WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	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	CURRENT YEAR PROPERTY TAXES	1,402,954	1,707,755	1,672,623	1,215,112		1,342,500	1,342,500	
10-31-111	PRIOR YEAR - DELINQUENT COLLEC	24,914	247,105	102,623	22,247		15,000	15,000	
10-31-112	VEHICLE FEES	45,481	41,269	42,084	47,468		45,000	45,000	
10-31-130	SALES AND USE TAXES	2,058,619	2,048,865	2,018,064	2,200,731		1,513,500	2,150,000	
10-31-142	MUNICIPAL ENERGY SALES TAX	233,650	224,272	239,504	261,700		322,000	322,000	
10-31-144	FRANCHISE FEES - CABLE	91,608	96,430	77,689	96,660		36,000	36,000	
10-31-146	MUNICIPAL TELECOM SALES TAX	102,086	89,515	83,153	38,128		54,000	54,000	
10-31-150	ROOM TAX	23,616	20,971	19,974	31,100		15,000	10,000	
10-31-155	HWY/TRANSPORTATION TAX	146,075	150,836	147,239	156,683		110,400	156,000	
	TOTAL TAXES	4,129,003	4,627,019	4,402,953	4,069,827		3,453,400	4,130,500	
LICENSES & PERMITS									
10-32-210	BUILDING PERMITS	47,601	92,868	121,247	118,287		50,000	60,000	
10-32-211	PLAN CHECK FEES	24,495	47,178	64,077	59,737		20,000	35,000	
10-32-212	ELECTRICAL FEES	621	360	450	540		500	500	
10-32-216	MECHANICAL FEES	225	360	225	165		200	200	
10-32-220	BUSINESS LICENSE	23,676	21,187	20,194	19,856		20,000	20,000	
10-32-295	OTHER PERMITS - EXCAVATION	66,235	62,850	2,050	5,405		3,000	3,000	
	TOTAL LICENSES & PERMITS	162,853	224,803	208,243	203,990		93,700	118,700	
INTERGOVERNMENTAL									
10-33-310	CLASS 'C' ROAD FUNDS	237,907	220,708	236,830	232,836		200,000	220,000	
10-33-320	GRANTS - STATE	18,906	67,412	36,051	19,764		2,800	2,800	
10-33-340	GRANTS - FEDERAL	0	420	800	1,200		0	490,300	CARES Funding
10-33-345	GRANTS - COUNTY / OTHER	30,000	0	0	0		0	0	
10-33-380	STATE LIQUOR FUND ALLOTMENT	9,215	6,649	7,426	8,222		7,000	7,000	
	TOTAL INTERGOVERNMENTAL	296,028	295,189	281,107	262,022		209,800	720,100	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
CHARGES FOR SERVICES									
10-34-420	LAND USE AND SUBDIVISION FEES	364,896	73,164	98,627	102,245		20,000	20,000	
10-34-440	PARK RESERVATION FEES	7,525	7,035	7,885	5,505		3,500	3,500	
10-34-460	SALE-COPIES, MAPS & OTHER	0	20	1	14		0	0	
10-34-465	POLICE REPORTS & OTHER REIMBRS	3,187	3,850	3,512	5,233		3,000	3,000	
	TOTAL CHARGES FOR SERVICES	375,608	84,070	110,024	112,996		26,500	26,500	
FINES & FORFEITURES									
10-35-510	FINES & FORFEITURES	53,794	61,197	76,498	66,929		55,000	55,000	
	TOTAL FINES & FORFEITURES	53,794	61,197	76,498	66,929		55,000	55,000	
MISCELLANEOUS									
10-36-600	INTEREST EARNED - GENERAL	11,886	44,520	96,914	85,626		40,000	40,000	
10-36-611	INTEREST EARNED - OTHER/TRUST	13,677	0	0	0		0	0	
10-36-630	YOUTH COUNCIL FUNDRAISER	0	20	0	0		0	0	
10-36-640	SALE OF FIXED ASSETS	13,643	74,550	139,223	90,915		86,800	138,800	Police Vehicles
10-36-650	FACILITY/LAND RENTAL	50	17,200	22,644	22,979		21,600	21,600	
10-36-685	ADVERTISING REVENUES	0	0	0	0		0	0	
10-36-690	MISC. REVENUE	27,981	20,378	11,443	26,189		10,000	10,000	
	TOTAL MISCELLANEOUS	67,237	156,669	270,223	225,709		158,400	210,400	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	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	6,000	12,000	9,500		9,500	9,500	
10-38-860	CONTRIBUTIONS - PRIVATE	0	157,380	0	0		0	0	
10-38-870	TXFR'S FROM RAP TAX FUND	4,500	4,500	4,500	4,500		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	5,000	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	3,020	0	7,500	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	0	0				60,800	33,800	
10-38-901	CONTRIBUTIONS - BOND PROCEEDS	0	0	0	0		0	0	
	TOTAL CONTRIBUTIONS & TRANSFERS	13,520	172,880	24,000	17,000		80,700	53,700	
GENERAL FUND - I	**TOTAL REVENUES**	5,098,043	5,621,827	5,373,048	4,958,474		4,077,500	5,314,900	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
GENERAL FUND - EXPENDITURES									
LEGISLATIVE									
10-41-110	SALARIES & WAGES	40,145	39,120	46,500	48,928		49,200	49,200	
10-41-115	SALARIES & WAGES - CC MTGS	0	0	4,600	3,400		5,700	5,700	
10-41-131	GROUP HEALTH INSURANCE		0	0	0		500	500	
10-41-132	WORKERS COMP INSURANCE	41	47	35	476		600	600	
10-41-133	FICA TAXES	3,201	3,131	4,047	4,143		4,200	4,200	
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	0	0	0		200	200	
10-41-230	TRAVEL	1,700	2,393	2,600	1,800		1,500	1,500	
10-41-330	SEMINARS & CONVENTIONS	2,927	1,568	1,100	180		1,100	1,100	
10-41-610	MISCELLANEOUS SUPPLIES	1,697	1,722	871	1,375		1,500	1,500	
	TOTAL LEGISLATIVE	49,711	47,980	59,753	60,302		64,500	64,500	
COURT									
10-42-311	LEGAL FEES	31,800	31,150	30,108	30,500		31,800	31,800	
10-42-621	WITNESS FEES	285	63	0	0		500	500	
	TOTAL COURT	32,086	31,213	30,108	30,500		32,300	32,300	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
ADMINISTRATIVE									
10-43-110	SALARIES & WAGES	137,938	145,129	161,970	169,308		173,000	173,000	
10-43-114	SALARIES & WAGES - TEMP/P-TIME	13,413	12,650	13,106	9,719		13,000	13,000	
10-43-125	LONG TERM DISABILITY	813	820	792	833		1,100	1,100	
10-43-130	RETIREMENT	25,707	27,251	30,188	31,778		30,400	30,400	
10-43-131	GROUP HEALTH INSURANCE	29,549	28,785	28,849	30,799		32,800	32,800	
10-43-132	WORKERS COMP INSURANCE	1,442	1,284	1,020	1,263		1,300	1,300	
10-43-133	FICA TAXES	10,752	11,681	13,076	13,160		14,400	14,400	
10-43-134	ALLOWANCES - VEHICLE	2,400	2,400	2,400	2,400		2,400	2,400	
10-43-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	5,443	4,818	6,234	5,315		5,000	5,000	
10-43-240	OFFICE SUPPLIES & EXPENSE	3,936	3,496	4,898	5,794		5,000	5,000	
10-43-241	POSTAGE	1,248	1,546	1,976	1,907		2,000	2,000	
10-43-250	EQUIPMENT SUPPLIES & MAINT	2,755	3,585	2,361	2,553		2,500	2,500	
10-43-311	CONSULTING SVCS - COMPUTER	9,456	9,616	9,456	9,456		10,000	10,000	
