

RIVERDALE CITY RDA BOARD
CIVIC CENTER - 4600 S. WEBER RIVER DR.
TUESDAY JUNE 2, 2015

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

A. **Welcome & Roll Call**

B. **Open Communications**

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

C. **Consent Items**

1. Review of April 21, 2015 RDA Meeting minutes

D. **Reports and Presentations**

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

Presenter: Rodger Worthen, Executive Director

2. Continuation of memorializing RDA Project Areas and financial obligations

Presenter: Rodger Worthen, Executive Director

E. **Action Items**

1. a. Public hearing to receive and consider public comment regarding Resolution R2015-01 proposed amendments to the FY 2014-2015 budget
- b. Consideration of Resolution R2015-01 adopting proposed amendments to the FY 2014-2015 budget

Presenter: Rodger Worthen, Executive Director

2. Public hearing to receive and consider public comment regarding Resolution R2015-02 proposed FY 2015-2016 budget

Presenter: Rodger Worthen, Executive Director

3. Authorization to participate with the install of UTA bus stops along Riverdale Road

Presenter: Rodger Worthen, Executive Director

Executive Session

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

1. Consideration of action on purchase, exchange, or lease of real property

Presenter: Rodger Worthen, Executive Director

F. Discretionary Items

G. Adjournment

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

**RIVERDALE REDEVELOPMENT AGENCY
BOARD AGENDA
June 2, 2015**

AGENDA ITEM: C1

SUBJECT: Review meeting minutes from:
April 21, 2015 RDA Meeting minutes

PETITIONER: RDA Secretary

ACTION REQUESTED BY PETITIONER: Approve Minutes.

INFORMATION: See attached minutes as follows:

[April 21, 2015 RDA Meeting minutes](#)

[BACK TO AGENDA](#)



Minutes of the **Meeting of the Board of Directors of the Redevelopment Agency of Riverdale City** held Tuesday, **April 21, 2015** at 7:03 p.m. at the Riverdale Civic Center, 4600 South Weber River Drive.

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

Others Present: Rodger Worthen, Executive Director, Steve Brooks, City Attorney; Mike Eggett, Community Development Director; Ember Herrick, City Recorder and no members of the public.

A. Welcome and Roll Call

Chairman Norm Searle called the meeting to order and welcomed all those present, noting that all Board Members are in attendance.

B. Open Communications

Chairman Searle noted no members of the public are present to speak during open communications.

C. Consent Items

- 1. Review of March 17, 2015 RDA Meeting minutes
Review of March 17, 2015 RDA Executive Session Meeting minutes**

Chairman Searle asked for any corrections to the previous meeting minutes and none were noted.

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

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

Call the Question: The motion passed unanimously.

D. Reports and Presentations

- 1. Treasury Report**

Chairman Searle asked for any questions or comments about the treasury reports and none were noted.

E. Action Items

- 1. Consideration of memorializing RDA Project Areas and financial obligations**

RDA Executive Director Rodger Worthen said he and Community Development Director Michael Eggett and Business Administrator Lynn Fortie recently met with RDA Attorney

Randy File to discuss memorializing RDA decisions not previously adopted through resolution to document transactions and ensure that monies are reimbursed to the appropriate funds. Mr. Worthen said included in the packet was a list compiled by Mr. Eggett for the 550 West Project Area delineating where monies were initially borrowed from so that the proper fund can be reimbursed as the project area develops. Mr. Eggett said the numbers include the land purchase price with additional costs associated including the removal of any existing homes that needed to be demolished. He said he worked closely with Business Administrator Lynn Fortie to calculate the interest. Mr. Worthen said staff isn't requesting any action be taken on this item tonight and he said a report on the West Bench RDA Project Area will be provided for the Board's review at their next meeting. Councilor Griffiths asked why both reports weren't included for tonight's discussion and Mr. Worthen explained it was just an oversight.

F. Discretionary items

Chairman Searle asked the Board for any discretionary items and Mr. Mitchell said as part of Take Pride in Riverdale Week he met with a resident who signed up for the "Most Improved Yard Contest" and expressed her gratitude for an RDA housing loan she received several years ago that allowed her to shingle her roof and purchase an air conditioner. He said this woman raised 10 children and loves Riverdale and proudly told him she will have her RDA loan paid off by the end of the year. Mr. Mitchell said Riverdale's rehabilitation loan program makes a big difference in many resident's lives and he is glad the RDA funds these types of programs.

G. Adjournment

With no further business to come before the Board at this time, Mr. Staten moved to adjourn the RDA meeting. Mr. Ellis seconded the motion and the meeting adjourned at 7:02 p.m.

Approved: June 2, 2015

Attest:

Norm Searle, Chairman

Rodger Worthen, Executive Director

**RIVERDALE REDEVELOPMENT AGENCY
BOARD AGENDA
June 2, 2015**

AGENDA ITEM: D1

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

PETITIONER: Executive Director

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

INFORMATION: [Executive Summary](#)

[Summary of Tax Increment Payments](#)

[Tax Increment Payment Reconciliations](#)

[BACK TO AGENDA](#)



Redevelopment Agency Board Executive Summary

For the Board meeting on:

June 2, 2015

Summary of Proposed Action

(X) Report to the Board of Directors	The annual contractual tax increment payments to Developers per attached Summary of Payments schedule and detail schedules is reported for information to the Board.
	Total of Payments \$ 355,288
	Total Budgeted <u>\$ 400,000</u>
	(Under) Budget by \$ (44,712)

Requested By

Petitioner(s): Rodger Worthen, Executive Director

Summary of Supporting Facts & Options

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

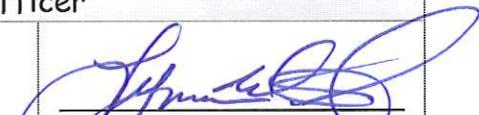
We are under budget principally due to a conservative estimate for increment income based on Weber County assessed market values for associated properties.

Legal Comments - City Attorney



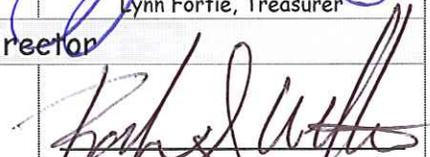
Steve Brooks, Attorney

Fiscal Comments - Treasurer/Budget Officer



Lynn Fortie, Treasurer

Administrative Comments - Executive Director



Rodger Worthen,
Executive Director



Summary of Tax Increment Payments to Developers for Tax Year 2014

Payments reported to the RDA Board on June 2, 2015

	<u>RDA Area</u>	<u>Number</u>	<u>Payment Amount</u>	<u>FY 2014 Budget</u>	<u>Over/(Under) Budget</u>
Unity Enterprises, LLC	Riv Rd	23 of 25	\$97,637	\$100,000	(\$2,363)
Shopko	Riv Rd	23 of 25	\$29,477	\$40,000	(\$10,523)
H & P Investments (Apr. 17, 2007)	Riv Rd	23 of 25	\$22,520	\$10,000	\$12,520
Total	Riv Rd		\$149,634	\$150,000	(\$366)
Riverdale Center IV, LLC (Nov. 21, 2006)	550 West	7 of 15	\$205,654	\$250,000	(\$44,346)
Total	550 West		\$205,654	\$250,000	(\$44,346)
Grand Totals			\$355,288	\$400,000	(\$44,712)



Riverdale Road Project Area

Unity Enterprises, LLC Tax Increment Payment Reconciliation

For Tax Year 2014 (23 of 25) Paid in 2015

1. Real Property Increment

Ownership	Serial #	Base Year		Taxes Paid
		1988 Appraisal	2014 Taxable Value	
Kellerstrass	06-016-0036	\$422,334	\$0	\$0
Hermes	06-016-0035	\$311,838	\$0	\$0
Neil Scott	06-093-0004	\$38,356	\$0	\$0
DDR Riverdale North, LLC	06-016-0150	\$0	\$5,547,502	\$71,896
DDR Riverdale North, LLC	06-016-0151	\$0	\$911,079	\$11,808
DDR Riverdale North, LLC	06-016-0152	\$0	\$534,854	\$6,932
DDR Riverdale North, LLC	06-016-0153	\$0	\$2,722,049	\$35,278
DDR Riverdale North, LLC	06-016-0154	\$0	\$5,713,103	\$74,042
DDR Riverdale North, LLC	06-016-0155	\$0	\$1,223,519	\$15,857
Sub-total		\$772,528	\$16,652,106	\$215,811
	Tax Year 2014		\$16,652,106	\$215,811
	Tax Year 1988		(\$772,528)	(\$9,613)
			\$15,879,578	\$206,199

Real Property Increment

\$206,199

2. Personal Property Increment

		<u>Taxes Paid</u>
Aaron's	64457	\$4,019
L.A. Nails	59767	\$72
Spring Communications Inc	64124	\$235
Office Max # 76	4440	\$539
Sally Beauty Supply # 1686	5777	\$231
Sports Authority	8842	\$2,162
Good Earth	56362	\$635
Wendy's #10957	64127	\$1,197
Key Bank ATM	116704	\$432
Platinum Sound LLC	60690	\$396
Subway 2 DBA DNH, LLC	119512	\$855
Sub-Total		\$10,773

Personal Property Increment

\$10,773

3. Total Increment

Real + Personal

\$216,972

4. Total Increment Available

60% Years 21 - 25

\$130,183

5. Payment for Year 23 of 25

75% X Total Increment Available

\$97,637



Riverdale Road Project Area

Shopko Tax Increment Payment Reconciliation

For Tax Year 2014 (23 of 25) Paid in 2015

1. Real Property Increment

Ownership	Serial #	Base Year		Taxes Paid
		1988 Appraisal	2014 Taxable Value	
Townsend, Beatrice Ruth S E	06-029-0001	\$18,406	\$0	\$0
United States of America	06-029-0005	\$0	\$0	\$0
Corp. of the President	06-029-0006	\$0	\$0	\$0
Schneider, Janet	06-029-0011	\$118,453	\$0	\$0
Smart, Robert & Wf	06-029-0012	\$32,122	\$0	\$0
Kapp, Klea &	06-029-0013	\$71,488	\$0	\$0
Spaulding, Carl	06-029-0014	\$5,581	\$0	\$0
Hunt, Douglas S. Etal	06-029-0015	\$43,225	\$0	\$0
Clark, Beth C. Trustee	06-029-0016	\$106,499	\$0	\$0
Shopko	06-029-0027	\$77,900	\$5,127,542	\$68,133
Sub-total		\$473,674	\$5,127,542	\$68,133

Tax Year 2014	\$5,127,542	\$68,133
Tax Year 1988	(\$473,674)	(\$5,979)
	\$4,653,868	\$62,154

Real Property Increment **\$62,154**

2. Personal Property Increment

		Taxes Paid
Shopko #109	4206	\$3,352
Sub-Total		\$3,352

Personal Property Increment **\$3,352**

3. Total Increment Real + Personal **\$65,506**

4. Total Increment Available 60% Years 21 - 25 **\$39,303**

5. Payment for Year 23 of 25 75% X Total Increment Available **\$29,477**



550 West Project Area

Riverdale Center IV, LLC Tax Increment Payment Reconciliation

For Tax Year 2014 - Paid in 2015

1. Real Property Increment

Ownership	Serial #	Base Year Value	2014 Taxable Value	Taxes Paid
JC Penney Properties Inc	06-305-0001	\$0	\$6,324,748	\$81,969
Riverdale Center IV, LLC	06-305-0003	\$0	\$2,769,666	\$35,895
Riverdale Center IV, LLC	06-305-0004	\$0	\$7,990,346	\$103,555
Riverdale Center IV, LLC	06-305-0006	\$0	\$2,059,774	\$26,695
Applonie, Donald Trustee	06-031-0021	\$6,300	\$0	\$0
Applonie, Donald Trustee	06-030-0029	\$54,622	\$0	\$0
Applonie, Donald Trustee	06-030-0028	\$15,000	\$0	\$0
Applonie, Donald Trustee	06-003-0004	\$10,063	\$0	\$0
Henderson Enterprises	06-028-0003	\$627,032	\$0	\$0
Hallelujah Motors Ltd	06-028-0002	\$168,414	\$0	\$0
Evans, Orren M & Karol Trustees	06-030-0025	\$55,086	\$0	\$0
Butler Jr., Joseph T Trustee	06-030-0027	\$49,508	\$0	\$0
US Investments Two LLC	06-030-0030	\$306,020	\$0	\$0
Halliday, Susi	06-003-0003	\$126,100	\$0	\$0
Lelis, Jocelyn	06-030-0031	\$200,649	\$0	\$0
Mildon, Boyd T & Wf	06-003-0005	\$56,433	\$0	\$0
Mildon, Boyd T & Wf	06-003-0006	\$25,651	\$0	\$0
Sub-total		\$1,700,878	\$19,144,534	\$248,113
Less Base Year Assessed Value and Taxes			(\$1,700,878)	(\$21,276)
Real Property Increment			\$17,443,656	\$226,837

2. Personal Property Increment

		Taxes Paid
Famous Footwear #2692	101926	\$523
Dress Barn #1056	101927	\$1,467
Goodwood Barbeque Co	101930	\$2,224
JC Penney	101933	\$26,036
Justice Store #897	101935	\$427
Maurices #1665	101939	\$518
Rumbi Island Grill	101947	\$1,149
TJ Maxx #1098	101953	\$3,154
Lifetouch Portraits	102446	\$194
Ultra Salon	104043	\$4,540
SportClips	117742	\$221
Carter's	107112	\$630
Lane Bryant # 4711	107113	\$508
Noodles	112391	\$2,329
Café Zupas	112392	\$3,173
Firehouse Subs	119483	\$694
Sub-Total		\$47,788
Less Base Year Taxes		(\$419)
Personal Property Increment		\$47,369

3. Total Increment (Real + Personal = 1 + 2) \$274,206

4. Total Increment Available to RDA 100% \$274,206

5. Pmt per ADL for Tax Year 2014 (75% X Total Increment Available) **\$205,654**



Riverdale Redevelopment Agency
Project Area # 1 -- Riverdale Road

H & P Investments Tax Increment Payment Reconciliation

For Tax Year 2014 (23 of 25) Paid in 2015

1. Real Property Increment

Ownership	Serial #	Base Year Value	2014 Taxable Value	Taxes Paid	
H & P Investments	06-308-0003	\$0	\$1,505,264	\$19,508	
H & P Investments	06-308-0004	\$0	\$2,178,539	\$28,234	
H & P Investments	06-314-0001	\$0	\$98,615	\$1,278	
H & P Investments	06-314-0002	\$0	\$126,363	\$1,638	
H & P Investments	06-314-0003	\$0	\$126,280	\$1,637	
H & P Investments	06-314-0004	\$0	\$98,615	\$1,278	
H & P Investments	06-314-0005	\$0	\$98,615	\$1,278	
H & P Investments	06-314-0006	\$0	\$126,143	\$1,635	
H & P Investments	06-314-0007	\$0	\$126,445	\$1,639	
H & P Investments	06-314-0008	\$0	\$108,405	\$1,405	
H & P Investments	06-015-0046	\$400,224	\$0	\$0	\$4,674
H & P Investments	06-015-0056	\$15,000	\$0	\$0	\$175
H & P Investments	06-015-0033	\$127,050	\$0	\$0	\$1,484
H & P Investments	06-015-0057	\$36,774	\$0	\$0	\$429
H & P Investments	06-015-0034	\$210,204	\$0	\$0	\$2,455
H & P Investments	06-015-0035	\$555,802	\$0	\$0	\$6,491
Sub-total		\$1,345,054	\$4,593,284	\$59,529	\$15,708

Less Base Year Assessed Value and Taxes

(\$1,345,054) (\$15,708)

Real Property Increment

\$3,248,230 **\$43,821**

2. Personal Property Increment

		<u>Taxable Value</u>	<u>Taxes Paid</u>
Buffalo Wild Wings #405	117758	\$463,377	\$6,225
Commercial Office	0	\$0	\$0
Sub-Total		\$463,377	\$6,225

Personal Property Increment

\$6,225

3. Total Increment

(Real + Personal = 1 + 2)

\$50,046

4. Total Increment Available

(60% for Project Yrs 21-25)

\$30,027

5. Pmt per ADL for Tax Year 2013

(75% X Total Increment Available)

\$22,520

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

Tax Year 2008	(\$7,974)
Tax Year 2009	(\$13,145)
Tax Year 2010	\$0
Tax Year 2011	\$0
Tax Year 2012	\$0
Tax Year 2013	\$22,635
Total	\$1,516

7. Pmt to H & P for Tax Year 2014

\$22,520

**RIVERDALE REDEVELOPMENT AGENCY
BOARD AGENDA
June 2, 2015**

AGENDA ITEM: D2

SUBJECT: Continuation of memorializing RDA Project Areas and financial obligations

PETITIONER: Executive Director

ACTION REQUESTED BY PETITIONER: Continuation of memorializing RDA Project Areas and financial obligations

INFORMATION: [Executive Summary](#)

[500 West RDA – Purchased Properties Total Summary](#)

[West Bench RDA – Purchased Properties Total Summary](#)

[1050 West RDA and Senior Center Facility Funds Summary](#)

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RDA Board Executive Summary

For the RDA meeting on:
June 2, 2015

Presenter:
RDA Exec. Director Rodger Worthen

Summary of Proposed Action

Continuation of discussion memorializing RDA Project Areas per RDA agreement.

Additional information has been provided from the previous RDA meeting held on May 19th 2015.

Summary of Supporting Facts & Options

Further discussion and submittal of RDA transaction history to be documented within the RDA minutes and provide historical record of action(s) by the RDA to fulfill commitments to statutory housing, agreements, and payments to developers with agency area(s).

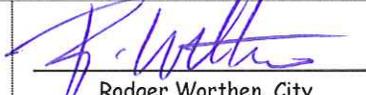
Legal Comments - City Attorney


Steve Brooks, Attorney

Fiscal Comments - Treasurer/Budget Officer


Lynn Fortie, Business Administrator

Administrative Comments - City Administrator


Rodger Worthen, City
Administrator

550 West RDA - Purchased Properties Total Summary

Property	Size (Acres)	Address Approx.	Purchase Date	Funds Used	Purchase Amt	Total Paid Amt
FDIC Owned	8.52	550 West (bench east)	12/16/2009	Cap Projects	\$201,020.28	\$214,266.32
06-030-0012	0.44	4267 S 500 W	9/21/2010	Gen. House	\$137,584.14	\$146,411.25
06-030-0007	0.45	4288 S 500 W	8/15/2013	Stat. House	\$150,290.00	\$160,739.00
06-030-0010	0.3952	4285 S 500 W	3/10/2014	Stat. House	\$125,421.00	\$125,421.00
06-030-0011	0.42	4295 S 500 W	3/28/2014	Stat. House	\$170,236.00	\$170,236.00
06-030-0006	0.51	4276 S 500 W	3/18/2015	Gen. House	\$180,060.20	TBD
Total Acres	10.7352					

Stat House	Total Purch	\$445,947.00	Total Paid	\$456,396.00
Gen House	Total Purch	\$317,644.34	Total Paid	\$146,411.25 +TBD
Cap Projects	Total Purch	\$201,020.28	Total Paid	\$214,266.32
Grand Total		\$964,611.62		\$817,073.57 +TBD

Prospective RDA Properties

Assessed Value + \$50,000 RDA

06-030-0008	0.45	4296 S 500 W Stephanie Young/Howertc	\$113,263.00	\$163,263.00
06-030-0005	0.55	4270 S 500 W Afton & Arlen Morton	\$82,523.00	\$132,523.00
06-030-0033	0.1857	4255 S 500 W Bret Bandley etal	\$124,729.00	\$174,729.00
06-030-0032	0.199	4249 S 500 W Bret Bandley etal	\$88,357.00	\$138,357.00
		Totals	\$408,872.00	\$608,872.00

West Bench RDA - Purchased Properties Total Summary

Property	Size (Acres)	Address Approx.	Purchase Date	Funds Used	Purchase Amt	Total Paid Amt
08-103-0075	5.26	4850 Cozy Dale Drive	2008???	Gen. House	\$519,110.36	Potential Add
Total Acres	5.26					

Stat House	Total Purch	\$0.00	Total Paid	\$0.00
Gen House	Total Purch	\$519,110.36	Total Paid	\$519,110.36
Cap Projects	Total Purch	\$0.00	Total Paid	\$0.00
Grand Total		\$519,110.36		\$519,110.36

Prospective RDA Properties

Assessed Value + \$50,000 RDA

None noted in this area at this time

1050 West RDA and Senior Center Facility Funds Summary

Property	Size (Acres)	Address Approx.	Purchase Date	Funds Used	Purchase Amt	Status
06-279-0002	0.18	4425 S 900 W	2004	Gen. House	\$119,837.92	Paid Off
06-279-0003	2.37	4433 S 900 W	2004	City Gen. Fund	\$500,000.00	Paid Off
		4433 S 900 W		Motor Pool	\$250,000.00	Paid Off
		4433 S 900 W		Capital Projects	\$280,000.00	Paid Off
Total Acres	2.55					

Stat House	Total Purch	\$0.00
Gen House	Total Purch	\$119,837.92
Gen. Fund	Total Purch	\$500,000.00
Motor Pool	Total Purch	\$250,000.00
Cap Projects	Total Purch	\$280,000.00
Grand Total		\$1,149,837.92

Prospective RDA Properties

None noted in this area at this time

**RIVERDALE REDEVELOPMENT AGENCY
BOARD AGENDA
June 2, 2015**

AGENDA ITEM: E1

- SUBJECT:**
- a. Public hearing to receive and consider public comment regarding Resolution R2015-01 proposed amendments to the FY 2014-2015 budget
 - b. Consideration of Resolution R2015-01 adopting proposed amendments to the FY 2014-2015 budget

PETITIONER: Executive Director

ACTION REQUESTED BY PETITIONER:

- a. Public hearing to receive and consider public comment regarding Resolution R2015-01 proposed amendments to the FY 2014-2015 budget
- b. Consideration of Resolution R2015-01 adopting proposed amendments to the FY 2014-2015 budget

INFORMATION:

- [Executive Summary](#)
- [Resolution R2015-01](#)
- [Exhibit A: Proposed Budget Amendments](#)
- [Exhibit B: FY 2015-2015 Budget](#)
- [Notice of Public Hearing](#)

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Redevelopment Agency of



Redevelopment Agency Board Executive Summary

For the Board meeting on: June 2, 2015

Petitioner: Rodger Worthen, Executive Director

Summary of Proposed Action

Public hearing to receive and consider public comment regarding proposed amendments to the FY 2014-15 budget.

Board consideration of Resolution R2015-01 adopting proposed amendments to the FY 2014-15 budget.

Summary of Supporting Facts & Options

Legal Comments - City Attorney

A handwritten signature in blue ink, appearing to read "S. Brooks", written over a horizontal line.

Steve Brooks, Attorney

Fiscal Comments - Treasurer/Budget Officer

A handwritten signature in blue ink, appearing to read "Lynn Fortie", written over a horizontal line.

Lynn Fortie, Business Administrator

Administrative Comments - Executive Director

A handwritten signature in blue ink, appearing to read "Rodger Worthen", written over a horizontal line.

Rodger Worthen,
Executive Director



RESOLUTION NO. R2015-01

**A RESOLUTION OF THE REDEVELOPMENT AGENCY OF
RIVERDALE CITY AMENDING THE BUDGET
FISCAL YEAR 2015 (JULY 1, 2014 – JUNE 30, 2015)**

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

WHEREAS, the Redevelopment Agency of Riverdale has previously adopted a budget for Fiscal Year 2015; and

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

WHEREAS, the Agency board finds it to be in the best interests of the Agency to authorize the preparation, review and acceptance of the 2015 fiscal year report and make said report a part of the public record.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE REDEVELOPMENT AGENCY OF THE CITY OF RIVERDALE that the Agency hereby authorized the preparation of and accepts the findings contained therein of the 2015 annual fiscal report of the RDA Agency (attached hereto and made a part hereof) and makes said report a part of the public record for review and consideration.

Section 1. **Redevelopment Fund Budget.** Amendments were submitted. The Fiscal Year 2015 amendments log is hereby amended as set forth on Attachment “A” attached hereto and the final budget for Fiscal Year 2015 is hereby affirmed.

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

PASSED AND ADOPTED by the Board of Directors of the Redevelopment Agency of the City of Riverdale this ____ day of June 2015.

