



# MEMORANDUM

**TO:** Mayor & Council

**DATE:** January 28, 2026

**FROM:** Duane Huffman

**RE:** **Proposed Budget 1<sup>st</sup> Amendments for Fiscal Year 2025/2026**

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This memo introduces proposed amendments to the current fiscal year budget.

## Background

The process for adjusting a budget is similar to adopting an initial budget. The steps are as follows:

1. Review proposed changes.
2. Tentative adopt changes and schedule a public hearing.
3. Hold public hearing.
4. Make any final adjustments and adopt by resolution.

## Proposed 1<sup>st</sup> Amendment

There are several items to consider for amendments to the current year's budget as explained below. Attached with this memo is the budget in complete form with the changes highlighted.

1. Building Permits (General Fund Revenues & Expenditures): The city has seen an increase in the number of building permits for the year, leading to increase in revenues and an increase in contract inspection costs. Projected net increase to budget of \$27,000.
2. Police Vehicle (General Fund Revenues and Expenditures): The police department initially requested to purchase 3 vehicles for FY 26. During the budget process, the decision was made to purchase only 2 vehicles while the department explored the option to purchase an electric vehicle. The department is now ready to move forward with its first electric vehicle for command staff. With the sale of an existing vehicle, net expenditure to the budget of (\$33,700).
3. Election Costs (General Fund Expenditures): Election costs came in \$3,500 higher than anticipated.

4. Centerpoint Donation (General Fund Expenditures): Moving the FY 25 donation to the FY 26 budget (\$10,000).
5. Weber Water Payment (Capital Improvement Fund Revenue): Recognize the \$424,500 payment by Weber Water for their portion of the 660 W project.
6. Davis County Grant (Streets Capital Fund Revenue: Recognize the \$497,800 grant from Davis County for 1100 W (originally planned in the FY 25 budget).
7. 660 W and 1100 W Project (Streets Capital Fund Expenditures): Originally budgeted in the FY 25 budget year, combined expense of \$1,439,100.
8. Weber Water Culinary Purchase (Water Fund Expenditures): Weber water costs increased by \$12,800 more than expected.

If the council wants to consider these changes, it should make a motion to tentatively accept this amendment and set a public hearing.

**WEST BOUNTIFUL CITY -  
FY 2025/2026 - 1st Amendment DRAFT**

		22/23	23/24	24/25	24/25	25/26	25/26	Notes
		Actual	Actual	Final	Amend 1	Original	Amend 1	
<b>GENERAL FUND - REVENUES</b>								
<b>TAXES</b>								
10-31-110	CURRENT YEAR PROPERTY TAXES	1,482,552	1,630,777	1,572,100	1,572,100	1,586,900	1,586,900	
10-31-111	PRIOR YEAR - DELINQUENT COLLEC	6,116	26,174	15,000	15,000	15,000	15,000	
10-31-112	VEHICLE FEES	49,535	53,807	45,000	45,000	50,000	50,000	
10-31-130	SALES AND USE TAXES	2,740,603	2,739,039	2,784,100	2,784,100	2,811,900	2,811,900	
10-31-142	MUNICIPAL ENERGY SALES TAX	416,603	412,065	342,000	342,000	400,000	400,000	
10-31-144	FRANCHISE FEES - CABLE	40,090	30,983	36,000	36,000	30,000	30,000	
10-31-146	MUNICIPAL TELECOM SALES TAX	25,003	23,518	30,000	30,000	20,000	20,000	
10-31-150	ROOM TAX	22,578	23,953	20,000	20,000	20,000	20,000	
10-31-155	HWY/TRANSPORTATION TAX	212,346	209,682	214,100	214,100	214,000	214,000	
	<b>TOTAL TAXES</b>	<b>4,995,426</b>	<b>5,149,998</b>	<b>5,058,300</b>	<b>5,058,300</b>	<b>5,147,800</b>	<b>5,147,800</b>	
<b>LICENSES &amp; PERMITS</b>								
10-32-210	BUILDING PERMITS	39,105	47,428	40,000	60,000	40,000	80,000	Increase # Permits
10-32-211	PLAN CHECK FEES	18,625	21,849	20,000	30,000	20,000	20,000	
10-32-212	ELECTRICAL FEES	495	0	500	500	500	500	
10-32-216	MECHANICAL FEES	165	0	200	200	200	200	
10-32-220	BUSINESS LICENSE	21,344	21,262	20,000	20,000	21,000	21,000	
10-32-250	RIGHT-OF-WAY FEES		8,176	0	10,000	10,000	10,000	
10-32-295	OTHER PERMITS - EXCAVATION	64,057	3,995	3,000	6,000	3,000	3,000	
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>143,791</b>	<b>102,710</b>	<b>83,700</b>	<b>126,700</b>	<b>94,700</b>	<b>134,700</b>	
<b>INTERGOVERNMENTAL</b>								
10-33-310	CLASS 'C' ROAD FUNDS	277,666	283,738	265,000	275,000	280,000	280,000	
10-33-320	GRANTS - STATE	58,967	103,128	12,000	50,000	12,000	12,000	
10-33-340	GRANTS - FEDERAL	343,217	0	2,300	2,300	2,300	2,300	
10-33-346	DISASTER REIMBURSEMENT	9,481	0	0	0	0	0	
10-33-380	STATE LIQUOR FUND ALLOTMENT	11,144	11,382	11,000	11,000	11,000	11,000	
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>700,476</b>	<b>398,247</b>	<b>290,300</b>	<b>338,300</b>	<b>305,300</b>	<b>305,300</b>	

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		<b>Actual</b>	<b>Actual</b>		<b>Final</b>	<b>Amend 1</b>		<b>Original</b>	<b>Amend 1</b>	
<b>CHARGES FOR SERVICES</b>										
10-34-420	LAND USE AND SUBDIVISION FEES	4,569	6,984		5,000	15,000		18,000	18,000	
10-34-440	PARK RESERVATION FEES	9,720	9,480		9,000	9,000		9,000	9,000	
10-34-460	SALE-COPIES, MAPS & OTHER	0	48		0	1,300		0	0	
10-34-465	POLICE REPORTS & OTHER REIMBRS	5,362	4,471		3,000	3,000		3,000	3,000	
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>19,651</b>	<b>20,982</b>		<b>17,000</b>	<b>28,300</b>		<b>30,000</b>	<b>30,000</b>	
<b>FINES &amp; FORFEITURES</b>										
10-35-510	FINES & FORFEITURES	74,028	92,477		75,000	90,000		90,000	90,000	
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>74,028</b>	<b>92,477</b>		<b>75,000</b>	<b>90,000</b>		<b>90,000</b>	<b>90,000</b>	
<b>MISCELLANEOUS</b>										
10-36-600	INTEREST EARNED - GENERAL	43,233	133,612		40,000	130,000		100,000	100,000	
10-36-630	YOUTH COUNCIL FUNDRAISER	0	615		0	0		0	0	
10-36-640	SALE OF FIXED ASSETS	17,813	24,341		45,000	45,000		50,000	78,000	Additional Vech Sale
10-36-650	FACILITY/LAND RENTAL	24,377	24,767		21,600	21,600		21,600	21,600	
10-36-690	MISC. REVENUE	22,423	18,087		10,000	10,000		10,000	10,000	
	<b>TOTAL MISCELLANEOUS</b>	<b>107,845</b>	<b>201,422</b>		<b>116,600</b>	<b>206,600</b>		<b>181,600</b>	<b>209,600</b>	

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<b>CONTRIBUTIONS &amp; TRANSFERS</b>										
10-38-810	JULY 4TH DONATIONS/FEES	8,000	0		12,000	12,000		12,000	12,000	
10-38-820	K-9 DONATIONS	17,100	2,000					0	0	
10-38-860	CONTRIBUTIONS - PRIVATE	0	1,131					0	0	
10-38-870	TXFR'S FROM RAP TAX FUND	7,400	7,400		7,400	7,400		7,400	7,400	
10-38-894	TXFR'S FROM CAP PROJECTS	0	0		372,400	0		0	0	
10-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0		0	300,900		126,600	126,600	
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>		<b>32,500</b>	<b>10,531</b>		<b>391,800</b>	<b>320,300</b>		<b>146,000</b>	<b>146,000</b>	
<b>GENERAL FUND</b>										
<b>TOTAL REVENUES</b>		<b>6,073,716</b>	<b>5,976,367</b>		<b>6,032,700</b>	<b>6,168,500</b>		<b>5,995,400</b>	<b>6,063,400</b>	

