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**6:30 p.m. – Board Meeting** (Time approximate following City Council meeting.)

**A. Welcome & Roll Call**

**B. Open Communications**

(This is an opportunity to address the Riverdale Redevelopment Agency regarding your concerns or ideas. Please try to limit your comments to three minutes.)

**C. Consent Items**

1. Review of March 4, 2014 RDA Meeting minutes

Review of March 4, 2014 RDA Executive Session Meeting minutes

2. Report on Condition of the Treasury for the months ending February 28, 2014 and March 31, 2014

3. Consideration of setting a public hearing on June 3, 2014 to receive and consider public comment regarding proposed amendments to the FY 2013-2014 budget

4. Consideration of setting a public hearing on June 3, 2014 to receive and consider public comment regarding proposed FY 2014-2015 budget

**D. Reports and Presentations**

1. Report of annual tax increment payments per RDA Agreements with Developers

*Presenter: Rodger Worthen, Executive Director*

**E. Action Items**

1. Consideration of Resolution R2013-3 and adoption of FY 2014-2015 Tentative Budget

*Presenter: Rodger Worthen, Executive Director*

**F. Discretionary Items**

**G. Adjournment**

- The public is invited to attend all RDA meetings.
- In compliance with the Americans with Disabilities Act, persons in need of special accommodation should contact the City Recorder at 394-5541.
- This agenda has been properly posted and a copy provided to local news media

**RIVERDALE REDEVELOPMENT AGENCY  
BOARD AGENDA  
May 6, 2014**

**AGENDA ITEM: B**

**SUBJECT:** Open Communications

**PETITIONER:** Staff

**ACTION REQUESTED BY PETITIONER:** Open agenda item provided for any interested person to be able to speak about any topic.

**INFORMATION:** Per Governing Body desire, this item will be placed on the agenda as a permanent and regular item.

**[BACK TO AGENDA](#)**

**RIVERDALE REDEVELOPMENT AGENCY  
BOARD AGENDA  
May 6, 2014**

**AGENDA ITEM: C1**

**SUBJECT:** Review of March 4, 2014 RDA Meeting minutes  
Review of March 4, 2014 RDA Executive Session minutes

**PETITIONER:** RDA Secretary

**ACTION REQUESTED BY PETITIONER:** Approve Minutes.

**INFORMATION:** See attached minutes as follows:

[Review of March 4, 2014 RDA Meeting minutes](#)

[Review of March 4, 2014 RDA Executive Session minutes](#)

**[BACK TO AGENDA](#)**



Minutes of the **Meeting of the Board of Directors of the Redevelopment Agency of Riverdale City** held Tuesday, **March 4, 2014** at 7:12 p.m. at the Riverdale Civic Center, 4600 South Weber River Drive.

Members Present: Norm Searle, Chairman  
Don Hunt  
Braden Mitchell  
Michael Staten  
Gary Griffiths

Member Excused: Brent Ellis

Others Present: Larry Hansen, Executive Director, Steve Brooks, City Attorney, Mike Eggett, Community Development Director; Ember Herrick, City Recorder and four members of the public Doug Peterson, Melanie Hansen, Cody Hansen and Elizabeth Hansen.

### **A. Welcome and Roll Call**

Chairman Searle called the meeting to order and noted that all board members are present but Mr. Ellis who is excused.

### **B. Open Communications**

Chairman Searle asked for any open communications and Riverdale Resident Doug Peterson said he has known RDA Executive Director Larry Hansen for several years he wanted to thank him for his years of service because this is his last meeting before he retires. Mr. Peterson said Mr. Hansen has been consistent in his vision for Riverdale City and wisely set up contingencies and redundancies to secure the city's financial future during his 15 year tenure and 10 years as City Administrator. Mr. Peterson complimented Mr. Hansen on the tremendous job he has done and congratulated him on his retirement.

### **C. Consent Items**

1. **Review of February 18, 2014 RDA Meeting minutes  
Review of February 18, 2014 RDA Executive Session minutes**
2. **Report on Condition of the Treasury for the month ending January 31, 2014**

Chairman Searle asked for any corrections or amendments to the previous meeting minutes and none were noted. He asked for any questions on the treasury report and there were none.

**Motion:** Mr. Mitchell moved to approve the consent items. Mr. Staten seconded the motion.

Chairman Searle asked for discussion on the motion and there was none.

**Call the Question:** The motion passed unanimously.

#### **D. Reports and Presentations**

None.

#### **E. Action Items**

##### **1. Consideration of Resolution R2014-2 amending the RDA Senior Center room rental policy**

Mr. Hansen said the Senior Center completed in 2005 is a beautiful facility owned by the RDA and tonight the Board is discussing amending the room rental policy because of complaints during the last 18 months from Senior Center residents and staff. According to Mr. Hansen, the RDA has made a considerable investment in the Senior Center facility and the cost of renting the dining hall and kitchen is higher than renting the community center to minimize the impact on residents and wear and tear on the facility. Mr. Hansen said renters of the dining hall and commercial grade kitchen negatively impact seniors who live at the facility when unsupervised children run through the halls and bands refuse to turn down their loud music. He said following a temporary hold on renting the facility, staff is recommending that the Senior Center no longer be rented to the public to protect the RDA's investment and maintain high living standards for the 20 residents. Mr. Hansen said the RDA Senior Center is financially stable without rental fees and he recommended the exclusive use of the facility for senior center programs and city sponsored special events like town meetings with the governor or legislators and political activities. He asked for any questions and there were none.

**Motion:** Mr. Mitchell moved to approve Resolution R2014-2 amending the RDA Housing Loan Program Policy. Mr. Hunt seconded the motion.

Chairman Searle asked for discussion on the motion and there was none.

**Roll Call Vote:** Mr. Mitchell, aye; Mr. Staten, aye, Mr. Hunt, aye; Mr. Ellis, aye; and Mr. Griffiths, aye. The motion passed unanimously.

#### **Executive Session**

Consideration of recess into Closed Executive Session for the purpose of strategy sessions to discuss the purchase, exchange, or lease of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms pursuant to Utah Code §52-4-5(1)(a)(iv).

**Motion:** Mr. Staten moved to recess into closed executive session for the purpose of strategy sessions to discuss the purchase, exchange, or lease of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms pursuant to Utah Code §52-4-5(1)(a)(iv)). Mr. Hunt seconded the motion.

Chairman Searle asked for discussion on the motion and there was none.

**Call the Question:** The motion passed unanimously.

The RDA meeting recessed at approximately 7:20 p.m.

**Motion:** Mr. Staten moved to close the executive session to discuss the purchase, exchange, or lease of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms pursuant to Utah Code §52-4-5(1)(a)(iv). Mr. Mitchell seconded the motion.

Chairman Searle asked for discussion on the motion and there was none.

**Call the Question:** The motion passed unanimously.

The RDA meeting resumed at approximately 8:34 p.m.

## **2. Consideration of action on purchase, exchange, or lease of real property**

**Motion:** Mr. Staten moved to authorize the RDA Executive Director to proceed with discussions on the purchase, exchange, or lease of real property as discussed in the executive session. Mr. Mitchell seconded the motion.

Chairman Searle asked for discussion on the motion and there was none.

**Call the Question:** The motion passed unanimously.

### **F. Discretionary items**

Chairman Searle said he talked with Mayors Caldwell and Cragun from Roy and Ogden about two proposed bridge cuts to make pedestrian lanes under the I-84 interchange on 4400 South. He said both mayors are in favor of the proposal and UDOT has estimated the cost of the project will be between \$300,000 and \$400,000. Chairman Searle said he is looking into the possibility of having Weber County help fund this road project because they have \$6 million in road funds that currently aren't earmarked for any particular project. He asked about the possibility of using RDA funds because this corridor is a gateway to the RDA West Bench Project Area and Mr. Hansen encouraged the Chairman to first try and secure county road funds and partner with Roy and Ogden to help fund this road project. Mr. Hansen said RDA Attorney Randy File could be consulted to see if it would be appropriate to use RDA funds for this type of project after all other avenues are exhausted. He encouraged the Chairman and Board to take advantage of the opportunity to complete this project at the price UDOT quoted while there is interest and support from the four municipal and county property owners.

### **G. Adjournment**

With no further business to come before the board at this time, Mr. Staten moved to adjourn the meeting. Mr. Hunt seconded the motion. The motion passed unanimously. The meeting adjourned at approximately 8:35 p.m.

Approved: May 6, 2014

Attest:

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Norm Searle, Chairman

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Rodger Worthen, Executive Director

**RIVERDALE REDEVELOPMENT AGENCY  
BOARD AGENDA  
May 6, 2014**

**AGENDA ITEM:C2**

**SUBJECT:** Report on Condition of the Treasury for the months ending February 28, 2014 and March 31, 2014

**PETITIONER:** Executive Director

**ACTION REQUESTED BY PETITIONER:** Approve report.

**INFORMATION:** [February Report](#)

[March Report](#)

**[BACK TO AGENDA](#)**

Condition of the Treasury  
Riverdale City Redevelopment Agency  
Report as of February 28, 2014

	<u>Amount of Money on Hand</u>			<u>For the Month Reported</u>		<u>For the Fiscal Year To Date</u>		
	<u>Savings</u>	<u>Checking</u>	<u>Cash Drawers</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Difference</u>
RDA General Fund	\$295,950			\$752	\$8	\$20,180	\$4,221	\$15,959
Riverdale Road RDA Fund	\$1,318,565			\$88	\$0	\$257,690	\$3,617	\$254,073
1050 West RDA Fund	(\$1,153)			\$0	\$0	\$0	\$0	\$0
Weber River RDA Fund	\$0			\$0	\$0	\$0	\$0	\$0
550 West RDA Fund	\$418,693			\$0	\$0	\$222,657	\$0	\$222,657
West Bench RDA Fund	(\$53,993)			\$0	\$0	\$0	\$0	\$0
Statutory Housing RDA Fund	\$71,442			\$96	\$181,538	\$60,190	\$331,828	(\$271,638)
Housing RDA Fund	\$807,455			\$813	\$1,199	\$70,843	\$11,267	\$59,576
Senior Facility Fund	\$1,371,380			\$13,288	\$5,025	\$338,747	\$77,034	\$261,713
<b>Total</b>	<b>\$4,228,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,038</b>	<b>\$187,770</b>	<b>\$970,306</b>	<b>\$427,966</b>	<b>\$542,340</b>

**Condition of the Treasury**  
**Riverdale City Redevelopment Agency**  
 Report as of March 31, 2014

	<u>Amount of Money on Hand</u>			<u>For the Month Reported</u>		<u>For the Fiscal Year To Date</u>		
	<u>Savings</u>	<u>Checking</u>	<u>Cash Drawers</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Difference</u>
RDA General Fund	\$298,132			\$2,773	\$4	\$22,952	\$4,224	\$18,728
Riverdale Road RDA Fund	\$1,344,601			\$26,037	\$0	\$283,727	\$3,617	\$280,110
1050 West RDA Fund	(\$1,153)			\$0	\$0	\$0	\$0	\$0
Weber River RDA Fund	\$0			\$0	\$0	\$0	\$0	\$0
550 West RDA Fund	\$439,374			\$20,682	\$0	\$243,339	\$0	\$243,339
West Bench RDA Fund	(\$53,993)			\$0	\$0	\$0	\$0	\$0
Statutory Housing RDA Fund	(\$48,434)			\$5,545	\$125,421	\$65,735	\$457,249	(\$391,514)
Housing RDA Fund	\$811,193			\$7,274	\$5,314	\$78,117	\$16,580	\$61,536
Senior Facility Fund	\$1,270,072			\$37,167	\$137,994	\$375,913	\$215,028	\$160,885
<b>Total</b>	<b>\$4,059,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,476</b>	<b>\$268,733</b>	<b>\$1,069,782</b>	<b>\$696,698</b>	<b>\$373,084</b>

**RIVERDALE REDEVELOPMENT AGENCY  
BOARD AGENDA  
May 6, 2014**

**AGENDA ITEM: D**

**SUBJECT:** Report of annual tax increment payments per RDA Agreements with  
Developers

**PETITIONER:** Executive Director

**ACTION REQUESTED BY PETITIONER:** Report of annual tax increment  
payments per RDA Agreements with  
Developers

**INFORMATION:**

[Executive Summary](#)

[Report of annual tax increment payments per RDA Agreements  
with Developers](#)

**[BACK TO AGENDA](#)**



## Redevelopment Agency Board Executive Summary

For the Board meeting on:

May 6, 2014

### Summary of Proposed Action

(X) Report to the Board of Directors	The annual contractual tax increment payments to Developers per attached Summary of Payments schedule and detail schedules is reported for information to the Board.
	Total of Payments                      \$ 339,233
	Total Budgeted <u>\$ 420,000</u>
	(Under) Budget by                          \$ (80,767)

### Requested By

Petitioner(s):     Rodger Worthen, Executive Director

### Summary of Supporting Facts & Options

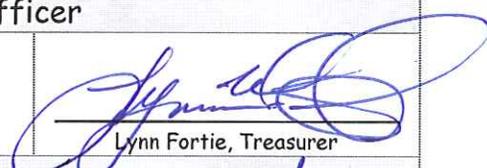
Our RDA Agency is obligated annually by agreement to reimburse developers part of the increased property taxes they have paid following their redevelopment activities. The details of these payments are represented on the other attachments to this summary.

We are under budget principally due to a decrease in certain properties Weber County assessed market values.

