Redevelopment Agency of Riverdale City

MAKING Life BETTER

RIVERDALE CITY RDA BOARD

CIVIC CENTER - 4600 S. WEBER RIVER DR.

TUESDAY JUNE 17, 2014

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 June 3, 2014 RDA Meeting minutes

D. Reports and Presentations

None

E. Action Items

1. Consideration of Resolution R2014-4 proposed amendments to the FY 2013-2014 budget
   Presenter: Rodger Worthen, Executive Director

2. Consideration of Resolution R2014-5 adopting a FY 2014-2015 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
June 17, 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
June 17, 2014

AGENDA ITEM: C1

SUBJECT: Review meeting minutes from:
June 3, 2014 Riverdale Redevelopment Agency Meeting

PETITIONER: RDA Secretary

ACTION REQUESTED BY PETITIONER: Approve Minutes.

INFORMATION: See attached minutes as follows:

June 3, 2014 Riverdale RDA Meeting Minutes

BACK TO AGENDA

Administrative Offices
4600 So. Weber River Drive
Riverdale, Utah 84405

Minutes of the **Meeting of the Board of Directors of the Redevelopment Agency of Riverdale City** held Tuesday, **June 3, 2014** at 6:41 p.m. at the Riverdale Civic Center, 4600 South Weber River Drive.

Members Present: Norm Searle, Chairman
Don Hunt
Braden Mitchell
Michael Staten
Brent Ellis
Gary E. Griffiths

Others Present: Rodger Worthen, Executive Director, Steve Brooks, City Attorney, Mike Eggett, Community Development Director; Ember Herrick, City Recorder and four members of the public Lewis Stephens, Lois Davis, Matt Staten, and Caleb Christiansen.

A. Welcome and Roll Call

Chairman Norm Searle called the meeting to order and welcomed all those present. He noted that all Board Members were present.

B. Open Communications

None.

C. Consent Items

1. **Review of May 6, 2014 Redevelopment Agency Meeting minutes**
2. **Report on Condition of the Treasury for the month ending April 30 2014**

Chairman Searle asked for any corrections to the May 6, 2014 meeting minutes and none were noted. Mr. Worthen said expenditures for April 2014 weren't significant and increment payments to developers should be reflected in the May treasury report.

Motion: Mr. Staten moved to approve the consent items. Mr. Mitchell seconded the motion. There was no discussion on the motion.

Call the Question: The motion passed unanimously.

D. Reports and Presentations

None.

E. Action Items

1. **Public hearing to receive and consider public comment regarding Resolution R2014-4 proposed amendments to the FY 2013-2014 budget**

DRAFT

Executive Director Rodger Worthen said amendments to the 2013-2014 RDA budget include the purchase of two homes in 550 West RDA Project Area. Chairman Searle opened the public hearing and no comments were received.

Motion: Mr. Ellis moved to close the public hearing. Mr. Griffiths seconded the motion.

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

Call the Question: The motion passed unanimously.

2. **Public hearing to receive and consider public comment regarding Resolution R2014-5 proposed FY 2014-2015 budget**

Mr. Worthen said there are no amendments to the proposed fiscal year 2014-2015 RDA budget and he reviewed the proposed budget amounts for all the city's RDA areas, the statutory housing fund, and senior facility fund. Chairman Searle opened the public hearing and no comments were received.

Motion: Mr. Mitchell moved to close the public hearing. Mr. Hunt seconded the motion. There was no discussion on 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 asked the Board for any discretionary items and none were noted.

G. Adjournment

With no further business to come before the Board at this time, Mr. Griffiths moved to adjourn the meeting. Mr. Staten seconded the motion. The motion passed unanimously. The meeting adjourned at approximately 6:47 p.m.

Approved: June 17, 2014 Attest:

_____ _____

Norm Searle, Chairman Rodger Worthen, Executive Director

DRAFT

RIVERDALE REDEVELOPMENT AGENCY
BOARD AGENDA
June 17, 2014

AGENDA ITEM: E1

SUBJECT: Consideration of Resolution R2014-4 proposed amendments to the FY 2013-2014 budget

PETITIONER: Executive Director

ACTION REQUESTED BY PETITIONER: Consideration of Resolution R2014-4 proposed amendments to the FY 2013-2014 budget

INFORMATION: Executive Summary

Resolution R2014-4 with Amendments Log

BACK TO AGENDA

Redevelopment Agency of Riverdale City

Redevelopment Agency Board
Executive Summary

For the Board meeting on: June 17, 2014	Petitioner: Rodger Worthen, Executive Director

Summary of Proposed Action

Public hearing to receive and consider public comment regarding proposed amendments to the FY 2013-14 budget was held on June 3, 2014.