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<b>GENERAL FUND - EXPENDITURES</b>										
<b>LEGISLATIVE</b>										
10-41-110	SALARIES & WAGES	52,356	45,905		58,500	58,500		59,900	59,900	
10-41-115	SALARIES & WAGES - CC MTGS	4,109	4,063		5,700	5,700		5,700	5,700	
10-41-131	GROUP HEALTH INSURANCE	0	0		500	500		0	0	
10-41-132	WORKERS COMP INSURANCE	528	472		600	600		500	500	
10-41-133	FICA TAXES	4,852	4,384		4,900	4,900		5,000	5,000	
10-41-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	235		200	200		200	200	
10-41-230	TRAVEL	3,551	2,513		2,600	2,600		2,600	2,600	
10-41-330	SEMINARS & CONVENTIONS	2,212	3,696		3,000	3,000		5,000	5,000	
10-41-610	MISCELLANEOUS SUPPLIES	1,523	4,426		1,500	1,500		1,500	1,500	
	<b>TOTAL LEGISLATIVE</b>	<b>69,130</b>	<b>65,694</b>		<b>77,500</b>	<b>77,500</b>		<b>80,400</b>	<b>80,400</b>	
<b>COURT</b>										
10-42-310	PROFESSIONAL SERVICES		0		10,000	10,000		10,000	10,000	
10-42-311	LEGAL FEES	33,150	35,400		35,400	35,400		35,400	35,400	
10-42-621	WITNESS FEES	0	0		500	500		500	500	
	<b>TOTAL COURT</b>	<b>33,150</b>	<b>35,400</b>		<b>45,900</b>	<b>45,900</b>		<b>45,900</b>	<b>45,900</b>	

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<b>ADMINISTRATIVE</b>								
10-43-110	SALARIES & WAGES	208,933	236,525	268,300	268,300	252,100	252,100	
10-43-114	SALARIES & WAGES - TEMP/P-TIME	32	0	0	22,000	28,700	28,700	
10-43-125	LONG TERM DISABILITY	1,062	1,621	1,900	1,900	1,700	1,700	
10-43-130	RETIREMENT	40,208	45,083	43,400	43,400	41,000	41,000	
10-43-131	GROUP HEALTH INSURANCE	31,094	38,905	53,800	53,800	43,700	43,700	
10-43-132	WORKERS COMP INSURANCE	1,328	1,414	1,600	1,600	1,400	1,400	
10-43-133	FICA TAXES	16,198	18,286	20,900	20,900	21,900	21,900	
10-43-134	ALLOWANCES - VEHICLE	2,400	2,191	2,400	2,400	2,400	2,400	
10-43-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	6,699	6,549	6,000	6,000	6,000	6,000	
10-43-240	OFFICE SUPPLIES & EXPENSE	6,744	5,038	5,000	5,000	5,000	5,000	
10-43-241	POSTAGE	2,184	2,838	2,500	3,000	3,000	3,000	
10-43-250	EQUIPMENT SUPPLIES & MAINT	2,859	3,131	3,000	3,000	3,000	3,000	
10-43-311	CONSULTING SVCS - COMPUTER	9,744	10,952	10,000	10,000	10,000	10,000	
10-43-312	CONSULTING SVCS - GENERAL	12,000	13,200	12,000	14,500	14,500	14,500	
10-43-330	EDUCATION AND TRAINING	3,340	6,133	4,000	4,000	4,000	4,000	
10-43-440	BANK CHARGES	21,154	23,809	22,000	22,000	24,000	24,000	
10-43-610	MISCELLANEOUS SUPPLIES	0	36	0	0	0	0	
10-43-620	MISCELLANEOUS SERVICES	3,848	6,160	4,300	4,300	2,000	2,000	
10-43-621	ADVERTISING	0	513	1,000	1,000	1,000	1,000	
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	2,294	0	0	0	0	
<b>TOTAL ADMINISTRATIVE</b>		<b>369,824</b>	<b>424,678</b>	<b>462,100</b>	<b>487,100</b>	<b>465,400</b>	<b>465,400</b>	

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<b>ENGINEERING</b>										
10-46-110	SALARIES & WAGES	55,271	56,014		61,700	61,700		65,400	65,400	
10-46-125	LONG TERM DISABILITY	0	272		400	400		500	500	
10-46-130	RETIREMENT	9,087	9,335		10,300	10,300		10,900	10,900	
10-46-131	GROUP HEALTH INSURANCE	10,228	10,928		11,600	11,600		12,000	12,000	
10-46-132	WORKERS COMP INSURANCE	532	546		600	600		500	500	
10-46-133	FICA TAXES	4,266	4,289		4,900	4,900		5,200	5,200	
10-46-134	ALLOWANCES - VEHICLE	1,500	2,191		2,400	2,400		2,400	2,400	
10-46-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	274	0		500	500		500	500	
10-46-330	SEMINARS AND CONVENTIONS	1,019	2,062		2,300	2,300		2,300	2,300	
10-46-610	MISCELLANEOUS SUPPLIES	3,114	2,623		3,400	3,400		3,400	3,400	
10-46-620	MISCELLANEOUS SERVICES	672	395		0	6,200		0	0	
10-46-740	CAPITAL OUTLAY - EQUIPMENT	0	5,610		0	0		4,000	4,000	
<b>TOTAL ENGINEERING</b>		<b>85,963</b>	<b>94,265</b>		<b>98,100</b>	<b>104,300</b>		<b>107,100</b>	<b>107,100</b>	

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<b>NON-DEPARTMENTAL</b>								
10-50-282	TELEPHONE-CELL	8,573	9,387	9,000	9,000	9,000	9,000	
10-50-309	NETWORK SERVICES	26,808	36,810	28,000	28,000	36,000	36,000	
10-50-310	AUDITING FEES	9,150	9,330	9,200	9,200	10,000	10,000	
10-50-311	ATTORNEY FEES	47,260	43,169	50,000	65,000	65,000	65,000	
10-50-312	AUTOMOBILE INSURANCE	8,277	11,282	10,000	14,700	15,000	15,000	
10-50-313	BUILDING INSPECTIONS	22,059	17,925	22,000	22,000	22,000	35,000	Increase # Permits
10-50-509	PROPERTY INSURANCE	15,911	26,856	26,000	28,000	28,000	28,000	
10-50-510	LIABILITY INSURANCE	31,161	35,329	35,000	35,000	35,000	35,000	
10-50-511	INSURANCE BONDING	1,951	1,951	2,500	0	0	0	
10-50-608	EMERGENCY PREPAREDNESS CMTTE	2,730	5,210	3,000	3,000	3,000	3,000	
10-50-610	EMERGENCY SUPPLIES	1,252	1,964	0	0	0	0	
10-50-611	ELECTION EXPENSES	50	3,931	0	0	9,000	12,500	Election Cost Increase
10-50-612	WEST BOUNTIFUL ARTS COUNCIL	4,525	4,752	6,000	10,500	6,000	6,000	
10-50-613	CITY CELEBRATIONS	34,615	33,134	33,000	36,000	33,000	33,000	
10-50-614	CITY NEWSLETTER EXPENSES	4,922	4,337	5,000	5,000	5,000	5,000	
10-50-616	YOUTH COUNCIL EXPENSES	6,333	4,801	6,000	6,000	6,000	6,000	
10-50-618	HISTORICAL COMM PROJECTS	0	0	1,000	3,500	1,000	1,000	
10-50-620	ANIMAL CONTROL	7,531	0	0	0	0	0	
10-50-622	ART CENTER DONATION	15,000	0	10,000	10,000	10,000	20,000	FY 25 Centerpoint
10-50-631	EMPLOYEE RECOGNITION	2,363	6,829	4,000	4,000	24,000	24,000	
10-50-740	CAPITAL OUTLAY - EQUIPMENT	0	280	0	0	0	0	
10-50-741	CAPITAL OUTLAY - SOFTWARE	6,895	6,895	6,900	6,900	6,900	6,900	
<b>TOTAL NON-DEPARTMENTAL</b>		<b>257,366</b>	<b>264,171</b>	<b>266,600</b>	<b>295,800</b>	<b>323,900</b>	<b>350,400</b>	

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<b>GENERAL GOVERNMENT BUILDINGS</b>								
10-51-260	BLDGS & GROUNDS - SUPPLIES/MNT	30,055	27,898	23,000	23,000	30,000	30,000	
10-51-261	PAINT & REPAIRS	36,719	1,589	0	0	35,000	35,000	
10-51-270	UTILITIES	47,988	48,515	39,000	48,000	50,000	50,000	
10-51-620	MISCELLANEOUS SERVICES	1,206	1,156	3,100	3,100	3,100	3,100	
10-51-730	CAPITAL OUTLAY - IMPROVEMENTS	344,400	11,455	0	0	0	0	
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>		<b>460,368</b>	<b>90,613</b>	<b>65,100</b>	<b>74,100</b>	<b>118,100</b>	<b>118,100</b>	
<b>PLANNING &amp; ZONING</b>								
10-53-110	SALARIES & WAGES	29,618	57,338	57,400	13,000	33,500	33,500	
10-53-125	LONG TERM DISABILITY	141	375	400	400	200	200	
10-53-130	RETIREMENT	4,582	8,980	8,700	8,700	5,100	5,100	
10-53-131	GROUP HEALTH INSURANCE	3,879	6,883	9,100	9,100	4,700	4,700	
10-53-132	WORKERS COMP INSURANCE	25	402	100	100	100	100	
10-53-133	FICA TAXES	2,284	4,471	4,400	4,400	2,600	2,600	
10-53-311	PROFESSIONAL PLANNERS	3,250	1,045	1,500	1,500	1,500	1,500	
10-53-330	EDUCATION & TRAINING	0	85	1,500	1,500	6,500	6,500	
10-53-610	MISCELLANEOUS EXPENSES	1,037	2,217	1,000	15,000	20,000	20,000	
10-53-620	COMMISSION FEES	6,746	5,104	5,800	5,800	5,800	5,800	
<b>TOTAL PLANNING &amp; ZONING</b>		<b>51,561</b>	<b>86,900</b>	<b>89,900</b>	<b>59,500</b>	<b>80,000</b>	<b>80,000</b>	

