

# WEST BOUNTIFUL CITY

## TENTATIVE BUDGET MESSAGE FOR

### FISCAL YEAR 2021/2022



To the Honorable Mayor Romney, City Council, and residents of West Bountiful City:

Utah Code Annotated § 10-6-111 requires the budget officer to prepare and file with the city council a tentative budget for the coming fiscal year on or before the first regularly scheduled council meeting in May. This budget message introduces a tentative budget for the July 1, 2021 – June 30, 2022 fiscal year.

At the meeting on May 4, 2021, the city council tentatively accepted the budget and set a public hearing for June 1, 2021 at 7:30pm to receive public input prior to final consideration and adoption. As updates become available and the council continues to consider priorities, it is expected that changes will be made to the tentative budget prior to final approval. The tentative budget adopted by the council must be available to the public at least 10 days prior to the public hearing. The final budget must be approved before June 22, unless a truth-in-taxation process is initiated to consider an increase in property taxes.

#### **FISCAL YEAR 2022 TENTATIVE BUDGET SUMMARY**

The city's budget is divided into several funds to organize and account for the various types of services and projects. Governmental funds are organized to show the revenues and expenses for services that are provided primarily through taxes. For West Bountiful City, these include the General Fund (administration, public safety, street maintenance, parks, community development, etc.), Recreation Arts & Parks (RAP) Tax Fund, Redevelopment Agency (RDA) Fund, Impact Fee funds, and various capital improvement funds. Enterprise funds represent services that are similar to commercial operations – these include the Water Fund, Solid Waste Fund, Storm Water Fund, and the Golf Course Fund.

#### **GENERAL FUND**

The city's overall financial health is best reflected in the stability of the General Fund. The FY 2022 budget is reflective of how well the city weathered the uncertainty faced from the COVID-19 pandemic and the 2020 windstorm. Revenues are led by strong sales tax growth, and proposed expenditures are conservative while the city continues to plan major projects such as a new public works facility. The budget proposes investments in workforce (a new police officer position, 2% increase in the pay scale) and equipment (service vehicle rotations, police records management software).

### ***General Fund Revenues –***

The FY 2022 tentative budget projects a 3% increase in sales tax growth.

The tentative budget does not propose an increase in property taxes or fee increases.

Total revenues are projected at \$3,994,950.

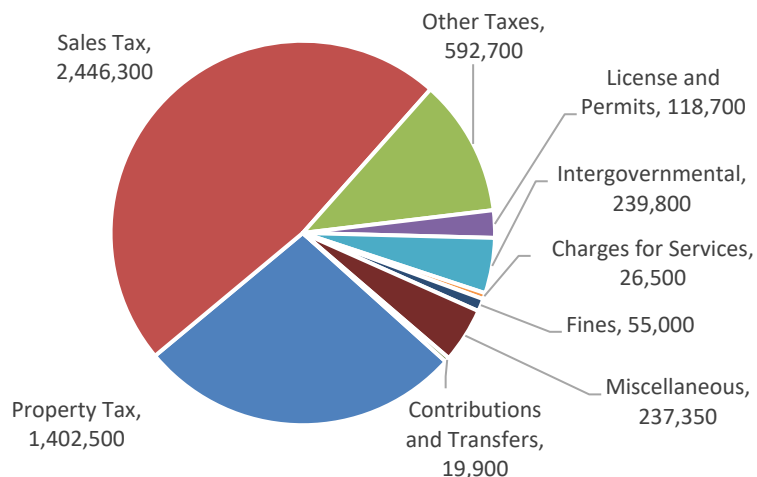
### ***General Fund Expenditures –***

The FY 22 tentative budget proposes measured investments in personnel and equipment designed to improve long term efficiency and enhance the quality of services.

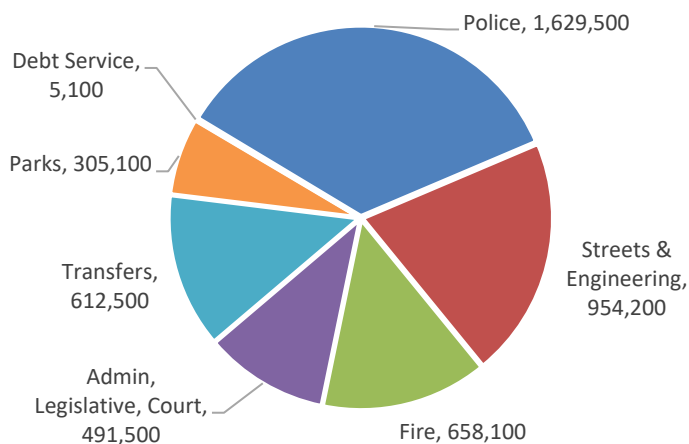
In terms of capital investments, the budget contemplates funding for equipment such as an excavator, police vehicles and public works service trucks. There is also a funding set aside towards a new public works facility and the 600 W street improvement project.

In terms of human capital, one new police officer position is included, bringing the number of sworn officers to 11. It also includes an inflationary increase of 2% to the city's pay scale and

### **FY 22 GENERAL FUND REVENUES**



### **FY 22 GENERAL FUND EXPENDITURES**



### **Recreation, Arts, and Parks (RAP) TAX FUND**

Collection of RAP Tax revenues largely follow the sales tax trends included in the General Fund. The tentative budget includes investments in refurbishing the Charnell pocket park, and improvements at the primary City Park related to the turf and playground surfacing. Staff is continuing to research options for addition trail connections.

## **IMPACT FEES & CAPITAL IMPROVEMENT FUNDS**

Designated resources from the Streets Capital Improvement Fund (property taxes set aside for streets), Impact Fee funds, Storm Water Fund, and the Water Fund are allocated to specific projects. Capital Improvement planned for FY 22 include:

- Re-build of 600 W from 1600N to 2400N – This large project will replaced the culinary water system (main line, lateral connections, etc.) and re-build the road. It will be funded through the Water Fund, Streets Capital Improvement Fund, and the General Fund.
- Public Works Facility. The budget currently includes funding for the design of the new facility. Once design is complete, significant budget amendments will be likely for capital and/or debt service.

## **WATER FUND**

Water Fund revenues for FY 2022 are projected to be stable at \$1.5 million. Capital improvement spending includes nearly \$480,000 for the 600 W project and \$700K for the new 400 N culinary well which will begin construction in FY 2021.

## **GOLF FUND**

Revenues at the golf course are highly dependent on favorable weather, which makes them difficult to project with any accuracy. The COVID-19 pandemic led to a surge in golf play around the country, and Lakeside saw historical levels of play and revenues in the 2020 calendar year. So far in the spring of 2021, play has not slowed, and the city is optimistic that associated revenues will help the Golf Fund to increase its stability and catch up on deferred maintenance. The proposed expenditures reflect the continued strategy of catching-up on deferred needs, including investments tee box rehabilitation, and cart paths. Funding is also included for the re-design of Hole #16 to address golf balls and the adjacent road (1100W). No fund transfers from the General Fund or RAP Fund are proposed.

## **Summary**

Overall, the City's finances are healthy and stable. The FY 2022 tentative budget is designed to make strategic investments with available funds while retaining the flexibility to adjust for future large projects or pull back spending when required by fluctuations in future year revenues.

As the budget officer, I welcome all inquiries and suggestions that the public may have, and I look forward to continuing to work with staff and the city council as the budget is finalized and implemented. Again, the public hearing is scheduled for June 1, 2021 at 7:30pm at West Bountiful City Hall.

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**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final	20/21 Original	20/21 Amend 1	20/21 Amend 2	21/22 TENTATIVE	Notes
<b>GENERAL FUND - REVENUES</b>								
<b>TAXES</b>								
10-31-110	CURRENT YEAR PROPERTY TAXES	1,672,623	1,215,112	1,342,500	1,342,500	1,342,500	1,342,500	
10-31-111	PRIOR YEAR - DELINQUENT COLLEC	102,623	22,247	15,000	15,000	15,000	15,000	
10-31-112	VEHICLE FEES	42,084	47,468	45,000	45,000	45,000	45,000	
10-31-130	SALES AND USE TAXES	2,018,064	2,200,731	1,513,500	2,150,000	2,375,000	2,446,300	3% Growth
10-31-142	MUNICIPAL ENERGY SALES TAX	239,504	261,700	322,000	322,000	322,000	322,000	
10-31-144	FRANCHISE FEES - CABLE	77,689	96,660	36,000	36,000	36,000	36,000	
10-31-146	MUNICIPAL TELECOM SALES TAX	83,153	38,128	54,000	54,000	54,000	54,000	
10-31-150	ROOM TAX	19,974	31,100	15,000	10,000	10,000	20,000	
10-31-155	HWY/TRANSPORTATION TAX	147,239	156,683	110,400	156,000	156,000	160,700	
<b>TOTAL TAXES</b>		<b>4,402,953</b>	<b>4,069,827</b>	<b>3,453,400</b>	<b>4,130,500</b>	<b>4,355,500</b>	<b>4,441,500</b>	
<b>LICENSES &amp; PERMITS</b>								
10-32-210	BUILDING PERMITS	121,247	118,287	50,000	60,000	100,000	60,000	
10-32-211	PLAN CHECK FEES	64,077	59,737	20,000	35,000	52,000	35,000	
10-32-212	ELECTRICAL FEES	450	540	500	500	500	500	
10-32-216	MECHANICAL FEES	225	165	200	200	200	200	
10-32-220	BUSINESS LICENSE	20,194	19,856	20,000	20,000	20,000	20,000	
10-32-295	OTHER PERMITS - EXCAVATION	2,050	5,405	3,000	3,000	3,000	3,000	
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>208,243</b>	<b>203,990</b>	<b>93,700</b>	<b>118,700</b>	<b>175,700</b>	<b>118,700</b>	
<b>INTERGOVERNMENTAL</b>								
10-33-310	CLASS 'C' ROAD FUNDS	236,830	232,836	200,000	220,000	220,000	230,000	
10-33-320	GRANTS - STATE	36,051	19,764	2,800	2,800	11,800	2,800	
10-33-340	GRANTS - FEDERAL	800	280,414	0	209,900	209,900	0	
10-33-345	GRANTS - COUNTY / OTHER	0	0	0	0	0	0	
10-33-380	STATE LIQUOR FUND ALLOTMENT	7,426	8,222	7,000	7,000	7,000	7,000	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>281,107</b>	<b>541,236</b>	<b>209,800</b>	<b>439,700</b>	<b>448,700</b>	<b>239,800</b>	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>CHARGES FOR SERVICES</b>										
10-34-420	LAND USE AND SUBDIVISION FEES	98,627	102,245		20,000	20,000	20,000		20,000	
10-34-440	PARK RESERVATION FEES	7,885	5,505		3,500	3,500	3,500		3,500	
10-34-460	SALE-COPIES, MAPS & OTHER	1	14		0	0	0		0	
10-34-465	POLICE REPORTS & OTHER REIMBRS	3,512	5,233		3,000	3,000	3,000		3,000	
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>110,024</b>	<b>112,996</b>		<b>26,500</b>	<b>26,500</b>	<b>26,500</b>		<b>26,500</b>	
<b>FINES &amp; FORFEITURES</b>										
10-35-510	FINES & FORFEITURES	76,498	66,929		55,000	55,000	55,000		55,000	
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>76,498</b>	<b>66,929</b>		<b>55,000</b>	<b>55,000</b>	<b>55,000</b>		<b>55,000</b>	
<b>MISCELLANEOUS</b>										
10-36-600	INTEREST EARNED - GENERAL	96,914	85,626		40,000	40,000	40,000		40,000	
10-36-611	INTEREST EARNED - OTHER/TRUST	0	0		0	0	0		0	
10-36-630	YOUTH COUNCIL FUNDRAISER	0	0		0	0	0		0	
10-36-640	SALE OF FIXED ASSETS	139,223	90,915		86,800	138,800	138,800		165,750	Loader/Police Vehic
10-36-650	FACILITY/LAND RENTAL	22,644	22,979		21,600	21,600	21,600		21,600	
10-36-685	ADVERTISING REVENUES	0	0		0	0	0		0	
10-36-690	MISC. REVENUE	11,443	26,189		10,000	10,000	33,300		10,000	
	<b>TOTAL MISCELLANEOUS</b>	<b>270,223</b>	<b>225,709</b>		<b>158,400</b>	<b>210,400</b>	<b>233,700</b>		<b>237,350</b>	