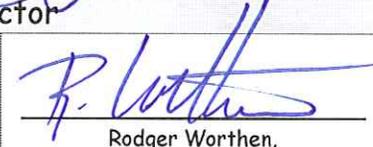
### Legal Comments - City Attorney

\_\_\_\_\_  
Steve Brooks, Attorney

### Fiscal Comments - Treasurer/Budget Officer

  
\_\_\_\_\_  
Lynn Fortie, Treasurer

### Administrative Comments - Executive Director

  
\_\_\_\_\_  
Rodger Worthen,  
Executive Director



Riverdale Road Project Area

Unity Enterprises, LLC Tax Increment Payment Reconciliation

For Tax Year 2013 (22 of 25) Paid in 2014

1. Real Property Increment

Ownership	Serial #	Base Year		Taxes Paid
		1988 Appraisal	2013 Taxable Value	
Kellerstrass	06-016-0036	\$422,334	\$0	\$0
Hermes	06-016-0035	\$311,838	\$0	\$0
Neil Scott	06-093-0004	\$38,356	\$0	\$0
DDR Riverdale North, LLC	06-016-0150	\$0	\$5,227,387	\$70,219
DDR Riverdale North, LLC	06-016-0151	\$0	\$855,498	\$11,492
DDR Riverdale North, LLC	06-016-0152	\$0	\$536,792	\$7,211
DDR Riverdale North, LLC	06-016-0153	\$0	\$2,505,613	\$33,658
DDR Riverdale North, LLC	06-016-0154	\$0	\$5,258,321	\$70,635
DDR Riverdale North, LLC	06-016-0155	\$0	\$1,140,005	\$15,314
Sub-total		\$772,528	\$15,523,616	\$208,529
	Tax Year 2013		\$15,523,616	\$208,529
	Tax Year 1988		(\$772,528)	(\$9,613)
			\$14,751,088	\$198,916
Real Property Increment				\$198,916

2. Personal Property Increment

		Taxes Paid
Aaron's	64457	\$6,382
L.A. Nails	59767	\$89
Spring Communications Inc	64124	\$257
Office Max # 76	4440	\$582
Sally Beauty Supply # 1686	5777	\$298
Sports Authority	8842	\$2,833
Good Earth	56362	\$650
Wendy's #10957	64127	\$2,264
Key Bank ATM	116704	\$533
Sub-Total		\$13,887
Personal Property Increment		\$13,887

3. Total Increment Real + Personal \$212,803

4. Total Increment Available 60% Years 21 - 25 \$127,682

5. Payment for Year 22 of 25 75% X Total Increment Available \$95,761



Riverdale Road Project Area

Shopko Tax Increment Payment Reconciliation

For Tax Year 2013 (22 of 25) Paid in 2014

1. Real Property Increment

Ownership	Serial #	Base Year		Taxes Paid
		1988 Appraisal	2013 Taxable Value	
Townsend, Beatrice Ruth S E	06-029-0001	\$18,406	\$0	\$0
United States of America	06-029-0005	\$0	\$0	\$0
Corp. of the President	06-029-0006	\$0	\$0	\$0
Schneider, Janet	06-029-0011	\$118,453	\$0	\$0
Smart, Robert & Wf	06-029-0012	\$32,122	\$0	\$0
Kapp, Klea &	06-029-0013	\$71,488	\$0	\$0
Spaulding, Carl	06-029-0014	\$5,581	\$0	\$0
Hunt, Douglas S. Etal	06-029-0015	\$43,225	\$0	\$0
Clark, Beth C. Trustee	06-029-0016	\$106,499	\$0	\$0
Shopko	06-029-0027	\$77,900	\$4,817,470	\$66,215
Sub-total		\$473,674	\$4,817,470	\$66,215

Tax Year 2012	\$4,817,470	\$66,215
Tax Year 1988	(\$473,674)	(\$5,979)
	\$4,343,796	\$60,235

Real Property Increment \$60,235

2. Personal Property Increment

		Taxes Paid
Shopko #109	4206	\$3,349
Sub-Total		\$3,349

Personal Property Increment \$3,349

3. Total Increment Real + Personal \$63,585

4. Total Increment Available 60% Years 21 - 25 \$38,151

5. Payment for Year 22 of 25 75% X Total Increment Available \$28,613



550 West Project Area

Riverdale Center IV, LLC Tax Increment Payment Reconciliation

For Tax Year 2013 - Paid in 2014

1. Real Property Increment

Ownership	Serial #	Base Year Value	2013 Taxable Value	Taxes Paid
JC Penney Properties Inc	06-305-0001	\$0	\$7,005,182	\$94,101
Riverdale Center IV, LLC	06-305-0003	\$0	\$2,752,100	\$36,969
Riverdale Center IV, LLC	06-305-0004	\$0	\$7,377,185	\$99,098
Riverdale Center IV, LLC	06-305-0006	\$0	\$1,911,488	\$25,677
Applonie, Donald Trustee	06-031-0021	\$6,300	\$0	\$0
Applonie, Donald Trustee	06-030-0029	\$54,622	\$0	\$0
Applonie, Donald Trustee	06-030-0028	\$15,000	\$0	\$0
Applonie, Donald Trustee	06-003-0004	\$10,063	\$0	\$0
Henderson Enterprises	06-028-0003	\$627,032	\$0	\$0
Hallelujah Motors Ltd	06-028-0002	\$168,414	\$0	\$0
Evans, Orren M & Karol Trustees	06-030-0025	\$55,086	\$0	\$0
Butler Jr., Joseph T Trustee	06-030-0027	\$49,508	\$0	\$0
US Investments Two LLC	06-030-0030	\$306,020	\$0	\$0
Halliday, Susi	06-003-0003	\$126,100	\$0	\$0
Lelis, Jocelyn	06-030-0031	\$200,649	\$0	\$0
Mildon, Boyd T & Wf	06-003-0005	\$56,433	\$0	\$0
Mildon, Boyd T & Wf	06-003-0006	\$25,651	\$0	\$0
Sub-total		\$1,700,878	\$19,045,955	\$255,844

Less Base Year Assessed Value and Taxes (\$1,700,878) (\$21,276)

Real Property Increment \$17,345,077 \$234,568

2. Personal Property Increment

		Taxes Paid
Famous Footwear #2692	101926	\$525
Dress Barn #1056	101927	\$1,697
Goodwood Barbeque Co	101930	\$2,653
JC Penney	101933	\$24,903
Justice Store #897	101935	\$498
Maurices #1665	101939	\$648
Rumbi Island Grill	101947	\$1,348
TJ Maxx #1098	101953	\$3,861
Lifetouch Portraits	102446	\$243
Ultra Salon	104043	\$5,610
SportClips	117742	\$363
Carter's	107112	\$792
Lane Bryant # 4711	107113	\$558
Noodles	112391	\$2,666
Café Zupas	112392	\$3,942
Sub-Total		\$50,309

Less Base Year Taxes (\$419)

Personal Property Increment \$49,890

3. Total Increment (Real + Personal = 1 + 2) \$284,458

4. Total Increment Available to RDA 100% \$284,458

5. Pmt per ADL for Tax Year 2013 (75% X Total Increment Available) \$213,343



Riverdale Redevelopment Agency  
Project Area # 1 -- Riverdale Road

H & P Investments Tax Increment Payment Reconciliation

For Tax Year 2013 (22 of 25) Paid in 2014

1. Real Property Increment

Ownership	Serial #	Base Year Value	2013 Taxable Value	Taxes Paid	
H & P Investments	06-308-0003	\$0	\$1,424,970	\$19,142	
H & P Investments	06-308-0004	\$0	\$2,058,424	\$27,651	
H & P Investments	06-314-0001	\$0	\$98,616	\$1,325	
H & P Investments	06-314-0002	\$0	\$126,361	\$1,697	
H & P Investments	06-314-0003	\$0	\$126,294	\$1,697	
H & P Investments	06-314-0004	\$0	\$98,616	\$1,325	
H & P Investments	06-314-0005	\$0	\$98,616	\$1,325	
H & P Investments	06-314-0006	\$0	\$126,152	\$1,695	
H & P Investments	06-314-0007	\$0	\$126,440	\$1,698	
H & P Investments	06-314-0008	\$0	\$98,522	\$1,323	
H & P Investments	06-015-0046	\$400,224	\$0	\$0	\$4,674
H & P Investments	06-015-0056	\$15,000	\$0	\$0	\$175
H & P Investments	06-015-0033	\$127,050	\$0	\$0	\$1,484
H & P Investments	06-015-0057	\$36,774	\$0	\$0	\$429
H & P Investments	06-015-0034	\$210,204	\$0	\$0	\$2,455
H & P Investments	06-015-0035	\$555,802	\$0	\$0	\$6,491
Sub-total		\$1,345,054	\$4,383,011	\$58,877	\$15,708

Less Base Year Assessed Value and Taxes (\$1,345,054) (\$15,708)

Real Property Increment \$3,037,957 \$43,169

2. Personal Property Increment

		Taxable Value	Taxes Paid
Buffalo Wild Wings #405	117758	\$510,805	\$7,131
Commercial Office	0	\$0	\$0
Sub-Total		\$510,805	\$7,131

Personal Property Increment \$7,131

3. Total Increment (Real + Personal = 1 + 2) \$50,300

4. Total Increment Available (60% for Project Yrs 21-25) \$30,180

5. Pmt per ADL for Tax Year 2013 (75% X Total Increment Available) \$22,635

6. H & P Investments Liability for Prior ADL payments advanced

Tax Year 2008	(\$7,974)
Tax Year 2009	(\$13,145)
Tax Year 2010	\$0
Tax Year 2011	\$0
Tax Year 2012	\$0
Total	(\$21,119)

7. Pmt to H & P for Tax Year 2013 minus ADL advanced payments (= 5-6)

Tax Year 2013 Pmt	\$22,635
Total ADL advanced Pmts (Yrs 2008 & 2009)	(\$21,119)
Total (= 5-6)	\$1,516

**RIVERDALE REDEVELOPMENT AGENCY  
BOARD AGENDA  
May 6, 2014**

**AGENDA ITEM: E1**

**SUBJECT:** Consideration of Resolution R2014-3 and adoption of FY 2014-2015  
Tentative Budget

**PETITIONER:** Executive Director

**ACTION REQUESTED BY PETITIONER:** Consideration of Resolution R2014-  
3 and adoption of FY 2014-2015  
Tentative Budget

**INFORMATION:** [Executive Summary](#)

[Resolution R2014-3](#)

[Exhibit A](#)

**[BACK TO AGENDA](#)**

Redevelopment Agency of



## Redevelopment Agency Board Executive Summary

For the Board meeting on: May 6, 2014

Petitioner: Rodger Worthen, Executive Director

### Summary of Proposed Action

Consideration of Resolution R2014-03 adopting the tentative budget for fiscal year 2015.

### Summary of Supporting Facts & Options

State law requires that the tentative budget be adopted at the first meeting in May.

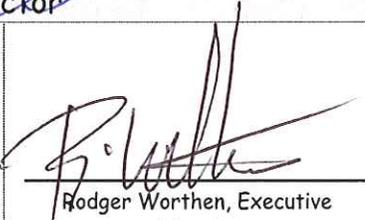
### Legal Comments - City Attorney

\_\_\_\_\_  
Steve Brooks, Attorney

### Fiscal Comments - Treasurer/Budget Officer

  
\_\_\_\_\_  
Lynn Fortie, Treasurer

### Administrative Comments - Executive Director

  
\_\_\_\_\_  
Rodger Worthen, Executive  
Director



**RESOLUTION R2014-03**

**A RESOLUTION OF THE REDEVELOPMENT AGENCY OF RIVERDALE CITY  
ADOPTING A TENTATIVE BUDGET FOR FISCAL YEAR 2015 (JULY 1, 2014 - JUNE 30, 2015)**

**WHEREAS**, the Budget Officer of the Redevelopment Agency of Riverdale has prepared a tentative budget covering the period July 1, 2014 - June 30, 2015; and

**WHEREAS**, Utah State Code 10-6-101 requires that the budget officer submit the tentative budget to the governing body on or before their first regularly scheduled meeting in May; and

**WHEREAS**, Riverdale Redevelopment Agency wishes to comply with the state statute; and it appearing that the proposed tentative budget is in accordance with the provisions of Section 10-6-101 et seq., Utah Code Annotated (1953) and it also appearing that the adoption of said proposed tentative budget will promote the long range development goals of the community; and

**WHEREAS**, all of said proceedings were duly and regularly conducted;

**NOW, THEREFORE**, be it hereby resolved by the Board of Directors of the Redevelopment Agency of Riverdale City, Utah;

**Section 1. Redevelopment Fund Tentative Budget.** The Redevelopment Fund Tentative Budget with expenditures as indicated for Fiscal Year 2015 (July 1, 2014 - June 30, 2015) and outlined in Attachment A are hereby adopted for the Redevelopment Agency of Riverdale City.

**RESOLVED** this 6<sup>th</sup> of May, 2014.

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Norm Searle, Chairman

Attest:

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Rodger Worthen, Executive Director

## **Attachment A**

- a. RDA General Fund - \$27,000
- b. Riverdale Road RDA Fund - \$320,000
- c. 1050 West RDA Fund - \$0
- d. Weber River RDA Fund - \$0
- e. 550 West RDA Fund - \$300,000
- f. West Bench RDA Fund - \$0
- g. Statutory Housing Fund - \$750,000
- h. Housing RDA Fund - \$277,230
- i. Senior Facility RDA Fund - \$939,191

## Report Criteria:

Budget note year end periods: Current year  
 Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Print Department Titles  
 Page and Total by Department  
 All Segments Tested for Total Breaks

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>GENERAL FUND</b>						
<b>TAX REVENUE</b>						
10-31-1000	CURRENT YEAR GENERAL PROPERT	613,660.74	574,629.00	527,232.86	574,629.00	575,000.00
	Budget notes:					
	No increase in tax levy.					
10-31-2000	REDEMPTIONS - PROPERTY TAXES	14,527.28	15,000.00	6,810.81	9,081.00	10,000.00
10-31-3000	GENERAL SALES TAX	5,855,083.99	5,600,000.00	4,146,135.49	5,828,196.00	5,770,000.00
10-31-4000	FRANCHISE TAXES	.00	.00	.00	.00	.00
10-31-5000	911 EMERGENCY TAX	.00	.00	.00	.00	.00
10-31-7000	VEHICLE FEE-IN-LIEU	50,226.08	50,000.00	34,942.73	46,590.00	48,000.00
10-31-8000	TRANSIENT ROOM TAX	9,044.69	9,000.00	7,224.76	9,633.00	10,000.00
	Total TAX REVENUE:	6,542,542.78	6,248,629.00	4,722,346.65	6,468,129.00	6,413,000.00
<b>LICENSES AND PERMITS</b>						
10-32-1000	BUSINESS LICENSES	133,387.31	125,000.00	127,888.26	128,000.00	128,000.00
10-32-2100	BUILDING PERMITS	61,547.27	59,000.00	21,493.88	28,659.00	30,000.00
10-32-2200	BUILDING PLAN/DEV FEES	27,499.46	30,000.00	7,833.21	10,444.00	10,000.00
10-32-2500	ANIMAL LICENSES & IMPOUND FEES	9,984.00	7,500.00	8,354.00	8,500.00	8,500.00
	Total LICENSES AND PERMITS:	232,418.04	221,500.00	165,569.35	175,603.00	176,500.00
<b>INTERGOVERNMENTAL REVENUE</b>						
10-33-2000	GRANTS	40,737.54	31,500.00	36,783.08	37,000.00	16,500.00
	Budget notes:					
	Ramp \$8,400					
	JAG (Police) \$7,500					
	Federal Grant (Police) \$7,500					
	EMS (Fire) \$1,500					
10-33-2100	LLEBG GRANT	.00	.00	.00	.00	.00
10-33-3000	CDBG	.00	.00	.00	.00	.00
10-33-5600	CLASS "C" ROAD FUNDS	259,453.55	250,000.00	207,650.86	260,000.00	260,000.00
10-33-5700	ALLOC OF INT TO CLASS C ROADS	1,635.40	500.00	1,030.70	1,374.00	1,000.00
10-33-5800	STATE LIQUOR FUND ALLOTMENT	18,478.26	20,000.00	19,767.59	20,000.00	20,000.00
10-33-5900	DUI/SEATBELT OT REIMBURSEMENT	.00	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	320,304.75	302,000.00	265,232.23	318,374.00	297,500.00
<b>CHARGES FOR SERVICES</b>						
10-34-1500	ZONING & SUB. FEES	500.00	.00	250.00	333.00	.00
10-34-3100	STREETS, SIDEWALK/CURB REPAIR	.00	.00	.00	.00	.00
10-34-3700	INTERFUND SERVICES	36,000.00	36,000.00	27,000.00	36,000.00	36,000.00
	Budget notes:					
	RDA - Reimbursement for facility support services \$36,000					
10-34-5500	STREET CUTS	1,791.57	1,000.00	502.60	670.00	1,000.00