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<b>POLICE</b>								
10-54-110	SALARIES & WAGES	868,378	969,020	1,054,800	1,054,800	1,090,700	1,090,700	
10-54-111	OVERTIME SALARIES & WAGES	33,516	34,910	35,000	35,000	35,000	35,000	
10-54-112	ALCOHOL ENFORCEMENT OVERTIME	46,855	54,226	8,000	50,000	8,000	8,000	
10-54-115	SALARIES & WAGES - CROSS GUARD	14,705	11,940	16,200	16,200	16,200	16,200	
10-54-116	LIQUOR ENFORCEMENT SHIFTS	7,436	1,621	1,000	1,000	1,000	1,000	
10-54-125	LONG TERM DISABILITY	4,787	6,319	7,400	7,400	7,700	7,700	
10-54-130	RETIREMENT	237,782	260,479	292,400	292,400	301,500	301,500	
10-54-131	GROUP HEALTH INSURANCE	164,119	207,767	216,000	216,000	205,700	205,700	
10-54-132	WORKERS COMP INSURANCE	9,031	10,087	10,000	10,000	8,600	8,600	
10-54-133	FICA TAXES	75,065	81,610	85,300	85,300	88,000	88,000	
10-54-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	834	1,313	1,000	1,000	1,500	1,500	
10-54-240	OFFICE SUPPLIES & EXPENSE	4,923	3,699	3,200	3,200	4,700	4,700	
10-54-241	PRINTING	140	532	900	900	900	900	
10-54-250	VEHICLE SUPPLIES & MAINT	19,516	31,888	24,500	30,000	24,300	24,300	
10-54-255	FUEL	47,081	44,157	45,000	45,000	45,000	45,000	
10-54-282	TELEPHONE - CELLULAR	12,109	12,965	13,200	13,200	13,200	13,200	
10-54-310	NARCOTICS ENFORCEMENT	4,729	5,207	5,200	5,200	5,200	5,200	
10-54-311	PROFESSIONAL SERVICES	28,469	3,776	12,000	12,000	14,000	14,000	
10-54-321	DISPATCH FEES	26,933	51,917	30,000	30,000	31,500	31,500	
10-54-330	EDUCATION AND TRAINING	13,892	16,195	17,000	17,000	17,600	17,600	
10-54-335	MENTAL HEALTH EDUCATION AND TRNG	0	22,213	0	0	7,800	7,800	
10-54-340	LIQUOR DISTRIBUTION GRANT EXP	0	1,500	0	0	0	0	
10-54-450	SPECIAL DEPARTMENT SUPPLIES	15,964	6,629	9,500	9,500	10,000	10,000	
10-54-455	ALLOWANCES-UNIFORM	21,234	17,636	20,100	20,100	18,700	18,700	
10-54-460	FIREARMS & FIREARM TRAINING	27,191	20,148	26,000	26,000	23,800	23,800	
10-54-610	MISCELLANEOUS SUPPLIES	0	200	0	0	0	0	
10-54-620	MISCELLANEOUS SERVICES	1,100	1,332	0	0	0	0	
10-54-622	MISCELLANEOUS - K-9	2,413	4,473	2,500	2,500	2,500	2,500	
10-54-635	COMMUNITY POLICING	3,969	4,805	8,000	8,000	10,100	10,100	
10-54-740	CAPITAL OUTLAY - EQUIPMENT	87,104	215,288	164,400	201,300	178,000	239,700	Electric Vehicle
10-54-741	CAPITAL OUTLAY - COMPUTERS	43,913	48,105	49,000	77,900	22,600	22,600	
<b>TOTAL POLICE</b>		<b>1,823,191</b>	<b>2,151,956</b>	<b>2,157,600</b>	<b>2,270,900</b>	<b>2,193,800</b>	<b>2,255,500</b>	

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		<b>Actual</b>	<b>Actual</b>		<b>Final</b>	<b>Amend 1</b>		<b>Original</b>	<b>Amend 1</b>	
<b>FIRE</b>										
10-55-621	FIRE FIGHTING SERVICES	705,871	703,100		697,700	697,700		694,600	694,600	
<b>TOTAL FIRE</b>		<b>705,871</b>	<b>703,100</b>		<b>697,700</b>	<b>697,700</b>		<b>694,600</b>	<b>694,600</b>	
<b>PUBLIC WORKS BUILDING</b>										
10-56-260	BLDGS & GROUNDS - SUPPLIES/MNT	0	397		1,000	4,000		1,000	1,000	
10-56-270	Utilities	0	12,475		7,000	15,000		15,000	15,000	
<b>TOTAL PUBLIC WORKS BUILDING</b>		<b>0</b>	<b>12,872</b>		<b>8,000</b>	<b>19,000</b>		<b>16,000</b>	<b>16,000</b>	

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		<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Amend 1</b>	<b>Original</b>	<b>Amend 1</b>	
<b>STREETS</b>								
10-60-110	SALARIES & WAGES	115,404	120,590	134,800	134,800	134,500	134,500	
10-60-111	OVERTIME SALARIES & WAGES	292	205	4,000	4,000	4,000	4,000	
10-60-125	LONG TERM DISABILITY	507	783	900	900	900	900	
10-60-130	RETIREMENT	20,160	20,987	21,900	21,900	21,900	21,900	
10-60-131	GROUP HEALTH INSURANCE	27,239	27,058	31,500	31,500	23,900	23,900	
10-60-132	WORKERS COMP INSURANCE	284	297	1,700	1,700	1,200	1,200	
10-60-133	FICA TAXES	8,899	9,264	10,600	10,600	10,600	10,600	
10-60-250	VEHICLE SUPPLIES & MAINTENANCE	1,868	6,833	4,000	5,000	8,500	8,500	
10-60-252	EQUIPMENT MAINTENANCE & REPRS	19	2,301	1,000	1,000	3,500	3,500	
10-60-255	FUEL	11,916	7,438	12,700	12,700	11,200	11,200	
10-60-270	STREET LIGHTS	57,857	43,939	0	0	0	0	
10-60-330	EDUCATION AND TRAINING	462	513	700	700	1,500	1,500	
10-60-410	SPECIAL DEPARTMENT SUPPLIES	1,539	1,962	1,500	1,500	3,000	3,000	
10-60-412	STREET SIGNS & POSTS	2,804	471	3,000	3,000	15,000	15,000	
10-60-414	STREET SWEEPING	0	0	0	0	0	0	
10-60-455	UNIFORM	777	1,315	1,100	1,100	1,100	1,100	
10-60-610	MISC EXPENSES	0	325	0	0	0	0	
10-60-620	SNOW REMOVAL	25,882	20,583	21,800	7,000	21,800	21,800	
10-60-630	TREE REMOVAL	0	189	1,000	1,000	1,000	1,000	
10-60-730	CAPITAL OUTLAY - IMPROVEMENTS	211	0	0	0	0	0	
10-60-740	CAPITAL OUTLAY - EQUIPMENT	52,270	53,124	0	0	0	0	
<b>TOTAL STREETS</b>		<b>328,388</b>	<b>318,177</b>	<b>252,200</b>	<b>238,400</b>	<b>263,600</b>	<b>263,600</b>	

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		<b>Actual</b>	<b>Actual</b>		<b>Final</b>	<b>Amend 1</b>		<b>Original</b>	<b>Amend 1</b>	
<b>CLASS C STREETS</b>										
10-61-270	CLASS C STREET LIGHTS	0	0		60,000	60,000		50,000	50,000	
10-61-410	ROAD REPAIRS	437	26,833		25,000	25,000		25,000	25,000	
10-61-413	STREET STRIPING	38,492	58,865		40,000	40,000		40,000	40,000	
10-61-625	SIDEWALK REPLACEMENT	11,985	129,113		75,000	75,000		100,000	100,000	
10-61-735	SLURRY SEAL	126,899	72,322		100,000	100,000		125,000	125,000	
10-61-740	CAPITAL OUTLAY	130,000	0		150,000	150,000		0	0	
<b>TOTAL CLASS C STREETS</b>		<b>307,814</b>	<b>287,132</b>		<b>450,000</b>	<b>450,000</b>		<b>340,000</b>	<b>340,000</b>	
<b>HWY/TRANSPORTATION TAX</b>										
10-62-414	STREET SWEEPING	10,440	8,371		18,000	18,000		15,000	15,000	
10-62-431	CRACK SEALANT	0	0		35,000	49,200		50,000	50,000	
10-62-740	CAPITAL OUTLAY - EQUIPMENT	0	19,074		7,200	7,200		0	0	
10-62-742	CAPITAL OUTLAY - STREET IMPROV	0	6,250		150,000	150,000		100,000	100,000	
<b>TOTAL HWY/TRANSPORTATION TAX</b>		<b>10,440</b>	<b>33,695</b>		<b>210,200</b>	<b>224,400</b>		<b>165,000</b>	<b>165,000</b>	

