



## RIVERDALE CITY RDA BOARD

CIVIC CENTER - 4600 S. WEBER RIVER DR.

Tuesday, June 16, 2026

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**Board Meeting** (Time approximate following City Council meeting which starts at 6:00 p.m.)

**A. Welcome & Roll Call**

**B. Public Comment**

(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. Presentations & Reports**

**D. Consent Items**

1. Consideration to approve meeting minutes from:

[April 21, 2026 RDA Board Meeting](#)

**E. Action Items**

1. **Public hearing** to receive and consider comments regarding adoption of the final Riverdale RDA Budget for fiscal year 2027 (2026-2027)
2. [Consideration of Resolution R2026-02 adopting the Riverdale RDA Budget for Fiscal Year 2027](#)

**F. Comments**

**G. Adjournment**

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In compliance with the Americans with Disabilities Act, persons in need of special accommodation should contact the City Offices (801) 394-5541 X 1232 at least 48 hours in advance of the meeting. The Public is invited to attend RDA Meetings.

**Certificate of Posting**

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted on this 12<sup>th</sup> day of June 2026 at the following places: 1) the Riverdale City Hall Noticing Board, 2) the Riverdale City Website at <http://www.riverdaleutah.gov/>, 3) the Public Notice Website: <http://www.utah.gov/pmn/index.html>

Michelle Marigoni  
Riverdale City Recorder

Minutes of the Regular Meeting of the Riverdale City RDA (Redevelopment Agency) held Tuesday, April 21, 2026, held immediately following the Regular City Council Meeting at 6:00 pm, at the Civic Center, 4600 S Weber River Dr., Riverdale City, Weber County, Utah.

**Present:**

|                 |                                                                                                                                                            |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Board Members:  | Braden Mitchell, RDA Chairman<br>Alan Arnold<br>Bart Stevens<br>Michael Richter<br>Anne Hansen<br>Kent Anderson                                            |
| City Employees: | Steve Brooks, RDA Executive Director<br>Brandon Cooper, RDA Deputy Executive Director<br>Casey Warren, Police Chief<br>Michelle Marigoni, Agency Secretary |
| Excused:        |                                                                                                                                                            |
| Visitors:       |                                                                                                                                                            |

**A. Welcome & Roll Call**

The RDA Board meeting began at 8:21 p.m. Mr. Mitchell called the meeting to order and welcomed all in attendance and stated for the record that all board members were present.

**B. Public Comment**

**C. Presentations and Reports**

**D. Consent Items**

1. Consideration to approve meeting minutes from September 16, 2025 RDA Board Meeting and Work Session.

Chairman Mitchell asked if there were any changes to the minutes. There were none.

**MOTION:** Board member Arnold moved to approve the meeting minutes. Board member Richter seconded the motion. There was not any discussion regarding this motion, which passed unanimously.

**E. Action Items**

1. **Discussion and consideration of Resolution #R2026-01 Modifying the application of the demand feature for certain housing rehabilitation program loans to allow temporary non-occupancy without triggering acceleration.**

Mr. Brooks explained this was for one loan only. The homeowners are out of state for a period of time.

**Motion:** Board member Arnold moved to approve

**Second:** Board member Anderson

Mr. Arnold said he was good with Mr. Brooks handling it as the executive director. The intent is to not exceed 24 months of non-occupancy.

|                       |     |
|-----------------------|-----|
| Board Member Hansen   | Yes |
| Board Member Richter  | Yes |
| Board Member Stevens  | Yes |
| Board Member Anderson | Yes |
| Board Member Arnold   | Yes |

Motion passed unanimously.

**Comments**

**Adjournment**

**MOTION:** Having no further business to discuss, Board member Arnold made a motion to adjourn. The motion was seconded by Board member Richter and all voted in favor. The meeting was adjourned at 8:28 p.m.

**Date Approved:**

DRAFT



## Redevelopment Agency Board Executive Summary

For the Board meeting on:  
June 16, 2026

Petitioner:  
Cody Cardon, Business Administrator

### Summary of Proposed Action

Approval of Resolution **R2026-02** to adopt and formally establish the final budget for the Redevelopment Agency for fiscal year 2026-2027.

### Summary of Supporting Facts & Options

The RDA Board will hold a public hearing on June 16, 2026 to receive and consider public comment on the budget for fiscal year 2026-2027 as the final budget as amended for all funds.

See the attached proposed final budget documents.