10-43-312	CONSULTING SVCS - GENERAL	0	7,200	0	0		0	0	
10-43-330	EDUCATION AND TRAINING	3,379	5,004	5,444	3,095		1,500	1,500	
10-43-440	BANK CHARGES	13,244	14,199	12,351	14,059		12,000	12,000	
10-43-610	MISCELLANEOUS SUPPLIES	0	0	0	164		0	0	
10-43-620	MISCELLANEOUS SERVICES	10,996	4,598	2,904	2,249		2,200	2,200	
10-43-621	ADVERTISING	2,417	2,225	1,795	1,301		2,000	2,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	13,858	0	1,830	0		2,000	2,000	
	TOTAL ADMINISTRATIVE	288,746	286,285	300,652	305,154		312,600	312,600	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
ENGINEERING									
10-46-110	SALARIES & WAGES	48,325	49,321	50,840	44,295		52,600	52,600	
10-46-125	LONG TERM DISABILITY	285	278	250	167		300	300	
10-46-130	RETIREMENT	8,779	8,960	9,236	6,177		9,600	9,600	
10-46-131	GROUP HEALTH INSURANCE	10,142	9,083	9,336	7,051		10,300	10,300	
10-46-132	WORKERS COMP INSURANCE	822	659	504	515		600	600	
10-46-133	FICA TAXES	3,841	3,916	4,031	3,483		4,000	4,000	
10-46-134	ALLOWANCES - VEHICLE	2,400	2,400	2,400	1,600		0	0	
10-46-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	15	0	495	0		0	0	
10-46-330	SEMINARS AND CONVENTIONS	847	637	1,572	575		0	0	
10-46-610	MISCELLANEOUS SUPPLIES	2,291	1,648	1,032	2,985		0	0	
10-46-620	MISCELLANEOUS SERVICES	9,351	2,652	947	0		0	0	
10-46-740	CAPITAL OUTLAY - EQUIPMENT	195	0	0	5,021		0	0	
	TOTAL ENGINEERING	87,293	79,554	80,643	71,869		77,400	77,400	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
NON-DEPARTMENTAL									
10-50-130	RETIREMENT	554	0	0	0		0	0	
10-50-132	WORKERS COMP INSURANCE	32	0	0	0		0	0	
10-50-133	FICA TAXES	224	0	0	0		0	0	
10-50-220	DISASTER CLEAN UP	0	0	0	0		0	20,500	
10-50-282	TELEPHONE-CELL	4,573	5,341	5,374	5,333		5,000	5,000	
10-50-309	NETWORK SERVICES	19,399	20,027	18,071	28,343		21,000	21,000	
10-50-310	AUDITING FEES	10,000	9,400	9,400	9,400		9,400	9,400	
10-50-311	ATTORNEY FEES	112,214	44,358	35,352	54,350		47,000	47,000	
10-50-312	AUTOMOBILE INSURANCE	7,197	4,527	4,577	6,031		5,000	5,000	
10-50-313	BUILDING INSPECTIONS	32,089	29,586	37,288	37,471		25,000	25,000	
10-50-509	PROPERTY INSURANCE	9,031	11,059	10,087	9,252		12,700	12,700	
10-50-510	LIABILITY INSURANCE	29,134	20,931	25,162	26,157		26,000	26,000	
10-50-511	INSURANCE BONDING	2,604	1,807	2,095	2,602		2,500	2,500	
10-50-608	EMERGENCY PREPAREDNESS CMTTE	3,558	2,201	1,975	1,640		3,000	3,000	
10-50-610	EMERGENCY SUPPLIES	0	125	825	0		2,000	2,000	
10-50-611	ELECTION EXPENSES	10	2,985	0	13,381		0	0	
10-50-612	WEST BOUNTIFUL ARTS COUNCIL	4,113	4,121	3,765	2,343		7,400	7,400	
10-50-613	CITY CELEBRATIONS	0	0	0	26,933		26,100	26,100	
10-50-614	CITY NEWSLETTER EXPENSES	5,696	5,921	5,825	4,961		5,000	5,000	
10-50-616	YOUTH COUNCIL EXPENSES	4,508	7,348	4,421	3,409		4,000	4,000	
10-50-618	HISTORICAL COMM PROJECTS	644	250	200	120		1,000	1,000	
10-50-619	COMMUNITY PANDEMIC	0	0	0	11,462		0	205,500	
10-50-620	ANIMAL CONTROL	14,838	12,067	14,610	15,618		17,000	17,000	
10-50-622	DAVIS ART CENTER DONATION	500	500	500	0		500	500	
10-50-623	TAX REFUND	0	78,307	73,752	0		0	0	
10-50-631	EMPLOYEE INCENTIVE	1,202	1,231	917	1,113		1,000	1,000	
10-50-740	CAPITAL OUTLAY - EQUIPMENT	0	6,670	0	13,059		6,000	6,000	
10-50-741	CAPITAL OUTLAY - SOFTWARE	0	5,825	0	0		0	0	
10-50-745	CAPITAL OUTLAY - SUBDIVISIONS	0	0	0	74,883		0	0	
	TOTAL NON-DEPARTMENTAL	262,120	274,589	254,195	347,862		226,600	452,600	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
GENERAL GOVERNMENT BUILDINGS									
10-51-260	BLDGS & GROUNDS - SUPPLIES/MNT	46,582	34,968	32,248	19,728		23,000	23,000	
10-51-261	PAINT & REPAIRS	300	30,004	0	0		1,000	1,000	
10-51-270	UTILITIES	22,904	24,416	25,537	27,510		24,000	24,000	
10-51-280	TELEPHONE / INTERNET	7,507	7,202	5,807	3,652		7,300	7,300	
10-51-620	MISCELLANEOUS SERVICES	1,080	1,593	914	1,205		1,500	1,500	
10-51-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	37,587		0	0	
	TOTAL GENERAL GOVERNMENT BUILDINGS	78,373	98,183	64,506	89,682		56,800	56,800	
PLANNING & ZONING									
10-53-110	SALARIES & WAGES	24,161	24,567	25,269	25,961		26,700	26,700	
10-53-125	LONG TERM DISABILITY	131	128	115	120		100	100	
10-53-130	RETIREMENT	3,654	3,730	3,853	3,989		4,100	4,100	
10-53-131	GROUP HEALTH INSURANCE	3,962	3,531	3,475	3,794		4,200	4,200	
10-53-132	WORKERS COMP INSURANCE	29	44	19	24		100	100	
10-53-133	FICA TAXES	1,779	1,826	1,933	1,951		2,000	2,000	
10-53-311	PROFESSIONAL PLANNERS	3,800	4,000	3,000	0		0	0	
10-53-330	EDUCATION & TRAINING	10	10	0	0		200	200	
10-53-610	MISCELLANEOUS EXPENSES	606	52	200	265		1,000	1,000	
10-53-620	COMMISSION FEES	5,836	5,254	5,306	5,240		5,800	5,800	
	TOTAL PLANNING & ZONING	43,968	43,142	43,170	41,343		44,200	44,200	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
POLICE									
10-54-110	SALARIES & WAGES	479,495	531,518	588,382	269,175		638,300	638,300	FY 20 - CARES
10-54-111	OVERTIME SALARIES & WAGES	24,318	25,636	26,421	32,504		30,000	30,000	
10-54-112	ALCOHOL ENFORCEMENT OVERTIME	11,156	13,987	15,300	11,537		1,000	1,000	
10-54-115	SALARIES & WAGES - CROSS GUARD	9,896	9,904	16,050	16,036		16,200	16,200	
10-54-116	LIQUOR ENFORCEMENT SHIFTS	604	116	463	0		1,000	1,000	
10-54-119	CARES/COVID19 WAGES	0	0	0	334,797		0	0	CARES
10-54-125	LONG TERM DISABILITY	3,021	3,312	3,064	3,154		4,000	4,000	
10-54-130	RETIREMENT	150,126	153,775	159,812	166,598		189,900	189,900	
10-54-131	GROUP HEALTH INSURANCE	109,247	120,125	112,816	120,200		130,000	130,000	
10-54-132	WORKERS COMP INSURANCE	8,345	7,155	6,022	7,272		7,200	7,200	
10-54-133	FICA TAXES	38,504	44,293	47,973	49,401		52,500	52,500	
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	679	632	715	919		900	900	
10-54-240	OFFICE SUPPLIES & EXPENSE	2,593	1,925	3,753	1,561		3,000	5,700	Office/Storage Furn.