On June 17, 2014 the Board will consider Resolution R2014-4 adopting proposed amendments to the FY 2013-14 budget.

Summary of Supporting Facts & Options

Legal Comments - City Attorney

Steve Brooks, Attorney

Fiscal Comments - Treasurer/Budget Officer

Lynn Fortie, Treasurer

Administrative Comments - Executive Director

Rodger Worthen, Executive Director

Redevelopment Agency of
Riverdale City

RESOLUTION NO. R2014-04

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF RIVERDALE CITY AMENDING THE BUDGET FISCAL YEAR 2014 (JULY 1, 2013 – JUNE 30, 2014)

WHEREAS, the Redevelopment Agency of the City of Riverdale (the "Agency") was created to transact the business and exercise all of the powers provided for in the Utah Neighborhood Development Act, the Redevelopment Agencies Act and any subsequent, replacement or amended law or act (the "Act"); and

WHEREAS, the Redevelopment Agency of Riverdale has previously adopted a budget for Fiscal Year 2012; and

WHEREAS, the Agency board is duly empowered to authorize by resolution the preparation, review and acceptance of an annual fiscal report; and

WHEREAS, the Agency board finds it to be in the best interests of the Agency to authorize the preparation, to review and accept the 2013 fiscal year report and make said report a part of the public record.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE REDEVELOPMENT AGENCY OF THE CITY OF RIVERDALE that the Agency hereby authorized the preparation of and accepts the findings contained therein of the 2014 annual fiscal report of the RDA Agency (attached hereto and made a part hereof) and makes said report a part of the public record for review and consideration.

Section 1. **Redevelopment Fund Budget.** No amendments were submitted.

Section 2. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Board of Directors of the Redevelopment Agency of the City of Riverdale this 17th day of June 2014.

_____
Norm Searle, Chairman

Attest:

_____
Rodger Worthen, Executive Director

Riverdale City RDA
FY 2014 Budget
Proposed Budget Amendments
June 17, 2014

Fund	Department	Account	Account Name	Original Amount	New Amount	Change
			RDA Fund Amendments			
RDA	Statutory Housing	28369100	Use of Fund Balance	$0	$610,000	$610,000
			Total RDA Revenue Amendments			**$610,000**
RDA	Statutory Housing	28405500	Land	$0	$610,000	$610,000
			Total RDA Expenditure Amendments			**$610,000**

RIVERDALE REDEVELOPMENT AGENCY
BOARD AGENDA
June 17, 2014

AGENDA ITEM: E2

SUBJECT: Consideration of Resolution R2014-5 proposed amendments to FY 2014-2015 budget

PETITIONER: Executive Director

ACTION REQUESTED BY PETITIONER: Consideration of Resolution R2014-5 proposed amendments to FY 2014-2015 budget

INFORMATION: Executive Summary

Resolution R2014-5

BACK TO AGENDA

Redevelopment Agency of Riverdale City

Redevelopment Agency Board
Executive Summary

For the Board meeting on: June 17, 2014	Petitioner: Rodger Worthen, Executive Director

Summary of Proposed Action

Public hearing to receive and consider public comment regarding proposed amendments to the FY 2014-15 budget was held on June 3, 2014.

On June 17, 2014 the Board will consider Resolution R2014-5 adopting a FY 2014-15 RDA budget.

Summary of Supporting Facts & Options

Legal Comments - City Attorney

Steve Brooks, Attorney

Fiscal Comments - Treasurer/Budget Officer

Lynn Fortie, Treasurer

Administrative Comments - Executive Director

Rodger Worthen, Executive Director

Redevelopment Agency of
Riverdale
City

RESOLUTION NO. R2014-05

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

WHEREAS, the Redevelopment Agency of Riverdale has previously adopted a tentative budget for Fiscal Year 2014; and

WHEREAS, at the time said tentative budget was adopted, a public hearing was scheduled and notice thereof published in the Standard-Examiner, a newspaper of general circulation in the City of Riverdale, at least seven (7) days prior to the time of said hearing, describing the proposed budget and providing the time and place for such public hearing; and

WHEREAS, a public hearing was duly held at the time and place provided in said notice; and

WHEREAS, the Board of Directors of the Redevelopment Agency of Riverdale City received all competent evidence offered in support of and opposed to said proposed budget and it appearing that the proposed budget is in accordance with Utah Code and it also appearing that the adoption of said proposed 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 Budget. The Redevelopment Fund with expenditures as indicated for Fiscal Year 2015 (July 1, 2014 - June 30, 2015) is hereby adopted for the Redevelopment Agency of Riverdale City.