Account Number	Account Title	2012-13	2013-14	2013-14	2014-14	2014-15
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
10-34-7100	VOLLEYBALL	5.00	.00	.00	.00	.00
10-34-7200	BASEBALL/SOFTBALL	6,895.00	7,000.00	5,736.00	7,000.00	7,000.00
10-34-7400	FOOTBALL	2,355.00	2,000.00	3,200.00	3,200.00	2,500.00
10-34-7500	ADULT BASKETBALL	.00	.00	.00	.00	.00
10-34-7550	YOUTH BASKETBALL	6,163.00	6,000.00	6,057.50	6,058.00	6,000.00
10-34-7600	OLD GLORY DAYS	3,208.80	2,500.00	1,852.16	2,470.00	2,500.00
10-34-7700	INTRAMURAL FEES	5,637.60	5,500.00	3,302.00	5,500.00	5,500.00
10-34-7900	RENT-COMMUNITY CTR FACILITIES	10,495.00	10,000.00	5,959.00	10,000.00	10,000.00
10-34-8000	PARK PAVILION RENTAL	13,250.00	10,000.00	8,025.00	10,700.00	12,000.00
10-34-8100	USER FEES - COMM CTR	12,413.50	12,000.00	11,219.50	12,000.00	12,000.00
10-34-8200	CROSSING GUARD SERVICES	.00	.00	.00	.00	.00
10-34-8300	AMBULANCE TRANSPORT FEES	266,437.99	240,000.00	133,758.53	178,345.00	180,000.00
10-34-8400	ROY COMPLEX	5,558.40	6,000.00	4,047.30	5,396.00	6,000.00
10-34-9000	SENIORS PROGRAMS	40,636.68	42,000.00	30,427.57	40,570.00	42,000.00
Total CHARGES FOR SERVICES:		411,347.54	380,000.00	241,337.16	318,242.00	322,500.00
<b>FINES AND FORFEITURES</b>						
10-35-1000	FINES	652,641.21	650,000.00	367,818.40	490,425.00	500,000.00
10-35-2000	SMALL CLAIMS FILING FEES	450.00	500.00	60.00	80.00	500.00
10-35-3000	SECURITY SURCHARGES	16,891.85	17,500.00	.00	17,000.00	17,500.00
Total FINES AND FORFEITURES:		669,983.06	668,000.00	367,878.40	507,505.00	518,000.00
<b>MISCELLANEOUS REVENUE</b>						
10-36-1000	INTEREST EARNINGS	93,106.42	95,000.00	58,956.83	78,609.00	80,000.00
10-36-1500	INTEREST ALLOC. TO OTHER FUNDS	87,307.73	90,000.00	53,557.51	71,410.00	72,000.00
10-36-2000	USE OF CLASS C ROAD FUNDS	.00	190,000.00	.00	.00	167,319.00
10-36-4000	SALE OF FIXED ASSETS	1,572.52	2,000.00	3,390.31	4,520.00	2,000.00
10-36-5000	LEASE REVENUE	12,095.64	12,000.00	9,232.85	12,310.00	12,000.00
10-36-7500	CASH OVER/SHORT	33.03	.00	23.64	32.00	.00
10-36-8000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
10-36-9000	SUNDRY REVENUE	17,731.44	20,000.00	45,270.87	48,000.00	20,000.00
10-36-9010	HAZMAT RECEIPTS	30.00	500.00	25.00	33.00	500.00
10-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	148,841.00
10-36-9200	DONATIONS	.00	1,000.00	100.00	133.00	500.00
10-36-9300	WOODS PROPERTY PARK REVENUE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		37,195.26	230,500.00	63,441.99	72,227.00	359,160.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>MAYOR/COUNCIL</b>						
10-41-1100	SALARIES/WAGES	61,440.00	61,440.00	46,080.00	61,440.00	63,588.00
	Budget notes:					
	Mayor \$1,754.00 per month					
	Council \$709.00 per month					
10-41-1300	EMPLOYEE BENEFITS	37,639.38	19,529.00	12,888.58	17,185.00	21,124.00
10-41-2100	SUBSCRIPTIONS AND MEMBERSHIPS	10,031.87	12,000.00	10,386.30	12,000.00	12,000.00
	Budget notes:					
	ULCT dues \$8,033					
	Chamber of Commerce membership \$2,500					
	Pathways \$1,000					
10-41-2200	PUBLIC NOTICES	1,193.89	2,000.00	373.43	498.00	2,000.00
10-41-2300	TRAVEL AND TRAINING	4,834.45	5,000.00	4,810.55	5,000.00	5,000.00
	Budget notes:					
	ULCT Spring - April - St. George					
	ULCT Annual - Sept. - SLC					
10-41-2350	TRAVEL EXPENSES	.00	.00	.00	.00	.00
10-41-2850	MOBILE PHONE	.00	.00	.00	.00	.00
10-41-3200	ELECTIONS	273.13	15,000.00	13,490.64	13,491.00	.00
10-41-3300	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-41-4500	SPECIAL DEPARTMENT EXPENSES	.00	1,000.00	.00	.00	1,000.00
10-41-4600	MISCELLANEOUS	6,056.78	2,000.00	2,525.86	3,368.00	3,000.00
10-41-4700	SPECIAL PROJECTS	1,353.67	2,000.00	381.90	509.00	2,000.00
	Budget notes:					
	Strategic Planning \$2,000					
10-41-5600	INFO TECHNOLOGY PAYMENTS	1,680.00	1,680.00	1,260.00	1,680.00	1,140.00
10-41-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	<b>Total MAYOR/COUNCIL:</b>	<b>124,503.17</b>	<b>121,649.00</b>	<b>92,197.26</b>	<b>115,171.00</b>	<b>110,852.00</b>

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>LEGAL</b>						
10-42-1100	SALARIES/WAGES - FULL TIME	218,712.00	230,340.00	171,054.00	228,072.00	240,918.00
10-42-1110	SICK LEAVE PAID	.00	.00	.00	.00	1,163.00
10-42-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-42-1200	SALARIES/WAGES - PART TIME	108,230.20	109,883.00	82,252.85	109,670.00	112,928.00
10-42-1300	EMPLOYEE BENEFITS	114,826.94	134,832.00	88,148.74	117,532.00	146,564.00
Budget notes:						
Includes \$4,700 additional for Judge Renstrom required by Statute.						
10-42-1500	PERFORMANCE INCENTIVES	3,412.91	3,380.00	3,621.65	4,829.00	3,515.00
10-42-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,278.34	1,900.00	25.00	33.00	1,500.00
10-42-2300	TRAVEL AND TRAINING	3,261.87	6,765.00	1,994.07	2,659.00	6,765.00
10-42-2400	OFFICE SUPPLIES	5,828.69	6,000.00	3,570.89	4,761.00	6,000.00
10-42-2800	TELEPHONE	3,499.04	4,500.00	1,880.32	2,507.00	3,000.00
10-42-3100	PROFESSIONAL SERVICES	3,212.47	5,000.00	1,548.83	5,000.00	5,000.00
10-42-3200	PUBLIC DEFENDER	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00
10-42-3300	WARRANT PROSECUTION	5,287.30	10,080.00	3,261.30	4,348.00	10,080.00
10-42-3600	WITNESS AND JURY FEES	536.50	2,000.00	314.50	419.00	2,000.00
10-42-3700	BAILIFF WAGES	18,492.50	20,850.00	10,826.75	14,436.00	20,850.00
10-42-4100	INSURANCE	.00	.00	.00	.00	.00
10-42-4200	ON-LINE SERVICES (BCI)	.00	.00	.00	.00	.00
10-42-4500	SPECIAL DEPARTMENT EXPENSES	.00	3,850.00	.00	.00	1,000.00
10-42-4600	MISCELLANEOUS	2,767.53	7,000.00	5,044.73	6,726.00	2,000.00
10-42-5000	GRANT EXPENDITURES	6,281.99	.00	14,559.75	14,560.00	.00
10-42-5600	INFO TECHNOLOGY PAYMENTS	4,848.00	3,744.00	2,808.00	3,744.00	4,044.00
10-42-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total LEGAL:		512,476.28	562,124.00	399,911.38	531,296.00	579,327.00

Account Number	Account Title	2012-13	2013-14	2013-14	2014-14	2014-15
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
<b>CITY ADMINISTRATION</b>						
10-43-1100	SALARIES/WAGES - FULL TIME	225,784.08	235,265.00	261,808.01	313,106.00	210,928.00
10-43-1110	SICK LEAVE PAID	1,084.80	1,085.00	1,084.80	1,085.00	1,118.00
10-43-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-43-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-43-1300	EMPLOYEE BENEFITS	87,220.79	103,417.00	73,398.13	94,554.00	95,528.00
10-43-1400	CAR ALLOWANCE	7,200.00	7,200.00	5,625.00	5,975.00	5,400.00
10-43-1500	PERFORMANCE INCENTIVES	2,572.20	2,329.00	2,789.61	2,790.00	2,091.00
10-43-2100	SUBSCRIPTIONS AND MEMBERSHIPS	798.34	1,000.00	1,335.68	1,336.00	1,500.00
	Budget notes:					
	City Admin UCMA					
	City Admin APA \$600					
	City Admin ICMA \$300					
	City Recorder UMCA					
	Standard Examiner					
10-43-2300	TRAVEL AND TRAINING	4,155.93	5,000.00	2,856.65	3,809.00	5,000.00
	Budget notes:					
	ULCT Conference - Spring & Fall - \$1,500					
	UCMA Conference - Spring & Fall - \$1,500					
	URMMA Conference - Annual - \$500					
	Recorder Training Conference - \$1,000					
	BCI Conference - Annual - \$500					
	City-Wide Staff Training - Quarterly - \$1,500					
	Leadership Training					
10-43-2350	EDUCATION ASSISTANCE	955.37	6,000.00	4,455.91	5,941.00	8,000.00
	Budget notes:					
	No graduate degrees					
	50% tuition and fees					
	50% books					
10-43-2400	OFFICE SUPPLIES	781.13	1,200.00	482.37	643.00	900.00
10-43-2800	TELEPHONE	658.74	800.00	330.27	440.00	500.00
10-43-2900	FUEL	.00	.00	.00	.00	.00
10-43-3300	PROFESSIONAL SERVICES	6,047.00	5,000.00	1,804.00	2,405.00	5,000.00
	Budget notes:					
	Sterling Codifiers					
10-43-4100	INSURANCE	.00	.00	.00	.00	.00
10-43-4400	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
10-43-4500	SPECIAL DEPARTMENT EXPENSES	.00	.00	429.99	573.00	.00
10-43-4600	MISCELLANEOUS	3,130.86	2,500.00	1,157.76	1,544.00	2,000.00
10-43-5600	INFO TECHNOLOGY PAYMENTS	1,896.00	648.00	486.00	648.00	648.00
10-43-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-43-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total CITY ADMINISTRATION:		342,285.24	371,444.00	358,044.18	434,849.00	338,613.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>BUSINESS ADMINISTRATION</b>						
10-44-1100	SALARIES/WAGES - FULL TIME	221,233.68	227,377.00	170,628.36	227,504.00	234,485.00
10-44-1110	SICK LEAVE PAID	.00	.00	.00	.00	1,085.00
10-44-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-44-1200	SALARIES/WAGES - PART TIME	79,712.14	81,472.00	61,149.83	81,533.00	82,076.00
10-44-1300	EMPLOYEE BENEFITS	114,378.64	126,395.00	89,077.14	118,770.00	137,473.00
10-44-1500	PERFORMANCE INCENTIVES	3,330.24	3,056.00	3,295.71	3,296.00	3,146.00
10-44-2100	SUBSCRIPTIONS AND MEMBERSHIPS	685.80	1,000.00	916.72	1,222.00	1,000.00
10-44-2300	TRAVEL AND TRAINING	2,081.91	2,000.00	90.97	121.00	2,000.00
10-44-2400	OFFICE SUPPLIES	1,951.91	2,500.00	1,299.76	1,733.00	2,000.00
10-44-2500	EQUIPMENT	.00	2,000.00	.00	.00	1,000.00
Budget notes:						
	Vacuum \$500					
	Janitorial Carts \$500					
10-44-2600	BLDG AND GROUNDS MAINTENANCE	7,364.14	10,000.00	2,322.32	3,096.00	7,500.00
10-44-2700	UTILITIES	15,694.16	14,000.00	11,872.92	15,831.00	16,000.00
10-44-2800	TELEPHONE	.00	.00	312.00	416.00	500.00
10-44-2900	FUEL	.00	.00	.00	.00	.00
10-44-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-44-3400	AUDIT	6,290.00	6,500.00	6,350.00	6,350.00	6,500.00
10-44-4100	INSURANCE	50,696.30	60,000.00	47,763.90	47,764.00	50,000.00
10-44-4500	SPECIAL DEPARTMENT EXPENSES	38,676.89	30,000.00	24,759.16	33,012.00	35,000.00
Budget notes:						
	Primarily bank and credit card fees					
10-44-4600	MISCELLANEOUS	4,191.65	4,000.00	4,410.80	4,411.00	4,000.00
10-44-4800	POSTAGE	1,624.87	3,000.00	1,499.70	2,000.00	2,000.00
10-44-5600	INFO TECHNOLOGY PAYMENTS	1,980.00	1,284.00	963.00	1,284.00	1,032.00
10-44-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-44-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total BUSINESS ADMINISTRATION:		549,892.33	574,584.00	426,712.29	548,343.00	586,797.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>Department: 46</b>						
10-46-1100	SALARIES/WAGES - FULL TIME	.00	.00	.00	.00	.00
10-46-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-46-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-46-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	.00
10-46-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	.00
10-46-2500	EQUIPMENT	.00	.00	.00	.00	.00
10-46-2900	FUEL	.00	.00	.00	.00	.00
10-46-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-46-4100	INSURANCE	.00	.00	.00	.00	.00
10-46-4150	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
10-46-4500	MISCELLANEOUS	.00	.00	.00	.00	.00
10-46-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-46-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
Total Department: 46:		.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>NON DEPARTMENTAL</b>						
10-49-4100	INSURANCE	.00	.00	.00	.00	.00
10-49-4810	TRANSFER TO OTHER FUNDS	219,277.09	39,749.00	.00	.00	.00
10-49-5600	INFO TECHNOLOGY PAYMENTS	24,000.00	24,000.00	18,000.00	24,000.00	24,000.00
10-49-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-49-5800	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
10-49-5900	CITY-WIDE EXPENDITURES	.00	.00	.00	.00	.00
10-49-8000	INCREASE IN CLASS C RESERVES	.00	.00	.00	228,271.00	.00
10-49-9000	INCREASE IN RESERVES	.00	.00	.00	379,477.00	.00
Total NON DEPARTMENTAL:		243,277.09	63,749.00	18,000.00	631,748.00	24,000.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>POLICE</b>						
10-54-1100	SALARIES/WAGES - FULL TIME	1,266,649.09	1,283,103.00	938,799.83	1,251,733.00	1,342,946.00
Budget notes:						
James Ebert - retirement payout						
10-54-1110	SICK LEAVE PAID	6,218.00	9,538.00	6,119.20	6,119.00	11,978.00
10-54-1150	HOLIDAY OVERTIME WAGES	27,855.48	28,000.00	24,280.11	28,000.00	29,000.00
10-54-1155	OTHER OVERTIME WAGES	42,955.53	47,000.00	30,010.62	45,000.00	47,000.00
10-54-1160	LLEBG GRANT EXPENDITURES	.00	.00	.00	.00	.00
10-54-1200	SALARIES/WAGES - XING GUARDS	17,620.00	17,575.00	13,890.00	17,575.00	18,098.00
10-54-1250	PART TIME OFFICERS WAGES	.00	.00	.00	.00	.00
10-54-1300	EMPLOYEE BENEFITS	774,311.69	849,999.00	598,615.09	798,153.00	887,263.00
10-54-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10-54-1500	PERFORMANCE INCENTIVES	13,055.21	12,560.00	13,251.21	12,560.00	13,075.00
10-54-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,680.34	3,500.00	3,378.43	4,505.00	2,900.00
10-54-2300	TRAVEL AND TRAINING	9,063.96	13,000.00	7,757.30	10,343.00	13,000.00
10-54-2400	OFFICE SUPPLIES	2,869.02	6,000.00	2,301.02	3,068.00	3,500.00
10-54-2500	EQUIPMENT SUPPLY & MAINTENANC	52,514.23	40,000.00	18,781.97	25,043.00	35,000.00
Budget notes:						
Includes \$1,000 to SWAT for ammo, etc.						
10-54-2520	NAPP	2,942.64	3,000.00	2,375.46	3,000.00	3,000.00
10-54-2530	LEXIPOL	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00
10-54-2540	EQUIP WARRANTY - L3	3,483.15	2,000.00	1,865.00	2,487.00	.00
10-54-2600	BUILDING AND GROUNDS	2,004.21	10,000.00	15,506.07	15,506.00	5,000.00
10-54-2700	UTILITIES	9,202.31	10,000.00	6,571.00	9,500.00	9,500.00
10-54-2800	TELEPHONE	3,519.04	4,000.00	1,911.71	3,500.00	2,500.00
10-54-2850	MOBILE PHONE	13,028.06	15,000.00	9,252.45	13,000.00	13,000.00
10-54-2900	FUEL	69,574.23	75,000.00	44,830.75	70,000.00	75,000.00
10-54-3000	DISPATCHING	.00	.00	.00	.00	.00
10-54-3200	ANIMAL SHELTER	8,000.00	15,000.00	14,599.60	14,600.00	15,000.00
10-54-3700	OTHER PROF & TECH SERVICE, CSI	14,863.00	16,000.00	15,908.00	16,000.00	17,055.00
10-54-4100	INSURANCE	14,881.51	15,000.00	14,265.26	14,265.00	15,000.00
10-54-4150	INSURANCE DEDUCTIBLE	.00	5,000.00	2,572.49	3,430.00	5,000.00
10-54-4200	BCI, ULEIN, UCAN - ACCESS FEES	12,946.29	13,000.00	8,343.68	11,125.00	13,000.00
10-54-4300	GRAFITTI REMOVAL	4,000.00	2,200.00	.00	.00	1,500.00
10-54-4500	SPECIAL DEPARTMENT EXPENSES	9,490.92	12,000.00	6,064.47	10,000.00	10,000.00
10-54-4510	DUTY & TRAINING AMMUNITION	4,776.16	5,000.00	.00	.00	5,000.00
10-54-4550	UNIFORM EXPENSE	12,825.48	14,000.00	9,302.61	12,403.00	13,000.00
10-54-4600	MISCELLANEOUS	14,389.16	10,000.00	6,710.05	8,947.00	10,000.00
10-54-4700	DRUG TASK FORCE	3,948.00	5,000.00	4,271.50	4,272.00	5,000.00
10-54-4800	POSTAGE	395.92	800.00	291.12	388.00	500.00
10-54-4900	SCHOOL RESOURCE OFFICER	.00	.00	.00	.00	.00
10-54-5000	GRANT EXPENDITURES	4,990.00	15,000.00	.00	.00	15,000.00
Budget notes:						
JAG \$7,500 no match						
Federal Grant \$7,500						
10-54-5500	PREVENTION	4,881.41	5,000.00	4,095.41	5,461.00	5,300.00
Budget notes:						
Bonneville High School Drug Free Activity \$500						
Communities That Care (CTC) \$2,000						
Nova, block parties \$2,500						
10-54-5600	INFO TECHNOLOGY PAYMENTS	20,148.00	23,376.00	17,532.00	23,376.00	42,696.00
Budget notes:						
New Item:						
L3 Video File Server						
10-54-5700	MOTOR POOL PAYMENTS	82,258.11	152,844.00	114,633.00	152,844.00	116,028.00
10-54-6200	CAPITAL OUTLAY	56,400.49	.00	.00	.00	19,000.00
Budget notes:						