Norm Searle, Chairman

Attest:

Rodger Worthen, Executive Director

Riverdale City RDA
 FY 2015 Budget
 Proposed Budget Amendments
 June 16, 2015

Fund	Department	Account	Account Name	Original Amount	New Amount	Change
<i>Housing RDA Fund Amendments</i>						
RDA	Housing RDA	29369100	Use of Fund Balance	\$0	\$530,000	\$530,000
Total RDA Revenue Amendments						<u><u>\$530,000</u></u>
RDA	Housing RDA	25405500	Land	\$0	\$600,000	\$600,000
RDA	Housing RDA	22409000	Increase in Reserves	\$70,000	\$0	-\$70,000
Total RDA Expenditure Amendments						<u><u>\$530,000</u></u>

Report Criteria:

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

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
GENERAL FUND						
TAX REVENUE						
10-31-1000	CURRENT YEAR GENERAL PROPERT	613,660.74	574,629.00	535,257.52	574,629.00	584,273.00
	Budget notes:					
	No increase in tax levy.					
10-31-2000	REDEMPTIONS - PROPERTY TAXES	14,527.28	15,000.00	9,356.36	9,081.00	10,000.00
10-31-3000	GENERAL SALES TAX	5,855,083.99	5,694,000.00	5,037,358.04	5,828,196.00	5,770,000.00
10-31-4000	FRANCHISE TAXES	.00	.00	.00	.00	.00
10-31-5000	911 EMERGENCY TAX	.00	.00	.00	.00	.00
10-31-7000	VEHICLE FEE-IN-LIEU	50,226.08	50,000.00	43,040.75	46,590.00	48,000.00
10-31-8000	TRANSIENT ROOM TAX	9,044.69	9,000.00	8,470.71	9,633.00	10,000.00
	Total TAX REVENUE:	6,542,542.78	6,342,629.00	5,633,483.38	6,468,129.00	6,422,273.00
LICENSES AND PERMITS						
10-32-1000	BUSINESS LICENSES	133,387.31	125,000.00	131,490.51	128,000.00	128,000.00
10-32-2100	BUILDING PERMITS	61,547.27	59,000.00	28,285.43	28,659.00	30,000.00
10-32-2200	BUILDING PLAN/DEV FEES	27,499.46	30,000.00	13,442.88	10,444.00	10,000.00
10-32-2500	ANIMAL LICENSES & IMPOUND FEES	9,984.00	7,500.00	10,014.00	8,500.00	8,500.00
	Total LICENSES AND PERMITS:	232,418.04	221,500.00	183,232.82	175,603.00	176,500.00
INTERGOVERNMENTAL REVENUE						
10-33-2000	GRANTS	40,737.54	31,500.00	55,069.08	37,000.00	16,500.00
	Budget notes:					
	Ramp \$8,400					
	JAG (Police) \$7,500					
	Federal Grant (Police) \$7,500					
	EMS (Fire) \$1,500					
10-33-2100	LLEBG GRANT	.00	.00	.00	.00	.00
10-33-3000	CDBG	.00	.00	.00	.00	.00
10-33-5600	CLASS "C" ROAD FUNDS	259,453.55	250,000.00	257,609.50	260,000.00	260,000.00
10-33-5700	ALLOC OF INT TO CLASS C ROADS	1,635.40	500.00	1,338.32	1,374.00	1,000.00
10-33-5800	STATE LIQUOR FUND ALLOTMENT	18,478.26	20,000.00	19,767.59	20,000.00	20,000.00
10-33-5900	DUI/SEATBELT OT REIMBURSEMENT	.00	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	320,304.75	302,000.00	333,784.49	318,374.00	297,500.00
CHARGES FOR SERVICES						
10-34-1500	ZONING & SUB. FEES	500.00	.00	250.00	333.00	.00
10-34-3100	STREETS, SIDEWALK/CURB REPAIR	.00	.00	.00	.00	.00
10-34-3700	INTERFUND SERVICES	36,000.00	36,000.00	27,000.00	36,000.00	36,000.00
	Budget notes:					
	RDA - Reimbursement for facility support services \$36,000					
10-34-5500	STREET CUTS	1,791.57	1,000.00	747.00	670.00	1,000.00

Account Number	Account Title	2012-13	2013-14	2013-14	2013-14	2014-15
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
10-34-7100	VOLLEYBALL	5.00	.00	.00	.00	.00
10-34-7200	BASEBALL/SOFTBALL	6,895.00	7,000.00	6,956.00	7,000.00	7,000.00
10-34-7400	FOOTBALL	2,355.00	2,000.00	3,200.00	3,200.00	2,500.00
10-34-7500	ADULT BASKETBALL	.00	.00	.00	.00	.00
10-34-7550	YOUTH BASKETBALL	6,163.00	6,000.00	6,057.50	6,058.00	6,000.00
10-34-7600	OLD GLORY DAYS	3,208.80	2,500.00	2,417.16	2,470.00	2,500.00
10-34-7700	INTRAMURAL FEES	5,637.60	5,500.00	5,883.00	5,500.00	5,500.00
10-34-7900	RENT-COMMUNITY CTR FACILITIES	10,495.00	10,000.00	5,304.00	10,000.00	10,000.00
10-34-8000	PARK PAVILION RENTAL	13,250.00	10,000.00	11,850.00	10,700.00	12,000.00
10-34-8100	USER FEES - COMM CTR	12,413.50	12,000.00	13,349.50	12,000.00	12,000.00
10-34-8200	CROSSING GUARD SERVICES	.00	.00	.00	.00	.00
10-34-8300	AMBULANCE TRANSPORT FEES	266,437.99	240,000.00	172,281.92	178,345.00	180,000.00
10-34-8400	ROY COMPLEX	5,558.40	6,000.00	5,119.25	5,396.00	6,000.00
10-34-9000	SENIORS PROGRAMS	40,636.68	42,000.00	38,665.58	40,570.00	42,000.00
Total CHARGES FOR SERVICES:		411,347.54	380,000.00	299,080.91	318,242.00	322,500.00
FINES AND FORFEITURES						
10-35-1000	FINES	652,641.21	650,000.00	446,457.38	490,425.00	500,000.00
10-35-2000	SMALL CLAIMS FILING FEES	450.00	500.00	60.00	80.00	500.00
10-35-3000	SECURITY SURCHARGES	16,891.85	17,500.00	.00	17,000.00	17,500.00
Total FINES AND FORFEITURES:		669,983.06	668,000.00	446,517.38	507,505.00	518,000.00
MISCELLANEOUS REVENUE						
10-36-1000	INTEREST EARNINGS	93,106.42	95,000.00	72,077.16	78,609.00	80,000.00
10-36-1500	INTEREST ALLOC. TO OTHER FUNDS	87,307.73	90,000.00	65,401.88	71,410.00	72,000.00
10-36-2000	USE OF CLASS C ROAD FUNDS	.00	190,000.00	.00	.00	607,319.00
10-36-4000	SALE OF FIXED ASSETS	1,572.52	2,000.00	3,604.83	4,520.00	2,000.00
10-36-5000	LEASE REVENUE	12,095.64	12,000.00	11,302.63	12,310.00	12,000.00
10-36-7500	CASH OVER/SHORT	33.03	.00	22.39	32.00	.00
10-36-8000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
10-36-9000	SUNDRY REVENUE	17,731.44	20,000.00	47,382.22	48,000.00	20,000.00
10-36-9010	HAZMAT RECEIPTS	30.00	500.00	25.00	33.00	500.00
10-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	156,068.00
10-36-9200	DONATIONS	.00	1,000.00	962.42	133.00	500.00
10-36-9300	WOODS PROPERTY PARK REVENUE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		37,195.26	230,500.00	69,974.77	72,227.00	806,387.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
MAYOR/COUNCIL						
10-41-1100	SALARIES/WAGES	61,440.00	61,440.00	56,320.00	61,440.00	63,588.00
	Budget notes:					
	Mayor \$1,754.00 per month					
	Council \$709.00 per month					
10-41-1300	EMPLOYEE BENEFITS	37,639.38	19,529.00	14,727.46	17,185.00	21,124.00
10-41-2100	SUBSCRIPTIONS AND MEMBERSHIPS	10,031.87	12,000.00	10,386.30	12,000.00	12,000.00
	Budget notes:					
	ULCT dues \$8,033					
	Chamber of Commerce membership \$2,500					
	Pathways \$1,000					
10-41-2200	PUBLIC NOTICES	1,193.89	2,000.00	615.56	498.00	2,000.00
10-41-2300	TRAVEL AND TRAINING	4,834.45	5,000.00	5,613.35	5,000.00	5,000.00
	Budget notes:					
	ULCT Spring - April - St. George					
	ULCT Annual - Sept. - SLC					
10-41-2350	TRAVEL EXPENSES	.00	.00	.00	.00	.00
10-41-2850	MOBILE PHONE	.00	.00	.00	.00	.00
10-41-3200	ELECTIONS	273.13	15,000.00	13,490.64	13,491.00	.00
10-41-3300	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-41-4500	SPECIAL DEPARTMENT EXPENSES	.00	1,000.00	.00	.00	1,000.00
10-41-4600	MISCELLANEOUS	6,056.78	2,000.00	10,133.40	3,368.00	3,000.00
10-41-4700	SPECIAL PROJECTS	1,353.67	2,000.00	381.90	509.00	2,000.00
	Budget notes:					
	Strategic Planning \$2,000					
10-41-5600	INFO TECHNOLOGY PAYMENTS	1,680.00	1,680.00	1,540.00	1,680.00	1,140.00
10-41-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	Total MAYOR/COUNCIL:	124,503.17	121,649.00	113,208.61	115,171.00	110,852.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
LEGAL						
10-42-1100	SALARIES/WAGES - FULL TIME	218,712.00	230,340.00	209,066.00	228,072.00	240,918.00
10-42-1110	SICK LEAVE PAID	.00	.00	.00	.00	1,163.00
10-42-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-42-1200	SALARIES/WAGES - PART TIME	108,230.20	109,883.00	101,134.95	109,670.00	112,928.00
10-42-1300	EMPLOYEE BENEFITS	114,826.94	134,832.00	107,449.76	117,532.00	146,564.00
Budget notes:						
Includes \$4,700 additional for Judge Renstrom required by Statute.						
10-42-1500	PERFORMANCE INCENTIVES	3,412.91	3,380.00	3,621.65	4,829.00	3,515.00
10-42-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,278.34	1,900.00	25.00	33.00	1,500.00
10-42-2300	TRAVEL AND TRAINING	3,261.87	6,765.00	2,521.14	2,659.00	6,765.00
10-42-2400	OFFICE SUPPLIES	5,828.69	6,000.00	4,422.85	4,761.00	6,000.00
10-42-2800	TELEPHONE	3,499.04	4,500.00	2,402.00	2,507.00	3,000.00
10-42-3100	PROFESSIONAL SERVICES	3,212.47	5,000.00	2,069.41	5,000.00	5,000.00
10-42-3200	PUBLIC DEFENDER	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00
10-42-3300	WARRANT PROSECUTION	5,287.30	10,080.00	3,995.50	4,348.00	10,080.00
10-42-3600	WITNESS AND JURY FEES	536.50	2,000.00	333.00	419.00	2,000.00
10-42-3700	BAILIFF WAGES	18,492.50	20,850.00	13,629.25	14,436.00	20,850.00
10-42-4100	INSURANCE	.00	.00	.00	.00	.00
10-42-4200	ON-LINE SERVICES (BCI)	.00	.00	.00	.00	.00
10-42-4500	SPECIAL DEPARTMENT EXPENSES	.00	3,850.00	103.00	.00	1,000.00
10-42-4600	MISCELLANEOUS	2,767.53	7,000.00	5,716.07	6,726.00	2,000.00
10-42-5000	GRANT EXPENDITURES	6,281.99	.00	18,595.05	14,560.00	.00
10-42-5600	INFO TECHNOLOGY PAYMENTS	4,848.00	3,744.00	3,432.00	3,744.00	4,044.00
10-42-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total LEGAL:		512,476.28	562,124.00	489,516.63	531,296.00	579,327.00

Account Number	Account Title	2012-13	2013-14	2013-14	2013-14	2014-15
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
CITY ADMINISTRATION						
10-43-1100	SALARIES/WAGES - FULL TIME	225,784.08	316,265.00	296,006.65	313,106.00	210,928.00
10-43-1110	SICK LEAVE PAID	1,084.80	1,085.00	1,084.80	1,085.00	1,118.00
10-43-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-43-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-43-1300	EMPLOYEE BENEFITS	87,220.79	103,417.00	87,390.86	94,554.00	95,528.00
10-43-1400	CAR ALLOWANCE	7,200.00	7,200.00	6,525.00	5,975.00	5,400.00
10-43-1500	PERFORMANCE INCENTIVES	2,572.20	2,329.00	2,789.61	2,790.00	2,091.00
10-43-2100	SUBSCRIPTIONS AND MEMBERSHIPS	798.34	1,000.00	1,375.68	1,336.00	1,500.00
	Budget notes:					
	City Admin UCMA					
	City Admin APA \$600					
	City Admin ICMA \$300					
	City Recorder UMCA					
	Standard Examiner					
10-43-2300	TRAVEL AND TRAINING	4,155.93	5,000.00	4,191.73	3,809.00	5,000.00
	Budget notes:					
	ULCT Conference - Spring & Fall - \$1,500					
	UCMA Conference - Spring & Fall - \$1,500					
	URMMA Conference - Annual - \$500					
	Recorder Training Conference - \$1,000					
	BCI Conference - Annual - \$500					
	City-Wide Staff Training - Quarterly - \$1,500					
	Leadership Training					
10-43-2350	EDUCATION ASSISTANCE	955.37	6,000.00	6,701.94	5,941.00	8,000.00
	Budget notes:					
	No graduate degrees					
	50% tuition and fees					
	50% books					
10-43-2400	OFFICE SUPPLIES	781.13	1,200.00	581.27	643.00	900.00
10-43-2800	TELEPHONE	658.74	800.00	529.21	440.00	500.00
10-43-2900	FUEL	.00	.00	.00	.00	.00
10-43-3300	PROFESSIONAL SERVICES	6,047.00	5,000.00	1,804.00	2,405.00	5,000.00
	Budget notes:					
	Sterling Codifiers					
10-43-4100	INSURANCE	.00	.00	.00	.00	.00
10-43-4400	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
10-43-4500	SPECIAL DEPARTMENT EXPENSES	.00	.00	429.99	573.00	.00
10-43-4600	MISCELLANEOUS	3,130.86	2,500.00	2,753.28	1,544.00	2,000.00
10-43-5600	INFO TECHNOLOGY PAYMENTS	1,896.00	648.00	594.00	648.00	648.00
10-43-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-43-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total CITY ADMINISTRATION:		342,285.24	452,444.00	412,758.02	434,849.00	338,613.00

Account Number	Account Title	2012-13	2013-14	2013-14	2013-14	2014-15
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
BUSINESS ADMINISTRATION						
10-44-1100	SALARIES/WAGES - FULL TIME	221,233.68	227,377.00	208,207.00	227,504.00	234,485.00
10-44-1110	SICK LEAVE PAID	.00	.00	.00	.00	1,085.00
10-44-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-44-1200	SALARIES/WAGES - PART TIME	79,712.14	81,472.00	74,490.23	81,533.00	82,076.00
10-44-1300	EMPLOYEE BENEFITS	114,378.64	126,395.00	107,882.64	118,770.00	137,473.00
10-44-1500	PERFORMANCE INCENTIVES	3,330.24	3,056.00	3,295.71	3,296.00	3,146.00
10-44-2100	SUBSCRIPTIONS AND MEMBERSHIPS	685.80	1,000.00	916.72	1,222.00	1,000.00
10-44-2300	TRAVEL AND TRAINING	2,081.91	2,000.00	169.82	121.00	2,000.00
10-44-2400	OFFICE SUPPLIES	1,951.91	2,500.00	1,637.28	1,733.00	2,000.00
10-44-2500	EQUIPMENT	.00	2,000.00	.00	.00	1,000.00
Budget notes:						
	Vacuum \$500					
	Janitorial Carts \$500					
10-44-2600	BLDG AND GROUNDS MAINTENANCE	7,364.14	10,000.00	3,173.78	3,096.00	7,500.00
10-44-2700	UTILITIES	15,694.16	14,000.00	14,226.07	15,831.00	16,000.00
10-44-2800	TELEPHONE	.00	.00	390.00	416.00	500.00
10-44-2900	FUEL	.00	.00	.00	.00	.00
10-44-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-44-3400	AUDIT	6,290.00	6,500.00	6,350.00	6,350.00	6,500.00
10-44-4100	INSURANCE	50,696.30	60,000.00	48,798.90	47,764.00	50,000.00
10-44-4500	SPECIAL DEPARTMENT EXPENSES	38,676.89	30,000.00	28,384.07	33,012.00	35,000.00
Budget notes:						
	Primarily bank and credit card fees					
10-44-4600	MISCELLANEOUS	4,191.65	4,000.00	4,786.44	4,411.00	4,000.00
10-44-4800	POSTAGE	1,624.87	3,000.00	1,936.83	2,000.00	2,000.00
10-44-5600	INFO TECHNOLOGY PAYMENTS	1,980.00	1,284.00	1,177.00	1,284.00	1,032.00
10-44-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-44-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total BUSINESS ADMINISTRATION:		549,892.33	574,584.00	505,822.49	548,343.00	586,797.00

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

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
NON DEPARTMENTAL						
10-49-4100	INSURANCE	.00	.00	.00	.00	.00
10-49-4810	TRANSFER TO OTHER FUNDS	219,277.09	39,749.00	.00	.00	.00
10-49-5600	INFO TECHNOLOGY PAYMENTS	24,000.00	24,000.00	22,000.00	24,000.00	24,000.00
10-49-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-49-5800	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
10-49-5900	CITY-WIDE EXPENDITURES	.00	.00	.00	.00	.00
10-49-8000	INCREASE IN CLASS C RESERVES	.00	.00	.00	228,271.00	.00
10-49-9000	INCREASE IN RESERVES	.00	.00	.00	379,477.00	.00
Total NON DEPARTMENTAL:		243,277.09	63,749.00	22,000.00	631,748.00	24,000.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
POLICE						
10-54-1100	SALARIES/WAGES - FULL TIME	1,266,649.09	1,283,103.00	1,148,366.64	1,251,733.00	1,342,946.00
Budget notes:						
James Ebert - retirement payout						
10-54-1110	SICK LEAVE PAID	6,218.00	9,538.00	6,119.20	6,119.00	11,978.00
10-54-1150	HOLIDAY OVERTIME WAGES	27,855.48	28,000.00	24,280.11	28,000.00	29,000.00
10-54-1155	OTHER OVERTIME WAGES	42,955.53	47,000.00	33,399.77	45,000.00	47,000.00
10-54-1160	LLEBG GRANT EXPENDITURES	.00	.00	.00	.00	.00
10-54-1200	SALARIES/WAGES - XING GUARDS	17,620.00	17,575.00	17,640.00	17,575.00	18,098.00
10-54-1250	PART TIME OFFICERS WAGES	.00	.00	.00	.00	.00
10-54-1300	EMPLOYEE BENEFITS	774,311.69	849,999.00	729,950.96	798,153.00	887,263.00
10-54-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10-54-1500	PERFORMANCE INCENTIVES	13,055.21	12,560.00	13,251.21	12,560.00	13,075.00
10-54-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,680.34	3,500.00	3,508.05	4,505.00	2,900.00
10-54-2300	TRAVEL AND TRAINING	9,063.96	13,000.00	8,519.76	10,343.00	13,000.00
10-54-2400	OFFICE SUPPLIES	2,869.02	6,000.00	2,679.36	3,068.00	3,500.00
10-54-2500	EQUIPMENT SUPPLY & MAINTENANC	52,514.23	40,000.00	19,936.58	25,043.00	35,000.00
Budget notes:						
Includes \$1,000 to SWAT for ammo, etc.						
10-54-2520	NAPP	2,942.64	3,000.00	2,753.58	3,000.00	3,000.00
10-54-2530	LEXIPOL	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00
10-54-2540	EQUIP WARRANTY - L3	3,483.15	2,000.00	1,865.00	2,487.00	.00
10-54-2600	BUILDING AND GROUNDS	2,004.21	10,000.00	15,679.35	15,506.00	5,000.00
10-54-2700	UTILITIES	9,202.31	10,000.00	7,904.97	9,500.00	9,500.00
10-54-2800	TELEPHONE	3,519.04	4,000.00	2,466.33	3,500.00	2,500.00
10-54-2850	MOBILE PHONE	13,028.06	15,000.00	11,547.23	13,000.00	13,000.00
10-54-2900	FUEL	69,574.23	75,000.00	54,689.60	70,000.00	75,000.00
10-54-3000	DISPATCHING	.00	.00	.00	.00	.00
10-54-3200	ANIMAL SHELTER	8,000.00	15,000.00	14,599.60	14,600.00	15,000.00
10-54-3700	OTHER PROF & TECH SERVICE, CSI	14,863.00	16,000.00	15,908.00	16,000.00	17,055.00
10-54-4100	INSURANCE	14,881.51	15,000.00	14,265.26	14,265.00	15,000.00
10-54-4150	INSURANCE DEDUCTIBLE	.00	5,000.00	2,572.49	3,430.00	5,000.00
10-54-4200	BCI, ULEIN, UCAN - ACCESS FEES	12,946.29	13,000.00	9,320.18	11,125.00	13,000.00
10-54-4300	GRAFITTI REMOVAL	4,000.00	2,200.00	.00	.00	1,500.00
10-54-4500	SPECIAL DEPARTMENT EXPENSES	9,490.92	12,000.00	7,083.92	10,000.00	10,000.00
10-54-4510	DUTY & TRAINING AMMUNITION	4,776.16	5,000.00	4,970.34	.00	5,000.00
10-54-4550	UNIFORM EXPENSE	12,825.48	14,000.00	9,359.49	12,403.00	13,000.00
10-54-4600	MISCELLANEOUS	14,389.16	10,000.00	7,751.15	8,947.00	10,000.00
10-54-4700	DRUG TASK FORCE	3,948.00	5,000.00	4,271.50	4,272.00	5,000.00
10-54-4800	POSTAGE	395.92	800.00	317.41	388.00	500.00
10-54-4900	SCHOOL RESOURCE OFFICER	.00	.00	.00	.00	.00
10-54-5000	GRANT EXPENDITURES	4,990.00	15,000.00	33.05	.00	15,000.00
Budget notes:						
JAG \$7,500 no match						
Federal Grant \$7,500						
10-54-5500	PREVENTION	4,881.41	5,000.00	7,205.61	5,461.00	5,300.00
Budget notes:						
Bonneville High School Drug Free Activity \$500						
Communities That Care (CTC) \$2,000						
Nova, block parties \$2,500						
10-54-5600	INFO TECHNOLOGY PAYMENTS	20,148.00	23,376.00	21,428.00	23,376.00	42,696.00
Budget notes:						
New Item:						
L3 Video File Server						
10-54-5700	MOTOR POOL PAYMENTS	82,258.11	152,844.00	140,107.00	152,844.00	116,028.00
10-54-6200	CAPITAL OUTLAY	56,400.49	.00	.00	.00	19,000.00
Budget notes:						

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
	Body Armor					
	Total POLICE:	2,593,190.64	2,742,945.00	2,368,200.70	2,600,653.00	2,824,289.00

Account Number	Account Title	2012-13	2013-14	2013-14	2013-14	2014-15
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
FIRE						
10-57-1100	SALARIES/WAGES - FULL TIME	419,640.06	529,713.00	484,617.00	528,442.00	548,806.00
10-57-1150	OVERTIME WAGES	43,986.13	44,000.00	24,435.79	29,812.00	44,000.00
10-57-1200	SALARIES/WAGES - PART TIME	31,256.51	28,210.00	26,994.80	29,628.00	30,277.00
10-57-1250	SHIFT COVERAGE WAGES	168,499.26	178,000.00	134,970.66	151,303.00	178,000.00
10-57-1300	BENEFITS	245,673.71	307,035.00	271,489.94	297,920.00	332,265.00
10-57-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10-57-1500	PERFORMANCE INCENTIVES	5,021.35	7,359.00	7,096.20	7,096.00	7,571.00
10-57-2100	SUBSCRIPTIONS AND MEMBERSHIPS	731.40	2,300.00	1,026.03	1,316.00	2,375.00
10-57-2300	TRAVEL AND TRAINING	3,124.00	12,883.00	4,553.05	5,832.00	8,000.00
Budget notes:						
EMS Instructor Seminars						
EMS Training Officer Semianrs						
CPR Certification						
EMT Recertification						
UFRA Certification						
Wildland Recert Fees						
PALS Training						
ACLS Training						
Training Supplies						
10-57-2400	OFFICE SUPPLIES	1,614.56	2,225.00	589.99	745.00	1,500.00
10-57-2500	EQUIP OPERATION	53,178.93	4,620.00	3,911.48	4,506.00	16,000.00
Budget notes:						
Purchase new fire hoses						
10-57-2510	VEHICLE MAINTENANCE	.00	23,900.00	18,789.57	19,683.00	24,650.00
10-57-2600	BLDG AND GROUNDS MAINTENANCE	5,659.72	9,500.00	4,451.64	5,136.00	6,250.00
10-57-2700	UTILITIES	11,184.64	12,000.00	9,770.77	10,858.00	12,000.00
10-57-2800	TELEPHONE	6,596.13	6,500.00	5,880.07	6,276.00	7,000.00
10-57-2900	FUEL	13,660.03	15,000.00	11,395.99	12,492.00	15,000.00
10-57-3300	PROFESSIONAL SERVICES	9,700.00	7,000.00	7,000.00	7,000.00	7,000.00
Budget notes:						
Dr. Earl						
10-57-4100	INSURANCE	4,241.00	5,000.00	4,375.00	4,375.00	5,000.00
10-57-4200	UCAN	6,545.29	5,580.00	4,875.60	5,580.00	5,940.00
10-57-4500	SPECIAL DEPARTMENT EXPENSES	1,945.36	10,400.00	4,369.56	5,826.00	7,600.00
10-57-4520	PROTECTIVE EQUIP	14,281.53	15,214.00	5,917.22	7,890.00	16,760.00
10-57-4530	AMBULANCE SUPPLIES	10,839.07	14,925.00	10,760.62	10,043.00	14,800.00
10-57-4540	UNIFORM ALLOWANCE - FULL TIME	.00	7,800.00	7,005.65	7,800.00	7,800.00
10-57-4550	UNIFORM ALLOWANCE - PART TIME	.00	3,000.00	2,918.29	3,000.00	4,750.00
10-57-4600	MISCELLANEOUS	17,510.38	7,220.00	9,801.54	12,211.00	9,100.00
10-57-4700	AMBULANCE FEES	64,206.05	50,260.00	55,112.12	55,363.00	55,000.00
10-57-5000	GRANT EXPENDITURES	3,074.50	8,600.00	813.14	.00	1,500.00
Budget notes:						
EMS Grant \$1,500						
10-57-5500	PREVENTION	2,209.31	3,200.00	1,419.17	1,839.00	2,000.00
10-57-5510	FIRE PREVENTION OPEN HOUSE	.00	1,100.00	575.85	576.00	1,800.00
10-57-5600	INFO TECHNOLOGY PAYMENTS	6,336.00	5,388.00	4,939.00	5,388.00	2,736.00
10-57-5700	MOTOR POOL PAYMENTS	112,872.00	57,720.00	52,910.00	57,720.00	57,720.00
10-57-6200	CAPITAL OUTLAY	24,997.30	.00	.00	.00	.00
Total FIRE:		1,288,584.22	1,385,652.00	1,182,765.74	1,295,656.00	1,433,200.00