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		<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Amend 1</b>	<b>Original</b>	<b>Amend 1</b>	
<b>PARKS</b>								
10-70-110	SALARIES & WAGES	133,878	139,492	147,000	147,000	145,700	145,700	
10-70-111	OVERTIME SALARIES & WAGES	2,832	2,075	4,500	4,500	4,500	4,500	
10-70-114	SALARIES & WAGES - TEMP/P-TIME	14,472	18,532	27,000	27,000	36,000	36,000	
10-70-125	LONG TERM DISABILITY	639	909	1,000	1,000	1,000	1,000	
10-70-130	RETIREMENT	23,811	24,316	23,900	23,900	23,500	23,500	
10-70-131	GROUP HEALTH INSURANCE	35,407	46,345	43,300	43,300	44,900	44,900	
10-70-132	WORKERS COMP INSURANCE	304	308	2,100	2,100	1,600	1,600	
10-70-133	FICA TAXES	11,371	12,284	13,700	13,700	14,200	14,200	
10-70-245	TOILET RENTAL	1,125	654	1,500	1,500	1,500	1,500	
10-70-250	EQUIPMENT SUPPLIES & MAINT	3,820	9,017	4,500	4,500	3,800	3,800	
10-70-252	VEHICLE REPAIRS & MAINTENANCE	1,715	1,889	3,800	3,800	3,800	3,800	
10-70-255	FUEL	9,076	8,450	12,400	12,400	10,600	10,600	
10-70-260	BLDGS & GROUNDS - SUPPLIES/MNT	24,938	24,991	32,500	32,500	32,500	32,500	
10-70-265	TRAIL MAINTENANCE	1,703	2,765	2,000	2,000	4,000	4,000	
10-70-270	UTILITIES	6,120	7,497	8,000	15,000	15,000	15,000	
10-70-310	PROFESSIONAL & TECHNICAL SVC'S	4,870	6,277	8,000	8,000	11,000	11,000	
10-70-330	EDUCATION AND TRAINING	1,767	2,366	2,000	4,000	4,000	4,000	
10-70-455	UNIFORM	1,232	2,165	2,000	2,000	2,000	2,000	
10-70-610	MISCELLANEOUS SUPPLIES	156	742	1,000	1,000	1,000	1,000	
10-70-613	PARKS SUPPLIES	13,436	11,117	15,200	15,200	15,200	15,200	
10-70-615	HOLIDAY DECORATION & SUPPLIES	0	0	0	0	0	0	
10-70-620	LAWN MAINTENANCE	(512)	0	1,500	1,500	1,500	1,500	
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	53,704	56,000	62,500	0	0	
<b>TOTAL PARKS</b>		<b>292,160</b>	<b>375,894</b>	<b>412,900</b>	<b>428,400</b>	<b>377,300</b>	<b>377,300</b>	

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		<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Amend 1</b>	<b>Original</b>	<b>Amend 1</b>	
<b>DEBT SERVICE</b>								
10-85-815	PRINCIPAL - BOND	269,000	271,000	162,400	162,400	165,000	165,000	
10-85-825	INTERST - BOND	89,078	87,464	50,900	50,900	50,100	50,100	
10-85-826	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	
10-85-827	CAPITAL LEASE INTEREST	0	0	0	0	0	0	
10-85-835	AGENT-SALES TX BOND-CITY HALL	0	0	0	0	0	0	
10-85-836	DEFEASED BOND	0	0	0	0	0	0	
	<b>TOTAL DEBT SERVICE</b>	<b>358,078</b>	<b>358,464</b>	<b>213,300</b>	<b>213,300</b>	<b>215,100</b>	<b>215,100</b>	
<b>TRANSFERS</b>								
10-90-800	TRANSFERS TO CIP FUNDS	0		0	0	0	0	
10-90-810	TRANSFERS TO CAPITAL STREETS	212,500	562,500	212,500	212,500	212,500	212,500	
10-90-820	TRANSFERS TO STORM UTILITY	0		0	0	0	0	
10-90-850	TRANSFERS TO GOLF FUND	0		0	0	0	0	
10-90-860	TRANSFERS TO RAP	0		0	0	0	0	
10-90-899	APPROP INCREASE - FUND BALANCE	0	(16,795)	43,400	0			
10-90-914	S/TAX PYMTS TO BTFL - COMMONS	171,387	177,836	187,800	187,800	206,600	206,600	
10-90-915	S/TAX PYMTS TO BTFL - GATEWAY	64,782	73,103	81,900	81,900	90,100	90,100	
	<b>TOTAL TRANSFERS</b>	<b>448,669</b>	<b>796,645</b>	<b>525,600</b>	<b>482,200</b>	<b>509,200</b>	<b>509,200</b>	
<b>GENERAL FUND - I</b>	<b>TOTAL EXPENDITURES</b>	<b>5,601,973</b>	<b>6,099,656</b>	<b>6,032,700</b>	<b>6,168,500</b>	<b>5,995,400</b>	<b>6,083,600</b>	
<b>GENERAL FUND OVERVIEW</b>								
	REVENUES	6,073,716	5,976,367	6,032,700	6,168,500	5,995,400	6,063,400	
	EXPENDITURES	5,601,973	6,099,656	6,032,700	6,168,500	5,995,400	6,083,600	
	<b>REVENUES OVER EXPENDITURES</b>	<b>471,743</b>	<b>(123,288)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(20,200)</b>	

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		<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Amend 1</b>	<b>Original</b>	<b>Amend 1</b>	
<b>JESSI'S MEADOWS FUND - REVENUES</b>								
13-34-100	ASSESSMENTS	24,308	12,008	12,000	12,000	12,000	12,000	
13-36-600	INTEREST EARNED	4,220	7,596	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	0	
<b>TOTAL REVENUES</b>		<b>28,528</b>	<b>19,604</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	1,113	883	6,000	2,000	1,500	1,500	
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	10,100	10,600	10,600	
<b>TOTAL EXPENDITURES</b>		<b>1,113</b>	<b>883</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		28,528	19,604	12,100	12,100	12,100	12,100	
EXPENDITURES		1,113	883	12,100	12,100	12,100	12,100	
<b>REVENUES OVER EXPENDITURES</b>		<b>27,416</b>	<b>18,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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		<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Amend 1</b>	<b>Original</b>	<b>Amend 1</b>	
<b>STREET IMPACT FEES - REVENUES</b>								
21-34-430	DEVELOPMENT IMPACT FEES	9,000	17,998	40,000	25,000	9,000	9,000	
21-36-600	INTEREST EARNED	7,809	11,275	500	8,000	500	500	
21-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0		0	0	
21-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	124,500	17,000	0	0	
<b>TOTAL REVENUES</b>		<b>16,809</b>	<b>29,273</b>	<b>165,000</b>	<b>50,000</b>	<b>9,500</b>	<b>9,500</b>	
<b>STREET IMPACT FEES - EXPENDITURES</b>								
21-40-310	PROF & TECH - PLANNING/IMP FEE	11,740	3,738	0	0	0	0	
21-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	0	
21-40-800	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	
21-40-810	SIDEWALK IMPROVEMENTS	0	14,082	50,000	50,000	0	0	
21-40-811	CAPITAL OUTLAY - Equipment	0	0	0	0	0	0	
21-40-899	APPROP INCREASE - FUND BALANCE	0	0	115,000		9,500	9,500	
<b>TOTAL EXPENDITURES</b>		<b>11,740</b>	<b>17,819</b>	<b>165,000</b>	<b>50,000</b>	<b>9,500</b>	<b>9,500</b>	
<b>STREET IMPACT FEES FUND OVERVIEW</b>								
REVENUES		16,809	29,273	165,000	50,000	9,500	9,500	
EXPENDITURES		11,740	17,819	165,000	50,000	9,500	9,500	
<b>REVENUES OVER EXPENDITURES</b>		<b>5,069</b>	<b>11,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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		<b>Actual</b>	<b>Actual</b>		<b>Final</b>	<b>Amend 1</b>		<b>Original</b>	<b>Amend 1</b>	
<b>POLICE FACILITIES IMPACT FEES - REVENUES</b>										
23-34-430	DEVELOPMENT IMPACT FEES	428	855		0	0		0	0	
23-36-600	INTEREST EARNED	(23)	11		0	0		0	0	
23-40-899	APPROP INCREASE - FUND BALANCE	0	0		0	0		0	0	
<b>TOTAL REVENUES</b>		<b>405</b>	<b>866</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>POLICE FACILITIES IMPACT FEES - EXPENDITURES</b>										
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	0	0		0	0		0	0	
23-40-899	APPROP INCREASE - FUND BALANCE	0	0		0	0		0	0	
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>POLICE FACILITIES IMPACT FEES FUND OVERVIEW</b>										
REVENUES		405	866		0	0		0	0	
EXPENDITURES		0	0		0	0		0	0	
<b>REVENUES OVER EXPENDITURES</b>		<b>405</b>	<b>866</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	