### Legal Comments - City Attorney

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

### Fiscal Comments - Business Administrator/Budget Officer

\_\_\_\_\_  
Cody Cardon,  
Business Administrator

### Administrative Comments - Executive Director

\_\_\_\_\_  
Steve Brooks,  
Executive Director



## RESOLUTION NO. R2026-02

### **A RESOLUTION OF THE REDEVELOPMENT AGENCY OF RIVERDALE CITY ADOPTING A BUDGET FOR FISCAL YEAR 2027 (JULY 1, 2026 - JUNE 30, 2027)**

**WHEREAS**, the Redevelopment Agency of Riverdale has previously adopted a tentative budget for Fiscal Year 2027 (July 1, 2026 - June 30, 2027); and

**WHEREAS**, at the time said tentative budget was adopted, a public hearing was scheduled and notice thereof legally published, 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 2027 (July 1, 2026 - June 30, 2027), as more fully outlined in the Attachment A, is hereby adopted for the Redevelopment Agency of Riverdale City, as follows:

- a. RDA General Fund - \$ 296,550
- b. Riverdale Road RDA Fund - \$ 240,000
- c. 550 West RDA Fund - \$ 280,000
- d. West Bench RDA Fund - \$ 850,000
- e. West Bench CRA Fund - \$ 100,000
- f. Statutory Housing Fund - \$ 703,000
- g. Housing RDA Fund - \$ 760,000
- h. Senior Facility RDA Fund - \$ 1,028,500

**Section 2.** This resolution shall take effect on July 1, 2026.

**PASSED AND ADOPTED** this \_\_\_\_ of June, 2026.

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Braden D. Mitchell, Chairman

Attest:

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Michelle Marigoni  
Recorder/Agency Secretary

| Account Number          | Account Title                 | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|-------------------------|-------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
| <b>RDA GENERAL FUND</b> |                               |                                 |                                   |                                   |                                             |                                  |
| <b>Source: 36</b>       |                               |                                 |                                   |                                   |                                             |                                  |
| 21-36-1000              | INTEREST                      | 262,918.25                      | 220,000.00                        | 167,259.55                        | 230,069.00                                  | 220,000.00                       |
| Total Source: 36:       |                               | 262,918.25                      | 220,000.00                        | 167,259.55                        | 230,069.00                                  | 220,000.00                       |
| <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               | .00                             | 76,550.00                         | .00                               | .00                                         | 76,550.00                        |
| 21-39-9100              | USE OF FUND BALANCE           | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 21-39-9200              | TRANSFERS FROM 550 W.         | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 21-39-9900              | SR FACILITY FINANCING CAPITAL | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Total RDA REVENUE:      |                               | .00                             | 76,550.00                         | .00                               | .00                                         | 76,550.00                        |

| Account Number             | Account Title                  | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>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                             | .00                               | .00                               | .00                                         | .00                              |
| 21-40-2000                 | BUSINESS & ECONOMIC DEVELOPMNT | .00                             | 5,000.00                          | .00                               | .00                                         | 5,000.00                         |
| Budget notes:              |                                |                                 |                                   |                                   |                                             |                                  |
| Activities, meetings, etc. |                                |                                 |                                   |                                   |                                             |                                  |
| 21-40-2100                 | SUBSCRIPTIONS AND MEMBERSHIPS  | 625.00                          | 500.00                            | 450.00                            | 771.00                                      | 500.00                           |
| Budget notes:              |                                |                                 |                                   |                                   |                                             |                                  |
| NAHRO                      |                                |                                 |                                   |                                   |                                             |                                  |
| 21-40-2200                 | PUBLIC NOTICES                 | 358.16                          | 500.00                            | .00                               | .00                                         | 500.00                           |
| 21-40-2300                 | TRAVEL & TRAINING              | .00                             | 750.00                            | .00                               | .00                                         | 750.00                           |
| 21-40-2400                 | OFFICE SUPPLIES                | .00                             | 100.00                            | .00                               | .00                                         | 100.00                           |
| 21-40-3300                 | ATTORNEY SERVICES              | 6,811.71                        | 13,000.00                         | 2,959.60                          | 3,922.00                                    | 13,000.00                        |
| 21-40-3400                 | PROFESSIONAL SERVICES          | 2,800.00                        | 10,000.00                         | .00                               | .00                                         | 10,000.00                        |
| 21-40-4100                 | INSURANCE                      | .00                             | 1,700.00                          | .00                               | .00                                         | 1,700.00                         |
| 21-40-4600                 | MISCELLANEOUS                  | 5,252.07                        | 65,000.00                         | 67,970.84                         | 116,501.00                                  | 65,000.00                        |
| 21-40-4710                 | RIVERDALE ROAD INCR. PAYMENTS  | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 21-40-4730                 | WEBER RIVER INCREMENT PAYMENTS | .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                           | 156,548.82                      | 200,000.00                        | .00                               | .00                                         | 200,000.00                       |
| 21-40-5200                 | BUILDINGS                      | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 21-40-5300                 | IMPROVEMENTS-RIVERDALE RD AREA | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 21-40-5500                 | IMPROVEMENTS-WEBER RIVER AREA  | .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                             | .00                               | .00                               | .00                                         | .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:        |                                | 172,395.76                      | 296,550.00                        | 71,380.44                         | 121,194.00                                  | 296,550.00                       |