10-54-241	PRINTING	880	265	710	465		900	900	
10-54-250	VEHICLE SUPPLIES & MAINT	17,834	17,639	16,579	13,493		17,000	17,000	
10-54-253	POLICE VEHICLE LEASE/PURCHASE	44,279	65,906	51,064	20,304		0	0	
10-54-255	FUEL	18,066	21,462	24,725	20,639		27,300	27,300	
10-54-282	TELEPHONE - CELLULAR	10,494	10,876	10,280	10,611		12,800	12,800	
10-54-310	NARCOTICS ENFORCEMENT	4,729	4,729	4,729	4,729		4,700	4,700	
10-54-311	PROFESSIONAL SERVICES	17,951	23,354	33,995	25,684		25,800	26,900	FATPOT
10-54-320	UCAN RADIO NETWORK FEES	6,897	0	0	0		0	0	
10-54-321	DISPATCH FEES	21,852	22,639	22,639	23,318		25,600	25,600	
10-54-330	EDUCATION AND TRAINING	5,808	8,398	12,522	10,171		12,100	12,100	
10-54-340	LIQUOR DISTRIBUTION GRANT EXP	23,824	3,095	0	0		0	0	
10-54-450	SPECIAL DEPARTMENT SUPPLIES	3,581	9,014	19,166	15,793		9,500	9,500	
10-54-455	ALLOWANCES-UNIFORM	14,556	11,947	13,256	11,533		16,300	16,300	
10-54-460	FIREARMS & FIREARM TRAINING	10,373	3,670	8,041	16,229		7,700	13,600	Taser Replacements
10-54-610	MISCELLANEOUS SUPPLIES	0	9,986	148	1,594		0	0	
10-54-625	FEDERAL / STATE GRANT EXPENSES	9,553	0	0	0		0	0	
10-54-635	COMMUNITY POLICING	1,724	2,357	5,591	3,604		5,600	5,600	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
10-54-740	CAPITAL OUTLAY - EQUIPMENT	102,775	34,704	77,635	159,508		39,400	269,800	Vehicles
10-54-741	CAPITAL OUTLAY - COMPUTERS	0	0	9,110	22,546		1,700	1,700	
	TOTAL POLICE	1,154,015	1,162,421	1,290,964	1,373,375		1,280,400	1,520,500	
FIRE									
10-55-621	FIRE FIGHTING SERVICES	580,364	577,378	629,519	608,603		604,300	604,300	
	TOTAL FIRE	580,364	577,378	629,519	608,603		604,300	604,300	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
STREETS									
10-60-110	SALARIES & WAGES	78,291	84,899	90,528	88,739		96,700	96,700	
10-60-111	OVERTIME SALARIES & WAGES	1,465	930	1,408	759		4,000	4,000	
10-60-114	SALARIES & WAGES - TEMP/P-TIME	0	0	0	0		0	0	
10-60-125	LONG TERM DISABILITY	467	483	449	427		600	600	
10-60-130	RETIREMENT	13,843	14,947	15,982	15,211		17,300	17,300	
10-60-131	GROUP HEALTH INSURANCE	21,609	22,353	25,712	24,561		27,500	27,500	
10-60-132	WORKERS COMP INSURANCE	1,687	1,624	1,163	1,216		1,400	1,400	
10-60-133	FICA TAXES	5,887	6,300	6,794	6,652		7,700	7,700	
10-60-250	VEHICLE SUPPLIES & MAINTENANCE	6,214	5,726	8,728	9,254		8,000	8,000	
10-60-252	EQUIPMENT MAINTENANCE & REPRS	400	1,437	2,040	4,402		3,500	3,500	
10-60-254	CONTRACT MECHANIC	0	0	0	0		0	0	
10-60-255	FUEL	6,723	5,297	5,991	6,332		6,000	6,000	
10-60-270	STREET LIGHTS	49,430	43,076	42,952	3,409		0	0	
10-60-330	EDUCATION AND TRAINING	1,416	250	475	175		500	500	
10-60-410	SPECIAL DEPARTMENT SUPPLIES	1,675	1,945	1,872	1,491		2,000	2,000	
10-60-412	STREET SIGNS & POSTS	4,483	3,586	15,841	2,885		4,000	4,000	
10-60-414	STREET SWEEPING	600	4,950	2,700	0		0	0	
10-60-455	UNIFORM	977	661	1,012	678		1,000	1,000	
10-60-620	SNOW REMOVAL	20,416	16,542	21,437	13,789		15,000	15,000	
10-60-630	TREE REMOVAL	212	71	164	93		1,000	1,000	
10-60-720	CAPITAL OUTLAY - GRANTS	0	0	0	0		0	0	
10-60-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	20,000		0	0	
10-60-740	CAPITAL OUTLAY - EQUIPMENT	149,325	142,892	94,263	120,772		82,000	82,000	
	TOTAL STREETS	365,120	357,969	339,514	320,844		278,200	278,200	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
CLASS C STREETS									
10-61-270	CLASS C STREET LIGHTS	0	0	0	43,455		50,000	50,000	
10-61-410	ROAD REPAIRS	10,521	31,224	21,901	14,084		50,000	50,000	
10-61-413	STREET STRIPING	3,465	14,431	23,727	24,836		28,000	28,000	
10-61-625	SIDEWALK REPLACEMENT	18,768	11,366	11,740	25,897		50,000	50,000	
10-61-730	OVERLAY CITY STREETS	0	0	0	0		0	0	
10-61-731	CRACK SEALANT	39,825	14,885	20,000	20,000		20,000	20,000	
10-61-735	SLURRY SEAL	173,481	0	95,039	0		50,000	83,000	
10-61-740	CAPITAL OUTLAY	0	72,713	0	250,000		0	0	
	TOTAL CLASS C STREETS	246,060	144,618	172,408	378,271		248,000	281,000	
HWY/TRANSPORTATION TAX									
10-62-414	STREET SWEEPING	6,750	0	5,500	9,295		10,000	10,000	
10-62-431	CRACK SEALANT	0	0	9,589	301		0	0	
10-62-730	OVERLAY CITY STREETS	0	210,518	0	0		0	0	
10-62-735	SLURRY SEAL	0	0	0	0		60,000	0	
10-62-740	CAPITAL OUTLAY - EQUIPMENT	35,963	0	0	0		0	0	
10-62-742	CAPITAL OUTLAY - STREET IMPROV	15,494	15,897	60,000	50,000		0	0	800W2020/Porter
	TOTAL HWY/TRANSPORTATION TAX	58,207	226,415	75,089	59,596		70,000	10,000	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
PARKS									
10-70-110	SALARIES & WAGES	86,486	91,004	93,236	99,717		107,500	107,500	
10-70-111	OVERTIME SALARIES & WAGES	2,081	2,342	3,290	3,882		4,500	4,500	
10-70-114	SALARIES & WAGES - TEMP/P-TIME	21,360	16,884	18,037	23,250		22,000	22,000	
10-70-125	LONG TERM DISABILITY	522	524	474	500		700	700	
10-70-130	RETIREMENT	15,571	16,366	16,921	17,799		19,200	19,200	
10-70-131	GROUP HEALTH INSURANCE	24,509	23,922	24,988	32,037		29,700	29,700	
10-70-132	WORKERS COMP INSURANCE	2,239	1,871	1,399	1,703		1,800	1,800	
10-70-133	FICA TAXES	8,019	8,090	8,418	9,236		10,300	10,300	
10-70-245	TOILET RENTAL	397	230	586	577		1,000	1,000	
10-70-250	EQUIPMENT SUPPLIES & MAINT	3,805	3,561	3,710	3,898		3,700	3,700	
10-70-252	VEHICLE REPAIRS & MAINTENANCE	1,305	2,988	2,343	1,323		1,600	1,600	
10-70-254	CONTRACT MECHANIC	0	0	0	0		0	0	
10-70-255	FUEL	4,540	5,979	7,179	5,924		6,500	6,500	
10-70-260	BLDGS & GROUNDS - SUPPLIES/MNT	14,517	20,686	11,282	27,583		10,600	13,600	Volleyball Sand
10-70-265	TRAIL MAINTENANCE	2,250	3,858	3,595	2,364		4,000	11,500	Trail Trash Cans
10-70-270	UTILITIES	3,973	5,835	5,334	7,496		7,900	7,900	
10-70-310	PROFESSIONAL & TECHNICAL SVC'S	5,512	5,652	3,483	3,483		4,000	4,000	
10-70-330	EDUCATION AND TRAINING	469	1,156	1,592	875		1,000	1,000	