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		<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Amend 1</b>	<b>Original</b>	<b>Amend 1</b>	
<b>PARK IMPACT FEES - REVENUES</b>								
24-34-430	DEVELOPMENT IMPACT FEES	6,288	12,576	30,000	15,000	7,000	7,000	
24-36-600	INTEREST EARNED	2,623	4,336	500	3,000	1,000	1,000	
24-38-800	TRANSFERS FROM OTHER FUNDS	0		0	0	0	0	
24-38-899	CONTRIBUTIONS - FUND SURPLUS	0		0	0	17,000	17,000	
<b>TOTAL REVENUES</b>		<b>8,911</b>	<b>16,912</b>	<b>30,500</b>	<b>18,000</b>	<b>25,000</b>	<b>25,000</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	0	0	0	3,300	25,000	25,000	
24-40-800	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	
24-40-899	APPROP INCREASE - FUND BALANCE	0	0	30,500	14,700	0	0	
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>30,500</b>	<b>18,000</b>	<b>25,000</b>	<b>25,000</b>	
<b>PARK IMPACT FEES FUND OVERVIEW</b>								
REVENUES		8,911	16,912	30,500	18,000	25,000	25,000	
EXPENDITURES		0	0	30,500	18,000	25,000	25,000	
<b>REVENUES OVER EXPENDITURES</b>		<b>8,911</b>	<b>16,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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		<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>24/25</b>	<b>25/26</b>	<b>25/26</b>	<b>Notes</b>
		<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Amend 1</b>	<b>Original</b>	<b>Amend 1</b>	
<b>REDEVELOPMENT AGENCY - REVENUES</b>								
25-31-110	TAX INCREMENT - PROPERTY	272,061	234,520	290,000	235,000	235,000	235,000	
25-36-600	INTEREST EARNED	11,692	15,692	3,000	9,000	9,000	9,000	
25-38-870	TRANSFERS IN - GENERAL FUND	0	0	0	0	0	0	
25-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	13,100	0	0	
<b>TOTAL REVENUES</b>		<b>283,753</b>	<b>250,212</b>	<b>293,000</b>	<b>257,100</b>	<b>244,000</b>	<b>244,000</b>	
<b>REDEVELOPMENT AGENCY - EXPENDITURES</b>								
25-40-110	SALARIES & WAGES	52,781	57,017	55,400	55,400	45,200	45,200	
25-40-125	LONG TERM DISABILITY	269	375	400	400	300	300	
25-40-130	RETIREMENT	15,262	15,798	14,300	14,300	10,700	10,700	
25-40-131	GROUP HEALTH INSURANCE	7,501	7,154	7,500	7,500	6,000	6,000	
25-40-132	WORKERS COMP INSURANCE	463	480	500	500	300	300	
25-40-133	FICA TAXES	4,096	4,208	4,200	4,200	3,500	3,500	
25-40-230	TRAVEL	700	1,114	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	7,588	1,800	8,000	8,000	8,000	8,000	
25-40-510	LIABILITY INSURANCE	1,920	1,972	2,700	2,700	2,700	2,700	
25-40-899	APPROP INCREASE - FUND BALANCE	0	0	17,900	0	5,200	5,200	
25-40-915	RDA TAX PYMTS TO DVPR: GATEWAY	0	0	900	900	900	900	
25-40-920	RDA TAX PYMTS TO DVPR: COMMONS	162,056	160,751	180,000	162,000	160,000	160,000	
25-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>		<b>252,636</b>	<b>250,671</b>	<b>293,000</b>	<b>257,100</b>	<b>244,000</b>	<b>244,000</b>	
<b>REDEVELOPMENT AGENCY FUND OVERVIEW</b>								
REVENUES		283,753	250,212	293,000	257,100	244,000	244,000	
EXPENDITURES		252,636	250,671	293,000	257,100	244,000	244,000	
<b>REVENUES OVER EXPENDITURES</b>		<b>31,117</b>	<b>(458)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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		<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Amend 1</b>	<b>Original</b>	<b>Amend 1</b>	
<b>RAP TAX - REVENUES</b>								
26-31-110	RAP TAX REVENUE	263,155	259,438	267,700	260,000	262,600	262,600	
26-36-600	INTEREST EARNED	47,467	75,988	1,000	60,000	60,000	60,000	
26-36-690	MISCELLANEOUS REVENUE	37,098	0	0	0	0	0	
26-38-860	CONTRIBUTIONS - PRIVATE	0	0	0	0	0	0	
26-38-870	TRANSFERS IN - GENERAL FUND	0	0	0	0	0	0	
26-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	184,700		0	0	
<b>TOTAL REVENUES</b>		<b>347,720</b>	<b>335,426</b>	<b>453,400</b>	<b>320,000</b>	<b>322,600</b>	<b>322,600</b>	
<b>RAP TAX - EXPENDITURES</b>								
26-40-260	BLDGS & GROUNDS - SUPPLIES/MNT	25,905	29,279	16,000	16,000	25,000	25,000	
26-40-290	IMPROVEMENTS - PARK	11,628	86,872	0	0	75,000	75,000	
26-40-730	CAPITAL OUTLAY - IMPROVEMENTS	47,127	0	405,000	220,000	0	0	
26-40-740	CAPITAL OUTLAY - EQUIPMENT	0	19,074	25,000	25,000	20,000	20,000	
26-40-800	TRANSFERS TO GENERAL FUND	7,400	7,400	7,400	7,400	7,400	7,400	
26-40-850	TRANSFER TO GOLF FUND	0	0	0	0	0	0	
26-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	51,600	195,200	195,200	
<b>TOTAL EXPENDITURES</b>		<b>92,060</b>	<b>142,625</b>	<b>453,400</b>	<b>320,000</b>	<b>322,600</b>	<b>322,600</b>	
<b>RAP TAX FUND OVERVIEW</b>								
REVENUES		347,720	335,426	453,400	320,000	322,600	322,600	
EXPENDITURES		92,060	142,625	453,400	320,000	322,600	322,600	
<b>REVENUES OVER EXPENDITURES</b>		<b>255,660</b>	<b>192,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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		<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Amend 1</b>	<b>Original</b>	<b>Amend 1</b>	
<b>CAPITAL IMPROVEMENT FUND - REVENUES</b>								
31-36-600	INTEREST EARNED	325,609	306,671	15,000	200,000	100,000	100,000	
31-36-810	CONTRIBUTIONS - OTHERS	0	0	0	0	0	424,500	Weber 660 W
31-38-820	BOND PROCEEDS - LEASE REVENUE	0	0	0	0	0	0	
31-38-870	TRANSFERS IN - GENERAL FUND	0	0	0	0	0	0	
31-38-880	TRANSFERS IN - CAP PROJECTS FUNDS	0	0	0	0	0	0	
31-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	357,400	714,500	0	0	
31-38-900	BOND FUNDS	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>		<b>325,609</b>	<b>306,671</b>	<b>372,400</b>	<b>914,500</b>	<b>100,000</b>	<b>524,500</b>	
<b>CAPITAL IMPROVEMENT FUND - EXPENDITURES</b>								
31-40-420	CITY PROJECTS			0	0	0	0	
31-40-710	LAND - ACQUISITION	1,320		0	0	0	0	
31-40-720	CITY BLDGS - PLAN,DESIGN,CONST	3,981,847	613,806	0	614,500	0	0	
31-40-850	TRANSFERS TO OTHER FUNDS	0	0	372,400	300,000	0	0	
31-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	100,000	100,000	
<b>TOTAL EXPENDITURES</b>		<b>3,983,167</b>	<b>613,806</b>	<b>372,400</b>	<b>914,500</b>	<b>100,000</b>	<b>100,000</b>	
<b>CAPITAL IMPROVEMENT FUND OVERVIEW</b>								
	REVENUES	325,609	306,671	372,400	914,500	100,000	524,500	
	EXPENDITURES	3,983,167	613,806	372,400	914,500	100,000	100,000	
	<b>REVENUES OVER EXPENDITURES</b>	<b>(3,657,558)</b>	<b>(307,135)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>424,500</b>	