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FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>CONTRIBUTIONS &amp; TRANSFERS</b>										
10-38-810	JULY 4TH DONATIONS/FEES	12,000	9,500		9,500	9,500	9,500		9,500	
10-38-860	CONTRIBUTIONS - PRIVATE	0	0		0	0	0		0	
10-38-870	TXFR'S FROM RAP TAX FUND	4,500	4,500		7,400	7,400	7,400		7,400	
10-38-894	TXFR'S FROM CAP PROJECTS	0	0		0	0	0		0	
10-38-895	TXFR'S FROM STREET IMPACT FEES	0	0		0	0	0		0	
10-38-896	TXFR'S FROM CAPITAL STREETS	0	0		0	0	0		0	
10-38-897	TXFR'S FROM POLICE IMPACT FEES	7,500	3,000		3,000	3,000	3,000		3,000	
10-38-898	TRANSFERS FROM PARK IMPACT FEE	0	0		0	0	0		0	
10-38-899	CONTRIBUTIONS - FUND SURPLUS				60,800	484,500	341,900		99,850	
10-38-901	CONTRIBUTIONS - BOND PROCEEDS	0	0		0	0	0		0	
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>		<b>24,000</b>	<b>17,000</b>		<b>80,700</b>	<b>504,400</b>	<b>361,800</b>		<b>119,750</b>	
<b>GENERAL FUND - I</b>										
<b>TOTAL REVENUES</b>		<b>5,373,048</b>	<b>5,237,688</b>		<b>4,077,500</b>	<b>5,485,200</b>	<b>5,656,900</b>		<b>5,238,600</b>	

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FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>GENERAL FUND - EXPENDITURES</b>										
<b>LEGISLATIVE</b>										
10-41-110	SALARIES & WAGES	46,500	48,928		49,200	49,500	49,500		50,200	
10-41-115	SALARIES & WAGES - CC MTGS	4,600	3,400		5,700	5,700	5,700		5,700	
10-41-131	GROUP HEALTH INSURANCE	0	0		500	500	500		500	
10-41-132	WORKERS COMP INSURANCE	35	476		600	600	600		600	
10-41-133	FICA TAXES	4,047	4,143		4,200	4,200	4,200		4,300	
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	0		200	200	200		200	
10-41-230	TRAVEL	2,600	1,800		1,500	1,500	1,500		2,600	
10-41-330	SEMINARS & CONVENTIONS	1,100	180		1,100	1,100	1,100		1,100	
10-41-610	MISCELLANEOUS SUPPLIES	871	1,375		1,500	1,500	1,500		1,500	
<b>TOTAL LEGISLATIVE</b>		<b>59,753</b>	<b>60,302</b>		<b>64,500</b>	<b>64,800</b>	<b>64,800</b>		<b>66,700</b>	
<b>COURT</b>										
10-42-311	LEGAL FEES	30,108	30,500		31,800	31,800	31,800		31,800	
10-42-621	WITNESS FEES	0	0		500	500	500		500	
<b>TOTAL COURT</b>		<b>30,108</b>	<b>30,500</b>		<b>32,300</b>	<b>32,300</b>	<b>32,300</b>		<b>32,300</b>	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>ADMINISTRATIVE</b>										
10-43-110	SALARIES & WAGES	161,970	169,308		173,000	177,800	177,800		186,700	
10-43-114	SALARIES & WAGES - TEMP/P-TIME	13,106	9,719		13,000	13,000	13,000		13,000	
10-43-125	LONG TERM DISABILITY	792	833		1,100	1,100	1,100		1,100	
10-43-130	RETIREMENT	30,188	31,778		30,400	31,300	31,300		32,800	
10-43-131	GROUP HEALTH INSURANCE	28,849	30,799		32,800	32,800	32,800		33,900	
10-43-132	WORKERS COMP INSURANCE	1,020	1,263		1,300	1,300	1,300		1,400	
10-43-133	FICA TAXES	13,076	13,160		14,400	14,800	14,800		15,500	
10-43-134	ALLOWANCES - VEHICLE	2,400	2,400		2,400	2,400	2,400		2,400	
10-43-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	6,234	5,315		5,000	5,000	5,000		6,000	
10-43-240	OFFICE SUPPLIES & EXPENSE	4,898	5,794		5,000	5,000	5,000		5,000	
10-43-241	POSTAGE	1,976	1,907		2,000	2,000	2,000		2,000	
10-43-250	EQUIPMENT SUPPLIES & MAINT	2,361	2,553		2,500	2,500	2,500		2,500	
10-43-311	CONSULTING SVCS - COMPUTER	9,456	9,456		10,000	10,000	10,000		10,000	
10-43-312	CONSULTING SVCS - GENERAL	0	0		0	0	0		5,000	Accountant Serv.
10-43-330	EDUCATION AND TRAINING	5,444	3,095		1,500	1,500	1,500		5,000	
10-43-440	BANK CHARGES	12,351	14,059		12,000	12,000	12,000		14,000	
10-43-610	MISCELLANEOUS SUPPLIES	0	164		0	0	0		0	
10-43-620	MISCELLANEOUS SERVICES	2,904	2,249		2,200	2,200	2,200		2,200	
10-43-621	ADVERTISING	1,795	1,301		2,000	2,000	2,000		1,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	1,830	0		2,000	2,000	2,000		2,000	
<b>TOTAL ADMINISTRATIVE</b>		<b>300,652</b>	<b>305,154</b>		<b>312,600</b>	<b>318,700</b>	<b>318,700</b>		<b>341,500</b>	



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FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>ENGINEERING</b>										
10-46-110	SALARIES & WAGES	50,840	44,295		52,600	44,900	44,900		50,700	
10-46-125	LONG TERM DISABILITY	250	167		300	300	300		300	
10-46-130	RETIREMENT	9,236	6,177		9,600	8,100	8,100		9,200	
10-46-131	GROUP HEALTH INSURANCE	9,336	7,051		10,300	10,300	10,300		10,700	
10-46-132	WORKERS COMP INSURANCE	504	515		600	500	500		600	
10-46-133	FICA TAXES	4,031	3,483		4,000	3,400	3,400		4,100	
10-46-134	ALLOWANCES - VEHICLE	2,400	1,600		0	0	0		2,400	
10-46-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	495	0		0	0	0		500	
10-46-330	SEMINARS AND CONVENTIONS	1,572	575		0	0	0		1,600	
10-46-610	MISCELLANEOUS SUPPLIES	1,032	2,985		0	0	0		1,500	
10-46-620	MISCELLANEOUS SERVICES	947	0		0	0	0		1,000	
10-46-740	CAPITAL OUTLAY - EQUIPMENT	0	5,021		0	0	0		0	
<b>TOTAL ENGINEERING</b>		<b>80,643</b>	<b>71,869</b>		<b>77,400</b>	<b>67,500</b>	<b>67,500</b>		<b>82,600</b>	

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FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>NON-DEPARTMENTAL</b>										
10-50-220	DISASTER CLEAN UP	0	0		0	20,500	20,500		0	
10-50-282	TELEPHONE-CELL	5,374	5,333		5,000	5,000	5,000		5,000	
10-50-309	NETWORK SERVICES	18,071	28,343		21,000	21,000	21,000		21,000	
10-50-310	AUDITING FEES	9,400	9,400		9,400	9,400	9,400		9,400	
10-50-311	ATTORNEY FEES	35,352	54,350		47,000	47,000	47,000		47,000	
10-50-312	AUTOMOBILE INSURANCE	4,577	6,031		5,000	5,000	5,000		6,000	
10-50-313	BUILDING INSPECTIONS	37,288	37,471		25,000	25,000	40,000		25,000	
10-50-509	PROPERTY INSURANCE	10,087	9,252		12,700	12,700	12,700		12,700	
10-50-510	LIABILITY INSURANCE	25,162	26,157		26,000	26,000	26,000		26,000	
10-50-511	INSURANCE BONDING	2,095	2,602		2,500	2,500	2,500		2,500	
10-50-608	EMERGENCY PREPAREDNESS CMTTE	1,975	1,640		3,000	3,000	3,000		3,000	
10-50-610	EMERGENCY SUPPLIES	825	0		2,000	2,000	2,000		2,000	
10-50-611	ELECTION EXPENSES	0	13,381		0	0	0		14,000	Primary/General
10-50-612	WEST BOUNTIFUL ARTS COUNCIL	3,765	2,343		7,400	7,400	7,400		7,400	
10-50-613	CITY CELEBRATIONS	0	26,933		26,100	26,100	26,100		28,100	
10-50-614	CITY NEWSLETTER EXPENSES	5,825	4,961		5,000	5,000	5,000		5,000	
10-50-616	YOUTH COUNCIL EXPENSES	4,421	3,409		4,000	4,000	4,000		4,000	
10-50-618	HISTORICAL COMM PROJECTS	200	120		1,000	1,000	1,000		1,000	
10-50-619	COMMUNITY PANDEMIC	0	11,462		0	155,600	155,600		0	
10-50-620	ANIMAL CONTROL	14,610	15,618		17,000	17,000	17,000		17,000	
10-50-622	ART CENTER DONATION	500	0		500	15,500	15,500		500	
10-50-623	TAX/LEGAL SETTLEMENT	73,752	0		0	0	30,000		0	
10-50-631	EMPLOYEE INCENTIVE	917	1,113		1,000	1,000	1,000		1,000	
10-50-740	CAPITAL OUTLAY - EQUIPMENT	0	13,059		6,000	6,000	6,000		0	
10-50-741	CAPITAL OUTLAY - SOFTWARE	0	0		0	0	0		6,000	City Website
10-50-745	CAPITAL OUTLAY - SUBDIVISIONS	0	74,883		0	0	0		0	
<b>TOTAL NON-DEPARTMENTAL</b>		<b>254,195</b>	<b>347,862</b>		<b>226,600</b>	<b>417,700</b>	<b>462,700</b>		<b>243,600</b>	