| Account Number | Account Title                       | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|----------------|-------------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
|                | RDA GENERAL FUND Revenue Total:     | 262,918.25                      | 296,550.00                        | 167,259.55                        | 230,069.00                                  | 296,550.00                       |
|                | RDA GENERAL FUND Expenditure Total: | 172,395.76                      | 296,550.00                        | 71,380.44                         | 121,194.00                                  | 296,550.00                       |
|                | Total RDA GENERAL FUND:             | 90,522.49                       | .00                               | 95,879.11                         | 108,875.00                                  | .00                              |

| Account Number                 | Account Title                | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|--------------------------------|------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
| <b>RIVERDALE ROAD RDA FUND</b> |                              |                                 |                                   |                                   |                                             |                                  |
| <b>TAX REVENUE</b>             |                              |                                 |                                   |                                   |                                             |                                  |
| 22-31-1000                     | TAX INCREMENT                | .00                             | .00                               | .00                               | .00                                         | .00                              |
|                                | Budget notes:                |                                 |                                   |                                   |                                             |                                  |
|                                | RDA Increment Expired        |                                 |                                   |                                   |                                             |                                  |
| 22-31-1100                     | INCREMENT TRANSFERRED        | .00                             | .00                               | .00                               | .00                                         | .00                              |
|                                | Budget notes:                |                                 |                                   |                                   |                                             |                                  |
|                                | 20% to Housing Fund          |                                 |                                   |                                   |                                             |                                  |
| 22-31-2000                     | REDEMPTIONS                  | .00                             | .00                               | .00                               | .00                                         | .00                              |
|                                | Total TAX REVENUE:           | .00                             | .00                               | .00                               | .00                                         | .00                              |
| <b>MISCELLANEOUS REVENUE</b>   |                              |                                 |                                   |                                   |                                             |                                  |
| 22-36-1000                     | INTEREST                     | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 22-36-4000                     | SALE OF ASSETS               | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 22-36-8100                     | TRANSFER FROM OTHER FUNDS    | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 22-36-9100                     | USE OF FUND BALANCE          | .00                             | 240,000.00                        | .00                               | .00                                         | 240,000.00                       |
|                                | Total MISCELLANEOUS REVENUE: | .00                             | 240,000.00                        | .00                               | .00                                         | 240,000.00                       |

| Account Number                        | Account Title                 | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|---------------------------------------|-------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
| <b>EXPENDITURES</b>                   |                               |                                 |                                   |                                   |                                             |                                  |
| 22-40-3400                            | PROFESSIONAL SERVICES         | .00                             | 50,000.00                         | .00                               | .00                                         | 50,000.00                        |
| 22-40-5300                            | INCREMENT PAYMENTS            | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 22-40-5400                            | IMPROVEMENTS                  | .00                             | 190,000.00                        | .00                               | .00                                         | 190,000.00                       |
| Budget notes:                         |                               |                                 |                                   |                                   |                                             |                                  |
| Project area development improvements |                               |                                 |                                   |                                   |                                             |                                  |
| 22-40-5500                            | LAND                          | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 22-40-8200                            | INTERFUND LOAN TO HOUSING RDA | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 22-40-9000                            | INCREASE IN RESERVES          | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Total EXPENDITURES:                   |                               | .00                             | 240,000.00                        | .00                               | .00                                         | 240,000.00                       |

| Account Number | Account Title                              | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|----------------|--------------------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
|                | RIVERDALE ROAD RDA FUND Revenue Total:     | .00                             | 240,000.00                        | .00                               | .00                                         | 240,000.00                       |
|                | RIVERDALE ROAD RDA FUND Expenditure Total: | .00                             | 240,000.00                        | .00                               | .00                                         | 240,000.00                       |
|                | Total RIVERDALE ROAD RDA FUND:             | .00                             | .00                               | .00                               | .00                                         | .00                              |

| Account Number               | Account Title         | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|------------------------------|-----------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
| <b>1050 WEST RDA FUND</b>    |                       |                                 |                                   |                                   |                                             |                                  |
| <b>TAX REVENUE</b>           |                       |                                 |                                   |                                   |                                             |                                  |
| 23-31-1000                   | TAX INCREMENT         | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 23-31-1100                   | INCREMENT TRANSFERRED | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Budget notes:                |                       |                                 |                                   |                                   |                                             |                                  |
| To Senior Facility Fund      |                       |                                 |                                   |                                   |                                             |                                  |
| THIS RDA AREA HAS EXPIRED    |                       |                                 |                                   |                                   |                                             |                                  |
| 23-31-2000                   | REDEMPTIONS           | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Total TAX REVENUE:           |                       | .00                             | .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           | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>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:                                                                                                                                                       |                         |                                 |                                   |                                   |                                             |                                  |
| 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                              |

| Account Number            | Account Title      | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|---------------------------|--------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
| 1050 WEST RDA FUND        | Revenue Total:     | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 1050 WEST RDA FUND        | Expenditure Total: | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Total 1050 WEST RDA FUND: |                    | .00                             | .00                               | .00                               | .00                                         | .00                              |

| Account Number               | Account Title         | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>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           | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>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                              |

