	26,933	26,100	26,100	
10-50-614	5,921	5,825	4,961	5,000	5,000	
10-50-616	7,348	4,421	3,409	4,000	4,000	
10-50-618	250	200	120	1,000	1,000	
10-50-619	0	0	11,462	0	155,600	
10-50-620	12,067	14,610	15,618	17,000	17,000	
10-50-622	500	500	0	500	15,500	Center Point Theater
10-50-623	78,307	73,752	0	0	0	
10-50-631	1,231	917	1,113	1,000	1,000	
10-50-740	6,670	0	13,059	6,000	6,000	
10-50-741	5,825	0	0	0	0	
10-50-745	0	0	74,883	0	0	
TOTAL NON-DEPARTMENTAL	274,589	254,195	347,862	226,600	417,700	

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POLICE						
10-54-110	531,518	588,382	336,220	638,300	510,000	CARES
10-54-111	25,636	26,421	32,504	30,000	30,000	
10-54-112	13,987	15,300	11,537	1,000	1,000	
10-54-115	9,904	16,050	16,036	16,200	16,200	
10-54-116	116	463	0	1,000	1,000	
10-54-119	0	0	267,752	0	67,000	CARES
10-54-125	3,312	3,064	3,154	4,000	3,500	
10-54-130	153,775	159,812	166,598	189,900	167,500	
10-54-131	120,125	112,816	120,200	130,000	130,000	
10-54-132	7,155	6,022	7,272	7,200	6,600	
10-54-133	44,293	47,973	49,401	52,500	48,100	
10-54-210	632	715	919	900	900	
10-54-240	1,925	3,753	1,561	3,000	5,700	Office/Storage Furn.
10-54-241	265	710	465	900	900	
10-54-250	17,639	16,579	13,493	17,000	17,000	
10-54-253	65,906	51,064	20,304	0	0	
10-54-255	21,462	24,725	20,639	27,300	27,300	
10-54-282	10,876	10,280	10,611	12,800	12,800	
10-54-310	4,729	4,729	4,729	4,700	4,700	
10-54-311	23,354	33,995	25,684	25,800	26,900	FATPOT
10-54-321	22,639	22,639	23,318	25,600	25,600	
10-54-330	8,398	12,522	10,171	12,100	12,100	
10-54-340	3,095	0	0	0	0	
10-54-450	9,014	19,166	15,793	9,500	9,500	
10-54-455	11,947	13,256	11,533	16,300	16,300	
10-54-460	3,670	8,041	16,229	7,700	13,600	Taser Replacements
10-54-610	9,986	148	1,594	0	0	
10-54-635	2,357	5,591	3,604	5,600	5,600	
10-54-740	34,704	77,635	159,508	39,400	269,800	Vehicles
10-54-741	0	9,110	22,546	1,700	1,700	
TOTAL POLICE	1,162,421	1,290,964	1,373,375	1,280,400	1,431,300	

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STREETS						
10-60-110 SALARIES & WAGES	84,899	90,528	88,739	96,700	95,600	
10-60-111 OVERTIME SALARIES & WAGES	930	1,408	759	4,000	4,000	
10-60-114 SALARIES & WAGES - TEMP/P-TIME	0	0	0	0	0	
10-60-125 LONG TERM DISABILITY	483	449	427	600	600	
10-60-130 RETIREMENT	14,947	15,982	15,211	17,300	17,100	
10-60-131 GROUP HEALTH INSURANCE	22,353	25,712	24,561	27,500	27,500	
10-60-132 WORKERS COMP INSURANCE	1,624	1,163	1,216	1,400	1,400	
10-60-133 FICA TAXES	6,300	6,794	6,652	7,700	7,600	
10-60-250 VEHICLE SUPPLIES & MAINTENANCE	5,726	8,728	9,254	8,000	8,000	
10-60-252 EQUIPMENT MAINTENANCE & REPRS	1,437	2,040	4,402	3,500	3,500	
10-60-254 CONTRACT MECHANIC	0	0	0	0	0	
10-60-255 FUEL	5,297	5,991	6,332	6,000	6,000	
10-60-270 STREET LIGHTS	43,076	42,952	3,409	0	0	
10-60-330 EDUCATION AND TRAINING	250	475	175	500	500	
10-60-410 SPECIAL DEPARTMENT SUPPLIES	1,945	1,872	1,491	2,000	2,000	
10-60-412 STREET SIGNS & POSTS	3,586	15,841	2,885	4,000	4,000	
10-60-414 STREET SWEEPING	4,950	2,700	0	0	0	
10-60-455 UNIFORM	661	1,012	678	1,000	1,000	
10-60-620 SNOW REMOVAL	16,542	21,437	13,789	15,000	15,000	
10-60-630 TREE REMOVAL	71	164	93	1,000	1,000	
10-60-720 CAPITAL OUTLAY - GRANTS	0	0	0	0	0	
10-60-730 CAPITAL OUTLAY - IMPROVEMENTS	0	0	20,000	0	0	
10-60-740 CAPITAL OUTLAY - EQUIPMENT	142,892	94,263	120,772	82,000	82,000	
TOTAL STREETS	357,969	339,514	320,844	278,200	276,800	