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		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>GENERAL GOVERNMENT BUILDINGS</b>										
10-51-260	BLDGS & GROUNDS - SUPPLIES/MNT	32,248	19,728		23,000	23,000	23,000		23,000	
10-51-261	PAINT & REPAIRS	0	0		1,000	1,000	1,000		60,000	Generator
10-51-270	UTILITIES	25,537	27,510		24,000	24,000	24,000		24,000	
10-51-280	TELEPHONE / INTERNET	5,807	3,652		7,300	7,300	7,300		7,300	
10-51-620	MISCELLANEOUS SERVICES	914	1,205		1,500	1,500	1,500		1,500	
10-51-730	CAPITAL OUTLAY - IMPROVEMENTS	0	37,587		0	0	0		0	
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>		<b>64,506</b>	<b>89,682</b>		<b>56,800</b>	<b>56,800</b>	<b>56,800</b>		<b>115,800</b>	
<b>PLANNING &amp; ZONING</b>										
10-53-110	SALARIES & WAGES	25,269	25,961		26,700	26,800	26,800		28,000	
10-53-125	LONG TERM DISABILITY	115	120		100	100	100		200	
10-53-130	RETIREMENT	3,853	3,989		4,100	4,100	4,100		4,300	
10-53-131	GROUP HEALTH INSURANCE	3,475	3,794		4,200	4,200	4,200		4,300	
10-53-132	WORKERS COMP INSURANCE	19	24		100	100	100		100	
10-53-133	FICA TAXES	1,933	1,951		2,000	2,100	2,100		2,100	
10-53-311	PROFESSIONAL PLANNERS	3,000	0		0	0	5,000		5,000	
10-53-330	EDUCATION & TRAINING	0	0		200	200	200		200	
10-53-610	MISCELLANEOUS EXPENSES	200	265		1,000	1,000	1,000		1,000	
10-53-620	COMMISSION FEES	5,306	5,240		5,800	5,800	5,800		5,800	
<b>TOTAL PLANNING &amp; ZONING</b>		<b>43,170</b>	<b>41,343</b>		<b>44,200</b>	<b>44,400</b>	<b>49,400</b>		<b>51,000</b>	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final	20/21 Original	20/21 Amend 1	20/21 Amend 2	21/22 TENTATIVE	Notes
<b>POLICE</b>								
10-54-110	SALARIES & WAGES	588,382	336,220	638,300	510,000	535,000	676,900	1 New Officer
10-54-111	OVERTIME SALARIES & WAGES	26,421	32,504	30,000	30,000	30,000	30,000	
10-54-112	ALCOHOL ENFORCEMENT OVERTIME	15,300	11,537	1,000	1,000	1,000	1,000	
10-54-115	SALARIES & WAGES - CROSS GUARD	16,050	16,036	16,200	16,200	16,200	16,200	
10-54-116	LIQUOR ENFORCEMENT SHIFTS	463	0	1,000	1,000	1,000	1,000	
10-54-119	CARES/COVID19 WAGES	0	267,752	0	67,000	67,000	0	
10-54-125	LONG TERM DISABILITY	3,064	3,154	4,000	3,500	3,500	4,300	
10-54-130	RETIREMENT	159,812	166,598	189,900	167,500	167,500	195,800	
10-54-131	GROUP HEALTH INSURANCE	112,816	120,200	130,000	130,000	130,000	171,900	
10-54-132	WORKERS COMP INSURANCE	6,022	7,272	7,200	6,600	6,600	7,700	
10-54-133	FICA TAXES	47,973	49,401	52,500	48,100	48,100	55,700	
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	715	919	900	900	900	900	
10-54-240	OFFICE SUPPLIES & EXPENSE	3,753	1,561	3,000	5,700	5,700	4,100	
10-54-241	PRINTING	710	465	900	900	900	900	
10-54-250	VEHICLE SUPPLIES & MAINT	16,579	13,493	17,000	17,000	17,000	26,500	incl. DARE Wrap
10-54-253	POLICE VEHICLE LEASE/PURCHASE	51,064	20,304	0	0	0	0	
10-54-255	FUEL	24,725	20,639	27,300	27,300	27,300	27,300	
10-54-282	TELEPHONE - CELLULAR	10,280	10,611	12,800	12,800	12,800	12,800	
10-54-310	NARCOTICS ENFORCEMENT	4,729	4,729	4,700	4,700	4,700	4,700	
10-54-311	PROFESSIONAL SERVICES	33,995	25,684	25,800	26,900	26,900	25,400	
10-54-321	DISPATCH FEES	22,639	23,318	25,600	25,600	25,600	43,200	County Dispatch Cc
10-54-330	EDUCATION AND TRAINING	12,522	10,171	12,100	12,100	12,100	14,400	
10-54-340	LIQUOR DISTRIBUTION GRANT EXP	0	0	0	0	11,700	0	
10-54-450	SPECIAL DEPARTMENT SUPPLIES	19,166	15,793	9,500	9,500	9,500	7,700	
10-54-455	ALLOWANCES-UNIFORM	13,256	11,533	16,300	16,300	16,300	16,300	
10-54-460	FIREARMS & FIREARM TRAINING	8,041	16,229	7,700	13,600	13,600	17,600	
10-54-610	MISCELLANEOUS SUPPLIES	148	1,594	0	0	0	11,800	New Officer Equip.
10-54-635	COMMUNITY POLICING	5,591	3,604	5,600	5,600	5,600	5,600	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	77,635	159,508	39,400	269,800	269,800	165,600	Vehicles
10-54-741	CAPITAL OUTLAY - COMPUTERS	9,110	22,546	1,700	1,700	1,700	84,200	Records Manag.
<b>TOTAL POLICE</b>		<b>1,290,964</b>	<b>1,373,375</b>	<b>1,280,400</b>	<b>1,431,300</b>	<b>1,468,000</b>	<b>1,629,500</b>	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>FIRE</b>										
10-55-621	FIRE FIGHTING SERVICES	629,519	608,603		604,300	604,300	607,700		658,100	
<b>TOTAL FIRE</b>		629,519	608,603		604,300	604,300	607,700		658,100	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>STREETS</b>										
10-60-110	SALARIES & WAGES	90,528	88,739		96,700	95,600	95,600		101,300	
10-60-111	OVERTIME SALARIES & WAGES	1,408	759		4,000	4,000	4,000		4,000	
10-60-114	SALARIES & WAGES - TEMP/P-TIME	0	0		0	0	0		0	
10-60-125	LONG TERM DISABILITY	449	427		600	600	600		600	
10-60-130	RETIREMENT	15,982	15,211		17,300	17,300	17,300		18,100	
10-60-131	GROUP HEALTH INSURANCE	25,712	24,561		27,500	27,500	27,500		28,500	
10-60-132	WORKERS COMP INSURANCE	1,163	1,216		1,400	1,400	1,400		1,500	
10-60-133	FICA TAXES	6,794	6,652		7,700	7,700	7,700		8,100	
10-60-250	VEHICLE SUPPLIES & MAINTENANCE	8,728	9,254		8,000	8,000	8,000		8,000	
10-60-252	EQUIPMENT MAINTENANCE & REPRS	2,040	4,402		3,500	3,500	3,500		3,500	
10-60-255	FUEL	5,991	6,332		6,000	6,000	6,000		6,300	
10-60-270	STREET LIGHTS	42,952	3,409		0	0	0		50,400	
10-60-330	EDUCATION AND TRAINING	475	175		500	500	500		500	
10-60-410	SPECIAL DEPARTMENT SUPPLIES	1,872	1,491		2,000	2,000	2,000		2,000	
10-60-412	STREET SIGNS & POSTS	15,841	2,885		4,000	4,000	4,000		4,400	
10-60-414	STREET SWEEPING	2,700	0		0	0	0		0	
10-60-455	UNIFORM	1,012	678		1,000	1,000	1,000		1,000	
10-60-620	SNOW REMOVAL	21,437	13,789		15,000	15,000	15,000		19,500	
10-60-630	TREE REMOVAL	164	93		1,000	1,000	1,000		1,000	
10-60-720	CAPITAL OUTLAY - GRANTS	0	0		0	0	0		0	
10-60-730	CAPITAL OUTLAY - IMPROVEMENTS	0	20,000		0	0	0		42,000	600 W
10-60-740	CAPITAL OUTLAY - EQUIPMENT	94,263	120,772		82,000	82,000	82,000		137,900	Loader, Truck, Strip
<b>TOTAL STREETS</b>		<b>339,514</b>	<b>320,844</b>		<b>278,200</b>	<b>277,100</b>	<b>277,100</b>		<b>438,600</b>	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>CLASS C STREETS</b>										
10-61-270	CLASS C STREET LIGHTS	0	43,455		50,000	50,000	50,000		0	
10-61-410	ROAD REPAIRS	21,901	14,084		50,000	50,000	50,000		25,000	
10-61-413	STREET STRIPING	23,727	24,836		28,000	28,000	52,000		24,000	
10-61-625	SIDEWALK REPLACEMENT	11,740	25,897		50,000	50,000	50,000		50,000	
10-61-730	OVERLAY CITY STREETS	0	0		0	0	0		0	
10-61-731	CRACK SEALANT	20,000	20,000		20,000	20,000	20,000		25,000	
10-61-735	SLURRY SEAL	95,039	0		50,000	83,000	83,000		0	
10-61-740	CAPITAL OUTLAY	0	250,000		0	0	0		130,000	600 W
<b>TOTAL CLASS C STREETS</b>		<b>172,408</b>	<b>378,271</b>		<b>248,000</b>	<b>281,000</b>	<b>305,000</b>		<b>254,000</b>	
<b>HWY/TRANSPORTATION TAX</b>										
10-62-414	STREET SWEEPING	5,500	9,295		10,000	10,000	10,000		14,000	
10-62-431	CRACK SEALANT	9,589	301		0	0	0		0	
10-62-730	OVERLAY CITY STREETS	0	0		0	0	0		0	
10-62-735	SLURRY SEAL	0	0		60,000	0	0		165,000	
10-62-740	CAPITAL OUTLAY - EQUIPMENT	0	0		0	0	0		0	
10-62-742	CAPITAL OUTLAY - STREET IMPROV	60,000	50,000		0	300,000	300,000		0	
<b>TOTAL HWY/TRANSPORTATION TAX</b>		<b>75,089</b>	<b>59,596</b>		<b>70,000</b>	<b>310,000</b>	<b>310,000</b>		<b>179,000</b>	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>PARKS</b>										
10-70-110	SALARIES & WAGES	93,236	99,717		107,500	106,800	106,800		113,100	
10-70-111	OVERTIME SALARIES & WAGES	3,290	3,882		4,500	4,500	4,500		4,500	
10-70-114	SALARIES & WAGES - TEMP/P-TIME	18,037	23,250		22,000	22,000	22,000		27,000	
10-70-125	LONG TERM DISABILITY	474	500		700	700	700		700	
10-70-130	RETIREMENT	16,921	17,799		19,200	19,100	19,100		20,200	
10-70-131	GROUP HEALTH INSURANCE	24,988	32,037		29,700	29,700	29,700		37,400	
10-70-132	WORKERS COMP INSURANCE	1,399	1,703		1,800	1,800	1,800		2,000	
10-70-133	FICA TAXES	8,418	9,236		10,300	10,200	10,200		11,100	
10-70-245	TOILET RENTAL	586	577		1,000	1,000	1,000		1,500	
10-70-250	EQUIPMENT SUPPLIES & MAINT	3,710	3,898		3,700	3,700	3,700		3,700	
10-70-252	VEHICLE REPAIRS & MAINTENANCE	2,343	1,323		1,600	1,600	1,600		1,600	
10-70-255	FUEL	7,179	5,924		6,500	6,500	6,500		7,500	
10-70-260	BLDGS & GROUNDS - SUPPLIES/MNT	11,282	27,583		10,600	13,600	27,000		25,000	
10-70-265	TRAIL MAINTENANCE	3,595	2,364		4,000	11,500	11,500		4,000	
10-70-270	UTILITIES	5,334	7,496		7,900	7,900	7,900		8,800	
10-70-310	PROFESSIONAL & TECHNICAL SVC'S	3,483	3,483		4,000	4,000	4,000		4,000	
10-70-330	EDUCATION AND TRAINING	1,592	875		1,000	1,000	1,000		2,900	
10-70-455	UNIFORM	1,165	1,087		1,700	1,700	1,700		1,700	
10-70-610	MISCELLANEOUS SUPPLIES	457	396		1,000	1,000	1,000		1,000	
10-70-612	4TH OF JULY CELEBRATION EXPENSE	17,575	0		0	0	0		0	
10-70-613	PARKS SUPPLIES	13,647	13,171		10,700	14,000	14,000		12,800	
10-70-615	HOLIDAY DECORATION & SUPPLIES	0	2,507		0	0	0		0	
10-70-620	LAWN MAINTENANCE	986	904		1,100	1,100	1,100		1,100	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	38,134		0	0	0		13,500	Mower
10-70-750	CAPITAL OUTLAY - IMPACT FEES	0	0		0	0	0		0	
<b>TOTAL PARKS</b>		<b>239,695</b>	<b>297,843</b>		<b>250,500</b>	<b>263,400</b>	<b>297,000</b>		<b>305,100</b>	