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		Actual	Actual	Final	Amend 1	Original	Amend 1	
<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	8,160	21,319	2,000	2,000	10,000	10,000	
34-36-700	CONTRIBUTIONS - GRANTS	0	0	0	0	0	0	
34-36-800	CONTRIBUTIONS - GRANTS	0	0	0	400,000	0	497,800	Davis County 1100 W
34-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	
34-38-870	TRANSFERS IN - GENERAL FUND	212,500	562,500	212,500	212,500	212,500	212,500	
34-38-899	CONTRIBUTIONS - FUND SURPLUS	0		785,500	785,500	0	0	
<b>TOTAL REVENUES</b>		<b>220,660</b>	<b>583,819</b>	<b>1,000,000</b>	<b>1,400,000</b>	<b>222,500</b>	<b>720,300</b>	
<b>STREETS CAPITAL IMPROVEMENT FUND - EXPENDITURES</b>								
34-40-800	TRANSFERS TO OTHER FUNDS	0	0	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	400,000	0	0	
34-40-899	APPROP INCREASE - FUND BALANCE	0	0	0	0	222,500	0	
34-40-930	CAPITAL OUTLAY - Improvements	427,373	0	1,000,000	1,000,000	0	1,439,100	660 W & 1100 W
<b>TOTAL EXPENDITURES</b>		<b>427,373</b>	<b>0</b>	<b>1,000,000</b>	<b>1,400,000</b>	<b>222,500</b>	<b>1,439,100</b>	
<b>STREETS CAPITAL IMPROVEMENT FUND OVERVIEW</b>								
REVENUES		220,660	583,819	1,000,000	1,400,000	222,500	720,300	
EXPENDITURES		427,373	0	1,000,000	1,400,000	222,500	1,439,100	
<b>REVENUES OVER EXPENDITURES</b>		<b>(206,713)</b>	<b>583,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(718,800)</b>	

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		<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Amend 1</b>	<b>Original</b>	<b>Amend 1</b>	
<b>WATER FUND - REVENUES</b>								
51-36-600	INTEREST EARNED	129,172	171,119	50,000	110,000	75,000	75,000	
51-36-640	Labor & Materials	17,813	17,100	0	0	0	0	
51-36-642	SALE OF FIXED ASSETS	(8)	0	25,000	25,000	25,000	25,000	
51-36-690	MISC REVENUE/RECONNECTIONS	6,099	1,510	5,000	5,000	5,000	5,000	
51-36-710	WATER IMPACT FEE	30,177	35,981	70,000	70,000	70,000	70,000	
51-36-720	WATER RIGHTS FEE	10,700	3,210	5,000	5,000	5,000	5,000	
51-36-730	OTHER MISC REVENUE	0	0	0	0	0	0	
51-37-700	WATER SALES	1,366,270	1,377,888	1,366,270	1,366,270	1,380,000	1,380,000	
51-37-710	WATER CONNECTION FEES	1,000	1,200	7,000	7,000	7,000	7,000	
51-38-860	CONTRIBUTIONS - BOND PROCEEDS	0		0	0	0	0	
<b>TOTAL REVENUES</b>		<b>1,561,222</b>	<b>1,608,007</b>	<b>1,528,270</b>	<b>1,588,270</b>	<b>1,567,000</b>	<b>1,567,000</b>	

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		<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Amend 1</b>	<b>Original</b>	<b>Amend 1</b>	
<b>WATER FUND - EXPENDITURES</b>								
51-40-110	SALARIES & WAGES	234,503	250,801	253,500	253,500	269,800	269,800	
51-40-111	OVERTIME SALARIES & WAGES	292	205	6,000	6,000	6,000	6,000	
51-40-125	LONG TERM DISABILITY	1,072	1,545	1,800	1,800	1,900	1,900	
51-40-130	RETIREMENT	41,074	41,496	41,400	41,400	44,000	44,000	
51-40-131	GROUP HEALTH INSURANCE	56,702	65,589	68,200	68,200	68,400	68,400	
51-40-132	WORKERS COMP INSURANCE	460	479	2,600	2,600	2,100	2,100	
51-40-133	FICA TAXES	17,747	17,971	19,900	19,900	21,100	21,100	
51-40-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,674	1,746	2,000	2,000	2,200	2,200	
51-40-241	POSTAGE/SUPPLIES	8,266	7,995	7,500	13,000	13,000	13,000	
51-40-250	VEHICLE MAINTENANCE & REPAIR	2,092	6,047	6,800	6,800	7,300	7,300	
51-40-252	EQUIPMENT MAINTENANCE & REPRS	12,690	9,470	12,000	12,000	12,000	12,000	
51-40-253	WATERLINE MAINTENANCE & REPAIR	29,903	23,034	49,200	49,200	40,000	40,000	
51-40-254	WATERTANK MAINTENANCE & REPAIR	651	30,029	12,500	12,500	12,500	12,500	
51-40-255	FUEL	8,518	7,882	12,400	12,400	10,600	10,600	
51-40-270	PUMPING ELECTRICITY	22,404	30,644	23,000	35,000	40,000	40,000	
51-40-280	TELEPHONE/TELEMETRY	873	764	1,000	1,000	1,000	1,000	
51-40-311	ENGINEERING SERVICES	52,273	9,538	6,000	6,000	0	0	
51-40-330	EDUCATION AND TRAINING	9,020	5,943	7,500	7,500	7,500	7,500	
51-40-455	UNIFORM	1,604	2,465	1,900	1,900	1,900	1,900	
51-40-610	MISCELLANEOUS EXPENSE	8,483	5,129	5,100	5,100	2,500	2,500	
51-40-611	WATER PURCHASES-CULINARY	213,736	220,730	250,500	250,500	264,100	276,900	Annual Weber Increases
51-40-612	WATER DEPT SUPPLIES-METERS/ETC	32,802	(51,025)	38,600	38,600	38,600	38,600	
51-40-620	WATER TESTING	4,292	2,753	15,900	15,900	7,000	7,000	

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		<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Amend 1</b>	<b>Original</b>	<b>Amend 1</b>	
51-40-622	400 N WELL MAINTENANCE	20,046	11,716	0	16,800	20,000	20,000	
51-40-623	STONE CREEK WELL MAINTENANCE	3,180	2,745	11,000	11,000	0	0	
51-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	2,000	2,000	0	0	
51-40-741	FLORIDE EQUIP	0	767	0	0	0	0	
51-40-810	DEBT SERVICE - PRINCIPAL	283,000	289,000	393,600	393,600	393,600	393,600	
51-40-820	DEBT SERVICE - INTEREST	48,698	43,960	84,700	84,700	84,700	84,700	
51-40-840	AGENT FEES - 2009 SERIES BOND	1,650	1,650	1,650	1,700	1,700	1,700	
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	0	116	23,000	23,000	911,800	911,800	
51-95-740	CAPITAL OUTLAY-EQUIPMENT	1,106	926	115,000	115,000	65,000	65,000	
51-95-750	CAPITAL OUTLAY-WATER LINE	527,331	458,384	1,000,000	405,000	0	0	
51-95-795	NEW WELL	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES*</b>		<b>1,646,138</b>	<b>1,500,491</b>	<b>2,476,250</b>	<b>1,915,600</b>	<b>2,350,300</b>	<b>2,363,100</b>	
<b>WATER FUND OVERVIEW</b>								
	REVENUES	1,561,222	1,608,007	1,528,270	1,588,270	1,567,000	1,567,000	
	EXPENDITURES	1,646,138	1,500,491	2,476,250	1,915,600	2,350,300	2,363,100	
	<b>REVENUES OVER EXPENDITURES</b>	<b>(84,917)</b>	<b>107,516</b>	<b>(947,980)</b>	<b>(327,330)</b>	<b>(783,300)</b>	<b>(796,100)</b>	