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

Section 2. This resolution shall take effect on July 1, 2014.

PASSED AND ADOPTED this 17th of June, 2014.

_____

Norm Searle, Chairman

Attest:

_____

Rodger Worthen
Executive Director

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
GENERAL FUND						
TAX REVENUE						
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
LICENSES AND PERMITS						
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
INTERGOVERNMENTAL REVENUE						
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
CHARGES FOR SERVICES						
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 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
10-34-7100	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
FINES AND FORFEITURES						
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
MISCELLANEOUS REVENUE						
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
MAYOR/COUNCIL						
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
Total MAYOR/COUNCIL:		124,503.17	121,649.00	92,197.26	115,171.00	110,852.00

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
LEGAL						
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 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
CITY ADMINISTRATION						
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
BUSINESS ADMINISTRATION						
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
Department: 46						
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
NON DEPARTMENTAL						
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
POLICE						
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 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
FIRE						
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 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
COMMUNITY DEVELOPMENT						
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
STREETS						
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
PARKS						
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
COMMUNITY SERVICES						
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
RDA GENERAL FUND						
Source: 36						
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
RDA REVENUE						
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
RDA EXPENSES						
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 Assocation						
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
RIVERDALE ROAD RDA FUND						
TAX REVENUE						
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
MISCELLANEOUS REVENUE						
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
EXPENDITURES						
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
1050 WEST RDA FUND						
TAX REVENUE						
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
MISCELLANEOUS REVENUE						
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
EXPENDITURES						
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
WEBER RIVER RDA FUND						
TAX REVENUE						
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
MISCELLANEOUS REVENUE						
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
EXPENDITURES						
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
550 WEST RDA FUND						
TAX REVENUE						
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
MISCELLANEOUS REVENUE						
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
EXPENDITURES						
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
WEST BENCH RDA FUND						
TAX REVENUE						
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
MISCELLANEOUS REVENUE						
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
EXPENDITURES						
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
STATUTORY HOUSING FUND						
TAX REVENUE						
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
MISCELLANEOUS REVENUE						
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
EXPENDITURES						
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
HOUSING RDA FUND						
TAX REVENUE						
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
MISCELLANEOUS REVENUE						
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
EXPENDITURES						
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
SENIOR FACILITY RDA FUND						
TAX REVENUE						
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
CHARGES FOR SERVICES						
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
MISCELLANEOUS REVENUE						
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
Source: 38						
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
EXPENDITURES						
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
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS REVENUE						
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
CAPITAL PROJECTS EXPENDITURES						
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
WATER FUND						
WATER - INTEREST REVENUE						
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
WATER REVENUE						
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
WATER - OTHER SOURCES						
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
WATER EXPENSES						
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 envlopes, $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					
	Total WATER EXPENSES:	851,369.49	2,305,694.00	845,080.39	1,072,543.00	1,281,312.00
	WATER FUND Revenue Total:	1,000,190.17	977,000.00	659,908.11	972,649.00	983,000.00
	WATER FUND Expenditure Total:	851,369.49	2,305,694.00	845,080.39	1,072,543.00	1,281,312.00
	Net Total WATER FUND:	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
SEWER FUND						
SEWER REVENUE						
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 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-14 Current year Projected actual	2014-15 Future year Budget
SEWER EXPENSES						
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
STORM WATER FUND						
STORM WATER REVENUE						
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
STORM WATER EXPENSES						
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
GARBAGE FUND						
GARBAGE REVENUE						
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)						
Recyling 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
GARBAGE EXPENSES						
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						
Recyling 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
MOTOR POOL FUND						
MOTOR POOL REVENUE						
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
MOTOR POOL - OTHER SOURCES						
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
MOTOR POOL EXPENSES						
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
INFORMATION TECH. FUND						
IT REVENUE						
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
IT - OTHER SOURCES						
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
IT EXPENSES						
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
June 17, 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