**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>DEBT SERVICE</b>										
10-85-815	PRINC.-SALES TX BOND-CITY HALL	126,000	128,996		132,000	132,000	132,000		0	
10-85-825	INT.-SALES TX BOND-CITY HALL	25,890	22,880		20,000	20,000	20,000		0	
10-85-826	CAPITAL LEASE PRINCIPAL	3,939	4,799		4,100	4,100	4,100		4,100	
10-85-827	CAPITAL LEASE INTEREST	561	271		1,000	1,000	1,000		1,000	
10-85-835	AGENT-SALES TX BOND-CITY HALL	2,700	1,200		3,600	3,600	3,600		0	
10-85-836	DEFEASED BOND	0	0		0	0	0		0	
<b>TOTAL DEBT SERVICE</b>		<b>159,091</b>	<b>158,146</b>		<b>160,700</b>	<b>160,700</b>	<b>160,700</b>		<b>5,100</b>	
<b>TRANSFERS</b>										
10-90-800	TRANSFERS TO CIP FUNDS	1,911,500	0		0	750,000	750,000		400,000	
10-90-810	TRANSFERS TO CAPITAL STREETS	212,500	212,500		212,500	212,500	212,500		212,500	
10-90-820	TRANSFERS TO STORM UTILITY	0	0		0	0	0		0	
10-90-850	TRANSFERS TO GOLF FUND	50,000	0		0	0	0		0	
10-90-860	TRANSFERS TO RAP	0	0		0	0	0		0	
10-90-899	APPROP INCREASE - FUND BALANCE	0	0		0	0	0		0	
10-90-914	S/TAX PYMTS TO BTFL - COMMONS	130,635	139,452		111,000	140,000	158,500		163,300	
10-90-915	S/TAX PYMTS TO BTFL - GATEWAY	63,304	52,434		47,500	53,000	58,200		59,900	
10-90-916	S/TAX PYMTS TO DVPR: COMMONS	0	0		0	0	0		0	
<b>TOTAL TRANSFERS</b>		<b>2,367,939</b>	<b>404,386</b>		<b>371,000</b>	<b>1,155,500</b>	<b>1,179,200</b>		<b>835,700</b>	
<b>GENERAL FUND - I</b>										
<b>TOTAL EXPENDITURES</b>		<b>6,107,244</b>	<b>4,547,776</b>		<b>4,077,500</b>	<b>5,485,200</b>	<b>5,656,900</b>		<b>5,238,600</b>	
<b>GENERAL FUND OVERVIEW</b>										
REVENUES		5,373,048	5,237,688		4,077,500	5,485,200	5,656,900		5,238,600	
EXPENDITURES		6,107,244	4,547,776		4,077,500	5,485,200	5,656,900		5,238,600	
<b>REVENUES OVER EXPENDITURES</b>		<b>(734,196)</b>	<b>689,911</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>JESSI'S MEADOWS FUND - REVENUES</b>										
13-34-100	ASSESSMENTS	11,101	11,700		12,000	12,000	12,000		12,000	
13-36-600	INTEREST EARNED	856	790		100	100	100		100	
13-36-700	HOA CONTRIBUTION	0	0		0	0	0		0	
13-38-899	CONTRIBUTIONS - FUND SURPLUS		0		0	0	0		0	
<b>TOTAL REVENUES</b>		<b>11,957</b>	<b>12,490</b>		<b>12,100</b>	<b>12,100</b>	<b>12,100</b>		<b>12,100</b>	
<b>JESSI'S MEADOWS FUND - EXPENDITURES</b>										
13-40-100	MAINTENANCE	4,700	4,036		6,000	6,000	6,000		6,000	
13-40-200	CAPITAL	0	0		0	0	0		0	
13-40-800	TRANSFERS TO OTHER FUNDS	0	0		0	0	0		0	
13-40-899	APPROP INCREASE - FUND BALANCE	0	0		6,100	6,100	6,100		6,100	
<b>TOTAL EXPENDITURES</b>		<b>4,700</b>	<b>4,036</b>		<b>12,100</b>	<b>12,100</b>	<b>12,100</b>		<b>12,100</b>	
<b>JESSI'S MEADOWS FUND OVERVIEW</b>										
REVENUES		11,957	12,490		12,100	12,100	12,100		12,100	
EXPENDITURES		4,700	4,036		12,100	12,100	12,100		12,100	
<b>REVENUES OVER EXPENDITURES</b>		<b>7,257</b>	<b>8,454</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>STREET IMPACT FEES - REVENUES</b>										
21-34-430	DEVELOPMENT IMPACT FEES	173,680	126,494		25,000	45,000	72,000		25,000	
21-36-600	INTEREST EARNED	6,586	5,923		500	500	1,000		500	
21-38-800	TRANSFERS FROM OTHER FUNDS	0	0		0	0	0		0	
21-38-899	CONTRIBUTIONS - FUND SURPLUS		0		24,500	124,500	77,000		124,500	
<b>TOTAL REVENUES</b>		<b>180,266</b>	<b>132,417</b>		<b>50,000</b>	<b>170,000</b>	<b>150,000</b>		<b>150,000</b>	
<b>STREET IMPACT FEES - EXPENDITURES</b>										
21-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0		0	0	0		0	
21-40-800	TRANSFERS TO OTHER FUNDS	0	150,000		0	100,000	100,000		0	
21-40-810	SIDEWALK IMPROVEMENTS	0	127,630		50,000	50,000	50,000		50,000	Sidewalk Gaps
21-40-811	CAPITAL OUTLAY - Equipment	0	0		0	0	0		0	
21-40-899	APPROP INCREASE - FUND BALANCE	0	0		0	0	0		100,000	
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>277,630</b>		<b>50,000</b>	<b>150,000</b>	<b>150,000</b>		<b>150,000</b>	
<b>STREET IMPACT FEES FUND OVERVIEW</b>										
REVENUES		180,266	132,417		50,000	170,000	150,000		150,000	
EXPENDITURES		0	277,630		50,000	150,000	150,000		150,000	
<b>REVENUES OVER EXPENDITURES</b>		<b>180,266</b>	<b>(145,214)</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>POLICE FACILITIES IMPACT FEES - REVENUES</b>										
23-34-430	DEVELOPMENT IMPACT FEES	7,864	5,611		3,000	3,000	3,000		3,000	
23-36-600	INTEREST EARNED	176	99		0	0	0		0	
<b>TOTAL REVENUES</b>		<b>8,040</b>	<b>5,710</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>		<b>3,000</b>	
<b>POLICE FACILITIES IMPACT FEES - EXPENDITURES</b>										
23-38-800	TRANSFERS FROM OTHER FUNDS	0	0		0	0	0		0	
23-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0		0	0	0		0	
23-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0		0	0	0		0	
23-40-800	TRANSFERS TO OTHER FUNDS	7,500	3,000		3,000	3,000	3,000		3,000	
23-40-899	APPROP INCREASE - FUND BALANCE	0	0		0	0	0		0	
<b>TOTAL EXPENDITURES</b>		<b>7,500</b>	<b>3,000</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>		<b>3,000</b>	
<b>POLICE FACILITIES IMPACT FEES FUND OVERVIEW</b>										
REVENUES		8,040	3,000		3,000	3,000	3,000		3,000	
EXPENDITURES		7,500	3,000		3,000	3,000	3,000		3,000	
<b>REVENUES OVER EXPENDITURES</b>		<b>540</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>PARK IMPACT FEES - REVENUES</b>										
24-34-430	DEVELOPMENT IMPACT FEES	111,088	79,648		30,000	30,000	48,300		30,000	
24-36-600	INTEREST EARNED	4,088	2,832		500	500	500		500	
24-38-800	TRANSFERS FROM OTHER FUNDS	0	0		0	0	0		0	
24-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0		0	40,500	22,200		0	
<b>TOTAL REVENUES</b>		<b>115,176</b>	<b>82,480</b>		<b>30,500</b>	<b>71,000</b>	<b>71,000</b>		<b>30,500</b>	
<b>PARK IMPACT FEES - EXPENDITURES</b>										
24-40-310	PROF & TECH - PLANNING/IMP FEE	0	0		0	0	0		0	
24-40-730	CAPITAL OUTLAY - IMPROVEMENTS	10,079	224,918		0	71,000	71,000		0	
24-40-800	TRANSFERS TO OTHER FUNDS	0	0		0	0	0		0	
24-40-899	APPROP INCREASE - FUND BALANCE		0		30,500	0	0		30,500	
<b>TOTAL EXPENDITURES</b>		<b>10,079</b>	<b>224,918</b>		<b>30,500</b>	<b>71,000</b>	<b>71,000</b>		<b>30,500</b>	
<b>PARK IMPACT FEES FUND OVERVIEW</b>										
	REVENUES	115,176	82,480		30,500	71,000	71,000		30,500	
	EXPENDITURES	10,079	224,918		30,500	71,000	71,000		30,500	
	<b>REVENUES OVER EXPENDITURES</b>	<b>105,097</b>	<b>(142,438)</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final	20/21 Original	20/21 Amend 1	20/21 Amend 2	21/22 TENTATIVE	Notes
<b>REDEVELOPMENT AGENCY - REVENUES</b>								
25-31-110	TAX INCREMENT - PROPERTY	269,254	299,329	251,900	251,900	288,800	290,000	
25-36-600	INTEREST EARNED	3,116	3,408	100	100		3,000	
25-38-870	TRANSFERS IN - GENERAL FUND	0	0	0	0		0	
25-38-899	CONTRIBUTIONS - FUND SURPLUS		0	8,900	0		0	
<b>TOTAL REVENUES</b>		<b>272,370</b>	<b>302,737</b>	<b>260,900</b>	<b>252,000</b>	<b>288,800</b>	<b>293,000</b>	
<b>REDEVELOPMENT AGENCY - EXPENDITURES</b>								
25-40-110	SALARIES & WAGES	46,878	49,118	50,500	40,200	40,200	43,200	
25-40-125	LONG TERM DISABILITY	229	241	300	200	200	300	
25-40-130	RETIREMENT	13,411	14,102	14,300	10,700	10,700	11,600	
25-40-131	GROUP HEALTH INSURANCE	8,120	8,655	9,100	9,100	9,100	7,800	
25-40-132	WORKERS COMP INSURANCE	421	520	500	400	400	400	
25-40-133	FICA TAXES	3,507	3,614	3,900	3,100	3,100	3,300	
25-40-230	TRAVEL	1,200	1,200	1,200	1,200	1,200	1,200	
25-40-310	LEGAL FEES	0	0	0	0	0	0	
25-40-312	OTHER PROFESSIONAL FEES	6,000	3,600	3,000	8,000	8,000	8,000	
25-40-510	LIABILITY INSURANCE	2,655	2,106	2,700	2,700	2,700	2,700	
25-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	1,600	33,600	34,500	
25-40-915	RDA TAX PYMTS TO DVPR: GATEWAY	0	0	0	0	0	0	
25-40-920	RDA TAX PYMTS TO DVPR: COMMONS	161,601	190,751	174,800	174,800	179,600	180,000	
25-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>244,023</b>	<b>273,907</b>	<b>260,300</b>	<b>252,000</b>	<b>288,800</b>	<b>293,000</b>	
<b>REDEVELOPMENT AGENCY FUND OVERVIEW</b>								
REVENUES		272,370	302,737	260,900	252,000	288,800	293,000	
EXPENDITURES		244,023	273,907	260,300	252,000	288,800	293,000	
<b>REVENUES OVER EXPENDITURES</b>		<b>28,348</b>	<b>28,830</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>RAP TAX - REVENUES</b>										
26-31-110	RAP TAX REVENUE	209,207	224,548		156,900	220,000	220,000		220,000	
26-36-600	INTEREST EARNED	18,134	10,276		1,000	1,000	1,000		1,000	
26-36-690	MISCELLANEOUS REVENUE	0	0		0	0	0		0	
26-38-860	CONTRIBUTIONS - PRIVATE	0	0		0	64,500	64,500		0	
26-38-870	TRANSFERS IN - GENERAL FUND	0	0		0	0	0		0	
26-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0		59,900	31,200	31,200		0	
	<b>TOTAL REVENUES</b>	<b>227,341</b>	<b>234,824</b>		<b>217,800</b>	<b>316,700</b>	<b>316,700</b>		<b>221,000</b>	
<b>RAP TAX - EXPENDITURES</b>										
26-40-260	BLDGS & GROUNDS - SUPPLIES/MNT	11,555	11,660		15,000	15,000	15,000		15,000	
26-40-290	IMPROVEMENTS - MAIN PARK	25,357	0		0	0	0		24,400	
26-40-730	CAPITAL OUTLAY - IMPROVEMENTS	26,678	2,000		150,000	258,900	258,900		75,000	Charnell
26-40-740	CAPITAL OUTLAY - EQUIPMENT	30,000	0		3,900	3,900	3,900		0	
26-40-792	CAP PROJ: RESTROOM	0	125,000		0	0	0		0	
26-40-800	TRANSFERS TO GENERAL FUND	4,500	4,500		7,400	7,400	7,400		7,400	
26-40-850	TRANSFER TO GOLF FUND	14,500	34,000		31,500	31,500	31,500		0	
26-40-899	APPROP INCREASE - FUND BALANCE		0		0	0	0		99,200	
	<b>TOTAL EXPENDITURES</b>	<b>112,590</b>	<b>177,160</b>		<b>207,800</b>	<b>316,700</b>	<b>316,700</b>		<b>221,000</b>	
<b>RAP TAX FUND OVERVIEW</b>										
	REVENUES	227,341	234,824		217,800	316,700	316,700		221,000	
	EXPENDITURES	112,590	177,160		207,800	316,700	316,700		221,000	
	<b>REVENUES OVER EXPENDITURES</b>	<b>114,751</b>	<b>57,664</b>		<b>10,000</b>	<b>0</b>	<b>0</b>		<b>0</b>	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>CAPITAL IMPROVEMENT FUND - REVENUES</b>										
31-36-600	INTEREST EARNED	25,191	46,886		15,000	15,000	15,000		15,000	
31-38-820	BOND PROCEEDS - LEASE REVENUE	0	0		0	0	0		0	
31-38-870	TRANSFERS IN - GENERAL FUND	1,911,500	0		0	750,000	750,000		400,000	
31-38-880	TRANSFERS IN - CAP PROJECTS FUNDS	0	300,000		0	0	0		0	
31-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0		0	0	0		0	
31-38-900	BOND FUNDS	0	0		0	0	0		0	
	<b>TOTAL REVENUES</b>	<b>1,936,691</b>	<b>346,886</b>		<b>15,000</b>	<b>765,000</b>	<b>765,000</b>		<b>415,000</b>	
<b>CAPITAL IMPROVEMENT FUND - EXPENDITURES</b>										
31-40-420	CDBG Project: Weatherization	0	0		0	0	0		0	
31-40-710	LAND - ACQUISITION	0	0		0	0	0		0	
31-40-720	CITY BLDGS - PLAN,DESIGN,CONST	8,316	11,564		0	0	717,100		50,000	New Public Works
31-40-850	TRANSFERS TO CAP FUND	510,000	300,000		0	0	0		0	
31-40-899	APPROP INCREASE - FUND BALANCE	0	0		15,000	765,000	47,900		365,000	
	<b>TOTAL EXPENDITURES</b>	<b>518,316</b>	<b>311,564</b>		<b>15,000</b>	<b>765,000</b>	<b>765,000</b>		<b>415,000</b>	
<b>CAPITAL IMPROVEMENT FUND OVERVIEW</b>										
	REVENUES	1,936,691	346,886		15,000	765,000	765,000		415,000	
	EXPENDITURES	518,316	311,564		15,000	765,000	765,000		415,000	
	<b>REVENUES OVER EXPENDITURES</b>	<b>1,418,375</b>	<b>35,322</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	



