

BOUNTIFUL CITY COUNCIL MEETING

TUESDAY, August 9, 2022

6:00 p.m. – Work Session

7:00 p.m. - Regular Session

NOTICE IS HEREBY GIVEN that the City Council of Bountiful, Utah will hold its regular Council meeting at **City Hall, 795 South Main Street, Bountiful, Utah**, at the time and on the date given above. The public is invited to all meetings. Deliberations will occur in the meetings. Persons who are disabled as defined by the Americans With Disabilities Act may request an accommodation by contacting the Bountiful City Manager at 801.298.6140. Notification at least 24 hours prior to the meeting would be appreciated.

If you are not on the agenda, the Council will not be able to discuss your item of business until another meeting. For most items it is desirable for the Council to be informed of background information prior to consideration at a Council meeting. If you wish to have an item placed on the agenda, contact the Bountiful City Manager at 801.298.6140.

Bountiful City Council meetings, including this meeting, are open to the public. The meeting is also available to view online, and the link will be available on the Bountiful City website homepage (www.bountifulutah.gov) approximately one hour prior to the start of the meeting.

AGENDA

6:00 p.m. – Work Session

1. Recreation District pool discussion – Mr. Todd Meyers, SDRD Board Chair p. 3
2. Final skate park design discussion – Mr. Lloyd Cheney p. 5

7:00 p.m. – Regular Session

1. Welcome, Pledge of Allegiance and Thought/Prayer
2. Consider approval of Resolution 2022-12 allowing Councilmember Cecilee Price-Huish to attend the Tuesday, August 9, 2022 regular session City Council meeting electronically – Mr. Clint Drake p. 11
3. Public Comment - If you wish to make a comment to the Council, please use the podium and clearly state your name and address, keeping your comments to a maximum of two minutes. Public comment is limited to no more than ten minutes per meeting. Please do not repeat positions already stated. Public comment is a time for the Council to receive new information and perspectives.
4. Consider approval of minutes of previous meetings held on July 20 & 26, 2022 p. 13
5. BCYC Report
6. Council Reports
7. Consider approval of:
 - a. Expenditures greater than \$1,000 paid July 18 & 25, 2022 p. 23
 - b. Preliminary June 2022 Financial Report p. 27
8. Consider approval of the purchase of a 2010 Crane Carrier rear load refuse truck from Truck Site in the amount of \$100,985 – Mr. Charles Benson p. 63
9. Consider adoption of revised RAP grant guidelines – Mr. Galen Rasmussen p. 65
10. Adjourn


City Recorder



Davis School District

LEARNING FIRST

November 11, 2021

South Davis Recreation Board,

We appreciate the opportunity we have had to work together through the years to serve the patrons and students of our community. We believe both of our organizations have been well served by our partnership.

Over the last few months, we have discussed the possibility of partnering together to facilitate the construction of a new pool. For your planning purposes, Davis School District is prepared to contribute up to \$6 million towards this project. We believe this facility could be a great opportunity for both the public you serve and our students in this area of the County.

Please let us know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'RN'.

Reid Newey
Superintendent
Davis School District

PO Box 588 | 45 East State Street, Farmington UT 84025 | 801-402-5261 | davis.k12.ut.us

BOARD OF EDUCATION
John L Robison, President Liz Mumford, Vice President Gordon Eckersley Brigit Gerrard Cheryl Phipps Marie Stevenson Julie Tanner

City Council Staff Report

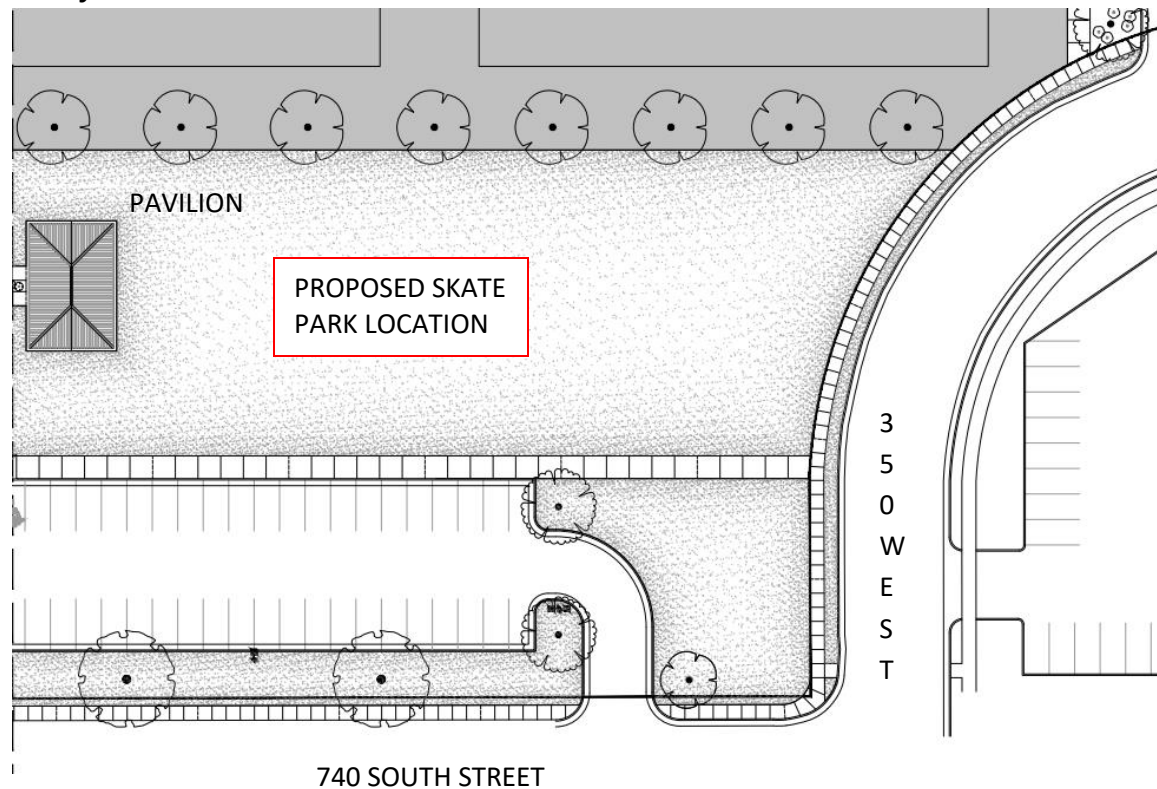
Subject: Final Design Concept Discussion for Washington Park Skate Park
Author: Lloyd Cheney, City Engineer
Department: Engineering, Parks
Date: 9 August 2022



Background

Spohn Ranch, designer of the proposed skate park facility at Washington Park, has held two open house activities to involve the local skate boarding community in the design process. Input from the community was used to develop the concept which will be reviewed with the City Council.

Analysis



The skate park is proposed to be located in the 100 ft wide by 250 ft long area to the east of the pavilion. The park is divided into two segments – a streetscape area which incorporates stairs, rails, benches, ramps and other elements; and a bowl section that has a (relatively) shallow configuration and deeper, larger bowl which also incorporates a raised ramp/lip area.

Based on the renderings, the facility can accommodate a wide landscaped area between the parking lot on the south side and the playing fields to the north.

Department Review

This Staff report has been reviewed by the Parks Director and the Assistant City Manager.

Significant Impacts

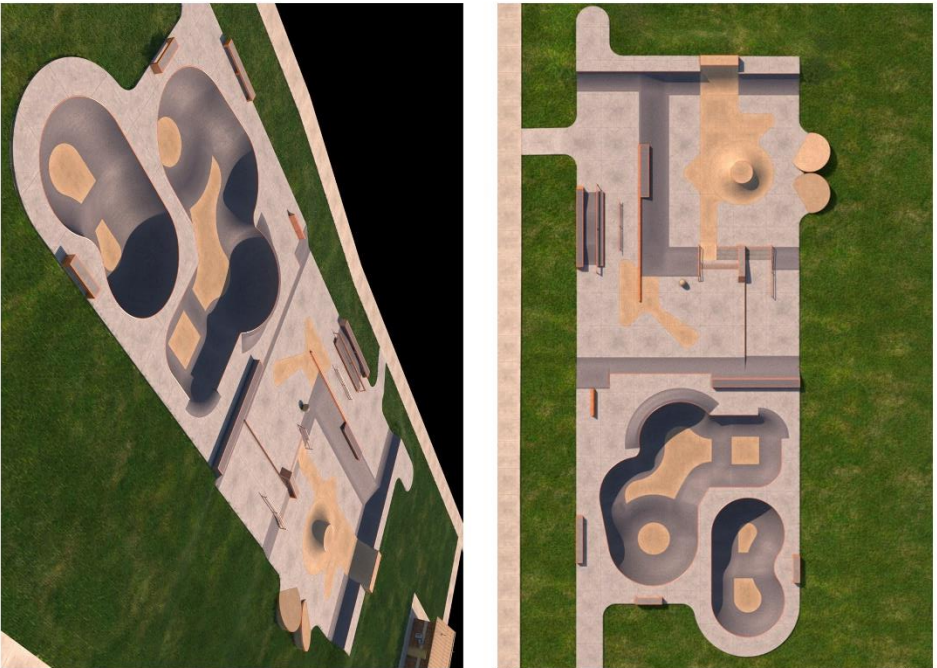
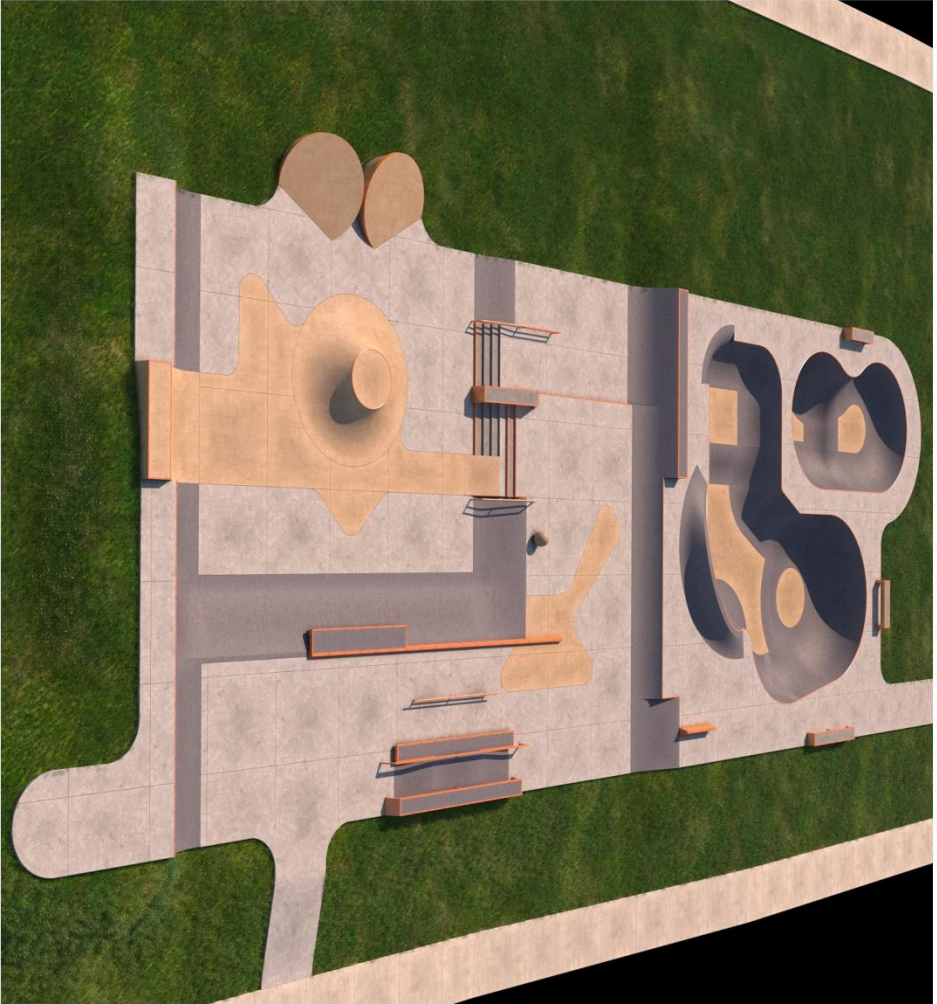
No significant impacts are anticipated.

Recommendation

- Staff and Spohn Ranch are seeking input from the City Council on the features included in the skate park and to receive direction for the preparation of construction documents which can be advertised to contractors.

Attachments

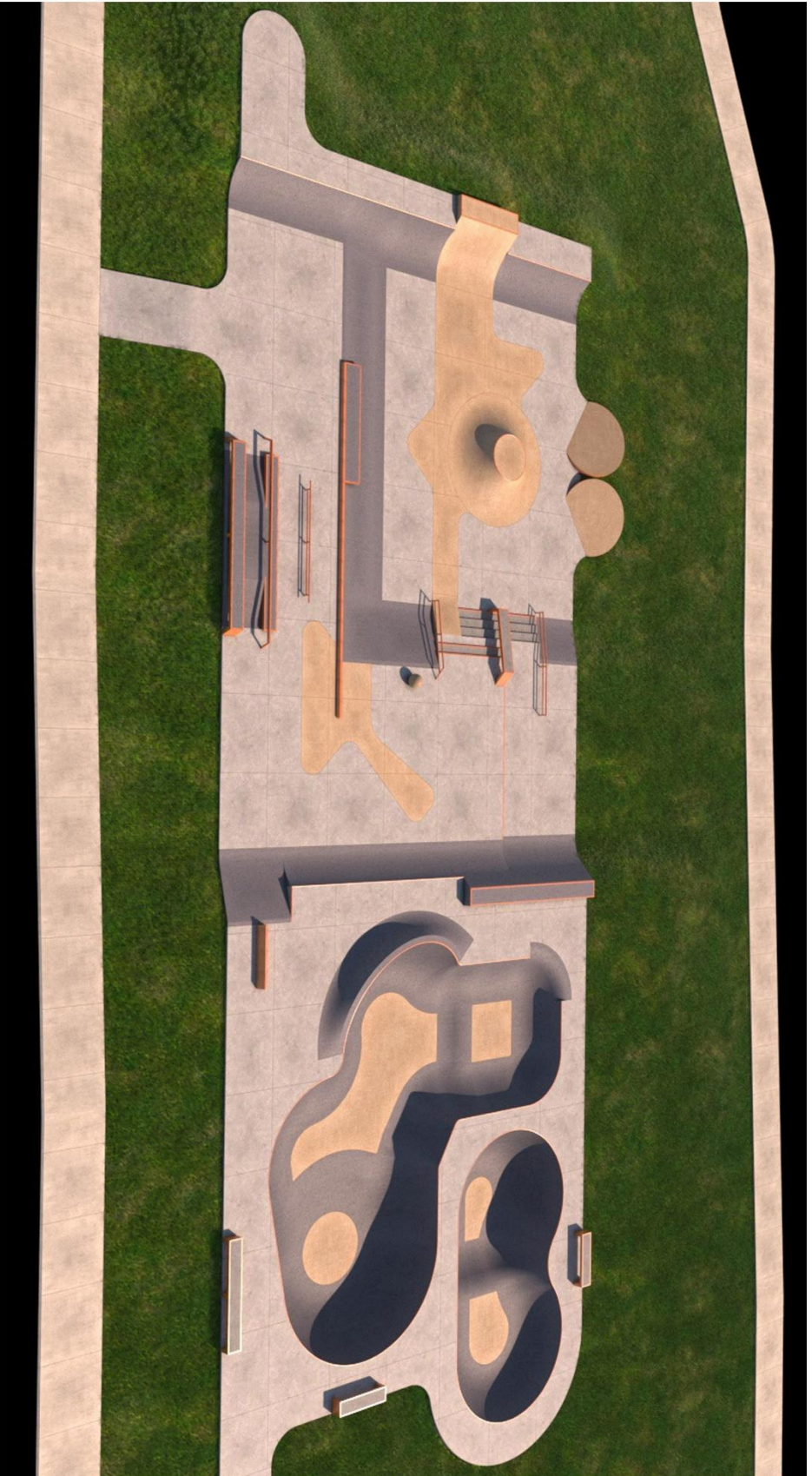
Spohn Ranch Final Design Concept renderings



WASHINGTON PARK SKATEPARK

CITY OF BOUNTIFUL, UTAH

CONCEPT DESIGN 7.22.22 - FINAL



WASHINGTON PARK SKATEPARK

CITY OF BOUNTIFUL, UTAH

CONCEPT DESIGN 7.22.22 - FINAL



WASHINGTON PARK SKATEPARK

CITY OF BOUNTIFFUL, UTAH

CONCEPT DESIGN 7/22/22 - FINAL



WASHINGTON PARK SKATEPARK

CITY OF BOUNTIFUL, UTAH

CONCEPT DESIGN 7.22.22 - FINAL



BOUNTIFUL

BOUNTIFUL CITY, UTAH RESOLUTION NO. 2022-12

MAYOR
Kendalyn Harris
CITY COUNCIL
Kate Bradshaw
Millie Segura Bahr
Jesse Bell
Richard Higginson
Cecilee Price-Huish
CITY MANAGER
Gary R. Hill

A RESOLUTION ALLOWING COUNCILMEMBER CECILEE PRICE-HUISH TO ATTEND THE TUESDAY, AUGUST 9, 2022 REGULAR SESSION CITY COUNCIL MEETING ELECTRONICALLY

WHEREAS, Utah Code Annotated §52-4-207 prohibits a public body from holding an electronic meeting unless the public body has adopted a resolution, rule of ordinance governing the use of electronic meetings; and

WHEREAS, Councilmember Cecilee Price-Huish will not be able to physically attend the August 9, 2022, Bountiful City Council Meeting due to prior commitments requiring her to travel; and

WHEREAS, a request has been made by a member of the Bountiful City Council to authorize Councilmember Price-Huish to attend the August 9, 2022, Regular Session Meeting via telephone or other electronic means, and

WHEREAS, Councilmember Price-Huish desires to attend the August 9, 2022, Bountiful City Council Regular Session Meeting and can do so via telephone or other electronic means; and

WHEREAS, the Bountiful City Council finds that it is in the best interests of Bountiful City to authorize Councilmember Price-Huish to electronically attend the August 9, 2022, Bountiful City Council Meeting via telephone or other electronic means.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Bountiful City, Utah, as follows:

Section 1. Authorization. Bountiful City Councilmember Price-Huish is hereby authorized to attend the August 9, 2022, Bountiful City Council Regular Session Meeting via telephone or other electronic means.

Section 2. Effective date. This Resolution shall take effect immediately upon passage.

**APPROVED, PASSED AND ADOPTED BY THE BOUNTIFUL CITY COUNCIL THIS 9TH DAY
AUGUST, 2022.**

Kendalyn Harris, Mayor

ATTEST:

Shawna Andrus, City Recorder

1 **Minutes of the**
2 **Parks, Recreation & Arts Committee Budget Review Meeting**

3 Bountiful City Hall, Council Work Room
4 July 20, 2022 (3:30 p.m.)
5

6 Present:

7 Committee Members: Jesse Bell (chair), Richard Higginson, Kate Bradshaw
8 Assistant City Manager: Galen Rasmussen
9

10 Excused:

11 City Manager: Gary Hill
12

13 Official Notice of this meeting had been given by posting a written notice of same and an agenda at
14 the City Hall and providing copies to the following newspapers of general circulation: Davis County
15 Clipper, Standard Examiner, and on the Utah Public Notice Website.
16

17 Committee chair Jesse Bell called the meeting to order at 3:35 p.m. and welcomed those in
18 attendance.

19 **PRESENTATION OF BUDGET**

20 **Review of existing Recreation Arts & Parks (RAP) Tax grant program guidelines and discussion of**
21 **modifications**

22 David Joy (Joy Foundation) joined the meeting as was welcomed by the chair. Galen Rasmussen was
23 asked to provide an overview of the matters to be considered by the committee. The meeting today
24 has been scheduled to address certain unfinished business from the last meeting of the committee on
25 April 12, 2022. That unfinished business was essentially to review existing RAP Tax grant procedures
26 and guidelines and provide guidance to staff in making any needed revisions in the program for RAP
27 Tax grant making. A brief review was made of the relevant content of the staff report and
28 attachments all of which were provided in advance of the meeting.

29 Committee members noted that their overall desires for the RAP Tax Grant program is to improve the
30 clarity of the grant program guidelines and grant application materials. A greater emphasis is needed
31 to help ensure a clearer application process with similarly clear and straightforward guidelines for
32 applicants. Committee members noted the ongoing challenges involved in the process related to
33 applicants requesting multiple items which either don't meet guidelines or further the intents of the
34 program.

35 Summary of committee changes recommended in the program guidelines:

- 36
- Funding of Bountiful specific events

- 1 • Emphasis on funding of new equipment over replacement equipment in general
- 2 • Emphasis on funding of community events but with allowance for possible funding for other
- 3 classes, seminars, and similar items if there is broad participation in the Bountiful community
- 4 • Recognition that funding is limited which will require ranking and prioritization of applications
- 5 each year

6 An additional suggestion was made to remove the “Rent Assistance” item under the Funding
7 Requested section of the RAP Tax Grant Application in future versions.

8 **Committee Action and Adjourn**

9 Committee member Bradshaw made a motion to approve staff recommended changes as amended
10 and committee member revisions and additions discussed for the RAP Tax Grant Program Guidelines.
11 Additionally, the revised guidelines are recommended for submission to the full City Council for
12 review and approval. This combined motion was seconded by Committee member Higginson.
13 Committee members Bell, Higginson, and Bradshaw all voted aye.

14 The meeting adjourned at 4:07 p.m. by motion of Committee Member Bradshaw and seconded by
15 Committee Member Higginson. Committee members Bell, Higginson, and Bradshaw all voted aye.

Minutes of the
BOUNTIFUL CITY COUNCIL
July 26, 2022 – 5:00 p.m.

Official notice of the City Council Meeting was given by posting an agenda at City Hall and on the Bountiful City website and the Utah Public Notice website and by providing copies to the following newspapers of general circulation: Davis County Journal and Standard Examiner.

Work Session – 5:00 p.m.
City Council Chambers

Present:	Mayor	Kendalyn Harris
	Councilmembers	Jesse Bell, Kate Bradshaw, Richard Higginson, Cecilee Price-Huish
	City Manager	Gary Hill
	Asst. City Manager	Galen Rasmussen
	City Engineer	Lloyd Cheney
	City Attorney	Clinton Drake
	Asst. City Engineer	Todd Christensen
	Planning Director	Francisco Astorga
	Finance Director	Tyson Beck
	Power Director	Allen Johnson
	HR Director	Shannon Cottam
	Water Director	Kraig Christensen
	Parks Director	Brock Hill
	IT Director	Alan West
	Streets Director	Charles Benson
	Police Chief	Ed Biehler
	Recording Secretary	Maranda Hilton
Excused:	Councilmember	Millie Segura Bahr

Mayor Harris called the meeting to order at 5:21 p.m. and welcomed those in attendance.

COUNCIL PRIORITIES DISCUSSION – MAYOR KENDALYN HARRIS

Mayor Harris introduced the Council Policy Priorities list, thanked all the department heads for being here, and explained that the priorities decided upon by the Council directly impact each department and the work they do in the City.

Mr. Gary Hill opened the discussion on the priorities list by asking if the Council had any other changes they would like to make. Mayor Harris reminded everyone that they would revisit the priorities list in January; that it is a living document that the Council will review often.

Councilmember Price-Huish said she would like to have it stated that focusing on economic development in the City was a priority. After some discussion, the Council decided to change the heading “Community Compatible Economic Development” to “Proactive, Compatible Economic Development”.

1 Councilmember Price-Huish expressed her concern that the words “Balanced Housing Mix”
2 might be too vague. After some discussion, the Council decided to leave it worded that way.

3 The Councilmembers all gave consensus on the final draft of the Priorities list and gave Mr.
4 Hill permission to publish it on the City website and include it in the City budget document.