10-70-455	UNIFORM	1,269	1,247	1,165	1,087		1,700	1,700	
10-70-610	MISCELLANEOUS SUPPLIES	650	164	457	396		1,000	1,000	
10-70-612	4TH OF JULY CELEBRATION EXPENSE	13,073	18,185	17,575	0		0	0	
10-70-613	PARKS SUPPLIES	11,907	11,459	13,647	13,171		10,700	14,000	
10-70-615	HOLIDAY DECORATION & SUPPLIES	2,507	2,382	0	2,507		0	0	
10-70-620	LAWN MAINTENANCE	787	407	986	904		1,100	1,100	
10-70-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0		0	0	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	17,562	0	0	38,134		0	0	
10-70-750	CAPITAL OUTLAY - IMPACT FEES	0	0	0	0		0	0	
	TOTAL PARKS	245,310	244,791	239,695	297,843		250,500	264,300	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
DEBT SERVICE									
10-85-815	PRINC.-SALES TX BOND-CITY HALL	120,000	123,000	126,000	128,996		132,000	132,000	
10-85-825	INT.-SALES TX BOND-CITY HALL	31,812	28,963	25,890	22,880		20,000	20,000	
10-85-826	CAPITAL LEASE PRINCIPAL	4,068	0	3,939	4,799		4,100	4,100	
10-85-827	CAPITAL LEASE INTEREST	1,002	0	561	271		1,000	1,000	
10-85-835	AGENT-SALES TX BOND-CITY HALL	3,100	1,100	2,700	1,200		3,600	3,600	
10-85-836	DEFEASED BOND	0	0	0	0		0	0	
	TOTAL DEBT SERVICE	159,982	153,063	159,091	158,146		160,700	160,700	
TRANSFERS									
10-90-800	TRANSFERS TO CIP FUNDS	200,000	603,700	1,911,500	0		0	750,000	
10-90-810	TRANSFERS TO CAPITAL STREETS	0	425,000	212,500	212,500		212,500	212,500	
10-90-820	TRANSFERS TO STORM UTILITY	285,000	0	0	0		0	0	
10-90-850	TRANSFERS TO GOLF FUND	0	35,000	50,000	0		0	0	
10-90-860	TRANSFERS TO RAP	0	161,100	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	127,106	130,888	130,635	139,452		111,000	140,000	
10-90-915	S/TAX PYMTS TO BTFL - GATEWAY	64,612	64,374	63,304	52,434		47,500	53,000	
10-90-916	S/TAX PYMTS TO DVPR: COMMONS	1,107,000	0	0	0		0	0	
	TOTAL TRANSFERS	1,783,718	1,420,062	2,367,939	404,386		371,000	1,155,500	
GENERAL FUND - E	**TOTAL EXPENDITURES**	5,435,073	5,147,663	6,107,244	4,547,776		4,077,500	5,314,900	
GENERAL FUND OVERVIEW									
	REVENUES	5,098,043	5,621,827	5,373,048	4,958,474		4,077,500	5,314,900	
	EXPENDITURES	5,435,073	5,147,663	6,107,244	4,547,776		4,077,500	5,314,900	
	REVENUES OVER EXPENDITURES	(337,030)	474,164	(734,196)	410,697		0	0	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	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	12,000	11,101	11,700		12,000	12,000	
13-36-600	INTEREST EARNED	296	345	856	790		100	100	
13-36-700	HOA CONTRIBUTION	0	0	0	0		0	0	
13-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0		0		0	0	
	TOTAL REVENUES	12,296	12,345	11,957	12,490		12,100	12,100	
JESSI'S MEADOWS FUND - EXPENDITURES									
13-40-100	MAINTENANCE	30,611	5,459	4,700	4,036		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	0	0		6,100	6,100	
	TOTAL EXPENDITURES	30,611	5,459	4,700	4,036		12,100	12,100	
JESSI'S MEADOWS FUND OVERVIEW									
	REVENUES	12,296	12,345	11,957	12,490		12,100	12,100	
	EXPENDITURES	30,611	5,459	4,700	4,036		12,100	12,100	
	REVENUES OVER EXPENDITURES	(18,315)	6,886	7,257	8,454		0	0	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
STREET IMPACT FEES - REVENUES									
21-34-430	DEVELOPMENT IMPACT FEES	26,998	136,527	173,680	126,494		25,000	25,000	
21-36-600	INTEREST EARNED	430	271	6,586	5,923		500	500	
21-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0		0	0	
21-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0		0		24,500	124,500	
	TOTAL REVENUES	27,428	136,799	180,266	132,417		50,000	150,000	
STREET IMPACT FEES - EXPENDITURES									
21-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0		0	0	
21-40-800	TRANSFERS TO OTHER FUNDS	0	107,000	0	150,000		0	100,000	800 W
21-40-810	SIDEWALK IMPROVEMENTS	0	0	0	127,630		50,000	50,000	
21-40-811	CAPITAL OUTLAY - Equipment	0	0	0	0		0	0	
21-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0		0	0	
	TOTAL EXPENDITURES	0	107,000	0	277,630		50,000	150,000	
STREET IMPACT FEES FUND OVERVIEW									
	REVENUES	27,428	136,799	180,266	132,417		50,000	150,000	
	EXPENDITURES	0	107,000	0	277,630		50,000	150,000	
	REVENUES OVER EXPENDITURES	27,428	29,799	180,266	(145,214)		0	0	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
POLICE FACILITIES IMPACT FEES - REVENUES									
23-34-430	DEVELOPMENT IMPACT FEES	1,283	6,268	7,864	5,611		3,000	3,000	
23-36-600	INTEREST EARNED	45	80	176	99		0	0	
	TOTAL REVENUES	1,328	6,348	8,040	5,710		3,000	3,000	
POLICE FACILITIES IMPACT FEES - EXPENDITURES									
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	3,020	5,000	7,500	3,000		3,000	3,000	
23-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0		0	0	
	TOTAL EXPENDITURES	3,020	5,000	7,500	3,000		3,000	3,000	
POLICE FACILITIES IMPACT FEES FUND OVERVIEW									
	REVENUES	1,328	6,348	8,040	3,000		3,000	3,000	
	EXPENDITURES	3,020	5,000	7,500	3,000		3,000	3,000	
	REVENUES OVER EXPENDITURES	(1,692)	1,348	540	0		0	0	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
PARK IMPACT FEES - REVENUES									
24-34-430	DEVELOPMENT IMPACT FEES	18,864	90,128	111,088	79,648		30,000	30,000	
24-36-600	INTEREST EARNED	287	1,315	4,088	2,832		500	500	
24-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0		0	0	
24-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0		0	40,500	
	TOTAL REVENUES	19,151	91,443	115,176	82,480		30,500	71,000	
PARK IMPACT FEES - EXPENDITURES									
24-40-310	PROF & TECH - PLANNING/IMP FEE	1,436	18,404	0	0		0	0	
24-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	10,079	224,918		0	71,000	Pickleball
24-40-800	TRANSFERS TO OTHER FUNDS	0	0	0	0		0	0	
24-40-899	APPROP INCREASE - FUND BALANCE	0	0		0		30,500	0	
	TOTAL EXPENDITURES	1,436	18,404	10,079	224,918		30,500	71,000	
PARK IMPACT FEES FUND OVERVIEW									
	REVENUES	19,151	91,443	115,176	82,480		30,500	71,000	