**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>STREETS CAPITAL IMPROVEMENT FUND - REVENUES</b>										
34-31-110	CURRENT YEAR PROPERTY TAXES	0	0		0	0	0		0	
34-36-600	INTEREST EARNED	11,135	9,803		0	0	0		0	
34-36-700	CONTRIBUTIONS - GRANTS	270,000	0		0	0	0		0	
34-38-800	TRANSFERS FROM OTHER FUNDS	0	0		0	0	0		0	
34-38-870	TRANSFERS IN - GENERAL FUND	212,500	212,500		212,500	212,500	212,500		212,500	
34-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0		0	0	0		405,600	
	<b>TOTAL REVENUES</b>	<b>493,635</b>	<b>222,303</b>		<b>212,500</b>	<b>212,500</b>	<b>212,500</b>		<b>618,100</b>	
<b>STREETS CAPITAL IMPROVEMENT FUND - EXPENDITURES</b>										
34-40-800	TRANSFERS TO OTHER FUNDS	0	250,000		0	0	0		0	
34-40-840	TRANSFERS TO GENERAL FUND	0	0		0	0	0		0	
34-40-850	CAPITAL EQUIP/MAINT	0	0		0	0	0		0	
34-40-899	APPROP INCREASE - FUND BALANCE	0	0		12,500	12,500	182,500		0	
34-40-930	CAPITAL OUTLAY - Improvements	113,245	437,877		200,000	200,000	30,000		618,100	600 W
	<b>TOTAL EXPENDITURES</b>	<b>113,245</b>	<b>687,877</b>		<b>212,500</b>	<b>212,500</b>	<b>212,500</b>		<b>618,100</b>	
<b>STREETS CAPITAL IMPROVEMENT FUND OVERVIEW</b>										
	REVENUES	493,635	222,303		212,500	212,500	212,500		618,100	
	EXPENDITURES	113,245	687,877		212,500	212,500	212,500		618,100	
	<b>REVENUES OVER EXPENDITURES</b>	<b>380,390</b>	<b>(465,574)</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19	19/20		20/21	20/21	20/21		21/22	Notes
		Actual	Final		Original	Amend 1	Amend 2		TENTATIVE	
WATER FUND - REVENUES										
51-36-600	INTEREST EARNED	136,420	97,859		50,000	50,000	50,000		50,000	
51-36-640	Labor & Materials	0	0		0	0	0		0	
51-36-642	SALE OF FIXED ASSETS	18,283	129,865		86,750	86,750	86,750		116,750	
51-36-690	MISC REVENUE/RECONNECTIONS	3,439	4,012		5,000	5,000	5,000		5,000	
51-36-710	WATER IMPACT FEE	364,137	263,727		8,000	8,000	150,300		70,000	
51-36-720	WATER RIGHTS FEE	0	0		5,000	5,000	11,000		5,000	
51-36-730	OTHER MISC REVENUE	0	0		0	0	0		0	
51-37-700	WATER SALES	1,296,967	1,398,662		1,318,100	1,318,100	1,318,100		1,318,100	
51-37-710	WATER CONNECTION FEES	16,604	9,500		7,000	7,000	12,000		7,000	
51-38-860	CONTRIBUTIONS - BOND PROCEEDS	0	0		0	0	0		0	
TOTAL REVENUES		1,835,850	1,903,625		1,479,850	1,479,850	1,633,150		1,571,850	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>WATER FUND - EXPENDITURES</b>										
51-40-110	SALARIES & WAGES	209,710	196,433		191,600	190,700	190,700		199,500	
51-40-111	OVERTIME SALARIES & WAGES	3,446	1,671		6,000	6,000	6,000		6,000	
51-40-125	LONG TERM DISABILITY	989	938		1,200	1,200	1,200		1,200	
51-40-130	RETIREMENT	35,773	33,784		34,400	34,200	34,200		35,800	
51-40-131	GROUP HEALTH INSURANCE	58,157	57,981		59,200	59,200	59,200		61,700	
51-40-132	WORKERS COMP INSURANCE	2,125	2,196		2,300	2,300	2,300		2,400	
51-40-133	FICA TAXES	14,626	14,169		15,100	15,000	15,000		15,700	
51-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,590	1,571		1,800	1,800	1,800		1,800	
51-40-241	POSTAGE/SUPPLIES	6,768	7,350		7,300	7,300	7,300		7,300	
51-40-250	VEHICLE MAINTENANCE & REPAIR	4,683	2,236		6,600	6,600	6,600		6,600	
51-40-252	EQUIPMENT MAINTENANCE & REPRS	1,864	5,886		12,000	12,000	12,000		12,000	
51-40-253	WATERLINE MAINTENANCE & REPAIR	30,505	26,118		49,200	49,200	49,200		49,200	
51-40-254	WATERTANK MAINTENANCE & REPAIR	3,780	78		7,500	7,500	7,500		7,500	
51-40-255	FUEL	6,043	4,767		7,400	7,400	7,400		7,400	
51-40-270	PUMPING ELECTRICITY	7,262	20,617		13,000	13,000	13,000		13,000	
51-40-280	TELEPHONE/TELEMETRY	640	0		1,000	1,000	1,000		1,000	
51-40-330	EDUCATION AND TRAINING	4,703	2,754		5,800	5,800	5,800		6,200	
51-40-455	UNIFORM	1,640	1,720		1,700	1,700	1,700		1,700	
51-40-610	MISCELLANEOUS EXPENSE	2,323	4,541		4,100	4,100	4,100		4,100	
51-40-611	WATER PURCHASES-CULINARY	161,698	192,111		203,200	203,200	203,200		210,000	Weber Increase
51-40-612	WATER DEPT SUPPLIES-METERS/ETC	38,393	25,166		38,600	38,600	38,600		38,600	
51-40-620	MISCELLANEOUS SERVICES	5,026	3,055		4,900	4,900	4,900		4,900	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
51-40-623	STONE CREEK WELL MAINTENANCE	37,058	8,332		4,000	4,000	4,000		11,000	
51-40-740	CAPITAL OUTLAY - EQUIPMENT	1,679	4,036		2,000	2,000	2,000		2,000	
51-40-741	FLORIDE EQUIP	0	0		0	0	0		0	
51-40-810	DEBT SERVICE - PRINCIPAL	252,123	265,000		273,000	273,000	273,000		280,000	
51-40-820	DEBT SERVICE - INTEREST	89,821	83,207		66,600	66,600	66,600		59,800	
51-40-840	AGENT FEES - 2009 SERIES BOND	1,650	1,500		1,650	1,650	1,650		1,650	
51-40-850	COST OF ISSUANCE - BONDS	0	0		0	0	0		0	
51-90-870	TRANSFERS TO CAP IMPROV FUND	0	0		0	0	0		0	
51-90-880	TRANSFERS	0	0		0	0	0		0	
51-95-730	CAPITAL OUTLAY - PROJ/HYDRANTS	8,978	5,259		23,000	23,000	23,000		23,000	
51-95-740	CAPITAL OUTLAY-EQUIPMENT	0	179,505		82,000	82,000	82,000		131,900	Loader, Truck
51-95-750	CAPITAL OUTLAY-SPECIAL PROJECTS	2,200	0		0	828,800	828,800		478,300	
51-95-795	NEW WELL	0	1,047,920		1,200,000	1,200,000	700,000		700,000	
<b>TOTAL EXPENDITURES*</b>		<b>995,254</b>	<b>2,199,901</b>		<b>2,326,150</b>	<b>3,153,750</b>	<b>2,653,750</b>		<b>2,381,250</b>	
*At Year's End, Most Projects are Capitalized and Do NOT Show as Expenditures										
<b>WATER FUND OVERVIEW</b>										
	REVENUES	1,835,850	1,903,625		1,479,850	1,479,850	1,633,150		1,571,850	
	EXPENDITURES	995,254	2,199,901		2,326,150	3,153,750	2,653,750		2,381,250	
	<b>REVENUES OVER EXPENDITURES</b>	<b>840,597</b>	<b>(296,277)</b>		<b>(846,300)</b>	<b>(1,673,900)</b>	<b>(1,020,600)</b>		<b>(809,400)</b>	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final	20/21 Original	20/21 Amend 1	20/21 Amend 2	21/22 TENTATIVE	Notes
<b>SOLID WASTE FUND - REVENUES</b>								
52-36-600	INTEREST EARNED	10,694	9,781	5,000	5,000	5,000	5,000	
52-36-690	MISC. REVENUE	0	0	0	0	0	0	
52-37-700	GARBAGE PICK UP SALES	393,196	407,919	394,500	394,500	394,500	408,000	
52-37-710	GARBAGE CAN REPLACEMENT FEES	0	0	0	0	0	0	
52-38-860	CONTRIBUTIONS - OTHER	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>		<b>403,890</b>	<b>417,700</b>	<b>399,500</b>	<b>399,500</b>	<b>399,500</b>	<b>413,000</b>	
<b>SOLID WASTE FUND - EXPENDITURES</b>								
52-40-110	SALARIES & WAGES	7,245	10,567	11,500	11,700	11,700	12,300	
52-40-111	Overtime	52	74	0	0	0	0	
52-40-125	LONG TERM DISABILITY	35	53	100	100	100	100	
52-40-130	RETIREMENT	1,263	1,852	1,900	1,900	1,900	2,100	
52-40-131	GROUP HEALTH INSURANCE	1,935	3,536	3,900	3,900	3,900	4,000	
52-40-132	WORKERS COMP INSURANCE	93	149	200	200	200	200	
52-40-133	FICA TAXES	543	792	900	900	900	900	
52-40-241	POSTAGE/SUPPLIES	200	246	500	500	500	500	