| Account Number | Account Title                           | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|----------------|-----------------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
|                | WEBER RIVER RDA FUND Revenue Total:     | .00                             | .00                               | .00                               | .00                                         | .00                              |
|                | WEBER RIVER RDA FUND Expenditure Total: | .00                             | .00                               | .00                               | .00                                         | .00                              |
|                | Total WEBER RIVER RDA FUND:             | .00                             | .00                               | .00                               | .00                                         | .00                              |

| Account Number                                                             | Account Title         | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|----------------------------------------------------------------------------|-----------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
| <b>550 WEST RDA FUND</b>                                                   |                       |                                 |                                   |                                   |                                             |                                  |
| <b>TAX REVENUE</b>                                                         |                       |                                 |                                   |                                   |                                             |                                  |
| 25-31-1000                                                                 | TAX INCREMENT         | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 25-31-1100                                                                 | INCREMENT TRANSFERRED | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Budget notes:                                                              |                       |                                 |                                   |                                   |                                             |                                  |
| 20% Housing from 550 W. (\$60,000) to Statutory Housing RDA Fund - EXPIRED |                       |                                 |                                   |                                   |                                             |                                  |
| 5% Administration Fee from 550 W (\$15,000) to General RDA Fund - EXPIRED  |                       |                                 |                                   |                                   |                                             |                                  |
| 25-31-2000                                                                 | REDEMPTIONS           | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Total TAX REVENUE:                                                         |                       | .00                             | .00                               | .00                               | .00                                         | .00                              |
| <b>MISCELLANEOUS REVENUE</b>                                               |                       |                                 |                                   |                                   |                                             |                                  |
| 25-36-1000                                                                 | INTEREST              | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 25-36-2000                                                                 | USE OF FUND BALANCE   | .00                             | 547,500.00                        | .00                               | .00                                         | 280,000.00                       |
| Total MISCELLANEOUS REVENUE:                                               |                       | .00                             | 547,500.00                        | .00                               | .00                                         | 280,000.00                       |

| Account Number                                                                            | Account Title            | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|-------------------------------------------------------------------------------------------|--------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
| <b>EXPENDITURES</b>                                                                       |                          |                                 |                                   |                                   |                                             |                                  |
| 25-40-3300                                                                                | ATTORNEY SERVICES        | .00                             | 2,500.00                          | .00                               | .00                                         | 2,500.00                         |
| 25-40-3400                                                                                | PROFESSIONAL SERVICES    | .00                             | 5,000.00                          | .00                               | .00                                         | 5,000.00                         |
| 25-40-3500                                                                                | ADMINISTRATIVE EXPENSES  | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 25-40-4110                                                                                | PROPERTY TAX EXPENDITURE | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 25-40-5300                                                                                | INCREMENT PAYMENTS       | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 25-40-5400                                                                                | IMPROVEMENTS             | .00                             | 540,000.00                        | 260,000.00                        | 445,714.00                                  | 272,500.00                       |
| Budget notes:                                                                             |                          |                                 |                                   |                                   |                                             |                                  |
| 550 W. Improvment Projects                                                                |                          |                                 |                                   |                                   |                                             |                                  |
| 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                |                          |                                 |                                   |                                   |                                             |                                  |
| Parcel #06-030-0006, March 2015, Cruz property \$180,270                                  |                          |                                 |                                   |                                   |                                             |                                  |
| 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, December 2009, \$214,266.32   |                          |                                 |                                   |                                   |                                             |                                  |
| 25-40-9000                                                                                | INCREASE IN RESERVES     | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Total EXPENDITURES:                                                                       |                          | .00                             | 547,500.00                        | 260,000.00                        | 445,714.00                                  | 280,000.00                       |

| Account Number           | Account Title      | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|--------------------------|--------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
| 550 WEST RDA FUND        | Revenue Total:     | .00                             | 547,500.00                        | .00                               | .00                                         | 280,000.00                       |
| 550 WEST RDA FUND        | Expenditure Total: | .00                             | 547,500.00                        | 260,000.00                        | 445,714.00                                  | 280,000.00                       |
| Total 550 WEST RDA FUND: |                    | .00                             | .00                               | 260,000.00-                       | 445,714.00-                                 | .00                              |

| Account Number               | Account Title       | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|------------------------------|---------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
| <b>WEST BENCH RDA FUND</b>   |                     |                                 |                                   |                                   |                                             |                                  |
| <b>TAX REVENUE</b>           |                     |                                 |                                   |                                   |                                             |                                  |
| 26-31-1000                   | TAX INCREMENT       | .00                             | 250,000.00                        | 443,574.34                        | .00                                         | 700,000.00                       |
| 26-31-2000                   | REDEMPTIONS         | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Total TAX REVENUE:           |                     | .00                             | 250,000.00                        | 443,574.34                        | .00                                         | 700,000.00                       |
| <b>MISCELLANEOUS REVENUE</b> |                     |                                 |                                   |                                   |                                             |                                  |
| 26-36-1000                   | INTEREST            | .00                             | .00                               | 1,187.13                          | .00                                         | .00                              |
| 26-36-2000                   | USE OF FUND BALANCE | .00                             | .00                               | .00                               | .00                                         | 150,000.00                       |
| 26-36-9000                   | SUNDRY REVENUES     | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Total MISCELLANEOUS REVENUE: |                     | .00                             | .00                               | 1,187.13                          | .00                                         | 150,000.00                       |