	EXPENDITURES	1,436	18,404	10,079	224,918		30,500	71,000	
	REVENUES OVER EXPENDITURES	17,715	73,039	105,097	(142,438)		0	0	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
REDEVELOPMENT AGENCY - REVENUES									
25-31-110	TAX INCREMENT - PROPERTY	519,074	256,096	269,254	299,329		251,900	251,900	
25-36-600	INTEREST EARNED	905	1,776	3,116	3,408		100	100	
25-38-870	TRANSFERS IN - GENERAL FUND	0	0	0	0		0	0	
25-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0		0		8,900	8,900	
	TOTAL REVENUES	519,979	257,872	272,370	302,737		260,900	260,900	
REDEVELOPMENT AGENCY - EXPENDITURES									
25-40-110	SALARIES & WAGES	53,343	56,619	46,878	49,118		50,500	50,500	
25-40-125	LONG TERM DISABILITY	313	207	229	241		300	300	
25-40-130	RETIREMENT	14,823	9,072	13,411	14,102		14,300	14,300	
25-40-131	GROUP HEALTH INSURANCE	10,373	7,450	8,120	8,655		9,100	9,100	
25-40-132	WORKERS COMP INSURANCE	803	591	421	520		500	500	
25-40-133	FICA TAXES	3,966	2,766	3,507	3,614		3,900	3,900	
25-40-230	TRAVEL	1,300	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	6,000	6,000	3,600		3,000	3,000	
25-40-510	LIABILITY INSURANCE	0	1,442	2,655	2,106		2,700	2,700	
25-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0		0	0	
25-40-915	RDA TAX PYMTS TO DVPR: GATEWAY	236,284	0	0	0		0	0	
25-40-920	RDA TAX PYMTS TO DVPR: COMMONS	168,335	163,883	161,601	190,751		174,800	174,800	
25-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0		0	0	
	TOTAL EXPENDITURES	495,540	249,229	244,023	273,907		260,300	260,300	
REDEVELOPMENT AGENCY FUND OVERVIEW									
	REVENUES	519,979	257,872	272,370	302,737		260,900	260,900	
	EXPENDITURES	495,540	249,229	244,023	273,907		260,300	260,300	
	REVENUES OVER EXPENDITURES	24,439	8,643	28,348	28,830		600	600	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
RAP TAX - REVENUES									
26-31-110	RAP TAX REVENUE	220,241	221,260	209,207	224,548		156,900	220,000	
26-36-600	INTEREST EARNED	4,655	9,403	18,134	10,276		1,000	1,000	
26-36-690	MISCELLANEOUS REVENUE	0	0	0	0		0	0	
26-38-860	CONTRIBUTIONS - PRIVATE	0	0	0	0		0	64,500	School District
26-38-870	TRANSFERS IN - GENERAL FUND	0	161,100	0	0		0	0	
26-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0		59,900	31,200	
	TOTAL REVENUES	224,896	391,764	227,341	234,824		217,800	316,700	
RAP TAX - EXPENDITURES									
26-40-260	BLDGS & GROUNDS - SUPPLIES/MNT	0	0	11,555	11,660		15,000	15,000	
26-40-290	IMPROVEMENTS - MAIN PARK	0	0	25,357	0		0	0	
26-40-291	CAPITAL OUTLAY - PARKING LOT	37,200	0	0	0		0	0	
26-40-730	CAPITAL OUTLAY - IMPROVEMENTS	18,163	2,963	26,678	2,000		150,000	258,900	Bowery/Pickleball
26-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	30,000	0		3,900	3,900	
26-40-792	CAP PROJ: RESTROOM	0	0	0	125,000		0	0	
26-40-800	TRANSFERS TO GENERAL FUND	4,500	4,500	4,500	4,500		7,400	7,400	
26-40-850	TRANSFER TO GOLF FUND	100,300	139,000	14,500	34,000		31,500	31,500	
26-40-899	APPROP INCREASE - FUND BALANCE	0	0		0		0	0	
	TOTAL EXPENDITURES	160,163	146,463	112,590	177,160		207,800	316,700	
RAP TAX FUND OVERVIEW									
	REVENUES	224,896	391,764	227,341	234,824		217,800	316,700	
	EXPENDITURES	160,163	146,463	112,590	177,160		207,800	316,700	
	REVENUES OVER EXPENDITURES	64,733	245,301	114,751	57,664		10,000	0	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
CAPITAL IMPROVEMENT FUND - REVENUES									
31-36-600	INTEREST EARNED	6,158	14,313	25,191	46,886		15,000	15,000	
31-38-820	BOND PROCEEDS - LEASE REVENUE	0	0	0	0		0	0	
31-38-870	TRANSFERS IN - GENERAL FUND	200,000	543,700	1,911,500	0		0	750,000	
31-38-880	TRANSFERS IN - CAP PROJECTS FUNDS	0	167,027	0	510,000		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	
	TOTAL REVENUES	206,158	725,040	1,936,691	556,886		15,000	765,000	
CAPITAL IMPROVEMENT FUND - EXPENDITURES									
31-40-420	CDBG Project: Weatherization	0	0	0	0		0	0	
31-40-710	LAND - ACQUISITION	0	113,000	0	0		0	0	
31-40-720	CITY BLDGS - PLAN,DESIGN,CONST	0	8,140	8,316	11,564		0	0	
31-40-850	TRANSFERS TO CAP FUND	0	0	510,000	300,000		0	0	
31-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0		15,000	765,000	
	TOTAL EXPENDITURES	0	121,140	518,316	311,564		15,000	765,000	
CAPITAL IMPROVEMENT FUND OVERVIEW									
	REVENUES	206,158	725,040	1,936,691	556,886		15,000	765,000	
	EXPENDITURES	0	121,140	518,316	311,564		15,000	765,000	
	REVENUES OVER EXPENDITURES	206,158	603,900	1,418,375	245,322		0	0	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
STREETS CAPITAL IMPROVEMENT FUND - REVENUES									
34-31-110	CURRENT YEAR PROPERTY TAXES	0	0	0	0		0	0	
34-36-600	INTEREST EARNED	3,014	2,790	11,135	9,803		0	0	
34-36-700	CONTRIBUTIONS - GRANTS		0	270,000	0		0	0	
34-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0		0	0	
34-38-870	TRANSFERS IN - GENERAL FUND	0	425,000	212,500	212,500		212,500	212,500	
34-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0		0	0	
	TOTAL REVENUES	3,014	427,790	493,635	222,303		212,500	212,500	
STREETS CAPITAL IMPROVEMENT FUND - EXPENDITURES									
34-40-800	TRANSFERS TO OTHER FUNDS	133,500	0	0	250,000		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	0	0		12,500	12,500	
34-40-930	CAPITAL OUTLAY - Improvements	0	261,502	113,245	437,877		200,000	200,000	Porter
	TOTAL EXPENDITURES	133,500	261,502	113,245	687,877		212,500	212,500	
STREETS CAPITAL IMPROVEMENT FUND OVERVIEW									
	REVENUES	3,014	427,790	493,635	222,303		212,500	212,500	
	EXPENDITURES	133,500	261,502	113,245	687,877		212,500	212,500	
	REVENUES OVER EXPENDITURES	(130,486)	166,289	380,390	(465,574)		0	0	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	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	44,424	84,223	136,420	97,859		50,000	50,000	