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
	Body Armor					
	Total POLICE:	2,593,190.64	2,742,945.00	1,962,536.41	2,600,653.00	2,824,289.00

Account Number	Account Title	2012-13	2013-14	2013-14	2014-14	2014-15
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
<b>FIRE</b>						
10-57-1100	SALARIES/WAGES - FULL TIME	419,640.06	529,713.00	396,331.80	528,442.00	548,806.00
10-57-1150	OVERTIME WAGES	43,986.13	44,000.00	22,359.29	29,812.00	44,000.00
10-57-1200	SALARIES/WAGES - PART TIME	31,256.51	28,210.00	22,220.80	29,628.00	30,277.00
10-57-1250	SHIFT COVERAGE WAGES	168,499.26	178,000.00	113,477.20	151,303.00	178,000.00
10-57-1300	BENEFITS	245,673.71	307,035.00	223,440.26	297,920.00	332,265.00
10-57-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10-57-1500	PERFORMANCE INCENTIVES	5,021.35	7,359.00	7,096.20	7,096.00	7,571.00
10-57-2100	SUBSCRIPTIONS AND MEMBERSHIPS	731.40	2,300.00	987.37	1,316.00	2,375.00
10-57-2300	TRAVEL AND TRAINING	3,124.00	12,883.00	4,374.27	5,832.00	8,000.00
Budget notes:						
EMS Instructor Seminars						
EMS Training Officer Semianrs						
CPR Certification						
EMT Recertification						
UFRA Certification						
Wildland Recert Fees						
PALS Training						
ACLS Training						
Training Supplies						
10-57-2400	OFFICE SUPPLIES	1,614.56	2,225.00	558.70	745.00	1,500.00
10-57-2500	EQUIP OPERATION	53,178.93	4,620.00	3,379.30	4,506.00	16,000.00
Budget notes:						
Purchase new fire hoses						
10-57-2510	VEHICLE MAINTENANCE	.00	23,900.00	14,762.06	19,683.00	24,650.00
10-57-2600	BLDG AND GROUNDS MAINTENANCE	5,659.72	9,500.00	3,851.99	5,136.00	6,250.00
10-57-2700	UTILITIES	11,184.64	12,000.00	8,143.71	10,858.00	12,000.00
10-57-2800	TELEPHONE	6,596.13	6,500.00	4,707.07	6,276.00	7,000.00
10-57-2900	FUEL	13,660.03	15,000.00	9,368.63	12,492.00	15,000.00
10-57-3300	PROFESSIONAL SERVICES	9,700.00	7,000.00	7,000.00	7,000.00	7,000.00
Budget notes:						
Dr. Earl						
10-57-4100	INSURANCE	4,241.00	5,000.00	4,375.00	4,375.00	5,000.00
10-57-4200	UCAN	6,545.29	5,580.00	3,922.30	5,580.00	5,940.00
10-57-4500	SPECIAL DEPARTMENT EXPENSES	1,945.36	10,400.00	4,369.56	5,826.00	7,600.00
10-57-4520	PROTECTIVE EQUIP	14,281.53	15,214.00	5,917.22	7,890.00	16,760.00
10-57-4530	AMBULANCE SUPPLIES	10,839.07	14,925.00	7,532.20	10,043.00	14,800.00
10-57-4540	UNIFORM ALLOWANCE - FULL TIME	.00	7,800.00	6,423.46	7,800.00	7,800.00
10-57-4550	UNIFORM ALLOWANCE - PART TIME	.00	3,000.00	2,758.35	3,000.00	4,750.00
10-57-4600	MISCELLANEOUS	17,510.38	7,220.00	9,158.21	12,211.00	9,100.00
10-57-4700	AMBULANCE FEES	64,206.05	50,260.00	41,522.14	55,363.00	55,000.00
10-57-5000	GRANT EXPENDITURES	3,074.50	8,600.00	.00	.00	1,500.00
Budget notes:						
EMS Grant \$1,500						
10-57-5500	PREVENTION	2,209.31	3,200.00	1,379.17	1,839.00	2,000.00
10-57-5510	FIRE PREVENTION OPEN HOUSE	.00	1,100.00	575.85	576.00	1,800.00
10-57-5600	INFO TECHNOLOGY PAYMENTS	6,336.00	5,388.00	4,041.00	5,388.00	2,736.00
10-57-5700	MOTOR POOL PAYMENTS	112,872.00	57,720.00	43,290.00	57,720.00	57,720.00
10-57-6200	CAPITAL OUTLAY	24,997.30	.00	.00	.00	.00
Total FIRE:		1,288,584.22	1,385,652.00	977,323.11	1,295,656.00	1,433,200.00

Account Number	Account Title	2012-13	2013-14	2013-14	2014-14	2014-15
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
<b>COMMUNITY DEVELOPMENT</b>						
10-58-1100	SALARIES/WAGES - FULL TIME	293,613.53	190,197.00	143,395.20	191,194.00	196,602.00
10-58-1110	SICK LEAVE PAID	.00	.00	.00	.00	.00
10-58-1150	OVERTIME WAGES	2,082.88	.00	.00	.00	.00
10-58-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-58-1300	EMPLOYEE BENEFITS	108,777.67	93,138.00	69,250.04	92,333.00	101,545.00
10-58-1400	CLOTHING ALLOWANCE	540.00	600.00	405.00	540.00	600.00
10-58-1500	PERFORMANCE INCENTIVES	2,109.28	1,889.00	1,714.24	1,714.00	1,966.00
10-58-2100	SUBSCRIPTIONS AND MEMBERSHIPS	760.34	1,000.00	508.00	677.00	1,000.00
10-58-2300	TRAVEL AND TRAINING	2,016.40	4,000.00	3,043.17	3,043.00	4,000.00
10-58-2350	PLANNING COMMISSION/BOA	5,568.50	7,500.00	3,052.00	5,500.00	9,000.00
Budget notes:						
Includes Ipads for Planning Commission members						
10-58-2400	OFFICE SUPPLIES	792.38	1,000.00	258.93	345.00	1,000.00
10-58-2500	EQUIPMENT	1,745.18	1,500.00	608.71	812.00	2,000.00
Budget notes:						
Replace tires on vehicles						
10-58-2850	MOBILE PHONE	1,176.53	1,200.00	1,034.20	1,379.00	1,200.00
10-58-2900	FUEL	3,975.42	3,500.00	2,186.42	2,915.00	3,000.00
10-58-3200	ENGINEERING	1,276.50	7,500.00	300.00	400.00	7,500.00
10-58-3300	PROFESSIONAL SERVICES	.00	6,500.00	876.00	1,168.00	6,500.00
10-58-4100	INSURANCE	11,764.79	3,000.00	1,716.07	1,716.00	3,000.00
10-58-4500	SPECIAL DEPARTMENT EXPENSES	1,043.30	2,000.00	3,395.65	4,528.00	2,000.00
10-58-4600	MISCELLANEOUS	7,186.28	4,000.00	2,005.94	2,675.00	3,000.00
10-58-5600	INFO TECHNOLOGY PAYMENTS	1,872.00	1,740.00	1,305.00	1,740.00	1,152.00
10-58-5700	MOTOR POOL PAYMENTS	5,316.00	12,504.00	9,378.00	12,504.00	7,188.00
10-58-6200	CAPITAL OUTLAY	.00	2,000.00	.00	.00	2,000.00
Budget notes:						
Laser Printer						
Total COMMUNITY DEVELOPMENT:		451,616.98	344,768.00	244,432.57	325,183.00	354,253.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>STREETS</b>						
10-61-1100	SALARIES/WAGES - FULL TIME	145,310.38	151,033.00	148,941.36	186,000.00	109,198.00
Budget notes:						
Public Works Director's Salary - 65% Streets, 35% Storm Water						
10-61-1110	SICK LEAVE PAID	2,792.40	2,872.00	2,872.00	2,872.00	1,861.00
10-61-1150	OVERTIME WAGES	1,592.76	2,000.00	1,875.45	2,501.00	2,000.00
10-61-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-61-1300	EMPLOYEE BENEFITS	59,126.75	69,914.00	51,642.33	68,856.00	57,371.00
10-61-1400	CLOTHING ALLOWANCE	1,080.00	1,080.00	585.00	780.00	800.00
10-61-1500	PERFORMANCE INCENTIVES	1,599.71	1,493.00	1,641.26	1,641.00	1,073.00
10-61-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	200.00	.00	.00	200.00
10-61-2300	TRAVEL AND TRAINING	.00	1,000.00	142.00	189.00	1,000.00
10-61-2500	EQUIPMENT & MAINTENANCE	7,798.78	15,375.00	7,715.79	10,288.00	17,060.00
Budget notes:						
Plow blades \$5,600						
Tires for units 635, 659 \$1,460						
10-61-2850	MOBILE PHONE	915.14	1,500.00	614.58	819.00	1,200.00
10-61-2900	FUEL	12,861.61	16,500.00	7,763.19	10,351.00	15,000.00
10-61-3000	STREETS LIGHTS	44,581.80	55,000.00	31,289.92	45,000.00	50,000.00
10-61-3100	CDL TESTING	.00	.00	.00	.00	.00
10-61-3200	ENGINEERING	2,615.00	20,000.00	735.00	980.00	10,000.00
Budget notes:						
Last RFP - 2011						
10-61-3300	PROFESSIONAL SERVICES	17,251.29	20,000.00	12,666.51	16,889.00	24,000.00
Budget notes:						
Bike Lanes 4600 S. \$2,500						
Sharrows/BMUFI River Park Dr. \$2,100						
Street Painting						
10-61-4100	INSURANCE	1,234.10	6,000.00	1,108.00	1,108.00	2,000.00
10-61-4200	CLASS "C" ROADS	61,040.63	440,000.00	24,827.00	33,103.00	428,319.00
10-61-4400	STORM DRAIN EXPENSES	.00	.00	.00	.00	.00
10-61-4500	SPECIAL DEPARTMENT EXPENSES	21,233.73	32,400.00	7,119.26	9,492.00	20,100.00
Budget notes:						
Wayfinding signs \$2,000						
New signs \$2,000						
Sign posts \$850						
Blower \$250						
10-61-4510	ROAD SALT	8,708.74	10,000.00	6,494.39	6,494.00	10,000.00
10-61-4600	MISCELLANEOUS	1,396.54	2,700.00	1,951.66	2,602.00	2,700.00
Budget notes:						
Includes \$500 for PPE						
Emergency preparedness \$500						
10-61-5600	INFO TECHNOLOGY PAYMENTS	720.00	432.00	324.00	432.00	1,368.00
10-61-5700	MOTOR POOL PAYMENTS	19,452.00	19,452.00	14,589.00	19,452.00	26,412.00
Budget notes:						
New Item:						
Ford 250 4x4						
10-61-6100	EQUIPMENT RENTAL	.00	500.00	.00	.00	.00
10-61-6200	CAPITAL OUTLAY	15,000.00	25,600.00	314.50	25,600.00	23,000.00
Budget notes:						
Includes \$4,000 for sidewalk - 900 W.						
Includes \$2,000 for sidewalk - Trailhead						
Includes \$2,000 for concrete sealer						
Sidewalk maintenance						