5 Mr. Hill presented a comparison between the average staff rankings of City projects and the
6 Council’s rankings. He led a discussion about some of the items on the list and answered questions
7 from the Council. The Council and staff discussed the future of the Farmers’ Market, the future of the
8 library, city-wide parking code amendments, the hospital zone, the General Plan, potentially
9 homelessness legislation, the future of cemetery policies and fees, Main Street rejuvenation, how to
10 solve some of the issues above the “B” and the pressure to consolidate Davis County dispatch
11 centers.

12
13 The meeting ended at 6:51 p.m.

14
15
16 **Regular Meeting – 7:00 p.m.**
17 **City Council Chambers**

18	Present:	Mayor	Kendalyn Harris
19		Councilmembers	Jesse Bell, Kate Bradshaw, Richard Higginson, Cecilee
20			Price-Huish
21		City Manager	Gary Hill
22		Asst. City Manager	Galen Rasmussen
23		City Attorney	Clinton Drake
24		Finance Director	Tyson Beck
25		Asst. City Engineer	Todd Christensen
26		Planning Director	Francisco Astorga
27		Streets Director	Charles Benson
28		Recording Secretary	Maranda Hilton

29
30
31 Excused: Councilmember Millie Segura Bahr

32
33 **WELCOME, PLEDGE OF ALLEGIANCE AND THOUGHT/PRAYER**

34 Mayor Harris called the meeting to order at 7:02 p.m. and welcomed those in attendance. Mr.
35 Shaun Stahle led the Pledge of Allegiance and Ms. Stephanie Chaffee, of the Bountiful Mueller Park
36 State Relief Society Presidency, offered a prayer.

37
38 **PUBLIC COMMENT**

39 The public comment section was opened at 7:04 p.m.

40
41 Mr. Jack Holt (1201 East 700 North) asked the Council to participate in the “Flip Your Strip”
42 program. He said his neighborhood would like to flip an entire block, and the program would save
43 him about 50% of the cost.

1 Ms. Kathleen Anderson (713 South Woodland Hills Drive) said that she supports the South
2 Davis Recreation District's efforts to go out for a bond to expand their facilities. She said she would
3 like the City to donate the land for a new 50m pool, because she believes there are many benefits
4 received from outdoor recreational facilities.

5
6 Mr. Mike Glissmeyer (2246 South 250 East) said he was concerned that the South Davis
7 Recreation District bond was not on the agenda this evening and advised that the decision should not
8 be put off any longer. He said that the survey made it clear that the residents are in favor of
9 expansion, but that Bountiful is holding up the process by not agreeing to donate land for the new
10 pool.

11
12 Ms. Melanie Mortensen thanked the Council for approving the striping on Bountiful
13 Boulevard and said she hopes it will be completed soon. She also stated her support of the Recreation
14 facility expansion project and asked the Council to please help move it forward while they try to
15 solve the financial issues. She believes that it is financially irresponsible to put this project off,
16 because it will likely become more expensive if they wait.

17
18 Ms. Angeline Hodgson spoke about the many demands on the current competition pool at the
19 Recreation Center, saying that her child's water polo team must travel to other cities around the state,
20 since scheduling conflicts make it impossible to host here in Bountiful. She believes the pool
21 expansion would make it more viable for the athletes to develop their skills and play more at home.

22
23 The public comment section was closed at 7:14 p.m.

24
25 **CONSIDER APPROVAL OF MINUTES OF PREVIOUS MEETINGS HELD ON JUNE 28 &**
26 **JULY 12, 2022**

27 Councilmember Bell made a motion to approve the minutes with a small change to Page 4
28 Line 9. He proposed the sentence be corrected to "...because he would serve for sixteen years if
29 reappointed..." Councilmember Bradshaw seconded the motion, which passed with Councilmembers
30 Bell, Bradshaw, Higginson and Price-Huish voting "aye."

31
32 **COUNCIL REPORTS**

33 Councilmember Price-Huish reported that the next Musicfest concert at the BDAC, The Voice
34 of the Reed, is on October 13th. She also encouraged everyone to check out family art night and a
35 new portrait exhibition by Pam Beach.

36 Mayor Harris reported that Mr. Dal Wayment is retiring after over 35 years as director of the
37 South Davis Sewer District, and he will be replaced by Mr. Matt Myers. She expressed her gratitude
38 for Mr. Wayment's service to the District and her confidence in Mr. Myers abilities to lead the
39 district in his stead.

40 Councilmember Bell reported that the concerts in the park have been very well-attended and
41 encouraged everyone to go.

42 Councilmember Bradshaw reported that the South Davis Recreation District (SDRD) will
43 hold a meeting on August 9 to decide if they will go out for a bond. She explained that one of the
44 major reasons they have not decided yet is because concerning information was shared with the board
45 in June regarding the District's budget. She said that the gap between revenues and expenses has been
46 widening for many years, and that currently the District has a negative cash balance of \$1.1M. She

1 said that the board has been looking at ways to help correct this trajectory and have approved some
2 fee increases for a start. She added that it is likely they will identify more fee increases during the
3 budget review process as well. Councilmember Bradshaw explained that if the proposed \$46M bond
4 is passed, and other appropriate measures are taken to build up reserves and help close the budgetary
5 gap, it would increase the average homeowner's tax bill by \$140 annually. She also explained that
6 due to SDRD's budget imbalance and lack of reserves, the District is not likely to receive a very high
7 bond rating. She said that the Board has discussed these things extensively and is trying to make the
8 best decisions for the District that will not overburden the residents who do not use the facility. She
9 added that the deadline has passed to hold a Truth-in-Taxation meeting for this year, so although
10 raising taxes is a tool the District could use, it cannot be deployed immediately.

11 Councilmember Higginson did not have a report.

12
13 **CONSIDER APPROVAL OF EXPENDITURES GREATER THAN \$1,000 PAID JULY 5 &**
14 **11, 2022**

15 Councilmember Price-Huish made a motion to approve the expenditures paid July 5 & 11,
16 2022 and Councilmember Higginson seconded the motion. The motion was approved with
17 Councilmembers Bell, Bradshaw, Higginson and Price-Huish voting "aye."

18
19 **UTA PRESENTATION ON MICRO TRANSIT PLANS – MS. BETH HOLBROOK AND MR.**
20 **JARON ROBERTSON**

21 Ms. Beth Holbrook and Mr. Jaron Robertson from the UTA gave a presentation about a new
22 micro transit program. Ms. Holbrook explained that micro transit is an on-demand service, and it is
23 app-based, similar to Uber and Lyft. Riders will be able to use an app to schedule a van pick-up
24 within a quarter of a mile of their location and it will take them to the nearest transit station. She
25 explained that this service will begin August 8 for South Davis County and only costs riders the UTA
26 base fare of \$2.50, which is transferable to other UTA modes. Curb-to-curb service is available for
27 those with mobility issues as well.

28 Ms. Holbrook said the goals of micro transit in South Davis County are to provide better
29 access to the Woods Cross Front Runner station, build support for general transit ridership, promote
30 economic growth and development, provide low-cost wheelchair accessible rides, and improve east-
31 west connections.

32 Ms. Holbrook added the first 10 rides are free and encouraged everyone to download the app
33 and try it out.

34 Mr. Jaron Robertson also explained that micro transit is a new and emerging technology that
35 is only possible with the advancement of smart phones. He said that UTA launched the pilot program
36 in 2019 as they saw challenges serving the transit needs of the community. He said that only a
37 handful of transit agencies were early adopters, and it is fortunate that UTA saw this opportunity and
38 embraced it.

39 The Council thanked Ms. Holbrook and Mr. Robertson for their presentation and expressed
40 their excitement for the service to come to South Davis County.

41
42 **CONSIDER APPROVAL OF THE BID FROM 3XL CONSTRUCTION TO BUILD THE**
43 **NORTH CANYON TRAILHEAD PROJECT IN THE AMOUNT OF \$455,707 – MR. TODD**
44 **CHRISTENSEN**

1 Mr. Todd Christensen explained that the North Canyon Trailhead has been designed, and it
2 will include an extension to the roadway, a turnaround bulb at the end of the road, a 35-stall parking
3 lot, three trailer pull-through spots, and some utility work to divert the creek under the parking lot. He
4 said that the City received three bids and decided to accept the bid from 3XL Construction, which
5 had the low bid. He explained that the City has not worked with 3XL before but feels comfortable
6 based on positive references they received.

7 Councilmember Bradshaw made a motion to accept the bid from 3XL Construction and
8 Councilmember Higginson seconded the motion. The motion was approved with Councilmembers
9 Bell, Bradshaw, Higginson and Price-Huish voting “aye.”

10
11 **CONSIDER APPROVAL OF THE PURCHASE OF A VARIABLE FREQUENCY DRIVE**
12 **(VFD) FROM E.C.T. SALES & SERVICE IN THE AMOUNT OF \$22,542 – MR. KRAIG**
13 **CHRISTENSEN**

14 Mr. Kraig Christensen explained that the motor at the Viewmont well site has not been run
15 since 2018, because the drive in the control panel in an all-or-nothing switch that causes water
16 hammering to occur. By installing a Variable Frequency Drive (VFD), the Water Department will
17 have better control over the starting and stopping speeds of the motor to prevent water hammer
18 damage. They will also have more control over water production which will allow them to better
19 satisfy timely demand. VFDs have already been installed in other sites and have improved the energy
20 efficiency at those sites, which is another added bonus. Installing the VFD at Viewmont will give the
21 City another source of water to pull from during drought times and help offset resources during the
22 maintenance of other wells.

23 Councilmember Higginson made a motion to approve the purchase of the variable frequency
24 drive and Councilmember Price-Huish seconded the motion. The motion was approved with
25 Councilmembers Bell, Bradshaw, Higginson and Price-Huish voting “aye.”

26
27 **CONSIDER APPROVAL OF THE PURCHASE OF SOLAR REPAIR PARTS FROM SOLAR**
28 **IN THE AMOUNT OF \$83,128 – MR. ALLEN JOHNSON**

29 Mr. Allen Johnson explained that the Power Department needs to replace some valves on two
30 of their generators, because the valves stop working after ten years, due to a timer being installed. He
31 explained that Solar, the supplier of the parts, delivered the new valves this morning and they will be
32 installed as soon as the Council approves the purchase. The Power Department has money in the
33 budget for this purchase.

34 Councilmember Price-Huish made a motion to approve the purchase of the Solar repair parts
35 and Councilmember Higginson seconded the motion. The motion was approved with
36 Councilmembers Bell, Bradshaw, Higginson and Price-Huish voting “aye.”

37
38 **CONSIDER APPROVAL OF THE LOT LINE ADJUSTMENT FOR LOTS 110 AND 112 OF**
39 **THE SUMMERWOOD ESTATES SUBDIVISION, PHASE 1 – MR. LLOYD CHENEY**

40 Mr. Lloyd Cheney explained that historically a lot line adjustment is approved by the
41 Administrative Committee, but due to a recent change in State code, any amended subdivision plans
42 that involve existing homes must come before the Council. The Planning Commission heard this item
43 last week and forwarded a positive recommendation to the Council. He explained that the applicants
44 John and Julie Hall are currently building a home on lot 110, and co-applicant Shanna Hale owns lot
45 112. They would like to exchange a triangular piece of land between their properties. He said that the
46 Engineering Department did a slope analysis on both lots and staff feels the lot line adjustment is

1 appropriate. He said that the lots sizes will still be in conformance with the adjacent lots and will not
2 change the use of the property, which will still be subject to review and permitting for any proposed
3 improvements in the future.

4 Councilmember Bell made a motion to approve lot line adjustments for lots 110 and 112 and
5 Councilmember Higginson seconded the motion. The motion was approved with Councilmembers
6 Bell, Bradshaw, Higginson and Price-Huish voting “aye.”
7

8 **CONSIDER APPROVAL OF A LOT LINE ADJUSTMENT AT 443 EAST 775 NORTH -**
9 **MR. LLOYD CHENEY**

10 Mr. Cheney explained that the owners of this property wish to build a detached garage on the
11 back of their property, which is two parcels. However, the code does not allow a garage on a property
12 that does not have a primary structure on it, so the owners wish to combine the two parcels in order to
13 meet that requirement. The Planning Commission recommended approval at their meeting last week.

14 Councilmember Bradshaw made a motion to approve the lot line adjustment and
15 Councilmember Bell seconded the motion. The motion was approved with Councilmembers Bell,
16 Bradshaw, Higginson and Price-Huish voting “aye.”
17

18 **ADJOURN TO A CLOSED SESSION TO DISCUSS THE PURCHASE, EXCHANGE OR**
19 **LEASE OF REAL PROPERTY, REASONABLY IMMINENT LITIGATION AND/OR TO**
20 **DISCUSS THE CHARACTER AND/OR COMPETENCY OF AN INDIVIDUAL(S) (UTAH**
21 **CODE §52-4-205)**

22 Councilmember Bradshaw made a motion to adjourn to a closed session to discuss the
23 purchase, exchange or lease of real property, reasonably imminent litigation and/or to discuss the
24 character and/or competency of an individual(s) and Councilmember Price-Huish seconded the
25 motion. The motion passed with the following roll call vote:

26 Price-Huish Aye
27 Bradshaw Aye
28 Higginson Aye
29 Bell Aye
30

31 The regular session was adjourned to a closed session at 8:20 p.m.
32

33 The closed session began at 8:27 p.m.
34

35 In attendance: Mayor Harris
36 Councilmembers Bell, Bradshaw, Higginson and Price-Huish
37 Mr. Gary Hill
38 Mr. Clinton Drake
39 Mr. Lloyd Cheney
40 Mr. Todd Christensen
41 Mr. Francisco Astorga
42

43 Councilmember Higginson made a motion to return to the regular session and
44 Councilmember Bell seconded the motion. The motion passed with Councilmembers Bell, Bradshaw,
45 Higginson and Price-Huish voting “aye.”
46

1 **ADJOURN**

2 Councilmember Higginson made a motion to adjourn the regular session and Councilmember
3 Bradshaw seconded the motion. The motion passed with Councilmembers Bell, Bradshaw, Higginson
4 and Price-Huish voting “aye.”

5
6 The regular session was adjourned at 9:40 p.m.
7

Mayor Kendalyn Harris

City Recorder

PENDING

City Council Staff Report

Subject: Expenditures for Invoices > \$1,000 paid
July 18 & 25, 2022

Author: Tyson Beck, Finance Director

Department: Finance

Date: August 9, 2022



Background

This report is prepared following the weekly accounts payable run. It includes payments for invoices hitting expense accounts equaling or exceeding \$1,000.

Payments for invoices affecting only revenue or balance sheet accounts are not included. Such payments include: those to acquire additions to inventories, salaries and wages, the remittance of payroll withholdings and taxes, employee benefits, utility deposits, construction retention, customer credit balance refunds, and performance bond refunds. Credit memos or return amounts are also not included.

Analysis

Unless otherwise noted and approved in advance, all expenditures are included in the current budget. Answers to questions or further research can be provided upon request.

Department Review

This report was prepared and reviewed by the Finance Department.

Significant Impacts

None

Recommendation

Council should review the attached expenditures.

Attachments

Weekly report of expenses/expenditures for invoices equaling or exceeding \$1,000, paid July 18 & 25, 2022

**Expenditure Report for Invoices (limited to those outlined in staff report) >\$1,000.00
Paid July 18, 2022**

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1596	CATE RENTAL & SALES,	Streets	104410 425000	Equip Supplies & Maint	1,386.56	228939	Z34409	Flap Cylinder - Cust # 02308
1615	CENTURYLINK	PSAP - E911	104219 428000	Telephone Expense	1,070.19	228941	5107XLB153-2022189	Account # 5107XLB153
9982	DIAMOND TREE EXPERTS	Light & Power	535300 448632	Distribution	9,401.68	228952	75092	Tree Trimming for Bountiful City
13918	FARNSWORTH JOHNSON	Parks	454510 476000	Bond Issuance Costs	8,632.00	228960	2984	2022GOBond Issue cost of Insurance- File # 401-001
2164	FERGUSON ENTERPRISES	Water	515100 448400	Dist System Repair & Maint	4,075.84	228961	1191217	Misc. Parts - Customer # 48108
2164	FERGUSON ENTERPRISES	Water	515100 448400	Dist System Repair & Maint	5,985.00	228961	1183429-3	Gate Valve - Customer # 48108
5458	HANSEN, ALLEN & LUCE	Landfill	575700 431300	Environmental Monitoring	2,602.43	228890	47059	Professional Services for June 2022
12942	HYDRO VAC EXCAVATION	Streets	104410 473400	Concrete Repairs	44,878.75	228894	06302022	Work Completed in June 2022
12942	HYDRO VAC EXCAVATION	Storm Water	494900 441250	Storm Drain Maintenance	24,171.00	228894	06302022	Work Completed in June 2022
12942	HYDRO VAC EXCAVATION	Water	515100 461300	Street Opening Expense	1,698.00	228894	06302022	Work Completed in June 2022
6959	JANI-KING OF SALT LA	Light & Power	535300 424002	Office & Warehouse	1,775.00	228896	SLC05220058	Custodial Work for May 2022 - Cust # 065075
2717	JMC INSTRUMENTS & CO	Light & Power	535300 448627	Echo Hydro Operating Costs	1,554.40	228897	U120694	Echo Turbine Temp Probe - for Bountiful City Corp
2765	JP ELECTRICAL, LC	Parks	104510 426000	Bldg & Grnd Suppl & Maint	4,720.00	228898	W22059	Water Feature Pump Install Labor & Parts
8137	LAKEVIEW ASPHALT PRO	Streets	104410 441200	Road Matl Patch/ Class C	1,288.46	228982	8517	Patching - Customer # BOUN02610
8137	LAKEVIEW ASPHALT PRO	Streets	104410 441200	Road Matl Patch/ Class C	1,289.38	228982	8521	Patching - Customer # BOUN02610
8137	LAKEVIEW ASPHALT PRO	Streets	104410 441200	Road Matl Patch/ Class C	2,570.02	228982	8504	Patching - Customer # BOUN02610
8137	LAKEVIEW ASPHALT PRO	Streets	104410 473200	Road Materials - Overlay	12,253.48	228982	8530	Overlay 100 W to 200 W - Customer # BOUN02610
2937	LEWIS, YOUNG,	Parks	454510 476000	Bond Issuance Costs	35,000.00	228986	2021-0067A	2022 Go Bond Issue cost of Insurance - Finance Adv
3195	MOUNTAINLAND SUPPLY	Water	515100 448400	Dist System Repair & Maint	2,274.60	228994	S104801342.001	Misc. Parts and Supplies - Cust # 18498
5429	PERFORMANCE FORD LIN	Water	515100 474600	Vehicles	36,449.00	229007	NKE02204	2022 F-150 Vin# 1FTFW1E5XNKE02204
5553	PURCELL TIRE AND SER	Streets	104410 425000	Equip Supplies & Maint	1,688.25	229010	280016295	Tires and Repairs - Acct # 2801867
5553	PURCELL TIRE AND SER	Sanitation	585800 425000	Equip Supplies & Maint	1,215.56	229010	280016295	Tires and Repairs - Acct # 2801867
13120	RECYCLE IT	Landfill	575700 448000	Operating Supplies	2,700.00	228909	10024	180 Mattress Recyclings
13228	REDD ENGINEERING	Cemetery	595900 472100	Buildings	45,340.72	228910	21512-09	21512 Cemetery Shop Expansion
13917	S&P GLOBAL	Parks	454510 476000	Bond Issuance Costs	1,500.00	229017	91667533	2022 GO Bond Issues cost of Insurance
13914	SONGRWRITERS CIRCLE	Legislative	104110 492080	Community Events-BntflComServC	1,000.00	229024	0701	Bountiful City Music in the Park for July 1 2022
3985	SOUTH DAVIS SEWER DI	Police	104210 427000	Utilities	2,052.00	229025	07012022N	Sewer Account # 30884-00
4051	STATE OF UTAH	Light & Power	535300 448627	Echo Hydro Operating Costs	4,304.30	229028	07112022	2022 Water Assessment - Account # 103250
4171	THATCHER COMPANY	Water	515100 448000	Operating Supplies	3,054.15	229030	2022100117542	Fluoride - Customer # C1303 Millcreek
4229	TOM RANDALL DIST. CO	Golf Course	555500 425000	Equip Supplies & Maint	5,848.54	229033	0345848	Fuel - Account # 000276
4263	TROUB'S PRINTING & S	Treasury	104143 429050	Util Billing Supplies	5,442.41	229034	M1404	Utility Bills Printing
5000	U.S. BANK CORPORATE	Debt Service	304710 484000	Paying Agents Fees	1,000.00	229037	6593132	Go Bond of Insurance- Agent Fees- Acct # 0159160NS
5322	UCS WIRELESS	Water	515100 428000	Telephone Expense	1,320.00	229038	79939	Hand Held Radios
13916	UTB TRANSFORMERS	Light & Power	535300 448639	Substation	3,026.00	229043	3509	Oil Switch - Customer PO 20101
4450	VERIZON WIRELESS	Light & Power	535300 448641	Communication Equipment	2,158.31	228916	9910059718	Account # 371517689-00001
8034	WASATCH SOUND	Legislative	104110 492080	Community Events-BntflComServC	6,651.85	229045	07012022	Bountiful's Concerts in the Park July 1 & 8th
8034	WASATCH SOUND	Legislative	104110 492080	Community Events-BntflComServC	1,300.00	228917	06242022	Bountifuls Concert in Park sound & rigs on 6/24/22
13259	WILKINSON SUPPLY	Cemetery	595900 474500	Machinery & Equipment	12,998.95	229046	392157	Kohler Utility Bed w/ Mulching Deck- Cust # 27860
5389	YOUNG WHOLESALE	Sanitation	585800 474600	Vehicles	37,918.00	228919	353884	Approved by Council, Silv25 - Vin # NF185886
13321	ZOHO CORP	Information Technology	104136 429200	Computer Software	1,575.00	228920	2340541	ManageEngine OpManager Plus Annual Subscription
TOTAL:					<u>345,169.83</u>			

Expenditure Report for Invoices (limited to those outlined in staff report) >\$1,000.00