51-36-640	Labor & Materials	6,455	4,614	0	0		0	0	
51-36-642	SALE OF FIXED ASSETS	0	18,492	18,283	129,865		86,750	86,750	
51-36-690	MISC REVENUE/RECONNECTIONS	568	3,008	3,439	4,012		5,000	5,000	
51-36-710	WATER IMPACT FEE	79,918	261,370	364,137	263,727		8,000	8,000	
51-36-720	WATER RIGHTS FEE	0	79,920	0	0		5,000	5,000	
51-36-730	OTHER MISC REVENUE	0	0	0	0		0	0	
51-37-700	WATER SALES	1,319,975	1,315,788	1,296,967	1,398,662		1,318,100	1,318,100	
51-37-710	WATER CONNECTION FEES	6,374	14,604	16,604	9,500		7,000	7,000	
51-38-860	CONTRIBUTIONS - BOND PROCEEDS	500,000	0	0	0		0	0	
	TOTAL REVENUES	1,957,714	1,782,020	1,835,850	1,903,625		1,479,850	1,479,850	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
WATER FUND - EXPENDITURES									
51-40-110	SALARIES & WAGES	192,825	210,393	209,710	196,433		191,600	191,600	
51-40-111	OVERTIME SALARIES & WAGES	2,988	3,122	3,446	1,671		6,000	6,000	
51-40-125	LONG TERM DISABILITY	1,196	1,191	989	938		1,200	1,200	
51-40-130	RETIREMENT	36,095	37,554	35,773	33,784		34,400	34,400	
51-40-131	GROUP HEALTH INSURANCE	65,786	64,428	58,157	57,981		59,200	59,200	
51-40-132	WORKERS COMP INSURANCE	3,769	3,945	2,125	2,196		2,300	2,300	
51-40-133	FICA TAXES	14,824	15,358	14,626	14,169		15,100	15,100	
51-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	767	1,487	1,590	1,571		1,800	1,800	
51-40-241	POSTAGE/SUPPLIES	6,926	6,561	6,768	7,350		7,300	7,300	
51-40-250	VEHICLE MAINTENANCE & REPAIR	3,135	4,270	4,683	2,236		6,600	6,600	
51-40-252	EQUIPMENT MAINTENANCE & REPRS	15,061	11,720	1,864	5,886		12,000	12,000	
51-40-253	WATERLINE MAINTENANCE & REPAIR	26,209	36,211	30,505	26,118		49,200	49,200	
51-40-254	WATERTANK MAINTENANCE & REPAIR	2,944	250	3,780	78		7,500	7,500	
51-40-255	FUEL	3,922	5,450	6,043	4,767		7,400	7,400	
51-40-270	PUMPING ELECTRICITY	12,227	12,564	7,262	20,617		13,000	13,000	
51-40-280	TELEPHONE/TELEMETRY	0	0	640	0		1,000	1,000	
51-40-330	EDUCATION AND TRAINING	2,841	4,554	4,703	2,754		5,800	5,800	
51-40-455	UNIFORM	1,159	1,495	1,640	1,720		1,700	1,700	
51-40-610	MISCELLANEOUS EXPENSE	3,395	4,731	2,323	4,541		4,100	4,100	
51-40-611	WATER PURCHASES-CULINARY	155,757	151,751	161,698	192,111		203,200	203,200	
51-40-612	WATER DEPT SUPPLIES-METERS/ETC	18,261	28,009	38,393	25,166		38,600	38,600	
51-40-620	MISCELLANEOUS SERVICES	3,062	2,876	5,026	3,055		4,900	4,900	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
51-40-623	STONE CREEK WELL MAINTENANCE	4,472	3,601	37,058	8,332		4,000	4,000	
51-40-740	CAPITAL OUTLAY - EQUIPMENT	3,093	0	1,679	4,036		2,000	2,000	
51-40-741	FLORIDE EQUIP	249	0	0	0		0	0	
51-40-810	DEBT SERVICE - PRINCIPAL	210,000	259,000	252,123	265,000		273,000	273,000	
51-40-820	DEBT SERVICE - INTEREST	108,350	96,829	89,821	83,207		66,600	66,600	
51-40-840	AGENT FEES - 2009 SERIES BOND	1,650	7,150	1,650	1,500		1,650	1,650	
51-40-850	COST OF ISSUANCE - BONDS	48,239	0	0	0		0	0	
51-90-870	TRANSFERS TO CAP IMPROV FUND	0	0	0	0		0	0	
51-90-880	TRANSFERS	0	30,000	0	0		0	0	
51-95-730	CAPITAL OUTLAY - PROJ/HYDRANTS	518	19,326	8,978	5,259		23,000	23,000	
51-95-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0	179,505		82,000	82,000	
51-95-750	CAPITAL OUTLAY-SPECIAL PROJECTS	0	20,000	2,200	0		0	828,800	800 W
51-95-795	NEW WELL	2,400	0	0	1,047,920		1,200,000	1,200,000	Update soon
	TOTAL EXPENDITURES*	952,120	1,043,826	995,254	2,199,901		2,326,150	3,154,950	
	*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	1,903,625		1,479,850	1,479,850	
	EXPENDITURES	952,120	1,043,826	995,254	2,199,901		2,326,150	3,154,950	
	REVENUES OVER EXPENDITURES	1,005,594	738,194	840,597	(296,277)		(846,300)	(1,675,100)	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
SOLID WASTE FUND - REVENUES									
52-36-600	INTEREST EARNED	5,825	10,305	10,694	9,781		5,000	5,000	
52-36-690	MISC. REVENUE	700	160	0	0		0	0	
52-37-700	GARBAGE PICK UP SALES	378,411	385,061	393,196	407,919		394,500	394,500	
52-37-710	GARBAGE CAN REPLACEMENT FEES	0	0	0	0		0	0	
52-38-860	CONTRIBUTIONS - OTHER	0	0	0	0		0	0	
	TOTAL REVENUES	384,936	395,526	403,890	417,700		399,500	399,500	
SOLID WASTE FUND - EXPENDITURES									
52-40-110	SALARIES & WAGES	7,666	9,405	7,245	10,567		11,500	11,500	
52-40-111	Overtime	0	69	52	74		0	0	
52-40-125	LONG TERM DISABILITY	51	54	35	53		100	100	
52-40-130	RETIREMENT	1,487	1,643	1,263	1,852		1,900	1,900	
52-40-131	GROUP HEALTH INSURANCE	2,298	2,524	1,935	3,536		3,900	3,900	
52-40-132	WORKERS COMP INSURANCE	194	282	93	149		200	200	
52-40-133	FICA TAXES	644	697	543	792		900	900	
52-40-241	POSTAGE/SUPPLIES	250	0	200	246		500	500	
52-40-620	GARBAGE PICKUP SERVICE	154,440	160,578	167,350	176,556		183,200	183,200	
52-40-621	TIPPING/FLAT RATE - BURN PLANT	144,570	146,727	147,528	204,468		200,000	200,000	
52-40-623	SPRING & FALL CLEANUP	7,416	9,551	10,927	9,322		8,500	8,500	
52-40-625	ADDITIONAL GARBAGE CANS	11,858	14,088	37,054	0		15,000	15,000	
	TOTAL EXPENDITURES*	330,874	345,617	374,225	407,615		425,700	425,700	
	*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	417,700		399,500	399,500	
	EXPENDITURES	330,874	345,617	374,225	407,615		425,700	425,700	
	REVENUES OVER EXPENDITURES	54,062	49,909	29,665	10,085		(26,200)	(26,200)	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
STORM WATER UTILITY FUND - REVENUES									
53-34-400	SUBDIVISION IMPACT FEES	4,664	50,209	139,676	17,351		20,000	20,000	
53-36-600	INTEREST EARNED	15	2,231	6,056	3,621		0	0	
53-36-690	MISC. REVENUE	0	0	13,400	180		0	0	
53-37-700	UTILITY SALES	97,572	98,710	99,759	101,200		99,000	99,000	
53-38-870	TRANSFERS IN - GENERAL FUND	285,000	0	0	0		0	0	
	TOTAL REVENUES	387,251	151,149	258,891	119,000		119,000	119,000	
STORM WATER UTILITY FUND - EXPENDITURES									
