BUDGET OPENING

JANUARY 2009-DECEMBER 2009

WEST VALLEY CITY CORP.

FISCAL YEAR 2008-2009

No.	Description:	To Account:	From Account	Source:	Amount:
1	POLICE EQUIPMENT	10-6511-40XXX	10-0000-39990	POLICE SEIZURES	$93,696.82
2	ANIMAL SHELTER REDUCTION	45-0000-39990	45-9610-40750-7503	N/A	-$3,000,000.00
	PARK SHOP/WESTRIDGE REDUCTION	45-0000-39990	45-9610-40750-7602	N/A	-$1,500,000.00
3	2007 HOMELAND SECURITY GRANT	60-6082-42225-82225	60-0000-39990	UTAH DEPT. OF SAFETY	$45,253.00
	SOLD SERVICES TO GRANT	10-6650-402XX-6613	10-6650-40620-6613		
4	VAWA GRANT #08-VAWA-45	60-6082-42621-2008	60-0000-39990	UTAH DIVISION OF CRIME	$20,357.97
	SOLD SERVICES TO GRANT	10-5030-401XX	10-5030-40620		
5	PARKS PROJECTS	32-7680-40750	32-0000-39990	PARK IMPACT FEE FUND BALANCE	$766,000.00
	LODESTONE PARK PROJECTS	32-7680-40750	32-0000-39990	CURRENT PARK IMPACT FEES	$200,000.00
6	WETLANDS MITIGATION PROJECT	10-4151-40310	10-0000-39990	GENERAL FUND BALANCE	$10,000.00
7	FIRE DEPARTMENT UNIFORM ALLOW.	10-66XX-40140	10-4151-40743-66001	TRANSFER FROM NON-DEPARTMENTAL	$11,700.00
	AMBULANCE DEPT. UNIFORM ALLOW.	66-6625-40140	10-4151-40743-66001	TRANSFER FROM NON-DEPARTMENTAL	$3,450.00
8	POLICE PROJECTS/EQUIPMENT REPAIRS	10-6516-40480	10-0000-39990	FEDERAL FORFEITED ASSETS	$65,000.00
9	FFC TEEN PROGRAM REIMBURSEMENTS	21-7640-40480	21-0000-39990	DONATION FROM CEP	$4,663.96
10	RADIO COMMUNICATION EQUIPMENT	10-4126-40480	10-0000-39990	LEASE PROCEEDS	$277,382.00
	LEASE PAYMENT FOR EQUIPMENT	10-4126-40250	10-0000-39990	MISCELLANEOUS REVENUE	$51,450.00
11	DETENTION BASIN LANDSCAPING	10-7540-40750	10-0000-39990	GENERAL FUND BALANCE	$15,000.00
12	O.T. EXPENSE REIMBURSEMENTS	10-6620-40115	10-0000-39990	RMR RACEWAY REVENUES	$11,048.44
13	DISASTER EQUIPMENT FOR EOC	10-4126-40480	10-0000-39990	LEASE PROCEEDS	$121,978.00
14	SITE IMPROVEMENTS	45-9610-40750-7602	45-0000-39990	PARTIAL ADDBACK OF BO#2	$225,000.00
15	VOCA GRANT ADJUSTENT	60-6082-42615-2008	60-0000-39990	UTAH OFFICE OF CRIME	$359.33
	SOLD SERVICES TO GRANT	10-5030-40230	10-5030-40620		
16	SANITATION CAN BOND PAYMENT	27-7560-40810/820	27-7560-40910	TRANSFER FROM CIP FUND	$167,679.00
	HEAVY EQUIMENT BOND PAYMENT	11-7582-40810/820	11-7582-40910	TRANSFER FROM CIP FUND	$96,494.00
	AMBULANCE BOND PAYMENT	66-6625-40810/820	66-6625-40910	TRANSFER FROM CIP FUND	$22,640.00
	LADDER TRUCK BOND PAYMENT	10-4560-40820	10-4560-40910	TRANSFER FROM CIP FUND	$110,850.00
	FUND TRANSFER FOR BOND PAYMENTS	45-9620-40920	45-9620-40810/820	TRANSFER FROM CIP FUND	$397,663.00