Account Number	Account Title	2012-13	2013-14	2013-14	2013-14	2014-15
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
COMMUNITY DEVELOPMENT						
10-58-1100	SALARIES/WAGES - FULL TIME	293,613.53	190,197.00	175,260.80	191,194.00	196,602.00
10-58-1110	SICK LEAVE PAID	.00	.00	.00	.00	.00
10-58-1150	OVERTIME WAGES	2,082.88	.00	.00	.00	.00
10-58-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-58-1300	EMPLOYEE BENEFITS	108,777.67	93,138.00	84,354.42	92,333.00	101,545.00
10-58-1400	CLOTHING ALLOWANCE	540.00	600.00	495.00	540.00	600.00
10-58-1500	PERFORMANCE INCENTIVES	2,109.28	1,889.00	1,714.24	1,714.00	1,966.00
10-58-2100	SUBSCRIPTIONS AND MEMBERSHIPS	760.34	1,000.00	610.00	677.00	1,000.00
10-58-2300	TRAVEL AND TRAINING	2,016.40	4,000.00	3,633.94	3,043.00	4,000.00
10-58-2350	PLANNING COMMISSION/BOA	5,568.50	7,500.00	3,802.00	5,500.00	9,000.00
Budget notes:						
Includes Ipads for Planning Commission members						
10-58-2400	OFFICE SUPPLIES	792.38	1,000.00	327.51	345.00	1,000.00
10-58-2500	EQUIPMENT	1,745.18	1,500.00	608.71	812.00	2,000.00
Budget notes:						
Replace tires on vehicles						
10-58-2850	MOBILE PHONE	1,176.53	1,200.00	1,291.55	1,379.00	1,200.00
10-58-2900	FUEL	3,975.42	3,500.00	2,690.55	2,915.00	3,000.00
10-58-3200	ENGINEERING	1,276.50	7,500.00	300.00	400.00	7,500.00
10-58-3300	PROFESSIONAL SERVICES	.00	6,500.00	876.00	1,168.00	6,500.00
10-58-4100	INSURANCE	11,764.79	3,000.00	1,716.07	1,716.00	3,000.00
10-58-4500	SPECIAL DEPARTMENT EXPENSES	1,043.30	2,000.00	3,395.65	4,528.00	2,000.00
10-58-4600	MISCELLANEOUS	7,186.28	4,000.00	2,745.56	2,675.00	6,500.00
10-58-5600	INFO TECHNOLOGY PAYMENTS	1,872.00	1,740.00	1,595.00	1,740.00	1,152.00
10-58-5700	MOTOR POOL PAYMENTS	5,316.00	12,504.00	11,462.00	12,504.00	7,188.00
10-58-6200	CAPITAL OUTLAY	.00	2,000.00	.00	.00	2,000.00
Budget notes:						
Laser Printer						
Total COMMUNITY DEVELOPMENT:		451,616.98	344,768.00	296,879.00	325,183.00	357,753.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
STREETS						
10-61-1100	SALARIES/WAGES - FULL TIME	145,310.38	151,033.00	167,858.96	186,000.00	109,198.00
	Budget notes:					
	Public Works Director's Salary - 65% Streets, 35% Storm Water					
10-61-1110	SICK LEAVE PAID	2,792.40	2,872.00	2,872.00	2,872.00	1,861.00
10-61-1150	OVERTIME WAGES	1,592.76	2,000.00	1,999.65	2,501.00	2,000.00
10-61-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-61-1300	EMPLOYEE BENEFITS	59,126.75	69,914.00	59,408.88	68,856.00	57,371.00
10-61-1400	CLOTHING ALLOWANCE	1,080.00	1,080.00	630.00	780.00	800.00
10-61-1500	PERFORMANCE INCENTIVES	1,599.71	1,493.00	1,641.26	1,641.00	1,073.00
10-61-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	200.00	.00	.00	200.00
10-61-2300	TRAVEL AND TRAINING	.00	1,000.00	142.00	189.00	1,000.00
10-61-2500	EQUIPMENT & MAINTENANCE	7,798.78	15,375.00	9,139.70	10,288.00	17,060.00
	Budget notes:					
	Plow blades \$5,600					
	Tires for units 635, 659 \$1,460					
10-61-2850	MOBILE PHONE	915.14	1,500.00	706.25	819.00	1,200.00
10-61-2900	FUEL	12,861.61	16,500.00	8,997.73	10,351.00	15,000.00
10-61-3000	STREETS LIGHTS	44,581.80	55,000.00	38,651.90	45,000.00	50,000.00
10-61-3100	CDL TESTING	.00	.00	.00	.00	.00
10-61-3200	ENGINEERING	2,615.00	20,000.00	1,421.00	980.00	10,000.00
	Budget notes:					
	Last RFP - 2011					
10-61-3300	PROFESSIONAL SERVICES	17,251.29	20,000.00	12,666.51	16,889.00	24,000.00
	Budget notes:					
	Bike Lanes 4600 S. \$2,500					
	Sharrows/BMUFI River Park Dr. \$2,100					
	Street Painting					
10-61-4100	INSURANCE	1,234.10	6,000.00	1,108.00	1,108.00	2,000.00
10-61-4200	CLASS "C" ROADS	61,040.63	440,000.00	26,116.50	33,103.00	868,319.00
10-61-4400	STORM DRAIN EXPENSES	.00	.00	.00	.00	.00
10-61-4500	SPECIAL DEPARTMENT EXPENSES	21,233.73	32,400.00	15,543.22	9,492.00	20,100.00
	Budget notes:					
	Wayfinding signs \$2,000					
	New signs \$2,000					
	Sign posts \$850					
	Blower \$250					
10-61-4510	ROAD SALT	8,708.74	10,000.00	6,494.39	6,494.00	10,000.00
10-61-4600	MISCELLANEOUS	1,396.54	2,700.00	2,578.92	2,602.00	2,700.00
	Budget notes:					
	Includes \$500 for PPE					
	Emergency preparedness \$500					
10-61-5600	INFO TECHNOLOGY PAYMENTS	720.00	432.00	396.00	432.00	1,368.00
10-61-5700	MOTOR POOL PAYMENTS	19,452.00	19,452.00	17,831.00	19,452.00	26,412.00
	Budget notes:					
	New Item:					
	Ford 250 4x4					
10-61-6100	EQUIPMENT RENTAL	.00	500.00	.00	.00	.00
10-61-6200	CAPITAL OUTLAY	15,000.00	25,600.00	314.50	25,600.00	23,000.00
	Budget notes:					
	Includes \$4,000 for sidewalk - 900 W.					
	Includes \$2,000 for sidewalk - Trailhead					
	Includes \$2,000 for concrete sealer					
	Sidewalk maintenance					

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
Total STREETS:		426,311.36	895,051.00	376,518.37	445,449.00	1,244,662.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
PARKS						
10-70-1100	SALARIES/WAGES - FULL TIME	151,715.28	160,326.00	146,965.94	160,326.00	164,945.00
10-70-1110	SICK LEAVE PAID	.00	1,078.00	1,078.00	1,078.00	1,078.00
10-70-1150	OVERTIME WAGES	4,792.96	8,000.00	3,564.28	4,646.00	9,000.00
10-70-1200	SALARIES/WAGES - TEMPORARY	7,472.86	18,000.00	10,088.56	12,542.00	20,500.00
Budget notes:						
2 people x 40 hours/week 29 weeks (April 15 - October 31)						
10-70-1300	EMPLOYEE BENEFITS	81,968.63	95,284.00	80,471.61	88,467.00	103,485.00
10-70-1400	CLOTHING ALLOWANCE	2,160.00	2,160.00	1,980.00	2,160.00	2,160.00
10-70-1500	PERFORMANCE INCENTIVES	1,596.22	1,603.00	1,717.53	1,718.00	1,649.00
10-70-2300	TRAVEL AND TRAINING	430.00	1,200.00	198.78	236.00	1,700.00
10-70-2500	EQUIPMENT & MAINTENANCE	1,013.85	4,800.00	2,253.31	2,864.00	5,400.00
Budget notes:						
Tires for 638, 639 \$1,800						
Plow blades \$600						
Mower blades \$500						
10-70-2600	BUILDINGS & GROUNDS	626.70	1,500.00	1,127.99	640.00	1,500.00
10-70-2650	SPLASHPAD EXPENSES	4,890.76	8,000.00	2,735.56	5,000.00	6,000.00
10-70-2700	UTILITIES	2,219.96	2,000.00	1,797.43	2,200.00	2,200.00
10-70-2850	MOBILE PHONE	1,603.80	2,000.00	1,573.72	1,687.00	2,000.00
10-70-2900	FUEL	11,216.71	9,000.00	9,912.10	12,050.00	12,000.00
10-70-3200	ENGINEERING	101.50	2,000.00	517.00	180.00	1,500.00
10-70-3300	PROFESSIONAL SERVICES	.00	2,000.00	.00	.00	2,000.00
10-70-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	.00
10-70-4100	INSURANCE	1,123.12	1,300.00	1,123.12	1,123.00	1,300.00
10-70-4150	INSURANCE DEDUCTIBLE	.00	500.00	.00	.00	500.00
10-70-4200	FERTILIZER AND WEED CONTROL	3,223.08	4,600.00	3,289.05	3,500.00	4,600.00
10-70-4500	SPECIAL DEPARTMENT EXPENSES	30,516.31	18,550.00	11,369.49	10,951.00	22,000.00
Budget notes:						
Includes trees for park \$1,500, replacement slide \$1,800, mulch \$1,200, blower \$550						
10-70-4600	MISCELLANEOUS	2,608.74	3,100.00	1,832.93	1,868.00	3,100.00
10-70-5600	INFO TECHNOLOGY PAYMENTS	.00	432.00	396.00	432.00	432.00
10-70-5700	MOTOR POOL PAYMENTS	13,644.00	23,856.00	21,868.00	23,856.00	27,456.00
Budget notes:						
New Items						
Grasshopper mower						
10-70-6100	EQUIPMENT RENTAL	30.62	5,000.00	.00	.00	1,500.00
10-70-6200	CAPITAL OUTLAY	.00	17,100.00	3,527.89	17,100.00	24,000.00
Budget notes:						
Garbage cans for trailheads \$5,000						
Fibar \$3,300						
Signs on trails \$3,000						
Tree removal \$2,500						
Crack seal parking lot/trail \$5,000						
Rebuild BMX Park \$6,000						
Total PARKS:		322,955.10	393,389.00	309,388.29	354,624.00	422,005.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
COMMUNITY SERVICES						
10-71-1100	SALARIES/WAGES - FULL TIME	121,118.40	136,406.00	118,798.66	134,303.00	158,651.00
	Budget notes:					
	Jeannette - retirement payout					
	2 month overlap on new person					
10-71-1150	OVERTIME WAGES	.00	1,000.00	1,421.59	1,422.00	1,000.00
10-71-1200	SALARIES/WAGES - PART TIME	154,322.65	162,000.00	141,735.52	156,096.00	151,000.00
	Budget notes:					
	Increase \$1,000 for live fit					
10-71-1300	EMPLOYEE BENEFITS	73,832.50	81,018.00	69,471.11	77,190.00	86,618.00
10-71-1500	PERFORMANCE INCENTIVES	2,484.76	2,854.00	2,100.72	2,101.00	2,697.00
10-71-2100	SUBSCRIPTIONS AND MEMBERSHIPS	366.26	400.00	.00	.00	400.00
10-71-2300	TRAVEL AND TRAINING	1,099.04	3,000.00	1,225.93	1,249.00	1,500.00
10-71-2400	OFFICE SUPPLIES	1,711.84	2,000.00	1,544.03	1,322.00	2,000.00
10-71-2500	EQUIPMENT & MAINTENANCE	6,741.36	14,000.00	14,275.76	14,000.00	17,000.00
	Budget notes:					
	Includes Security camera system \$2,500					
	Moveable soccer goals \$7,000					
10-71-2600	BLDGS AND GROUNDS MAINT.	25,177.17	28,500.00	17,154.73	22,565.00	28,500.00
10-71-2700	UTILITIES	17,740.15	15,000.00	14,142.96	17,500.00	18,000.00
10-71-2800	TELEPHONE	1,988.00	3,000.00	1,317.59	2,000.00	2,000.00
10-71-2900	FUEL	517.14	800.00	313.35	310.00	750.00
10-71-3000	COMMUNITY ACTIVITIES	109.50	.00	.00	.00	.00
10-71-3010	OLD GLORY DAYS	11,200.24	18,000.00	14,079.15	12,000.00	14,000.00
10-71-3011	FIREWORKS	17,000.00	17,000.00	17,000.00	17,000.00	17,300.00
10-71-3020	CHRISTMAS DECOR & EQUIP	3,442.63	5,400.00	5,000.00	5,000.00	1,000.00
10-71-3030	COUNTY FAIR	52.06	500.00	36.30	36.00	500.00
10-71-3040	SPECIAL EVENTS & PROJECTS	.00	.00	.00	.00	.00
10-71-3100	SENIOR CITIZENS ACTIVITIES	.00	.00	.00	.00	.00
10-71-3110	PROGRAMS	.00	500.00	.00	.00	500.00
10-71-3120	OPERATIONS/MATERIALS/SUPP	2,926.56	2,000.00	2,691.37	2,351.00	3,000.00
10-71-3121	MEALS	46,018.74	45,000.00	39,183.19	41,894.00	45,000.00
10-71-3130	EQUIPMENT	1,098.74	1,000.00	.00	.00	1,000.00
10-71-3200	ADULT ACTIVITIES	.00	.00	.00	.00	.00
10-71-3230	SPORTS PROGRAMS	.00	.00	.00	.00	.00
10-71-3231	BASKETBALL	.00	.00	.00	.00	.00
10-71-3232	SOFTBALL	.00	.00	.00	.00	.00
10-71-3233	VOLLEYBALL	.00	.00	.00	.00	.00
10-71-3300	YOUTH ACTIVITIES	.00	.00	.00	.00	.00
10-71-3310	INTRAMURALS	1,338.44	3,500.00	2,440.72	2,803.00	2,500.00
10-71-3320	CRAFTS & SKILLS	1,938.69	2,500.00	882.57	206.00	2,000.00
10-71-3330	SPORTS PROGRAMS	.00	.00	.00	.00	.00
10-71-3331	BASKETBALL	2,588.27	5,500.00	3,804.29	3,804.00	4,000.00
10-71-3332	BASEBALL/SOFTBALL	4,804.42	5,000.00	4,277.33	5,000.00	4,800.00
10-71-3333	FLAG FOOTBALL	2,589.92	3,000.00	2,514.03	2,514.00	2,500.00
10-71-3340	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-71-3350	YOUTH COMMITTEE	1,848.35	4,500.00	1,716.50	3,000.00	4,000.00
10-71-4100	INSURANCE	.00	.00	.00	.00	.00
10-71-4500	SPECIAL DEPARTMENT EXPENSES	512.14	600.00	5,873.92	6,000.00	600.00
10-71-4560	PUBLIC COMMUNICATIONS	14,851.82	15,000.00	13,210.23	14,835.00	18,550.00
	Budget notes:					
	Survey included for this year					
10-71-4600	MISCELLANEOUS	21,156.55	25,000.00	25,485.78	26,311.00	26,000.00
	Budget notes:					
	Includes \$7,000 for Roy Aquatic Center fees - 10 nights					
	Includes \$15,000 for Roy Complex passes - 240 passes					
	Veterans programs \$1,000					

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
	Live Fit \$4,000					
10-71-5600	INFO TECHNOLOGY PAYMENTS	2,244.00	1,332.00	1,221.00	1,332.00	1,332.00
10-71-5700	MOTOR POOL PAYMENTS	2,964.00	2,964.00	2,717.00	2,964.00	2,964.00
10-71-7400	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	Total COMMUNITY SERVICES:	545,784.34	608,274.00	525,635.33	577,108.00	621,662.00
	GENERAL FUND Revenue Total:	8,213,791.43	8,144,629.00	6,966,073.75	7,860,080.00	8,543,160.00
	GENERAL FUND Expenditure Total:	7,400,876.75	8,144,629.00	6,602,693.18	7,860,080.00	8,543,160.00
	Net Total GENERAL FUND:	812,914.68	.00	363,380.57	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
RDA GENERAL FUND						
Source: 36						
21-36-1000	INTEREST	9,893.79	10,000.00	8,355.64	8,973.00	7,000.00
Total Source: 36:		9,893.79	10,000.00	8,355.64	8,973.00	7,000.00
RDA REVENUE						
21-39-2000	RIVERDALE ROAD TAX INCREMENT	.00	.00	.00	.00	.00
21-39-2050	RIVERDALE ROAD INTEREST	.00	.00	.00	.00	.00
21-39-2500	RIVERDALE ROAD REDEMPTIONS	.00	.00	.00	.00	.00
21-39-3000	1050 WEST RDA TAX INCREMENT	.00	.00	.00	.00	.00
21-39-3050	1050 WEST INTEREST	.00	.00	.00	.00	.00
21-39-3500	1050 WEST REDEMPTIONS	.00	.00	.00	.00	.00
21-39-4000	WEBER RIVER RDA TAX INCREMENT	.00	.00	.00	.00	.00
21-39-4050	WEBER RIVER INTEREST	.00	.00	.00	.00	.00
21-39-4500	WEBER RIVER REDEMPTIONS	.00	.00	.00	.00	.00
21-39-5050	HOUSING INTEREST	.00	.00	.00	.00	.00
21-39-6000	LOAN INTEREST	.00	.00	.00	.00	.00
21-39-7000	SR FACILITY-TENANT RENTS	.00	.00	.00	.00	.00
21-39-7100	SR FACILITY-MTG ROOM RENTS	.00	.00	.00	.00	.00
21-39-7200	SR FACILITY-MISC REVENUE	.00	.00	.00	.00	.00
21-39-9000	SUNDRY REVENUES	3,008.70	.00	.00	.00	.00
21-39-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
21-39-9200	TRANSFERS FROM 550 W.	18,408.99	20,000.00	16,460.27	21,630.00	20,000.00
Budget notes:						
5% of tax increment revenue from 550 West Project Area						
21-39-9900	SR FACILITY FINANCING CAPITAL	.00	.00	.00	.00	.00
Total RDA REVENUE:		21,417.69	20,000.00	16,460.27	21,630.00	20,000.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
RDA EXPENSES						
21-40-1100	SALARIES & WAGES	.00	.00	.00	.00	.00
21-40-1300	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
21-40-1500	PERFORMANCE INCENTIVES	.00	12,000.00	.00	.00	10,000.00
21-40-2000	BUSINESS & ECONOMIC DEVELOPM	.00	5,000.00	.00	.00	5,000.00
Budget notes:						
Activities, meetings, etc.						
21-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	220.00	1,000.00	90.00	120.00	500.00
Budget notes:						
RDA Association						
NAHRO						
21-40-2200	PUBLIC NOTICES	.00	500.00	.00	.00	500.00
21-40-2300	TRAVEL & TRAINING	106.56	2,000.00	58.20	.00	1,000.00
21-40-2400	OFFICE SUPPLIES	.00	500.00	.00	.00	100.00
21-40-3300	ATTORNEY SERVICES	450.00	1,000.00	225.00	.00	4,000.00
21-40-3400	PROFESSIONAL SERVICES	2,950.00	4,000.00	2,900.00	3,867.00	2,000.00
21-40-4100	INSURANCE	1,141.28	1,500.00	1,136.00	1,136.00	1,500.00
21-40-4600	MISCELLANEOUS	255.36	1,000.00	322.58	131.00	1,000.00
21-40-4710	RIVERDALE ROAD INCR. PAYMENTS	.00	.00	.00	.00	.00
21-40-4730	WEBER RIVER INCREMENT PAYMEN	.00	.00	.00	.00	.00
21-40-4900	SENIOR FACILITY FURNISHINGS	.00	.00	.00	.00	.00
21-40-5000	SENIOR FACILITY CAPITAL COSTS	.00	.00	.00	.00	.00
21-40-5100	LAND	.00	.00	.00	.00	.00
21-40-5200	BUILDINGS	.00	.00	.00	.00	.00
21-40-5300	IMPROVEMENTS-RIVERDALE RD ARE	.00	.00	.00	.00	.00
21-40-5500	IMPROVEMENTS-WEBER RIVER ARE	.00	.00	.00	.00	.00
21-40-5550	WEST BENCH AREA	.00	.00	.00	.00	.00
21-40-5560	550 WEST AREA	.00	.00	.00	.00	.00
21-40-5600	INCREASE IN RESERVE ACCOUNTS	.00	1,500.00	.00	25,349.00	1,400.00
21-40-5700	NOT USED	.00	.00	.00	.00	.00
21-40-7000	SR FACILITY-MGMT,ADMIN, OPERAT	.00	.00	.00	.00	.00
21-40-7100	SR FACILITY-UTILITIES	.00	.00	.00	.00	.00
21-40-7200	SR FACILITY-MAINTENANCE	.00	.00	.00	.00	.00
21-40-7300	SR FACILITY-MISC. SUPPLIES	.00	.00	.00	.00	.00
21-40-7400	SR FACILITY-DEBT SVC EXTERNAL	.00	.00	.00	.00	.00
21-40-7500	SR FACILITY-DEBT SVC INTERNAL	.00	.00	.00	.00	.00
21-40-8000	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00
Total RDA EXPENSES:		5,123.20	30,000.00	4,731.78	30,603.00	27,000.00
RDA GENERAL FUND Revenue Total:		31,311.48	30,000.00	24,815.91	30,603.00	27,000.00
RDA GENERAL FUND Expenditure Total:		5,123.20	30,000.00	4,731.78	30,603.00	27,000.00
Net Total RDA GENERAL FUND:		26,188.28	.00	20,084.13	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
RIVERDALE ROAD RDA FUND						
TAX REVENUE						
22-31-1000	TAX INCREMENT	360,062.05	380,000.00	359,711.00	380,000.00	400,000.00
22-31-1100	INCREMENT TRANSFERRED	71,933.72-	76,000.00-	71,964.27-	76,000.00-	80,000.00-
Budget notes:						
20% to Housing Fund						
22-31-2000	REDEMPTIONS	.00	.00	110.39	147.00	.00
Total TAX REVENUE:		288,128.33	304,000.00	287,857.12	304,147.00	320,000.00
MISCELLANEOUS REVENUE						
22-36-1000	INTEREST	.00	.00	.00	.00	.00
22-36-9100	USE OF FUND BALANCE	.00	116,000.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	116,000.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
EXPENDITURES						
22-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
22-40-5300	INCREMENT PAYMENTS	108,450.00	170,000.00	128,810.00	150,000.00	150,000.00
	Budget notes:					
	Unity \$100,000					
	Shopko \$40,000					
	H & P \$10,000					
22-40-5400	IMPROVEMENTS	54,346.64	250,000.00	696.97	929.00	100,000.00
	Budget notes:					
	UTA bus benches/shelters \$50,000					
	City brand image signs, etc. \$50,000					
22-40-5500	LAND	.00	.00	.00	.00	.00
22-40-9000	INCREASE IN RESERVES	.00	.00	.00	153,218.00	70,000.00
Total EXPENDITURES:		162,796.64	420,000.00	129,506.97	304,147.00	320,000.00
RIVERDALE ROAD RDA FUND Revenue Total:		288,128.33	420,000.00	287,857.12	304,147.00	320,000.00
RIVERDALE ROAD RDA FUND Expenditure Total:		162,796.64	420,000.00	129,506.97	304,147.00	320,000.00
Net Total RIVERDALE ROAD RDA FUND:		125,331.69	.00	158,350.15	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
1050 WEST RDA FUND						
TAX REVENUE						
23-31-1000	TAX INCREMENT	267,955.37	280,000.00	262,837.30	280,000.00	300,000.00
	Budget notes:					
	Following FY 2014, tax increment receivable is approximately \$1,700,000. Tax increment pledged to the Senior Center bond is approximately \$785,000, a difference of \$915,000.					
23-31-1100	INCREMENT TRANSFERRED	267,420.78-	280,000.00-	262,837.30-	280,000.00-	300,000.00-
	Budget notes:					
	To Senior Facility Fund					
23-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
	Total TAX REVENUE:	534.59	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
23-36-1000	INTEREST	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00	.00

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

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

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

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
550 WEST RDA FUND						
TAX REVENUE						
25-31-1000	TAX INCREMENT	368,986.91	400,000.00	328,845.81	400,000.00	400,000.00
25-31-1100	INCREMENT TRANSFERRED	92,044.94-	100,000.00-	81,941.79-	100,000.00-	100,000.00-
Budget notes:						
20% Housing from 550 W. (\$80,000) to Statutory Housing RDA Fund						
5% Administration Fee from 550 W (\$20,000) to General RDA Fund						
25-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		276,941.97	300,000.00	246,904.02	300,000.00	300,000.00
MISCELLANEOUS REVENUE						
25-36-1000	INTEREST	.00	.00	.00	.00	.00
25-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
EXPENDITURES						
25-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
25-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
25-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
25-40-5300	INCREMENT PAYMENTS	221,032.00	250,000.00	213,343.00	.00	250,000.00
Budget notes:						
	Riverdale Center IV, LLC \$250,000					
25-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
25-40-5500	LAND	.00	.00	.00	.00	.00
Budget notes:						
Property purchased by non-Statutory Housing in 550 W. RDA area:						
Parcel #06-030-0012, September 2010, House/Land \$137,584.14						
Parcel #06-030-0012, September 2010, retirement of gas line \$300						
Parcel #06-030-0012, October 2010, asbestos inspection, \$721.25						
Parcel #06-030-0012, October 2010, asbestos removal, \$550						
Parcel #06-030-0012, October 2010, demolish house, stumps, asphalt \$6,650						
Property purchased by Statutory Housing in 550 W. RDA area:						
Bingham Property, Parcel # 06-030-0007, August 2013, House/Land \$150,290						
Bingham Property, Parcel # 06-030-0007, January 2014, Asbestos removal from house \$3,349						
Bingham Property, Parcel # 06-030-0007, January 2014, Tree removal, site clearing \$7,100						
Jensen Property, Parcel # 06-030-0011, February 2014, House/Land \$170,236						
Mann Property, Parcel #060300010, March 2014, House/Land \$125,421						
Property purchased by Capital Projects (Riverdale City) in 550 W. RDA area:						
Parcel #06-029-0002,06-029-0003, 06-028-0004, 06-028-0006 , December2009, \$214,266.32						
25-40-9000	INCREASE IN RESERVES	.00	50,000.00	.00	300,000.00	50,000.00
Total EXPENDITURES:		221,032.00	300,000.00	213,343.00	300,000.00	300,000.00
550 WEST RDA FUND Revenue Total:		276,941.97	300,000.00	246,904.02	300,000.00	300,000.00
550 WEST RDA FUND Expenditure Total:		221,032.00	300,000.00	213,343.00	300,000.00	300,000.00
Net Total 550 WEST RDA FUND:		55,909.97	.00	33,561.02	.00	.00