| Account Number      | Account Title           | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|---------------------|-------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
| <b>EXPENDITURES</b> |                         |                                 |                                   |                                   |                                             |                                  |
| 26-40-3300          | ATTORNEY SERVICES       | .00                             | 30,000.00                         | .00                               | .00                                         | 30,000.00                        |
| 26-40-3400          | PROFESSIONAL SERVICES   | .00                             | 40,000.00                         | .00                               | .00                                         | 40,000.00                        |
| 26-40-3500          | ADMINISTRATIVE EXPENSES | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 26-40-4600          | MISCELLANEOUS           | .00                             | 30,000.00                         | .00                               | .00                                         | 30,000.00                        |
| 26-40-5300          | INCREMENT PAYMENTS      | .00                             | .00                               | .00                               | .00                                         | 600,000.00                       |
| 26-40-5400          | IMPROVEMENTS            | .00                             | .00                               | .00                               | .00                                         | 150,000.00                       |
| 26-40-5500          | LAND                    | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 26-40-9000          | INCREASE IN RESERVES    | .00                             | 150,000.00                        | .00                               | .00                                         | .00                              |
| Total EXPENDITURES: |                         | .00                             | 250,000.00                        | .00                               | .00                                         | 850,000.00                       |

| Account Number | Account Title                          | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|----------------|----------------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
|                | WEST BENCH RDA FUND Revenue Total:     | .00                             | 250,000.00                        | 444,761.47                        | .00                                         | 850,000.00                       |
|                | WEST BENCH RDA FUND Expenditure Total: | .00                             | 250,000.00                        | .00                               | .00                                         | 850,000.00                       |
|                | Total WEST BENCH RDA FUND:             | .00                             | .00                               | 444,761.47                        | .00                                         | .00                              |

| Riverdale City Corp.         |                     | Budget Worksheet - Final        |                                   |                                   | Page: 39                                    |                                  |
|------------------------------|---------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
|                              |                     | Period 03/26 (03/31/2026)       |                                   |                                   | Jun 10, 2026 12:37PM                        |                                  |
| Account Number               | Account Title       | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
| <b>WEST BENCH CRA FUND</b>   |                     |                                 |                                   |                                   |                                             |                                  |
| <b>TAX REVENUE</b>           |                     |                                 |                                   |                                   |                                             |                                  |
| 27-31-1000                   | TAX INCREMENT       | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 27-31-2000                   | REDEMPTIONS         | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Total TAX REVENUE:           |                     | .00                             | .00                               | .00                               | .00                                         | .00                              |
| <b>MISCELLANEOUS REVENUE</b> |                     |                                 |                                   |                                   |                                             |                                  |
| 27-36-1000                   | INTEREST            | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 27-36-2000                   | USE OF FUND BALANCE | .00                             | 100,000.00                        | .00                               | .00                                         | 100,000.00                       |
| 27-36-9000                   | SUNDRY REVENUES     | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Total MISCELLANEOUS REVENUE: |                     | .00                             | 100,000.00                        | .00                               | .00                                         | 100,000.00                       |

| Account Number      | Account Title           | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|---------------------|-------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
| <b>EXPENDITURES</b> |                         |                                 |                                   |                                   |                                             |                                  |
| 27-40-3300          | ATTORNEY SERVICES       | .00                             | 30,000.00                         | .00                               | .00                                         | 30,000.00                        |
| 27-40-3400          | PROFESSIONAL SERVICES   | .00                             | 40,000.00                         | .00                               | .00                                         | 40,000.00                        |
| 27-40-3500          | ADMINISTRATIVE EXPENSES | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 27-40-4600          | MISCELLANEOUS           | .00                             | 30,000.00                         | .00                               | .00                                         | 30,000.00                        |
| 27-40-5300          | INCREMENT PAYMENTS      | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 27-40-5400          | IMPROVEMENTS            | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 27-40-5500          | LAND                    | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 27-40-9000          | INCREASE IN RESERVES    | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Total EXPENDITURES: |                         | .00                             | 100,000.00                        | .00                               | .00                                         | 100,000.00                       |

| Account Number | Account Title                          | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|----------------|----------------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
|                | WEST BENCH CRA FUND Revenue Total:     | .00                             | 100,000.00                        | .00                               | .00                                         | 100,000.00                       |
|                | WEST BENCH CRA FUND Expenditure Total: | .00                             | 100,000.00                        | .00                               | .00                                         | 100,000.00                       |
|                | Total WEST BENCH CRA FUND:             | .00                             | .00                               | .00                               | .00                                         | .00                              |