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PARKS						
10-70-110	91,004	93,236	99,717	107,500	106,800	
10-70-111	2,342	3,290	3,882	4,500	4,500	
10-70-114	16,884	18,037	23,250	22,000	22,000	
10-70-125	524	474	500	700	700	
10-70-130	16,366	16,921	17,799	19,200	19,100	
10-70-131	23,922	24,988	32,037	29,700	29,700	
10-70-132	1,871	1,399	1,703	1,800	1,800	
10-70-133	8,090	8,418	9,236	10,300	10,200	
10-70-245	230	586	577	1,000	1,000	
10-70-250	3,561	3,710	3,898	3,700	3,700	
10-70-252	2,988	2,343	1,323	1,600	1,600	
10-70-254	0	0	0	0	0	
10-70-255	5,979	7,179	5,924	6,500	6,500	
10-70-260	20,686	11,282	27,583	10,600	13,600	Volleyball Sand
10-70-265	3,858	3,595	2,364	4,000	11,500	Trail Trash Cans
10-70-270	5,835	5,334	7,496	7,900	7,900	
10-70-310	5,652	3,483	3,483	4,000	4,000	
10-70-330	1,156	1,592	875	1,000	1,000	
10-70-455	1,247	1,165	1,087	1,700	1,700	
10-70-610	164	457	396	1,000	1,000	
10-70-612	18,185	17,575	0	0	0	
10-70-613	11,459	13,647	13,171	10,700	14,000	
10-70-615	2,382	0	2,507	0	0	
10-70-620	407	986	904	1,100	1,100	
10-70-730	0	0	0	0	0	
10-70-740	0	0	38,134	0	0	
10-70-750	0	0	0	0	0	
TOTAL PARKS	244,791	239,695	297,843	250,500	263,400	

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	17/18 Actual	18/19 Actual	19/20 Final	20/21 Original	20/21 Amend v.1	Notes
JESSI'S MEADOWS FUND - REVENUES						
13-34-100 ASSESSMENTS	12,000	11,101	11,700	12,000	12,000	
13-36-600 INTEREST EARNED	345	856	790	100	100	
13-36-700 HOA CONTRIBUTION	0	0	0	0	0	
13-38-899 CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	
TOTAL REVENUES	12,345	11,957	12,490	12,100	12,100	
JESSI'S MEADOWS FUND - EXPENDITURES						
13-40-100 MAINTENANCE	5,459	4,700	4,036	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	5,459	4,700	4,036	12,100	12,100	
JESSI'S MEADOWS FUND OVERVIEW						
REVENUES	12,345	11,957	12,490	12,100	12,100	
EXPENDITURES	5,459	4,700	4,036	12,100	12,100	
REVENUES OVER EXPENDITURES	6,886	7,257	8,454	0	0	

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POLICE FACILITIES IMPACT FEES - REVENUES						
23-34-430	6,268	7,864	5,611	3,000	3,000	
23-36-600	80	176	99	0	0	
TOTAL REVENUES	6,348	8,040	5,710	3,000	3,000	
POLICE FACILITIES IMPACT FEES - EXPENDITURES						
23-38-800	0	0	0	0	0	
23-38-899	0	0	0	0	0	
23-40-730	0	0	0	0	0	
23-40-800	5,000	7,500	3,000	3,000	3,000	
23-40-899	0	0	0	0	0	
TOTAL EXPENDITURES	5,000	7,500	3,000	3,000	3,000	
POLICE FACILITIES IMPACT FEES FUND OVERVIEW						
	6,348	8,040	3,000	3,000	3,000	
REVENUES	6,348	8,040	3,000	3,000	3,000	
EXPENDITURES	5,000	7,500	3,000	3,000	3,000	
REVENUES OVER EXPENDITURES	1,348	540	0	0	0	