53-40-110	SALARIES & WAGES	23,552	26,670	29,185	35,725		40,200	40,200	
53-40-111	OVERTIME SALARIES & WAGES	635	310	887	653		0	0	
53-40-125	LONG TERM DISABILITY	139	149	146	184		200	200	
53-40-130	RETIREMENT	4,038	4,510	5,212	6,661		6,900	6,900	
53-40-131	GROUP HEALTH INSURANCE	7,678	8,032	8,181	10,859		12,100	12,100	
53-40-132	WORKERS COMP INSURANCE	506	688	388	522		600	600	
53-40-133	FICA TAXES	1,752	1,926	2,212	2,812		3,100	3,100	
53-40-252	EQUIPMENT MAINTENANCE & REPRS	0	0	0	0		1,500	1,500	
53-40-253	STORM SYSTM MAINT AND REPAIRS	14,686	484	702	2,186		5,000	5,000	
53-40-310	PROFESSIONAL SERVICES	1,885	1,885	2,255	2,255		2,000	2,000	
53-40-330	EDUCATION AND TRAINING	663	432	334	385		500	500	
53-40-610	MISCELLANEOUS SUPPLIES	2,018	0	42	0		2,500	2,500	
53-40-730	CAPITAL OUTLAY - IMPROVEMENTS	12,554	6,592	0	0		0	51,876	800 W
53-40-750	CAPITAL OUTLAY - IMPACT FEES	0	0	0	60,700				
53-40-751	TELEVISE AND FLUSH STORM DRAIN	20,090	19,993	14,527	15,553		15,000	15,000	
53-40-755	CAPITAL OUTLAY	0	2,262	0	48,124				
	TOTAL EXPENDITURES*	90,196	73,933	64,072	186,620		89,600	141,476	
	*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	119,000	
	EXPENDITURES	90,196	73,933	64,072	186,620		89,600	141,476	
	REVENUES OVER EXPENDITURES	297,055	77,216	194,819	(67,620)		29,400	(22,476)	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
GOLF FUND - REVENUES									
OPERATING REVENUES									
54-30-010	ROUNDS - Greens Fees	357,606	347,763	355,619	551,251		360,000	360,000	
54-30-011	ROUNDS - Tournaments	0	34,514	33,590	20,416		35,000	35,000	
54-30-020	PUNCH PASSES -- ALL	50,669	63,971	33,583	4,715		60,000	60,000	
54-30-040	RENTALS - CARTS/CLUBS	187,308	204,426	195,316	240,271		195,000	195,000	
54-30-050	RANGE - ALL	99,463	98,168	109,414	143,549		100,000	100,000	
54-30-070	PRO SHOP MERCHANDISE SALES	112,629	121,535	135,453	150,264		115,000	115,000	
54-30-088	FACILITY LEASE	5,462	5,621	5,621	3,584		4,000	4,000	
	TOTAL OPERATING REVENUES	813,137	875,997	868,597	1,114,051		869,000	869,000	
OTHER GOLF REVENUES									
54-36-600	INTEREST EARNED	18	39	88	101		100	100	
54-36-640	SALE OF FIXED ASSETS	0	10,370	0	0		0	0	
54-36-685	ADVERTISING REVENUES	0	0	0	0		500	500	
54-36-690	MISCELLANEOUS REVENUE	6,983	35,323	2,903	2,374		1,000	1,000	
54-36-695	MISCELLANEOUS - TOURNAMENT REV	0	0	2,500	2,500		2,500	2,500	
54-38-870	TRANSFERS IN - GENERAL FUND	0	35,000	50,000	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	100,300	139,000	14,500	34,000		31,500	31,500	
	TOTAL OPERATING REVENUES	107,301	219,733	69,991	38,975		35,600	35,600	
GOLF FUND	**TOTAL REVENUES**	920,438	1,095,730	938,588	1,153,025		904,600	904,600	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
GOLF FUND - EXPENDITURES									
GOLF PROFESSIONAL & CLUBHOUSE									
54-81-110	SALARIES & WAGES	115,034	115,140	93,780	60,964		87,200	87,200	
54-81-114	SALARIES & WAGES - TEMP/P-TIME	34,315	65,828	74,031	113,714		74,000	74,000	
54-81-125	LONG TERM DISABILITY	608	599	473	489		500	500	
54-81-130	RETIREMENT	18,066	18,662	16,431	16,321		14,900	14,900	
54-81-131	GROUP HEALTH INSURANCE	41,360	39,843	35,175	37,036		29,900	29,900	
54-81-132	WORKERS COMP INSURANCE	1,360	1,915	1,479	1,981		1,700	1,700	
54-81-133	FICA TAXES	10,097	12,999	12,627	13,015		12,300	12,300	
54-81-134	EMPLOYEE BENEFITS - UNEMPLOY	485	0	0	0		500	500	
54-81-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	324	110	150	150		300	300	
54-81-240	OFFICE SUPPLIES & EXPENSE	1,225	715	827	1,325		2,200	2,200	
54-81-250	EQUIPMENT SUPPLIES & MAINT	0	0	0	560		0	0	
54-81-251	CONTRACT MECHANIC	0	0	0	0		0	0	
54-81-255	FUEL	6,322	0	0	0		0	0	
54-81-256	EQUIP MNT/REPAIR - GOLF CARTS	1,130	2,628	2,454	1,867		3,000	3,000	
54-81-260	BLDGS & GROUNDS - SUPPLIES/MNT	4,877	2,859	4,522	3,571		5,000	5,000	
54-81-270	UTILITIES	12,350	13,492	15,390	15,586		16,000	16,000	
54-81-280	TELEPHONE	2,689	1,260	552	0		3,200	3,200	
54-81-330	EDUCATION AND TRAINING	550	200	649	5,303		9,500	9,500	
54-81-440	BANK CHARGES - VISA	17,325	17,837	19,429	44,267		20,000	20,000	
54-81-610	MISCELLANEOUS SUPPLIES	1,418	602	1,170	657		1,500	1,500	
54-81-633	JUNIOR GOLF PROGRAM	950	0	1,666	970		2,500	2,500	
54-81-635	MISCELLANEOUS SERVICES	4,024	2,413	2,175	2,549		2,500	2,500	
54-81-638	ADVERTISING	6,084	4,726	1,468	5,811		8,600	8,600	
54-81-645	TOURNAMENT - EXPENSES	312	0	55	448		600	600	
54-81-720	CAPITAL OUTLAY - BUILDINGS	1,109	0	0	0		0	0	
54-81-745	RENTAL CLUBS & BAGS	0	240	2,599	1,684		2,300	2,300	
	TOTAL GOLF PROFESSIONAL & CLUBHOUSE	282,014	302,068	287,103	328,267		298,200	298,200	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
COURSE MAINTENANCE									
54-82-110	SALARIES & WAGES	101,568	104,104	106,051	75,555		112,700	112,700	
54-82-111	OVERTIME SALARIES & WAGES	155	418	668	1,863		0	0	
54-82-114	SALARIES & WAGES - TEMP/P-TIME	58,460	70,201	78,271	103,064		80,000	80,000	
54-82-125	LONG TERM DISABILITY	577	576	512	372		700	700	
54-82-130	RETIREMENT	17,073	17,871	18,260	13,668		19,800	19,800	
54-82-131	GROUP HEALTH INSURANCE	10,305	19,121	27,678	16,055		32,700	32,700	
54-82-132	WORKERS COMP INSURANCE	1,656	2,358	1,930	2,055		2,100	2,100	
54-82-133	FICA TAXES	12,800	13,085	13,829	13,563		14,700	14,700	
54-82-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	605	650	730	805		800	800	
54-82-240	OFFICE SUPPLIES & EXPENSE	0	249	277	160		300	300	
54-82-245	EQUIP MNT/RPR - TOILET RENTAL	742	675	796	1,282		1,200	1,200	
54-82-248	SUPPLIES - IRRIGATION	7,200	9,888	5,958	3,954		8,900	8,900	
54-82-250	EQUIPMENT SUPPLIES & MAINT	10,365	11,088	13,023	16,332		12,000	12,000	
54-82-253	EQUIPMENT LEASE	424	565	1,460	465		1,200	1,200	
54-82-255	FUEL	10,374	17,842	21,029	17,137		18,000	18,000	