| Account Number                                                                            | Account Title               | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|-------------------------------------------------------------------------------------------|-----------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
| <b>STATUTORY HOUSING FUND</b>                                                             |                             |                                 |                                   |                                   |                                             |                                  |
| <b>TAX REVENUE</b>                                                                        |                             |                                 |                                   |                                   |                                             |                                  |
| 28-31-1000                                                                                | TAX INCREMENT - TRANSFERRED | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Budget notes:                                                                             |                             |                                 |                                   |                                   |                                             |                                  |
| From 550 West Project Area tax increment 20% - EXPIRED                                    |                             |                                 |                                   |                                   |                                             |                                  |
| Total TAX REVENUE:                                                                        |                             | .00                             | .00                               | .00                               | .00                                         | .00                              |
| <b>MISCELLANEOUS REVENUE</b>                                                              |                             |                                 |                                   |                                   |                                             |                                  |
| 28-36-1000                                                                                | INTEREST                    | 32,506.65                       | 25,000.00                         | 21,841.01                         | 29,837.00                                   | 25,000.00                        |
| 28-36-4000                                                                                | SALE OF FIXED ASSETS        | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 28-36-8050                                                                                | HOUSE RENT                  | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 28-36-9000                                                                                | SUNDRY REVENUE              | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 28-36-9100                                                                                | USE OF FUND BALANCE         | .00                             | 3,000.00                          | .00                               | .00                                         | 678,000.00                       |
| 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:                                                              |                             | 32,506.65                       | 28,000.00                         | 21,841.01                         | 29,837.00                                   | 703,000.00                       |

| Account Number      | Account Title           | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|---------------------|-------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
| <b>EXPENDITURES</b> |                         |                                 |                                   |                                   |                                             |                                  |
| 28-40-3300          | ATTORNEY SERVICES       | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 28-40-3400          | PROFESSIONAL SERVICES   | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 28-40-3500          | ADMINISTRATIVE EXPENSES | .00                             | 1,000.00                          | .00                               | .00                                         | 1,000.00                         |
| 28-40-4100          | INSURANCE               | .00                             | 1,000.00                          | .00                               | .00                                         | 1,000.00                         |
| 28-40-4510          | RENTAL RELATED EXPENSES | .00                             | 1,000.00                          | .00                               | .00                                         | 1,000.00                         |
| 28-40-5400          | IMPROVEMENTS            | .00                             | 25,000.00                         | .00                               | .00                                         | 600,000.00                       |
| 28-40-5500          | LAND                    | .00                             | .00                               | .00                               | .00                                         | 100,000.00                       |
| 28-40-9000          | INCREASE IN RESERVES    | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Total EXPENDITURES: |                         | .00                             | 28,000.00                         | .00                               | .00                                         | 703,000.00                       |

| Riverdale City Corp. |                                           | Budget Worksheet - Final        |                                   |                                   | Page: 44                                    |                                  |
|----------------------|-------------------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
|                      |                                           | Period 03/26 (03/31/2026)       |                                   |                                   | Jun 10, 2026 12:37PM                        |                                  |
| Account Number       | Account Title                             | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|                      | STATUTORY HOUSING FUND Revenue Total:     | 32,506.65                       | 28,000.00                         | 21,841.01                         | 29,837.00                                   | 703,000.00                       |
|                      | STATUTORY HOUSING FUND Expenditure Total: | .00                             | 28,000.00                         | .00                               | .00                                         | 703,000.00                       |
|                      | Total STATUTORY HOUSING FUND:             | 32,506.65                       | .00                               | 21,841.01                         | 29,837.00                                   | .00                              |

| Account Number                                                                                                    | Account Title                | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|-------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
| <b>HOUSING RDA FUND</b>                                                                                           |                              |                                 |                                   |                                   |                                             |                                  |
| <b>TAX REVENUE</b>                                                                                                |                              |                                 |                                   |                                   |                                             |                                  |
| 29-31-1000                                                                                                        | TAX INCREMENT - TRANSFERRED  | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Budget notes:                                                                                                     |                              |                                 |                                   |                                   |                                             |                                  |
| Transfer 20% from Riverdale Road Project Area - Increment Expired                                                 |                              |                                 |                                   |                                   |                                             |                                  |
| 29-31-1100                                                                                                        | 550 W. TAX INCR, TRANSFERRED | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Total TAX REVENUE:                                                                                                |                              | .00                             | .00                               | .00                               | .00                                         | .00                              |
| <b>TAX REVENUE</b>                                                                                                |                              |                                 |                                   |                                   |                                             |                                  |
| 29-34-8050                                                                                                        | HOUSE RENTAL                 | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Total TAX REVENUE:                                                                                                |                              | .00                             | .00                               | .00                               | .00                                         | .00                              |
| <b>MISCELLANEOUS REVENUE</b>                                                                                      |                              |                                 |                                   |                                   |                                             |                                  |
| 29-36-1000                                                                                                        | INTEREST                     | 46,012.73                       | 35,000.00                         | 31,291.49                         | 43,002.00                                   | 35,000.00                        |
| 29-36-1100                                                                                                        | LOAN INTEREST                | 641.55                          | 1,200.00                          | 417.68                            | 569.00                                      | 1,200.00                         |
| 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                                        |                              |                                 |                                   |                                   |                                             |                                  |
| Parcel #06-030-0006, March 2015, Cruz property \$180,270                                                          |                              |                                 |                                   |                                   |                                             |                                  |
| 29-36-4000                                                                                                        | SALE OF ASSETS               | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 29-36-8100                                                                                                        | TRANSFER FROM OTHER FUNDS    | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 29-36-8200                                                                                                        | INTERFUND LOAN PROCEEDS      | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 29-36-9000                                                                                                        | SUNDRY REVENUE               | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 29-36-9100                                                                                                        | USE OF FUND BALANCE          | .00                             | 38,800.00                         | .00                               | .00                                         | 723,800.00                       |
| Total MISCELLANEOUS REVENUE:                                                                                      |                              | 46,654.28                       | 75,000.00                         | 31,709.17                         | 43,571.00                                   | 760,000.00                       |