Paid July 25, 2022

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>CHECK NO</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
13596	BENCHMARK SOLUTIONS	Police	104210 425500	Terminal Maint & Queries	5,000.00	229071 1473		Management System Subscription 7/1/22-6/30/23
1415	BOUNTIFUL DAVIS ART	RAP Tax	838300 492020	RAP Tax Grant Award Payments	17,335.00	229073 07262022		FY 2022-2023 RAP Tax Grant Award
1425	BOUNTIFUL HISTORICAL	RAP Tax	838300 492020	RAP Tax Grant Award Payments	7,500.00	229074 07262022		FY 2022-2023 RAP Tax Grant Award
11792	CENTER POINT	RAP Tax	838300 492020	RAP Tax Grant Award Payments	10,000.00	229078 07262022		FY 2022-2023 RAP Tax Grant Award
13951	CHAPPUIES, DAVID	Legislative	104110 492080	Community Events-BntflComServC	2,500.00	229048 1127		Live Performance Bountiful City in the Park7/22/22
9982	DIAMOND TREE EXPERTS	Light & Power	535300 448632	Distribution	11,520.40	229082 75099		Tree Trimming
2154	FEDERAL ENERGY	Light & Power	535300 448627	Echo Hydro Operating Costs	7,704.73	229086 H22481-00		Project 03755 FERC Annual Fees- ID # 002010
2154	FEDERAL ENERGY	Light & Power	535300 448628	Pineview Hydro Operating Costs	4,596.84	229086 H22505-00		Project 04597 FERC Annual Fees- ID # 020252
8701	FOREUP GOLF SOFTWARE	Golf Course	555500 431000	Profess & Tech Services	7,200.00	229087 53931		Yearly POS Fees
11008	GOODFELLOW CORP	Streets	104410 425000	Equip Supplies & Maint	1,737.45	229089 INV124023		Cutter Teeth for Road Mill
2329	GORDON'S COPYPRINT	Legislative	104110 461000	Miscellaneous Expense	2,328.00	229090 53121		FY 23 Final Adopted City Budget Copies
12227	GRAHAM FIRE APPARAT	Streets	104410 425000	Equip Supplies & Maint	1,061.08	229091 UT2022231		Parts for SDMF Trucks
2466	HESCO SERVICES, INC.	Streets	104410 426000	Bldg & Grnd Suppl & Maint	4,473.82	229093 200054		Bridge Crane Repairs
2501	HOGAN & ASSOCIATES C	Parks	104510 426000	Bldg & Grnd Suppl & Maint	8,595.98	229094 2022-013		Project Bountiful Plaza Tree Rings neat water feat
8137	LAKEVIEW ASPHALT PRO	Streets	104410 441200	Road Matl Patch/ Class C	1,290.76	229102 8541		Patching - Customer # BOUN02610
6330	MGB+A INC	Legislative	454110 473100	Improv Other Than Bldgs	2,400.00	229108 2022-317		Project 21-138 Washington Park Bountiful
6330	MGB+A INC	Legislative	454110 473100	Improv Other Than Bldgs	5,400.00	229108 2022-316		Project 21-138 Washington Park Bountiful
13950	MOODY'S INVESTORS	Parks	454510 476000	Bond Issuance Costs	19,000.00	229109 P0412528		Go Bond Cost of Insurance - Cust # 9000008506
3916	SIGNATURE EQUIPMENT	Sanitation	585800 425000	Equip Supplies & Maint	3,035.81	229059 9220699		Parts and Service
4217	TITLEIST	Golf Course	555500 448240	Items Purchased - Resale	2,250.92	229123 913725082		Golf Supplies - Acct # US00021802
4217	TITLEIST	Golf Course	555500 448240	Items Purchased - Resale	1,838.96	229061 913647223		Golf Balls - Account # US00021802
4229	TOM RANDALL DIST. CO	Streets	104410 425000	Equip Supplies & Maint	35,670.76	229125 0346615		Fuel - Customer # 000275
5000	U.S. BANK CORPORATE	Legislative	104110 461750	Employee Wellness & Recognit'n	1,115.85	229062 07112022SC		Trvl&Train Expense-Acct # 4246-0445-5571-8851
5000	U.S. BANK CORPORATE	Legal	104120 423000	Travel & Training	2,043.38	229062 07112022CD		OfficeSupplies,Training-Acct # 4246-0445-5571-8851
5000	U.S. BANK CORPORATE	Human Resources	104134 423000	Travel & Training	1,440.46	229062 07112022SC		Trvl&Train Expense-Acct # 4246-0445-5571-8851
5000	U.S. BANK CORPORATE	Information Technology	104136 426000	Bldg & Grnd Suppl & Maint	3,185.90	229062 07112022AW		Software,Misc.Supplies- Acct # 4246-0445-5571-8851
5000	U.S. BANK CORPORATE	Treasury	104143 423000	Travel & Training	1,755.45	229062 07112022TE		Trvl & Training - Acct # 4246-0445-5571-8851
5000	U.S. BANK CORPORATE	Police	104210 445100	Public Safety Supplies	1,608.73	229062 07112022DE		SWAT Training - Acct # 4246-0445-5571-8851
5000	U.S. BANK CORPORATE	Parks	104510 448000	Operating Supplies	2,280.52	229062 07112022BH		Trvl&Train,Emp Rec- Acct # 4246-0445-5571-8851
5000	U.S. BANK CORPORATE	Planning	104610 425000	Equip Supplies & Maint	1,392.11	229062 07112022CD		OfficeSupplies,Training-Acct # 4246-0445-5571-8851
5000	U.S. BANK CORPORATE	Planning	104610 425000	Equip Supplies & Maint	1,905.03	229062 07112022FA		Trvl&Train,MiscSupplies-Acct # 4246-0445-5571-8851
5000	U.S. BANK CORPORATE	Planning	104610 448000	Operating Supplies	1,064.57	229062 07112022FA		Trvl&Train,MiscSupplies-Acct # 4246-0445-5571-8851
5000	U.S. BANK CORPORATE	Light & Power	535300 423000	Travel & Training	2,598.66	229062 07112022AJ		Tvl&Train,Uniforms,Parts-Acct #4246-0445-5571-8851
5000	U.S. BANK CORPORATE	Light & Power	535300 423002	Travel Board Members	1,241.93	229062 07112022AJ		Tvl&Train,Uniforms,Parts-Acct #4246-0445-5571-8851
5000	U.S. BANK CORPORATE	Golf Course	555500 448000	Operating Supplies	3,921.18	229062 07112022BH		Trvl&Train,Emp Rec- Acct # 4246-0445-5571-8851
5000	U.S. BANK CORPORATE	Cemetery	595900 448000	Operating Supplies	1,980.34	229062 07112022BH		Trvl&Train,Emp Rec- Acct # 4246-0445-5571-8851
5000	U.S. BANK CORPORATE	Redevelopment Agency	737300 431000	Profess & Tech Services	2,034.53	229062 07112022FA		Trvl&Train,MiscSupplies-Acct # 4246-0445-5571-8851
4341	UTAH ASSOCIATED MUNI	Light & Power	53 213130	UAMPS Annualized Accrual	1,431,080.01	229128 07262022		June 2022 payment for Power Resources
5304	UTAH VOICES, INC.	Legislative	104110 492080	Community Events-BntflComServC	1,000.00	229129 12		Performances Summer Concert Bountiful 2022
4466	VORTEX PRODUCTIONS,	Parks	104510 462090	Handcart Days Celebration	20,000.00	229130 07202022		Bountiful City Handcart Days Fireworks for 7/16/22
5334	WEST COAST CODE CONS	Engineering	104450 431000	Profess & Tech Services	8,253.83	229065 UT22-545-006		Building Inspection June 2022 for Bountiful City
4574	WHEELER MACHINERY CO	Streets	104410 425000	Equip Supplies & Maint	1,477.78	229131 PS001356900		Misc. Parts - Customer # 009503
TOTAL:					<u>1,653,820.77</u>			

City Council Staff Report

Subject: Preliminary June 2022 Financial Reports
Author: Tyson Beck, Finance Director
Department: Finance
Date: August 9, 2022



Background

These reports include summary revenue, expense, and budget information for all of the City's funds. Both revenues and expenses, including capital outlay, have been included. These reports are only preliminary numbers as there will be some additional revenue & expense changes associated with the final fiscal yearend adjustments. The final numbers for fiscal 2022 will be presented to the Council in November 2022 when the ACFR is complete and audited. These preliminary financials are presented to the City Council to provide some information on the general financial results of fiscal year 2022.

Analysis

Data within the reports and graphs presented provide detail of preliminary revenue, expense, and budget results for the associated period.

Department Review

These reports were prepared and reviewed by the Finance Department.

Significant Impacts

The FY2022 budget portion of these reports is the amended FY2022 budget, approved by the City Council in June of 2022.

Recommendation

Council should review the attached revenue, expense, and budget reports.

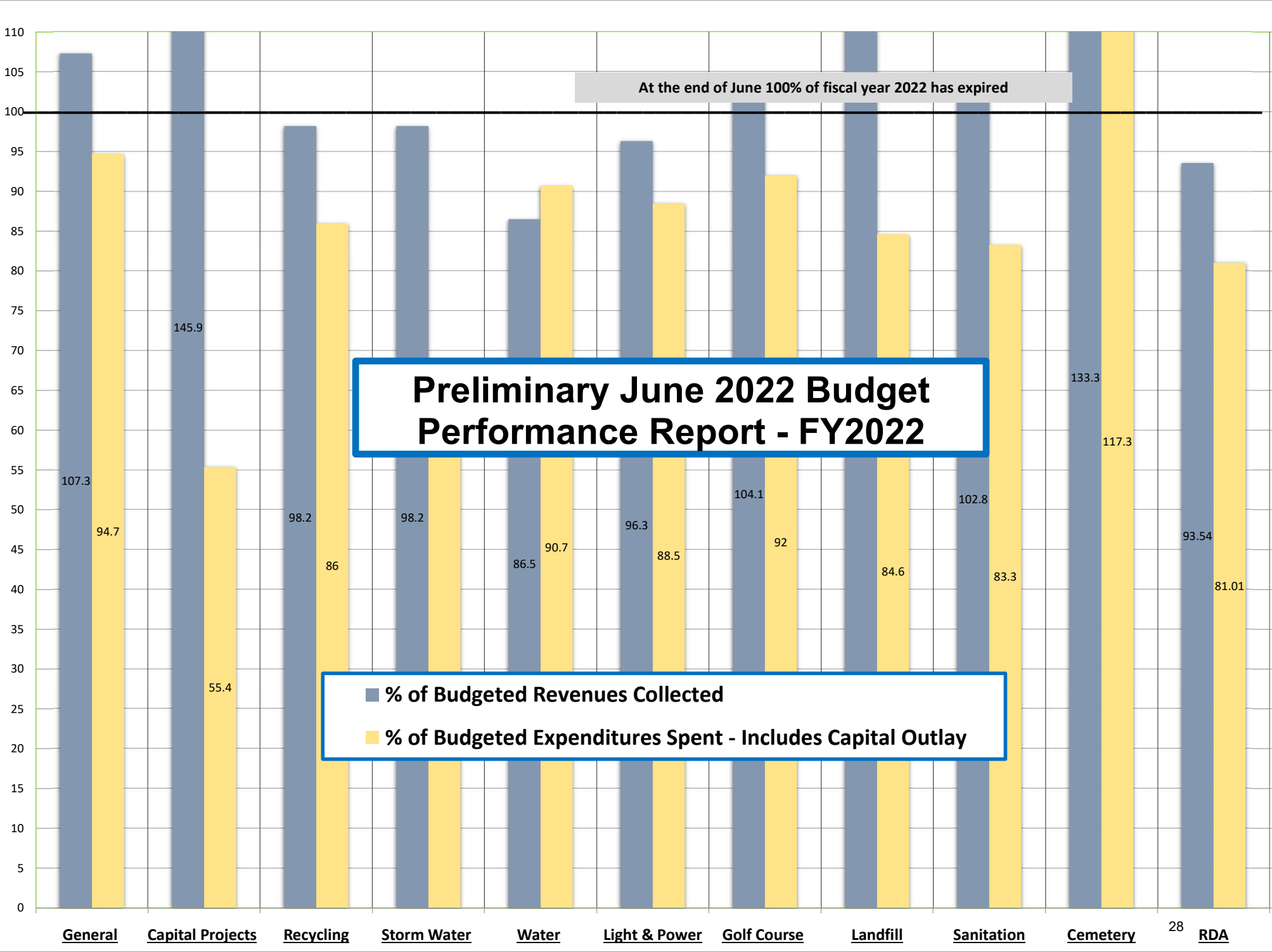
Attachments

- Preliminary June 2022 Revenue & Expense Reports – FY2022

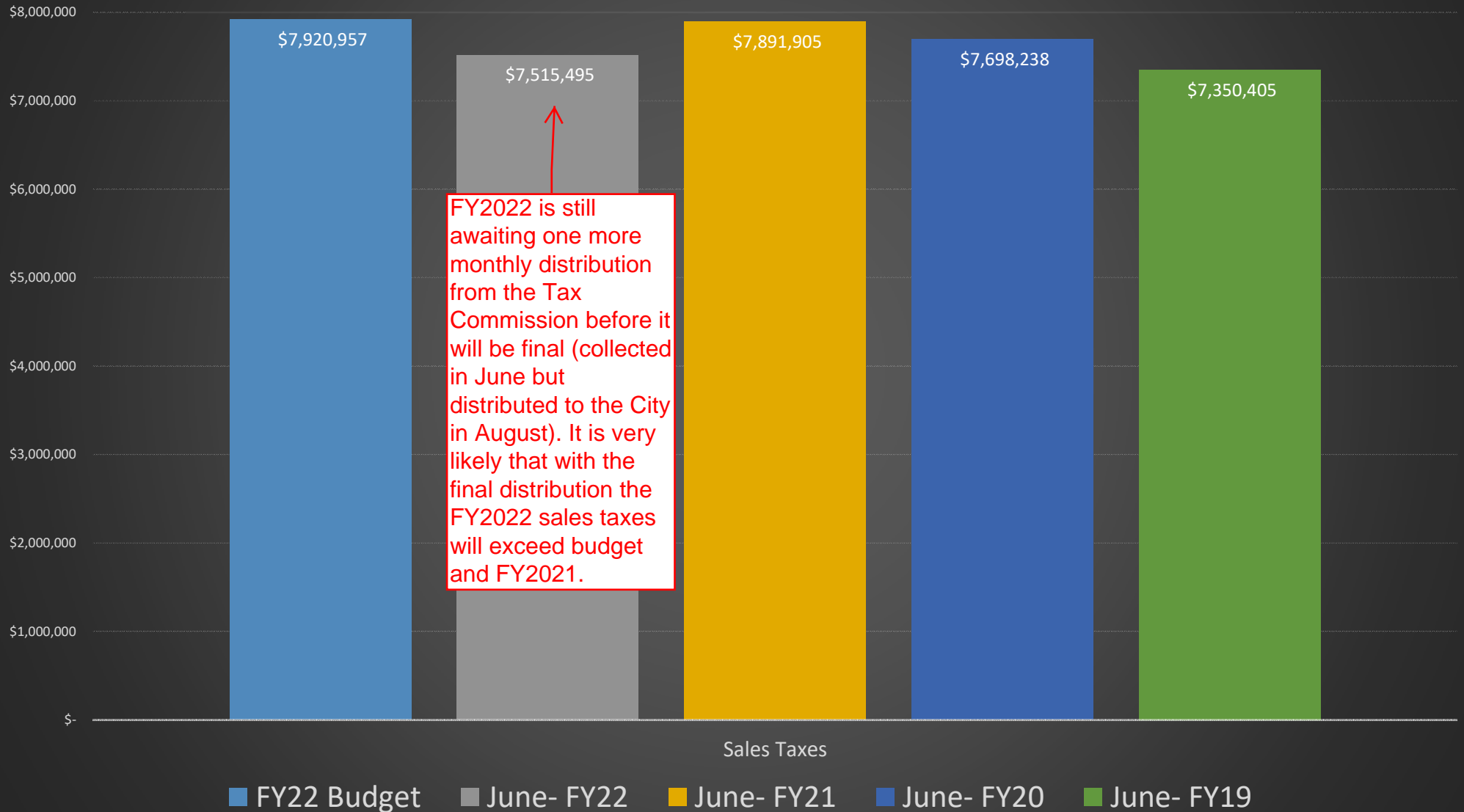
Preliminary June 2022 Budget Performance Report - FY2022

At the end of June 100% of fiscal year 2022 has expired

■ % of Budgeted Revenues Collected
 ■ % of Budgeted Expenditures Spent - Includes Capital Outlay

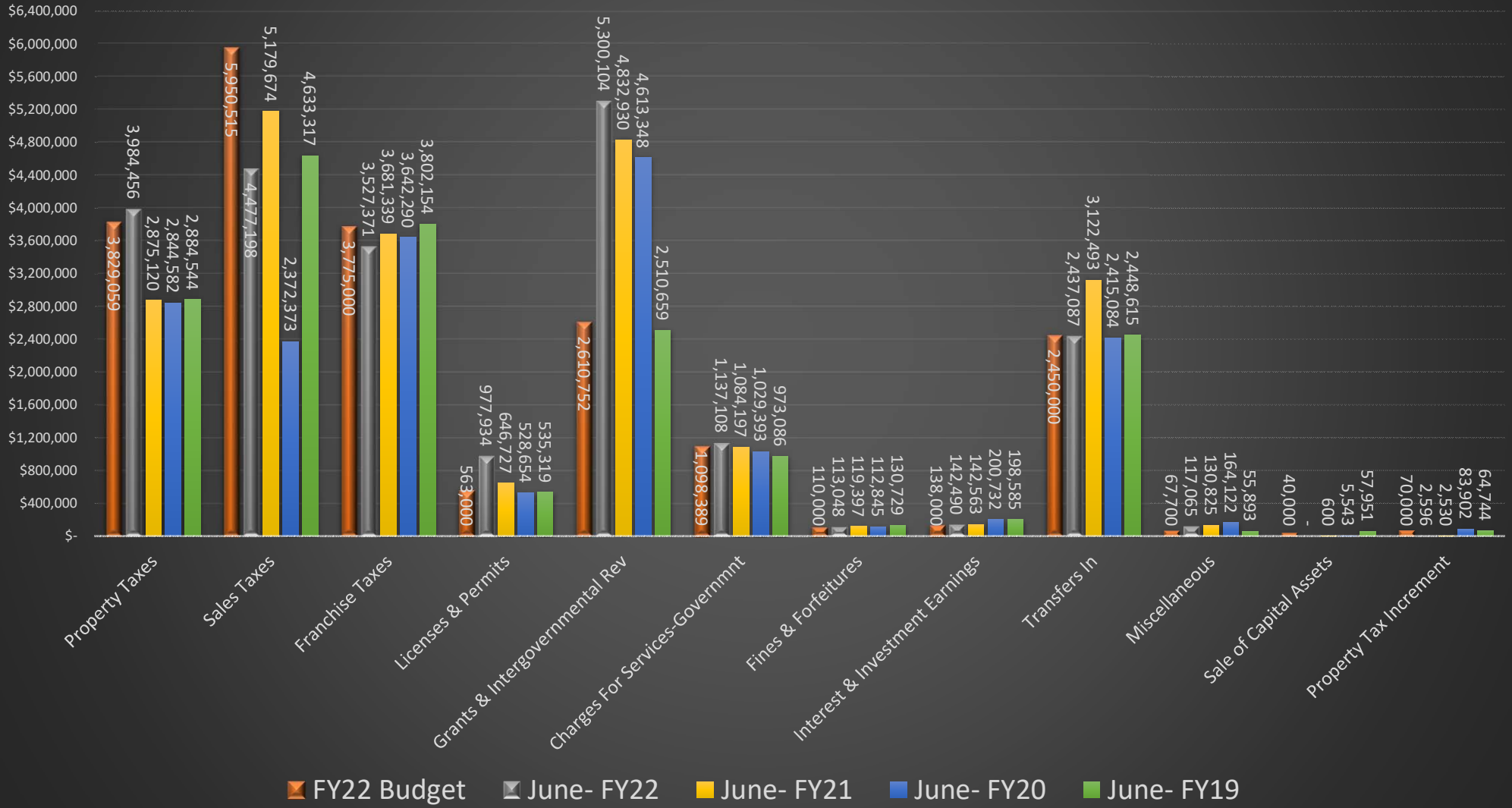


Preliminary FY 2022 City-Wide Sales Tax Revenues Compared to The Sales Tax Revenues of Same Timeframe of the Past Three Fiscal Years

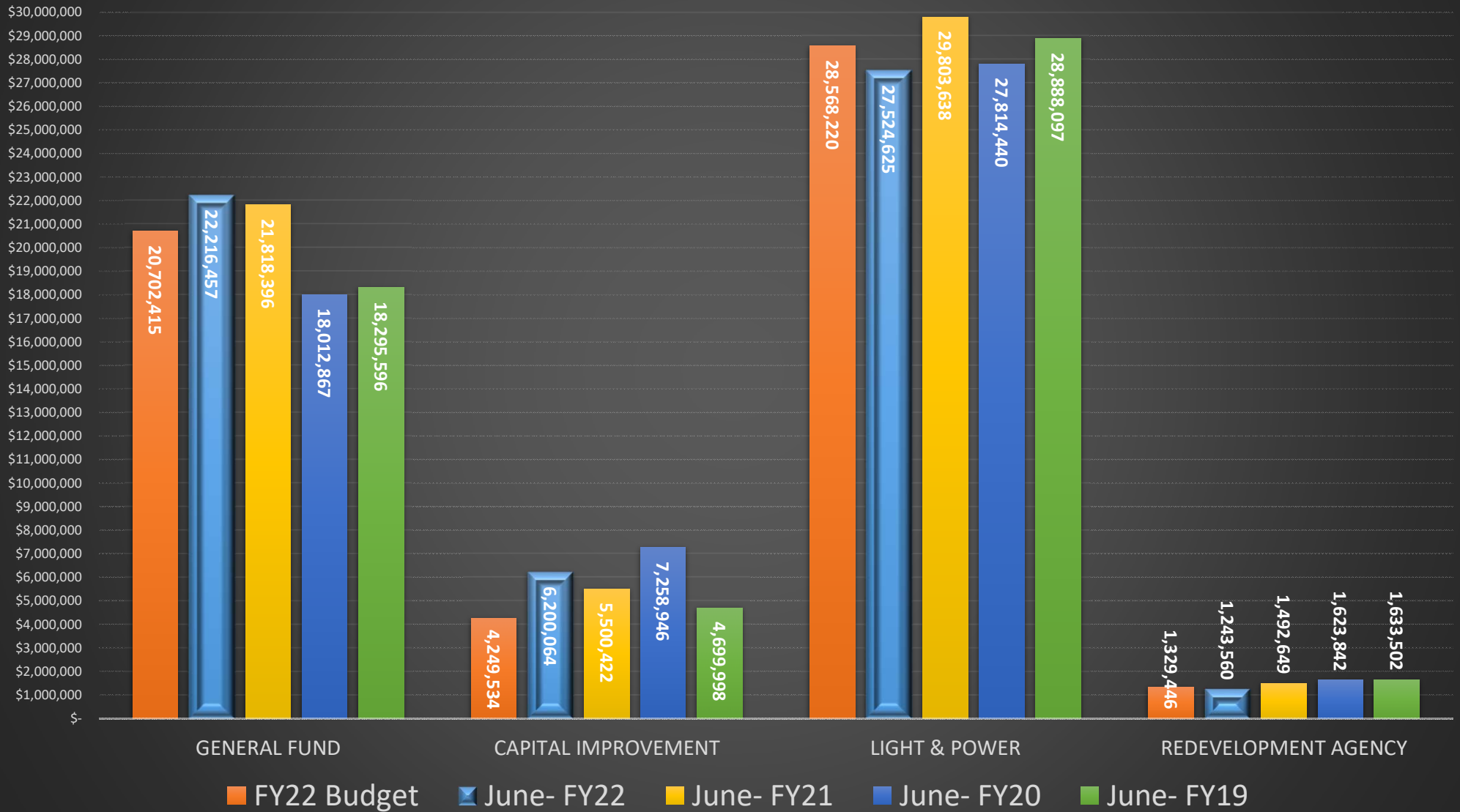


General Fund Detailed Revenues - Preliminary June 2022

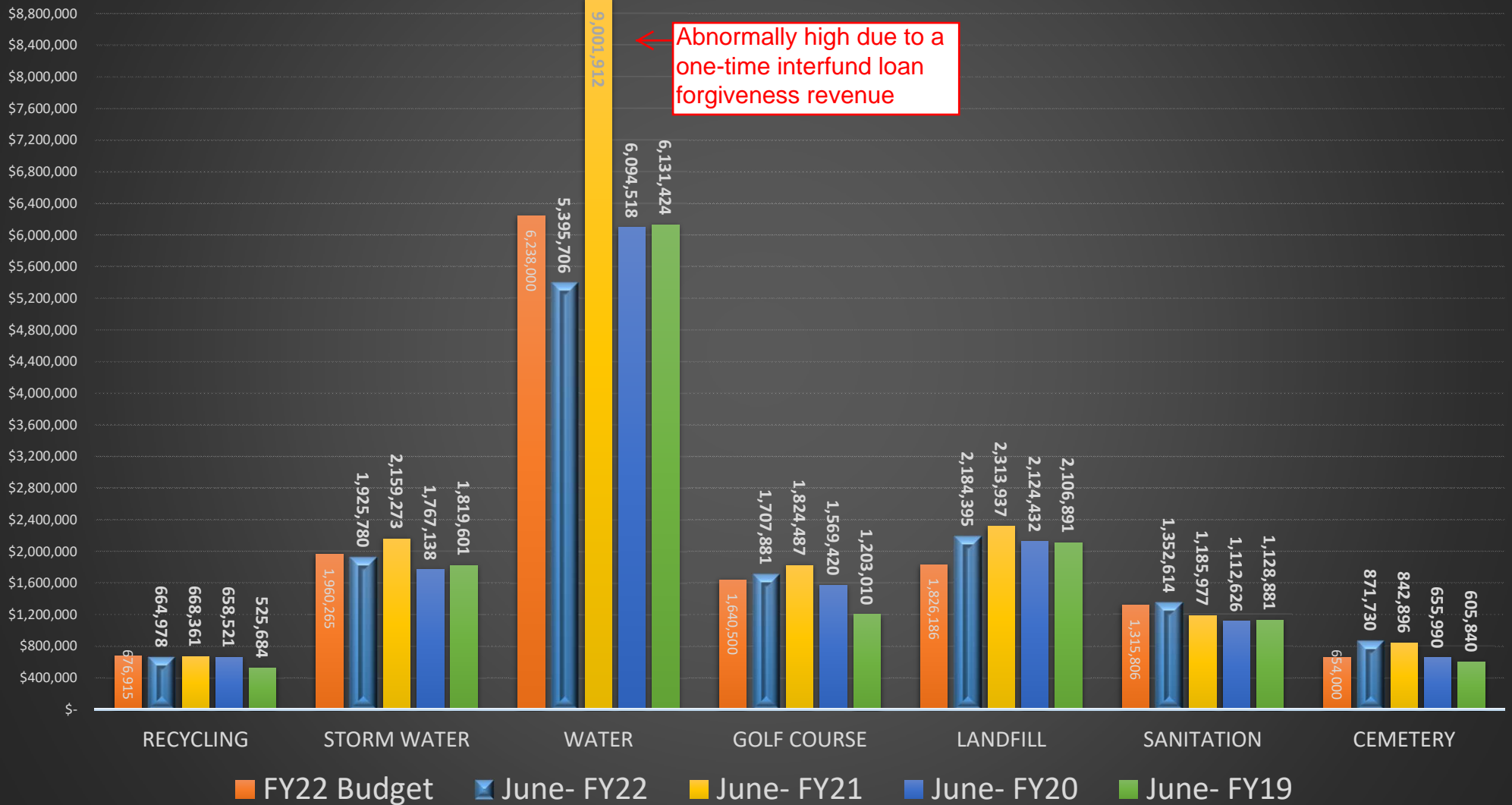
YTD Revenues (Fiscal Year 2022) Compared to the FY2022 Total Budget and the Revenues of the Same Timeframe of the Past Three Fiscal Years