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

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

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
STATUTORY HOUSING FUND						
TAX REVENUE						
28-31-1000	TAX INCREMENT - TRANSFERRED	73,635.95	80,000.00	65,841.08	80,000.00	80,000.00
	Budget notes:					
	From 550 West Project Area tax increment 20%					
	Total TAX REVENUE:	73,635.95	80,000.00	65,841.08	80,000.00	80,000.00
MISCELLANEOUS REVENUE						
28-36-1000	INTEREST	1,885.68	2,000.00	805.63	1,126.00	2,000.00
28-36-4000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
28-36-8050	HOUSE RENT	.00	.00	.00	.00	19,200.00
	Budget notes:					
	Jensen Property - \$800/mo x 12					
	Mann Property - \$800/mo x 12					
28-36-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
28-36-9100	USE OF FUND BALANCE	.00	610,000.00	.00	528,539.00	648,800.00
	Budget notes:					
	Property purchased by Statutory Housing in 550 W. RDA area:					
	Bingham Property, Parcel # 06-030-0007, August 2013, House/Land \$150,290					
	Bingham Property, Parcel # 06-030-0007, January 2014, Asbestos removal from house \$3,349					
	Bingham Property, Parcel # 06-030-0007, January 2014, Tree removal, site clearing \$7,100					
	Jensen Property, Parcel # 06-030-0011, February 2014, House/Land \$170,236					
	Mann Property, Parcel #060300010, March 2014, House/Land \$125,421					
	Total MISCELLANEOUS REVENUE:	1,885.68	612,000.00	805.63	529,665.00	670,000.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
EXPENDITURES						
28-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
28-40-3400	PROFESSIONAL SERVICES	.00	.00	852.53	1,137.00	.00
28-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
28-40-5500	LAND	.00	610,000.00	456,396.00	608,528.00	750,000.00
Budget notes:						
Prospective Property Purchases						
Parcels 1-5 average \$150,000 each = \$750,000						
28-40-9000	INCREASE IN RESERVES	.00	82,000.00	.00	.00	.00
Total EXPENDITURES:		.00	692,000.00	457,248.53	609,665.00	750,000.00
STATUTORY HOUSING FUND Revenue Total:		75,521.63	692,000.00	66,646.71	609,665.00	750,000.00
STATUTORY HOUSING FUND Expenditure Total:		.00	692,000.00	457,248.53	609,665.00	750,000.00
Net Total STATUTORY HOUSING FUND:		75,521.63	.00	390,601.82-	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
HOUSING RDA FUND						
TAX REVENUE						
29-31-1000	TAX INCREMENT - TRANSFERRED	71,933.72	76,000.00	71,964.27	94,576.00	80,000.00
	Budget notes:					
	Transfer 20% from Riverdale Road Project Area					
29-31-1100	550 W. TAX INCR, TRANSFERRED	.00	.00	.00	.00	.00
	Total TAX REVENUE:	71,933.72	76,000.00	71,964.27	94,576.00	80,000.00
MISCELLANEOUS REVENUE						
29-36-1000	INTEREST	4,462.22	4,800.00	3,421.22	3,694.00	4,000.00
29-36-1100	LOAN INTEREST	6,113.06	6,000.00	5,344.11	5,886.00	6,000.00
29-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
	Budget notes:					
	Property purchased by non-Statutory Housing in West Bench RDA area:					
	FY2007 - purchase 2 homes West Bench project area (Golden Bingham & Don Gibby) \$519,110.36 approximately 5 acres					
	Property purchased by non-Statutory Housing in 550 W. RDA area:					
	Parcel #06-030-0012, September 2010, House/Land \$137,584.14					
	Parcel #06-030-0012, September 2010, retirement of gas line \$300					
	Parcel #06-030-0012, October 2010, asbestos inspection, \$721.25					
	Parcel #06-030-0012, October 2010, asbestos removal, \$550					
	Parcel #06-030-0012, October 2010, demolish house, stumps, asphalt \$6,650					
29-36-4000	SALE OF ASSETS	.00	.00	.00	.00	.00
29-36-8100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	187,230.00
	Budget notes:					
	Loan payback from Senior Facility RDA Fund with interest - \$187,230 (loan was used to purchase Senior House)					
29-36-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
29-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	10,575.28	10,800.00	8,765.33	9,580.00	197,230.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
EXPENDITURES						
29-40-1100	SALARIES & WAGES	12,984.00	13,440.00	10,080.00	13,440.00	.00
29-40-1300	BENEFITS	2,480.28	2,600.00	1,324.92	1,767.00	.00
29-40-2300	TRAVEL AND TRAINING	.00	2,000.00	.00	.00	1,000.00
29-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	5,000.00
Budget notes:						
Attorney Feil as required to memorialize intra-agency funds & financial arrangements						
29-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	17,000.00
Budget notes:						
Contract Loan Officer if necessary						
CPA Firm as required to memorialize intra-agency funds & financial arrangements						
29-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
29-40-4600	MISCELLANEOUS	1,003.38	1,000.00	5,379.75	6,901.00	3,000.00
29-40-5500	LAND	.00	.00	.00	.00	.00
29-40-9000	INCREASE IN RESERVES	.00	67,760.00	.00	82,048.00	251,230.00
Total EXPENDITURES:		16,467.66	86,800.00	16,784.67	104,156.00	277,230.00
HOUSING RDA FUND Revenue Total:		82,509.00	86,800.00	80,729.60	104,156.00	277,230.00
HOUSING RDA FUND Expenditure Total:		16,467.66	86,800.00	16,784.67	104,156.00	277,230.00
Net Total HOUSING RDA FUND:		66,041.34	.00	63,944.93	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
SENIOR FACILITY RDA FUND						
TAX REVENUE						
30-31-1000	TAX INCREMENT - TRANSFERRED	267,420.78	280,000.00	262,837.30	345,430.00	300,000.00
	Budget notes:					
	Tax Increment transfer from 1050 West project area - 100%					
30-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
	Total TAX REVENUE:	267,420.78	280,000.00	262,837.30	345,430.00	300,000.00
CHARGES FOR SERVICES						
30-34-8000	TENANT RENTS	139,516.65	141,000.00	123,322.18	137,650.00	140,000.00
30-34-8050	HOUSE RENT	12,000.00	12,000.00	10,000.00	10,667.00	12,000.00
30-34-8100	MEETING ROOM RENTS	425.00	.00	.00	.00	.00
	Total CHARGES FOR SERVICES:	151,941.65	153,000.00	133,322.18	148,317.00	152,000.00
MISCELLANEOUS REVENUE						
30-36-1000	INTEREST	6,634.87	7,000.00	5,603.10	6,111.00	7,000.00
30-36-9000	SUNDRY REVENUES	150.00	.00	1,220.00	1,360.00	.00
30-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	480,191.00
30-36-9900	FINANCING CAPITAL	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	6,784.87	7,000.00	6,823.10	7,471.00	487,191.00
Source: 38						
30-38-1000	CONTRIBUTIONS FROM OTHER FUND	.00	.00	.00	.00	.00
	Total Source: 38:	.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
EXPENDITURES						
30-40-1200	SALARIES/WAGES - PART TIME	10,258.12	13,000.00	9,848.35	11,000.00	13,000.00
	Budget notes:					
	Includes:					
	Senior Housing Resident Manager					
	Part time custodian					
30-40-1300	EMPLOYEE BENEFITS	613.95	1,000.00	142.80	138.00	1,000.00
30-40-2500	EQUIPMENT/MAINTENANCE	5,359.73	10,000.00	4,017.25	4,544.00	10,000.00
30-40-2700	UTILITIES	39,565.23	40,000.00	33,459.05	40,000.00	40,000.00
30-40-2800	TELEPHONE	126.83	500.00	8.05	11.00	500.00
30-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
30-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
30-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
30-40-4100	INSURANCE	5,965.00	8,000.00	6,519.00	8,692.00	8,000.00
	Budget notes:					
	Property Insurance					
30-40-4110	PROPERTY TAXES	10,102.15	12,000.00	9,726.54	12,969.00	12,000.00
30-40-4510	MGMT, ADMIN, OPERATIONS	49,050.90	50,000.00	36,152.36	46,925.00	50,000.00
	Budget notes:					
	Other Admin/Oper \$14,000					
	General Fund reimbursement for services					
	Bldgs & Grounds, Custodial Services \$36,000					
30-40-4600	MISCELLANEOUS	187.20	5,000.00	130.57	174.00	5,000.00
30-40-5000	CAPITAL COSTS	.00	25,000.00	.00	.00	25,000.00
	Budget notes:					
	Re-roof 900 W. house \$10,000					
	Grounds Improvements					
	Building Equipment					
30-40-7400	DEBT SERVICE EXTERNAL	122,911.93	150,000.00	124,631.71	166,176.00	150,000.00
30-40-8100	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	624,691.00
	Budget notes:					
	Payback of loan to Housing RDA Fund with interest - \$187,230 (loan was used to purchase Senior House)					
	Payback of loan to Capital Projects with interest - \$437,461 (loan was used to purchase property for Senior Center)					
30-40-9000	INCREASE IN RESERVES	.00	125,500.00	.00	210,589.00	.00
Total EXPENDITURES:		244,141.04	440,000.00	224,635.68	501,218.00	939,191.00
SENIOR FACILITY RDA FUND Revenue Total:		426,147.30	440,000.00	402,982.58	501,218.00	939,191.00
SENIOR FACILITY RDA FUND Expenditure Total:		244,141.04	440,000.00	224,635.68	501,218.00	939,191.00
Net Total SENIOR FACILITY RDA FUND:		182,006.26	.00	178,346.90	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS REVENUE						
45-38-1200	PROCEEDS FROM BOND ISSUE	.00	.00	.00	.00	.00
45-38-1300	GENERAL FUND	219,277.09	39,749.00	.00	.00	.00
45-38-1400	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	437,461.00
Budget notes:						
Loan payback from Senior Facility RDA Fund with interest - \$437,461 (loan was used to purchase property for Senior Center)						
45-38-2000	USE OF FUND BALANCE	.00	2,638,751.00	.00	1,971,199.00	258,039.00
45-38-6100	INTEREST ALLOCATION	18,356.06	20,000.00	13,434.26	14,785.00	15,000.00
45-38-7800	GRANTS/DONATIONS	234,939.40	.00	.00	.00	257,500.00
Budget notes:						
RAMP grant for playground equipment - \$70,000						
FEMA \$187,500						
Total CAPITAL PROJECTS REVENUE:		472,572.55	2,698,500.00	13,434.26	1,985,984.00	968,000.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
CAPITAL PROJECTS EXPENDITURES						
45-47-4810	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-7400	MISC. PROJECTS	313,752.53	642,500.00	4,320.58	5,761.00	290,000.00
Budget notes:						
River Restoration \$250,000						
Emergency Preparedness \$40,000						
45-47-7800	BUILDINGS/CONSTRUCTION	.00	.00	.00	.00	.00
45-47-7900	BUILDINGS/RENOVATION & REMODE	232,255.45	30,000.00	.00	30,000.00	518,000.00
Budget notes:						
Fire Dept - addition \$450,000, plus \$20,000 architect fees						
Re carpet City Offices \$20,000						
Re carpet Court Room \$10,000						
Paint City Offices \$10,000						
Replace front doors/vesituble City Offices \$8,000						
45-47-8000	STREET INFRASTRUCTURE & SYSTE	60.00	.00	.00	.00	.00
45-47-8010	ROAD PROJECTS - CLASS C	.00	.00	.00	.00	.00
45-47-8100	PARKS AND TRAILS	55,820.32	26,000.00	.00	20,000.00	160,000.00
Budget notes:						
Historic Monuments \$20,000						
Park playgrounds \$140,000						
45-47-8200	EQUIPMENT	.00	.00	.00	.00	.00
45-47-8300	LAND ACQUISITION	.00	2,000,000.00	80,223.00	1,930,223.00	.00
Budget notes:						
Property purchased by Capital Projects (Riverdale City) in 550 W. RDA area:						
Parcel #06-029-0002,06-029-0003, 06-028-0004, 06-028-0006 , December2009, \$214,266.32						
45-47-8500	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS EXPENDITURES:		601,888.30	2,698,500.00	84,543.58	1,985,984.00	968,000.00
CAPITAL PROJECTS FUND Revenue Total:		472,572.55	2,698,500.00	13,434.26	1,985,984.00	968,000.00
CAPITAL PROJECTS FUND Expenditure Total:		601,888.30	2,698,500.00	84,543.58	1,985,984.00	968,000.00
Net Total CAPITAL PROJECTS FUND:		129,315.75-	.00	71,109.32-	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
WATER FUND						
WATER - INTEREST REVENUE						
51-36-1000	INTEREST REVENUE	13,029.96	15,000.00	9,945.09	11,050.00	12,000.00
51-36-2000	CONTRIB FROM RETAINED EARNING	.00	.00	.00	.00	.00
Total WATER - INTEREST REVENUE:		13,029.96	15,000.00	9,945.09	11,050.00	12,000.00
WATER REVENUE						
51-37-1000	WATER SALES	970,202.69	950,000.00	755,251.71	950,000.00	960,000.00
Budget notes:						
Residential Water Rate - \$11 for first 15,000, \$2.75/1,000 for next 5,000, \$1.10/1,000 above 20,000 gallons						
51-37-2000	CONNECTION FEES - WATER	4,250.00	4,000.00	1,000.00	800.00	4,000.00
51-37-3000	MISCELLANEOUS - WATER	3,432.52	3,000.00	1,549.66	666.00	2,000.00
51-37-3500	RECONNECT FEES	9,275.00	5,000.00	8,950.00	10,133.00	5,000.00
51-37-4000	GRANTS	.00	.00	.00	.00	.00
Total WATER REVENUE:		987,160.21	962,000.00	766,751.37	961,599.00	971,000.00
WATER - OTHER SOURCES						
51-39-1000	ALLOCATION FROM GARBAGE DEPT	.00	.00	.00	.00	.00
51-39-2000	ALLOCATION FROM SEWER DEPT.	.00	.00	.00	.00	.00
51-39-3000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
51-39-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
51-39-4000	CONTRIBUTION FROM GENERAL FUN	.00	.00	.00	.00	.00
51-39-5000	PROCEEDS FROM LOAN	.00	.00	.00	.00	.00
Total WATER - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
WATER EXPENSES						
51-40-1100	SALARIES/WAGES - FULL TIME	187,408.08	193,087.00	177,142.74	194,515.00	193,688.00
	Budget notes:					
	Vicky- retirement payout					
	2 month overlap on new person					
51-40-1150	OVERTIME WAGES	835.95	4,000.00	1,300.99	1,276.00	4,000.00
51-40-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
51-40-1300	EMPLOYEE BENEFITS	114,739.67	106,124.00	96,715.22	107,343.00	111,747.00
51-40-1400	CLOTHING ALLOWANCE	1,620.00	2,160.00	1,485.00	1,620.00	1,620.00
51-40-1500	PERFORMANCE INCENTIVES	1,974.78	1,931.00	2,077.21	2,077.00	1,907.00
51-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	873.34	1,000.00	935.00	1,113.00	1,000.00
51-40-2200	BAD DEBT	3,099.36	3,000.00	.00	.00	3,000.00
51-40-2300	TRAVEL AND TRAINING	960.31	2,500.00	2,357.30	1,589.00	2,500.00
51-40-2400	OFFICE SUPPLIES	3,096.50	3,600.00	2,190.20	2,778.00	3,750.00
	Budget notes:					
	Includes \$900 for utility bills, \$750 envelopes, \$600 for printer cartridges					
51-40-2500	EQUIPMENT	161.02	4,800.00	2,672.58	3,227.00	5,200.00
51-40-2600	BUILDING AND GROUNDS	421.10	500.00	221.91	266.00	500.00
51-40-2700	UTILITIES	2,709.96	4,000.00	1,721.69	2,800.00	4,000.00
51-40-2800	WEBER BASIN WATER	186,426.86	195,000.00	192,624.74	192,625.00	197,000.00
51-40-2850	MOBILE PHONE	1,647.73	1,700.00	1,871.74	1,961.00	1,700.00
51-40-2900	FUEL	3,960.70	8,800.00	3,185.32	2,974.00	8,000.00
51-40-3000	POWER FOR PUMPING	92,793.23	80,000.00	64,780.28	80,000.00	90,000.00
51-40-3100	SPECIAL TESTING	6,215.00	5,000.00	2,493.00	3,324.00	5,000.00
	Budget notes:					
	Includes \$600 for large meter testing and \$4,400 for other water tests					
51-40-3200	ENGINEERING	7,531.00	5,000.00	593.90	196.00	5,000.00
51-40-3300	PROFESSIONAL SERVICES	692.25	5,000.00	.00	.00	5,000.00
51-40-3500	WATER STOCK ASSESSMENTS	9,832.00	10,000.00	9,832.00	10,667.00	10,000.00
51-40-3600	BLUE STAKES	740.10	1,500.00	778.32	756.00	1,500.00
51-40-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	.00
51-40-4100	INSURANCE	11,875.00	5,000.00	4,655.00	4,655.00	5,000.00
	Budget notes:					
	Insurance on tanks \$5,000					
51-40-4500	SPECIAL DEPARTMENT EXPENSES	22,775.28	19,000.00	18,589.15	23,916.00	25,500.00
	Budget notes:					
	Includes:					
	Spec book update \$1,300					
	Hydrant wrench \$1,000					
	Well inspection \$1,000					
	State Fee \$2,500					
	Well meter \$2,500					
	Clay valves \$1,200					
51-40-4600	MISCELLANEOUS	3,833.07	3,700.00	2,571.25	2,954.00	3,700.00
	Budget notes:					
	Emergency preparedness \$500					
51-40-4800	POSTAGE	9,582.20	18,000.00	9,048.48	9,840.00	18,000.00
51-40-5300	DEPRECIATION EXPENSE	156,017.00	155,000.00	142,087.00	155,004.00	155,000.00
51-40-5600	INFO TECHNOLOGY PAYMENTS	3,060.00	3,308.00	3,036.00	3,312.00	3,332.00
51-40-5700	MOTOR POOL PAYMENTS	16,488.00	16,484.00	15,114.00	16,488.00	9,168.00
	Budget notes:					
	New Item:					
	Backhoe (trade-in program)					
51-40-6100	EQUIPMENT RENTAL	.00	500.00	.00	.00	500.00
51-40-6200	CAPITAL PROJECTS	.00	1,446,000.00	363,292.35	245,267.00	1,405,000.00
	Budget notes:					
	Includes waterline under freeway \$200,000					

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
	Remote read meters \$100,000					
	Golf course well preliminary work \$100,000					
	Includes water model study \$5,000					
	Total WATER EXPENSES:	851,369.49	2,305,694.00	1,123,372.37	1,072,543.00	2,281,312.00
	WATER FUND Revenue Total:	1,000,190.17	977,000.00	776,696.46	972,649.00	983,000.00
	WATER FUND Expenditure Total:	851,369.49	2,305,694.00	1,123,372.37	1,072,543.00	2,281,312.00
	Net Total WATER FUND:	148,820.68	1,328,694.00-	346,675.91-	99,894.00-	1,298,312.00-

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
SEWER FUND						
SEWER REVENUE						
52-38-1000	SEWER SERVICE CHARGES	1,121,190.19	1,120,000.00	1,032,260.12	1,126,202.00	1,125,000.00
52-38-2000	SEWER IMPACT FEES	956.26	500.00	965.26	1,287.00	500.00
52-38-2050	SEWER IMPACT FEE INTEREST	.00	.00	.00	.00	.00
52-38-3000	MISCELLANEOUS SEWER	1,600.00	2,000.00	800.00	1,067.00	2,000.00
52-38-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
52-38-6100	INTEREST REVENUE	12,323.84	12,000.00	9,192.26	9,964.00	11,000.00
52-38-8900	PROCEEDS FROM LOAN	.00	.00	.00	.00	.00
52-38-9000	SEWER CONNECTION FEE	4,850.00	5,000.00	1,700.00	1,600.00	4,000.00
Total SEWER REVENUE:		1,140,920.29	1,139,500.00	1,044,917.64	1,140,120.00	1,142,500.00

Account Number	Account Title	2012-13	2013-14	2013-14	2013-14	2014-15
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
SEWER EXPENSES						
52-50-1100	SALARIES/WAGES - FULL TIME	50,835.12	52,187.00	47,838.34	52,187.00	52,998.00
52-50-1150	OVERTIME WAGES	165.00	1,000.00	693.12	693.00	1,000.00
52-50-1300	EMPLOYEE BENEFITS	34,997.03	28,151.00	25,161.89	27,524.00	30,430.00
52-50-1400	CLOTHING ALLOWANCE	540.00	540.00	495.00	540.00	540.00
52-50-1500	PERFORMANCE INCENTIVES	546.39	522.00	579.14	579.00	530.00
52-50-2000	CENTRAL WEBER SEWER DISTRICT	591,572.00	610,000.00	602,086.00	600,513.00	615,900.00
52-50-2100	EPA PRE-TREATMENT	6,802.00	6,995.00	6,919.00	9,225.00	6,970.00
52-50-2300	TRAVEL AND TRAINING	.00	1,000.00	12.00	16.00	1,000.00
52-50-2600	BUILDINGS & GROUNDS	1,590.99	9,000.00	6,505.40	8,653.00	3,000.00
52-50-2700	UTILITIES	.00	.00	.00	.00	.00
52-50-2850	MOBILE PHONE	490.45	480.00	429.00	468.00	480.00
52-50-3000	POWER FOR PUMPING	1,149.50	.00	.00	.00	.00
52-50-3200	ENGINEERING	1,672.50	10,000.00	620.00	827.00	10,000.00
52-50-3300	PROFESSIONAL SERVICES	43,846.60	60,000.00	21,391.30	45,000.00	60,000.00
Budget notes:						
Includes \$20,000 for camera work - 40,000 ft.						
52-50-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
52-50-4100	INSURANCE	.00	.00	.00	.00	.00
52-50-4500	SPECIAL DEPARTMENT EXPENSES	79.93	5,000.00	1,243.70	825.00	5,000.00
Budget notes:						
Spec book \$1,300						
52-50-4600	MISCELLANEOUS	640.49	1,500.00	729.69	909.00	1,500.00
Budget notes:						
Emergency preparedness \$500						
52-50-5300	DEPRECIATION EXPENSE	122,914.00	120,000.00	110,000.00	120,000.00	125,000.00
52-50-5500	INSURANCE DEDUCTIBLE	.00	5,000.00	.00	.00	5,000.00
52-50-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,837.00	2,004.00	2,000.00
52-50-5700	MOTOR POOL PAYMENTS	2,004.00	2,000.00	1,837.00	2,004.00	2,000.00
52-50-5800	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
52-50-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
52-50-6200	CAPITAL PROJECTS	.00	334,000.00	11,995.70	334,000.00	533,500.00
Budget notes:						
Project 16 - Liner \$40,600						
Project 18 - new pipeline \$32,000						
Project 19 - Pipe liner \$35,000						
Project 22 - Pipe liner \$60,000						
Project 29 - Pipe liner \$40,400						
Project 30 - Pipe liner \$52,000						
Sewer management study \$20,000						
Parking lot crack seal \$3,500						
52-50-7400	SEWER BOND PAYMENTS	28,175.76	99,760.00	27,820.40	37,094.00	100,020.00
52-50-7900	SEWER IMPACT EXPENSE	.00	.00	.00	.00	.00
Total SEWER EXPENSES:		890,025.76	1,349,135.00	868,193.68	1,243,061.00	1,556,868.00
SEWER FUND Revenue Total:		1,140,920.29	1,139,500.00	1,044,917.64	1,140,120.00	1,142,500.00
SEWER FUND Expenditure Total:		890,025.76	1,349,135.00	868,193.68	1,243,061.00	1,556,868.00
Net Total SEWER FUND:		250,894.53	209,635.00-	176,723.96	102,941.00-	414,368.00-

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
STORM WATER FUND						
STORM WATER REVENUE						
53-39-1000	STORM WATER FEES	225,110.60	225,000.00	206,682.30	225,459.00	225,000.00
	Budget notes:					
	\$2.20 per ESU or residence per month					
53-39-3000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
53-39-3100	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
53-39-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
53-39-6100	INTEREST REVENUE	7,751.40	8,000.00	5,670.60	6,168.00	7,000.00
	Total STORM WATER REVENUE:	232,862.00	233,000.00	212,352.90	231,627.00	232,000.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
STORM WATER EXPENSES						
53-60-1100	SALARIES/WAGES - FULL TIME	.00	.00	.00	.00	33,874.00
	Budget notes:					
	Includes 35% Public Works Director Salary					
53-60-1300	EMPLOYEE BENEFITS	.00	.00	.00	.00	14,798.00
53-60-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	339.00
53-60-2500	EQUIPMENT	.00	.00	.00	.00	3,500.00
	Budget notes:					
	Tires for unit 654 \$2,500					
53-60-3200	ENGINEERING	3,796.45	25,000.00	6,181.20	8,242.00	20,000.00
53-60-3300	PROFESSIONAL SERVICES	5,860.00	20,000.00	1,287.50	1,717.00	20,000.00
53-60-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
53-60-4500	SPECIAL DEPARTMENT EXPENSES	4,933.96	12,600.00	2,950.03	2,825.00	10,000.00
	Budget notes:					
	Coalition Costs \$1,800					
	Inspection program \$1,200					
53-60-4600	MISCELLANEOUS	322.63	1,500.00	116.98	156.00	2,000.00
	Budget notes:					
	Emergency preparedness \$500					
	Truck bed cover \$1,000					
53-60-5300	DEPRECIATION EXPENSE	51,407.00	50,000.00	45,837.00	50,004.00	50,000.00
53-60-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,837.00	2,004.00	2,000.00
53-60-5700	MOTOR POOL PAYMENTS	.00	8,388.00	7,689.00	8,388.00	7,104.00
53-60-6200	CAPITAL OUTLAY	.00	306,000.00	35,595.93	306,000.00	409,000.00
	Budget notes:					
	CFP #9 \$80,000					
	Weather sensor for heat tape \$3,000					
	Gravel for tracking pad \$3,000					
	Storm water outlet improvements \$75,000					
	Storm Water review \$2,500					
	Shop furnace \$5,500					
Total STORM WATER EXPENSES:		68,324.04	425,488.00	101,494.64	379,336.00	572,615.00
STORM WATER FUND Revenue Total:		232,862.00	233,000.00	212,352.90	231,627.00	232,000.00
STORM WATER FUND Expenditure Total:		68,324.04	425,488.00	101,494.64	379,336.00	572,615.00
Net Total STORM WATER FUND:		164,537.96	192,488.00-	110,858.26	147,709.00-	340,615.00-

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
GARBAGE FUND						
GARBAGE REVENUE						
55-39-1000	GARBAGE COLLECTION	340,928.40	340,000.00	314,123.12	342,586.00	340,000.00
	Budget notes:					
	1st can \$9.50, 2nd can \$4.40 (2083 1st, 792 2nd, 16 3rd)					
	Recycling fee \$2.45/month for 1,783 cans					
55-39-4000	CONTRIB. FROM GENERAL FUND	.00	.00	.00	.00	.00
55-39-6100	INTEREST REVENUE	1,196.02	1,200.00	986.37	1,066.00	1,000.00
	Total GARBAGE REVENUE:	342,124.42	341,200.00	315,109.49	343,652.00	341,000.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
GARBAGE EXPENSES						
55-60-3200	GARBAGE HAULER	306,754.94	336,000.00	256,158.25	310,000.00	336,000.00
	Budget notes:					
	Last RFP - 2009					
	Recycling fee \$2.45 per can for 1,783 cans					
55-60-3300	WEBER COUNTY LANDFILL	.00	.00	.00	.00	.00
55-60-4500	SPECIAL DEPARTMENT EXPENSES	6,640.00	7,500.00	28.22	22.00	7,500.00
	Budget notes:					
	75 Garbage cans @ \$100 each					
55-60-4600	MISCELLANEOUS	.00	1,000.00	.00	.00	1,000.00
55-60-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,837.00	2,004.00	2,000.00
Total GARBAGE EXPENSES:		315,398.94	346,500.00	258,023.47	312,026.00	346,500.00
GARBAGE FUND Revenue Total:		342,124.42	341,200.00	315,109.49	343,652.00	341,000.00
GARBAGE FUND Expenditure Total:		315,398.94	346,500.00	258,023.47	312,026.00	346,500.00
Net Total GARBAGE FUND:		26,725.48	5,300.00-	57,086.02	31,626.00	5,500.00-