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REDEVELOPMENT AGENCY - REVENUES						
25-31-110 TAX INCREMENT - PROPERTY	256,096	269,254	299,329	251,900	251,900	
25-36-600 INTEREST EARNED	1,776	3,116	3,408	100	100	
25-38-870 TRANSFERS IN - GENERAL FUND	0	0	0	0	0	
25-38-899 CONTRIBUTIONS - FUND SURPLUS	0	0	0	8,900	0	
TOTAL REVENUES	257,872	272,370	302,737	260,900	252,000	
REDEVELOPMENT AGENCY - EXPENDITURES						
25-40-110 SALARIES & WAGES	56,619	46,878	49,118	50,500	40,200	
25-40-125 LONG TERM DISABILITY	207	229	241	300	200	
25-40-130 RETIREMENT	9,072	13,411	14,102	14,300	10,700	
25-40-131 GROUP HEALTH INSURANCE	7,450	8,120	8,655	9,100	9,100	
25-40-132 WORKERS COMP INSURANCE	591	421	520	500	400	
25-40-133 FICA TAXES	2,766	3,507	3,614	3,900	3,100	
25-40-230 TRAVEL	1,200	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	3,600	3,000	8,000	
25-40-510 LIABILITY INSURANCE	1,442	2,655	2,106	2,700	2,700	
25-40-899 APPROP INCREASE - FUND BALANCE	0	0	0	0	1,600	
25-40-915 RDA TAX PYMTS TO DVPR: GATEWAY	0	0	0	0	0	
25-40-920 RDA TAX PYMTS TO DVPR: COMMONS	163,883	161,601	190,751	174,800	174,800	
25-90-850 TRANSFER TO OTHER FUNDS	0	0	0	0	0	
TOTAL EXPENDITURES	249,229	244,023	273,907	260,300	252,000	
REDEVELOPMENT AGENCY FUND OVERVIEW						
REVENUES	257,872	272,370	302,737	260,900	252,000	
EXPENDITURES	249,229	244,023	273,907	260,300	252,000	
REVENUES OVER EXPENDITURES	8,643	28,348	28,830	600	0	

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CAPITAL IMPROVEMENT FUND - REVENUES						
31-36-600						
INTEREST EARNED	14,313	25,191	46,886	15,000	15,000	
31-38-820						
BOND PROCEEDS - LEASE REVENUE	0	0	0	0	0	
31-38-870						
TRANSFERS IN - GENERAL FUND	543,700	1,911,500	0	0	750,000	
31-38-880						
TRANSFERS IN - CAP PROJECTS FUNDS	167,027	0	300,000	0	0	
31-38-899						
CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	0	
31-38-900						
BOND FUNDS	0	0	0	0	0	
TOTAL REVENUES	725,040	1,936,691	346,886	15,000	765,000	
CAPITAL IMPROVEMENT FUND - EXPENDITURES						
31-40-420						
CDBG Project: Weatherization	0	0	0	0	0	
31-40-710						
LAND - ACQUISITION	113,000	0	0	0	0	
31-40-720						
CITY BLDGS - PLAN,DESIGN,CONST	8,140	8,316	11,564	0	0	
31-40-850						
TRANSFERS TO CAP FUND	0	510,000	300,000	0	0	
31-40-899						
APPROP INCREASE - FUND BALANCE	0	0	0	15,000	765,000	
TOTAL EXPENDITURES	121,140	518,316	311,564	15,000	765,000	
CAPITAL IMPROVEMENT FUND OVERVIEW						
REVENUES	725,040	1,936,691	346,886	15,000	765,000	
EXPENDITURES	121,140	518,316	311,564	15,000	765,000	
REVENUES OVER EXPENDITURES	603,900	1,418,375	35,322	0	0	

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	17/18 Actual	18/19 Actual	19/20 Final	20/21 Original	20/21 Amend v.1	Notes
WATER FUND - REVENUES						
51-36-600 INTEREST EARNED	84,223	136,420	97,859	50,000	50,000	
51-36-640 Labor & Materials	4,614	0	0	0	0	
51-36-642 SALE OF FIXED ASSETS	18,492	18,283	129,865	86,750	86,750	
51-36-690 MISC REVENUE/RECONNECTIONS	3,008	3,439	4,012	5,000	5,000	
51-36-710 WATER IMPACT FEE	261,370	364,137	263,727	8,000	8,000	
51-36-720 WATER RIGHTS FEE	79,920	0	0	5,000	5,000	
51-36-730 OTHER MISC REVENUE	0	0	0	0	0	
51-37-700 WATER SALES	1,315,788	1,296,967	1,398,662	1,318,100	1,318,100	
51-37-710 WATER CONNECTION FEES	14,604	16,604	9,500	7,000	7,000	
51-38-860 CONTRIBUTIONS - BOND PROCEEDS	0	0	0	0	0	
TOTAL REVENUES	1,782,020	1,835,850	1,903,625	1,479,850	1,479,850	