Preliminary June 2022 YTD Revenues (Fiscal 2022) Compared to The Revenues of Same Timeframe of the Past Three Fiscal Years



Preliminary June 2022 YTD Revenues (Fiscal 2022) Compared to The Revenues of Same Timeframe of the Past Three Fiscal Years



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City of Bountiful, UT
PRELIM. JUNE 2022 - FY2022 YTD REVENUE

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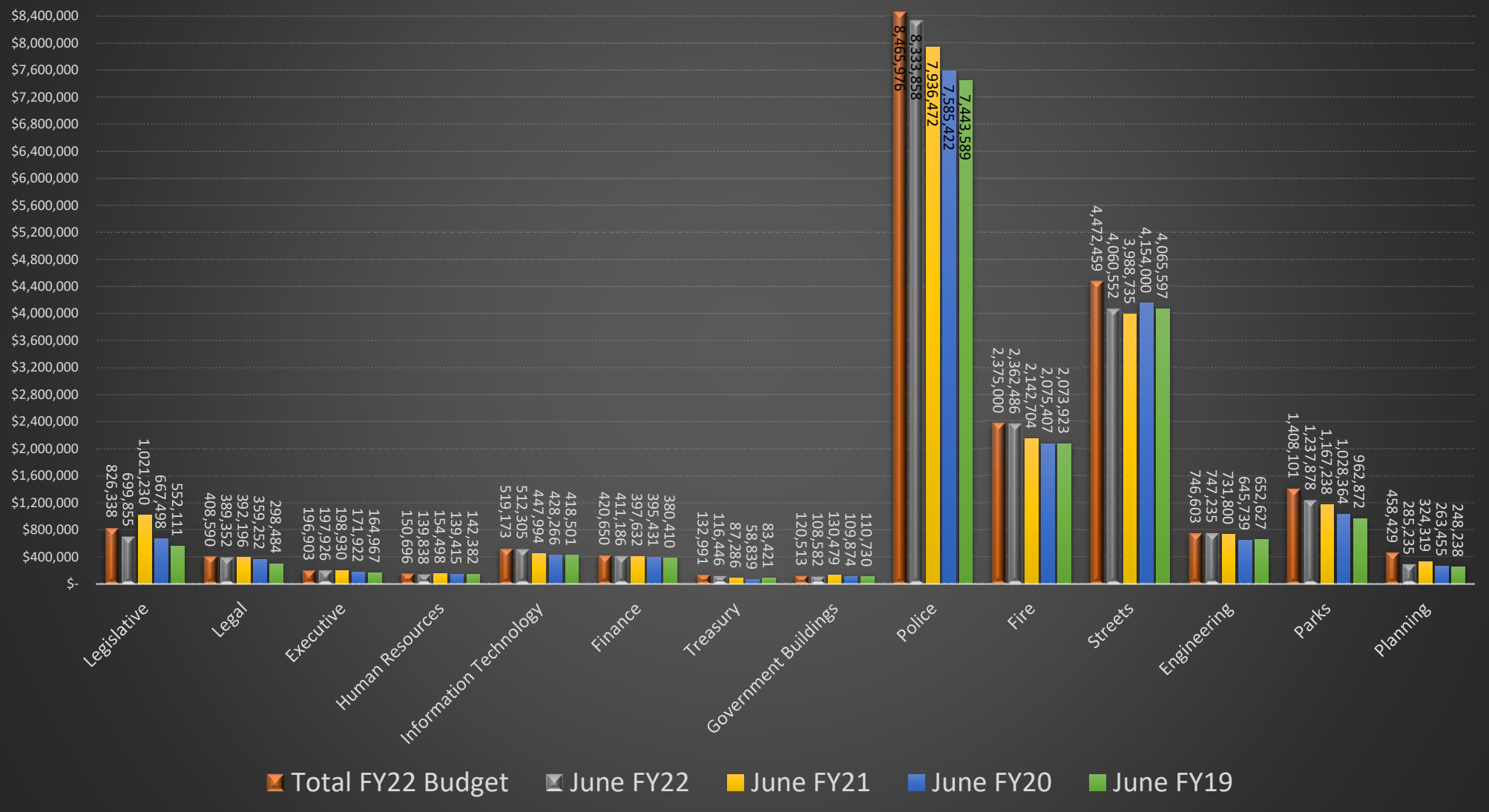
JOURNAL DETAIL 2022 1 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND	-20,604,915	-20,702,415	-22,216,456.88	-1,263,102.42	.00	1,514,041.88	107.3%
30 DEBT SERVICE	-200	-200	-151.44	-24.11	.00	-48.56	75.7%
45 CAPITAL IMPROVEMENT	-4,249,534	-4,249,534	-6,200,063.96	-2,354,014.76	.00	1,950,529.96	145.9%
48 RECYCLING	-676,915	-676,915	-664,978.21	-68,324.03	.00	-11,936.79	98.2%
49 STORM WATER	-1,960,265	-1,960,265	-1,925,779.51	-167,580.22	.00	-34,485.49	98.2%
51 WATER	-6,238,000	-6,238,000	-5,395,705.62	-507,874.86	.00	-842,294.38	86.5%
53 LIGHT & POWER	-28,568,220	-28,568,220	-27,524,624.84	-2,377,236.88	.00	-1,043,595.16	96.3%
55 GOLF COURSE	-1,640,500	-1,640,500	-1,707,881.10	-333,364.63	.00	67,381.10	104.1%
57 LANDFILL	-1,826,186	-1,826,186	-2,184,394.51	-224,584.54	.00	358,208.51	119.6%
58 SANITATION	-1,315,806	-1,315,806	-1,352,614.29	-110,950.25	.00	36,808.29	102.8%
59 CEMETERY	-654,000	-654,000	-871,730.46	-67,675.13	.00	217,730.46	133.3%
61 COMPUTER MAINTENANCE	-70,514	-70,514	-49,145.71	-1.21	.00	-21,368.29	69.7%
63 LIABILITY INSURANCE	-466,530	-466,530	-561,522.25	-1,509.56	.00	94,992.25	120.4%
64 WORKERS' COMP INSURANCE	-318,727	-318,727	-307,754.58	-39,524.06	.00	-10,972.42	96.6%
72 RDA REVOLVING LOAN FUND	-254,729	-254,729	-184,340.09	-19,564.48	.00	-70,388.91	72.4%
73 REDEVELOPMENT AGENCY	-1,074,717	-1,074,717	-1,059,220.12	-551.31	.00	-15,496.88	98.6%
74 CEMETERY PERPETUAL CARE	-90,000	-90,200	-122,664.21	-13,182.42	.00	32,464.21	136.0%
78 LANDFILL CLOSURE	-4,600	-4,600	-4,442.70	-824.41	.00	-157.30	96.6%
83 RAP TAX	-649,639	-649,639	-687,290.50	-114,357.87	.00	37,651.50	105.8%
92 OPEB TRUST	0	0	-47.40	179.09	.00	47.40	100.0%
99 INVESTMENT	0	0	2,054,740.92	399,328.51	.00	-2,054,740.92	100.0%
GRAND TOTAL	-70,663,997	-70,761,697	-70,966,067.46	-7,264,739.55	.00	204,370.46	100.3%

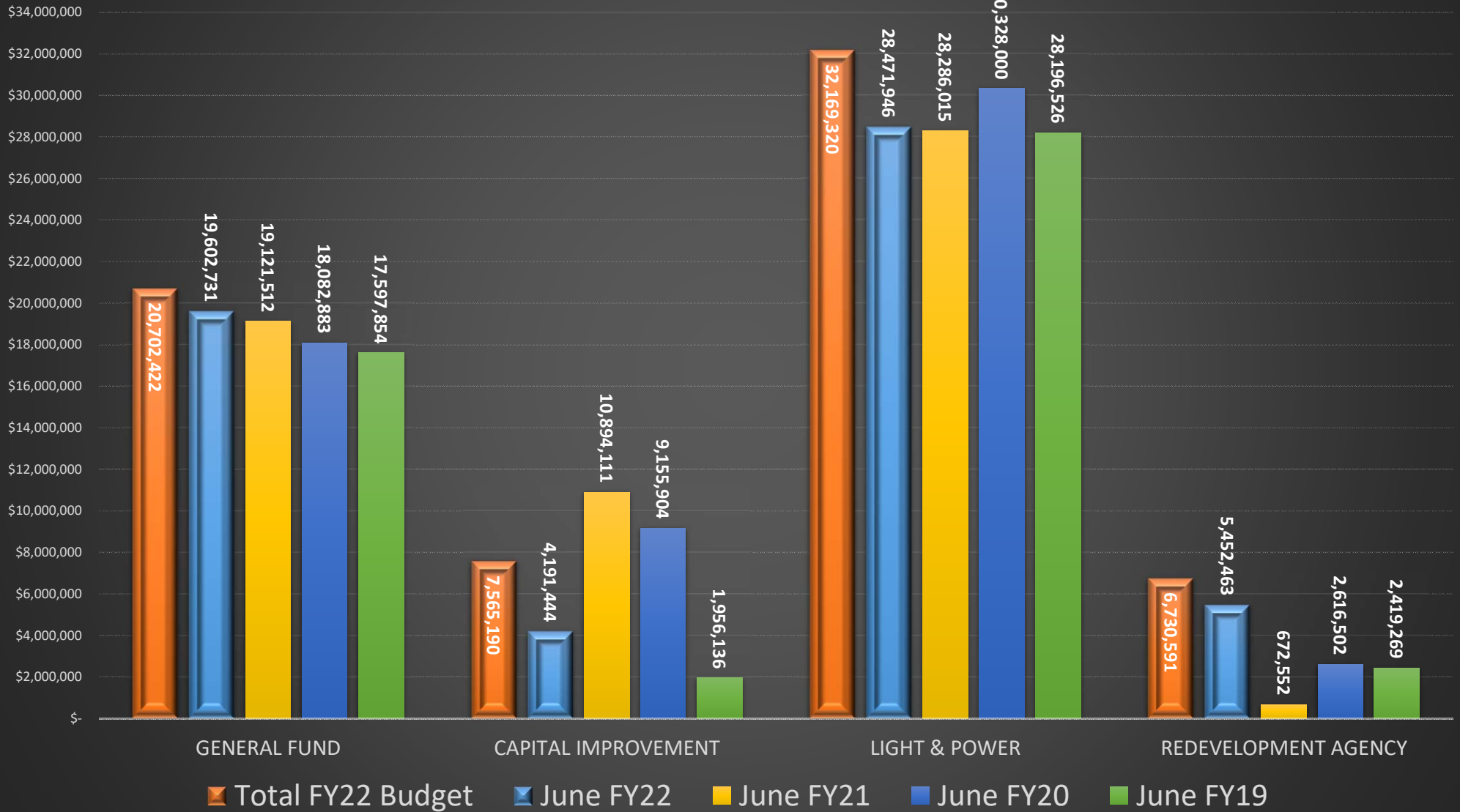
** END OF REPORT - Generated by Tyson Beck **

General Fund Detailed Expenditures - Preliminary June 2022

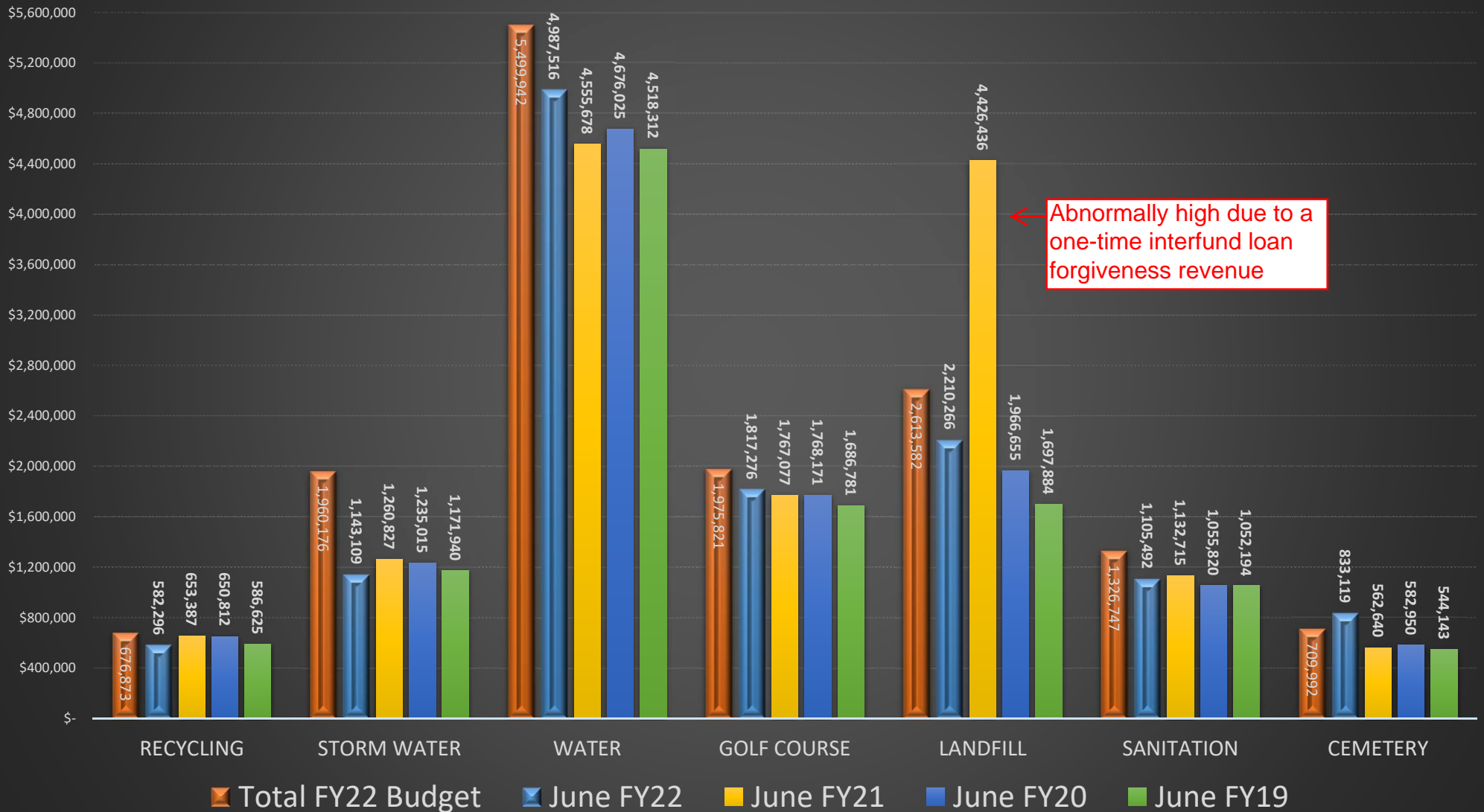
Fiscal 2022 YTD Expenditures Compared to the Fiscal 2022 Total Budget and the Expenditures of the Same Timeframe of the Past Three Fiscal Years



Preliminary June 2022 YTD (Fiscal 2022) Expenditures Compared to the Expenditures of the Same Timeframe of the Past Three Fiscal Years



Preliminary June 2022 YTD (Fiscal 2022) Expenses Compared to the Expenses of the Same Timeframe of the Past Three Fiscal Years



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City of Bountiful, UT
PRELIM. JUNE 2022 - FY2022 YTD EXPENSE

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JOURNAL DETAIL 2022 1 TO 2022 6

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
4110 Legislative							
411000 Salaries - Perm Employees	84,424	84,424	85,807.27	8,383.23	.00	-1,383.27	101.6%
412000 Salaries-Temp & Part-Time	15,600	15,600	15,979.81	1,640.99	.00	-379.81	102.4%
413010 Fica Taxes	9,001	9,001	8,237.51	744.63	.00	763.49	91.5%
413020 Employee Medical Ins	109,328	109,328	112,783.96	10,381.48	.00	-3,455.96	103.2%
413030 Employee Life Ins	710	710	657.64	67.17	.00	52.36	92.6%
413040 State Retirement & 401 K	8,792	8,792	10,101.62	980.51	.00	-1,309.62	114.9%
421000 Books Subscr & Mmbrshp	35,000	35,000	7,077.99	2,500.00	.00	27,922.01	20.2%
422000 Public Notices	15,000	15,000	14,368.34	1,490.00	.00	631.66	95.8%
423000 Travel & Training	30,000	30,000	25,914.97	.00	.00	4,085.03	86.4%
424000 Office Supplies	3,000	3,000	2,533.44	431.31	.00	466.56	84.4%
425000 Equip Supplies & Maint	1,000	1,000	3,017.00	.00	.00	-2,017.00	301.7%
425300 Vehicle Allowance	17,640	17,640	13,028.52	1,485.71	.00	4,611.48	73.9%
426000 Bldg & Grnd Suppl & Maint	18,000	18,000	13,369.86	1,083.09	.00	4,630.14	74.3%
427400 Utilities - Stoker	0	0	1,789.61	62.71	.00	-1,789.61	100.0%
428000 Telephone Expense	2,500	2,500	1,734.44	78.91	.00	765.56	69.4%
431000 Profess & Tech Services	10,000	10,000	.00	.00	.00	10,000.00	.0%
451100 Insurance & Surety Bonds	5,600	5,600	8,278.67	.00	.00	-2,678.67	147.8%
452200 Election Expense	85,000	85,000	74,619.79	.00	.00	10,380.21	87.8%
461000 Miscellaneous Expense	20,000	20,000	32,559.01	117.16	.00	-12,559.01	162.8%
461750 Employee Wellness & Recognit'	20,000	20,000	19,987.48	1,209.49	.00	12.52	99.9%
462100 Prop Tax Incrmt Pmt - Bntl RD	85,000	85,000	.00	.00	.00	85,000.00	.0%
462110 Prop Tax Incrmt Pmt - Othr RD	0	0	2,595.99	2,595.99	.00	-2,595.99	100.0%
466000 Contingency	135,000	135,000	112,984.50	10,833.00	.00	22,015.50	83.7%
491640 WorkersCompPremiumCharge-ISF	1,743	1,743	1,925.82	164.37	.00	-182.82	110.5%
492010 Contr-Btfl/Davis Art Ctr	60,000	60,000	60,000.00	.00	.00	.00	100.0%
492050 Bntfl City Youth Council	6,000	6,000	5,574.27	-450.00	.00	425.73	92.9%
492070 Contr-Btfl Historical Soc	25,000	25,000	25,000.00	.00	.00	.00	100.0%
492080 Community Events-BntflComServ	23,000	23,000	33,108.20	2,374.50	.00	-10,108.20	143.9%
492090 CommunityEvents-Farmer'sMarke	0	0	1,819.04	220.11	.00	-1,819.04	100.0%
492300 Grant Award Payments	0	0	5,000.00	.00	.00	-5,000.00	100.0%
TOTAL Legislative	826,338	826,338	699,854.75	46,394.36	.00	126,483.25	84.7%