52-40-620	GARBAGE PICKUP SERVICE	167,350	176,556	183,200	183,200	183,200	183,200	
52-40-621	TIPPING/FLAT RATE - BURN PLANT	147,528	204,468	200,000	200,000	200,000	205,000	
52-40-623	SPRING & FALL CLEANUP	10,927	9,322	8,500	8,500	8,500	10,000	
52-40-625	ADDITIONAL GARBAGE CANS	37,054	0	15,000	15,000	15,000	15,000	
<b>TOTAL EXPENDITURES*</b>		<b>374,225</b>	<b>407,615</b>	<b>425,700</b>	<b>425,900</b>	<b>425,900</b>	<b>433,300</b>	
*At Year's End, Most Projects are Capitalized and Do NOT Show as Expenditures								
<b>SOLID WASTE FUND OVERVIEW</b>								
REVENUES		403,890	417,700	399,500	399,500	399,500	413,000	
EXPENDITURES		374,225	407,615	425,700	425,900	425,900	433,300	
<b>REVENUES OVER EXPENDITURES</b>		<b>29,665</b>	<b>10,085</b>	<b>(26,200)</b>	<b>(26,400)</b>	<b>(26,400)</b>	<b>(20,300)</b>	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final	20/21 Original	20/21 Amend 1	20/21 Amend 2	21/22 TENTATIVE	Notes
<b>STORM WATER UTILITY FUND - REVENUES</b>								
53-34-400	SUBDIVISION IMPACT FEES	139,676	17,351	20,000	20,000	20,000	20,000	
53-36-600	INTEREST EARNED	6,056	3,621	0	0	0	2,000	
53-36-690	MISC. REVENUE	13,400	180	0	0	0	0	
53-37-700	UTILITY SALES	99,759	101,200	99,000	99,000	99,000	99,000	
53-38-870	TRANSFERS IN - GENERAL FUND	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>		<b>258,891</b>	<b>119,000</b>	<b>119,000</b>	<b>119,000</b>	<b>119,000</b>	<b>121,000</b>	
<b>STORM WATER UTILITY FUND - EXPENDITURES</b>								
53-40-110	SALARIES & WAGES	29,185	35,725	40,200	39,900	39,900	41,600	
53-40-111	OVERTIME SALARIES & WAGES	887	653	0	0	0	0	
53-40-125	LONG TERM DISABILITY	146	184	200	200	200	200	
53-40-130	RETIREMENT	5,212	6,661	6,900	6,900	6,900	7,200	
53-40-131	GROUP HEALTH INSURANCE	8,181	10,859	12,100	12,100	12,100	12,600	
53-40-132	WORKERS COMP INSURANCE	388	522	600	600	600	600	
53-40-133	FICA TAXES	2,212	2,812	3,100	3,100	3,100	3,200	
53-40-252	EQUIPMENT MAINTENANCE & REPRS	0	0	1,500	1,500	1,500	1,500	
53-40-253	STORM SYSTM MAINT AND REPAIRS	702	2,186	5,000	5,000	15,000	10,000	
53-40-310	PROFESSIONAL SERVICES	2,255	2,255	2,000	2,000	2,000	2,000	
53-40-330	EDUCATION AND TRAINING	334	385	500	500	500	500	
53-40-610	MISCELLANEOUS SUPPLIES	42	0	2,500	2,500	2,500	2,500	
53-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	51,876	51,876	11,900	
53-40-750	CAPITAL OUTLAY - IMPACT FEES	0	60,700	0	0	0	0	
53-40-751	TELEWISE AND FLUSH STORM DRAIN	14,527	15,553	15,000	15,000	15,000	15,000	
53-40-755	CAPITAL OUTLAY	0	48,124	0	0	0	0	
<b>TOTAL EXPENDITURES*</b>		<b>64,072</b>	<b>186,620</b>	<b>89,600</b>	<b>141,176</b>	<b>151,176</b>	<b>108,800</b>	
*At Year's End, Most Projects are Capitalized and Do NOT Show as Expenditures								
<b>STORM WATER UTILITY FUND OVERVIEW</b>								
	REVENUES	258,891	119,000	119,000	119,000	119,000	121,000	
	EXPENDITURES	64,072	186,620	89,600	141,176	151,176	108,800	
	<b>REVENUES OVER EXPENDITURES</b>	<b>194,819</b>	<b>(67,620)</b>	<b>29,400</b>	<b>(22,176)</b>	<b>(32,176)</b>	<b>12,200</b>	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>GOLF FUND - REVENUES</b>										
<b>OPERATING REVENUES</b>										
54-30-010	ROUNDS - Greens Fees	355,619	551,251		360,000	360,000	550,000		455,600	
54-30-011	ROUNDS - Tournaments	33,590	20,416		35,000	35,000	30,000		27,700	
54-30-020	PUNCH PASSES -- ALL	33,583	4,715		60,000	60,000	5,000		5,000	
54-30-040	RENTALS - CARTS/CLUBS	195,316	240,271		195,000	195,000	210,000		217,600	
54-30-050	RANGE - ALL	109,414	143,549		100,000	100,000	120,000		121,800	
54-30-070	PRO SHOP MERCHANDISE SALES	135,453	150,264		115,000	115,000	160,000		150,000	
54-30-088	FACILITY LEASE	5,621	3,584		4,000	4,000	4,000		3,800	
<b>TOTAL OPERATING REVENUES</b>		<b>868,597</b>	<b>1,114,051</b>		<b>869,000</b>	<b>869,000</b>	<b>1,079,000</b>		<b>981,500</b>	
<b>OTHER GOLF REVENUES</b>										
54-36-600	INTEREST EARNED	88	101		100	100	100		100	
54-36-640	SALE OF FIXED ASSETS	0	0		0	0	0		0	
54-36-685	ADVERTISING REVENUES	0	0		500	500	500		500	
54-36-690	MISCELLANEOUS REVENUE	2,903	2,374		1,000	1,000	1,000		1,000	
54-36-695	MISCELLANEOUS - TOURNAMENT REV	2,500	2,500		2,500	2,500	2,500		2,500	
54-38-870	TRANSFERS IN - GENERAL FUND	50,000	0		0	0	0		0	
54-38-880	TRANSFERS IN - CAP IMPROV FUND	0	0		0	0	0		0	
54-38-890	TRANSFERS IN - RAP TAX FUND	14,500	34,000		31,500	31,500	31,500		0	
<b>TOTAL OPERATING REVENUES</b>		<b>69,991</b>	<b>38,975</b>		<b>35,600</b>	<b>35,600</b>	<b>35,600</b>		<b>4,100</b>	
<b>GOLF FUND TOTAL REVENUES</b>		<b>938,588</b>	<b>1,153,025</b>		<b>904,600</b>	<b>904,600</b>	<b>1,114,600</b>		<b>985,600</b>	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>GOLF FUND - EXPENDITURES</b>										
<b>GOLF PROFESSIONAL &amp; CLUBHOUSE</b>										
54-81-110	SALARIES & WAGES	93,780	60,964		87,200	96,700	96,700		104,400	
54-81-114	SALARIES & WAGES - TEMP/P-TIME	74,031	113,714		74,000	74,000	74,000		74,000	
54-81-125	LONG TERM DISABILITY	473	489		500	600	600		600	
54-81-130	RETIREMENT	16,431	16,321		14,900	16,500	16,500		17,800	
54-81-131	GROUP HEALTH INSURANCE	35,175	37,036		29,900	29,900	29,900		30,900	
54-81-132	WORKERS COMP INSURANCE	1,479	1,981		1,700	1,800	1,800		1,900	
54-81-133	FICA TAXES	12,627	13,015		12,300	13,100	13,100		13,600	
54-81-134	EMPLOYEE BENEFITS - UNEMPLOY	0	0		500	500	500		500	
54-81-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	150	150		300	300	300		300	
54-81-240	OFFICE SUPPLIES & EXPENSE	827	1,325		2,200	2,200	2,200		2,200	
54-81-250	EQUIPMENT SUPPLIES & MAINT	0	560		0	0	0		0	
54-81-251	CONTRACT MECHANIC	0	0		0	0	0		0	
54-81-255	FUEL	0	0		0	0	0		0	
54-81-256	EQUIP MNT/REPAIR - GOLF CARTS	2,454	1,867		3,000	3,000	3,000		3,000	
54-81-260	BLDGS & GROUNDS - SUPPLIES/MNT	4,522	3,571		5,000	5,000	5,000		4,000	
54-81-270	UTILITIES	15,390	15,586		16,000	16,000	16,000		19,200	
54-81-280	TELEPHONE	552	0		3,200	3,200	3,200		0	
54-81-330	EDUCATION AND TRAINING	649	5,303		9,500	9,500	9,500		9,500	
54-81-440	BANK CHARGES - VISA	19,429	44,267		20,000	20,000	50,000		40,000	
54-81-610	MISCELLANEOUS SUPPLIES	1,170	657		1,500	1,500	1,500		1,500	
54-81-633	JUNIOR GOLF PROGRAM	1,666	970		2,500	2,500	2,500		2,500	
54-81-635	MISCELLANEOUS SERVICES	2,175	2,549		2,500	2,500	2,500		2,500	
54-81-638	ADVERTISING	1,468	5,811		8,600	8,600	8,600		8,600	
54-81-645	TOURNAMENT - EXPENSES	55	448		600	600	600		600	
54-81-720	CAPITAL OUTLAY - BUILDINGS	0	0		0	0	0		0	
54-81-745	RENTAL CLUBS & BAGS	2,599	1,684		2,300	2,300	2,300		6,300	\$4k Push Carts
<b>TOTAL GOLF PROFESSIONAL &amp; CLUBHOUSE</b>		<b>287,103</b>	<b>328,267</b>		<b>298,200</b>	<b>310,300</b>	<b>340,300</b>		<b>343,900</b>	