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		<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Amend 1</b>	<b>Original</b>	<b>Amend 1</b>	
<b>SOLID WASTE FUND - REVENUES</b>								
52-36-600	INTEREST EARNED	21,567	18,399	5,000	12,000	8,000	8,000	
52-36-690	MISC. REVENUE	0	0	0	0	0	0	
52-37-700	GARBAGE PICK UP SALES	438,801	443,993	435,000	444,000	445,000	445,000	
<b>TOTAL REVENUES</b>		<b>460,368</b>	<b>462,392</b>	<b>440,000</b>	<b>456,000</b>	<b>453,000</b>	<b>453,000</b>	
<b>SOLID WASTE FUND - EXPENDITURES</b>								
52-40-110	SALARIES & WAGES	14,148	15,490	17,000	17,000	16,100	16,100	
52-40-111	Overtime	0	0	0	0	0	0	
52-40-125	LONG TERM DISABILITY	72	101	100	100	100	100	
52-40-130	RETIREMENT	2,464	2,595	2,600	2,600	2,500	2,500	
52-40-131	GROUP HEALTH INSURANCE	3,751	3,361	4,300	4,300	2,300	2,300	
52-40-132	WORKERS COMP INSURANCE	18	19	200	200	100	100	
52-40-133	FICA TAXES	1,099	1,136	1,300	1,300	1,200	1,200	
52-40-241	POSTAGE/SUPPLIES	500	500	500	500	500	500	
52-40-620	GARBAGE PICKUP SERVICE	196,107	228,169	226,100	229,000	235,000	235,000	
52-40-621	TIPPING/FLAT RATE - BURN PLANT	227,829	210,300	240,000	215,000	215,000	215,000	
52-40-623	SPRING & FALL CLEANUP	4,887	7,143	10,000	10,000	10,000	10,000	
52-40-625	ADDITIONAL GARBAGE CANS	18,000	18,740	20,000	13,200	20,000	20,000	
<b>TOTAL EXPENDITURES*</b>		<b>468,874</b>	<b>487,554</b>	<b>522,100</b>	<b>493,200</b>	<b>502,800</b>	<b>502,800</b>	
<b>SOLID WASTE FUND OVERVIEW</b>								
REVENUES		460,368	462,392	440,000	456,000	453,000	453,000	
EXPENDITURES		468,874	487,554	522,100	493,200	502,800	502,800	
<b>REVENUES OVER EXPENDITURES</b>		<b>(8,507)</b>	<b>(25,162)</b>	<b>(82,100)</b>	<b>(37,200)</b>	<b>(49,800)</b>	<b>(49,800)</b>	

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		22/23	23/24	24/25	24/25	25/26	25/26	Notes
		Actual	Actual	Final	Amend 1	Original	Amend 1	
<b>STORM WATER UTILITY FUND - REVENUES</b>								
53-34-400	SUBDIVISION IMPACT FEES	15,370	7,420	20,000	20,000	20,000	20,000	
53-36-600	INTEREST EARNED	4,729	7,220	2,000	2,000	2,000	2,000	
53-36-690	MISC. REVENUE	1,467	0	0	0	0	0	
53-37-700	UTILITY SALES	103,901	104,789	103,000	103,000	103,000	103,000	
53-38-870	TRANSFERS IN	0	0	0	300,000	0	0	
<b>TOTAL REVENUES</b>		<b>125,467</b>	<b>119,429</b>	<b>125,000</b>	<b>425,000</b>	<b>125,000</b>	<b>125,000</b>	
<b>STORM WATER UTILITY FUND - EXPENDITURES</b>								
53-40-110	SALARIES & WAGES	47,221	50,600	54,800	54,800	108,600	108,600	
53-40-111	OVERTIME SALARIES & WAGES	0	0	0	0	0	0	
53-40-125	LONG TERM DISABILITY	213	318	400	400	700	700	
53-40-130	RETIREMENT	8,351	8,621	8,600	8,600	16,400	16,400	
53-40-131	GROUP HEALTH INSURANCE	11,916	11,123	14,700	14,700	22,300	22,300	
53-40-132	WORKERS COMP INSURANCE	105	110	700	700	1,000	1,000	
53-40-133	FICA TAXES	3,643	3,748	4,200	4,200	8,300	8,300	
53-40-252	EQUIPMENT MAINTENANCE & REPRS	0	0	1,500	1,500	1,500	1,500	
53-40-253	STORM SYSTM MAINT AND REPAIRS	1,340	1,938	5,000	5,000	5,000	5,000	
53-40-310	PROFESSIONAL SERVICES	15,211	14,969	2,300	10,000	2,300	2,300	
53-40-330	EDUCATION AND TRAINING	185	100	1,500	1,500	1,500	1,500	
53-40-610	MISCELLANEOUS SUPPLIES	84	0	500	500	500	500	
53-40-730	CAPITAL OUTLAY - IMPROVEMENTS	11,276	0	120,000	291,400	0	0	
53-40-750	CAPITAL OUTLAY - IMPACT FEES	0	0	0	0	0	0	
53-40-751	TELEWISE AND FLUSH STORM DRAIN	16,513	0	20,000	20,000	20,000	20,000	
53-40-755	CAPITAL OUTLAY	6,201	0	0	0	0	0	
<b>TOTAL EXPENDITURES*</b>		<b>122,260</b>	<b>91,526</b>	<b>234,200</b>	<b>413,300</b>	<b>188,100</b>	<b>188,100</b>	
<b>STORM WATER UTILITY FUND OVERVIEW</b>								
REVENUES		125,467	119,429	125,000	425,000	125,000	125,000	
EXPENDITURES		122,260	91,526	234,200	413,300	188,100	188,100	
<b>REVENUES OVER EXPENDITURES</b>		<b>3,208</b>	<b>27,903</b>	<b>(109,200)</b>	<b>11,700</b>	<b>(63,100)</b>	<b>(63,100)</b>	

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		<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>24/25</b>	<b>25/26</b>	<b>25/26</b>	<b>Notes</b>
		<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Amend 1</b>	<b>Original</b>	<b>Amend 1</b>	
<b>GOLF FUND - REVENUES</b>								
<b>OPERATING REVENUES</b>								
54-30-010	ROUNDS - Greens Fees	639,409	730,425	645,000	645,000	645,000	645,000	
54-30-011	ROUNDS - Tournaments	42,124	50,142	45,000	45,000	45,000	45,000	
54-30-020	PUNCH PASSES -- ALL	5,897	(10,246)	5,000	5,000	5,000	5,000	
54-30-040	RENTALS - CARTS/CLUBS	289,490	331,064	290,000	290,000	290,000	290,000	
54-30-050	RANGE - ALL	210,142	212,300	180,000	180,000	180,000	180,000	
54-30-070	PRO SHOP MERCHANDISE SALES	279,013	312,471	250,000	250,000	250,000	250,000	
54-30-088	FACILITY LEASE	10,327	7,619	7,000	3,500	7,000	7,000	
<b>TOTAL OPERATING REVENUES</b>		<b>1,476,401</b>	<b>1,633,775</b>	<b>1,422,000</b>	<b>1,418,500</b>	<b>1,422,000</b>	<b>1,422,000</b>	
<b>OTHER GOLF REVENUES</b>								
54-33-340	FEDERAL GRANT	0	0	0	0	0	0	
54-36-600	INTEREST EARNED	422	3,344	100	100	100	100	
54-36-685	ADVERTISING REVENUES	0	0	500	500	500	500	
54-36-690	MISCELLANEOUS REVENUE	1,501	12,652	1,000	28,000	73,000	73,000	
54-36-695	MISCELLANEOUS - TOURNAMENT REV	0	0	2,500	2,500	2,500	2,500	
54-38-870	TRANSFERS IN - GENERAL FUND	0	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	0	0	0	0	0	0	
<b>TOTAL OPERATING REVENUES</b>		<b>1,923</b>	<b>15,996</b>	<b>4,100</b>	<b>31,100</b>	<b>76,100</b>	<b>76,100</b>	
<b>GOLF FUND</b>	<b>TOTAL REVENUES</b>	<b>1,478,324</b>	<b>1,649,770</b>	<b>1,426,100</b>	<b>1,449,600</b>	<b>1,498,100</b>	<b>1,498,100</b>	

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		22/23	23/24	24/25	24/25	25/26	25/26	Notes
		Actual	Actual	Final	Amend 1	Original	Amend 1	
<b>GOLF FUND - EXPENDITURES</b>								
<b>CAFE</b>								
54-80-114	SALARIES & WAGES - TEMP/P-TIME	0	0	0	10,000	37,000	37,000	
54-80-132	WORKERS COMP INSURANCE	0	0	0	200	400	400	
54-80-133	FICA TAXES	0	0	0	800	2,800	2,800	
54-80-400	FOOD PURCHASES	0	0	0	15,000	30,000	30,000	
54-80-620	MISC SERVICES	0	0	0	1,000	2,000	2,000	
<b>TOTAL CAFÉ</b>					<b>27,000</b>	<b>72,200</b>	<b>72,200</b>	
<b>GOLF PROFESSIONAL &amp; CLUBHOUSE</b>								
54-81-110	SALARIES & WAGES	93,585	155,582	165,900	165,900	170,500	170,500	
54-81-114	SALARIES & WAGES - TEMP/P-TIME	118,306	117,737	100,000	100,000	105,000	105,000	
54-81-125	LONG TERM DISABILITY	615	925	1,100	1,100	1,200	1,200	
54-81-130	RETIREMENT	19,940	22,575	25,600	25,600	26,300	26,300	
54-81-131	GROUP HEALTH INSURANCE	25,652	31,597	33,100	33,100	28,300	28,300	
54-81-132	WORKERS COMP INSURANCE	2,094	2,422	2,400	2,400	2,100	2,100	
54-81-133	FICA TAXES	17,062	19,966	20,300	20,300	21,100	21,100	
54-81-134	EMPLOYEE BENEFITS - UNEMPLOY	0	0	500	500	500	500	
54-81-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	647	70	500	500	500	500	
54-81-240	OFFICE SUPPLIES & EXPENSE	2,795	2,416	2,200	2,200	2,400	2,400	
54-81-250	EQUIPMENT SUPPLIES & MAINT	0	0	0	0	0	0	
54-81-256	EQUIP MNT/REPAIR - GOLF CARTS	1,200	1,705	3,500	3,500	3,500	3,500	
54-81-260	BLDGS & GROUNDS - SUPPLIES/MNT	3,748	3,956	4,000	4,000	4,000	4,000	
54-81-270	UTILITIES	22,525	20,691	21,100	21,100	22,000	22,000	
54-81-280	TELEPHONE	0	0	0	0	0	0	
54-81-330	EDUCATION AND TRAINING	1,300	0	4,000	4,000	4,000	4,000	
54-81-440	BANK CHARGES - VISA	26,567	54,076	30,000	45,000	45,000	45,000	
54-81-610	MISCELLANEOUS SUPPLIES	979	169	2,000	2,000	2,000	2,000	
54-81-633	JUNIOR GOLF PROGRAM	4,743	0	2,500	2,500	3,000	3,000	
54-81-635	MISCELLANEOUS SERVICES	3,042	2,672	2,700	2,700	2,700	2,700	
54-81-636	EQUIPMENT EXPENSE	0	0	0	0	0	0	
54-81-638	ADVERTISING	4,171	8,921	9,700	9,700	10,500	10,500	
54-81-645	TOURNAMENT - EXPENSES	375	1,199	1,000	1,000	1,000	1,000	