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PRELIM. JUNE 2022 - FY2022 YTD EXPENSE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411000 Salaries - Perm Employees	242,080	242,080	221,167.02	27,626.93	.00	20,912.98	91.4%
412000 Salaries-Temp & Part-Time	25,968	25,968	23,856.93	3,090.01	.00	2,111.07	91.9%
413010 Fica Taxes	21,053	21,053	18,738.22	2,464.30	.00	2,314.78	89.0%
413020 Employee Medical Ins	44,897	44,897	37,297.05	4,127.79	.00	7,599.95	83.1%
413030 Employee Life Ins	1,502	1,502	1,299.87	179.22	.00	202.13	86.5%
413040 State Retirement & 401 K	44,279	44,279	40,962.11	5,103.58	.00	3,316.89	92.5%
421000 Books Subscr & Mmbrshp	6,000	6,000	4,430.12	1,291.70	.00	1,569.88	73.8%
423000 Travel & Training	6,000	6,000	6,820.01	3,175.37	.00	-820.01	113.7%
424000 Office Supplies	700	700	1,027.41	698.30	.00	-327.41	146.8%
425000 Equip Supplies & Maint	2,044	2,044	4,778.95	.00	.00	-2,734.95	233.8%
425300 Vehicle Allowance	7,150	7,150	7,169.60	923.20	.00	-19.60	100.3%
426000 Bldg & Grnd Suppl & Maint	2,300	2,300	1,887.34	156.89	.00	412.66	82.1%
428000 Telephone Expense	2,200	2,200	1,402.25	36.72	.00	797.75	63.7%
431000 Profess & Tech Services	3,000	3,000	4,265.68	.00	.00	-1,265.68	142.2%
431100 Legal And Auditing Fees	15,000	15,000	25,525.00	4,200.00	.00	-10,525.00	170.2%
451100 Insurance & Surety Bonds	2,867	2,867	4,296.38	.00	.00	-1,429.38	149.9%
461000 Miscellaneous Expense	1,000	1,000	914.18	147.00	.00	85.82	91.4%
491640 WorkersCompPremiumCharge-ISF	804	804	3,767.52	338.58	.00	-2,963.52	468.6%
496200 Admin Services ReimbAdjustmen	-20,254	-20,254	-20,254.00	-1,687.87	.00	.00	100.0%
TOTAL Legal	408,590	408,590	389,351.64	51,871.72	.00	19,238.36	95.3%
4130 Executive							
411000 Salaries - Perm Employees	224,594	224,594	223,930.06	27,336.58	.00	663.94	99.7%
412000 Salaries-Temp & Part-Time	0	0	3,532.45	.00	.00	-3,532.45	100.0%
413010 Fica Taxes	17,679	17,679	13,625.50	2,105.81	.00	4,053.50	77.1%
413020 Employee Medical Ins	28,044	28,044	25,035.35	3,474.11	.00	3,008.65	89.3%
413030 Employee Life Ins	1,316	1,316	1,203.32	167.92	.00	112.68	91.4%
413040 State Retirement & 401 K	40,683	40,683	42,122.18	5,126.84	.00	-1,439.18	103.5%
421000 Books Subscr & Mmbrshp	1,500	1,500	1,617.90	180.00	.00	-117.90	107.9%
423000 Travel & Training	9,000	9,000	10,277.18	173.31	.00	-1,277.18	114.2%
424000 Office Supplies	2,000	2,000	1,369.84	130.98	.00	630.16	68.5%
425000 Equip Supplies & Maint	3,000	3,000	1,653.62	.00	.00	1,346.38	55.1%
425300 Vehicle Allowance	6,500	6,500	6,517.83	839.28	.00	-17.83	100.3%
426000 Bldg & Grnd Suppl & Maint	3,500	3,500	3,167.81	260.66	.00	332.19	90.5%
427000 Utilities	0	0	1,754.17	.00	.00	-1,754.17	100.0%
428000 Telephone Expense	1,000	1,000	126.75	.00	.00	873.25	12.7%
451100 Insurance & Surety Bonds	2,500	2,500	3,446.25	.00	.00	-946.25	137.9%
461000 Miscellaneous Expense	2,000	12,000	11,341.60	.00	.00	658.40	94.5%
491640 WorkersCompPremiumCharge-ISF	674	674	4,291.04	521.82	.00	-3,617.04	636.7%
496200 Admin Services ReimbAdjustmen	-157,087	-157,087	-157,087.00	-13,090.62	.00	.00	100.0%
TOTAL Executive	186,903	196,903	197,925.85	27,226.69	.00	-1,022.85	100.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4134 Human Resources							
411000 Salaries - Perm Employees	135,546	135,546	136,638.10	16,962.32	.00	-1,092.10	100.8%
413010 Fica Taxes	10,713	10,713	10,610.62	1,315.84	.00	102.38	99.0%
413020 Employee Medical Ins	32,205	32,205	20,878.55	2,938.91	.00	11,326.45	64.8%
413030 Employee Life Ins	823	823	767.88	107.57	.00	55.12	93.3%
413040 State Retirement & 401 K	25,849	25,849	25,910.23	3,207.82	.00	-61.23	100.2%
421000 Books Subscr & Mmbrshp	1,600	1,600	1,642.90	.00	.00	-42.90	102.7%
423000 Travel & Training	4,100	4,100	4,078.39	2,330.08	.00	21.61	99.5%
424000 Office Supplies	3,500	3,500	3,506.52	902.88	.00	-6.52	100.2%
425000 Equip Supplies & Maint	750	750	913.78	512.50	.00	-163.78	121.8%
425300 Vehicle Allowance	4,489	4,489	4,501.21	579.60	.00	-12.21	100.3%
426000 Bldg & Grnd Suppl & Maint	3,800	3,800	4,166.78	250.16	.00	-366.78	109.7%
428000 Telephone Expense	1,600	1,600	989.74	118.02	.00	610.26	61.9%
429200 Computer Software	13,025	13,025	11,817.99	.00	.00	1,207.01	90.7%
429300 Computer	1,025	1,025	1,330.73	.00	.00	-305.73	129.8%
451100 Insurance & Surety Bonds	1,978	1,978	2,419.55	.00	.00	-441.55	122.3%
461000 Miscellaneous Expense	100	100	51.99	.00	.00	48.01	52.0%
491640 WorkersCompPremiumCharge-ISF	407	407	427.26	53.16	.00	-20.26	105.0%
496200 Admin Services ReimbAdjustmen	-90,814	-90,814	-90,814.00	-7,567.87	.00	.00	100.0%
TOTAL Human Resources	150,696	150,696	139,838.22	21,710.99	.00	10,857.78	92.8%
4136 Information Technology							
411000 Salaries - Perm Employees	384,417	384,417	368,533.08	47,249.64	.00	15,883.92	95.9%
413010 Fica Taxes	29,751	29,751	27,595.54	3,525.33	.00	2,155.46	92.8%
413020 Employee Medical Ins	90,724	90,724	68,618.99	9,108.00	.00	22,105.01	75.6%
413030 Employee Life Ins	2,326	2,326	2,088.23	299.12	.00	237.77	89.8%
413040 State Retirement & 401 K	73,308	73,308	69,818.89	8,936.28	.00	3,489.11	95.2%
421000 Books Subscr & Mmbrshp	350	350	.00	.00	.00	350.00	.0%
423000 Travel & Training	3,400	3,400	1,606.98	449.99	.00	1,793.02	47.3%
424000 Office Supplies	750	750	1,998.97	80.94	.00	-1,248.97	266.5%
425000 Equip Supplies & Maint	15,000	15,000	56,287.22	1,672.96	.00	-41,287.22	375.2%
425300 Vehicle Allowance	4,489	4,489	4,501.21	579.60	.00	-12.21	100.3%
426000 Bldg & Grnd Suppl & Maint	9,000	9,000	11,823.28	4,770.34	.00	-2,823.28	131.4%
428000 Telephone Expense	9,000	9,000	7,410.94	1,161.45	.00	1,589.06	82.3%
429200 Computer Software	15,000	15,000	15,746.79	8,010.27	.00	-746.79	105.0%
429300 Computer	12,000	12,000	6,211.32	2,744.94	.00	5,788.68	51.8%
431000 Profess & Tech Services	5,000	5,000	2,414.87	.00	.00	2,585.13	48.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
451100 Insurance & Surety Bonds	4,570	4,570	6,614.60	.00	.00	-2,044.60	144.7%
461000 Miscellaneous Expense	0	0	967.25	.00	.00	-967.25	100.0%
491640 WorkersCompPremiumCharge-ISF	1,153	1,153	1,131.62	145.26	.00	21.38	98.1%
496200 Admin Services ReimbAdjustmen	-141,065	-141,065	-141,065.00	-11,755.38	.00	.00	100.0%
TOTAL Information Technology	519,173	519,173	512,304.78	76,978.74	.00	6,868.22	98.7%
4140 Finance							
411000 Salaries - Perm Employees	437,213	437,213	441,388.57	57,726.03	.00	-4,175.57	101.0%
412000 Salaries-Temp & Part-Time	25,163	25,163	17,439.97	1,961.21	.00	7,723.03	69.3%
413010 Fica Taxes	36,059	36,059	33,496.65	4,458.22	.00	2,562.35	92.9%
413020 Employee Medical Ins	85,918	85,918	82,001.89	11,348.86	.00	3,916.11	95.4%
413030 Employee Life Ins	2,594	2,594	2,417.63	337.37	.00	176.37	93.2%
413040 State Retirement & 401 K	83,377	83,377	83,681.06	10,899.91	.00	-304.06	100.4%
421000 Books Subscr & Mmbrshp	1,200	1,200	1,172.90	.00	.00	27.10	97.7%
423000 Travel & Training	9,000	9,000	5,225.14	-475.00	.00	3,774.86	58.1%
424000 Office Supplies	4,500	4,500	3,184.13	411.56	.00	1,315.87	70.8%
425000 Equip Supplies & Maint	1,600	1,600	1,324.68	306.19	.00	275.32	82.8%
425300 Vehicle Allowance	8,978	8,978	9,002.42	1,159.20	.00	-24.42	100.3%
426000 Bldg & Grnd Suppl & Maint	8,000	8,000	11,293.57	625.66	.00	-3,293.57	141.2%
428000 Telephone Expense	2,600	2,600	2,595.31	246.83	.00	4.69	99.8%
429200 Computer Software	18,000	18,000	17,142.87	.00	.00	857.13	95.2%
429300 Computer	2,000	2,000	1,813.36	.00	.00	186.64	90.7%
431000 Profess & Tech Services	1,000	1,000	562.36	562.36	.00	437.64	56.2%
431040 Bank & Investment Account Fee	3,000	3,000	5,520.92	669.82	.00	-2,520.92	184.0%
431050 Credit Card Merchant Fees	6,700	6,700	6,906.07	492.82	.00	-206.07	103.1%
431100 Legal And Auditing Fees	11,145	11,145	11,146.36	.00	.00	-1.36	100.0%
451100 Insurance & Surety Bonds	6,042	6,042	7,580.76	.00	.00	-1,538.76	125.5%
461000 Miscellaneous Expense	1,200	1,200	904.87	24.17	.00	295.13	75.4%
491640 WorkersCompPremiumCharge-ISF	1,387	1,387	1,410.52	183.52	.00	-23.52	101.7%
496200 Admin Services ReimbAdjustmen	-336,026	-336,026	-336,026.00	-28,002.13	.00	.00	100.0%
TOTAL Finance	420,650	420,650	411,186.01	62,936.60	.00	9,463.99	97.8%
4143 Treasury							
411000 Salaries - Perm Employees	299,779	299,779	288,849.07	37,541.96	.00	10,929.93	96.4%
412000 Salaries-Temp & Part-Time	34,873	34,873	30,541.95	3,208.69	.00	4,331.05	87.6%
413010 Fica Taxes	25,944	25,944	24,838.15	3,170.65	.00	1,105.85	95.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413020 Employee Medical Ins	34,061	34,061	36,961.43	5,096.67	.00	-2,900.43	108.5%
413030 Employee Life Ins	2,399	2,399	1,779.36	247.83	.00	619.64	74.2%
413040 State Retirement & 401 K	57,168	57,168	54,774.23	7,101.22	.00	2,393.77	95.8%
421000 Books Subscr & Mmbrshp	500	500	515.00	415.00	.00	-15.00	103.0%
423000 Travel & Training	6,500	6,500	8,100.60	3,601.76	.00	-1,600.60	124.6%
424000 Office Supplies	4,000	4,000	4,486.13	1,080.40	.00	-486.13	112.2%
425000 Equip Supplies & Maint	1,000	1,000	2,201.77	428.72	.00	-1,201.77	220.2%
425300 Vehicle Allowance	4,489	4,489	4,501.21	579.60	.00	-12.21	100.3%
426000 Bldg & Grnd Suppl & Maint	12,000	12,000	11,232.28	918.41	.00	767.72	93.6%
428000 Telephone Expense	3,000	3,000	2,273.09	91.81	.00	726.91	75.8%
429050 Util Billing Supplies	110,000	110,000	104,580.75	2,660.75	.00	5,419.25	95.1%
429200 Computer Software	26,626	26,626	25,321.65	.00	.00	1,304.35	95.1%
429300 Computer	2,826	2,826	5,983.71	183.54	.00	-3,157.71	211.7%
451100 Insurance & Surety Bonds	5,064	5,064	6,394.14	.00	.00	-1,330.14	126.3%
452300 Uncollectible Accounts	6,000	6,000	6,923.34	607.57	.00	-923.34	115.4%
461000 Miscellaneous Expense	1,000	1,000	469.14	135.00	.00	530.86	46.9%
463000 Cash Over Or Short	0	0	-22.69	.00	.00	22.69	100.0%
491640 WorkersCompPremiumCharge-ISF	1,004	1,004	983.38	125.69	.00	20.62	97.9%
496200 Admin Services ReimbAdjustmen	-505,242	-505,242	-505,242.00	-42,103.50	.00	.00	100.0%
TOTAL Treasury	132,991	132,991	116,445.69	25,091.77	.00	16,545.31	87.6%
4160 Government Buildings							
411000 Salaries - Perm Employees	68,127	68,127	71,204.65	9,755.54	.00	-3,077.65	104.5%
412000 Salaries-Temp & Part-Time	10,500	10,500	.00	.00	.00	10,500.00	.0%
413010 Fica Taxes	6,015	6,015	5,216.49	717.01	.00	798.51	86.7%
413020 Employee Medical Ins	17,875	17,875	17,715.76	2,491.41	.00	159.24	99.1%
413030 Employee Life Ins	408	408	382.25	53.34	.00	25.75	93.7%
413040 State Retirement & 401 K	12,992	12,992	13,500.74	1,843.93	.00	-508.74	103.9%
423000 Travel & Training	1,500	1,500	.00	.00	.00	1,500.00	.0%
424000 Office Supplies	200	200	288.12	.00	.00	-88.12	144.1%
425000 Equip Supplies & Maint	5,700	5,700	5,250.30	437.16	.00	449.70	92.1%
426000 Bldg & Grnd Suppl & Maint	15,500	15,500	14,025.83	2,310.52	.00	1,474.17	90.5%
428000 Telephone Expense	100	100	.00	.00	.00	100.00	.0%
431400 Landfill Fees	60	60	.00	.00	.00	60.00	.0%
448000 Operating Supplies	2,000	2,000	2,435.64	839.18	.00	-435.64	121.8%
461000 Miscellaneous Expense	60	60	.00	.00	.00	60.00	.0%
491640 WorkersCompPremiumCharge-ISF	2,359	2,359	1,444.75	198.78	.00	914.25	61.2%
496200 Admin Services ReimbAdjustmen	-22,883	-22,883	-22,883.00	-1,906.88	.00	.00	100.0%
TOTAL Government Buildings	120,513	120,513	108,581.53	16,739.99	.00	11,931.47	90.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411000 Salaries - Perm Employees	218,057	218,057	204,461.58	26,413.19	.00	13,595.42	93.8%
411100 Salaries - Officer	2,674,225	2,674,225	2,772,568.17	401,621.36	.00	-98,343.17	103.7%
411400 Salaries - Spec Protect	3,700	3,700	8,846.84	1,471.74	.00	-5,146.84	239.1%
412000 Salaries-Temp & Part-Time	70,602	70,602	60,803.72	7,151.62	.00	9,798.28	86.1%
413010 Fica Taxes	229,045	229,045	227,844.64	32,405.46	.00	1,200.36	99.5%
413020 Employee Medical Ins	808,187	808,187	677,511.51	100,608.65	.00	130,675.49	83.8%
413030 Employee Life Ins	17,722	17,722	16,335.98	2,562.34	.00	1,386.02	92.2%
413040 State Retirement & 401 K	1,379,383	1,379,383	1,336,810.16	194,792.60	.00	42,572.84	96.9%
413060 Unemployment Reimb	0	0	4,887.27	.00	.00	-4,887.27	100.0%
414000 Uniform Allowance	28,464	28,464	42,691.19	3,576.07	.00	-14,227.19	150.0%
415000 Employee Education Reimb	12,500	12,500	2,319.23	395.88	.00	10,180.77	18.6%
421000 Books Subscr & Mmbrshp	3,959	3,959	2,780.39	.00	.00	1,178.61	70.2%
422000 Public Notices	5,000	5,000	2,320.92	2,256.17	.00	2,679.08	46.4%
423000 Travel & Training	21,678	21,678	30,626.16	5,792.60	.00	-8,948.16	141.3%
424000 Office Supplies	12,000	12,000	6,051.05	296.41	.00	5,948.95	50.4%
425000 Equip Supplies & Maint	0	0	8.26	.00	.00	-8.26	100.0%
425200 Communication Equip Maint	4,750	4,750	1,241.15	35.00	.00	3,508.85	26.1%
425410 Fuel And Oil	102,060	102,060	69,505.44	13,597.75	.00	32,554.56	68.1%
425430 Service & Parts	65,000	65,000	92,484.85	10,568.03	.00	-27,484.85	142.3%
425500 Terminal Maint & Queries	110,397	110,397	54,693.37	2,554.31	.00	55,703.63	49.5%
426000 Bldg & Grnd Suppl & Maint	67,331	67,331	87,386.16	12,157.43	.00	-20,055.16	129.8%
426010 Tire House Maintenance	4,019	4,019	5,669.46	720.66	.00	-1,650.46	141.1%
427000 Utilities	105,000	105,000	124,447.44	11,820.49	.00	-19,447.44	118.5%
427700 Utilities - Jeep Posse	2,500	2,500	4,812.33	331.14	.00	-2,312.33	192.5%
428000 Telephone Expense	53,269	53,269	52,039.79	19,969.22	.00	1,229.21	97.7%
429300 Computer	5,803	5,803	3,686.84	152.36	.00	2,116.16	63.5%
431050 Credit Card Merchant Fees	1,000	1,000	519.02	37.33	.00	480.98	51.9%
431200 Informant & Intelligence	500	500	-535.00	115.00	.00	1,035.00	-107.0%
431600 Animal Control Services	126,712	126,712	121,969.43	11,722.69	.00	4,742.57	96.3%
432000 Examination & Evaluation	630	630	31,142.00	2,035.00	.00	-30,512.00	4943.2%
445100 Public Safety Supplies	100,786	100,786	146,237.42	26,669.62	.00	-45,451.42	145.1%
445300 Special Suppl Tech Svs	2,569	2,569	3,167.47	.00	.00	-598.47	123.3%
451100 Insurance & Surety Bonds	68,050	68,050	84,816.40	.00	.00	-16,766.40	124.6%
461000 Miscellaneous Expense	600	600	2,262.35	251.00	.00	-1,662.35	377.1%
491640 WorkersCompPremiumCharge-ISF	54,409	54,409	57,796.51	8,307.92	.00	-3,387.51	106.2%
TOTAL Police	6,359,907	6,359,907	6,340,209.50	900,389.04	.00	19,697.50	99.7%
4215 Reserve Officers							
411100 Salaries - Officer	7,756	7,756	624.34	.00	.00	7,131.66	8.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413010 Fica Taxes	639	639	48.49	.00	.00	590.51	7.6%
413030 Employee Life Ins	850	850	176.25	.00	.00	673.75	20.7%
414000 Uniform Allowance	600	600	131.87	.00	.00	468.13	22.0%
461000 Miscellaneous Expense	0	0	34.00	.00	.00	-34.00	100.0%
491640 WorkersCompPremiumCharge-ISF	155	155	12.68	.00	.00	142.32	8.2%
TOTAL Reserve Officers	10,000	10,000	1,027.63	.00	.00	8,972.37	10.3%
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4216 Crossing Guards							
412000 Salaries-Temp & Part-Time	135,750	135,750	117,364.28	6,675.00	.00	18,385.72	86.5%
413010 Fica Taxes	10,384	10,384	8,979.02	510.67	.00	1,404.98	86.5%
413040 State Retirement & 401 K	0	0	339.44	17.85	.00	-339.44	100.0%
445100 Public Safety Supplies	2,200	2,200	1,836.52	1,142.14	.00	363.48	83.5%
461000 Miscellaneous Expense	0	0	238.00	.00	.00	-238.00	100.0%
491640 WorkersCompPremiumCharge-ISF	2,715	2,715	2,347.29	133.50	.00	367.71	86.5%
TOTAL Crossing Guards	151,049	151,049	131,104.55	8,479.16	.00	19,944.45	86.8%
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4217 School Resource Officer							
411100 Salaries - Officer	0	0	63,320.63	.00	.00	-63,320.63	100.0%
411110 Salaries - SRO	111,713	111,713	134,835.46	14,652.85	.00	-23,122.46	120.7%
411120 Salaries - PROS	101,768	101,768	69,904.59	2,434.44	.00	31,863.41	68.7%
411130 Salaries - PROS II	49,204	49,204	17,216.71	1,052.30	.00	31,987.29	35.0%
413010 Fica Taxes	20,171	20,171	20,969.17	1,312.36	.00	-798.17	104.0%
413020 Employee Medical Ins	34,022	34,022	53,692.55	4,424.73	.00	-19,670.55	157.8%
413030 Employee Life Ins	708	708	1,021.37	96.26	.00	-313.37	144.3%
413040 State Retirement & 401 K	57,857	57,857	91,323.76	7,455.34	.00	-33,466.76	157.8%
491640 WorkersCompPremiumCharge-ISF	5,254	5,254	5,717.19	363.53	.00	-463.19	108.8%
TOTAL School Resource Officer	380,697	380,697	458,001.43	31,791.81	.00	-77,304.43	120.3%
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4218 Liquor Control							
411100 Salaries - Officer	30,097	30,097	4,069.58	3,196.95	.00	26,027.42	13.5%
411200 D.U.I Cases	3,062	3,062	10,000.00	833.37	.00	-6,938.00	326.6%
413010 Fica Taxes	2,537	2,537	303.57	238.70	.00	2,233.43	12.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413020 Employee Medical Ins	0	0	423.66	423.66	.00	-423.66	100.0%
445100 Public Safety Supplies	0	0	14,922.77	9,950.00	.00	-14,922.77	100.0%
491640 WorkersCompPremiumCharge-ISF	663	663	81.39	63.94	.00	581.61	12.3%
TOTAL Liquor Control	36,359	36,359	29,800.97	14,706.62	.00	6,558.03	82.0%
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4219 PSAP - E911							
411000 Salaries - Perm Employees	917,024	917,024	883,263.95	111,453.72	.00	33,760.05	96.3%
412000 Salaries-Temp & Part-Time	0	0	3,920.10	783.02	.00	-3,920.10	100.0%
413010 Fica Taxes	70,886	70,886	66,475.78	8,443.18	.00	4,410.22	93.8%
413020 Employee Medical Ins	230,345	230,345	144,617.10	19,573.63	.00	85,727.90	62.8%
413030 Employee Life Ins	5,516	5,516	4,603.04	619.61	.00	912.96	83.4%
413040 State Retirement & 401 K	172,081	172,081	165,698.27	21,067.24	.00	6,382.73	96.3%
414000 Uniform Allowance	9,588	9,588	4,430.18	1,049.35	.00	5,157.82	46.2%
422000 Public Notices	2,000	2,000	1,210.06	1,210.06	.00	789.94	60.5%
423000 Travel & Training	4,886	4,886	4,988.49	1,998.43	.00	-102.49	102.1%
428000 Telephone Expense	109,807	109,807	82,585.03	1,350.64	.00	27,221.97	75.2%
432000 Examination & Evaluation	0	0	175.00	.00	.00	-175.00	100.0%
445100 Public Safety Supplies	0	0	8,983.96	474.34	.00	-8,983.96	100.0%
461000 Miscellaneous Expense	0	0	86.00	.00	.00	-86.00	100.0%
474500 Machinery & Equipment	3,200	3,200	.00	.00	.00	3,200.00	.0%
491640 WorkersCompPremiumCharge-ISF	2,631	2,631	2,676.60	340.28	.00	-45.60	101.7%
TOTAL PSAP - E911	1,527,964	1,527,964	1,373,713.56	168,363.50	.00	154,250.44	89.9%
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4220 Fire							
431000 Profess & Tech Services	2,375,000	2,375,000	2,362,486.00	.00	.00	12,514.00	99.5%
TOTAL Fire	2,375,000	2,375,000	2,362,486.00	.00	.00	12,514.00	99.5%
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4410 Streets							
411000 Salaries - Perm Employees	1,105,664	1,105,664	981,051.91	126,924.19	.00	124,612.09	88.7%
412000 Salaries-Temp & Part-Time	40,000	40,000	26,380.21	1,513.90	.00	13,619.79	66.0%
413010 Fica Taxes	87,643	87,643	82,336.95	9,860.74	.00	5,306.05	93.9%
413020 Employee Medical Ins	285,925	285,925	260,881.28	38,205.81	.00	25,043.72	91.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413030 Employee Life Ins	6,888	6,888	6,182.09	862.01	.00	705.91	89.8%
413040 State Retirement & 401 K	210,730	210,730	204,570.90	24,946.95	.00	6,159.10	97.1%
421000 Books Subscr & Mmbrshp	200	200	694.90	52.00	.00	-494.90	347.5%
423000 Travel & Training	5,500	5,500	913.62	.00	.00	4,586.38	16.6%
424000 Office Supplies	8,000	8,000	11,548.76	67.28	.00	-3,548.76	144.4%
425000 Equip Supplies & Maint	270,000	270,000	348,218.10	41,390.37	.00	-78,218.10	129.0%
426000 Bldg & Grnd Suppl & Maint	20,000	20,000	23,494.85	1,939.02	.00	-3,494.85	117.5%
427000 Utilities	42,000	42,000	41,500.91	2,511.54	.00	499.09	98.8%
428000 Telephone Expense	12,000	12,000	11,000.15	1,085.22	.00	999.85	91.7%
431400 Landfill Fees	2,000	2,000	4,775.00	470.00	.00	-2,775.00	238.8%
441100 Special Highway Supplies	300,000	300,000	197,267.35	.00	.00	102,732.65	65.8%
441200 Road Matl Patch/ Class C	190,000	190,000	68,084.45	10,478.70	.00	121,915.55	35.8%
441300 Street Signs	75,000	75,000	72,879.72	6,661.28	.00	2,120.28	97.2%
448000 Operating Supplies	130,000	130,000	158,500.71	59,522.47	.00	-28,500.71	121.9%
451100 Insurance & Surety Bonds	26,139	26,139	44,807.34	.00	.00	-18,668.34	171.4%
461000 Miscellaneous Expense	1,000	1,000	1,523.00	42.50	.00	-523.00	152.3%
473200 Road Materials - Overlay	775,000	775,000	858,396.37	145,748.62	.00	-83,396.37	110.8%
473210 Road Recondition & Repair	535,000	535,000	457,378.99	.00	.00	77,621.01	85.5%
473400 Concrete Repairs	310,000	310,000	165,660.25	45,238.75	.00	144,339.75	53.4%
491640 WorkersCompPremiumCharge-ISF	33,770	33,770	32,503.92	3,933.88	.00	1,266.08	96.3%
TOTAL Streets	4,472,459	4,472,459	4,060,551.73	521,455.23	.00	411,907.27	90.8%
4450 Engineering							
411000 Salaries - Perm Employees	451,223	451,223	456,474.45	56,249.48	.00	-5,251.45	101.2%
412000 Salaries-Temp & Part-Time	18,000	18,000	15,778.17	4,728.61	.00	2,221.83	87.7%
413010 Fica Taxes	37,228	37,228	35,285.37	4,507.07	.00	1,942.63	94.8%
413020 Employee Medical Ins	109,801	109,801	99,112.13	14,753.27	.00	10,688.87	90.3%
413030 Employee Life Ins	2,827	2,827	2,577.86	359.53	.00	249.14	91.2%
413040 State Retirement & 401 K	86,048	86,048	84,920.99	10,638.92	.00	1,127.01	98.7%
421000 Books Subscr & Mmbrshp	2,000	2,000	2,125.62	30.00	.00	-125.62	106.3%
423000 Travel & Training	9,000	9,000	7,280.80	673.00	.00	1,719.20	80.9%
424000 Office Supplies	3,000	3,000	1,869.76	176.63	.00	1,130.24	62.3%
425000 Equip Supplies & Maint	10,000	10,000	23,768.28	1,768.96	.00	-13,768.28	237.7%
425300 Vehicle Allowance	17,413	17,413	16,468.29	2,195.12	.00	944.71	94.6%
426000 Bldg & Grnd Suppl & Maint	14,000	14,000	15,547.50	1,279.46	.00	-1,547.50	111.1%
428000 Telephone Expense	8,500	8,500	9,405.35	893.82	.00	-905.35	110.7%
429300 Computer	16,690	16,690	18,848.83	.00	.00	-2,158.83	112.9%
431000 Profess & Tech Services	1,000	38,500	39,942.22	16,280.38	.00	-1,442.22	103.7%
431050 Credit Card Merchant Fees	5,000	5,000	5,320.44	463.91	.00	-320.44	106.4%
448000 Operating Supplies	3,000	3,000	.00	.00	.00	3,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
451100 Insurance & Surety Bonds	6,664	6,664	8,182.51	.00	.00	-1,518.51	122.8%
453100 Interest Expense	6,500	6,500	2,610.78	506.79	.00	3,889.22	40.2%
461000 Miscellaneous Expense	250	250	440.43	56.43	.00	-190.43	176.2%
463000 Cash Over Or Short	0	0	-.05	.00	.00	.05	100.0%
491640 WorkersCompPremiumCharge-ISF	8,597	8,597	8,912.83	1,177.76	.00	-315.83	103.7%
496200 Admin Services ReimbAdjustmen	-107,638	-107,638	-107,638.00	-8,969.87	.00	.00	100.0%
TOTAL Engineering	709,103	746,603	747,234.56	107,769.27	.00	-631.56	100.1%
4510 Parks							
411000 Salaries - Perm Employees	463,926	463,926	450,474.21	53,235.74	.00	13,451.79	97.1%
412000 Salaries-Temp & Part-Time	231,006	231,006	132,949.09	40,906.72	.00	98,056.91	57.6%
413010 Fica Taxes	53,162	53,162	43,065.51	6,986.36	.00	10,096.49	81.0%
413020 Employee Medical Ins	161,262	161,262	122,709.31	15,315.52	.00	38,552.69	76.1%
413030 Employee Life Ins	2,889	2,889	2,547.04	306.23	.00	341.96	88.2%
413040 State Retirement & 401 K	88,471	88,471	84,320.82	9,287.40	.00	4,150.18	95.3%
415000 Employee Education Reimb	2,500	2,500	.00	.00	.00	2,500.00	.0%
421000 Books Subscr & Mmbrshp	1,000	1,000	755.22	.00	.00	244.78	75.5%
423000 Travel & Training	9,000	9,000	14,268.62	783.25	.00	-5,268.62	158.5%
424000 Office Supplies	2,000	2,000	1,765.04	72.01	.00	234.96	88.3%
425000 Equip Supplies & Maint	75,000	75,000	84,133.82	6,784.51	.00	-9,133.82	112.2%
426000 Bldg & Grnd Suppl & Maint	130,000	180,000	132,475.73	12,065.68	.00	47,524.27	73.6%
427000 Utilities	100,000	100,000	134,187.28	12,815.12	.00	-34,187.28	134.2%
428000 Telephone Expense	4,600	4,600	3,908.80	183.61	.00	691.20	85.0%
431050 Credit Card Merchant Fees	1,000	1,000	22.34	1.61	.00	977.66	2.2%
431400 Landfill Fees	1,000	1,000	3,040.00	355.00	.00	-2,040.00	304.0%
448000 Operating Supplies	15,000	15,000	13,282.75	3,438.43	.00	1,717.25	88.6%
451100 Insurance & Surety Bonds	7,500	7,500	14,344.33	.00	.00	-6,844.33	191.3%
461000 Miscellaneous Expense	250	250	1,323.00	491.00	.00	-1,073.00	529.2%
461400 Purchase Of Water	50,000	50,000	40,273.24	.00	.00	9,726.76	80.5%
462090 Handcart Days Celebration	20,000	20,000	20,000.00	.00	.00	.00	100.0%
491640 WorkersCompPremiumCharge-ISF	12,219	12,219	11,715.96	1,889.84	.00	503.04	95.9%
496200 Admin Services ReimbAdjustmen	-73,684	-73,684	-73,684.00	-6,140.37	.00	.00	100.0%
TOTAL Parks	1,358,101	1,408,101	1,237,878.11	158,777.66	.00	170,222.89	87.9%
4610 Planning							
411000 Salaries - Perm Employees	211,681	211,681	166,991.95	19,120.59	.00	44,689.05	78.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
412000 Salaries-Temp & Part-Time	0	0	5,670.00	.00	.00	-5,670.00	100.0%
413010 Fica Taxes	16,194	16,194	12,892.77	1,375.73	.00	3,301.23	79.6%
413020 Employee Medical Ins	81,652	81,652	45,999.99	6,019.56	.00	35,652.01	56.3%
413030 Employee Life Ins	1,291	1,291	895.18	123.74	.00	395.82	69.3%
413040 State Retirement & 401 K	38,749	38,749	30,042.44	3,561.31	.00	8,706.56	77.5%
421000 Books Subscr & Mmbrshp	750	750	1,343.31	125.00	.00	-593.31	179.1%
422000 Public Notices	1,000	1,000	943.30	273.48	.00	56.70	94.3%
423000 Travel & Training	7,000	7,000	5,485.87	62.92	.00	1,514.13	78.4%
424000 Office Supplies	4,000	4,000	4,070.60	767.62	.00	-70.60	101.8%
425000 Equip Supplies & Maint	9,500	9,500	17,760.90	4,271.07	.00	-8,260.90	187.0%
425300 Vehicle Allowance	8,485	8,485	3,736.92	402.85	.00	4,748.08	44.0%
426000 Bldg & Grnd Suppl & Maint	6,000	6,000	5,146.44	423.28	.00	853.56	85.8%
428000 Telephone Expense	1,000	1,000	1,220.17	265.13	.00	-220.17	122.0%
431000 Profess & Tech Services	117,000	117,000	25,826.83	7,510.77	.00	91,173.17	22.1%
431050 Credit Card Merchant Fees	0	0	1,888.95	135.66	.00	-1,888.95	100.0%
448000 Operating Supplies	1,000	1,000	1,288.47	1,078.81	.00	-288.47	128.8%
451100 Insurance & Surety Bonds	2,547	2,547	5,190.83	.00	.00	-2,643.83	203.8%
459240 Commissioner's Allowance	6,000	6,000	4,124.94	103.90	.00	1,875.06	68.7%
461000 Miscellaneous Expense	1,000	1,000	1,671.23	142.81	.00	-671.23	167.1%
491640 WorkersCompPremiumCharge-ISF	3,277	3,277	2,740.66	292.47	.00	536.34	83.6%
496200 Admin Services ReimbAdjustmen	-59,697	-59,697	-59,697.00	-4,974.75	.00	.00	100.0%
TOTAL Planning	458,429	458,429	285,234.75	41,081.95	.00	173,194.25	62.2%
TOTAL GENERAL FUND	20,604,922	20,702,422	19,602,731.26	2,281,765.10	.00	1,099,690.74	94.7%