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	17/18 Actual	18/19 Actual	19/20 Final	20/21 Original	20/21 Amend v.1	Notes
51-40-623						
51-40-740						
51-40-741						
51-40-810						
51-40-820						
51-40-840						
51-40-850						
51-90-870						
51-90-880						
51-95-730						
51-95-740						
51-95-750						
51-95-795						
STONE CREEK WELL MAINTENANCE	3,601	37,058	8,332	4,000	4,000	
CAPITAL OUTLAY - EQUIPMENT	0	1,679	4,036	2,000	2,000	
FLORIDE EQUIP	0	0	0	0	0	
DEBT SERVICE - PRINCIPAL	259,000	252,123	265,000	273,000	273,000	
DEBT SERVICE - INTEREST	96,829	89,821	83,207	66,600	66,600	
AGENT FEES - 2009 SERIES BOND	7,150	1,650	1,500	1,650	1,650	
COST OF ISSUANCE - BONDS	0	0	0	0	0	
TRANSFERS TO CAP IMPROV FUND	0	0	0	0	0	
TRANSFERS	30,000	0	0	0	0	
CAPITAL OUTLAY - PROJ/HYDRANTS	19,326	8,978	5,259	23,000	23,000	
CAPITAL OUTLAY-EQUIPMENT	0	0	179,505	82,000	82,000	
CAPITAL OUTLAY-SPECIAL PROJECTS	20,000	2,200	0	0	828,800	800 W
NEW WELL	0	0	1,047,920	1,200,000	1,200,000	
TOTAL EXPENDITURES*	1,043,826	995,254	2,199,901	2,326,150	3,153,750	
*At Year's End, Most Projects are Capitalized and Do NOT Show as Expenditures						
WATER FUND OVERVIEW						
	REVENUES	1,782,020	1,835,850	1,903,625	1,479,850	
	EXPENDITURES	1,043,826	995,254	2,199,901	2,326,150	
	REVENUES OVER EXPENDITURES	738,194	840,597	(296,277)	(846,300)	(1,673,900)

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STORM WATER UTILITY FUND - REVENUES						
53-34-400	50,209	139,676	17,351	20,000	20,000	
53-36-600	2,231	6,056	3,621	0	0	
53-36-690	0	13,400	180	0	0	
53-37-700	98,710	99,759	101,200	99,000	99,000	
53-38-870	0	0	0	0	0	
	151,149	258,891	119,000	119,000	119,000	
STORM WATER UTILITY FUND - EXPENDITURES						
53-40-110	26,670	29,185	35,725	40,200	39,900	
53-40-111	310	887	653	0	0	
53-40-125	149	146	184	200	200	
53-40-130	4,510	5,212	6,661	6,900	6,900	
53-40-131	8,032	8,181	10,859	12,100	12,100	
53-40-132	688	388	522	600	600	
53-40-133	1,926	2,212	2,812	3,100	3,100	
53-40-252	0	0	0	1,500	1,500	
53-40-253	484	702	2,186	5,000	5,000	
53-40-310	1,885	2,255	2,255	2,000	2,000	
53-40-330	432	334	385	500	500	
53-40-610	0	42	0	2,500	2,500	
53-40-730	6,592	0	0	0	51,876	800 W
53-40-750	0	0	60,700	15,000	15,000	
53-40-751	19,993	14,527	15,553	15,000	15,000	
53-40-755	2,262	0	48,124			
	73,933	64,072	186,620	89,600	141,176	
STORM WATER UTILITY FUND OVERVIEW						
	REVENUES	151,149	258,891	119,000	119,000	
	EXPENDITURES	73,933	64,072	89,600	141,176	
	REVENUES OVER EXPENDITURES	77,216	194,819	29,400	(22,176)	