| Account Number      | Account Title                 | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|---------------------|-------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
| <b>EXPENDITURES</b> |                               |                                 |                                   |                                   |                                             |                                  |
| 29-40-1100          | SALARIES & WAGES              | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 29-40-1300          | BENEFITS                      | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 29-40-2300          | TRAVEL AND TRAINING           | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 29-40-3300          | ATTORNEY SERVICES             | .00                             | 5,000.00                          | .00                               | .00                                         | 5,000.00                         |
| 29-40-3400          | PROFESSIONAL SERVICES         | .00                             | 30,000.00                         | .00                               | .00                                         | 30,000.00                        |
| 29-40-3500          | ADMINISTRATIVE EXPENSES       | .00                             | .00                               | .00                               | .00                                         | 25,000.00                        |
| 29-40-4600          | MISCELLANEOUS                 | 412.64                          | 40,000.00                         | 294.16                            | 398.00                                      | 550,000.00                       |
| 29-40-4700          | LOAN FORGIVENESS PURCH ASSIST | 20,000.00                       | .00                               | .00                               | .00                                         | .00                              |
| 29-40-5500          | LAND                          | .00                             | .00                               | .00                               | .00                                         | 150,000.00                       |
| 29-40-8100          | TRANSFER TO OTHER FUND        | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 29-40-9000          | INCREASE IN RESERVES          | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Total EXPENDITURES: |                               | 20,412.64                       | 75,000.00                         | 294.16                            | 398.00                                      | 760,000.00                       |

| Account Number | Account Title                       | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|----------------|-------------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
|                | HOUSING RDA FUND Revenue Total:     | 46,654.28                       | 75,000.00                         | 31,709.17                         | 43,571.00                                   | 760,000.00                       |
|                | HOUSING RDA FUND Expenditure Total: | 20,412.64                       | 75,000.00                         | 294.16                            | 398.00                                      | 760,000.00                       |
|                | Total HOUSING RDA FUND:             | 26,241.64                       | .00                               | 31,415.01                         | 43,173.00                                   | .00                              |

| Account Number                   | Account Title                  | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|----------------------------------|--------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
| <b>SENIOR FACILITY RDA FUND</b>  |                                |                                 |                                   |                                   |                                             |                                  |
| <b>TAX REVENUE</b>               |                                |                                 |                                   |                                   |                                             |                                  |
| 30-31-1000                       | TAX INCREMENT - TRANSFERRED    | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 30-31-2000                       | REDEMPTIONS                    | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Total TAX REVENUE:               |                                | .00                             | .00                               | .00                               | .00                                         | .00                              |
| <b>CHARGES FOR SERVICES</b>      |                                |                                 |                                   |                                   |                                             |                                  |
| 30-34-8000                       | TENANT RENTS                   | 246,070.96                      | 250,000.00                        | 201,580.00                        | 264,566.00                                  | 275,000.00                       |
| Budget notes:                    |                                |                                 |                                   |                                   |                                             |                                  |
| January 1st Rent Increase (10%): |                                |                                 |                                   |                                   |                                             |                                  |
| 30-34-8050                       | HOUSE RENT                     | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 30-34-8100                       | MEETING ROOM RENTS             | 240.00                          | .00                               | .00                               | .00                                         | .00                              |
| Total CHARGES FOR SERVICES:      |                                | 246,310.96                      | 250,000.00                        | 201,580.00                        | 264,566.00                                  | 275,000.00                       |
| <b>MISCELLANEOUS REVENUE</b>     |                                |                                 |                                   |                                   |                                             |                                  |
| 30-36-1000                       | INTEREST                       | 87,963.59                       | 80,000.00                         | 59,099.02                         | 80,492.00                                   | 80,000.00                        |
| 30-36-9000                       | SUNDRY REVENUES                | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 30-36-9100                       | USE OF FUND BALANCE            | .00                             | 651,000.00                        | .00                               | .00                                         | 673,500.00                       |
| 30-36-9900                       | FINANCING CAPITAL              | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Total MISCELLANEOUS REVENUE:     |                                | 87,963.59                       | 731,000.00                        | 59,099.02                         | 80,492.00                                   | 753,500.00                       |
| <b>MISCELLANEOUS REVENUE</b>     |                                |                                 |                                   |                                   |                                             |                                  |
| 30-38-1000                       | CONTRIBUTIONS FROM OTHER FUNDS | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Total MISCELLANEOUS REVENUE:     |                                | .00                             | .00                               | .00                               | .00                                         | .00                              |