30 DEBT SERVICE

4710 Debt Sevice

431040 Bank & Investment Account Fee	25	25	15.10	1.34	.00	9.90	60.4%
TOTAL Debt Sevice	25	25	15.10	1.34	.00	9.90	60.4%
TOTAL DEBT SERVICE	25	25	15.10	1.34	.00	9.90	60.4%

45 CAPITAL IMPROVEMENT

4110 Legislative

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45	CAPITAL IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
466000	Contingency	150,000	150,000	25,972.95	.00	.00	124,027.05	17.3%
471100	Land	0	0	874,101.36	.00	.00	-874,101.36	100.0%
473100	Improv Other Than Bldgs	3,000,000	2,935,000	195,760.82	52,986.32	.00	2,739,239.18	6.7%
473160	Improv-PublicArt-1%CapProject	122,800	122,800	3,615.00	.00	.00	119,185.00	2.9%
	TOTAL Legislative	3,272,800	3,207,800	1,099,450.13	52,986.32	.00	2,108,349.87	34.3%
4136 Information Technology								
474500	Machinery & Equipment	0	34,390	34,390.11	21,582.23	.00	-.11	100.0%
	TOTAL Information Technology	0	34,390	34,390.11	21,582.23	.00	-.11	100.0%
4140 Finance								
431040	Bank & Investment Account Fee	0	19,000	16,841.31	1,595.07	.00	2,158.69	88.6%
	TOTAL Finance	0	19,000	16,841.31	1,595.07	.00	2,158.69	88.6%
4210 Police								
472100	Buildings	0	0	200,429.20	.00	.00	-200,429.20	100.0%
474500	Machinery & Equipment	857,000	857,000	485,118.60	.00	.00	371,881.40	56.6%
	TOTAL Police	857,000	857,000	685,547.80	.00	.00	171,452.20	80.0%
4410 Streets								
472100	Buildings	0	0	30,652.21	.00	.00	-30,652.21	100.0%
473500	Road Reconstruction	2,675,000	2,675,000	1,506,694.73	225.00	.00	1,168,305.27	56.3%
473600	New Road Construction	0	0	62,059.00	57,171.50	.00	-62,059.00	100.0%
474500	Machinery & Equipment	552,000	552,000	535,884.66	.00	.00	16,115.34	97.1%
	TOTAL Streets	3,227,000	3,227,000	2,135,290.60	57,396.50	.00	1,091,709.40	66.2%
4510 Parks								

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
473100 Improv Other Than Bldgs	20,000	20,000	14,669.25	.00	.00	5,330.75	73.3%
474500 Machinery & Equipment	80,000	80,000	76,573.00	.00	.00	3,427.00	95.7%
TOTAL Parks	100,000	100,000	91,242.25	.00	.00	8,757.75	91.2%
4550 Trails							
473101 Improv. Other Than Bldg-Bond	0	0	128,681.30	16,809.37	.00	-128,681.30	100.0%
473102 Improv. Other Than Bldg-RAPTx	0	120,000	.00	.00	.00	120,000.00	.0%
TOTAL Trails	0	120,000	128,681.30	16,809.37	.00	-8,681.30	107.2%
TOTAL CAPITAL IMPROVEMENT	7,456,800	7,565,190	4,191,443.50	150,369.49	.00	3,373,746.50	55.4%
48 RECYCLING							
4800 Recycling							
431040 Bank & Investment Account Fee	0	0	19.74	5.41	.00	-19.74	100.0%
431050 Credit Card Merchant Fees	2,000	2,000	1,796.48	128.20	.00	203.52	89.8%
431100 Legal And Auditing Fees	269	269	269.07	.00	.00	-.07	100.0%
431550 Recycling Collectn Service	595,800	595,800	501,276.52	88,377.47	.00	94,523.48	84.1%
452300 Uncollectible Accounts	500	500	629.79	116.88	.00	-129.79	126.0%
491150 Admin Services Reimbursement	78,304	78,304	78,304.00	6,525.37	.00	.00	100.0%
TOTAL Recycling	676,873	676,873	582,295.60	95,153.33	.00	94,577.40	86.0%
TOTAL RECYCLING	676,873	676,873	582,295.60	95,153.33	.00	94,577.40	86.0%
49 STORM WATER							
4900 Storm Water							
411000 Salaries - Perm Employees	364,122	364,122	320,649.56	39,439.68	.00	43,472.44	88.1%
412000 Salaries-Temp & Part-Time	20,000	20,000	3,856.58	.00	.00	16,143.42	19.3%
413010 Fica Taxes	29,420	29,420	23,747.35	2,877.22	.00	5,672.65	80.7%

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49	STORM WATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413020	Employee Medical Ins	104,994	104,994	63,260.72	8,615.83	.00	41,733.28	60.3%
413030	Employee Life Ins	2,428	2,428	1,862.07	251.76	.00	565.93	76.7%
413040	State Retirement & 401 K	69,057	69,057	60,784.68	7,458.74	.00	8,272.32	88.0%
421000	Books Subscr & Mmbrshp	900	900	625.00	.00	.00	275.00	69.4%
422000	Public Notices	12,650	12,650	9,679.00	.00	.00	2,971.00	76.5%
423000	Travel & Training	3,000	3,000	593.44	355.00	.00	2,406.56	19.8%
424000	Office Supplies	600	600	511.28	81.39	.00	88.72	85.2%
425000	Equip Supplies & Maint	70,400	70,400	66,639.68	13,036.03	.00	3,760.32	94.7%
425300	Vehicle Allowance	449	449	450.25	57.98	.00	-1.25	100.3%
426000	Bldg & Grnd Suppl & Maint	1,000	1,000	965.98	.00	.00	34.02	96.6%
428000	Telephone Expense	2,600	2,600	2,358.14	201.68	.00	241.86	90.7%
431000	Profess & Tech Services	0	0	39.13	39.13	.00	-39.13	100.0%
431040	Bank & Investment Account Fee	1,320	1,320	2,499.29	241.09	.00	-1,179.29	189.3%
431050	Credit Card Merchant Fees	5,000	5,000	6,920.80	493.87	.00	-1,920.80	138.4%
431100	Legal And Auditing Fees	751	751	750.82	.00	.00	.18	100.0%
431400	Landfill Fees	500	500	330.00	.00	.00	170.00	66.0%
441200	Road Matl Patch/ Class C	20,000	20,000	2,893.95	.00	.00	17,106.05	14.5%
441250	Storm Drain Maintenance	175,000	175,000	100,722.13	27,306.84	.00	74,277.87	57.6%
441260	Wtrway Replcment-Concrete Rpr	55,000	55,000	6,846.00	.00	.00	48,154.00	12.4%
448000	Operating Supplies	4,200	4,200	15,387.70	5,492.18	.00	-11,187.70	366.4%
451100	Insurance & Surety Bonds	7,350	7,350	11,472.95	.00	.00	-4,122.95	156.1%
452300	Uncollectible Accounts	1,500	1,500	1,334.58	191.83	.00	165.42	89.0%
461000	Miscellaneous Expense	200	200	851.50	.00	.00	-651.50	425.8%
462400	Contract Equipment	75,000	75,000	111,291.58	55,356.32	.00	-36,291.58	148.4%
473106	Storm Drain Construction	450,000	450,000	209,893.37	51,305.93	.00	240,106.63	46.6%
474600	Vehicles	365,000	365,000	346,927.00	.00	.00	18,073.00	95.0%
491150	Admin Services Reimbursement	107,132	107,132	107,132.00	8,927.63	.00	.00	100.0%
491640	WorkersCompPremiumCharge-ISF	10,603	10,603	8,758.98	1,063.92	.00	1,844.02	82.6%
496000	Fixed Assets Adjustments	0	0	-346,927.00	.00	.00	346,927.00	100.0%
	TOTAL Storm Water	1,960,176	1,960,176	1,143,108.51	222,794.05	.00	817,067.49	58.3%
	TOTAL STORM WATER	1,960,176	1,960,176	1,143,108.51	222,794.05	.00	817,067.49	58.3%
51 WATER								
5100 Water								
411000	Salaries - Perm Employees	994,231	994,231	955,434.28	117,574.52	.00	38,796.72	96.1%
412000	Salaries-Temp & Part-Time	40,000	40,000	13,188.43	4,529.06	.00	26,811.57	33.0%
413010	Fica Taxes	79,119	79,119	71,925.57	9,027.62	.00	7,193.43	90.9%

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51	WATER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
413020	Employee Medical Ins	239,957	239,957	195,958.91	27,900.97	.00	43,998.09	81.7%
413030	Employee Life Ins	5,611	5,611	5,162.13	689.33	.00	448.87	92.0%
413040	State Retirement & 401 K	189,600	189,600	180,771.86	22,231.61	.00	8,828.14	95.3%
415000	Employee Education Reimb	5,600	5,600	.00	.00	.00	5,600.00	.0%
421000	Books Subscr & Mmbrshp	7,700	7,700	6,883.90	.00	.00	816.10	89.4%
422000	Public Notices	1,200	1,200	5,687.99	.00	.00	-4,487.99	474.0%
423000	Travel & Training	15,700	15,700	14,102.90	277.84	.00	1,597.10	89.8%
424000	Office Supplies	1,000	1,000	574.37	.00	.00	425.63	57.4%
425000	Equip Supplies & Maint	100,000	100,000	83,906.27	9,989.30	.00	16,093.73	83.9%
426000	Bldg & Grnd Suppl & Maint	34,550	34,550	40,770.21	1,151.65	.00	-6,220.21	118.0%
427000	Utilities	550,000	550,000	531,257.96	41,381.60	.00	18,742.04	96.6%
428000	Telephone Expense	57,420	57,420	77,521.54	60,976.60	.00	-20,101.54	135.0%
429300	Computer	11,320	11,320	8,040.78	.00	.00	3,279.22	71.0%
431000	Profess & Tech Services	67,350	67,350	130,455.48	31,510.07	.00	-63,105.48	193.7%
431040	Bank & Investment Account Fee	2,500	2,500	4,538.22	353.97	.00	-2,038.22	181.5%
431050	Credit Card Merchant Fees	22,300	22,300	23,822.23	1,699.97	.00	-1,522.23	106.8%
431100	Legal And Auditing Fees	2,531	2,531	2,530.59	.00	.00	.41	100.0%
431400	Landfill Fees	4,000	4,000	2,435.00	60.00	.00	1,565.00	60.9%
448000	Operating Supplies	110,000	110,000	122,787.39	24,934.81	.00	-12,787.39	111.6%
448400	Dist System Repair & Maint	240,000	240,000	541,505.85	79,279.86	.00	-301,505.85	225.6%
448650	Meters	105,000	105,000	70,446.79	37.62	.00	34,553.21	67.1%
451100	Insurance & Surety Bonds	31,500	31,500	38,490.49	.00	.00	-6,990.49	122.2%
452300	Uncollectible Accounts	5,000	5,000	5,464.03	746.46	.00	-464.03	109.3%
461000	Miscellaneous Expense	3,100	3,100	5,002.62	3,588.61	.00	-1,902.62	161.4%
461300	Street Opening Expense	220,000	220,000	148,259.67	34,259.75	.00	71,740.33	67.4%
461400	Purchase Of Water	254,800	254,800	259,186.63	.00	.00	-4,386.63	101.7%
466000	Contingency	50,000	50,000	.00	.00	.00	50,000.00	.0%
471100	Land	0	0	185,550.00	.00	.00	-185,550.00	100.0%
472130	Wells	300,000	300,000	3,063.20	.00	.00	296,936.80	1.0%
473110	Water Mains	1,300,000	1,300,000	510,141.44	407,049.25	.00	789,858.56	39.2%
474500	Machinery & Equipment	370,000	370,000	311,099.75	.00	.00	58,900.25	84.1%
474600	Vehicles	118,000	118,000	114,449.57	41,861.00	.00	3,550.43	97.0%
491150	Admin Services Reimbursement	371,079	371,079	371,079.00	30,923.25	.00	.00	100.0%
491640	WorkersCompPremiumCharge-ISF	19,774	19,774	18,609.18	2,342.86	.00	1,164.82	94.1%
496000	Fixed Assets Adjustments	0	0	-72,588.57	.00	.00	72,588.57	100.0%
496010	In-House Cap.Water Project Ad	-430,000	-430,000	.00	.00	.00	-430,000.00	.0%
	TOTAL Water	5,499,942	5,499,942	4,987,515.66	954,377.58	.00	512,426.34	90.7%
	TOTAL WATER	5,499,942	5,499,942	4,987,515.66	954,377.58	.00	512,426.34	90.7%