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
Total STREETS:		426,311.36	895,051.00	325,212.20	445,449.00	804,662.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>PARKS</b>						
10-70-1100	SALARIES/WAGES - FULL TIME	151,715.28	160,326.00	120,244.86	160,326.00	164,945.00
10-70-1110	SICK LEAVE PAID	.00	1,078.00	1,078.00	1,078.00	1,078.00
10-70-1150	OVERTIME WAGES	4,792.96	8,000.00	3,484.85	4,646.00	9,000.00
10-70-1200	SALARIES/WAGES - TEMPORARY	7,472.86	18,000.00	9,406.16	12,542.00	20,500.00
Budget notes:						
2 people x 40 hours/week 29 weeks (April 15 - October 31)						
10-70-1300	EMPLOYEE BENEFITS	81,968.63	95,284.00	66,350.24	88,467.00	103,485.00
10-70-1400	CLOTHING ALLOWANCE	2,160.00	2,160.00	1,620.00	2,160.00	2,160.00
10-70-1500	PERFORMANCE INCENTIVES	1,596.22	1,603.00	1,717.53	1,718.00	1,649.00
10-70-2300	TRAVEL AND TRAINING	430.00	1,200.00	177.00	236.00	1,700.00
10-70-2500	EQUIPMENT & MAINTENANCE	1,013.85	4,800.00	2,147.81	2,864.00	5,400.00
Budget notes:						
Tires for 638, 639 \$1,800						
Plow blades \$600						
Mower blades \$500						
10-70-2600	BUILDINGS & GROUNDS	626.70	1,500.00	479.78	640.00	1,500.00
10-70-2650	SPLASHPAD EXPENSES	4,890.76	8,000.00	2,067.39	5,000.00	6,000.00
10-70-2700	UTILITIES	2,219.96	2,000.00	1,465.07	2,200.00	2,200.00
10-70-2850	MOBILE PHONE	1,603.80	2,000.00	1,265.08	1,687.00	2,000.00
10-70-2900	FUEL	11,216.71	9,000.00	9,037.32	12,050.00	12,000.00
10-70-3200	ENGINEERING	101.50	2,000.00	135.00	180.00	1,500.00
10-70-3300	PROFESSIONAL SERVICES	.00	2,000.00	.00	.00	2,000.00
10-70-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	.00
10-70-4100	INSURANCE	1,123.12	1,300.00	1,123.12	1,123.00	1,300.00
10-70-4150	INSURANCE DEDUCTIBLE	.00	500.00	.00	.00	500.00
10-70-4200	FERTILIZER AND WEED CONTROL	3,223.08	4,600.00	126.65	3,500.00	4,600.00
10-70-4500	SPECIAL DEPARTMENT EXPENSES	30,516.31	18,550.00	8,213.06	10,951.00	22,000.00
Budget notes:						
Includes trees for park \$1,500, replacement slide \$1,800, mulch \$1,200, blower \$550						
10-70-4600	MISCELLANEOUS	2,608.74	3,100.00	1,401.16	1,868.00	3,100.00
10-70-5600	INFO TECHNOLOGY PAYMENTS	.00	432.00	324.00	432.00	432.00
10-70-5700	MOTOR POOL PAYMENTS	13,644.00	23,856.00	17,892.00	23,856.00	27,456.00
Budget notes:						
New Items						
Grasshopper mower						
10-70-6100	EQUIPMENT RENTAL	30.62	5,000.00	.00	.00	1,500.00
10-70-6200	CAPITAL OUTLAY	.00	17,100.00	1,512.86	17,100.00	18,000.00
Budget notes:						
Garbage cans for trailheads \$5,000						
Fibar \$3,300						
Signs on trails \$3,000						
Tree removal \$2,500						
Crack seal parking lot/trail \$5,000						
Total PARKS:		322,955.10	393,389.00	251,268.94	354,624.00	416,005.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>COMMUNITY SERVICES</b>						
10-71-1100	SALARIES/WAGES - FULL TIME	121,118.40	123,406.00	100,726.94	134,303.00	158,651.00
	Budget notes:					
	Jeannette - retirement payout					
	2 month overlap on new person					
10-71-1150	OVERTIME WAGES	.00	1,000.00	1,421.59	1,422.00	1,000.00
10-71-1200	SALARIES/WAGES - PART TIME	154,322.65	162,000.00	117,071.76	156,096.00	151,000.00
	Budget notes:					
	Increase \$1,000 for live fit					
10-71-1300	EMPLOYEE BENEFITS	73,832.50	81,018.00	57,892.63	77,190.00	86,618.00
10-71-1500	PERFORMANCE INCENTIVES	2,484.76	2,854.00	2,100.72	2,101.00	2,697.00
10-71-2100	SUBSCRIPTIONS AND MEMBERSHIPS	366.26	400.00	.00	.00	400.00
10-71-2300	TRAVEL AND TRAINING	1,099.04	3,000.00	936.55	1,249.00	1,500.00
10-71-2400	OFFICE SUPPLIES	1,711.84	2,000.00	991.75	1,322.00	2,000.00
10-71-2500	EQUIPMENT & MAINTENANCE	6,741.36	14,000.00	5,374.94	14,000.00	10,000.00
	Budget notes:					
	Includes Security camera system \$2,500					
10-71-2600	BLDGS AND GROUNDS MAINT.	25,177.17	28,500.00	16,923.43	22,565.00	28,500.00
10-71-2700	UTILITIES	17,740.15	15,000.00	11,793.14	17,500.00	18,000.00
10-71-2800	TELEPHONE	1,988.00	3,000.00	1,022.17	2,000.00	2,000.00
10-71-2900	FUEL	517.14	800.00	232.41	310.00	750.00
10-71-3000	COMMUNITY ACTIVITIES	109.50	.00	.00	.00	.00
10-71-3010	OLD GLORY DAYS	11,200.24	18,000.00	5,060.92	12,000.00	14,000.00
10-71-3011	FIREWORKS	17,000.00	17,000.00	17,000.00	17,000.00	17,300.00
10-71-3020	CHRISTMAS DECOR & EQUIP	3,442.63	5,400.00	5,000.00	5,000.00	1,000.00
10-71-3030	COUNTY FAIR	52.06	500.00	36.30	36.00	500.00
10-71-3040	SPECIAL EVENTS & PROJECTS	.00	.00	.00	.00	.00
10-71-3100	SENIOR CITIZENS ACTIVITIES	.00	.00	.00	.00	.00
10-71-3110	PROGRAMS	.00	500.00	.00	.00	500.00
10-71-3120	OPERATIONS/MATERIALS/SUPP	2,926.56	2,000.00	1,763.50	2,351.00	3,000.00
10-71-3121	MEALS	46,018.74	45,000.00	31,420.81	41,894.00	45,000.00
10-71-3130	EQUIPMENT	1,098.74	1,000.00	.00	.00	1,000.00
10-71-3200	ADULT ACTIVITIES	.00	.00	.00	.00	.00
10-71-3230	SPORTS PROGRAMS	.00	.00	.00	.00	.00
10-71-3231	BASKETBALL	.00	.00	.00	.00	.00
10-71-3232	SOFTBALL	.00	.00	.00	.00	.00
10-71-3233	VOLLEYBALL	.00	.00	.00	.00	.00
10-71-3300	YOUTH ACTIVITIES	.00	.00	.00	.00	.00
10-71-3310	INTRAMURALS	1,338.44	3,500.00	2,102.37	2,803.00	2,500.00
10-71-3320	CRAFTS & SKILLS	1,938.69	2,500.00	154.59	206.00	2,000.00
10-71-3330	SPORTS PROGRAMS	.00	.00	.00	.00	.00
10-71-3331	BASKETBALL	2,588.27	5,500.00	3,804.29	3,804.00	4,000.00
10-71-3332	BASEBALL/SOFTBALL	4,804.42	5,000.00	268.14	5,000.00	4,800.00
10-71-3333	FLAG FOOTBALL	2,589.92	3,000.00	2,514.03	2,514.00	2,500.00
10-71-3340	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-71-3350	YOUTH COMMITTEE	1,848.35	4,500.00	1,141.07	3,000.00	4,000.00
10-71-4100	INSURANCE	.00	.00	.00	.00	.00
10-71-4500	SPECIAL DEPARTMENT EXPENSES	512.14	600.00	5,873.92	6,000.00	600.00
10-71-4560	PUBLIC COMMUNICATIONS	14,851.82	15,000.00	11,126.32	14,835.00	18,550.00
	Budget notes:					
	Survey included for this year					
10-71-4600	MISCELLANEOUS	21,156.55	25,000.00	19,733.53	26,311.00	26,000.00
	Budget notes:					
	Includes \$7,000 for Roy Aquatic Center fees - 10 nights					
	Includes \$15,000 for Roy Complex passes - 240 passes					
	Veterans programs \$1,000					
	Live Fit \$4,000					