**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>COURSE MAINTENANCE</b>										
54-82-110	SALARIES & WAGES	106,051	75,555		112,700	113,100	113,100		119,400	
54-82-111	OVERTIME SALARIES & WAGES	668	1,863		0	0	0		0	
54-82-114	SALARIES & WAGES - TEMP/P-TIME	78,271	103,064		80,000	80,000	80,000		80,000	
54-82-125	LONG TERM DISABILITY	512	372		700	700	700		700	
54-82-130	RETIREMENT	18,260	13,668		19,800	19,800	19,800		20,900	
54-82-131	GROUP HEALTH INSURANCE	27,678	16,055		32,700	32,700	32,700		33,800	
54-82-132	WORKERS COMP INSURANCE	1,930	2,055		2,100	2,100	2,100		2,200	
54-82-133	FICA TAXES	13,829	13,563		14,700	14,800	14,800		15,300	
54-82-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	730	805		800	800	800		700	
54-82-240	OFFICE SUPPLIES & EXPENSE	277	160		300	300	300		300	
54-82-245	EQUIP MNT/RPR - TOILET RENTAL	796	1,282		1,200	1,200	1,200		1,800	
54-82-248	SUPPLIES - IRRIGATION	5,958	3,954		8,900	8,900	8,900		8,900	
54-82-250	EQUIPMENT SUPPLIES & MAINT	13,023	16,332		12,000	12,000	12,000		13,000	
54-82-253	EQUIPMENT LEASE	1,460	465		1,200	1,200	1,200		9,000	Dryjeck Aeration
54-82-255	FUEL	21,029	17,137		18,000	18,000	18,000		20,000	
54-82-258	EQUIP MNT/RPR - MOWER SHARPEN	2,718	0		0	0	0		0	
54-82-260	BLDGS & GROUNDS - SUPPLIES/MNT	2,504	4,071		3,000	3,000	3,000		2,000	
54-82-262	BLDGS & GROUNDS - GROUND SUPP	3,434	3,720		2,500	2,500	2,500		2,500	
54-82-270	UTILITIES - ALL	36,670	39,303		45,000	45,000	45,000		48,000	Weber Increases
54-82-320	DISASTER CLEAN-UP	0	0		0	0	22,000		0	
54-82-322	SERVICES - TREE TRIMMING	0	0		0	0	0		3,000	
54-82-330	EDUCATION AND TRAINING	1,280	190		850	850	850		1,300	
54-82-472	UNIFORMS - PROTECTIVE OSHA	534	58		900	900	900		900	
54-82-482	SPEC DEPT SUPP - SHOP/SM TOOLS	1,209	1,110		1,000	1,000	1,000		1,000	
54-82-620	MISCELLANEOUS SERVICES	1,908	1,138		1,000	1,000	1,000		1,000	
54-82-660	SUPPLIES - FERTILIZERS	15,069	17,361		18,600	18,600	18,600		20,000	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		<b>18/19 Actual</b>	<b>19/20 Final</b>	<b>20/21 Original</b>	<b>20/21 Amend 1</b>	<b>20/21 Amend 2</b>	<b>21/22 TENTATIVE</b>	<b>Notes</b>
54-82-667	SUPPLIES - SAND (ALL)	10,970	6,234	12,000	12,000	12,000	14,000	
54-82-668	SUPPLIES - SEED	2,833	3,271	4,000	4,000	4,000	5,000	
54-82-669	SUPPLIES - CART PATH	0	0	0	0	0	16,000	Transition and Rep.
54-82-670	SUPPLIES - GARDEN & FLOWERS	885	354	1,600	1,600	1,600	1,900	
54-82-677	SUPPLIES - CHEMICALS (ALL)	10,329	11,932	9,500	9,500	9,500	12,000	
54-82-732	CAPITAL OUTLAY - Grnds Improvmt	0	8,421	16,500	16,500	16,500	6,000	Tee Leveling
54-82-735	CAPITAL OUTLAY - IMPROVEMENTS	0	12,753	0	0	0	60,000	#16/1100 w
54-82-738	CAPITAL OUTLAY - DRAINAGE SYS	0	0	0	0	0	0	
54-82-740	CAPITAL OUTLAY - EQUIPMENT	89,160	51,281	32,500	32,500	42,500	11,700	
	<b>TOTAL COURSE MAINTENANCE</b>	<b>469,974</b>	<b>427,524</b>	<b>454,050</b>	<b>454,550</b>	<b>486,550</b>	<b>532,300</b>	
<b>DRIVING RANGE</b>								
54-83-114	SALARIES & WAGES - TEMP/P-TIME	0	0	0	0	0	0	
54-83-132	WORKERS COMP INSURANCE	0	0	0	0	0	0	
54-83-133	FICA TAXES	0	0	0	0	0	0	
54-83-250	EQUIPMENT SUPPLIES & MAINT	669	914	1,200	1,200	1,200	1,000	
54-83-610	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	
54-83-679	SUPPLIES - RANGE GOLF BALLS	3,375	5,473	2,700	2,700	5,600	5,000	
54-83-730	CAPITAL OUTLAY - IMPROVEMENTS	6,488	0	0	0	0	0	
	<b>TOTAL DRIVING RANGE</b>	<b>10,531</b>	<b>6,387</b>	<b>3,900</b>	<b>3,900</b>	<b>6,800</b>	<b>6,000</b>	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>BUILDING &amp; CAFÉ</b>										
54-84-250	EQUIPMENT SUPPLIES & MAINT	510	538		1,300	1,300	1,300		1,000	
54-84-260	BLDGS & GROUNDS - SUPPLIES/MNT	2,093	4,975		3,500	3,500	3,500		3,500	
54-84-400	MERCHANDISE PURCHASES- DIRECT	86,505	115,798		80,000	80,000	120,000		115,000	
54-84-740	CAPITAL OUTLAY	3,966	2,398		15,000	15,000	15,000		4,000	US Flag Pole
<b>TOTAL BUILDING &amp; CAFÉ</b>		<b>93,074</b>	<b>123,708</b>		<b>99,800</b>	<b>99,800</b>	<b>139,800</b>		<b>123,500</b>	
<b>DEBT SERVICE</b>										
54-85-811	PRINCIPAL - G.O. BOND '03	0	0		0	0	0		0	
54-85-816	LEASE PAYMENT - GOLF CARTS	12,282	7,099		41,900	41,900	41,900		41,900	
54-85-821	INTEREST - G.O. BOND '03	0	0		0	0	0		0	
54-85-831	AGENT FEES - '03 BOND	0	0		0	0	0		0	
54-85-899	INTEREST EXPENSE	21,243	32,144		7,500	7,500	7,500		7,500	
<b>TOTAL DEBT SERVICE</b>		<b>33,525</b>	<b>39,243</b>		<b>49,400</b>	<b>49,400</b>	<b>49,400</b>		<b>49,400</b>	
<b>GOLF FUND</b>										
<b>TOTAL EXPENDITURES*</b>		<b>894,208</b>	<b>925,129</b>		<b>905,350</b>	<b>917,950</b>	<b>1,022,850</b>		<b>1,055,100</b>	
*At Year's End, Most Projects are Capitalized and Do NOT Show as Expenditures										
<b>GOLF FUND OVERVIEW</b>										
	REVENUES	938,588	1,153,025		904,600	904,600	1,114,600		985,600	
	EXPENDITURES	894,208	925,129		905,350	917,950	1,022,850		1,055,100	
	<b>REVENUES OVER EXPENDITURES</b>	<b>44,380</b>	<b>227,896</b>		<b>(750)</b>	<b>(13,350)</b>	<b>91,750</b>		<b>(69,500)</b>	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final		20/21 Original	20/21 Amend 1	20/21 Amend 2		21/22 TENTATIVE	Notes
<b>PAGES LANE II CAP. PROJ. - REVENUES</b>										
75-36-600	INTEREST	5,187	0		0	0	0		0	
75-38-800	TRANSFERS IN - WATER FUND		0		0	0	0		0	
75-38-810	TRANSFERS IN - WATER IMPACT FEE	0	0		0	0	0		0	
75-38-900	TRANSFERS IN - STREETS CAP FUND	0	0		0	0	0		0	
75-38-909	TRANSFERS IN - STREETS IMPACT	0	0		0	0	0		0	
75-38-910	TRANSFERS IN - CAP PROJ FUND	510,000	0		0	0	0		0	
75-38-950	TRANSFERS IN - GENERAL FUND	0	0		0	0	0		0	
75-38-999	CONTRIBUTIONS - GRANTS	0	510,000		0	0	0		0	
	<b>TOTAL REVENUES</b>	<b>515,187</b>	<b>510,000</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>PAGES LANE II CAP. PROJ. - EXPENDITURES</b>										
75-40-899	TRANSFER OUT - CAPITAL PROJECT FUND	0	418,444		0	0	0		0	
75-70-730	CAPITAL OUTLAY - WATER	0	0		0	0	0		0	
75-70-770	CAPITAL OUTLAY - STREETS	590,444	210,973		0	0	0		0	
	<b>TOTAL EXPENDITURES</b>	<b>590,444</b>	<b>629,417</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>PAGES LANE II CAP. PROJ. FUND OVERVIEW</b>										
	REVENUES	515,187	510,000		0	0	0		0	
	EXPENDITURES	590,444	721,000		0	0	0		0	
	<b>REVENUES OVER EXPENDITURES</b>	<b>(75,257)</b>	<b>(211,000)</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	