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		<b>Actual</b>	<b>Actual</b>		<b>Final</b>	<b>Amend 1</b>		<b>Original</b>	<b>Amend 1</b>	<b>Notes</b>
54-81-740	EQUIPMENT - CARTS / MISC	0	0		0	0		0	0	
54-81-745	RENTAL CLUBS & BAGS	1,487	3,277		2,000	2,000		2,000	2,000	
	<b>TOTAL GOLF PROFESSIONAL &amp; CLUBHOUSE</b>	<b>350,833</b>	<b>449,954</b>		<b>434,100</b>	<b>449,100</b>		<b>457,600</b>	<b>457,600</b>	

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		<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>24/25</b>	<b>25/26</b>	<b>25/26</b>	<b>Notes</b>
		<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Amend 1</b>	<b>Original</b>	<b>Amend 1</b>	
<b>COURSE MAINTENANCE</b>								
54-82-110	SALARIES & WAGES	155,131	209,430	214,100	214,100	249,700	249,700	
54-82-111	OVERTIME SALARIES & WAGES	0	0	0	0	0	0	
54-82-114	SALARIES & WAGES - TEMP/P-TIME	80,813	75,176	95,000	95,000	108,000	108,000	
54-82-125	LONG TERM DISABILITY	765	1,326	1,500	1,500	1,700	1,700	
54-82-130	RETIREMENT	21,762	27,511	33,900	33,900	39,400	39,400	
54-82-131	GROUP HEALTH INSURANCE	38,718	52,058	45,500	45,500	53,100	53,100	
54-82-132	WORKERS COMP INSURANCE	2,115	2,468	2,700	2,700	2,500	2,500	
54-82-133	FICA TAXES	17,693	20,607	22,500	22,500	25,200	25,200	
54-82-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	1,240	1,105	1,300	1,300	1,300	1,300	
54-82-240	OFFICE SUPPLIES & EXPENSE	216	332	300	300	1,300	1,300	
54-82-245	EQUIP MNT/RPR - TOILET RENTAL	3,447	2,496	2,500	2,500	2,300	2,300	
54-82-248	SUPPLIES - IRRIGATION	6,631	9,541	7,800	7,800	7,800	7,800	
54-82-250	EQUIPMENT SUPPLIES & MAINT	16,121	44,234	18,500	18,500	18,000	18,000	
54-82-253	EQUIPMENT LEASE	0	0	1,600	1,600	1,600	1,600	
54-82-255	FUEL	28,456	33,126	30,000	30,000	31,500	31,500	
54-82-260	BLDGS & GROUNDS - SUPPLIES/MNT	2,564	4,811	2,400	2,400	2,400	2,400	
54-82-262	BLDGS & GROUNDS - GROUND SUPP	4,790	5,749	2,000	2,000	3,300	3,300	
54-82-270	UTILITIES - ALL	50,782	53,785	50,000	50,000	55,000	55,000	
54-82-320	DISASTER CLEAN-UP	0	1,854	0	0	0	0	
54-82-322	SERVICES - TREE TRIMMING	0	0	1,000	1,000	6,000	6,000	
54-82-330	EDUCATION AND TRAINING	2,809	2,945	1,200	1,200	1,200	1,200	
54-82-472	UNIFORMS - PROTECTIVE OSHA	1,514	953	1,500	1,500	2,300	2,300	
54-82-482	SPEC DEPT SUPP - SHOP/SM TOOLS	2,940	3,405	1,400	1,400	1,600	1,600	
54-82-620	MISCELLANEOUS SERVICES	16,649	5,995	1,200	1,200	1,300	1,300	
54-82-660	SUPPLIES - FERTILIZERS	22,820	19,938	24,300	24,300	24,000	24,000	

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		<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Amend 1</b>	<b>Original</b>	<b>Amend 1</b>	
54-82-667	SUPPLIES - SAND (ALL)	16,349	23,232	22,900	22,900	14,000	14,000	
54-82-668	SUPPLIES - SEED	3,750	7,234	8,800	8,800	8,800	8,800	
54-82-669	SUPPLIES - CART PATH	0	52,958	80,000	80,000	50,000	50,000	
54-82-670	SUPPLIES - GARDEN & FLOWERS	1,459	735	1,900	1,900	1,900	1,900	
54-82-677	SUPPLIES - CHEMICALS (ALL)	21,414	24,527	22,900	22,900	22,900	22,900	
54-82-732	CAPITAL OUTLAY - Grnds Improvmt	0	11,422	10,000	10,000	0	0	
54-82-735	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	0	
54-82-740	CAPITAL OUTLAY - EQUIPMENT	116,783	4,837	57,900	57,900	14,900	14,900	
<b>TOTAL COURSE MAINTENANCE</b>		<b>637,732</b>	<b>703,788</b>	<b>766,600</b>	<b>766,600</b>	<b>753,000</b>	<b>753,000</b>	
<b>DRIVING RANGE</b>								
54-83-250	EQUIPMENT SUPPLIES & MAINT	10,155	1,384	1,300	1,300	1,300	1,300	
54-83-679	SUPPLIES - RANGE GOLF BALLS	5,063	11,250	9,000	9,000	12,000	12,000	
54-83-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	336,500	336,500	
<b>TOTAL DRIVING RANGE</b>		<b>15,218</b>	<b>12,634</b>	<b>10,300</b>	<b>10,300</b>	<b>349,800</b>	<b>349,800</b>	

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		<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>24/25</b>	<b>25/26</b>	<b>25/26</b>	<b>Notes</b>
		<b>Actual</b>	<b>Actual</b>	<b>Final</b>	<b>Amend 1</b>	<b>Original</b>	<b>Amend 1</b>	
<b>BUILDING</b>								
54-84-250	EQUIPMENT SUPPLIES & MAINT	911	2,245	1,000	1,000	1,000	1,000	
54-84-260	BLDGS & GROUNDS - SUPPLIES/MNT	5,902	9,027	4,000	4,000	5,500	5,500	
54-84-400	MERCHANDISE PURCHASES- DIRECT	156,039	155,562	130,000	130,000	140,000	140,000	
54-84-740	CAPITAL OUTLAY	14,043	16,426	15,100	15,100	0	0	
	<b>TOTAL BUILDING &amp; CAFÉ</b>	<b>176,895</b>	<b>183,260</b>	<b>150,100</b>	<b>150,100</b>	<b>146,500</b>	<b>146,500</b>	
<b>DEBT SERVICE</b>								
54-85-816	LEASE PAYMENT - GOLF CARTS	46,131	58,811	46,527	59,000	59,000	59,000	
54-85-899	INTEREST EXPENSE	29,481	17,773	7,500	17,000	17,000	17,000	
	<b>TOTAL DEBT SERVICE</b>	<b>75,612</b>	<b>76,584</b>	<b>54,027</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>	
<b>GOLF FUND</b>								
	<b>TOTAL EXPENDITURES*</b>	<b>1,256,290</b>	<b>1,426,220</b>	<b>1,415,127</b>	<b>1,452,100</b>	<b>1,782,900</b>	<b>1,782,900</b>	
<b>GOLF FUND OVERVIEW</b>								
	REVENUES	1,478,324	1,649,770	1,426,100	1,449,600	1,498,100	1,498,100	
	EXPENDITURES	1,256,290	1,426,220	1,415,127	1,452,100	1,782,900	1,782,900	
	<b>REVENUES OVER EXPENDITURES</b>	<b>222,034</b>	<b>223,551</b>	<b>10,973</b>	<b>(2,500)</b>	<b>(284,800)</b>	<b>(284,800)</b>	