53 LIGHT & POWER

5300 Light & Power

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53	LIGHT & POWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411140	Plant Labor	535,265	535,265	566,632.62	68,258.02	.00	-31,367.62	105.9%
411141	Echo Hydro Labor	115,305	115,305	50,708.26	16,414.57	.00	64,596.74	44.0%
411142	PineView Hydro Labor	36,038	36,038	17,658.77	2,461.91	.00	18,379.23	49.0%
411150	Transmission Labor	16,120	16,120	45,016.16	815.17	.00	-28,896.16	279.3%
411151	Hydro Transmission Labor	12,678	12,678	1,263.20	1,263.20	.00	11,414.80	10.0%
411152	Distribution Labor	1,621,736	1,621,736	1,296,943.98	167,773.11	.00	324,792.02	80.0%
411153	Street Light Labor	26,910	26,910	14,663.86	1,615.43	.00	12,246.14	54.5%
411154	Security Lighting Labor	187	187	214.84	.00	.00	-27.84	114.9%
411157	PCB Disposal Labor	1	1	.00	.00	.00	1.00	.0%
411158	Substation Labor	221,097	221,097	242,830.59	21,987.36	.00	-21,733.59	109.8%
411159	SCADA Labor	7,104	7,104	9,079.32	147.75	.00	-1,975.32	127.8%
411160	Communication Equipment Labor	70	70	.00	.00	.00	70.00	.0%
411161	Traffic Signal Labor	9,174	9,174	6,746.86	1,239.75	.00	2,427.14	73.5%
411165	Meter Reading Labor	25,366	25,366	32,985.82	4,835.50	.00	-7,619.82	130.0%
411166	Administrative Labor	557,305	557,305	548,877.31	64,505.63	.00	8,427.69	98.5%
411167	Engineering Labor	249,665	249,665	234,668.78	29,109.90	.00	14,996.22	94.0%
411169	Power Commission Allowance	9,497	9,497	4,928.64	210.72	.00	4,568.36	51.9%
413010	Fica Taxes	266,843	266,843	231,346.29	28,980.28	.00	35,496.71	86.7%
413020	Employee Medical Ins	770,120	770,120	655,681.67	83,438.69	.00	114,438.33	85.1%
413030	Employee Life Ins	19,953	19,953	16,714.14	2,345.27	.00	3,238.86	83.8%
413040	State Retirement & 401 K	643,052	643,052	577,373.21	72,752.54	.00	65,678.79	89.8%
415000	Employee Education Reimb	2,500	2,500	.00	.00	.00	2,500.00	.0%
421000	Books Subscr & Mmbrshp	20,325	20,325	17,098.12	52.00	.00	3,226.88	84.1%
422000	Public Notices	14,950	14,950	69.96	.00	.00	14,880.04	.5%
423000	Travel & Training	69,830	69,830	58,997.18	15,201.59	.00	10,832.82	84.5%
423001	Education Benefit	21,256	21,256	13,089.00	250.00	.00	8,167.00	61.6%
423002	Travel Board Members	22,000	22,000	26,093.52	14,879.64	.00	-4,093.52	118.6%
424001	Drafting	2,500	2,500	980.38	11.51	.00	1,519.62	39.2%
424002	Office & Warehouse	78,108	78,108	86,901.00	10,845.94	.00	-8,793.00	111.3%
429300	Computer	205,245	205,245	87,124.55	.00	.00	118,120.45	42.4%
431000	Profess & Tech Services	8,827	8,827	4,822.73	854.78	.00	4,004.27	54.6%
431001	Blue Stake & Location	10,000	10,000	6,384.28	941.71	.00	3,615.72	63.8%
431040	Bank & Investment Account Fee	18,000	18,000	14,657.71	1,304.14	.00	3,342.29	81.4%
431050	Credit Card Merchant Fees	100,000	100,000	103,871.71	7,412.34	.00	-3,871.71	103.9%
431100	Legal And Auditing Fees	17,124	17,124	17,123.83	.00	.00	.17	100.0%
431400	Landfill Fees	1,500	1,500	1,145.00	110.00	.00	355.00	76.3%
445201	Safety Equipment	66,950	66,950	26,303.67	871.65	.00	40,646.33	39.3%
445202	Uniforms	67,930	67,930	35,178.42	2,284.99	.00	32,751.58	51.8%
448611	Natural Gas	869,312	869,312	1,695,731.57	137,898.47	.00	-826,419.57	195.1%
448613	Power Plant Operating Costs	184,712	184,712	114,449.14	1,313.79	.00	70,262.86	62.0%
448614	Power Plant Equipment Repairs	555,850	555,850	271,484.99	61,166.57	.00	284,365.01	48.8%
448618	Echo Hydro Major Repairs	750,000	750,000	292,765.16	14,626.32	.00	457,234.84	39.0%
448620	Power Purch CRSP	3,493,095	3,493,095	3,182,052.67	217,710.43	.00	311,042.33	91.1%
448621	Power Purch IPP	18,000	18,000	432,241.96	147,832.77	.00	-414,241.96	2401.3%

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53	LIGHT & POWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
448622	Power Purch San Juan	1,865,983	1,865,983	1,537,586.95	224,853.44	.00	328,396.05	82.4%
448626	Power Purch UAMPS (Pool etc)	6,859,789	7,859,789	8,162,733.93	801,893.00	.00	-302,944.93	103.9%
448627	Echo Hydro Operating Costs	435,292	435,292	267,392.84	3,334.86	.00	167,899.16	61.4%
448628	Pineview Hydro Operating Cost	196,227	196,227	81,548.55	11,436.98	.00	114,678.45	41.6%
448630	Transmission	25,000	25,000	46,042.60	25,708.29	.00	-21,042.60	184.2%
448631	Hydro Transmission	62,113	62,113	22,467.01	599.89	.00	39,645.99	36.2%
448632	Distribution	1,330,240	1,330,240	802,823.47	83,593.60	.00	527,416.53	60.4%
448633	Street Light	324,000	324,000	186,803.26	13,448.10	.00	137,196.74	57.7%
448634	Security Lighting	1,000	1,000	.00	.00	.00	1,000.00	.0%
448635	Vehicles	104,300	104,300	107,936.99	3,675.68	.00	-3,636.99	103.5%
448636	Special Equipment	74,350	74,350	37,194.42	1,726.34	.00	37,155.58	50.0%
448637	Transformers	220,000	220,000	187,482.43	13,149.20	.00	32,517.57	85.2%
448638	PCB Disposal	7,500	7,500	3,822.82	.00	.00	3,677.18	51.0%
448639	Substation	377,627	377,627	121,199.66	4,459.00	.00	256,427.34	32.1%
448640	SCADA	29,000	29,000	15,035.00	.00	.00	13,965.00	51.8%
448641	Communication Equipment	55,850	55,850	35,862.85	6,559.03	.00	19,987.15	64.2%
448643	Easements	1,000	1,000	.00	.00	.00	1,000.00	.0%
448650	Meters	176,490	176,490	54,408.33	4,054.29	.00	122,081.67	30.8%
448700	Power Purch FdInTrff Resident	0	0	21,019.63	2,983.91	.00	-21,019.63	100.0%
448730	Power Purch NetMeter Resident	0	0	72,689.02	10,600.56	.00	-72,689.02	100.0%
448731	Power Purch NetMeter Residentl	0	0	1,146.80	471.10	.00	-1,146.80	100.0%
448740	Power Purch NetMeter SmallCom	0	0	2,078.10	301.52	.00	-2,078.10	100.0%
448750	Power Purch NetMeter LargeCom	0	0	22.86	9.14	.00	-22.86	100.0%
451100	Insurance & Surety Bonds	156,758	156,758	200,306.53	.00	.00	-43,548.53	127.8%
452300	Uncollectible Accounts	80,000	80,000	36,983.78	4,532.28	.00	43,016.22	46.2%
453101	Interest Exp Customer Deposit	9,300	9,300	3,669.92	544.25	.00	5,630.08	39.5%
454900	Amortization Expense	1,212,235	1,212,235	1,296,106.99	1,296,106.99	.00	-83,871.99	106.9%
461000	Miscellaneous Expense	21,000	21,000	10,177.36	741.48	.00	10,822.64	48.5%
462180	Accrued Comp Time Exp	746	746	.00	.00	.00	746.00	.0%
462190	Accrued Sick Leave Exp	395	395	.00	.00	.00	395.00	.0%
462200	Accrued Vacation Expense	43,492	43,492	.00	.00	.00	43,492.00	.0%
466000	Contingency	715,475	715,475	.00	.00	.00	715,475.00	.0%
472100	Buildings	200,000	200,000	92,906.09	.00	.00	107,093.91	46.5%
473135	Dist System	200,000	200,000	.00	.00	.00	200,000.00	.0%
473140	Dist Street Lights	60,000	60,000	.00	.00	.00	60,000.00	.0%
474600	Vehicles	398,000	398,000	195,480.00	.00	.00	202,520.00	49.1%
474770	CIP 07 DistSys-CreeksideViews	0	0	100.00	.00	.00	-100.00	100.0%
474820	CIP 12 Dist Sys Feeder #575	450,000	450,000	724,155.60	.00	.00	-274,155.60	160.9%
474825	CIP 12 Dist Sys Feeder#575 Lb	0	0	4,103.97	.00	.00	-4,103.97	100.0%
474830	CIP 13 Dist Sys Feeder #272	200,000	200,000	151,603.55	.00	.00	48,396.45	75.8%
474835	CIP 13 Dist Sys Feeder #272Lb	0	0	78,937.07	13,131.00	.00	-78,937.07	100.0%
474840	CIP 14 Dist Sys Stone Creek	50,000	50,000	.00	.00	.00	50,000.00	.0%
474850	CIP 15 Dist Sys Feeder #373	80,000	80,000	.00	.00	.00	80,000.00	.0%
474890	CIP 19 Dist Sys Feeder #374	140,000	140,000	1,105.91	.00	.00	138,894.09	.8%

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53	LIGHT & POWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
474895	CIP 19 Dist Sys Feeder #374	0	0	81.98	.00	.00	-81.98	100.0%
474920	CIP 22 Dist Sys Renaissance	70,000	70,000	1,514.08	.00	.00	68,485.92	2.2%
474925	CIP 22 Dist Sys RenaissanceLb	0	0	417.28	.00	.00	-417.28	100.0%
491150	Admin Services Reimbursement	529,248	529,248	529,248.00	44,104.00	.00	.00	100.0%
491640	WorkersCompPremiumCharge-ISF	103,175	103,175	93,242.89	11,414.58	.00	9,932.11	90.4%
492000	Transfer To General Fund	2,562,235	2,562,235	2,437,087.09	208,506.15	.00	125,147.91	95.1%
496000	Fixed Assets Adjustments	0	0	-195,480.00	.00	.00	195,480.00	100.0%
	TOTAL Light & Power	31,169,320	32,169,320	28,471,946.48	3,995,662.10	.00	3,697,373.52	88.5%
	TOTAL LIGHT & POWER	31,169,320	32,169,320	28,471,946.48	3,995,662.10	.00	3,697,373.52	88.5%
55 GOLF COURSE								
5500 Golf Course								
411000	Salaries - Perm Employees	433,994	433,994	440,081.18	49,217.71	.00	-6,087.18	101.4%
412100	Temp Employees - Grounds	121,000	121,000	78,225.09	17,230.63	.00	42,774.91	64.6%
412200	Temp Employees - Pro Shop	104,000	104,000	93,034.30	22,558.33	.00	10,965.70	89.5%
413010	Fica Taxes	50,413	50,413	46,798.65	6,801.79	.00	3,614.35	92.8%
413020	Employee Medical Ins	98,987	98,987	75,758.25	10,620.67	.00	23,228.75	76.5%
413030	Employee Life Ins	2,412	2,412	2,254.80	316.21	.00	157.20	93.5%
413040	State Retirement & 401 K	82,499	82,499	83,929.49	9,429.10	.00	-1,430.49	101.7%
421000	Books Subscr & Mmbrshp	2,500	2,500	1,779.00	1,074.00	.00	721.00	71.2%
422000	Public Notices	2,700	2,700	7.39	7.39	.00	2,692.61	.3%
422100	Advertising & Marketing	10,000	10,000	6,858.30	2,465.71	.00	3,141.70	68.6%
423000	Travel & Training	3,500	3,500	2,936.51	.00	.00	563.49	83.9%
424000	Office Supplies	2,500	2,500	1,235.13	475.01	.00	1,264.87	49.4%
425000	Equip Supplies & Maint	134,500	134,500	43,598.60	9,242.94	.00	90,901.40	32.4%
425100	Special Equip Maintenance	56,000	56,000	68,462.82	312.58	.00	-12,462.82	122.3%
426000	Bldg & Grnd Suppl & Maint	96,000	96,000	97,005.72	7,059.89	.00	-1,005.72	101.0%
426020	Clubhouse Building Maintenanc	10,000	10,000	16,736.27	1,272.06	.00	-6,736.27	167.4%
426100	Special Projects	41,000	41,000	34,568.67	16,194.07	.00	6,431.33	84.3%
427000	Utilities	88,000	88,000	67,315.87	6,567.13	.00	20,684.13	76.5%
428000	Telephone Expense	5,300	5,300	6,654.26	236.28	.00	-1,354.26	125.6%
429300	Computer	1,190	1,190	1,732.31	.00	.00	-542.31	145.6%
431000	Profess & Tech Services	7,200	7,200	7,239.45	39.45	.00	-39.45	100.5%
431040	Bank & Investment Account Fee	2,100	2,100	2,603.83	232.38	.00	-503.83	124.0%
431050	Credit Card Merchant Fees	54,000	54,000	48,597.89	9,306.46	.00	5,402.11	90.0%
431100	Legal And Auditing Fees	713	713	712.75	.00	.00	.25	100.0%
431400	Landfill Fees	100	100	25.00	.00	.00	75.00	25.0%

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55	GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
448000	Operating Supplies	11,000	11,000	14,519.30	5,299.80	.00	-3,519.30	132.0%
448220	Pro Shop Misc Supplies	13,000	13,000	13,277.18	5,710.97	.00	-277.18	102.1%
448240	Items Purchased - Resale	139,000	139,000	165,583.14	-49,635.15	.00	-26,583.14	119.1%
448250	Concessions Supplies	0	0	3,360.25	.00	.00	-3,360.25	100.0%
451100	Insurance & Surety Bonds	13,800	13,800	17,390.33	.00	.00	-3,590.33	126.0%
453100	Interest Expense	0	0	9,073.41	.00	.00	-9,073.41	100.0%
461000	Miscellaneous Expense	1,000	1,000	1,205.00	117.00	.00	-205.00	120.5%
463000	Cash Over Or Short	0	0	18.34	-35.43	.00	-18.34	100.0%
472100	Buildings	200,000	200,000	207,653.00	600.00	.00	-7,653.00	103.8%
473100	Improv Other Than Bldgs	0	0	10,389.63	.00	.00	-10,389.63	100.0%
474500	Machinery & Equipment	40,000	40,000	.00	.00	.00	40,000.00	.0%
491150	Admin Services Reimbursement	134,233	134,233	134,233.00	11,186.12	.00	.00	100.0%
491640	WorkersCompPremiumCharge-ISF	13,180	13,180	12,421.54	1,805.09	.00	758.46	94.2%
	TOTAL Golf Course	1,975,821	1,975,821	1,817,275.65	145,708.19	.00	158,545.35	92.0%
	TOTAL GOLF COURSE	1,975,821	1,975,821	1,817,275.65	145,708.19	.00	158,545.35	92.0%
57 LANDFILL								
5700 Landfill								
411000	Salaries - Perm Employees	400,082	400,082	405,932.87	55,410.09	.00	-5,850.87	101.5%
412000	Salaries-Temp & Part-Time	97,000	97,000	81,688.76	9,662.12	.00	15,311.24	84.2%
413010	Fica Taxes	38,339	38,339	35,992.09	4,781.50	.00	2,346.91	93.9%
413020	Employee Medical Ins	126,454	126,454	115,537.36	17,995.20	.00	10,916.64	91.4%
413030	Employee Life Ins	2,590	2,590	2,406.17	361.54	.00	183.83	92.9%
413040	State Retirement & 401 K	76,296	76,296	78,631.58	10,762.11	.00	-2,335.58	103.1%
422000	Public Notices	300	300	.00	.00	.00	300.00	.0%
423000	Travel & Training	4,000	4,000	6,954.77	228.00	.00	-2,954.77	173.9%
424000	Office Supplies	5,500	5,500	6,189.20	142.71	.00	-689.20	112.5%
425000	Equip Supplies & Maint	315,000	315,000	412,104.78	51,584.81	.00	-97,104.78	130.8%
425300	Vehicle Allowance	4,081	4,081	4,092.15	526.93	.00	-11.15	100.3%
426000	Bldg & Grnd Suppl & Maint	31,800	31,800	33,738.78	14,603.37	.00	-1,938.78	106.1%
427000	Utilities	7,200	7,200	6,770.59	878.31	.00	429.41	94.0%
428000	Telephone Expense	5,100	5,100	3,842.78	362.11	.00	1,257.22	75.3%
431000	Profess & Tech Services	0	0	2,260.75	52.18	.00	-2,260.75	100.0%
431040	Bank & Investment Account Fee	8,000	8,000	6,395.89	574.77	.00	1,604.11	79.9%
431050	Credit Card Merchant Fees	10,000	10,000	16,240.45	2,075.15	.00	-6,240.45	162.4%
431100	Legal And Auditing Fees	879	879	878.93	.00	.00	.07	100.0%
431300	Environmental Monitoring	59,250	59,250	55,155.35	9,232.42	.00	4,094.65	93.1%

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57	LANDFILL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
448000	Operating Supplies	18,000	18,000	73,494.04	8,656.28	.00	-55,494.04	408.3%
451100	Insurance & Surety Bonds	10,718	10,718	15,915.21	.00	.00	-5,197.21	148.5%
452300	Uncollectible Accounts	400	400	3,462.00	.00	.00	-3,062.00	865.5%
455000	Closure/Post-Closure Exp	50,000	50,000	496,561.28	.00	.00	-446,561.28	993.1%
461000	Miscellaneous Expense	500	500	556.45	.00	.00	-56.45	111.3%
462400	Contract Equipment	225,000	225,000	159,959.30	.00	.00	65,040.70	71.1%
463000	Cash Over Or Short	150	150	75.88	22.69	.00	74.12	50.6%
473100	Improv Other Than Bldgs	25,000	25,000	3,048.58	.00	.00	21,951.42	12.2%
474500	Machinery & Equipment	905,000	905,000	864,369.00	.00	.00	40,631.00	95.5%
491000	Transfer To Other Funds	95,000	95,000	95,000.00	19,360.69	.00	.00	100.0%
491150	Admin Services Reimbursement	77,647	77,647	77,647.00	6,470.62	.00	.00	100.0%
491640	WorkersCompPremiumCharge-ISF	14,296	14,296	9,732.60	1,302.39	.00	4,563.40	68.1%
496000	Fixed Assets Adjustments	0	0	-864,369.00	.00	.00	864,369.00	100.0%
	TOTAL Landfill	2,613,582	2,613,582	2,210,265.59	215,045.99	.00	403,316.41	84.6%
	TOTAL LANDFILL	2,613,582	2,613,582	2,210,265.59	215,045.99	.00	403,316.41	84.6%
58 SANITATION								
5800 Sanitation								
411000	Salaries - Perm Employees	326,452	326,452	354,249.48	45,689.38	.00	-27,797.48	108.5%
412000	Salaries-Temp & Part-Time	11,500	11,500	298.21	.00	.00	11,201.79	2.6%
413010	Fica Taxes	25,853	25,853	25,674.67	3,290.40	.00	178.33	99.3%
413020	Employee Medical Ins	99,944	99,944	100,388.20	14,002.22	.00	-444.20	100.4%
413030	Employee Life Ins	2,042	2,042	2,015.60	286.55	.00	26.40	98.7%
413040	State Retirement & 401 K	62,194	62,194	66,944.75	8,410.33	.00	-4,750.75	107.6%
421000	Books Subscr & Mmbrshp	500	500	.00	.00	.00	500.00	.0%
423000	Travel & Training	1,400	1,400	169.23	.00	.00	1,230.77	12.1%
424000	Office Supplies	1,000	1,000	113.18	.00	.00	886.82	11.3%
425000	Equip Supplies & Maint	196,500	196,500	217,431.43	29,201.13	.00	-20,931.43	110.7%
426000	Bldg & Grnd Suppl & Maint	2,000	2,000	690.30	174.90	.00	1,309.70	34.5%
427000	Utilities	8,000	8,000	7,350.70	287.83	.00	649.30	91.9%
428000	Telephone Expense	3,500	3,500	2,426.15	298.05	.00	1,073.85	69.3%
431000	Profess & Tech Services	0	0	26.49	26.49	.00	-26.49	100.0%
431040	Bank & Investment Account Fee	1,800	1,800	1,213.97	113.49	.00	586.03	67.4%
431050	Credit Card Merchant Fees	2,700	2,700	4,469.07	318.91	.00	-1,769.07	165.5%
431100	Legal And Auditing Fees	447	447	447.21	.00	.00	-.21	100.0%
448000	Operating Supplies	70,000	70,000	105,719.95	100.70	.00	-35,719.95	151.0%
448010	Garbage Containers	54,000	54,000	61,591.40	.00	.00	-7,591.40	114.1%

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58	SANITATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
451100	Insurance & Surety Bonds	7,803	7,803	10,236.37	.00	.00	-2,433.37	131.2%
452300	Uncollectible Accounts	2,000	2,000	1,556.22	229.30	.00	443.78	77.8%
461000	Miscellaneous Expense	150	150	176.50	49.00	.00	-26.50	117.7%
474600	Vehicles	305,000	305,000	304,916.00	37,918.00	.00	84.00	100.0%
491150	Admin Services Reimbursement	131,938	131,938	131,938.00	10,994.87	.00	.00	100.0%
491640	WorkersCompPremiumCharge-ISF	10,024	10,024	10,365.00	1,339.90	.00	-341.00	103.4%
496000	Fixed Assets Adjustments	0	0	-304,916.00	-37,918.00	.00	304,916.00	100.0%
	TOTAL Sanitation	1,326,747	1,326,747	1,105,492.08	114,813.45	.00	221,254.92	83.3%
	TOTAL SANITATION	1,326,747	1,326,747	1,105,492.08	114,813.45	.00	221,254.92	83.3%
59 CEMETERY								
5900 Cemetery								
411000	Salaries - Perm Employees	172,477	172,477	186,738.69	23,765.32	.00	-14,261.69	108.3%
412000	Salaries-Temp & Part-Time	41,500	41,500	44,053.23	7,927.44	.00	-2,553.23	106.2%
413010	Fica Taxes	16,369	16,369	17,732.24	2,429.63	.00	-1,363.24	108.3%
413020	Employee Medical Ins	49,644	49,644	53,783.81	7,591.44	.00	-4,139.81	108.3%
413030	Employee Life Ins	1,121	1,121	987.14	138.84	.00	133.86	88.1%
413040	State Retirement & 401 K	32,861	32,861	35,411.88	4,495.94	.00	-2,550.88	107.8%
421000	Books Subscr & Mmbrshp	350	350	.00	.00	.00	350.00	.0%
423000	Travel & Training	1,500	1,500	1,436.26	.00	.00	63.74	95.8%
424000	Office Supplies	3,200	3,200	2,420.88	40.68	.00	779.12	75.7%
425000	Equip Supplies & Maint	35,000	35,000	37,848.10	2,589.43	.00	-2,848.10	108.1%
426000	Bldg & Grnd Suppl & Maint	45,000	45,000	42,349.15	1,192.10	.00	2,650.85	94.1%
427000	Utilities	12,000	12,000	16,582.39	1,162.86	.00	-4,582.39	138.2%
428000	Telephone Expense	3,600	3,600	1,564.51	73.45	.00	2,035.49	43.5%
431000	Profess & Tech Services	345	345	14.17	14.17	.00	330.83	4.1%
431040	Bank & Investment Account Fee	0	0	707.02	65.42	.00	-707.02	100.0%
431050	Credit Card Merchant Fees	4,000	4,000	830.46	59.73	.00	3,169.54	20.8%
431100	Legal And Auditing Fees	250	250	259.37	.00	.00	-9.37	103.7%
431400	Landfill Fees	1,500	1,500	1,390.00	190.00	.00	110.00	92.7%
448000	Operating Supplies	3,000	3,000	6,020.43	2,266.96	.00	-3,020.43	200.7%
451100	Insurance & Surety Bonds	3,000	3,000	5,109.36	.00	.00	-2,109.36	170.3%
461000	Miscellaneous Expense	90	90	597.50	121.00	.00	-507.50	663.9%
471100	Land	200,000	200,000	1,932.00	.00	.00	198,068.00	1.0%
472100	Buildings	0	0	249,986.85	46,330.72	.00	-249,986.85	100.0%
473100	Improv Other Than Bldgs	0	0	41,966.52	.00	.00	-41,966.52	100.0%
491150	Admin Services Reimbursement	79,005	79,005	79,005.00	6,583.75	.00	.00	100.0%