BUDGET OPENING
JANUARY 2009-DECEMBER 2009
WEST VALLEY CITY CORP.
FISCAL YEAR 2008-2009

No.	Description:	To Account:	From Account	Source:	
17	2200 WEST SIDEWALK GRANT	60-6081-41612-2008	60-0000-39990	2007 CDBG FUNDING	$285,629.00
	FSC CRISIS NURSERY BUILDING	60-6081-41613-2008	60-0000-39990	2007 CDBG FUNDING	$150,000.00
	ADDITIONAL SIDEWALK FUNDING	60-6081-41612-2008	60-0000-39990	2008 CDBG FUNDING	$187,417.20
18	7200 WEST ROAD WIDENING	10-4151-40910	10-0000-39990	STATE OF UTAH	$2,000,000.00
	TRANSFER TO CIP FUND	45-9610-40750-75120	45-9610-40920		
19	JAG GRANT 2008	60-6082-42320-2008	60-0000-39990	SALT LAKE CITY CORP.	$40,430.00
	PURCHASE POLICE EQUIPMENT	10-6546-40480	10-6546-40620		
20	UCCC CONCERT EXPENSES	37-4142-40480	37-0000-39990	DONATION WAL-MART	$10,000.00
21	STONEBRIDGE EVENT EXPENSES	57-7617-40241	57-0000-39990	SNACK BAR REVENUE INCREASES	$15,000.00
22	EDUCATION PARTNERSHIP CONTRACT	10-4151-40310	10-0000-39990	GENERAL FUND BALANCE	$34,000.00
23	PSN/ANTI-GANG GRANT ROLLOVERS	60-6082-425xx	60-0000-39990	FEDERAL GRANTS	$260,677.00
24	PROJECT SAFE NEIGHBORHOOD GRANT	60-6083-60094-2008	60-0000-39990	US DEPT. OF JUSTICE	$128,468.00
	SOLD SERVICES TO GRANT	10-5010/6538-40110	10-5010/6538-40620		
25	POLICE OVERTIME REIMBURSEMENTS	10-6511-40110	10-0000-39990	POLICE REIMBURSEMENTS	$126,184.47

BUDGET OPENING

JULY 2008-DECEMBER 2008

WEST VALLEY CITY CORP.

FISCAL YEAR 2008-2009

BUDGET OPENINGS TO FUND BALANCE

2	UTA /LRT PROJECT ROLLOVER	10-6010-40310	10-0000-49990
4	CPD START UP ROLLOVER	10-6110-40750	10-0000-49990
20	UTILITY RELOCATION AGREEMENT	10-4151-40310	10-0000-49990
21	REPLACE SAFETY VESTS	10-6511-40480	10-0000-49990
25	POLICE EQUIPMENT PURCHASES	10-6511-40480	10-0000-49990
34	WVC PORTION OF STORAGE BLDG.	10-4151-40750	10-0000-49990
50	CPD STARTUP ROLLOVER	10-6110-40750	10-0000-49990
54	ENCUMBRANCE ROLLOVERS	10-xxxx-40xxx	10-0000-49990
60	4100 S FEASABILITY STUDY	10-7530-40310	10-0000-49990

SUBTOTAL 6/30-12/31

GENERAL FUND BALANCE	$9,536.00
GENERAL FUND BALANCE	$100,000.00
GENERAL FUND BALANCE	$5,000.00
GENERAL FUND BALANCE	$11,000.00
GENERAL FUND BALANCE	$132,111.00
GENERAL FUND BALANCE	$80,000.00
FUND BALANCE	$88,447.70
GENERAL FUND BALANCE	$491,515.45
GENERAL FUND BALANCE	$55,000.00

$972,610.15