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
10-71-5600	INFO TECHNOLOGY PAYMENTS	2,244.00	1,332.00	999.00	1,332.00	1,332.00
10-71-5700	MOTOR POOL PAYMENTS	2,964.00	2,964.00	2,223.00	2,964.00	2,964.00
10-71-7400	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total COMMUNITY SERVICES:		545,784.34	595,274.00	426,173.54	577,108.00	614,662.00
GENERAL FUND Revenue Total:		8,213,791.43	8,050,629.00	5,825,805.78	7,860,080.00	8,086,660.00
GENERAL FUND Expenditure Total:		7,400,876.75	8,050,629.00	5,481,811.88	7,860,080.00	8,086,660.00
Net Total GENERAL FUND:		812,914.68	.00	343,993.90	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>RDA GENERAL FUND</b>						
<b>Source: 36</b>						
21-36-1000	INTEREST	9,893.79	10,000.00	6,729.58	8,973.00	7,000.00
Total Source: 36:		9,893.79	10,000.00	6,729.58	8,973.00	7,000.00
<b>RDA REVENUE</b>						
21-39-2000	RIVERDALE ROAD TAX INCREMENT	.00	.00	.00	.00	.00
21-39-2050	RIVERDALE ROAD INTEREST	.00	.00	.00	.00	.00
21-39-2500	RIVERDALE ROAD REDEMPTIONS	.00	.00	.00	.00	.00
21-39-3000	1050 WEST RDA TAX INCREMENT	.00	.00	.00	.00	.00
21-39-3050	1050 WEST INTEREST	.00	.00	.00	.00	.00
21-39-3500	1050 WEST REDEMPTIONS	.00	.00	.00	.00	.00
21-39-4000	WEBER RIVER RDA TAX INCREMENT	.00	.00	.00	.00	.00
21-39-4050	WEBER RIVER INTEREST	.00	.00	.00	.00	.00
21-39-4500	WEBER RIVER REDEMPTIONS	.00	.00	.00	.00	.00
21-39-5050	HOUSING INTEREST	.00	.00	.00	.00	.00
21-39-6000	LOAN INTEREST	.00	.00	.00	.00	.00
21-39-7000	SR FACILITY-TENANT RENTS	.00	.00	.00	.00	.00
21-39-7100	SR FACILITY-MTG ROOM RENTS	.00	.00	.00	.00	.00
21-39-7200	SR FACILITY-MISC REVENUE	.00	.00	.00	.00	.00
21-39-9000	SUNDRY REVENUES	3,008.70	.00	.00	.00	.00
21-39-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
21-39-9200	TRANSFERS FROM 550 W.	18,408.99	20,000.00	16,222.58	21,630.00	20,000.00
Budget notes:						
5% of tax increment revenue from 550 West Project Area						
21-39-9900	SR FACILITY FINANCING CAPITAL	.00	.00	.00	.00	.00
Total RDA REVENUE:		21,417.69	20,000.00	16,222.58	21,630.00	20,000.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>RDA EXPENSES</b>						
21-40-1100	SALARIES & WAGES	.00	.00	.00	.00	.00
21-40-1300	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
21-40-1500	PERFORMANCE INCENTIVES	.00	12,000.00	.00	.00	10,000.00
21-40-2000	BUSINESS & ECONOMIC DEVELOPM	.00	5,000.00	.00	.00	5,000.00
Budget notes:						
Activities, meetings, etc.						
21-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	220.00	1,000.00	90.00	120.00	500.00
Budget notes:						
RDA Association						
NAHRO						
21-40-2200	PUBLIC NOTICES	.00	500.00	.00	.00	500.00
21-40-2300	TRAVEL & TRAINING	106.56	2,000.00	.00	.00	1,000.00
21-40-2400	OFFICE SUPPLIES	.00	500.00	.00	.00	100.00
21-40-3300	ATTORNEY SERVICES	450.00	1,000.00	.00	.00	4,000.00
21-40-3400	PROFESSIONAL SERVICES	2,950.00	4,000.00	2,900.00	3,867.00	2,000.00
21-40-4100	INSURANCE	1,141.28	1,500.00	1,136.00	1,136.00	1,500.00
21-40-4600	MISCELLANEOUS	255.36	1,000.00	98.48	131.00	1,000.00
21-40-4710	RIVERDALE ROAD INCR. PAYMENTS	.00	.00	.00	.00	.00
21-40-4730	WEBER RIVER INCREMENT PAYMEN	.00	.00	.00	.00	.00
21-40-4900	SENIOR FACILITY FURNISHINGS	.00	.00	.00	.00	.00
21-40-5000	SENIOR FACILITY CAPITAL COSTS	.00	.00	.00	.00	.00
21-40-5100	LAND	.00	.00	.00	.00	.00
21-40-5200	BUILDINGS	.00	.00	.00	.00	.00
21-40-5300	IMPROVEMENTS-RIVERDALE RD ARE	.00	.00	.00	.00	.00
21-40-5500	IMPROVEMENTS-WEBER RIVER ARE	.00	.00	.00	.00	.00
21-40-5550	WEST BENCH AREA	.00	.00	.00	.00	.00
21-40-5560	550 WEST AREA	.00	.00	.00	.00	.00
21-40-5600	INCREASE IN RESERVE ACCOUNTS	.00	1,500.00	.00	25,349.00	1,400.00
21-40-5700	NOT USED	.00	.00	.00	.00	.00
21-40-7000	SR FACILITY-MGMT,ADMIN, OPERAT	.00	.00	.00	.00	.00
21-40-7100	SR FACILITY-UTILITIES	.00	.00	.00	.00	.00
21-40-7200	SR FACILITY-MAINTENANCE	.00	.00	.00	.00	.00
21-40-7300	SR FACILITY-MISC. SUPPLIES	.00	.00	.00	.00	.00
21-40-7400	SR FACILITY-DEBT SVC EXTERNAL	.00	.00	.00	.00	.00
21-40-7500	SR FACILITY-DEBT SVC INTERNAL	.00	.00	.00	.00	.00
21-40-8000	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00
Total RDA EXPENSES:		5,123.20	30,000.00	4,224.48	30,603.00	27,000.00
RDA GENERAL FUND Revenue Total:		31,311.48	30,000.00	22,952.16	30,603.00	27,000.00
RDA GENERAL FUND Expenditure Total:		5,123.20	30,000.00	4,224.48	30,603.00	27,000.00
Net Total RDA GENERAL FUND:		26,188.28	.00	18,727.68	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>RIVERDALE ROAD RDA FUND</b>						
<b>TAX REVENUE</b>						
22-31-1000	TAX INCREMENT	360,062.05	380,000.00	354,548.13	380,000.00	400,000.00
22-31-1100	INCREMENT TRANSFERRED	71,933.72-	76,000.00-	70,931.70-	76,000.00-	80,000.00-
Budget notes:						
20% to Housing Fund						
22-31-2000	REDEMPTIONS	.00	.00	110.39	147.00	.00
Total TAX REVENUE:		288,128.33	304,000.00	283,726.82	304,147.00	320,000.00
<b>MISCELLANEOUS REVENUE</b>						
22-36-1000	INTEREST	.00	.00	.00	.00	.00
22-36-9100	USE OF FUND BALANCE	.00	116,000.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	116,000.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>EXPENDITURES</b>						
22-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
22-40-5300	INCREMENT PAYMENTS	108,450.00	170,000.00	2,920.00	150,000.00	150,000.00
	Budget notes:					
	Unity \$100,000					
	Shopko \$40,000					
	H & P \$10,000					
22-40-5400	IMPROVEMENTS	54,346.64	250,000.00	696.97	929.00	100,000.00
	Budget notes:					
	UTA bus benches/shelters \$50,000					
	City brand image signs, etc. \$50,000					
22-40-5500	LAND	.00	.00	.00	.00	.00
22-40-9000	INCREASE IN RESERVES	.00	.00	.00	153,218.00	70,000.00
Total EXPENDITURES:		162,796.64	420,000.00	3,616.97	304,147.00	320,000.00
RIVERDALE ROAD RDA FUND Revenue Total:		288,128.33	420,000.00	283,726.82	304,147.00	320,000.00
RIVERDALE ROAD RDA FUND Expenditure Total:		162,796.64	420,000.00	3,616.97	304,147.00	320,000.00
Net Total RIVERDALE ROAD RDA FUND:		125,331.69	.00	280,109.85	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>1050 WEST RDA FUND</b>						
<b>TAX REVENUE</b>						
23-31-1000	TAX INCREMENT	267,955.37	280,000.00	259,072.27	280,000.00	300,000.00
	Budget notes:					
	Following FY 2014, tax increment receivable is approximately \$1,700,000. Tax increment pledged to the Senior Center bond is approximately \$785,000, a difference of \$915,000.					
23-31-1100	INCREMENT TRANSFERRED	267,420.78-	280,000.00-	259,072.27-	280,000.00-	300,000.00-
	Budget notes:					
	To Senior Facility Fund					
23-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
	Total TAX REVENUE:	534.59	.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>						
23-36-1000	INTEREST	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>EXPENDITURES</b>						
23-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
23-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
23-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
23-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
23-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
Budget notes:						
Improvements - Future Years						
500 West housing acquisition (to pioneer development in the 550 W. project area and also enhance the prospects of this city-owned 8 acres at 550 West project area.						
23-40-5500	LAND	.00	.00	.00	.00	.00
23-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
1050 WEST RDA FUND Revenue Total:		534.59	.00	.00	.00	.00
1050 WEST RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total 1050 WEST RDA FUND:		534.59	.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>WEBER RIVER RDA FUND</b>						
<b>TAX REVENUE</b>						
24-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
24-31-1100	INCREMENT TRANSFERRED	.00	.00	.00	.00	.00
24-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
24-31-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
	Total TAX REVENUE:	.00	.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>						
24-36-1000	INTEREST	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>EXPENDITURES</b>						
24-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
24-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
24-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
24-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
24-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
24-40-5500	LAND	.00	.00	.00	.00	.00
24-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
WEBER RIVER RDA FUND Revenue Total:		.00	.00	.00	.00	.00
WEBER RIVER RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WEBER RIVER RDA FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>550 WEST RDA FUND</b>						
<b>TAX REVENUE</b>						
25-31-1000	TAX INCREMENT	368,986.91	400,000.00	324,091.90	400,000.00	400,000.00
25-31-1100	INCREMENT TRANSFERRED	92,044.94-	100,000.00-	80,753.31-	100,000.00-	100,000.00-
Budget notes:						
20% Housing from 550 W. (\$80,000) to Statutory Housing RDA Fund						
5% Administration Fee from 550 W (\$20,000) to General RDA Fund						
25-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		276,941.97	300,000.00	243,338.59	300,000.00	300,000.00
<b>MISCELLANEOUS REVENUE</b>						
25-36-1000	INTEREST	.00	.00	.00	.00	.00
25-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>EXPENDITURES</b>						
25-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
25-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
25-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
25-40-5300	INCREMENT PAYMENTS	221,032.00	250,000.00	.00	.00	250,000.00
Budget notes:						
	Riverdale Center IV, LLC \$250,000					
25-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
25-40-5500	LAND	.00	.00	.00	.00	.00
Budget notes:						
Property purchased by non-Statutory Housing in 550 W. RDA area:						
Parcel #06-030-0012, September 2010, House/Land \$137,584.14						
Parcel #06-030-0012, September 2010, retirement of gas line \$300						
Parcel #06-030-0012, October 2010, asbestos inspection, \$721.25						
Parcel #06-030-0012, October 2010, asbestos removal, \$550						
Parcel #06-030-0012, October 2010, demolish house, stumps, asphalt \$6,650						
Property purchased by Statutory Housing in 550 W. RDA area:						
Bingham Property, Parcel # 06-030-0007, August 2013, House/Land \$150,290						
Bingham Property, Parcel # 06-030-0007, January 2014, Asbestos removal from house \$3,349						
Bingham Property, Parcel # 06-030-0007, January 2014, Tree removal, site clearing \$7,100						
Jensen Property, Parcel # 06-030-0011, February 2014, House/Land \$170,236						
Mann Property, Parcel #060300010, March 2014, House/Land \$125,421						
Property purchased by Capital Projects (Riverdale City) in 550 W. RDA area:						
Parcel #06-029-0002,06-029-0003, 06-028-0004, 06-028-0006 , December2009, \$214,266.32						
25-40-9000	INCREASE IN RESERVES	.00	50,000.00	.00	300,000.00	50,000.00
Total EXPENDITURES:		221,032.00	300,000.00	.00	300,000.00	300,000.00
550 WEST RDA FUND Revenue Total:		276,941.97	300,000.00	243,338.59	300,000.00	300,000.00
550 WEST RDA FUND Expenditure Total:		221,032.00	300,000.00	.00	300,000.00	300,000.00
Net Total 550 WEST RDA FUND:		55,909.97	.00	243,338.59	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>WEST BENCH RDA FUND</b>						
<b>TAX REVENUE</b>						
26-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
26-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>						
26-36-1000	INTEREST	.00	.00	.00	.00	.00
26-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>EXPENDITURES</b>						
26-40-3300	ATTORNEY SERVICES	5,247.00	.00	.00	.00	.00
26-40-3400	PROFESSIONAL SERVICES	5,875.50	.00	.00	.00	.00
26-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
26-40-4600	MISCELLANEOUS	995.26	.00	.00	.00	.00
26-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
26-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
26-40-5500	LAND	.00	.00	.00	.00	.00
26-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		12,117.76	.00	.00	.00	.00
WEST BENCH RDA FUND Revenue Total:		.00	.00	.00	.00	.00
WEST BENCH RDA FUND Expenditure Total:		12,117.76	.00	.00	.00	.00
Net Total WEST BENCH RDA FUND:		12,117.76-	.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>STATUTORY HOUSING FUND</b>						
<b>TAX REVENUE</b>						
28-31-1000	TAX INCREMENT - TRANSFERRED	73,635.95	80,000.00	64,890.29	80,000.00	80,000.00
	Budget notes:					
	From 550 West Project Area tax increment 20%					
	Total TAX REVENUE:	73,635.95	80,000.00	64,890.29	80,000.00	80,000.00
<b>MISCELLANEOUS REVENUE</b>						
28-36-1000	INTEREST	1,885.68	2,000.00	844.31	1,126.00	2,000.00
28-36-4000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
28-36-8050	HOUSE RENT	.00	.00	.00	.00	19,200.00
	Budget notes:					
	Jensen Property - \$800/mo x 12					
	Mann Property - \$800/mo x 12					
28-36-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
28-36-9100	USE OF FUND BALANCE	.00	.00	.00	528,539.00	648,800.00
	Budget notes:					
	Property purchased by Statutory Housing in 550 W. RDA area:					
	Bingham Property, Parcel # 06-030-0007, August 2013, House/Land \$150,290					
	Bingham Property, Parcel # 06-030-0007, January 2014, Asbestos removal from house \$3,349					
	Bingham Property, Parcel # 06-030-0007, January 2014, Tree removal, site clearing \$7,100					
	Jensen Property, Parcel # 06-030-0011, February 2014, House/Land \$170,236					
	Mann Property, Parcel #060300010, March 2014, House/Land \$125,421					
	Total MISCELLANEOUS REVENUE:	1,885.68	2,000.00	844.31	529,665.00	670,000.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>EXPENDITURES</b>						
28-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
28-40-3400	PROFESSIONAL SERVICES	.00	.00	852.53	1,137.00	.00
28-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
28-40-5500	LAND	.00	.00	456,396.00	608,528.00	750,000.00
Budget notes:						
Prospective Property Purchases						
Parcels 1-5 average \$150,000 each = \$750,000						
28-40-9000	INCREASE IN RESERVES	.00	82,000.00	.00	.00	.00
Total EXPENDITURES:		.00	82,000.00	457,248.53	609,665.00	750,000.00
STATUTORY HOUSING FUND Revenue Total:		75,521.63	82,000.00	65,734.60	609,665.00	750,000.00
STATUTORY HOUSING FUND Expenditure Total:		.00	82,000.00	457,248.53	609,665.00	750,000.00
Net Total STATUTORY HOUSING FUND:		75,521.63	.00	391,513.93-	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>HOUSING RDA FUND</b>						
<b>TAX REVENUE</b>						
29-31-1000	TAX INCREMENT - TRANSFERRED	71,933.72	76,000.00	70,931.70	94,576.00	80,000.00
	Budget notes:					
	Transfer 20% from Riverdale Road Project Area					
29-31-1100	550 W. TAX INCR, TRANSFERRED	.00	.00	.00	.00	.00
	Total TAX REVENUE:	71,933.72	76,000.00	70,931.70	94,576.00	80,000.00
<b>MISCELLANEOUS REVENUE</b>						
29-36-1000	INTEREST	4,462.22	4,800.00	2,770.69	3,694.00	4,000.00
29-36-1100	LOAN INTEREST	6,113.06	6,000.00	4,414.15	5,886.00	6,000.00
29-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
	Budget notes:					
	Property purchased by non-Statutory Housing in West Bench RDA area:					
	FY2007 - purchase 2 homes West Bench project area (Golden Bingham & Don Gibby) \$519,110.36 approximately 5 acres					
	Property purchased by non-Statutory Housing in 550 W. RDA area:					
	Parcel #06-030-0012, September 2010, House/Land \$137,584.14					
	Parcel #06-030-0012, September 2010, retirement of gas line \$300					
	Parcel #06-030-0012, October 2010, asbestos inspection, \$721.25					
	Parcel #06-030-0012, October 2010, asbestos removal, \$550					
	Parcel #06-030-0012, October 2010, demolish house, stumps, asphalt \$6,650					
29-36-4000	SALE OF ASSETS	.00	.00	.00	.00	.00
29-36-8100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	187,230.00
	Budget notes:					
	Loan payback from Senior Facility RDA Fund with interest - \$187,230 (loan was used to purchase Senior House)					
29-36-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
29-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	10,575.28	10,800.00	7,184.84	9,580.00	197,230.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>EXPENDITURES</b>						
29-40-1100	SALARIES & WAGES	12,984.00	13,440.00	10,080.00	13,440.00	.00
29-40-1300	BENEFITS	2,480.28	2,600.00	1,324.92	1,767.00	.00
29-40-2300	TRAVEL AND TRAINING	.00	2,000.00	.00	.00	1,000.00
29-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	5,000.00
Budget notes:						
Attorney Feil as required to memorialize intra-agency funds & financial arrangements						
29-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	17,000.00
Budget notes:						
Contract Loan Officer if necessary						
CPA Firm as required to memorialize intra-agency funds & financial arrangements						
29-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
29-40-4600	MISCELLANEOUS	1,003.38	1,000.00	5,175.51	6,901.00	3,000.00
29-40-5500	LAND	.00	.00	.00	.00	.00
29-40-9000	INCREASE IN RESERVES	.00	67,760.00	.00	82,048.00	251,230.00
Total EXPENDITURES:		16,467.66	86,800.00	16,580.43	104,156.00	277,230.00
HOUSING RDA FUND Revenue Total:		82,509.00	86,800.00	78,116.54	104,156.00	277,230.00
HOUSING RDA FUND Expenditure Total:		16,467.66	86,800.00	16,580.43	104,156.00	277,230.00
Net Total HOUSING RDA FUND:		66,041.34	.00	61,536.11	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>SENIOR FACILITY RDA FUND</b>						
<b>TAX REVENUE</b>						
30-31-1000	TAX INCREMENT - TRANSFERRED	267,420.78	280,000.00	259,072.27	345,430.00	300,000.00
Budget notes:						
Tax Increment transfer from 1050 West project area - 100%						
30-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		267,420.78	280,000.00	259,072.27	345,430.00	300,000.00
<b>CHARGES FOR SERVICES</b>						
30-34-8000	TENANT RENTS	139,516.65	141,000.00	103,237.44	137,650.00	140,000.00
30-34-8050	HOUSE RENT	12,000.00	12,000.00	8,000.00	10,667.00	12,000.00
30-34-8100	MEETING ROOM RENTS	425.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		151,941.65	153,000.00	111,237.44	148,317.00	152,000.00
<b>MISCELLANEOUS REVENUE</b>						
30-36-1000	INTEREST	6,634.87	7,000.00	4,583.47	6,111.00	7,000.00
30-36-9000	SUNDRY REVENUES	150.00	.00	1,020.00	1,360.00	.00
30-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	480,191.00
30-36-9900	FINANCING CAPITAL	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		6,784.87	7,000.00	5,603.47	7,471.00	487,191.00
<b>Source: 38</b>						
30-38-1000	CONTRIBUTIONS FROM OTHER FUND	.00	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>EXPENDITURES</b>						
30-40-1200	SALARIES/WAGES - PART TIME	10,258.12	13,000.00	7,119.00	11,000.00	13,000.00
	Budget notes:					
	Includes:					
	Senior Housing Resident Manager					
	Part time custodian					
30-40-1300	EMPLOYEE BENEFITS	613.95	1,000.00	103.23	138.00	1,000.00
30-40-2500	EQUIPMENT/MAINTENANCE	5,359.73	10,000.00	3,408.23	4,544.00	10,000.00
30-40-2700	UTILITIES	39,565.23	40,000.00	28,187.99	40,000.00	40,000.00
30-40-2800	TELEPHONE	126.83	500.00	8.05	11.00	500.00
30-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
30-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
30-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
30-40-4100	INSURANCE	5,965.00	8,000.00	6,519.00	8,692.00	8,000.00
	Budget notes:					
	Property Insurance					
30-40-4110	PROPERTY TAXES	10,102.15	12,000.00	9,726.54	12,969.00	12,000.00
30-40-4510	MGMT, ADMIN, OPERATIONS	49,050.90	50,000.00	35,193.63	46,925.00	50,000.00
	Budget notes:					
	Other Admin/Oper \$14,000					
	General Fund reimbursement for services					
	Bldgs & Grounds, Custodial Services \$36,000					
30-40-4600	MISCELLANEOUS	187.20	5,000.00	130.57	174.00	5,000.00
30-40-5000	CAPITAL COSTS	.00	25,000.00	.00	.00	25,000.00
	Budget notes:					
	Re-roof 900 W. house \$10,000					
	Grounds Improvements					
	Building Equipment					
30-40-7400	DEBT SERVICE EXTERNAL	122,911.93	150,000.00	124,631.71	166,176.00	150,000.00
30-40-8100	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	624,691.00
	Budget notes:					
	Payback of loan to Housing RDA Fund with interest - \$187,230 (loan was used to purchase Senior House)					
	Payback of loan to Capital Projects with interest - \$437,461 (loan was used to purchase property for Senior Center)					
30-40-9000	INCREASE IN RESERVES	.00	125,500.00	.00	210,589.00	.00
	Total EXPENDITURES:	244,141.04	440,000.00	215,027.95	501,218.00	939,191.00
	SENIOR FACILITY RDA FUND Revenue Total:	426,147.30	440,000.00	375,913.18	501,218.00	939,191.00
	SENIOR FACILITY RDA FUND Expenditure Total:	244,141.04	440,000.00	215,027.95	501,218.00	939,191.00
	Net Total SENIOR FACILITY RDA FUND:	182,006.26	.00	160,885.23	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>CAPITAL PROJECTS REVENUE</b>						
45-38-1200	PROCEEDS FROM BOND ISSUE	.00	.00	.00	.00	.00
45-38-1300	GENERAL FUND	219,277.09	39,749.00	.00	.00	.00
45-38-1400	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	437,461.00
Budget notes:						
Loan payback from Senior Facility RDA Fund with interest - \$437,461 (loan was used to purchase property for Senior Center)						
45-38-2000	USE OF FUND BALANCE	.00	638,751.00	.00	1,971,199.00	258,039.00
45-38-6100	INTEREST ALLOCATION	18,356.06	20,000.00	11,089.01	14,785.00	15,000.00
45-38-7800	GRANTS/DONATIONS	234,939.40	.00	.00	.00	257,500.00
Budget notes:						
RAMP grant for playground equipment - \$70,000						
FEMA \$187,500						
Total CAPITAL PROJECTS REVENUE:		472,572.55	698,500.00	11,089.01	1,985,984.00	968,000.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>CAPITAL PROJECTS EXPENDITURES</b>						
45-47-4810	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-7400	MISC. PROJECTS	313,752.53	642,500.00	4,320.58	5,761.00	290,000.00
Budget notes:						
River Restoration \$250,000						
Emergency Preparedness \$40,000						
45-47-7800	BUILDINGS/CONSTRUCTION	.00	.00	.00	.00	.00
45-47-7900	BUILDINGS/RENOVATION & REMODE	232,255.45	30,000.00	.00	30,000.00	518,000.00
Budget notes:						
Fire Dept - addition \$450,000, plus \$20,000 architect fees						
Re carpet City Offices \$20,000						
Re carpet Court Room \$10,000						
Paint City Offices \$10,000						
Replace front doors/vesituble City Offices \$8,000						
45-47-8000	STREET INFRASTRUCTURE & SYSTE	60.00	.00	.00	.00	.00
45-47-8010	ROAD PROJECTS - CLASS C	.00	.00	.00	.00	.00
45-47-8100	PARKS AND TRAILS	55,820.32	26,000.00	.00	20,000.00	160,000.00
Budget notes:						
Historic Monuments \$20,000						
Park playgrounds \$140,000						
45-47-8200	EQUIPMENT	.00	.00	.00	.00	.00
45-47-8300	LAND ACQUISITION	.00	.00	80,223.00	1,930,223.00	.00
Budget notes:						
Property purchased by Capital Projects (Riverdale City) in 550 W. RDA area:						
Parcel #06-029-0002,06-029-0003, 06-028-0004, 06-028-0006 , December2009, \$214,266.32						
45-47-8500	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS EXPENDITURES:		601,888.30	698,500.00	84,543.58	1,985,984.00	968,000.00
CAPITAL PROJECTS FUND Revenue Total:		472,572.55	698,500.00	11,089.01	1,985,984.00	968,000.00
CAPITAL PROJECTS FUND Expenditure Total:		601,888.30	698,500.00	84,543.58	1,985,984.00	968,000.00
Net Total CAPITAL PROJECTS FUND:		129,315.75-	.00	73,454.57-	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>WATER FUND</b>						
<b>WATER - INTEREST REVENUE</b>						
51-36-1000	INTEREST REVENUE	13,029.96	15,000.00	8,287.15	11,050.00	12,000.00
51-36-2000	CONTRIB FROM RETAINED EARNING	.00	.00	.00	.00	.00
Total WATER - INTEREST REVENUE:		13,029.96	15,000.00	8,287.15	11,050.00	12,000.00
<b>WATER REVENUE</b>						
51-37-1000	WATER SALES	970,202.69	950,000.00	642,921.30	950,000.00	960,000.00
Budget notes:						
Residential Water Rate - \$11 for first 15,000, \$2.75/1,000 for next 5,000, \$1.10/1,000 above 20,000 gallons						
51-37-2000	CONNECTION FEES - WATER	4,250.00	4,000.00	600.00	800.00	4,000.00
51-37-3000	MISCELLANEOUS - WATER	3,432.52	3,000.00	499.66	666.00	2,000.00
51-37-3500	RECONNECT FEES	9,275.00	5,000.00	7,600.00	10,133.00	5,000.00
51-37-4000	GRANTS	.00	.00	.00	.00	.00
Total WATER REVENUE:		987,160.21	962,000.00	651,620.96	961,599.00	971,000.00
<b>WATER - OTHER SOURCES</b>						
51-39-1000	ALLOCATION FROM GARBAGE DEPT	.00	.00	.00	.00	.00
51-39-2000	ALLOCATION FROM SEWER DEPT.	.00	.00	.00	.00	.00
51-39-3000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
51-39-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
51-39-4000	CONTRIBUTION FROM GENERAL FUN	.00	.00	.00	.00	.00
51-39-5000	PROCEEDS FROM LOAN	.00	.00	.00	.00	.00
Total WATER - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>WATER EXPENSES</b>						
51-40-1100	SALARIES/WAGES - FULL TIME	187,408.08	193,087.00	145,885.92	194,515.00	193,688.00
	Budget notes:					
	Vicky- retirement payout					
	2 month overlap on new person					
51-40-1150	OVERTIME WAGES	835.95	4,000.00	1,276.08	1,276.00	4,000.00
51-40-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
51-40-1300	EMPLOYEE BENEFITS	114,739.67	106,124.00	80,506.88	107,343.00	111,747.00
51-40-1400	CLOTHING ALLOWANCE	1,620.00	2,160.00	1,215.00	1,620.00	1,620.00
51-40-1500	PERFORMANCE INCENTIVES	1,974.78	1,931.00	2,077.21	2,077.00	1,907.00
51-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	873.34	1,000.00	835.00	1,113.00	1,000.00
51-40-2200	BAD DEBT	3,099.36	3,000.00	.00	.00	3,000.00
51-40-2300	TRAVEL AND TRAINING	960.31	2,500.00	1,191.76	1,589.00	2,500.00
51-40-2400	OFFICE SUPPLIES	3,096.50	3,600.00	2,083.79	2,778.00	3,750.00
	Budget notes:					
	Includes \$900 for utility bills, \$750 envelopes, \$600 for printer cartridges					
51-40-2500	EQUIPMENT	161.02	4,800.00	2,420.07	3,227.00	5,200.00
51-40-2600	BUILDING AND GROUNDS	421.10	500.00	199.66	266.00	500.00
51-40-2700	UTILITIES	2,709.96	4,000.00	1,373.56	2,800.00	4,000.00
51-40-2800	WEBER BASIN WATER	186,426.86	195,000.00	192,624.74	192,625.00	197,000.00
51-40-2850	MOBILE PHONE	1,647.73	1,700.00	1,470.88	1,961.00	1,700.00
51-40-2900	FUEL	3,960.70	8,800.00	2,230.73	2,974.00	8,000.00
51-40-3000	POWER FOR PUMPING	92,793.23	80,000.00	51,241.43	80,000.00	90,000.00
51-40-3100	SPECIAL TESTING	6,215.00	5,000.00	2,493.00	3,324.00	5,000.00
	Budget notes:					
	Includes \$600 for large meter testing and \$4,400 for other water tests					
51-40-3200	ENGINEERING	7,531.00	5,000.00	147.00	196.00	5,000.00
51-40-3300	PROFESSIONAL SERVICES	692.25	5,000.00	.00	.00	5,000.00
51-40-3500	WATER STOCK ASSESSMENTS	9,832.00	10,000.00	8,000.00	10,667.00	10,000.00
51-40-3600	BLUE STAKES	740.10	1,500.00	567.24	756.00	1,500.00
51-40-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	.00
51-40-4100	INSURANCE	11,875.00	5,000.00	4,655.00	4,655.00	5,000.00
	Budget notes:					
	Insurance on tanks \$5,000					
51-40-4500	SPECIAL DEPARTMENT EXPENSES	22,775.28	19,000.00	17,937.20	23,916.00	25,500.00
	Budget notes:					
	Includes:					
	Spec book update \$1,300					
	Hydrant wrench \$1,000					
	Well inspection \$1,000					
	State Fee \$2,500					
	Well meter \$2,500					
	Clay valves \$1,200					
51-40-4600	MISCELLANEOUS	3,833.07	3,700.00	2,215.19	2,954.00	3,700.00
	Budget notes:					
	Emergency preparedness \$500					
51-40-4800	POSTAGE	9,582.20	18,000.00	7,379.76	9,840.00	18,000.00
51-40-5300	DEPRECIATION EXPENSE	156,017.00	155,000.00	116,253.00	155,004.00	155,000.00
51-40-5600	INFO TECHNOLOGY PAYMENTS	3,060.00	3,308.00	2,484.00	3,312.00	3,332.00
51-40-5700	MOTOR POOL PAYMENTS	16,488.00	16,484.00	12,366.00	16,488.00	9,168.00
	Budget notes:					
	New Item:					
	Backhoe (trade-in program)					
51-40-6100	EQUIPMENT RENTAL	.00	500.00	.00	.00	500.00
51-40-6200	CAPITAL PROJECTS	.00	1,446,000.00	183,950.29	245,267.00	405,000.00
	Budget notes:					
	Includes waterline under freeway \$200,000					