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
MOTOR POOL FUND						
MOTOR POOL REVENUE						
61-37-1000	WATER	.00	.00	.00	.00	.00
61-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
61-37-1400	LEASE REVENUE	250,776.00	292,212.00	267,861.00	292,212.00	250,272.00
61-37-1500	NONLEASE REVENUE	4,008.00	4,000.00	3,674.00	4,008.00	4,000.00
Budget notes:						
Enterprise funds \$4,000						
61-37-3000	SEWER	.00	.00	.00	.00	.00
61-37-4000	FIRE DEPARTMENT	.00	.00	.00	.00	.00
61-37-5000	POLICE DEPARTMENT	.00	.00	.00	.00	.00
61-37-6000	STREETS	.00	.00	.00	.00	.00
61-37-6100	ALLOCATION OF INTEREST	9,530.38	10,000.00	6,250.82	6,806.00	5,000.00
61-37-7000	PARKS	.00	.00	.00	.00	.00
61-37-8000	INTERNAL SERVICE	.00	.00	.00	.00	.00
61-37-8100	SALE OF ASSETS	60,500.00	50,000.00	124,842.80	117,843.00	50,000.00
61-37-9000	SUNDRY REVENUES	32,056.08	.00	.00	.00	.00
Total MOTOR POOL REVENUE:		292,758.30	356,212.00	402,628.62	420,869.00	309,272.00
MOTOR POOL - OTHER SOURCES						
61-38-3000	TRANSFERS TO(FROM) OTHER FUND	.00	.00	.00	.00	.00
Total MOTOR POOL - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
MOTOR POOL EXPENSES						
61-40-1100	SALARIES & WAGES - FULL TIME	.00	.00	.00	.00	.00
61-40-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
61-40-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	.00
61-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00
61-40-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	.00
61-40-2400	OFFICE SUPPLIES	.00	.00	.00	.00	.00
61-40-2500	EQUIPMENT MAINTENANCE	5,275.38	6,000.00	3,594.91	2,636.00	6,000.00
61-40-2700	UTILITIES	6,462.97	6,200.00	6,192.62	6,888.00	6,200.00
61-40-2800	TELEPHONE	.00	.00	.00	.00	.00
61-40-2900	FUEL	.00	.00	.00	.00	.00
61-40-4100	INSURANCE	.00	.00	.00	.00	.00
61-40-4500	SPECIAL DEPARTMENT EXPENSES	4,078.36	4,500.00	780.83	669.00	4,500.00
Budget notes:						
Lift/Crane Inspection \$1,500						
61-40-4600	MISCELLANEOUS	10.98	500.00	.00	.00	500.00
61-40-5300	DEPRECIATION EXPENSE	309,369.91	350,000.00	320,837.00	350,004.00	350,000.00
61-40-6200	CAPITAL EQUIPMENT PURCHASE	.00	623,000.00	574,310.19	574,310.00	125,500.00
Budget notes:						
Streets						
Ford F250 4x4 \$30,000						
Parks						
Grasshopper mower \$15,500						
Water						
Backhoe (trade-in program) \$80,000						
61-40-9000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total MOTOR POOL EXPENSES:		325,197.60	990,200.00	905,715.55	934,507.00	492,700.00
MOTOR POOL FUND Revenue Total:		292,758.30	356,212.00	402,628.62	420,869.00	309,272.00
MOTOR POOL FUND Expenditure Total:		325,197.60	990,200.00	905,715.55	934,507.00	492,700.00
Net Total MOTOR POOL FUND:		32,439.30-	633,988.00-	503,086.93-	513,638.00-	183,428.00-

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
INFORMATION TECH. FUND						
IT REVENUE						
64-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
64-37-1400	LEASE REVENUE	28,104.00	40,824.00	37,917.00	41,364.00	57,264.00
64-37-1500	NONLEASE REVENUE	46,692.00	24,000.00	29,348.00	32,016.00	32,000.00
Budget notes:						
Enterprise funds \$8,000						
General Fund 5 year payback on phones/servers \$24,000						
64-37-4000	SALES OF ASSETS	.00	1,000.00	336.00	448.00	1,000.00
64-37-4100	ALLOCATION OF INTEREST	2,087.45	2,000.00	1,094.96	1,222.00	1,000.00
64-37-5000	PAYMENTS FROM WATER DEPT	.00	.00	.00	.00	.00
64-37-6000	PAYMENTS FROM SEWER DEPT	.00	.00	.00	.00	.00
64-37-7000	PAYMENTS FROM STORM WATER	.00	.00	.00	.00	.00
64-37-8000	PAYMENTS FROM GARBAGE DEPT	.00	.00	.00	.00	.00
64-37-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
Total IT REVENUE:		76,883.45	67,824.00	68,695.96	75,050.00	91,264.00
IT - OTHER SOURCES						
64-38-2000	CONTRIB FROM RETAINED EARNING	.00	.00	.00	.00	.00
64-38-3000	PAYMENTS FROM POLICE DEPT	.00	.00	.00	.00	.00
64-38-3100	TRANSFERS TO(FROM) OTHER FUND	.00	.00	.00	.00	.00
Total IT - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2013-14 Current year Projected actual	2014-15 Future year Budget
IT EXPENSES						
64-40-2500	SUPPORT/MAINTENANCE	16,015.37	25,000.00	27,042.01	28,000.00	28,000.00
	Budget notes:					
	Includes Web Survey - \$200/yr					
	Includes Caselle Support - \$13,000/yr					
	Includes Web site hosting - \$600/yr					
	Includes Yiptel Support - \$175/mo.					
	Includes ETS Server Support - \$985/mo.					
64-40-2800	TELEPHONE	4,318.47	10,000.00	2,466.33	2,549.00	2,500.00
64-40-2900	DATA LINES (T-1, ETC)	.00	.00	.00	.00	.00
64-40-3300	PROFESSIONAL SERVICES	25,868.75	10,000.00	898.52	1,198.00	25,000.00
64-40-4500	SPECIAL DEPARTMENT EXPENSES	24,192.30	10,000.00	53,131.36	53,131.00	10,000.00
64-40-4600	MISCELLANEOUS	41.40	.00	.00	.00	.00
64-40-4800	POSTAGE	.00	.00	.00	.00	.00
64-40-5300	DEPRECIATION EXPENSE	21,666.00	20,000.00	18,337.00	20,004.00	20,000.00
64-40-5500	INTEREST EXPENSE	.00	.00	.00	.00	.00
64-40-7400	EQUIPMENT	32,410.00	100,000.00	66,758.20	66,758.00	117,000.00
	Budget notes:					
	Police					
	L3 Video File Server \$90,000					
	Fire					
	EOC Upgrades at Fire Station \$27,000					
Total IT EXPENSES:		124,512.29	175,000.00	168,633.42	171,640.00	202,500.00
INFORMATION TECH. FUND Revenue Total:		76,883.45	67,824.00	68,695.96	75,050.00	91,264.00
INFORMATION TECH. FUND Expenditure Total:		124,512.29	175,000.00	168,633.42	171,640.00	202,500.00
Net Total INFORMATION TECH. FUND:		47,628.84-	107,176.00-	99,937.46-	96,590.00-	111,236.00-
Net Grand Totals:		1,713,925.44	2,477,281.00-	249,075.50-	929,146.00-	2,353,459.00-

Report Criteria:

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

May 18, 2015

Notice of Public Hearing

Riverdale RDA Board

Tuesday, June 2, 2015
Which begins at 6:30 p.m.

Riverdale Civic Center
4600 Weber River Drive
Riverdale, Utah

Riverdale City will hold a public hearing to receive and consider public comment regarding proposed amendments to the FY 2014-2015 budget and proposed FY 2015-2016 budget. All residents are invited and encouraged to attend.

- The public is invited to attend all public meetings.
- In compliance with the Americans with Disabilities Act, persons who have need of special accommodations should contact the City Recorder at 394-5541.

May 18, 2015

TO: Standard Examiner Legal Notices

PUBLIC NOTICE

Riverdale City gives notice that on Tuesday, June 2, 2015, during a Redevelopment Agency meeting, which begins at 6:30 p.m., at the Riverdale City Civic Center, 4600 South Weber River Drive, Riverdale, Utah, the Riverdale RDA Board will hold a public hearing to receive and consider public comment regarding proposed amendments to the FY 2014-2015 budget and proposed FY 2015-2016 budget.

Publish one time by May 23, 2015.

PROOF OF PUBLICATION REQUIRED

Please acknowledge receipt of notice by return fax or e-mail to:

Chris Stone
Phone: 801-436-1232
Fax: 801-399-5784
cstone@riverdalecity.com

Notice received by Standard Examiner _____
Date

By: _____
Name

STANDARD EXAMINER
OGDEN PUBLISHING CORP
PO BOX 12790
OGDEN UT 84412-2790

ORDER CONFIRMATION

Salesperson: LEGALS

Printed at 05/20/15 11:26 by vchrise

Acct #: 100310

Ad #: 574674

Status: N

RIVERDALE CITY CORP
4600 S WEBER RIVER DR
RIVERDALE UT 84405-3782

Start: 05/23/2015 Stop: 05/23/2015
Times Ord: 1 Times Run: ***
LEGL 1.00 X 1.25 Words: 68
Total LEGL 1.25
Class: 30090 LEGALS
Rate: LEGLS Cost: 45.25
Affidavits: 1

Contact: EMBER HERRICK
Phone: (801)394-5541ext
Fax#: (801)399-5784ext
Email: @riverdalecity.com
Agency:

Ad Descrpt: PUBLIC NOTICE JUNE 2,15
Given by: EMAIL CHRIS STONE
Created: vchri 05/20/15 11:05
Last Changed: vchri 05/20/15 11:09

COMMENTS:

5/20 Emailed proof--VALI

PUB ZONE ED TP START INS STOP SMTWTFS
SE A 97 S 05/23

AUTHORIZATION

Under this agreement rates are subject to change with 30 days notice. In the event of a cancellation before schedule completion, I understand that the rate charged will be based upon the rate for the number of insertions used.

Name (print or type)

Name (signature)

PUBLIC NOTICE

Riverdale City gives notice that on Tuesday, June 2, 2015, during a Redevelopment Agency meeting, which begins at 6:30 p.m., at the Riverdale City Civic Center, 4600 South Weber River Drive, Riverdale, Utah, the Riverdale RDA Board will hold a public hearing to receive and consider public comment regarding proposed amendments to the FY 2014-2015 budget and proposed FY 2015-2016 budget.

Pub.: May 23, 2015.

574674

**RIVERDALE REDEVELOPMENT AGENCY
BOARD AGENDA
June 2, 2015**

AGENDA ITEM: E2

SUBJECT: Public hearing to receive and consider public comment regarding
Resolution R2015-02 proposed FY 2015-2016 budget

PETITIONER: Executive Director

ACTION REQUESTED BY PETITIONER: Public hearing to receive and
consider public comment regarding
Resolution R2015-02 proposed FY
2015-2016 budget

INFORMATION: [Executive Summary](#)

[Resolution R2015-02](#)

[Proposed FY 2015-2016 Budget](#)

[Notice of Public Hearing](#)

[BACK TO AGENDA](#)



Redevelopment Agency Board Executive Summary

For the Board meeting on: June 2, 2015

Petitioner: Rodger Worthen, Executive Director

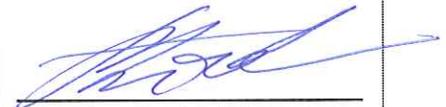
Summary of Proposed Action

Public hearing to receive and consider public comment regarding proposed amendments to the FY 2015-16 budget.

On June 16, 2015 the Board will consider Resolution R2015-02 adopting proposed amendments to the FY 2015-16 budget.

Summary of Supporting Facts & Options

Legal Comments - City Attorney



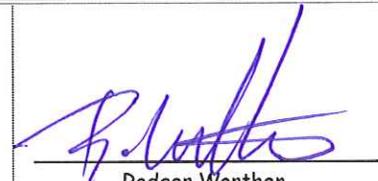
Steve Brooks, Attorney

Fiscal Comments - Treasurer/Budget Officer



Lynn Fortte, Business Administrator

Administrative Comments - Executive Director



Rodger Worthen,
Executive Director

**A RESOLUTION OF THE REDEVELOPMENT AGENCY OF RIVERDALE CITY
ADOPTING A BUDGET FOR FISCAL YEAR 2016 (JULY 1, 2015 - JUNE 30, 2016)**

WHEREAS, the Redevelopment Agency of Riverdale has previously adopted a tentative budget for Fiscal Year 2016; and

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

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

WHEREAS, the Board of Directors of the Redevelopment Agency of Riverdale City received all competent evidence offered in support of and opposed to said proposed budget and it appearing that the proposed budget is in accordance with Utah Code and it also appearing that the adoption of said proposed budget will promote the long range development goals of the community; and

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

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

Section 1. Redevelopment Fund Budget. The Redevelopment Fund with expenditures as indicated for Fiscal Year 2016 (July 1, 2015 - June 30, 2016) is hereby adopted for the Redevelopment Agency of Riverdale City.

- a. RDA General Fund - \$ 27,000
- b. Riverdale Road RDA Fund - \$ 310,000
- c. 1050 West RDA Fund - \$ 0
- d. 550 West RDA Fund - \$ 300,000
- e. West Bench RDA Fund - \$ 0
- f. Statutory Housing Fund - \$ 101,800
- g. Housing RDA Fund - \$ 636,000
- h. Senior Facility RDA Fund - \$ 459,000

Section 2. This resolution shall take effect on July 1, 2015.

PASSED AND ADOPTED this ____ of June, 2015.

Norm Searle, Chairman

Attest:

Rodger Worthen
Executive Director

Report Criteria:

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

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
GENERAL FUND						
TAX REVENUE						
10-31-1000	CURRENT YEAR GENERAL PROPERT	580,172.71	584,273.00	544,261.95	585,000.00	585,000.00
	Budget notes:					
	No increase in tax levy.					
10-31-2000	REDEMPTIONS - PROPERTY TAXES	10,612.73	10,000.00	8,067.78	10,757.00	10,000.00
10-31-3000	GENERAL SALES TAX	5,875,575.53	5,770,000.00	4,271,392.80	5,830,000.00	5,890,000.00
10-31-4000	FRANCHISE TAXES	.00	.00	.00	.00	.00
10-31-5000	911 EMERGENCY TAX	.00	.00	.00	.00	.00
10-31-7000	VEHICLE FEE-IN-LIEU	48,103.30	48,000.00	36,707.81	48,944.00	48,000.00
10-31-8000	TRANSIENT ROOM TAX	9,142.37	10,000.00	7,086.88	9,449.00	10,000.00
	Total TAX REVENUE:	6,523,606.64	6,422,273.00	4,867,517.22	6,484,150.00	6,543,000.00
LICENSES AND PERMITS						
10-32-1000	BUSINESS LICENSES	132,751.51	128,000.00	127,950.28	127,950.00	132,000.00
10-32-2100	BUILDING PERMITS	39,556.48	30,000.00	43,404.49	43,404.00	30,000.00
10-32-2200	BUILDING PLAN/DEV FEES	19,670.90	10,000.00	32,420.96	32,421.00	15,000.00
10-32-2500	ANIMAL LICENSES & IMPOUND FEES	10,393.00	8,500.00	8,141.00	10,855.00	10,000.00
	Total LICENSES AND PERMITS:	202,371.89	176,500.00	211,916.73	214,630.00	187,000.00
INTERGOVERNMENTAL REVENUE						
10-33-2000	GRANTS	61,149.98	16,500.00	18,448.28	18,448.00	26,000.00
	Budget notes:					
	Ramp \$8,500					
	JAG (Police) \$7,500					
	Federal Grant (Police) \$7,500					
	EMS (Fire) \$2,500					
10-33-2100	LLEBG GRANT	.00	.00	.00	.00	.00
10-33-3000	CDBG	.00	.00	.00	.00	.00
10-33-5600	CLASS "C" ROAD FUNDS	248,057.13	260,000.00	211,068.30	260,000.00	260,001.00
10-33-5700	ALLOC OF INT TO CLASS C ROADS	1,505.87	1,000.00	1,271.04	1,695.00	1,000.00
10-33-5800	STATE LIQUOR FUND ALLOTMENT	19,767.59	20,000.00	17,423.23	17,423.00	18,000.00
10-33-5900	DUI/SEATBELT OT REIMBURSEMENT	.00	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	330,480.57	297,500.00	248,210.85	297,566.00	305,001.00
CHARGES FOR SERVICES						
10-34-1500	ZONING & SUB. FEES	250.00	.00	2,400.00	3,200.00	.00
10-34-3100	STREETS, SIDEWALK/CURB REPAIR	.00	.00	.00	.00	.00
10-34-3700	INTERFUND SERVICES	36,000.00	36,000.00	27,000.00	36,000.00	36,000.00
	Budget notes:					
	RDA - Reimbursement for facility support services \$36,000					
10-34-5500	STREET CUTS	821.80	1,000.00	865.20	1,154.00	1,000.00

Account Number	Account Title	2013-14	2014-15	2014-15	2014-15	2015-16
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
10-34-7100	VOLLEYBALL	10.00	.00	.00	.00	.00
10-34-7200	BASEBALL/SOFTBALL	6,956.00	7,000.00	6,042.60	7,000.00	7,000.00
10-34-7400	FOOTBALL	3,200.00	2,500.00	2,850.00	2,850.00	2,750.00
10-34-7500	ADULT BASKETBALL	.00	.00	50.00	67.00	.00
10-34-7550	YOUTH BASKETBALL	6,057.50	6,000.00	5,050.00	6,000.00	6,000.00
10-34-7600	OLD GLORY DAYS	4,149.16	2,500.00	515.00	4,000.00	3,000.00
10-34-7700	INTRAMURAL FEES	6,012.00	5,500.00	2,590.00	6,000.00	5,500.00
10-34-7900	RENT-COMMUNITY CTR FACILITIES	6,444.00	10,000.00	5,525.00	7,367.00	8,000.00
10-34-8000	PARK PAVILION RENTAL	13,750.00	12,000.00	5,095.00	12,000.00	13,000.00
10-34-8100	USER FEES - COMM CTR	14,126.50	12,000.00	10,083.20	13,444.00	13,000.00
10-34-8200	CROSSING GUARD SERVICES	.00	.00	.00	.00	.00
10-34-8300	AMBULANCE TRANSPORT FEES	175,135.53	180,000.00	128,789.56	171,719.00	180,000.00
10-34-8400	ROY COMPLEX	5,616.70	6,000.00	3,037.20	5,000.00	5,000.00
10-34-9000	SENIORS PROGRAMS	42,661.37	42,000.00	33,493.63	44,658.00	44,000.00
Total CHARGES FOR SERVICES:		321,190.56	322,500.00	233,386.39	320,459.00	324,250.00
FINES AND FORFEITURES						
10-35-1000	FINES	481,201.83	500,000.00	378,440.49	504,587.00	490,000.00
10-35-2000	SMALL CLAIMS FILING FEES	180.00	500.00	170.00	227.00	500.00
10-35-3000	SECURITY SURCHARGES	13,123.13	17,500.00	.00	.00	15,000.00
Total FINES AND FORFEITURES:		494,504.96	518,000.00	378,610.49	504,814.00	505,500.00
MISCELLANEOUS REVENUE						
10-36-1000	INTEREST EARNINGS	78,267.41	80,000.00	54,617.05	72,823.00	72,000.00
10-36-1500	INTEREST ALLOC. TO OTHER FUNDS	70,975.60	72,000.00	49,397.46	65,863.00	66,000.00
10-36-2000	USE OF CLASS C ROAD FUNDS	.00	607,319.00	.00	.00	183,000.00
10-36-4000	SALE OF FIXED ASSETS	3,737.09	2,000.00	1,751.34	2,335.00	2,000.00
10-36-5000	LEASE REVENUE	12,337.52	12,000.00	9,417.51	12,557.00	12,000.00
10-36-7500	CASH OVER/SHORT	4.39	.00	31.25	42.00	.00
10-36-8000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
10-36-9000	SUNDRY REVENUE	50,968.20	20,000.00	12,125.59	16,167.00	20,000.00
10-36-9010	HAZMAT RECEIPTS	25.00	500.00	29.40	39.00	.00
10-36-9100	USE OF FUND BALANCE	.00	156,068.00	.00	.00	.00
10-36-9200	DONATIONS	962.42	500.00	3,250.00	4,333.00	500.00
10-36-9210	DONATIONS - BIKE PARK	.00	.00	2,836.73	3,782.00	.00
10-36-9300	WOODS PROPERTY PARK REVENUE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		75,326.43	806,387.00	34,661.41	46,215.00	223,500.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
MAYOR/COUNCIL						
10-41-1100	SALARIES/WAGES	61,440.00	63,588.00	47,691.00	63,588.00	66,096.00
	Budget notes:					
	Mayor \$1,823.00 per month					
	Council \$737.00 per month					
10-41-1300	EMPLOYEE BENEFITS	15,373.87	21,124.00	9,790.48	13,054.00	21,603.00
10-41-2100	SUBSCRIPTIONS AND MEMBERSHIPS	10,386.30	12,000.00	10,533.59	10,534.00	12,000.00
	Budget notes:					
	ULCT dues \$8,140					
	Chamber of Commerce membership \$2,500					
	Pathways \$1,000					
10-41-2200	PUBLIC NOTICES	914.06	2,000.00	741.25	988.00	2,000.00
10-41-2300	TRAVEL AND TRAINING	5,613.35	5,000.00	2,805.00	5,000.00	5,000.00
	Budget notes:					
	ULCT Spring - April - St. George					
	ULCT Annual - Sept. - SLC					
10-41-2350	TRAVEL EXPENSES	.00	.00	.00	.00	.00
10-41-2850	MOBILE PHONE	.00	.00	.00	.00	.00
10-41-3200	ELECTIONS	13,490.64	.00	.00	.00	7,000.00
10-41-3300	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-41-4500	SPECIAL DEPARTMENT EXPENSES	.00	1,000.00	.00	.00	2,000.00
10-41-4600	MISCELLANEOUS	10,133.40	3,000.00	1,594.61	2,126.00	3,500.00
10-41-4700	SPECIAL PROJECTS	558.97	2,000.00	110.86	2,000.00	2,500.00
	Budget notes:					
	Strategic Planning \$2,000					
10-41-5600	INFO TECHNOLOGY PAYMENTS	1,680.00	1,140.00	855.00	1,140.00	564.00
10-41-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	Total MAYOR/COUNCIL:	119,590.59	110,852.00	74,121.79	98,430.00	122,263.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
LEGAL						
10-42-1100	SALARIES/WAGES - FULL TIME	228,072.00	240,918.00	178,918.52	238,558.00	246,495.00
10-42-1110	SICK LEAVE PAID	.00	1,163.00	697.68	698.00	.00
10-42-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-42-1200	SALARIES/WAGES - PART TIME	111,065.60	112,928.00	93,898.90	125,199.00	99,384.00
10-42-1300	EMPLOYEE BENEFITS	114,467.29	146,564.00	93,603.05	124,804.00	114,516.00
10-42-1500	PERFORMANCE INCENTIVES	3,621.65	3,515.00	3,697.41	3,697.00	.00
10-42-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,017.00	1,500.00	188.34	1,000.00	1,500.00
10-42-2300	TRAVEL AND TRAINING	2,558.64	6,765.00	2,419.35	2,419.00	6,765.00
10-42-2400	OFFICE SUPPLIES	4,726.86	6,000.00	2,987.27	5,000.00	6,000.00
10-42-2800	TELEPHONE	2,662.84	3,000.00	2,386.56	3,182.00	3,000.00
10-42-3100	PROFESSIONAL SERVICES	2,697.89	5,000.00	925.98	3,000.00	5,000.00
10-42-3200	PUBLIC DEFENDER	12,000.00	12,000.00	8,000.00	12,000.00	12,000.00
10-42-3300	WARRANT PROSECUTION	5,188.20	10,080.00	2,398.50	3,198.00	10,080.00
10-42-3600	WITNESS AND JURY FEES	351.50	2,000.00	444.00	592.00	2,000.00
10-42-3700	BAILIFF WAGES	16,471.25	20,850.00	11,345.25	16,000.00	20,850.00
10-42-4100	INSURANCE	.00	.00	.00	.00	.00
10-42-4200	ON-LINE SERVICES (BCI)	.00	.00	.00	.00	.00
10-42-4500	SPECIAL DEPARTMENT EXPENSES	228.00	1,000.00	.00	.00	1,000.00
10-42-4600	MISCELLANEOUS	6,705.25	2,000.00	2,687.01	3,583.00	2,600.00
Budget notes:						
Includes new iPad for City Attorney \$600						
10-42-5000	GRANT EXPENDITURES	18,829.53	.00	1,682.14	1,682.00	.00
10-42-5600	INFO TECHNOLOGY PAYMENTS	3,744.00	4,044.00	3,033.00	4,044.00	2,832.00
10-42-6200	CAPITAL OUTLAY	.00	.00	.00	.00	4,000.00
Budget notes:						
Conversion of 1 of the bathrooms downstairs into a public defender office.						
Total LEGAL:		534,407.50	579,327.00	409,312.96	548,656.00	538,022.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
CITY ADMINISTRATION						
10-43-1100	SALARIES/WAGES - FULL TIME	313,105.97	210,928.00	156,811.14	209,082.00	219,420.00
10-43-1110	SICK LEAVE PAID	1,084.80	1,118.00	1,117.60	1,118.00	1,127.00
10-43-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-43-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-43-1300	EMPLOYEE BENEFITS	93,430.45	95,528.00	68,850.85	91,801.00	90,275.00
10-43-1400	CAR ALLOWANCE	6,975.00	5,400.00	4,050.00	5,400.00	5,400.00
10-43-1500	PERFORMANCE INCENTIVES	2,789.61	2,091.00	2,122.93	2,123.00	.00
10-43-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,911.68	1,500.00	1,315.34	1,754.00	1,600.00
	Budget notes:					
	City Admin UCMA					
	City Admin APA \$600					
	City Admin ICMA \$300					
	City Recorder UMCA					
	Standard Examiner					
10-43-2300	TRAVEL AND TRAINING	4,191.73	5,000.00	3,115.83	5,000.00	4,750.00
	Budget notes:					
	ULCT Conference - Spring & Fall - \$300					
	UCMA Conference - Spring & Fall - \$1,000					
	URMMA Conference - Annual - \$500					
	Recorder Training Conference - \$1,000					
	BCI Conference - Annual - \$500					
	City-Wide Staff Training - Quarterly - \$1,500					
	Leadership Training					
10-43-2350	EDUCATION ASSISTANCE	7,837.30	8,000.00	3,266.97	8,000.00	5,000.00
	Budget notes:					
	No graduate degrees					
	50% tuition and fees					
	50% books					
	This program will be discontinued effective 7/1/16.					
10-43-2400	OFFICE SUPPLIES	792.37	900.00	1,485.52	1,981.00	1,200.00
10-43-2800	TELEPHONE	637.48	500.00	390.00	520.00	500.00
10-43-2900	FUEL	.00	.00	.00	.00	.00
10-43-3300	PROFESSIONAL SERVICES	3,021.00	5,000.00	2,466.00	3,288.00	4,000.00
	Budget notes:					
	Sterling Codifiers					
10-43-4100	INSURANCE	.00	.00	.00	.00	.00
10-43-4400	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
10-43-4500	SPECIAL DEPARTMENT EXPENSES	429.99	.00	500.00	667.00	.00
10-43-4600	MISCELLANEOUS	3,834.59	2,000.00	596.71	796.00	2,500.00
10-43-5600	INFO TECHNOLOGY PAYMENTS	648.00	648.00	486.00	648.00	648.00
10-43-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-43-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total CITY ADMINISTRATION:		440,689.97	338,613.00	246,574.89	332,178.00	336,420.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
BUSINESS ADMINISTRATION						
10-44-1100	SALARIES/WAGES - FULL TIME	226,996.32	234,485.00	176,363.94	235,152.00	291,373.00
Budget notes:						
Lynn Fortie - retirement payout						
10-44-1110	SICK LEAVE PAID	.00	1,085.00	1,044.12	1,044.00	1,110.00
10-44-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-44-1200	SALARIES/WAGES - PART TIME	80,696.64	82,076.00	59,208.12	78,944.00	83,230.00
10-44-1300	EMPLOYEE BENEFITS	115,036.53	137,473.00	94,256.26	125,675.00	127,293.00
10-44-1500	PERFORMANCE INCENTIVES	3,295.71	3,146.00	3,368.02	3,368.00	.00
10-44-2100	SUBSCRIPTIONS AND MEMBERSHIPS	916.72	1,000.00	504.34	672.00	1,000.00
10-44-2300	TRAVEL AND TRAINING	369.32	2,000.00	462.12	616.00	1,000.00
10-44-2400	OFFICE SUPPLIES	1,664.21	2,000.00	1,752.12	2,336.00	2,000.00
10-44-2500	EQUIPMENT	.00	1,000.00	199.99	267.00	500.00
10-44-2600	BLDG AND GROUNDS MAINTENANCE	3,629.91	7,500.00	5,714.58	7,619.00	7,500.00
10-44-2700	UTILITIES	16,546.21	16,000.00	10,817.43	16,000.00	17,000.00
10-44-2800	TELEPHONE	429.00	500.00	390.00	520.00	500.00
10-44-2900	FUEL	.00	.00	.00	.00	.00
10-44-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-44-3400	AUDIT	6,350.00	6,500.00	6,420.00	6,420.00	6,500.00
10-44-4100	INSURANCE	48,798.90	50,000.00	46,347.80	46,348.00	50,000.00
10-44-4500	SPECIAL DEPARTMENT EXPENSES	31,014.97	35,000.00	18,552.47	32,000.00	33,000.00
Budget notes:						
Primarily bank and credit card fees						
10-44-4600	MISCELLANEOUS	5,491.25	4,000.00	1,982.94	2,644.00	4,000.00
10-44-4800	POSTAGE	2,056.46	2,000.00	1,379.56	1,839.00	2,000.00
10-44-5600	INFO TECHNOLOGY PAYMENTS	1,284.00	1,032.00	774.00	1,032.00	1,032.00
10-44-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-44-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total BUSINESS ADMINISTRATION:		544,576.15	586,797.00	429,537.81	562,496.00	629,038.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
Department: 46						
10-46-1100	SALARIES/WAGES - FULL TIME	.00	.00	.00	.00	.00
10-46-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-46-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-46-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	.00
10-46-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	.00
10-46-2500	EQUIPMENT	.00	.00	.00	.00	.00
10-46-2900	FUEL	.00	.00	.00	.00	.00
10-46-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-46-4100	INSURANCE	.00	.00	.00	.00	.00
10-46-4150	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
10-46-4500	MISCELLANEOUS	.00	.00	.00	.00	.00
10-46-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-46-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
Total Department: 46:		.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
NON DEPARTMENTAL						
10-49-4100	INSURANCE	.00	.00	.00	.00	.00
10-49-4810	TRANSFER TO OTHER FUNDS	498,262.75	.00	.00	.00	.00
10-49-5600	INFO TECHNOLOGY PAYMENTS	24,000.00	24,000.00	18,000.00	24,000.00	69,000.00
Budget notes:						
Payments for IT support/maintenance/equipment. City wasn't charged for support/maintenance in the past, but the IT fund can't continue that way any longer.						
10-49-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-49-5800	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
10-49-5900	CITY-WIDE EXPENDITURES	.00	.00	.00	.00	.00
10-49-8000	INCREASE IN CLASS C RESERVES	.00	.00	.00	.00	.00
10-49-9000	INCREASE IN RESERVES	.00	.00	.00	74,576.00	7,806.00
Total NON DEPARTMENTAL:		522,262.75	24,000.00	18,000.00	98,576.00	76,806.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
POLICE						
10-54-1100	SALARIES/WAGES - FULL TIME	1,253,474.22	1,342,946.00	1,021,877.72	1,362,504.00	1,463,895.00
Budget notes:						
Dave Hansen - retirement payout						
10-54-1110	SICK LEAVE PAID	6,119.20	11,978.00	7,750.10	7,750.00	13,698.00
10-54-1150	HOLIDAY OVERTIME WAGES	26,633.95	29,000.00	24,720.64	29,000.00	29,000.00
10-54-1155	OTHER OVERTIME WAGES	38,759.70	47,000.00	31,683.89	42,245.00	47,000.00
10-54-1160	LLEBG GRANT EXPENDITURES	.00	.00	.00	.00	.00
10-54-1200	SALARIES/WAGES - XING GUARDS	17,640.00	18,098.00	14,130.00	18,098.00	18,525.00
10-54-1250	PART TIME OFFICERS WAGES	.00	.00	.00	.00	.00
10-54-1300	EMPLOYEE BENEFITS	787,032.75	887,263.00	648,742.18	864,990.00	907,243.00
10-54-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10-54-1500	PERFORMANCE INCENTIVES	13,251.21	13,075.00	13,939.87	13,940.00	.00
10-54-2100	SUBSCRIPTIONS AND MEMBERSHIPS	3,637.67	2,900.00	2,259.28	3,012.00	2,600.00
10-54-2300	TRAVEL AND TRAINING	9,198.55	13,000.00	7,022.88	9,364.00	13,000.00
10-54-2400	OFFICE SUPPLIES	3,198.08	3,500.00	1,422.83	1,897.00	3,000.00
10-54-2500	EQUIPMENT SUPPLY & MAINTENANC	23,990.66	35,000.00	29,449.90	35,000.00	32,000.00
Budget notes:						
Includes \$1,000 to SWAT for ammo, etc.						
10-54-2520	NAP	2,942.64	3,000.00	2,375.46	2,376.00	3,000.00
10-54-2530	LEXIPOL	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00
10-54-2540	EQUIP WARRANTY - L3	1,865.00	.00	.00	.00	6,000.00
10-54-2600	BUILDING AND GROUNDS	15,821.39	5,000.00	4,608.84	6,145.00	5,000.00
10-54-2700	UTILITIES	9,088.64	9,500.00	6,101.50	9,500.00	9,500.00
10-54-2800	TELEPHONE	3,076.82	2,500.00	2,495.79	3,328.00	3,500.00
10-54-2850	MOBILE PHONE	13,054.76	13,000.00	9,573.39	12,765.00	13,000.00
10-54-2900	FUEL	65,989.11	75,000.00	35,194.18	46,926.00	70,000.00
10-54-3000	DISPATCHING	.00	.00	.00	.00	.00
10-54-3200	ANIMAL SHELTER	14,599.60	15,000.00	14,848.60	14,849.00	15,000.00
10-54-3700	OTHER PROF & TECH SERVICE, CSI	15,908.00	17,055.00	17,055.00	17,055.00	18,198.00
10-54-4100	INSURANCE	14,265.26	15,000.00	4,367.28	4,367.00	5,000.00
10-54-4150	INSURANCE DEDUCTIBLE	2,572.49	5,000.00	950.00	1,267.00	5,000.00
10-54-4200	BCI, ULEIN, UCAN - ACCESS FEES	12,249.68	13,000.00	7,812.00	13,000.00	13,000.00
10-54-4300	GRAFITTI REMOVAL	.00	1,500.00	1,495.00	1,495.00	2,000.00
10-54-4500	SPECIAL DEPARTMENT EXPENSES	7,217.87	10,000.00	6,734.49	8,979.00	9,000.00
10-54-4510	DUTY & TRAINING AMMUNITION	4,970.34	5,000.00	.00	.00	4,000.00
10-54-4550	UNIFORM EXPENSE	9,534.25	13,000.00	10,796.09	10,796.00	13,000.00
10-54-4600	MISCELLANEOUS	8,792.50	10,000.00	5,596.27	7,462.00	9,000.00
10-54-4700	DRUG TASK FORCE	4,271.50	5,000.00	4,271.50	5,695.00	5,000.00
10-54-4800	POSTAGE	348.09	500.00	251.49	335.00	500.00
10-54-4900	SCHOOL RESOURCE OFFICER	.00	.00	.00	.00	.00
10-54-5000	GRANT EXPENDITURES	7,512.05	15,000.00	.00	7,500.00	15,000.00
Budget notes:						
JAG \$7,500 no match						
Federal Grant \$7,500						
10-54-5500	PREVENTION	7,514.56	5,300.00	2,228.06	5,300.00	5,000.00
Budget notes:						
Bonneville High School Drug Free Activity \$500						
Communities That Care (CTC) \$2,000						
Nova, block parties \$2,500						
10-54-5600	INFO TECHNOLOGY PAYMENTS	23,376.00	42,696.00	32,022.00	42,696.00	39,084.00
10-54-5700	MOTOR POOL PAYMENTS	152,844.00	116,028.00	87,021.00	116,028.00	128,004.00
Budget notes:						
New Items:						
Replacing 5 admin vehicles						
10-54-6200	CAPITAL OUTLAY	.00	19,000.00	14,779.84	19,706.00	.00
Budget notes:						