**WEST BOUNTIFUL CITY -  
FY 2021/2022 TENTATIVE BUDGET**

		18/19 Actual	19/20 Final	20/21 Original	20/21 Amend 1	20/21 Amend 2	21/22 TENTATIVE	Notes
<b>800 W/Y2020 CAP. PROJ. - REVENUES</b>								
76-36-600	INTEREST	0	0	0	0	0	0	
76-38-800	TRANSFERS IN - WATER FUND	0	476,900	0	0	0	0	
76-38-810	TRANSFERS IN - WATER IMPACT FEE	0	0	0	0	0	0	
76-38-820	TRANSFERS IN - STORM WATER	0	48,124	0	0	0	0	
76-38-830	TRANSFERS IN - STORM WATER IMPACT	0	60,700	0	0	0	0	
76-38-900	TRANSFERS IN - STREETS CAP FUND	0	250,000	0	0	0	0	
76-38-909	TRANSFERS IN - STREETS IMPACT	0	150,000	0	100,000	100,000	0	
76-38-910	TRANSFERS IN - CAP PROJ FUND	0	300,000	0	0	0	0	
76-38-950	TRANSFERS IN - GENERAL FUND	0	300,000	0	0	0	0	
76-38-980	CONTRIBUTIONS - FUND BALANCE	0	0	1,084,500	358,300	358,300	0	
76-38-999	CONTRIBUTIONS - GRANTS	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>		0	1,585,724	1,084,500	458,300	458,300	0	
<b>800 W/Y2020 CAP. PROJ. - EXPENDITURES</b>								
76-40-899	TRANSFER OUT - CAPITAL PROJECT FUND	0	0	0	0	0	0	
76-70-730	CAPITAL OUTLAY - WATER	0	476,900	435,200	0	0	0	
76-70-731	CAPITAL OUTLAY - STORM	0	108,824	125,500	0	0	0	
76-70-770	CAPITAL OUTLAY - STREETS	0	641,724	523,800	458,300	458,300	0	
<b>TOTAL EXPENDITURES</b>		0	1,227,448	1,084,500	458,300	458,300	0	
<b>800 W/Y2020 CAP. PROJ. FUND OVERVIEW</b>								
	REVENUES	0	1,585,724	1,084,500	458,300	458,300	0	
	EXPENDITURES	0	1,227,448	1,084,500	458,300	458,300	0	
<b>REVENUES OVER EXPENDITURES</b>		0	358,276	0	0	0	0	
<b>CLOSED CAPITAL PROJECT FUNDS - EXPENDITURES</b>								
71-40-899	TRANSFER OUT - CAPITAL PROJECT FUND	0	0	0	0	0	0	
72-40-899	TRANSFER OUT - CAPITAL PROJECT FUND	0	0	0	0	0	0	
74-40-899	TRANSFER OUT - CAPITAL PROJECT FUND	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>		0	0	0	0	0	0	