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59	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
491640	WorkersCompPremiumCharge-ISF	4,180	4,180	4,391.83	605.76	.00	-211.83	105.1%
	TOTAL Cemetery	709,992	709,992	833,118.79	107,644.64	.00	-123,126.79	117.3%
	TOTAL CEMETERY	709,992	709,992	833,118.79	107,644.64	.00	-123,126.79	117.3%
61 COMPUTER MAINTENANCE								
6100 Computer Maintenance								
425000	Equip Supplies & Maint	5,000	5,000	1,271.98	.00	.00	3,728.02	25.4%
429200	Computer Software	32,122	32,122	22,335.13	.00	.00	9,786.87	69.5%
429300	Computer	50,730	50,730	55,186.22	-1,053.40	.00	-4,456.22	108.8%
431040	Bank & Investment Account Fee	50	50	3.23	.07	.00	46.77	6.5%
	TOTAL Computer Maintenance	87,902	87,902	78,796.56	-1,053.33	.00	9,105.44	89.6%
	TOTAL COMPUTER MAINTENANCE	87,902	87,902	78,796.56	-1,053.33	.00	9,105.44	89.6%
63 LIABILITY INSURANCE								
6300 Liability Insurance								
411000	Salaries - Perm Employees	73,966	73,966	72,533.14	8,971.15	.00	1,432.86	98.1%
413010	Fica Taxes	5,658	5,658	4,876.27	667.80	.00	781.73	86.2%
413020	Employee Medical Ins	10,860	10,860	9,711.19	1,336.25	.00	1,148.81	89.4%
413030	Employee Life Ins	474	474	391.48	55.65	.00	82.52	82.6%
413040	State Retirement & 401 K	14,105	14,105	13,754.16	1,696.69	.00	350.84	97.5%
423000	Travel & Training	400	400	392.16	.00	.00	7.84	98.0%
431000	Profess & Tech Services	10,000	37,000	28,870.59	1,214.54	.00	8,129.41	78.0%
431040	Bank & Investment Account Fee	1,500	1,500	1,026.42	82.74	.00	473.58	68.4%
431100	Legal And Auditing Fees	242	242	243.88	.00	.00	-1.88	100.8%
451100	Insurance & Surety Bonds	435,530	551,193	551,193.00	.00	.00	.00	100.0%
451150	Liability Claims/Deductible	100,000	188,000	183,473.81	11,760.31	.00	4,526.19	97.6%
491640	WorkersCompPremiumCharge-ISF	222	222	1,252.09	68.32	.00	-1,030.09	564.0%
	TOTAL Liability Insurance	652,957	883,620	867,718.19	25,853.45	.00	15,901.81	98.2%
	TOTAL LIABILITY INSURANCE	652,957	883,620	867,718.19	25,853.45	.00	15,901.81	98.2%

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64	WORKERS' COMP INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64 WORKERS' COMP INSURANCE								
6400 Workers' Comp Insurance								
411000	Salaries - Perm Employees	46,066	46,066	46,026.55	5,746.43	.00	39.45	99.9%
413010	Fica Taxes	3,524	3,524	3,320.77	430.50	.00	203.23	94.2%
413020	Employee Medical Ins	10,620	10,620	6,429.38	900.28	.00	4,190.62	60.5%
413030	Employee Life Ins	349	349	257.65	36.32	.00	91.35	73.8%
413040	State Retirement & 401 K	8,785	8,785	8,728.06	1,086.82	.00	56.94	99.4%
431000	Profess & Tech Services	2,000	2,000	6.36	6.36	.00	1,993.64	.3%
431040	Bank & Investment Account Fee	900	900	751.31	66.62	.00	148.69	83.5%
431100	Legal And Auditing Fees	128	128	129.30	.00	.00	-1.30	101.0%
435500	Admin Services - W/C	15,000	15,000	9,765.00	1,490.00	.00	5,235.00	65.1%
451000	W/C Reinsurance Premiums	61,167	72,868	72,868.00	.00	.00	.00	100.0%
451150	Liability Claims/Deductible	160,000	306,000	206,968.69	22,749.42	.00	99,031.31	67.6%
461200	State Tax On Premium	10,000	10,000	7,950.00	.00	.00	2,050.00	79.5%
491640	WorkersCompPremiumCharge-ISF	138	138	397.16	27.66	.00	-259.16	287.8%
	TOTAL Workers' Comp Insurance	318,677	476,378	363,598.23	32,540.41	.00	112,779.77	76.3%
	TOTAL WORKERS' COMP INSURANCE	318,677	476,378	363,598.23	32,540.41	.00	112,779.77	76.3%
72 RDA REVOLVING LOAN FUND								
7200 RDA Revolving Loans								
431040	Bank & Investment Account Fee	2,200	2,200	2,292.61	222.34	.00	-92.61	104.2%
461050	Loaned Monies	500,000	500,000	330,000.00	.00	.00	170,000.00	66.0%
	TOTAL RDA Revolving Loans	502,200	502,200	332,292.61	222.34	.00	169,907.39	66.2%
	TOTAL RDA REVOLVING LOAN FUND	502,200	502,200	332,292.61	222.34	.00	169,907.39	66.2%

73 REDEVELOPMENT AGENCY

7300 Redevelopment Agency

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City of Bountiful, UT
PRELIM. JUNE 2022 - FY2022 YTD EXPENSE

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73	REDEVELOPMENT AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411000	Salaries - Perm Employees	43,574	43,574	47,922.42	5,542.49	.00	-4,348.42	110.0%
412000	Salaries-Temp & Part-Time	17,535	17,535	16,098.97	2,152.48	.00	1,436.03	91.8%
413010	Fica Taxes	4,789	4,789	4,673.64	563.82	.00	115.36	97.6%
413020	Employee Medical Ins	9,072	9,072	14,299.31	1,251.95	.00	-5,227.31	157.6%
413030	Employee Life Ins	273	273	260.08	33.24	.00	12.92	95.3%
413040	State Retirement & 401 K	8,310	8,310	8,294.99	1,011.45	.00	15.01	99.8%
422000	Public Notices	500	500	.00	.00	.00	500.00	.0%
424000	Office Supplies	500	500	29.79	13.79	.00	470.21	6.0%
425300	Vehicle Allowance	1,496	1,496	.00	.00	.00	1,496.00	.0%
426100	Special Projects	250,000	250,000	5,009,194.90	.00	.00	-4,759,194.90	2003.7%
427000	Utilities	800	800	2,974.11	155.75	.00	-2,174.11	371.8%
431000	Profess & Tech Services	15,000	15,000	3,486.53	2,034.53	.00	11,513.47	23.2%
431040	Bank & Investment Account Fee	3,000	3,000	2,712.57	30.56	.00	287.43	90.4%
431100	Legal And Auditing Fees	1,111	1,111	1,111.37	.00	.00	-.37	100.0%
451100	Insurance & Surety Bonds	1,100	1,100	1,160.01	.00	.00	-60.01	105.5%
455050	Btfl Subconservancy Fees	2,000	2,000	854.93	.00	.00	1,145.07	42.7%
461000	Miscellaneous Expense	0	0	100.00	75.00	.00	-100.00	100.0%
471100	Land	457,603	457,603	.00	.00	.00	457,603.00	.0%
473100	Improv Other Than Bldgs	5,405,000	5,405,000	.00	.00	.00	5,405,000.00	.0%
491150	Admin Services Reimbursement	5,804	5,804	5,804.00	483.63	.00	.00	100.0%
491640	WorkersCompPremiumCharge-ISF	924	924	1,192.75	117.51	.00	-268.75	129.1%
	TOTAL Redevelopment Agency	6,228,391	6,228,391	5,120,170.37	13,466.20	.00	1,108,220.63	82.2%
	TOTAL REDEVELOPMENT AGENCY	6,228,391	6,228,391	5,120,170.37	13,466.20	.00	1,108,220.63	82.2%
74 CEMETERY PERPETUAL CARE								
7400 Cemetery Perpetual Care								
431040	Bank & Investment Account Fee	1,500	1,700	1,642.48	148.15	.00	57.52	96.6%
431100	Legal And Auditing Fees	40	40	40.16	.00	.00	-.16	100.4%
	TOTAL Cemetery Perpetual Care	1,540	1,740	1,682.64	148.15	.00	57.36	96.7%
	TOTAL CEMETERY PERPETUAL CARE	1,540	1,740	1,682.64	148.15	.00	57.36	96.7%
83 RAP TAX								
8300 RAP Tax								

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City of Bountiful, UT
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83	RAP TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
426100	Special Projects	285,000	285,000	52,553.00	883.00	.00	232,447.00	18.4%
431040	Bank & Investment Account Fee	230	230	458.40	34.68	.00	-228.40	199.3%
431100	Legal And Auditing Fees	230	230	356.36	.00	.00	-126.36	154.9%
491455	TrnsfrToCaptlImprv-CreeksideP	483,479	483,479	483,479.00	483,479.00	.00	.00	100.0%
492020	RAP Tax Grant Award Payments	70,910	70,910	72,554.67	.00	.00	-1,644.67	102.3%
	TOTAL RAP Tax	839,849	839,849	609,401.43	484,396.68	.00	230,447.57	72.6%
	TOTAL RAP TAX	839,849	839,849	609,401.43	484,396.68	.00	230,447.57	72.6%
91 GFAAG								
4210 Police								
454800	Depreciation Expense	0	0	2,498.39	.00	.00	-2,498.39	100.0%
	TOTAL Police	0	0	2,498.39	.00	.00	-2,498.39	100.0%
	TOTAL GFAAG	0	0	2,498.39	.00	.00	-2,498.39	100.0%
92 OPEB TRUST								
9200 OPEB Trust								
413100	Retired Employee Benefits	0	0	16,143.71	1,096.92	.00	-16,143.71	100.0%
431040	Bank & Investment Account Fee	0	0	262.51	26.62	.00	-262.51	100.0%
	TOTAL OPEB Trust	0	0	16,406.22	1,123.54	.00	-16,406.22	100.0%
	TOTAL OPEB TRUST	0	0	16,406.22	1,123.54	.00	-16,406.22	100.0%
	GRAND TOTAL	82,625,716	84,220,170	72,337,772.86	8,840,032.70	.00	11,882,397.14	85.9%

** END OF REPORT - Generated by Tyson Beck **

City Council Staff Report



Subject: Sanitation/Rear Load Refuse Truck

Author: Shop/Fleet Supervisor

Department: Sanitation

Date: August 9, 2022

Background

The Sanitation Department needs to replace our 1991 rear load refuse truck. The rear load refuse trucks are used to pick up refuse during special clean up events in the spring and fall and they are used occasionally to dispose of bulky refuse throughout the year. Due to the limited use of this equipment, we are looking for good used trucks instead of new to find the best value for the City.

Analysis

Due to the ongoing supply chain shortages. The used equipment market has limited inventory available. The Sanitation Department was able to find one used truck that met our specifications. Another 2 trucks sold before we could put a hold for approval on them.

Staff received a quote from Truck Site for a 2010 Crane Carrier rear load refuse truck.

Rear loading refuse truck.	\$ 97,000
Shipping and Fees	<u>\$ 3,985</u>
Total purchase price	\$100,985

Department Review

This report was reviewed by the Sanitation Department Director, the Public Works Director, and the Assistant City Manager.

Significant Impacts

The Sanitation Department has budgeted \$190,000 for 2 trucks. We will continue to look for a second truck.

Recommendation

Staff recommends the Council approve the purchase of:

2010 Crane Carrier Rear Load Refuse Truck from Truck Site for a total of \$100,985

Attachments

None (All contracts are available for review if desired.)

City Council Staff Report

Subject: RAP Tax Grant Program Revised Guidelines
Author: Galen D. Rasmussen, Assistant City Manager
Department: Executive
Date: August 9, 2022



Background

Bountiful City's Recreation Arts and Parks (RAP) Tax program is governed by applicable State law and Council approved intents as outlined in the official program guidelines, process timeline, and grant application materials each year. These materials are posted annually on the City's website and submitted to interested and eligible applicants for each fiscal year's grant application process.

The Parks Recreation and Arts Council Budget Committee recently met again on July 20th to consider follow-up business from their April 12, 2022 meeting. That follow-up business was to review the existing set of RAP Tax Grant program guidelines along with staff recommendations for revisions to those guidelines to recommend a final revised set of guidelines for consideration of approval by the full City Council.

Analysis

The role of the Recreation, Arts and Parks Council Budget Committee is to review the RAP Tax Grant applications received each year and to make a recommendation to the full Council during the budget process. Potential grant applicants submit applications to the city based on a timetable set each year to match the budget process using an application with supporting documentation. These applications and supporting documentation are then reviewed by staff for eligibility based on State law, and Council adopted program guidelines. These guidelines were adopted originally after several discussions with the full Council in public Work Sessions to determine Council intents for the program.

One of the original tenets of the RAP Tax program was to avoid granting money for operating costs such as salaries, maintenance, and similar categories of expense so that applicants wouldn't become reliant on the City to keep their organizations operating. Community events, one-time purchases of equipment, and building improvements (like exterior stairs at the History Museum) have typically been funded. Staff has observed over the years that RAP Tax Grant applicants seem to be getting a little more "creative" on their requests versus existing program guidelines.

At the July 20th meeting, the committee members conducted a thorough review of the existing guidelines and staff recommendations for revisions. From that meeting a set of revised guidelines resulted and those revised guidelines are attached with all revisions shown on the original guidelines document. The overall intent of the revisions is to provide a greater level of clarity on program requirements for applicants and to reduce the frequency of disallowed funding requests.

The major revisions to existing guidelines recommended by staff and the committee are as follows:

- Focus on funding of events that take place within Bountiful City
- Preference for funding of new equipment rather than replacement equipment, in general
- Emphasis on funding of established Bountiful community events but with an allowance for possible funding of other classes, seminars, and similar items if there is broad participation in the Bountiful community
- Recognition that funding is limited which will require ranking and prioritization of applications each year

Attached for reference are the Fiscal Year 2022-2023 timetable and grant application documents that were used for the most recent round of grant funding. The application document contains one suggested change made by the committee relative to the type of funding requested by applicants for the future.

Department Review

This staff report has been reviewed by, and received the concurrence of, the City Manager.

Recommendation

Staff presents the attached revised set of program guidelines from the Parks, Recreation and Arts Committee for consideration of adoption by the City Council.

Significant Impacts

None

Attachments

- Fiscal Year 2022-2023 RAP Tax Grant Process Timeline
- Fiscal Year 2022-2023 RAP Tax Grant Application
- Suggested Revised Program Guidelines (as updated to 2022)

FY2022-2023 Budget - RAP Tax Process Timeline

February 24, 2022 – Fifth season RAP Tax Grant documents submitted for City Manager review and approval:

- a. RAP Tax Program Guidelines
- b. RAP Tax Program 2022 Timeline
- c. Grant Funding Application Form

March 7, 2022 – RAP Tax Grant Application distributed

- a. Notice of Application Period and copy of Grant Application posted to City website
- b. Application emailed to known, potential interested groups and individuals
- c. City project applications from departments are made via regular budget process

March 21, 2022 – RAP Tax Funding Applications due at City Hall (795 South Main, Bountiful) by 5:00 p.m.

March 24, 2022 – Staff Review of City Projects and Grant Applications. Additional information requested from applicants, if necessary.

April 7, 2022 – Applications and other committee materials distributed to Parks, Recreation and Arts Committee

April 2021 – Parks, Recreation & Arts Committee Meeting (April 12 at 4:00 p.m. – City Hall).

- a. Review of FY2021-2022 program status.
- b. Review available funding and program guidelines for 2022 (FY2022-2023 budget)
- c. Consider funding applications to recommend for City Council approval or,
- d. Designation of a separate subcommittee to review and provide recommendations for later approval by the City Council (FY2022-2023 budget)

May & June 2022 –RAP Tax Funding recommendations sent to City Council for consideration of tentative and final approval as part of overall budget (FY2022-2023 Budget)

July 2022 – Approved funding applications processed for payment according to RAP Tax Program Guidelines (FY2022-2023 Budget)

April 2023 – RAP Tax program status provided in budget review by Parks, Recreation and Arts Committee

Revised: 12/2/2020



FY2022-2023 RAP TAX GRANT APPLICATION





APPLICANT INFORMATION

Organization Name: _____

Mailing Address: _____

Tax ID #: _____

Primary Contact: _____

Phone #: _____ E-mail: _____

Secondary Contact: _____

Phone #: _____ E-mail: _____

ORGANIZATION DETAILS

Registered 501(c)3

Other Non-Profit (please state type)

FUNDING REQUEST

Ongoing Project

Ongoing Event(s)

~~Rent Assistance~~

Equipment

HISTORY

Has your organization received prior funding from Bountiful City? Yes No

If yes, please list up to the last three grants received:

Grant Project Name	Year	Amount	Key Outcome(s)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____



REQUIRED DOCUMENTATION

Please include the following sections within your organization's grant proposal.

SECTION - A

Provide a detailed plan and budget for how your organization plans to use RAP Tax funding. If your request aligns with a City Council Policy Priority area please state which policy priority your request would help to fulfill.

SECTION - B

Include narrative description and supporting data to illustrate the benefit(s) of your funding request for Bountiful City and its residents. This description should quantify the expected outcomes that would result from your organization receiving RAP Tax funding. Potential outcomes could include the number of residents to be served; the number of classes taught; or the dollar amount of local economic impact that the City would receive in return for allocating RAP Tax dollars to your organization.

SECTION - C

Provide a list of key staff or volunteers, their roles in your proposed funding request, and a brief description of their qualifications.

SECTION - D

Provide a list of other funding sources for the project or activity for which your organization seeks RAP Tax funding. Please include your organization funds, secured funding from other organizations, other pending funding requests, and the amount requested or received from each.

SECTION - E

Provide a detailed (line-item) annual budget for your organization and your most recent financial statements, if available.

SECTION - F

Provide a list of board members.



ACKNOWLEDGMENT OF RESPONSIBILITY

Please email (GalenR@Bountiful.gov) your completed grant proposal **or** submit eight physical copies to: Galen Rasmussen, Assistant City Manager, Bountiful City Hall, 795 South Main, Bountiful, UT 84010, **before Monday, March 21, 2022, at 5:00 p.m.** Your completed grant proposal should include:

1.) The Application Form **2.)** Sections A – F **3.)** Acknowledgement of Responsibility

I have read and understood the instructions supplied by Bountiful City for processing this application (attached: "Bountiful City Recreation Arts & Parks (RAP) Tax Program Guidelines" and "RAP Tax Process Timeline"). The documents and/or information I have submitted are true and correct to the best of my knowledge. I understand that my application is not deemed complete until City staff has reviewed the application and notified me that it is deemed complete.

I will remain informed of the deadlines for submission of material and the progress of this application. I understand if my completed grant proposal has passed the selection process for review by the full City Council or respective sub-committees that I will be notified the week prior to any public hearings or public meetings. I understand that my organization may be asked to present to the City Council or respective sub-committees. I also understand that my organization's completed grant proposal and its review does not guarantee that funding will be granted.

If funding is granted to my organization, I understand that within one month of the project's completion I must provide a detailed report of how the funding was used, actual dollars spent relative to this grant proposal and budget, project results, and it's benefit to the community. Failure to complete this report of grant funding use will make my organization ineligible for funding during the next fiscal year. This report and the original grant proposal will also be on file and available at the City Manager's office at Bountiful City Hall.

APPLICANT SIGNATURE: _____ **DATE:** _____

NAME OF APPLICANT (PLEASE PRINT): _____

Bountiful City Recreation Arts & Parks (RAP) Tax
Program Guidelines
FY 2022-2023 (with recommended amendments)

Background

In November 2014 Bountiful voters approved a 10-year extension of the City’s Recreation, Arts, and Parks (RAP) Tax pursuant to the following question:

“Shall the City of Bountiful, Utah, be authorized to impose a 0.1% sales and use tax to fund parks improvements, recreational improvements, and cultural facilities and organizations for the City of Bountiful?”

Following approval by the voters, funding became available on April 1, 2016 for projects as allowed by State Law and approved by the City Council.

An information pamphlet created by the City was distributed to residents and provided voters with an idea of what the intended uses of the funds would be. This is an excerpt from the pamphlet:

What will the RAP Tax proceeds be used for?

State law allows the RAP Tax to fund a broad range of parks, recreational facilities, and arts and cultural projects and activities. In 2013 the City acquired a seven acre property on Mill Street near Bountiful High School. The development of that property as a park for current and future residents and visitors is dependent in large part upon availability of RAP Tax funding. The goal of the City ~~is has been focused on~~ ~~to~~ analyzing options, and providing funds to develop this park along with funding for other parks, recreational facilities, and cultural projects and organizations of benefit to Bountiful citizens, such as:

- New [Creekside](#) Park on Mill Street
- [New Bountiful Town Square on Main Street](#)
- Other Park Play Structures and Improvements
- Sports and Field Facilities
- Pavilion and Stage Improvements
- Trails
- Grants to Arts and Cultural Groups and Programs

The City Council will set aside 11% of the proceeds annually for grants to eligible arts and cultural organizations and programs. **Total grant funding available in FY 2022-2023 is anticipated to be up to \$78,000.**

Program Guidelines

Eligible Activities Under Utah State Code for Cities

State law allows RAP Tax to be used for the following eligible types of activities specified in Utah Code Annotated 59-12-1402:

- (i) fund cultural facilities, recreational facilities, and zoological facilities and botanical organizations, cultural organizations, and zoological organizations in that city or town; or
- (ii) provide funding for a botanical organization, cultural organization, or zoological organization to pay for use of a bus or facility rental if that use of the bus or facility rental is in furtherance of the botanical organization's, cultural organization's, or zoological organization's primary purpose.

City Council Intent:

1. Not-for-Profit Status

To be eligible for funding, applicants must be registered not-for-profit organizations.

2. Emphasis on Project Costs over Operating Costs

Priority will be given for funding of project costs. This guideline is designed to help ensure that funding is available to improve programs or improvements opportunities for residents of Bountiful and not to create a dependency for funding support by the City. Operating costs such as salaries, marketing, maintenance, software, utilities, etc. will generally not be eligible for funding. Building related fixtures and equipment are deemed eligible costs where upgrades or improvements to a building are not eligible.

3. Funding for Emphasis on Bountiful Community Events

————Funding of events which are one-time in nature could arguably leave the City at a ————risk of investing RAP Tax monies for purposes with no lasting impactful community benefits. Ongoing successful Bountiful community events, on the other hand, can have a long-lasting effect and become an integral part of the city's fabric.

Funding of events are typically recommended after a demonstrated track record of success in Bountiful as determined by the recommending committee and the City Council. Community events do not include classes, seminars, or other program-type activities with limited participation. However, those classes, seminars or other program-type activities with broad participation in Bountiful may be considered for funding subject to funding availability, council priorities, and overall priorities of all projects competing for funds.

4. Emphasis on Funding for new Equipment

————Funding of new equipment will only be recommended after the applicant has a demonstrated track record of success in Bountiful as determined by the recommending committee and the City Council. While Replacement of existing equipment is typically considered maintenance in nature and is not generally eligible for funding, the merits of

each case will be considered depending on circumstances and prevailing needs of the requesting organization along with council priorities and overall priorities of all projects competing for funds.-

5. Competitive Process; Not an Entitlement Program

The residents of Bountiful City have generously voted to allow their tax dollars to fund recreation, arts, parks, cultural organizations, events and facilities for the benefit of the community. This is a gift and a responsibility for each successful applicant. All funding received is subject to applicable laws, regulations and later audit by the City.

City Council Intents (continued):

6. Council Policy Priorities

Ideally, funding requests should align with one or more of the City Council Policy Priorities as adopted each year. Those policy priorities are published in the City's annual budget document that can be found on the City website at:

<http://www.bountifulutah.gov/Financial-Reports>

RAP Tax Application Process

Applications for RAP Tax will be accepted for consideration by the City Council under the following process:

- Grants for Arts and Culture – Applications will be made by individuals or organizations using the current RAP Tax Grant Funding Application Form. Completed applications must be submitted by the date listed in the application form to be considered.
- Key Elements in Applications –
 - ✓ Explanation of how the request will benefit residents of Bountiful City
 - ✓ Disclose the authorized type of activity for funding
 - ✓ Use outcome measures to support the application (e.g. number of residents served; local economic impact; Council priority addressed)
 - ✓ Provide a detailed budget for how funds will be spent.

Revised ~~23/2428~~/2022 & [7/20/2022 \(from Committee Review\)](#)