| Account Number                               | Account Title              | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|----------------------------------------------|----------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
| <b>EXPENDITURES</b>                          |                            |                                 |                                   |                                   |                                             |                                  |
| 30-40-1200                                   | SALARIES/WAGES - PART TIME | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 30-40-1300                                   | EMPLOYEE BENEFITS          | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 30-40-2500                                   | EQUIPMENT/MAINTENANCE      | .00                             | 25,000.00                         | .00                               | .00                                         | 25,000.00                        |
| 30-40-2700                                   | UTILITIES                  | 44,747.75                       | 42,000.00                         | 30,323.46                         | 39,109.00                                   | 48,000.00                        |
| 30-40-2800                                   | TELEPHONE                  | .00                             | 500.00                            | .00                               | .00                                         | 500.00                           |
| 30-40-3300                                   | ATTORNEY SERVICES          | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 30-40-3400                                   | PROFESSIONAL SERVICES      | .00                             | 25,000.00                         | .00                               | .00                                         | 25,000.00                        |
| 30-40-3500                                   | ADMINISTRATIVE EXPENSES    | 500.00                          | .00                               | .00                               | .00                                         | .00                              |
| 30-40-4100                                   | INSURANCE                  | .00                             | 6,500.00                          | 9,628.11                          | 16,505.00                                   | 13,000.00                        |
| Budget notes:                                |                            |                                 |                                   |                                   |                                             |                                  |
| Property Insurance                           |                            |                                 |                                   |                                   |                                             |                                  |
| 30-40-4110                                   | PROPERTY TAXES             | 18,404.06                       | 14,000.00                         | 19,529.87                         | 33,480.00                                   | 24,000.00                        |
| 30-40-4510                                   | MGMT, ADMIN, OPERATIONS    | 116,976.65                      | 90,000.00                         | 100,205.91                        | 133,943.00                                  | 90,000.00                        |
| Budget notes:                                |                            |                                 |                                   |                                   |                                             |                                  |
| Other Admin/Oper \$20,000                    |                            |                                 |                                   |                                   |                                             |                                  |
| General Fund reimbursement for services      |                            |                                 |                                   |                                   |                                             |                                  |
| Bldgs & Grounds, Custodial Services \$60,000 |                            |                                 |                                   |                                   |                                             |                                  |
| 30-40-4520                                   | APARTMENT REMODELS         | .00                             | 75,000.00                         | .00                               | .00                                         | 50,000.00                        |
| 30-40-4600                                   | MISCELLANEOUS              | 50.98                           | 3,000.00                          | 72.78                             | 125.00                                      | 3,000.00                         |
| 30-40-5000                                   | CAPITAL COSTS              | 102,755.95                      | 700,000.00                        | .00                               | .00                                         | 750,000.00                       |
| Budget notes:                                |                            |                                 |                                   |                                   |                                             |                                  |
| Various Other Repairs/Improvements           |                            |                                 |                                   |                                   |                                             |                                  |
| Roof (partial rollover) \$400,000;           |                            |                                 |                                   |                                   |                                             |                                  |
| HVAC (rooftop and apartments) \$250,000;     |                            |                                 |                                   |                                   |                                             |                                  |
| New Dinning Room Floor \$75,000;             |                            |                                 |                                   |                                   |                                             |                                  |
| 30-40-7400                                   | DEBT SERVICE EXTERNAL      | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 30-40-8100                                   | TRANSFER TO OTHER FUNDS    | .00                             | .00                               | .00                               | .00                                         | .00                              |
| 30-40-9000                                   | INCREASE IN RESERVES       | .00                             | .00                               | .00                               | .00                                         | .00                              |
| Total EXPENDITURES:                          |                            | 283,435.39                      | 981,000.00                        | 159,760.13                        | 223,162.00                                  | 1,028,500.00                     |

| Account Number | Account Title                               | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Projected actual | 2026-27<br>Future year<br>Budget |
|----------------|---------------------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------------------------------|----------------------------------|
|                | SENIOR FACILITY RDA FUND Revenue Total:     | 334,274.55                      | 981,000.00                        | 260,679.02                        | 345,058.00                                  | 1,028,500.00                     |
|                | SENIOR FACILITY RDA FUND Expenditure Total: | 283,435.39                      | 981,000.00                        | 159,760.13                        | 223,162.00                                  | 1,028,500.00                     |
|                | Total SENIOR FACILITY RDA FUND:             | 50,839.16                       | .00                               | 100,918.89                        | 121,896.00                                  | .00                              |