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
	Remote read meters \$100,000					
	Golf course well preliminary work \$100,000					
	Includes water model study \$5,000					
	<b>Total WATER EXPENSES:</b>	851,369.49	2,305,694.00	845,080.39	1,072,543.00	1,281,312.00
	<b>WATER FUND Revenue Total:</b>	1,000,190.17	977,000.00	659,908.11	972,649.00	983,000.00
	<b>WATER FUND Expenditure Total:</b>	851,369.49	2,305,694.00	845,080.39	1,072,543.00	1,281,312.00
	<b>Net Total WATER FUND:</b>	148,820.68	1,328,694.00-	185,172.28-	99,894.00-	298,312.00-

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>SEWER FUND</b>						
<b>SEWER REVENUE</b>						
52-38-1000	SEWER SERVICE CHARGES	1,121,190.19	1,120,000.00	844,651.16	1,126,202.00	1,125,000.00
52-38-2000	SEWER IMPACT FEES	956.26	500.00	965.26	1,287.00	500.00
52-38-2050	SEWER IMPACT FEE INTEREST	.00	.00	.00	.00	.00
52-38-3000	MISCELLANEOUS SEWER	1,600.00	2,000.00	800.00	1,067.00	2,000.00
52-38-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
52-38-6100	INTEREST REVENUE	12,323.84	12,000.00	7,472.88	9,964.00	11,000.00
52-38-8900	PROCEEDS FROM LOAN	.00	.00	.00	.00	.00
52-38-9000	SEWER CONNECTION FEE	4,850.00	5,000.00	1,200.00	1,600.00	4,000.00
Total SEWER REVENUE:		1,140,920.29	1,139,500.00	855,089.30	1,140,120.00	1,142,500.00