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
	Body Armor					
	Total POLICE:	2,585,200.54	2,824,289.00	2,078,027.07	2,749,820.00	2,930,197.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
FIRE						
10-57-1100	SALARIES/WAGES - FULL TIME	528,759.60	548,806.00	411,605.46	548,807.00	554,753.00
Budget notes:						
Bret Felter - retirement payout						
10-57-1150	OVERTIME WAGES	28,300.75	44,000.00	23,348.36	31,131.00	35,000.00
10-57-1200	SALARIES/WAGES - PART TIME	29,686.25	30,277.00	23,986.11	31,981.00	31,434.00
10-57-1250	SHIFT COVERAGE WAGES	144,657.29	178,000.00	115,189.91	153,587.00	155,000.00
10-57-1300	BENEFITS	291,080.86	332,265.00	247,909.97	330,547.00	331,683.00
10-57-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10-57-1500	PERFORMANCE INCENTIVES	7,096.20	7,571.00	7,361.53	7,362.00	.00
10-57-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,064.69	2,375.00	1,049.40	1,399.00	3,451.00
10-57-2300	TRAVEL AND TRAINING	4,930.99	8,000.00	2,475.20	5,000.00	7,500.00
Budget notes:						
EMS Instructor Seminars						
EMS Training Officer Semianrs						
CPR Certification						
EMT Recertification						
UFRA Certification						
Wildland Recert Fees						
PALS Training						
ACLS Training						
Training Supplies						
10-57-2400	OFFICE SUPPLIES	589.99	1,500.00	664.93	887.00	1,000.00
10-57-2500	EQUIP OPERATION	5,456.96	16,000.00	5,159.70	6,880.00	7,500.00
10-57-2510	VEHICLE MAINTENANCE	18,930.80	24,650.00	29,002.47	32,000.00	24,794.00
10-57-2600	BLDG AND GROUNDS MAINTENANCE	5,296.27	6,250.00	5,480.62	7,307.00	6,000.00
10-57-2700	UTILITIES	11,028.21	12,000.00	6,810.37	12,000.00	12,000.00
10-57-2800	TELEPHONE	6,868.37	7,000.00	4,816.36	6,422.00	6,000.00
10-57-2900	FUEL	14,052.34	15,000.00	8,314.40	11,086.00	14,000.00
10-57-3300	PROFESSIONAL SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Budget notes:						
Dr. Earl						
10-57-4100	INSURANCE	4,375.00	5,000.00	4,412.00	4,412.00	5,000.00
10-57-4200	UCAN	6,305.55	5,940.00	3,813.20	5,940.00	5,940.00
10-57-4500	SPECIAL DEPARTMENT EXPENSES	4,433.93	7,600.00	1,499.62	3,000.00	5,000.00
10-57-4520	PROTECTIVE EQUIP	6,101.72	16,760.00	14,028.89	16,760.00	10,000.00
10-57-4530	AMBULANCE SUPPLIES	11,953.23	14,800.00	5,705.51	14,800.00	12,000.00
10-57-4540	UNIFORM ALLOWANCE - FULL TIME	8,895.23	7,800.00	4,560.73	6,081.00	7,800.00
10-57-4550	UNIFORM ALLOWANCE - PART TIME	2,901.71	4,750.00	3,004.49	4,006.00	4,000.00
10-57-4600	MISCELLANEOUS	11,843.67	9,100.00	8,955.44	11,941.00	10,000.00
10-57-4700	AMBULANCE FEES	59,267.79	55,000.00	35,283.55	47,045.00	55,760.00
10-57-5000	GRANT EXPENDITURES	813.14	1,500.00	.00	.00	5,115.00
Budget notes:						
EMS Grant for 2 defibrilators \$2,500						
10-57-5500	PREVENTION	1,419.17	2,000.00	.00	.00	500.00
10-57-5510	FIRE PREVENTION OPEN HOUSE	575.85	1,800.00	57.55	77.00	500.00
10-57-5600	INFO TECHNOLOGY PAYMENTS	5,388.00	2,736.00	2,052.00	2,736.00	2,976.00
Budget notes:						
New Items						
1 desktop for training room						
3 ruggedized tablets						
10-57-5700	MOTOR POOL PAYMENTS	57,720.00	57,720.00	43,290.00	57,720.00	57,720.00
10-57-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total FIRE:		1,286,793.56	1,433,200.00	1,026,837.77	1,367,914.00	1,379,426.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
COMMUNITY DEVELOPMENT						
10-58-1100	SALARIES/WAGES - FULL TIME	191,193.60	196,602.00	147,451.32	196,602.00	208,388.00
10-58-1110	SICK LEAVE PAID	.00	.00	.00	.00	.00
10-58-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-58-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-58-1300	EMPLOYEE BENEFITS	90,559.91	101,545.00	75,422.85	100,564.00	103,463.00
10-58-1400	CLOTHING ALLOWANCE	540.00	600.00	405.00	540.00	600.00
10-58-1500	PERFORMANCE INCENTIVES	1,714.24	1,966.00	2,132.67	2,133.00	2,069.00
10-58-2100	SUBSCRIPTIONS AND MEMBERSHIPS	610.00	1,000.00	585.34	780.00	1,000.00
10-58-2300	TRAVEL AND TRAINING	4,080.91	4,000.00	2,356.92	3,143.00	4,500.00
10-58-2350	PLANNING COMMISSION/BOA	4,502.00	9,000.00	8,591.24	9,000.00	7,000.00
10-58-2400	OFFICE SUPPLIES	338.34	1,000.00	384.18	512.00	800.00
10-58-2500	EQUIPMENT	695.09	2,000.00	2,044.20	2,044.00	1,500.00
10-58-2850	MOBILE PHONE	1,523.84	1,200.00	1,586.49	2,115.00	1,600.00
10-58-2900	FUEL	3,271.28	3,000.00	1,884.70	2,513.00	3,000.00
10-58-3200	ENGINEERING	732.50	7,500.00	727.60	970.00	5,000.00
10-58-3300	PROFESSIONAL SERVICES	876.00	6,500.00	4,195.00	5,593.00	7,000.00
Budget notes:						
Gateway Mapping added						
10-58-4100	INSURANCE	1,716.07	3,000.00	1,851.07	1,851.00	2,000.00
10-58-4500	SPECIAL DEPARTMENT EXPENSES	3,395.65	2,000.00	3,402.00	4,536.00	3,500.00
10-58-4600	MISCELLANEOUS	3,140.57	6,500.00	2,174.76	2,900.00	6,000.00
10-58-5600	INFO TECHNOLOGY PAYMENTS	1,740.00	1,152.00	864.00	1,152.00	780.00
10-58-5700	MOTOR POOL PAYMENTS	12,504.00	7,188.00	5,391.00	7,188.00	7,188.00
10-58-6200	CAPITAL OUTLAY	.00	2,000.00	.00	.00	2,000.00
Budget notes:						
Plotter/Copier Large Map Format						
Total COMMUNITY DEVELOPMENT:		323,134.00	357,753.00	261,450.34	344,136.00	367,388.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
STREETS						
10-61-1100	SALARIES/WAGES - FULL TIME	179,111.76	109,198.00	80,563.51	107,418.00	87,077.00
Budget notes:						
Public Works Director's Salary - 40% Streets, 15% Sewer, 45% Storm Water						
10-61-1110	SICK LEAVE PAID	2,872.00	1,861.00	1,209.78	1,210.00	769.00
10-61-1150	OVERTIME WAGES	2,015.17	2,000.00	24.03	32.00	2,000.00
10-61-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-61-1300	EMPLOYEE BENEFITS	60,345.95	57,371.00	40,422.64	53,897.00	44,219.00
10-61-1400	CLOTHING ALLOWANCE	675.00	800.00	405.00	540.00	540.00
10-61-1500	PERFORMANCE INCENTIVES	1,641.26	1,073.00	1,190.09	1,190.00	.00
10-61-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	200.00	.00	.00	.00
10-61-2300	TRAVEL AND TRAINING	142.00	1,000.00	370.00	493.00	1,000.00
10-61-2500	EQUIPMENT & MAINTENANCE	9,290.11	17,060.00	2,242.03	2,989.00	16,600.00
Budget notes:						
Plow blades \$6,000						
Hydraulic pump unit 636 \$600						
10-61-2850	MOBILE PHONE	800.74	1,200.00	800.67	1,068.00	1,200.00
10-61-2900	FUEL	11,805.92	15,000.00	7,538.87	10,052.00	13,500.00
10-61-3000	STREETS LIGHTS	46,702.33	50,000.00	33,104.89	50,000.00	49,000.00
10-61-3100	CDL TESTING	.00	.00	.00	.00	.00
10-61-3200	ENGINEERING	2,675.25	10,000.00	907.50	1,210.00	3,000.00
10-61-3300	PROFESSIONAL SERVICES	12,666.51	24,000.00	7,432.44	9,910.00	21,000.00
10-61-4100	INSURANCE	1,108.00	2,000.00	1,149.00	1,149.00	1,500.00
10-61-4200	CLASS "C" ROADS	32,141.70	868,319.00	369,468.03	492,624.00	443,000.00
10-61-4400	STORM DRAIN EXPENSES	.00	.00	.00	.00	.00
10-61-4500	SPECIAL DEPARTMENT EXPENSES	18,628.43	20,100.00	10,983.06	14,644.00	20,350.00
Budget notes:						
Road Base Shoulders \$2,500						
New signs \$2,000						
Sign posts \$850						
10-61-4510	ROAD SALT	6,494.39	10,000.00	1,494.52	1,993.00	10,000.00
10-61-4600	MISCELLANEOUS	2,606.92	2,700.00	2,043.46	2,725.00	3,000.00
Budget notes:						
Includes \$500 for PPE						
Emergency preparedness \$500						
10-61-5600	INFO TECHNOLOGY PAYMENTS	432.00	1,368.00	1,026.00	1,368.00	432.00
10-61-5700	MOTOR POOL PAYMENTS	19,452.00	26,412.00	19,809.00	26,412.00	33,960.00
Budget notes:						
New Item:						
Pickup truck						
Loader						
10-61-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
10-61-6200	CAPITAL OUTLAY	18,950.53	23,000.00	.00	23,000.00	22,000.00
Budget notes:						
Sidewalk maintenance/repair \$20,000						
Concrete Sealer \$2,000						
Sidewalk on 4300 S. \$2,500						
Total STREETS:		430,557.97	1,244,662.00	582,184.52	803,924.00	774,147.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
PARKS						
10-70-1100	SALARIES/WAGES - FULL TIME	160,326.48	164,945.00	123,708.06	164,944.00	175,843.00
10-70-1110	SICK LEAVE PAID	1,078.00	1,078.00	1,078.00	1,078.00	1,142.00
10-70-1150	OVERTIME WAGES	4,406.44	9,000.00	3,555.67	4,741.00	9,000.00
10-70-1200	SALARIES/WAGES - TEMPORARY	10,904.56	20,500.00	5,608.46	7,478.00	20,500.00
Budget notes:						
2 people x 40 hours/week 29 weeks (April 15 - October 31)						
10-70-1300	EMPLOYEE BENEFITS	87,963.93	103,485.00	67,604.16	90,139.00	89,391.00
10-70-1400	CLOTHING ALLOWANCE	2,160.00	2,160.00	1,620.00	2,160.00	2,160.00
10-70-1500	PERFORMANCE INCENTIVES	1,717.53	1,649.00	1,790.68	1,791.00	.00
10-70-2300	TRAVEL AND TRAINING	198.78	1,700.00	202.00	500.00	1,000.00
10-70-2500	EQUIPMENT & MAINTENANCE	2,886.16	5,400.00	3,119.04	4,159.00	3,805.00
Budget notes:						
Plow blades \$585						
Misc. blades and belts \$720						
10-70-2600	BUILDINGS & GROUNDS	1,583.93	1,500.00	636.91	849.00	1,500.00
10-70-2650	SPLASHPAD EXPENSES	5,144.38	6,000.00	3,056.32	6,000.00	5,500.00
10-70-2700	UTILITIES	2,167.20	2,200.00	1,559.39	2,079.00	2,200.00
10-70-2850	MOBILE PHONE	1,764.63	2,000.00	1,481.69	1,976.00	2,000.00
10-70-2900	FUEL	12,066.51	12,000.00	3,992.62	5,323.00	9,000.00
10-70-3200	ENGINEERING	562.00	1,500.00	.00	.00	1,000.00
10-70-3300	PROFESSIONAL SERVICES	.00	2,000.00	.00	.00	1,000.00
10-70-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	.00
10-70-4100	INSURANCE	1,123.12	1,300.00	.00	.00	1,300.00
10-70-4150	INSURANCE DEDUCTIBLE	.00	500.00	.00	.00	500.00
10-70-4200	FERTILIZER AND WEED CONTROL	3,451.04	4,600.00	60.19	80.00	4,600.00
10-70-4500	SPECIAL DEPARTMENT EXPENSES	21,092.45	22,000.00	7,412.33	15,000.00	20,700.00
Budget notes:						
Signs on trail \$500						
Mulch \$1,800						
Weedeater \$400						
Portable restroom \$700						
10-70-4600	MISCELLANEOUS	2,183.76	3,100.00	1,965.23	2,620.00	2,800.00
Budget notes:						
Personal Protective Equipment \$800						
Emergency Preparedness \$500						
10-70-5600	INFO TECHNOLOGY PAYMENTS	432.00	432.00	324.00	432.00	432.00
10-70-5700	MOTOR POOL PAYMENTS	23,856.00	27,456.00	20,592.00	27,456.00	19,944.00
Budget notes:						
New Items						
Grasshopper mower						
10-70-6100	EQUIPMENT RENTAL	.00	1,500.00	.00	.00	500.00
10-70-6200	CAPITAL OUTLAY	21,415.55	24,000.00	6,588.53	24,000.00	18,000.00
Budget notes:						
Fibar \$3,300						
Tree removal \$2,500						
Mowing new park \$2,200						
Trail repair \$5,000						
Sprinklers on River Park Dr. \$5,000						
Total PARKS:		368,484.45	422,005.00	255,955.28	362,805.00	393,817.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
COMMUNITY SERVICES						
10-71-1100	SALARIES/WAGES - FULL TIME	127,834.52	158,651.00	119,624.55	159,499.00	103,657.00
10-71-1150	OVERTIME WAGES	1,421.59	1,000.00	1,240.53	1,241.00	.00
10-71-1200	SALARIES/WAGES - PART TIME	158,325.73	151,000.00	102,584.91	136,780.00	155,000.00
10-71-1300	EMPLOYEE BENEFITS	74,104.29	86,618.00	66,157.26	88,210.00	76,552.00
10-71-1500	PERFORMANCE INCENTIVES	2,100.72	2,697.00	1,401.57	1,402.00	.00
10-71-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	400.00	179.68	240.00	250.00
10-71-2300	TRAVEL AND TRAINING	1,480.32	1,500.00	919.77	1,500.00	1,000.00
Budget notes:						
2016 Conference in Provo						
10-71-2400	OFFICE SUPPLIES	1,544.03	2,000.00	586.15	782.00	1,500.00
10-71-2500	EQUIPMENT & MAINTENANCE	16,543.56	17,000.00	4,983.84	12,000.00	2,500.00
10-71-2600	BLDGS AND GROUNDS MAINT.	23,587.30	28,500.00	30,635.87	30,636.00	25,000.00
Budget notes:						
Gym Floor refinishing \$8,000						
Cleaning of facility \$4,000						
10-71-2700	UTILITIES	16,405.11	18,000.00	10,763.63	17,000.00	18,000.00
10-71-2800	TELEPHONE	1,465.30	2,000.00	1,720.35	2,294.00	2,500.00
10-71-2900	FUEL	479.39	750.00	185.99	248.00	500.00
10-71-3000	COMMUNITY ACTIVITIES	.00	.00	.00	.00	.00
10-71-3010	OLD GLORY DAYS	15,579.15	14,000.00	1,671.12	14,000.00	15,000.00
10-71-3011	FIREWORKS	17,000.00	17,300.00	17,000.00	17,000.00	17,300.00
10-71-3020	CHRISTMAS DECOR & EQUIP	5,000.00	1,000.00	93.66	94.00	600.00
10-71-3030	COUNTY FAIR	36.30	500.00	.00	.00	.00
10-71-3040	SPECIAL EVENTS & PROJECTS	.00	.00	.00	.00	.00
10-71-3100	SENIOR CITIZENS ACTIVITIES	.00	.00	.00	.00	.00
10-71-3110	PROGRAMS	.00	500.00	91.36	122.00	500.00
10-71-3120	OPERATIONS/MATERIALS/SUPP	2,691.37	3,000.00	1,581.23	2,108.00	3,000.00
10-71-3121	MEALS	47,790.41	45,000.00	32,589.88	45,000.00	45,000.00
10-71-3130	EQUIPMENT	.00	1,000.00	.00	.00	1,000.00
10-71-3200	ADULT ACTIVITIES	317.24	.00	.00	.00	.00
10-71-3230	SPORTS PROGRAMS	.00	.00	.00	.00	.00
10-71-3231	BASKETBALL	.00	.00	.00	.00	.00
10-71-3232	SOFTBALL	.00	.00	.00	.00	.00
10-71-3233	VOLLEYBALL	.00	.00	.00	.00	.00
10-71-3300	YOUTH ACTIVITIES	.00	.00	.00	.00	.00
10-71-3310	INTRAMURALS	3,020.67	2,500.00	1,775.70	2,368.00	2,500.00
10-71-3320	CRAFTS & SKILLS	1,864.22	2,000.00	93.11	124.00	2,000.00
10-71-3330	SPORTS PROGRAMS	.00	.00	.00	.00	.00
10-71-3331	BASKETBALL	3,804.29	4,000.00	2,934.05	3,912.00	4,000.00
10-71-3332	BASEBALL/SOFTBALL	5,396.76	4,800.00	476.60	4,800.00	4,800.00
10-71-3333	FLAG FOOTBALL	2,514.03	2,500.00	2,342.05	2,342.00	2,500.00
10-71-3340	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-71-3350	YOUTH COMMITTEE	1,756.03	4,000.00	3,264.57	4,000.00	4,000.00
10-71-4100	INSURANCE	.00	.00	.00	.00	.00
10-71-4500	SPECIAL DEPARTMENT EXPENSES	5,873.92	600.00	2,119.99	2,827.00	10,000.00
Budget notes:						
Sports/Reservation Software \$2,500						
Exercise Equipment \$5,500						
Misc. \$2,000						
10-71-4560	PUBLIC COMMUNICATIONS	15,174.76	18,550.00	14,899.16	19,866.00	15,000.00
10-71-4600	MISCELLANEOUS	28,725.95	26,000.00	18,156.12	24,208.00	26,000.00
Budget notes:						
Includes \$7,000 for Roy Aquatic Center fees - 10 nights						
Includes \$12,000 for Roy Complex passes						
Live Fit \$4,000						
Misc. \$3,000						