54-82-258	EQUIP MNT/RPR - MOWER SHARPEN	4,640	3,816	2,718	0		0	0	
54-82-260	BLDGS & GROUNDS - SUPPLIES/MNT	3,183	2,157	2,504	4,071		3,000	3,000	
54-82-262	BLDGS & GROUNDS - GROUND SUPP	3,116	3,628	3,434	3,720		2,500	2,500	
54-82-270	UTILITIES - ALL	32,142	37,204	36,670	39,303		45,000	45,000	
54-82-322	SERVICES - TREE TRIMMING	730	0	0	0		0	0	
54-82-330	EDUCATION AND TRAINING	595	1,305	1,280	190		850	850	
54-82-472	UNIFORMS - PROTECTIVE OSHA	281	149	534	58		900	900	
54-82-482	SPEC DEPT SUPP - SHOP/SM TOOLS	2,181	589	1,209	1,110		1,000	1,000	
54-82-620	MISCELLANEOUS SERVICES	2,695	4,499	1,908	1,138		1,000	1,000	
54-82-660	SUPPLIES - FERTILIZERS	18,002	19,296	15,069	17,361		18,600	18,600	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
54-82-667	SUPPLIES - SAND (ALL)	9,329	10,697	10,970	6,234		12,000	12,000	
54-82-668	SUPPLIES - SEED	864	5,443	2,833	3,271		4,000	4,000	
54-82-669	SUPPLIES - CART PATH	0	17,105	0	0		0	0	
54-82-670	SUPPLIES - GARDEN & FLOWERS	303	847	885	354		1,600	1,600	
54-82-677	SUPPLIES - CHEMICALS (ALL)	7,983	10,954	10,329	11,932		9,500	9,500	
54-82-732	CAPITAL OUTLAY - Grnds Improvmt	0	109,071	0	8,421		16,500	16,500	
54-82-735	CAPITAL OUTLAY - IMPROVEMENTS	18,473	752	0	12,753		0	0	
54-82-738	CAPITAL OUTLAY - DRAINAGE SYS	0	0	0	0		0	0	
54-82-740	CAPITAL OUTLAY - EQUIPMENT	1,200	89,106	89,160	51,281		32,500	32,500	
	TOTAL COURSE MAINTENANCE	338,126	585,308	469,974	427,524		454,050	454,050	
DRIVING RANGE									
54-83-114	SALARIES & WAGES - TEMP/P-TIME	28,404	0	0	0		0	0	
54-83-132	WORKERS COMP INSURANCE	295	0	0	0		0	0	
54-83-133	FICA TAXES	2,173	0	0	0		0	0	
54-83-250	EQUIPMENT SUPPLIES & MAINT	980	1,202	669	914		1,200	1,200	
54-83-610	MISCELLANEOUS SUPPLIES	1,061	0	0	0		0	0	
54-83-679	SUPPLIES - RANGE GOLF BALLS	0	0	3,375	5,473		2,700	2,700	
54-83-730	CAPITAL OUTLAY - IMPROVEMENTS	6,494	0	6,488	0		0	0	
	TOTAL DRIVING RANGE	39,407	1,202	10,531	6,387		3,900	3,900	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final		20/21 Original	20/21 Amend v.1	Notes
BUILDING & CAFÉ									
54-84-250	EQUIPMENT SUPPLIES & MAINT	1,321	1,404	510	538		1,300	1,300	
54-84-260	BLDGS & GROUNDS - SUPPLIES/MNT	5,855	4,479	2,093	4,975		3,500	3,500	
54-84-400	MERCHANDISE PURCHASES- DIRECT	78,283	114,686	86,505	115,798		80,000	80,000	
54-84-740	CAPITAL OUTLAY	0	11,896	3,966	2,398		15,000	15,000	
	TOTAL BUILDING & CAFÉ	85,459	132,465	93,074	123,708		99,800	99,800	
DEBT SERVICE									
54-85-811	PRINCIPAL - G.O. BOND '03	0		0	0		0	0	
54-85-816	LEASE PAYMENT - GOLF CARTS	14,523	7,219	12,282	7,099		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	19,147	31,446	21,243	32,144		7,500	7,500	
	TOTAL DEBT SERVICE	33,670	38,665	33,525	39,243		49,400	49,400	
GOLF FUND	**TOTAL EXPENDITURES***	778,676	1,059,708	894,208	925,129		905,350	905,350	
	*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	1,153,025		904,600	904,600	
	EXPENDITURES	778,676	1,059,708	894,208	925,129		905,350	905,350	
	REVENUES OVER EXPENDITURES	141,762	36,022	44,380	227,896		(750)	(750)	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	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	INTEREST	0	328	5,187	0		0	0	
75-38-800	TRANSFERS IN - WATER FUND	0	30,000		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	107,000	0	0		0	0	
75-38-910	TRANSFERS IN - CAP PROJ FUND	0	0	510,000	0		0	0	
75-38-950	TRANSFERS IN - GENERAL FUND	0	60,000	0	0		0	0	
75-38-999	CONTRIBUTIONS - GRANTS	0	0	0	510,000		0	0	
	TOTAL REVENUES	0	197,000	515,187	510,000		0	0	
PAGES LANE II CAP. PROJ. - EXPENDITURES									
75-40-899	TRANSFER OUT - CAPITAL PROJECT FUND	0	0	0	418,444		0	0	
75-70-730	CAPITAL OUTLAY - WATER	0	0	0	0		0	0	
75-70-770	CAPITAL OUTLAY - STREETS	0	6,306	590,444	210,973		0	0	
	TOTAL EXPENDITURES	0	6,306	590,444	629,417		0	0	
PAGES LANE II CAP. PROJ. FUND OVERVIEW									
	REVENUES	0	197,000	515,187	510,000		0	0	
	EXPENDITURES	0	6,306	590,444	721,000		0	0	
	REVENUES OVER EXPENDITURES	0	190,694	(75,257)	(211,000)		0	0	

WEST BOUNTIFUL CITY -
FY 2020/2021 BUDGET -
Proposed 1st Amendment v.1

		16/17 Actual	17/18 Actual	18/19 Actual	19/20 Final	20/21 Original	20/21 Amend v.1	Notes
800 W/Y2020 CAP. PROJ. - REVENUES								
76-36-600	INTEREST	0	0	0	0	0	0	
76-38-800	TRANSFERS IN - WATER FUND	0	0	0	476,900	0	0	
76-38-810	TRANSFERS IN - WATER IMPACT FEE	0	0	0	0	0	0	
76-38-820	TRANSFERS IN - STORM WATER	0	0	0	48,124	0	0	
76-38-830	TRANSFERS IN - STORM WATER IMPACT F	0	0	0	60,700	0	0	
76-38-900	TRANSFERS IN - STREETS CAP FUND	0	0	0	250,000	0	0	
76-38-909	TRANSFERS IN - STREETS IMPACT	0	0	0	150,000	0	100,000	
76-38-910	TRANSFERS IN - CAP PROJ FUND	0	0	0	300,000	0	0	
76-38-950	TRANSFERS IN - GENERAL FUND	0	0	0	300,000	0	0	
76-38-980	CONTRIBUTIONS - FUND BALANCE	0	0	0	0	1,084,500	358,300	
76-38-999	CONTRIBUTIONS - GRANTS	0	0	0	0	0	0	
	TOTAL REVENUES	0	0	0	1,585,724	1,084,500	458,300	
800 W/Y2020 CAP. PROJ. - EXPENDITURES								
76-40-899	TRANSFER OUT - CAPITAL PROJECT FUND	0	0	0	0	0	0	
76-70-730	CAPITAL OUTLAY - WATER	0	0	0	476,900	435,200	0	Water Fund
76-70-731	CAPITAL OUTLAY - STORM	0	0	0	108,824	125,500	0	Storm Water Fund
76-70-770	CAPITAL OUTLAY - STREETS	0	0	0	641,724	523,800	458,300	
	TOTAL EXPENDITURES	0	0	0	1,227,448	1,084,500	458,300	
800 W/Y2020 CAP. PROJ. FUND OVERVIEW								
	REVENUES	0	0	0	1,585,724	1,084,500	458,300	
	EXPENDITURES	0	0	0	1,227,448	1,084,500	458,300	
	REVENUES OVER EXPENDITURES	0	0	0	358,276	0	0	
CLOSED CAPITAL PROJECT FUNDS - EXPENDITURES								
71-40-899	TRANSFER OUT - CAPITAL PROJECT FUND		119,433	0	0	0	0	
72-40-899	TRANSFER OUT - CAPITAL PROJECT FUND		30,215	0	0	0	0	
74-40-899	TRANSFER OUT - CAPITAL PROJECT FUND		17,379	0	0	0	0	
	TOTAL EXPENDITURES	0	167,027	0	0	0	0	