Account Number	Account Title	2012-13	2013-14	2013-14	2014-14	2014-15
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
<b>SEWER EXPENSES</b>						
52-50-1100	SALARIES/WAGES - FULL TIME	50,835.12	52,187.00	39,140.46	52,187.00	52,998.00
52-50-1150	OVERTIME WAGES	165.00	1,000.00	693.12	693.00	1,000.00
52-50-1300	EMPLOYEE BENEFITS	34,997.03	28,151.00	20,643.35	27,524.00	30,430.00
52-50-1400	CLOTHING ALLOWANCE	540.00	540.00	405.00	540.00	540.00
52-50-1500	PERFORMANCE INCENTIVES	546.39	522.00	579.14	579.00	530.00
52-50-2000	CENTRAL WEBER SEWER DISTRICT	591,572.00	610,000.00	450,385.00	600,513.00	615,900.00
52-50-2100	EPA PRE-TREATMENT	6,802.00	6,995.00	6,919.00	9,225.00	6,970.00
52-50-2300	TRAVEL AND TRAINING	.00	1,000.00	12.00	16.00	1,000.00
52-50-2600	BUILDINGS & GROUNDS	1,590.99	9,000.00	6,490.10	8,653.00	3,000.00
52-50-2700	UTILITIES	.00	.00	.00	.00	.00
52-50-2850	MOBILE PHONE	490.45	480.00	351.00	468.00	480.00
52-50-3000	POWER FOR PUMPING	1,149.50	.00	.00	.00	.00
52-50-3200	ENGINEERING	1,672.50	10,000.00	620.00	827.00	10,000.00
52-50-3300	PROFESSIONAL SERVICES	43,846.60	60,000.00	21,391.30	45,000.00	60,000.00
Budget notes:						
Includes \$20,000 for camera work - 40,000 ft.						
52-50-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
52-50-4100	INSURANCE	.00	.00	.00	.00	.00
52-50-4500	SPECIAL DEPARTMENT EXPENSES	79.93	5,000.00	618.70	825.00	5,000.00
Budget notes:						
Spec book \$1,300						
52-50-4600	MISCELLANEOUS	640.49	1,500.00	681.69	909.00	1,500.00
Budget notes:						
Emergency preparedness \$500						
52-50-5300	DEPRECIATION EXPENSE	122,914.00	120,000.00	90,000.00	120,000.00	125,000.00
52-50-5500	INSURANCE DEDUCTIBLE	.00	5,000.00	.00	.00	5,000.00
52-50-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,503.00	2,004.00	2,000.00
52-50-5700	MOTOR POOL PAYMENTS	2,004.00	2,000.00	1,503.00	2,004.00	2,000.00
52-50-5800	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
52-50-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
52-50-6200	CAPITAL PROJECTS	.00	334,000.00	115.00	334,000.00	283,500.00
Budget notes:						
Project 16 - Liner \$40,600						
Project 18 - new pipeline \$32,000						
Project 19 - Pipe liner \$35,000						
Project 22 - Pipe liner \$60,000						
Project 29 - Pipe liner \$40,400						
Project 30 - Pipe liner \$52,000						
Sewer management study \$20,000						
Parking lot crack seal \$3,500						
52-50-7400	SEWER BOND PAYMENTS	28,175.76	99,760.00	27,820.40	37,094.00	100,020.00
52-50-7900	SEWER IMPACT EXPENSE	.00	.00	.00	.00	.00
Total SEWER EXPENSES:		890,025.76	1,349,135.00	669,871.26	1,243,061.00	1,306,868.00
SEWER FUND Revenue Total:		1,140,920.29	1,139,500.00	855,089.30	1,140,120.00	1,142,500.00
SEWER FUND Expenditure Total:		890,025.76	1,349,135.00	669,871.26	1,243,061.00	1,306,868.00
Net Total SEWER FUND:		250,894.53	209,635.00-	185,218.04	102,941.00-	164,368.00-

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>STORM WATER FUND</b>						
<b>STORM WATER REVENUE</b>						
53-39-1000	STORM WATER FEES	225,110.60	225,000.00	169,094.20	225,459.00	225,000.00
	Budget notes:					
	\$2.20 per ESU or residence per month					
53-39-3000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
53-39-3100	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
53-39-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
53-39-6100	INTEREST REVENUE	7,751.40	8,000.00	4,625.68	6,168.00	7,000.00
	Total STORM WATER REVENUE:	232,862.00	233,000.00	173,719.88	231,627.00	232,000.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>STORM WATER EXPENSES</b>						
53-60-1100	SALARIES/WAGES - FULL TIME	.00	.00	.00	.00	33,874.00
	Budget notes:					
	Includes 35% Public Works Director Salary					
53-60-1300	EMPLOYEE BENEFITS	.00	.00	.00	.00	14,798.00
53-60-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	339.00
53-60-2500	EQUIPMENT	.00	.00	.00	.00	3,500.00
	Budget notes:					
	Tires for unit 654 \$2,500					
53-60-3200	ENGINEERING	3,796.45	25,000.00	6,181.20	8,242.00	20,000.00
53-60-3300	PROFESSIONAL SERVICES	5,860.00	20,000.00	1,287.50	1,717.00	20,000.00
53-60-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
53-60-4500	SPECIAL DEPARTMENT EXPENSES	4,933.96	12,600.00	2,119.07	2,825.00	10,000.00
	Budget notes:					
	Coalition Costs \$1,800					
	Inspection program \$1,200					
53-60-4600	MISCELLANEOUS	322.63	1,500.00	116.98	156.00	2,000.00
	Budget notes:					
	Emergency preparedness \$500					
	Truck bed cover \$1,000					
53-60-5300	DEPRECIATION EXPENSE	51,407.00	50,000.00	37,503.00	50,004.00	50,000.00
53-60-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,503.00	2,004.00	2,000.00
53-60-5700	MOTOR POOL PAYMENTS	.00	8,388.00	6,291.00	8,388.00	7,104.00
53-60-6200	CAPITAL OUTLAY	.00	306,000.00	31,233.63	306,000.00	169,000.00
	Budget notes:					
	CFP #9 \$80,000					
	Weather sensor for heat tape \$3,000					
	Gravel for tracking pad \$3,000					
	Storm water outlet improvements \$75,000					
	Storm Water review \$2,500					
	Shop furnace \$5,500					
Total STORM WATER EXPENSES:		68,324.04	425,488.00	86,235.38	379,336.00	332,615.00
STORM WATER FUND Revenue Total:		232,862.00	233,000.00	173,719.88	231,627.00	232,000.00
STORM WATER FUND Expenditure Total:		68,324.04	425,488.00	86,235.38	379,336.00	332,615.00
Net Total STORM WATER FUND:		164,537.96	192,488.00-	87,484.50	147,709.00-	100,615.00-

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>GARBAGE FUND</b>						
<b>GARBAGE REVENUE</b>						
55-39-1000	GARBAGE COLLECTION	340,928.40	340,000.00	256,939.20	342,586.00	340,000.00
	Budget notes:					
	1st can \$9.50, 2nd can \$4.40 (2083 1st, 792 2nd, 16 3rd)					
	Recycling fee \$2.45/month for 1,783 cans					
55-39-4000	CONTRIB. FROM GENERAL FUND	.00	.00	.00	.00	.00
55-39-6100	INTEREST REVENUE	1,196.02	1,200.00	799.47	1,066.00	1,000.00
	Total GARBAGE REVENUE:	342,124.42	341,200.00	257,738.67	343,652.00	341,000.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>GARBAGE EXPENSES</b>						
55-60-3200	GARBAGE HAULER	306,754.94	336,000.00	204,759.17	310,000.00	336,000.00
	Budget notes:					
	Last RFP - 2009					
	Recycling fee \$2.45 per can for 1,783 cans					
55-60-3300	WEBER COUNTY LANDFILL	.00	.00	.00	.00	.00
55-60-4500	SPECIAL DEPARTMENT EXPENSES	6,640.00	7,500.00	16.34	22.00	7,500.00
	Budget notes:					
	75 Garbage cans @ \$100 each					
55-60-4600	MISCELLANEOUS	.00	1,000.00	.00	.00	1,000.00
55-60-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,503.00	2,004.00	2,000.00
Total GARBAGE EXPENSES:		315,398.94	346,500.00	206,278.51	312,026.00	346,500.00
GARBAGE FUND Revenue Total:		342,124.42	341,200.00	257,738.67	343,652.00	341,000.00
GARBAGE FUND Expenditure Total:		315,398.94	346,500.00	206,278.51	312,026.00	346,500.00
Net Total GARBAGE FUND:		26,725.48	5,300.00-	51,460.16	31,626.00	5,500.00-

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>MOTOR POOL FUND</b>						
<b>MOTOR POOL REVENUE</b>						
61-37-1000	WATER	.00	.00	.00	.00	.00
61-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
61-37-1400	LEASE REVENUE	250,776.00	292,212.00	219,159.00	292,212.00	250,272.00
61-37-1500	NONLEASE REVENUE	4,008.00	4,000.00	3,006.00	4,008.00	4,000.00
Budget notes:						
Enterprise funds \$4,000						
61-37-3000	SEWER	.00	.00	.00	.00	.00
61-37-4000	FIRE DEPARTMENT	.00	.00	.00	.00	.00
61-37-5000	POLICE DEPARTMENT	.00	.00	.00	.00	.00
61-37-6000	STREETS	.00	.00	.00	.00	.00
61-37-6100	ALLOCATION OF INTEREST	9,530.38	10,000.00	5,104.21	6,806.00	5,000.00
61-37-7000	PARKS	.00	.00	.00	.00	.00
61-37-8000	INTERNAL SERVICE	.00	.00	.00	.00	.00
61-37-8100	SALE OF ASSETS	60,500.00	50,000.00	117,842.80	117,843.00	50,000.00
61-37-9000	SUNDRY REVENUES	32,056.08	.00	.00	.00	.00
Total MOTOR POOL REVENUE:		292,758.30	356,212.00	345,112.01	420,869.00	309,272.00
<b>MOTOR POOL - OTHER SOURCES</b>						
61-38-3000	TRANSFERS TO(FROM) OTHER FUND	.00	.00	.00	.00	.00
Total MOTOR POOL - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>MOTOR POOL EXPENSES</b>						
61-40-1100	SALARIES & WAGES - FULL TIME	.00	.00	.00	.00	.00
61-40-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
61-40-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	.00
61-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00
61-40-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	.00
61-40-2400	OFFICE SUPPLIES	.00	.00	.00	.00	.00
61-40-2500	EQUIPMENT MAINTENANCE	5,275.38	6,000.00	1,976.65	2,636.00	6,000.00
61-40-2700	UTILITIES	6,462.97	6,200.00	5,165.90	6,888.00	6,200.00
61-40-2800	TELEPHONE	.00	.00	.00	.00	.00
61-40-2900	FUEL	.00	.00	.00	.00	.00
61-40-4100	INSURANCE	.00	.00	.00	.00	.00
61-40-4500	SPECIAL DEPARTMENT EXPENSES	4,078.36	4,500.00	501.72	669.00	4,500.00
Budget notes:						
Lift/Crane Inspection \$1,500						
61-40-4600	MISCELLANEOUS	10.98	500.00	.00	.00	500.00
61-40-5300	DEPRECIATION EXPENSE	309,369.91	350,000.00	262,503.00	350,004.00	350,000.00
61-40-6200	CAPITAL EQUIPMENT PURCHASE	.00	623,000.00	574,310.19	574,310.00	125,500.00
Budget notes:						
Streets						
Ford F250 4x4 \$30,000						
Parks						
Grasshopper mower \$15,500						
Water						
Backhoe (trade-in program) \$80,000						
61-40-9000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total MOTOR POOL EXPENSES:		325,197.60	990,200.00	844,457.46	934,507.00	492,700.00
MOTOR POOL FUND Revenue Total:		292,758.30	356,212.00	345,112.01	420,869.00	309,272.00
MOTOR POOL FUND Expenditure Total:		325,197.60	990,200.00	844,457.46	934,507.00	492,700.00
Net Total MOTOR POOL FUND:		32,439.30-	633,988.00-	499,345.45-	513,638.00-	183,428.00-

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>INFORMATION TECH. FUND</b>						
<b>IT REVENUE</b>						
64-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
64-37-1400	LEASE REVENUE	28,104.00	40,824.00	31,023.00	41,364.00	57,264.00
64-37-1500	NONLEASE REVENUE	46,692.00	24,000.00	24,012.00	32,016.00	32,000.00
Budget notes:						
Enterprise funds \$8,000						
General Fund 5 year payback on phones/servers \$24,000						
64-37-4000	SALES OF ASSETS	.00	1,000.00	336.00	448.00	1,000.00
64-37-4100	ALLOCATION OF INTEREST	2,087.45	2,000.00	916.75	1,222.00	1,000.00
64-37-5000	PAYMENTS FROM WATER DEPT	.00	.00	.00	.00	.00
64-37-6000	PAYMENTS FROM SEWER DEPT	.00	.00	.00	.00	.00
64-37-7000	PAYMENTS FROM STORM WATER	.00	.00	.00	.00	.00
64-37-8000	PAYMENTS FROM GARBAGE DEPT	.00	.00	.00	.00	.00
64-37-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
Total IT REVENUE:		76,883.45	67,824.00	56,287.75	75,050.00	91,264.00
<b>IT - OTHER SOURCES</b>						
64-38-2000	CONTRIB FROM RETAINED EARNING	.00	.00	.00	.00	.00
64-38-3000	PAYMENTS FROM POLICE DEPT	.00	.00	.00	.00	.00
64-38-3100	TRANSFERS TO(FROM) OTHER FUND	.00	.00	.00	.00	.00
Total IT - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
<b>IT EXPENSES</b>						
64-40-2500	SUPPORT/MAINTENANCE	16,015.37	25,000.00	24,303.26	28,000.00	28,000.00
	Budget notes:					
	Includes Web Survey - \$200/yr					
	Includes Caselle Support - \$13,000/yr					
	Includes Web site hosting - \$600/yr					
	Includes Yiptel Support - \$175/mo.					
	Includes ETS Server Support - \$985/mo.					
64-40-2800	TELEPHONE	4,318.47	10,000.00	1,911.71	2,549.00	2,500.00
64-40-2900	DATA LINES (T-1, ETC)	.00	.00	.00	.00	.00
64-40-3300	PROFESSIONAL SERVICES	25,868.75	10,000.00	898.52	1,198.00	25,000.00
64-40-4500	SPECIAL DEPARTMENT EXPENSES	24,192.30	10,000.00	53,131.36	53,131.00	10,000.00
64-40-4600	MISCELLANEOUS	41.40	.00	.00	.00	.00
64-40-4800	POSTAGE	.00	.00	.00	.00	.00
64-40-5300	DEPRECIATION EXPENSE	21,666.00	20,000.00	15,003.00	20,004.00	20,000.00
64-40-5500	INTEREST EXPENSE	.00	.00	.00	.00	.00
64-40-7400	EQUIPMENT	32,410.00	100,000.00	66,758.20	66,758.00	117,000.00
	Budget notes:					
	Police					
	L3 Video File Server \$90,000					
	Fire					
	EOC Upgrades at Fire Station \$27,000					
Total IT EXPENSES:		124,512.29	175,000.00	162,006.05	171,640.00	202,500.00
INFORMATION TECH. FUND Revenue Total:		76,883.45	67,824.00	56,287.75	75,050.00	91,264.00
INFORMATION TECH. FUND Expenditure Total:		124,512.29	175,000.00	162,006.05	171,640.00	202,500.00
Net Total INFORMATION TECH. FUND:		47,628.84-	107,176.00-	105,718.30-	96,590.00-	111,236.00-
Net Grand Totals:		1,713,925.44	2,477,281.00-	177,549.53	929,146.00-	863,459.00-

## Report Criteria:

Budget note year end periods: Current year  
 Print Fund Titles  
 Page and Total by Fund  
 Print Source Titles  
 Total by Source  
 Print Department Titles  
 Page and Total by Department  
 All Segments Tested for Total Breaks

**RIVERDALE REDEVELOPMENT AGENCY  
BOARD AGENDA  
May 6, 2014**

**AGENDA ITEM: F**

**SUBJECT:** Discretionary Items

**PETITIONER:** Elected, Appointed, and Staff

**ACTION REQUESTED BY PETITIONER:** Open agenda item provided for comments or discussion on discretionary items.

**[BACK TO AGENDA](#)**