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
10-71-5600	INFO TECHNOLOGY PAYMENTS	1,332.00	1,332.00	999.00	1,332.00	1,068.00
10-71-5700	MOTOR POOL PAYMENTS	2,964.00	2,964.00	2,223.00	2,964.00	.00
10-71-7400	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total COMMUNITY SERVICES:		586,132.96	621,662.00	442,341.50	598,899.00	540,727.00
GENERAL FUND Revenue Total:		7,947,481.05	8,543,160.00	5,974,303.09	7,867,834.00	8,088,251.00
GENERAL FUND Expenditure Total:		7,741,830.44	8,543,160.00	5,824,343.93	7,867,834.00	8,088,251.00
Net Total GENERAL FUND:		205,650.61	.00	149,959.16	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
RDA GENERAL FUND						
Source: 36						
21-36-1000	INTEREST	9,012.86	7,000.00	7,132.14	9,510.00	7,000.00
Total Source: 36:		9,012.86	7,000.00	7,132.14	9,510.00	7,000.00
RDA REVENUE						
21-39-2000	RIVERDALE ROAD TAX INCREMENT	.00	.00	.00	.00	.00
21-39-2050	RIVERDALE ROAD INTEREST	.00	.00	.00	.00	.00
21-39-2500	RIVERDALE ROAD REDEMPTIONS	.00	.00	.00	.00	.00
21-39-3000	1050 WEST RDA TAX INCREMENT	.00	.00	.00	.00	.00
21-39-3050	1050 WEST INTEREST	.00	.00	.00	.00	.00
21-39-3500	1050 WEST REDEMPTIONS	.00	.00	.00	.00	.00
21-39-4000	WEBER RIVER RDA TAX INCREMENT	.00	.00	.00	.00	.00
21-39-4050	WEBER RIVER INTEREST	.00	.00	.00	.00	.00
21-39-4500	WEBER RIVER REDEMPTIONS	.00	.00	.00	.00	.00
21-39-5050	HOUSING INTEREST	.00	.00	.00	.00	.00
21-39-6000	LOAN INTEREST	.00	.00	.00	.00	.00
21-39-7000	SR FACILITY-TENANT RENTS	.00	.00	.00	.00	.00
21-39-7100	SR FACILITY-MTG ROOM RENTS	.00	.00	.00	.00	.00
21-39-7200	SR FACILITY-MISC REVENUE	.00	.00	.00	.00	.00
21-39-9000	SUNDRY REVENUES	.00	.00	.00	.00	.00
21-39-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
21-39-9200	TRANSFERS FROM 550 W.	17,821.01	20,000.00	15,707.23	20,943.00	20,000.00
Budget notes:						
5% of tax increment revenue from 550 West Project Area						
21-39-9900	SR FACILITY FINANCING CAPITAL	.00	.00	.00	.00	.00
Total RDA REVENUE:		17,821.01	20,000.00	15,707.23	20,943.00	20,000.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
RDA EXPENSES						
21-40-1100	SALARIES & WAGES	.00	.00	.00	.00	.00
21-40-1300	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
21-40-1500	PERFORMANCE INCENTIVES	1,000.00	10,000.00	.00	.00	10,000.00
21-40-2000	BUSINESS & ECONOMIC DEVELOPM	.00	5,000.00	.00	.00	5,000.00
Budget notes:						
Activities, meetings, etc.						
21-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	155.00	500.00	.00	.00	500.00
Budget notes:						
RDA Association						
NAHRO						
21-40-2200	PUBLIC NOTICES	.00	500.00	.00	.00	500.00
21-40-2300	TRAVEL & TRAINING	58.20	1,000.00	.00	.00	1,000.00
21-40-2400	OFFICE SUPPLIES	.00	100.00	.00	.00	100.00
21-40-3300	ATTORNEY SERVICES	225.00	4,000.00	.00	.00	3,000.00
21-40-3400	PROFESSIONAL SERVICES	2,900.00	2,000.00	2,900.00	2,900.00	3,000.00
21-40-4100	INSURANCE	1,136.00	1,500.00	1,137.71	1,138.00	1,500.00
21-40-4600	MISCELLANEOUS	328.58	1,000.00	65.72	88.00	500.00
21-40-4710	RIVERDALE ROAD INCR. PAYMENTS	.00	.00	.00	.00	.00
21-40-4730	WEBER RIVER INCREMENT PAYMEN	.00	.00	.00	.00	.00
21-40-4900	SENIOR FACILITY FURNISHINGS	.00	.00	.00	.00	.00
21-40-5000	SENIOR FACILITY CAPITAL COSTS	.00	.00	.00	.00	.00
21-40-5100	LAND	.00	.00	.00	.00	.00
21-40-5200	BUILDINGS	.00	.00	.00	.00	.00
21-40-5300	IMPROVEMENTS-RIVERDALE RD ARE	.00	.00	.00	.00	.00
21-40-5500	IMPROVEMENTS-WEBER RIVER ARE	.00	.00	.00	.00	.00
21-40-5550	WEST BENCH AREA	.00	.00	.00	.00	.00
21-40-5560	550 WEST AREA	.00	.00	.00	.00	.00
21-40-5600	INCREASE IN RESERVE ACCOUNTS	.00	1,400.00	.00	26,327.00	1,900.00
21-40-5700	NOT USED	.00	.00	.00	.00	.00
21-40-7000	SR FACILITY-MGMT,ADMIN, OPERAT	.00	.00	.00	.00	.00
21-40-7100	SR FACILITY-UTILITIES	.00	.00	.00	.00	.00
21-40-7200	SR FACILITY-MAINTENANCE	.00	.00	.00	.00	.00
21-40-7300	SR FACILITY-MISC. SUPPLIES	.00	.00	.00	.00	.00
21-40-7400	SR FACILITY-DEBT SVC EXTERNAL	.00	.00	.00	.00	.00
21-40-7500	SR FACILITY-DEBT SVC INTERNAL	.00	.00	.00	.00	.00
21-40-8000	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00
Total RDA EXPENSES:		5,802.78	27,000.00	4,103.43	30,453.00	27,000.00
RDA GENERAL FUND Revenue Total:		26,833.87	27,000.00	22,839.37	30,453.00	27,000.00
RDA GENERAL FUND Expenditure Total:		5,802.78	27,000.00	4,103.43	30,453.00	27,000.00
Net Total RDA GENERAL FUND:		21,031.09	.00	18,735.94	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
RIVERDALE ROAD RDA FUND						
TAX REVENUE						
22-31-1000	TAX INCREMENT	388,766.25	400,000.00	365,585.02	400,000.00	390,000.00
22-31-1100	INCREMENT TRANSFERRED	77,875.47-	80,000.00-	73,117.00-	80,000.00-	80,000.00-
Budget notes:						
20% to Housing Fund						
22-31-2000	REDEMPTIONS	110.39	.00	.00	.00	.00
Total TAX REVENUE:		311,001.17	320,000.00	292,468.02	320,000.00	310,000.00
MISCELLANEOUS REVENUE						
22-36-1000	INTEREST	.00	.00	.00	.00	.00
22-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
EXPENDITURES						
22-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
22-40-5300	INCREMENT PAYMENTS	129,286.00	150,000.00	.00	.00	150,000.00
	Budget notes:					
	Unity \$100,000					
	Shopko \$40,000					
	H & P \$10,000					
22-40-5400	IMPROVEMENTS	696.97	100,000.00	8,708.74	11,612.00	100,000.00
	Budget notes:					
	UTA bus benches/shelters					
	City brand image signs, etc.					
	Tree planting					
22-40-5500	LAND	.00	.00	.00	.00	.00
22-40-9000	INCREASE IN RESERVES	.00	70,000.00	.00	308,388.00	60,000.00
	Total EXPENDITURES:	129,982.97	320,000.00	8,708.74	320,000.00	310,000.00
	RIVERDALE ROAD RDA FUND Revenue Total:	311,001.17	320,000.00	292,468.02	320,000.00	310,000.00
	RIVERDALE ROAD RDA FUND Expenditure Total:	129,982.97	320,000.00	8,708.74	320,000.00	310,000.00
	Net Total RIVERDALE ROAD RDA FUND:	181,018.20	.00	283,759.28	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
1050 WEST RDA FUND						
TAX REVENUE						
23-31-1000	TAX INCREMENT	284,056.57	300,000.00	249,557.26	300,000.00	300,000.00
	Budget notes:					
	Money going to finance Senior Center bond/capital costs. Per RDA Attorney, when enough money is transferred to cover these costs, we can no longer send money to the Senior Center.					
23-31-1100	INCREMENT TRANSFERRED	284,391.14-	300,000.00-	249,557.26-	300,000.00-	300,000.00-
	Budget notes:					
	To Senior Facility Fund					
23-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
	Total TAX REVENUE:	334.57-	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
23-36-1000	INTEREST	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
EXPENDITURES						
23-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
23-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
23-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
23-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
23-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
Budget notes:						
Improvements - Future Years						
500 West housing acquisition (to pioneer development in the 550 W. project area and also enhance the prospects of this city-owned 8 acres at 550 West project area.						
23-40-5500	LAND	.00	.00	.00	.00	.00
23-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
1050 WEST RDA FUND Revenue Total:		334.57-	.00	.00	.00	.00
1050 WEST RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total 1050 WEST RDA FUND:		334.57-	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
WEBER RIVER RDA FUND						
TAX REVENUE						
24-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
24-31-1100	INCREMENT TRANSFERRED	.00	.00	.00	.00	.00
24-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
24-31-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
	Total TAX REVENUE:	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
24-36-1000	INTEREST	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
EXPENDITURES						
24-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
24-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
24-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
24-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
24-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
24-40-5500	LAND	.00	.00	.00	.00	.00
24-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
WEBER RIVER RDA FUND Revenue Total:		.00	.00	.00	.00	.00
WEBER RIVER RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WEBER RIVER RDA FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
550 WEST RDA FUND						
TAX REVENUE						
25-31-1000	TAX INCREMENT	355,455.29	400,000.00	314,144.03	400,000.00	400,000.00
25-31-1100	INCREMENT TRANSFERRED	88,745.49-	100,000.00-	78,536.03-	100,000.00-	100,000.00-
Budget notes:						
20% Housing from 550 W. (\$80,000) to Statutory Housing RDA Fund						
5% Administration Fee from 550 W (\$20,000) to General RDA Fund						
25-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		266,709.80	300,000.00	235,608.00	300,000.00	300,000.00
MISCELLANEOUS REVENUE						
25-36-1000	INTEREST	.00	.00	.00	.00	.00
25-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
EXPENDITURES						
25-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
25-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
25-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
25-40-5300	INCREMENT PAYMENTS	213,343.00	250,000.00	.00	250,000.00	250,000.00
Budget notes:						
	Riverdale Center IV, LLC \$250,000					
25-40-5400	IMPROVEMENTS	.00	.00	.00	.00	8,000.00
Budget notes:						
	550 W. Property cleanup					
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 , December2009, \$214,266.32						
25-40-9000	INCREASE IN RESERVES	.00	50,000.00	.00	50,000.00	42,000.00
Total EXPENDITURES:		213,343.00	300,000.00	.00	300,000.00	300,000.00
550 WEST RDA FUND Revenue Total:		266,709.80	300,000.00	235,608.00	300,000.00	300,000.00
550 WEST RDA FUND Expenditure Total:		213,343.00	300,000.00	.00	300,000.00	300,000.00
Net Total 550 WEST RDA FUND:		53,366.80	.00	235,608.00	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
WEST BENCH RDA FUND						
TAX REVENUE						
26-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
26-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
26-36-1000	INTEREST	.00	.00	.00	.00	.00
26-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
EXPENDITURES						
26-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
26-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
26-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
26-40-4600	MISCELLANEOUS	.00	.00	.00	.00	.00
26-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
26-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
26-40-5500	LAND	.00	.00	.00	.00	.00
26-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
WEST BENCH RDA FUND Revenue Total:		.00	.00	.00	.00	.00
WEST BENCH RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WEST BENCH RDA FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
STATUTORY HOUSING FUND						
TAX REVENUE						
28-31-1000	TAX INCREMENT - TRANSFERRED	71,284.04	80,000.00	62,828.80	80,000.00	80,000.00
	Budget notes:					
	From 550 West Project Area tax increment 20%					
	Total TAX REVENUE:	71,284.04	80,000.00	62,828.80	80,000.00	80,000.00
MISCELLANEOUS REVENUE						
28-36-1000	INTEREST	787.24	2,000.00	77.43-	103.00-	2,000.00
28-36-4000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
28-36-8050	HOUSE RENT	.00	19,200.00	14,000.00	19,200.00	19,800.00
	Budget notes:					
	Jensen Property - \$850/mo x 12					
	Mann Property - \$800/mo x 12					
28-36-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
28-36-9100	USE OF FUND BALANCE	.00	648,800.00	.00	.00	.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:	787.24	670,000.00	13,922.57	19,097.00	21,800.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
EXPENDITURES						
28-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
28-40-3400	PROFESSIONAL SERVICES	852.53	.00	.00	.00	.00
28-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
28-40-4100	INSURANCE	.00	.00	.00	.00	1,000.00
28-40-4510	RENTAL RELATED EXPENSES	94.91	.00	2,509.56	3,346.00	5,000.00
28-40-5500	LAND	457,307.00	750,000.00	.00	.00	.00
28-40-9000	INCREASE IN RESERVES	.00	.00	.00	95,751.00	95,800.00
Total EXPENDITURES:		458,254.44	750,000.00	2,509.56	99,097.00	101,800.00
STATUTORY HOUSING FUND Revenue Total:		72,071.28	750,000.00	76,751.37	99,097.00	101,800.00
STATUTORY HOUSING FUND Expenditure Total:		458,254.44	750,000.00	2,509.56	99,097.00	101,800.00
Net Total STATUTORY HOUSING FUND:		386,183.16-	.00	74,241.81	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
HOUSING RDA FUND						
TAX REVENUE						
29-31-1000	TAX INCREMENT - TRANSFERRED	77,875.47	80,000.00	73,117.00	80,000.00	80,000.00
	Budget notes:					
	Transfer 20% from Riverdale Road Project Area					
29-31-1100	550 W. TAX INCR, TRANSFERRED	.00	.00	.00	.00	.00
	Total TAX REVENUE:	77,875.47	80,000.00	73,117.00	80,000.00	80,000.00
Source: 34						
29-34-8050	HOUSE RENTAL	.00	.00	.00	.00	.00
	Total Source: 34:	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
29-36-1000	INTEREST	3,722.52	4,000.00	3,398.94	4,532.00	4,000.00
29-36-1100	LOAN INTEREST	5,811.97	6,000.00	4,107.42	5,477.00	6,000.00
29-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
	Budget notes:					
	Property purchased by non-Statutory Housing in West Bench RDA area:					
	FY2007 - purchase 2 homes West Bench project area (Golden Bingham & Don Gibby) \$519,110.36 approximately 5 acres					
	Property purchased by non-Statutory Housing in 550 W. RDA area:					
	Parcel #06-030-0012, September 2010, House/Land \$137,584.14					
	Parcel #06-030-0012, September 2010, retirement of gas line \$300					
	Parcel #06-030-0012, October 2010, asbestos inspection, \$721.25					
	Parcel #06-030-0012, October 2010, asbestos removal, \$550					
	Parcel #06-030-0012, October 2010, demolish house, stumps, asphalt \$6,650					
	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	187,230.00	187,230.00	187,230.00	.00
29-36-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
29-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	546,000.00
	Total MISCELLANEOUS REVENUE:	9,534.49	197,230.00	194,736.36	197,239.00	556,000.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
EXPENDITURES						
29-40-1100	SALARIES & WAGES	10,080.00	.00	.00	.00	.00
29-40-1300	BENEFITS	1,324.92	.00	.00	.00	.00
29-40-2300	TRAVEL AND TRAINING	.00	1,000.00	.00	.00	1,000.00
29-40-3300	ATTORNEY SERVICES	.00	5,000.00	.00	.00	5,000.00
29-40-3400	PROFESSIONAL SERVICES	.00	17,000.00	.00	.00	15,000.00
29-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
29-40-4600	MISCELLANEOUS	5,527.65	3,000.00	1,660.79	2,214.00	5,000.00
29-40-5500	LAND	.00	.00	180,270.00	240,360.00	610,000.00
29-40-9000	INCREASE IN RESERVES	.00	251,230.00	.00	34,665.00	.00
Total EXPENDITURES:		16,932.57	277,230.00	181,930.79	277,239.00	636,000.00
HOUSING RDA FUND Revenue Total:		87,409.96	277,230.00	267,853.36	277,239.00	636,000.00
HOUSING RDA FUND Expenditure Total:		16,932.57	277,230.00	181,930.79	277,239.00	636,000.00
Net Total HOUSING RDA FUND:		70,477.39	.00	85,922.57	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
SENIOR FACILITY RDA FUND						
TAX REVENUE						
30-31-1000	TAX INCREMENT - TRANSFERRED	284,391.14	300,000.00	249,557.26	300,000.00	300,000.00
	Budget notes:					
	Tax Increment transfer from 1050 West project area - 100%					
30-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
	Total TAX REVENUE:	284,391.14	300,000.00	249,557.26	300,000.00	300,000.00
CHARGES FOR SERVICES						
30-34-8000	TENANT RENTS	135,472.18	140,000.00	102,241.35	136,322.00	140,000.00
30-34-8050	HOUSE RENT	11,000.00	12,000.00	9,000.00	12,000.00	12,000.00
	Budget notes:					
	Senior Center House					
30-34-8100	MEETING ROOM RENTS	.00	.00	.00	.00	.00
	Total CHARGES FOR SERVICES:	146,472.18	152,000.00	111,241.35	148,322.00	152,000.00
MISCELLANEOUS REVENUE						
30-36-1000	INTEREST	6,101.18	7,000.00	3,297.31	4,396.00	7,000.00
30-36-9000	SUNDRY REVENUES	1,220.00	.00	500.00	667.00	.00
30-36-9100	USE OF FUND BALANCE	.00	480,191.00	.00	432,986.00	.00
30-36-9900	FINANCING CAPITAL	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	7,321.18	487,191.00	3,797.31	438,049.00	7,000.00
Source: 38						
30-38-1000	CONTRIBUTIONS FROM OTHER FUND	.00	.00	.00	.00	.00
	Total Source: 38:	.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
EXPENDITURES						
30-40-1200	SALARIES/WAGES - PART TIME	11,013.76	13,000.00	10,743.03	14,324.00	17,000.00
	Budget notes:					
	Includes:					
	Senior Housing Resident Manager					
	Part time custodian					
30-40-1300	EMPLOYEE BENEFITS	159.70	1,000.00	355.77	474.00	1,000.00
30-40-2500	EQUIPMENT/MAINTENANCE	4,017.25	10,000.00	4,807.56	6,410.00	10,000.00
30-40-2700	UTILITIES	39,296.30	40,000.00	27,821.28	40,000.00	40,000.00
30-40-2800	TELEPHONE	8.05	500.00	.00	.00	.00
30-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
30-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
30-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
30-40-4100	INSURANCE	6,519.00	8,000.00	6,683.00	6,683.00	8,000.00
	Budget notes:					
	Property Insurance					
30-40-4110	PROPERTY TAXES	9,726.54	12,000.00	9,376.62	9,377.00	11,000.00
30-40-4510	MGMT, ADMIN, OPERATIONS	46,271.87	50,000.00	36,647.21	48,863.00	50,000.00
	Budget notes:					
	Other Admin/Oper \$14,000					
	General Fund reimbursement for services					
	Bldgs & Grounds, Custodial Services \$36,000					
30-40-4600	MISCELLANEOUS	130.57	5,000.00	334.25	446.00	5,000.00
30-40-5000	CAPITAL COSTS	.00	25,000.00	9,750.92	13,001.00	20,000.00
	Budget notes:					
	Re-roof 900 W. house \$10,000					
	Grounds Improvements					
	Building Equipment					
30-40-7400	DEBT SERVICE EXTERNAL	125,327.57	150,000.00	122,102.36	122,102.00	150,000.00
30-40-8100	TRANSFER TO OTHER FUNDS	.00	624,691.00	624,691.00	624,691.00	.00
30-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	147,000.00
	Total EXPENDITURES:	242,470.61	939,191.00	853,313.00	886,371.00	459,000.00
	SENIOR FACILITY RDA FUND Revenue Total:	438,184.50	939,191.00	364,595.92	886,371.00	459,000.00
	SENIOR FACILITY RDA FUND Expenditure Total:	242,470.61	939,191.00	853,313.00	886,371.00	459,000.00
	Net Total SENIOR FACILITY RDA FUND:	195,713.89	.00	488,717.08-	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS REVENUE						
45-38-1200	PROCEEDS FROM BOND ISSUE	.00	.00	.00	.00	.00
45-38-1300	GENERAL FUND	498,262.75	.00	.00	.00	.00
45-38-1400	TRANSFER FROM OTHER FUNDS	.00	437,461.00	437,461.00	437,461.00	.00
45-38-2000	USE OF FUND BALANCE	.00	258,039.00	.00	2,285,511.00	125,700.00
45-38-6100	INTEREST ALLOCATION	14,567.98	15,000.00	8,946.39	11,929.00	13,000.00
45-38-7800	GRANTS/DONATIONS	.00	257,500.00	.00	.00	.00
Budget notes:						
RAMP grant for playground equipment - \$70,000						
FEMA \$187,500						
Total CAPITAL PROJECTS REVENUE:		512,830.73	968,000.00	446,407.39	2,734,901.00	138,700.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
CAPITAL PROJECTS EXPENDITURES						
45-47-4810	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-7400	MISC. PROJECTS	5,020.22	290,000.00	73,425.07	85,000.00	85,000.00
	Budget notes:					
	Generator for Fire/Community Services \$85,000					
45-47-7800	BUILDINGS/CONSTRUCTION	.00	.00	.00	.00	.00
45-47-7900	BUILDINGS/RENOVATION & REMODE	27,732.95	518,000.00	435,675.55	580,901.00	16,000.00
	Budget notes:					
	Replace front doors/vesituble City Offices \$16,000					
45-47-8000	STREET INFRASTRUCTURE & SYSTE	.00	.00	.00	.00	.00
45-47-8010	ROAD PROJECTS - CLASS C	.00	.00	.00	.00	.00
45-47-8100	PARKS AND TRAILS	831.51	160,000.00	26,366.62	160,000.00	37,700.00
	Budget notes:					
	Revamp "Milky Acres"					
	Sod/Grass seed materials \$200					
	Drinking Fountain \$2,700					
	Canopy, table \$5,600					
	Sprinklers \$5,200					
	Concrete removal \$6,500					
	Willie Project at Riverdale Park \$10,000					
	Fence - south side \$7,500					
45-47-8200	EQUIPMENT	.00	.00	.00	.00	.00
45-47-8300	LAND ACQUISITION	80,223.00	.00	1,909,000.08	1,909,000.00	.00
	Budget notes:					
	Property purchased by Capital Projects (Riverdale City) in 550 W. RDA area:					
	Parcel #06-029-0002,06-029-0003, 06-028-0004, 06-028-0006 , December2009, \$214,266.32					
45-47-8500	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS EXPENDITURES:		113,807.68	968,000.00	2,444,467.32	2,734,901.00	138,700.00
CAPITAL PROJECTS FUND Revenue Total:		512,830.73	968,000.00	446,407.39	2,734,901.00	138,700.00
CAPITAL PROJECTS FUND Expenditure Total:		113,807.68	968,000.00	2,444,467.32	2,734,901.00	138,700.00
Net Total CAPITAL PROJECTS FUND:		399,023.05	.00	1,998,059.93-	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
WATER FUND						
WATER - INTEREST REVENUE						
51-36-1000	INTEREST REVENUE	10,694.67	12,000.00	6,893.80	9,192.00	12,000.00
51-36-2000	CONTRIB FROM RETAINED EARNING	.00	.00	.00	.00	.00
Total WATER - INTEREST REVENUE:		10,694.67	12,000.00	6,893.80	9,192.00	12,000.00
WATER REVENUE						
51-37-1000	WATER SALES	858,215.11	960,000.00	628,952.57	900,000.00	1,060,000.00
Budget notes:						
Residential Water Rate - current - \$11 for first 15,000, \$2.75/1,000 for next 5,000, \$1.10/1,000 above 20,000 gallons						
51-37-2000	CONNECTION FEES - WATER	1,300.00	4,000.00	2,950.00	3,933.00	4,000.00
51-37-3000	MISCELLANEOUS - WATER	1,970.06	2,000.00	10,260.80	13,681.00	2,000.00
51-37-3500	RECONNECT FEES	10,125.00	5,000.00	8,525.00	11,367.00	10,000.00
51-37-4000	GRANTS	.00	.00	.00	.00	.00
Total WATER REVENUE:		871,610.17	971,000.00	650,688.37	928,981.00	1,076,000.00
WATER - OTHER SOURCES						
51-39-1000	ALLOCATION FROM GARBAGE DEPT	.00	.00	.00	.00	.00
51-39-2000	ALLOCATION FROM SEWER DEPT.	.00	.00	.00	.00	.00
51-39-3000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
51-39-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
51-39-4000	CONTRIBUTION FROM GENERAL FUN	.00	.00	.00	.00	.00
51-39-5000	PROCEEDS FROM LOAN	.00	.00	.00	.00	.00
Total WATER - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
WATER EXPENSES						
51-40-1100	SALARIES/WAGES - FULL TIME	192,890.08	193,688.00	142,942.86	190,590.00	203,628.00
	Budget notes:					
	Vicky- retirement payout					
	2 month overlap on new person					
51-40-1110	SICK LEAVE PAID	.00	.00	.00	.00	3,762.00
51-40-1150	OVERTIME WAGES	1,396.59	4,000.00	754.26	1,006.00	2,000.00
51-40-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
51-40-1300	EMPLOYEE BENEFITS	104,282.41	111,747.00	85,002.25	113,336.00	102,271.00
51-40-1400	CLOTHING ALLOWANCE	1,620.00	1,620.00	1,215.00	1,620.00	1,620.00
51-40-1500	PERFORMANCE INCENTIVES	2,077.21	1,907.00	1,590.25	1,590.00	.00
51-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	935.00	1,000.00	873.34	1,164.00	1,000.00
51-40-2200	BAD DEBT	2,500.90	3,000.00	.00	.00	3,000.00
51-40-2300	TRAVEL AND TRAINING	2,357.30	2,500.00	148.00	2,500.00	2,000.00
51-40-2400	OFFICE SUPPLIES	2,190.20	3,750.00	2,094.45	2,793.00	3,800.00
	Budget notes:					
	Includes \$900 for utility bills, \$750 envelopes, \$600 for printer cartridges					
51-40-2500	EQUIPMENT	3,945.24	5,200.00	435.82	4,000.00	3,600.00
	Budget notes:					
	Tires for unit 655 \$600					
51-40-2600	BUILDING AND GROUNDS	221.91	500.00	990.85	1,321.00	1,000.00
51-40-2700	UTILITIES	1,892.71	4,000.00	1,611.23	2,148.00	4,000.00
51-40-2800	WEBER BASIN WATER	192,624.74	197,000.00	196,527.31	196,527.00	207,000.00
51-40-2850	MOBILE PHONE	2,115.51	1,700.00	1,721.96	2,296.00	2,400.00
51-40-2900	FUEL	4,304.04	8,000.00	3,079.32	4,106.00	8,000.00
51-40-3000	POWER FOR PUMPING	87,929.30	90,000.00	31,779.63	90,000.00	90,000.00
51-40-3100	SPECIAL TESTING	5,959.00	5,000.00	3,146.00	4,195.00	5,000.00
	Budget notes:					
	Includes \$600 for large meter testing and \$4,400 for other water tests					
51-40-3200	ENGINEERING	10,728.35	5,000.00	1,703.77	2,272.00	5,000.00
51-40-3300	PROFESSIONAL SERVICES	.00	5,000.00	.00	.00	5,000.00
51-40-3500	WATER STOCK ASSESSMENTS	9,832.00	10,000.00	8,000.00	10,667.00	10,000.00
51-40-3600	BLUE STAKES	997.02	1,500.00	674.28	899.00	1,500.00
51-40-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	.00
51-40-4100	INSURANCE	4,655.00	5,000.00	4,425.00	4,425.00	5,000.00
	Budget notes:					
	Insurance on tanks \$5,000					
51-40-4500	SPECIAL DEPARTMENT EXPENSES	13,685.72	25,500.00	30,518.36	40,691.00	28,400.00
	Budget notes:					
	Includes:					
	Well Inspection \$1,000					
	Water Meters \$6,000					
	State Fee 2,500					
	Fire Hydrant \$2,500					
51-40-4600	MISCELLANEOUS	3,032.75	3,700.00	1,634.44	2,179.00	4,200.00
	Budget notes:					
	Personal Protective Equipment \$700					
	Emergency preparedness \$500					
51-40-4800	POSTAGE	9,857.44	18,000.00	7,385.09	9,847.00	17,000.00
51-40-5300	DEPRECIATION EXPENSE	156,840.25	155,000.00	116,253.00	155,004.00	157,000.00
51-40-5600	INFO TECHNOLOGY PAYMENTS	3,312.00	3,332.00	2,502.00	3,336.00	3,008.00
51-40-5700	MOTOR POOL PAYMENTS	16,488.00	9,168.00	6,876.00	9,168.00	17,696.00
	Budget notes:					
	New Item:					
	Backhoe (trade-in program)					
51-40-6100	EQUIPMENT RENTAL	.00	500.00	.00	.00	500.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
51-40-6200	CAPITAL PROJECTS	.00	1,405,000.00	347,046.20	462,728.00	920,500.00
	Budget notes:					
	Water model \$5,000					
	New Well \$800,000					
	Clay Valve \$12,000					
	Remote Read Meters \$100,000					
	Park Strip at tank \$3,500					
	Total WATER EXPENSES:	838,670.67	2,281,312.00	1,000,930.67	1,320,408.00	1,818,885.00
	WATER FUND Revenue Total:	882,304.84	983,000.00	657,582.17	938,173.00	1,088,000.00
	WATER FUND Expenditure Total:	838,670.67	2,281,312.00	1,000,930.67	1,320,408.00	1,818,885.00
	Net Total WATER FUND:	43,634.17	1,298,312.00-	343,348.50-	382,235.00-	730,885.00-