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

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GOLF FUND - EXPENDITURES						
GOLF PROFESSIONAL & CLUBHOUSE						
54-81-110 SALARIES & WAGES	115,140	93,780	60,964	87,200	96,700	
54-81-114 SALARIES & WAGES - TEMP/P-TIME	65,828	74,031	113,714	74,000	74,000	
54-81-125 LONG TERM DISABILITY	599	473	489	500	600	
54-81-130 RETIREMENT	18,662	16,431	16,321	14,900	16,500	
54-81-131 GROUP HEALTH INSURANCE	39,843	35,175	37,036	29,900	29,900	
54-81-132 WORKERS COMP INSURANCE	1,915	1,479	1,981	1,700	1,800	
54-81-133 FICA TAXES	12,999	12,627	13,015	12,300	13,100	
54-81-134 EMPLOYEE BENEFITS - UNEMPLOY	0	0	0	500	500	
54-81-210 BOOKS, SUBSCRIPT, MEMBERSHIPS	110	150	150	300	300	
54-81-240 OFFICE SUPPLIES & EXPENSE	715	827	1,325	2,200	2,200	
54-81-250 EQUIPMENT SUPPLIES & MAINT	0	0	560	0	0	
54-81-251 CONTRACT MECHANIC	0	0	0	0	0	
54-81-255 FUEL	0	0	0	0	0	
54-81-256 EQUIP MNT/REPAIR - GOLF CARTS	2,628	2,454	1,867	3,000	3,000	
54-81-260 BLDGS & GROUNDS - SUPPLIES/MINT	2,859	4,522	3,571	5,000	5,000	
54-81-270 UTILITIES	13,492	15,390	15,586	16,000	16,000	
54-81-280 TELEPHONE	1,260	552	0	3,200	3,200	
54-81-330 EDUCATION AND TRAINING	200	649	5,303	9,500	9,500	
54-81-440 BANK CHARGES - VISA	17,837	19,429	44,267	20,000	20,000	
54-81-610 MISCELLANEOUS SUPPLIES	602	1,170	657	1,500	1,500	
54-81-633 JUNIOR GOLF PROGRAM	0	1,666	970	2,500	2,500	
54-81-635 MISCELLANEOUS SERVICES	2,413	2,175	2,549	2,500	2,500	
54-81-638 ADVERTISING	4,726	1,468	5,811	8,600	8,600	
54-81-645 TOURNAMENT - EXPENSES	0	55	448	600	600	
54-81-720 CAPITAL OUTLAY - BUILDINGS	0	0	0	0	0	
54-81-745 RENTAL CLUBS & BAGS	240	2,599	1,684	2,300	2,300	
TOTAL GOLF PROFESSIONAL & CLUBHOUSE	302,068	287,103	328,267	298,200	310,300	

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54-82-667	10,697	10,970	6,234	12,000	12,000	
54-82-668	5,443	2,833	3,271	4,000	4,000	
54-82-669	17,105	0	0	0	0	
54-82-670	847	885	354	1,600	1,600	
54-82-677	10,954	10,329	11,932	9,500	9,500	
54-82-732	109,071	0	8,421	16,500	16,500	
54-82-735	752	0	12,753	0	0	
54-82-738	0	0	0	0	0	
54-82-740	89,106	89,160	51,281	32,500	32,500	
TOTAL COURSE MAINTENANCE	585,308	469,974	427,524	454,050	454,550	
DRIVING RANGE						
54-83-114	0	0	0	0	0	
54-83-132	0	0	0	0	0	
54-83-133	0	0	0	0	0	
54-83-250	1,202	669	914	1,200	1,200	
54-83-610	0	0	0	0	0	
54-83-679	0	3,375	5,473	2,700	2,700	
54-83-730	0	6,488	0	0	0	
TOTAL DRIVING RANGE	1,202	10,531	6,387	3,900	3,900	

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	17/18 Actual	18/19 Actual	19/20 Final	20/21 Original	20/21 Amend v.1	Notes
PAGES LANE II CAP. PROJ. - REVENUES						
75-36-600		328	0	0	0	
		5,187	0	0	0	
75-38-800	30,000		0	0	0	
75-38-810	0	0	0	0	0	
75-38-900	0	0	0	0	0	
75-38-909	107,000	0	0	0	0	
75-38-910	0	510,000	0	0	0	
75-38-950	60,000	0	0	0	0	
75-38-999	0	0	510,000	0	0	
TOTAL REVENUES	197,000	515,187	510,000	0	0	
PAGES LANE II CAP. PROJ. - EXPENDITURES						
75-40-899	0	0	418,444	0	0	
75-70-730	0	0	0	0	0	
75-70-770	6,306	590,444	210,973	0	0	
TOTAL EXPENDITURES	6,306	590,444	629,417	0	0	
PAGES LANE II CAP. PROJ. FUND OVERVIEW						
	REVENUES	197,000	515,187	510,000	0	0
	EXPENDITURES	6,306	590,444	721,000	0	0
	REVENUES OVER EXPENDITURES	190,694	(75,257)	(211,000)	0	0