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
SEWER FUND						
SEWER REVENUE						
52-38-1000	SEWER SERVICE CHARGES	1,125,993.94	1,125,000.00	844,151.36	1,125,535.00	1,125,000.00
52-38-2000	SEWER IMPACT FEES	2,121.06	500.00	1,447.89	1,931.00	1,000.00
52-38-2050	SEWER IMPACT FEE INTEREST	.00	.00	.00	.00	.00
52-38-3000	MISCELLANEOUS SEWER	800.00	2,000.00	.00	.00	.00
52-38-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
52-38-6100	INTEREST REVENUE	10,011.61	11,000.00	7,644.08	10,192.00	11,000.00
52-38-8900	PROCEEDS FROM LOAN	.00	.00	.00	.00	.00
52-38-9000	SEWER CONNECTION FEE	2,300.00	4,000.00	7,550.00	10,067.00	4,000.00
Total SEWER REVENUE:		1,141,226.61	1,142,500.00	860,793.33	1,147,725.00	1,141,000.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
SEWER EXPENSES						
52-50-1100	SALARIES/WAGES - FULL TIME	52,187.28	52,998.00	39,748.86	52,998.00	70,174.00
	Budget notes:					
	Includes 15% Public Works Director Salary					
52-50-1110	SICK LEAVE PAID	.00	.00	.00	.00	1,344.00
52-50-1150	OVERTIME WAGES	711.94	1,000.00	38.23	51.00	1,000.00
52-50-1300	EMPLOYEE BENEFITS	28,891.14	30,430.00	22,563.60	30,085.00	35,478.00
52-50-1400	CLOTHING ALLOWANCE	540.00	540.00	405.00	540.00	540.00
52-50-1500	PERFORMANCE INCENTIVES	579.14	530.00	583.79	584.00	.00
52-50-2000	CENTRAL WEBER SEWER DISTRICT	602,086.00	615,900.00	458,056.00	610,741.00	620,000.00
52-50-2100	EPA PRE-TREATMENT	6,919.00	6,970.00	6,970.00	6,970.00	7,000.00
52-50-2300	TRAVEL AND TRAINING	12.00	1,000.00	135.00	180.00	1,000.00
52-50-2600	BUILDINGS & GROUNDS	6,505.40	3,000.00	169.50	226.00	3,000.00
52-50-2700	UTILITIES	.00	.00	.00	.00	.00
52-50-2850	MOBILE PHONE	468.00	480.00	390.00	520.00	500.00
52-50-2900	FUEL	.00	.00	.00	.00	3,000.00
52-50-3000	POWER FOR PUMPING	.00	.00	400.00	533.00	.00
52-50-3200	ENGINEERING	620.00	10,000.00	8,699.50	11,599.00	10,000.00
52-50-3300	PROFESSIONAL SERVICES	21,391.30	60,000.00	400.00	20,000.00	60,000.00
	Budget notes:					
	Includes \$20,000 for camera work - 40,000 ft.					
52-50-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
52-50-4100	INSURANCE	.00	.00	.00	.00	.00
52-50-4500	SPECIAL DEPARTMENT EXPENSES	1,742.90	5,000.00	561.52	749.00	5,000.00
52-50-4600	MISCELLANEOUS	729.69	1,500.00	1,061.50	1,415.00	1,750.00
	Budget notes:					
	Personal Protective Equipment \$250					
	Emergency preparedness \$500					
52-50-5300	DEPRECIATION EXPENSE	126,498.00	125,000.00	93,753.00	125,004.00	128,000.00
52-50-5500	INSURANCE DEDUCTIBLE	.00	5,000.00	.00	.00	5,000.00
52-50-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,503.00	2,004.00	2,000.00
52-50-5700	MOTOR POOL PAYMENTS	2,004.00	2,000.00	1,503.00	2,004.00	13,592.00
	Budget notes:					
	New Items:					
	F550 Plow truck					
52-50-5800	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
52-50-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
52-50-6200	CAPITAL PROJECTS	.00	533,500.00	307,636.98	410,183.00	50,000.00
	Budget notes:					
	Project 28 - spot repair \$28,000					
	Project 31 - spot liner \$6,000					
	Project 36 - Pipe liner \$6,000					
	Project 38 - spot liner \$10,000					
52-50-7400	SEWER BOND PAYMENTS	27,820.40	100,020.00	26,659.37	26,659.00	30,000.00
52-50-7900	SEWER IMPACT EXPENSE	.00	.00	.00	.00	.00
Total SEWER EXPENSES:		881,710.19	1,556,868.00	971,237.85	1,303,045.00	1,048,378.00
SEWER FUND Revenue Total:		1,141,226.61	1,142,500.00	860,793.33	1,147,725.00	1,141,000.00
SEWER FUND Expenditure Total:		881,710.19	1,556,868.00	971,237.85	1,303,045.00	1,048,378.00
Net Total SEWER FUND:		259,516.42	414,368.00-	110,444.52-	155,320.00-	92,622.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
STORM WATER FUND						
STORM WATER REVENUE						
53-39-1000	STORM WATER FEES	225,475.80	225,000.00	169,199.80	225,600.00	225,000.00
	Budget notes:					
	\$2.20 per ESU or residence per month					
53-39-3000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
53-39-3100	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
53-39-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
53-39-6100	INTEREST REVENUE	6,184.79	7,000.00	4,195.73	5,594.00	6,000.00
	Total STORM WATER REVENUE:	231,660.59	232,000.00	173,395.53	231,194.00	231,000.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
STORM WATER EXPENSES						
53-60-1100	SALARIES/WAGES - FULL TIME	.00	33,874.00	25,437.95	33,917.00	44,984.00
	Budget notes:					
	Includes 45% Public Works Director Salary					
53-60-1110	SICK LEAVE PAID	.00	.00	651.42	869.00	865.00
53-60-1300	EMPLOYEE BENEFITS	.00	14,798.00	10,059.87	13,413.00	17,149.00
53-60-1500	PERFORMANCE INCENTIVES	.00	339.00	379.18	506.00	.00
53-60-2500	EQUIPMENT	.00	3,500.00	2,190.85	2,921.00	3,500.00
	Budget notes:					
	Tires for unit 654 \$2,500					
53-60-2900	FUEL	.00	.00	.00	.00	2,000.00
53-60-3200	ENGINEERING	6,181.20	20,000.00	962.00	1,283.00	15,000.00
53-60-3300	PROFESSIONAL SERVICES	14,255.00	20,000.00	11,118.95	14,825.00	20,000.00
53-60-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
53-60-4500	SPECIAL DEPARTMENT EXPENSES	9,471.82	10,000.00	2,390.82	3,188.00	11,500.00
	Budget notes:					
	Coalition Costs \$2,000					
	Storm Water Review \$2,500					
53-60-4600	MISCELLANEOUS	116.98	2,000.00	8,805.59	11,741.00	2,000.00
	Budget notes:					
	Emergency preparedness \$500					
53-60-5300	DEPRECIATION EXPENSE	55,377.00	50,000.00	37,503.00	50,004.00	55,000.00
53-60-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,503.00	2,004.00	2,000.00
53-60-5700	MOTOR POOL PAYMENTS	8,388.00	7,104.00	5,328.00	7,104.00	8,104.00
53-60-6200	CAPITAL OUTLAY	618.82	409,000.00	162,289.77	216,386.00	161,000.00
	Budget notes:					
	Storm Water Outlet Improvements \$75,000					
	Tile the floor and paint public works office \$6,000					
	Carry over CFP #9 \$80,000					
Total STORM WATER EXPENSES:		95,175.18	572,615.00	268,620.40	358,161.00	343,102.00
STORM WATER FUND Revenue Total:		231,660.59	232,000.00	173,395.53	231,194.00	231,000.00
STORM WATER FUND Expenditure Total:		95,175.18	572,615.00	268,620.40	358,161.00	343,102.00
Net Total STORM WATER FUND:		136,485.41	340,615.00-	95,224.87-	126,967.00-	112,102.00-

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
GARBAGE FUND						
GARBAGE REVENUE						
55-39-1000	GARBAGE COLLECTION	342,708.92	340,000.00	257,201.90	342,936.00	345,000.00
	Budget notes:					
	1st can \$9.50, 2nd can \$4.40 (2083 1st, 792 2nd, 16 3rd)					
	Recycling fee \$2.45/month for 1,783 cans					
55-39-4000	CONTRIB. FROM GENERAL FUND	.00	.00	.00	.00	.00
55-39-6100	INTEREST REVENUE	1,078.30	1,000.00	870.11	1,160.00	1,000.00
	Total GARBAGE REVENUE:	343,787.22	341,000.00	258,072.01	344,096.00	346,000.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
GARBAGE EXPENSES						
55-60-3200	GARBAGE HAULER	307,548.30	336,000.00	202,305.42	269,741.00	320,000.00
	Budget notes:					
	Last RFP - 2009					
	Recycling fee \$2.45 per can for 1,783 cans					
55-60-3300	WEBER COUNTY LANDFILL	.00	.00	.00	.00	.00
55-60-4500	SPECIAL DEPARTMENT EXPENSES	41.19	7,500.00	6,955.28	9,274.00	7,500.00
	Budget notes:					
	75 Garbage cans @ \$100 each					
55-60-4600	MISCELLANEOUS	.00	1,000.00	.00	.00	2,000.00
55-60-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,503.00	2,004.00	2,000.00
55-60-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	1,000.00
Total GARBAGE EXPENSES:		309,593.49	346,500.00	210,763.70	281,019.00	332,500.00
GARBAGE FUND Revenue Total:		343,787.22	341,000.00	258,072.01	344,096.00	346,000.00
GARBAGE FUND Expenditure Total:		309,593.49	346,500.00	210,763.70	281,019.00	332,500.00
Net Total GARBAGE FUND:		34,193.73	5,500.00-	47,308.31	63,077.00	13,500.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
MOTOR POOL FUND						
MOTOR POOL REVENUE						
61-37-1000	WATER	.00	.00	.00	.00	.00
61-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
61-37-1400	LEASE REVENUE	292,212.00	250,272.00	189,027.00	252,036.00	281,208.00
61-37-1500	NONLEASE REVENUE	4,008.00	4,000.00	3,006.00	4,008.00	6,000.00
Budget notes:						
Enterprise funds \$6,000						
61-37-3000	SEWER	.00	.00	.00	.00	.00
61-37-4000	FIRE DEPARTMENT	.00	.00	.00	.00	.00
61-37-5000	POLICE DEPARTMENT	.00	.00	.00	.00	.00
61-37-6000	STREETS	.00	.00	.00	.00	.00
61-37-6100	ALLOCATION OF INTEREST	6,821.28	5,000.00	5,642.96	7,524.00	7,500.00
61-37-7000	PARKS	.00	.00	.00	.00	.00
61-37-8000	INTERNAL SERVICE	.00	.00	.00	.00	.00
61-37-8100	SALE OF ASSETS	124,842.80	50,000.00	4,500.00	6,000.00	100,000.00
61-37-9000	SUNDRY REVENUES	.00	.00	.00	.00	.00
Total MOTOR POOL REVENUE:		427,884.08	309,272.00	202,175.96	269,568.00	394,708.00
MOTOR POOL - OTHER SOURCES						
61-38-3000	TRANSFERS TO(FROM) OTHER FUND	.00	.00	.00	.00	.00
Total MOTOR POOL - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
MOTOR POOL EXPENSES						
61-40-1100	SALARIES & WAGES - FULL TIME	.00	.00	.00	.00	.00
61-40-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
61-40-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	.00
61-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00
61-40-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	.00
61-40-2400	OFFICE SUPPLIES	.00	.00	.00	.00	.00
61-40-2500	EQUIPMENT MAINTENANCE	4,407.64	6,000.00	2,625.94	3,501.00	6,000.00
61-40-2700	UTILITIES	6,824.04	6,200.00	4,847.34	6,463.00	6,200.00
61-40-2800	TELEPHONE	.00	.00	.00	.00	.00
61-40-2900	FUEL	.00	.00	.00	.00	.00
61-40-4100	INSURANCE	.00	.00	.00	.00	.00
61-40-4500	SPECIAL DEPARTMENT EXPENSES	1,280.78	4,500.00	1,465.54	1,954.00	4,500.00
Budget notes:						
Lift/Crane Inspection \$1,500						
61-40-4600	MISCELLANEOUS	.00	500.00	80.83	108.00	250.00
61-40-5300	DEPRECIATION EXPENSE	158,836.83	350,000.00	262,503.00	350,004.00	200,000.00
61-40-6200	CAPITAL EQUIPMENT PURCHASE	50.00-	125,500.00	14,242.98	18,991.00	300,000.00
Budget notes:						
Streets						
Pickup truck \$35,000						
Loader \$130,000						
Water						
Pickup truck \$35,000						
Sewer						
F550 Plow truck \$100,000						
61-40-9000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total MOTOR POOL EXPENSES:		171,299.29	492,700.00	285,765.63	381,021.00	516,950.00
MOTOR POOL FUND Revenue Total:		427,884.08	309,272.00	202,175.96	269,568.00	394,708.00
MOTOR POOL FUND Expenditure Total:		171,299.29	492,700.00	285,765.63	381,021.00	516,950.00
Net Total MOTOR POOL FUND:		256,584.79	183,428.00-	83,589.67-	111,453.00-	122,242.00-

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
INFORMATION TECH. FUND						
IT REVENUE						
64-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
64-37-1400	LEASE/SUPPORT REVENUE	41,364.00	57,264.00	43,434.00	57,912.00	142,256.00
64-37-1500	NONLEASE REVENUE	32,016.00	32,000.00	24,012.00	32,016.00	8,000.00
Budget notes:						
Enterprise funds \$8,000						
64-37-4000	SALES OF ASSETS	336.00	1,000.00	1,450.00	1,933.00	500.00
64-37-4100	ALLOCATION OF INTEREST	1,183.69	1,000.00	587.70	784.00	1,000.00
64-37-5000	PAYMENTS FROM WATER DEPT	.00	.00	.00	.00	.00
64-37-6000	PAYMENTS FROM SEWER DEPT	.00	.00	.00	.00	.00
64-37-7000	PAYMENTS FROM STORM WATER	.00	.00	.00	.00	.00
64-37-8000	PAYMENTS FROM GARBAGE DEPT	.00	.00	.00	.00	.00
64-37-9000	SUNDRY REVENUE	.00	.00	2,891.73	3,856.00	.00
Total IT REVENUE:		74,899.69	91,264.00	72,375.43	96,501.00	151,756.00
IT - OTHER SOURCES						
64-38-2000	CONTRIB FROM RETAINED EARNING	.00	.00	.00	.00	.00
64-38-3000	PAYMENTS FROM POLICE DEPT	.00	.00	.00	.00	.00
64-38-3100	TRANSFERS TO(FROM) OTHER FUND	.00	.00	.00	.00	.00
Total IT - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
IT EXPENSES						
64-40-2500	SUPPORT/MAINTENANCE	30,379.51	28,000.00	21,626.20	28,835.00	32,000.00
	Budget notes:					
	Includes Web Survey - \$200/yr					
	Includes Caselle Support - \$13,000/yr					
	Includes Web site hosting - \$600/yr					
	Includes Yiptel Support - \$175/mo.					
	Includes ETS Server Support - \$985/mo.					
64-40-2800	TELEPHONE	2,743.64	2,500.00	2,495.79	3,328.00	7,000.00
64-40-2900	DATA LINES (T-1, ETC)	.00	.00	.00	.00	.00
64-40-3300	PROFESSIONAL SERVICES	898.52	25,000.00	6,262.50	8,350.00	10,000.00
64-40-4500	SPECIAL DEPARTMENT EXPENSES	53,657.36	10,000.00	12,552.81	16,737.00	20,000.00
	Budget notes:					
	Includes 12 drives @\$500/each for increased capacity for thin clients		\$6,000			
64-40-4600	MISCELLANEOUS	.00	.00	.00	.00	.00
64-40-4800	POSTAGE	.00	.00	.00	.00	.00
64-40-5300	DEPRECIATION EXPENSE	25,925.68	20,000.00	15,003.00	20,004.00	27,000.00
64-40-5500	INTEREST EXPENSE	.00	.00	.00	.00	.00
64-40-7400	EQUIPMENT	43,547.80-	117,000.00	121,836.71	162,449.00	6,630.00
	Budget notes:					
	Fire					
	1 Desktop for training room \$1,500					
	3 ruggedized tablets \$5,130					
Total IT EXPENSES:		70,056.91	202,500.00	179,777.01	239,703.00	102,630.00
INFORMATION TECH. FUND Revenue Total:		74,899.69	91,264.00	72,375.43	96,501.00	151,756.00
INFORMATION TECH. FUND Expenditure Total:		70,056.91	202,500.00	179,777.01	239,703.00	102,630.00
Net Total INFORMATION TECH. FUND:		4,842.78	111,236.00-	107,401.58-	143,202.00-	49,126.00
Net Grand Totals:		1,475,020.60	2,353,459.00-	2,331,251.08-	856,100.00-	809,981.00-

Report Criteria:

Budget note year end periods: Current year

Print Fund Titles

Page and Total by Fund

Print Source Titles

Total by Source

Print Department Titles

Page and Total by Department

All Segments Tested for Total Breaks

May 18, 2015

Notice of Public Hearing

Riverdale RDA Board

Tuesday, June 2, 2015
Which begins at 6:30 p.m.

Riverdale Civic Center
4600 Weber River Drive
Riverdale, Utah

Riverdale City will hold a public hearing to receive and consider public comment regarding proposed amendments to the FY 2014-2015 budget and proposed FY 2015-2016 budget. All residents are invited and encouraged to attend.

- The public is invited to attend all public meetings.
- In compliance with the Americans with Disabilities Act, persons who have need of special accommodations should contact the City Recorder at 394-5541.

May 18, 2015

TO: Standard Examiner Legal Notices

PUBLIC NOTICE

Riverdale City gives notice that on Tuesday, June 2, 2015, during a Redevelopment Agency meeting, which begins at 6:30 p.m., at the Riverdale City Civic Center, 4600 South Weber River Drive, Riverdale, Utah, the Riverdale RDA Board will hold a public hearing to receive and consider public comment regarding proposed amendments to the FY 2014-2015 budget and proposed FY 2015-2016 budget.

Publish one time by May 23, 2015.

PROOF OF PUBLICATION REQUIRED

Please acknowledge receipt of notice by return fax or e-mail to:

Chris Stone
Phone: 801-436-1232
Fax: 801-399-5784
cstone@riverdalecity.com

Notice received by Standard Examiner _____
Date

By: _____
Name

STANDARD EXAMINER
OGDEN PUBLISHING CORP
PO BOX 12790
OGDEN UT 84412-2790

ORDER CONFIRMATION

Salesperson: LEGALS

Printed at 05/20/15 11:26 by vchrise

Acct #: 100310

Ad #: 574674

Status: N

RIVERDALE CITY CORP
4600 S WEBER RIVER DR
RIVERDALE UT 84405-3782

Start: 05/23/2015 Stop: 05/23/2015
Times Ord: 1 Times Run: ***
LEGL 1.00 X 1.25 Words: 68
Total LEGL 1.25
Class: 30090 LEGALS
Rate: LEGLS Cost: 45.25
Affidavits: 1

Contact: EMBER HERRICK
Phone: (801)394-5541ext
Fax#: (801)399-5784ext
Email: @riverdalecity.com
Agency:

Ad Descrpt: PUBLIC NOTICE JUNE 2,15
Given by: EMAIL CHRIS STONE
Created: vchri 05/20/15 11:05
Last Changed: vchri 05/20/15 11:09

COMMENTS:

5/20 Emailed proof--VALI

PUB ZONE ED TP START INS STOP SMTWTFS
SE A 97 S 05/23

AUTHORIZATION

Under this agreement rates are subject to change with 30 days notice. In the event of a cancellation before schedule completion, I understand that the rate charged will be based upon the rate for the number of insertions used.

Name (print or type)

Name (signature)

PUBLIC NOTICE

Riverdale City gives notice that on Tuesday, June 2, 2015, during a Redevelopment Agency meeting, which begins at 6:30 p.m., at the Riverdale City Civic Center, 4600 South Weber River Drive, Riverdale, Utah, the Riverdale RDA Board will hold a public hearing to receive and consider public comment regarding proposed amendments to the FY 2014-2015 budget and proposed FY 2015-2016 budget.

Pub.: May 23, 2015.

574674

**RIVERDALE REDEVELOPMENT AGENCY
BOARD AGENDA
June 2, 2015**

AGENDA ITEM: E3

SUBJECT: Authorization to participate with the install of UTA bus stops along Riverdale Road

PETITIONER: Executive Director

ACTION REQUESTED BY PETITIONER: Authorization to participate with the install of UTA bus stops along Riverdale Road

INFORMATION: [Executive Summary](#)

[Bus Stop Areas](#)

[BACK TO AGENDA](#)



RDA Board Executive Summary

For the RDA meeting on:
June 2, 2015

Presenter:
RDA Exec. Director Rodger Worthen

Summary of Proposed Action

Authorization to participate with the Utah Transit Authority installation of five additional bus stops on Riverdale Road.

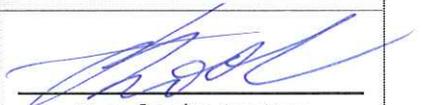
Summary of Supporting Facts & Options

The City RDA and UTA have been in discussion to install new transit bus stops at the following locations along Riverdale Road: 4177 South (noodles restaurant) 4191 South (Best Buy Store) 4067 South (chick fil a let restaurant) 4262 South (Discount Tire store) 4066 South (Shopko store). The City's RDA is requesting authorization to work with UTA and property owners to secure easements and participate up to one-half of the cost for installation of new stops along Riverdale Road.

The cost for easement, materials, and construction for four of these sites (excludes Shopko site) is \$63,500. The City's RDA would participate in conjunction with UTA for one half of the projected installation costs for a total of \$31,750. The RDA has established a budget of \$100,000 dollars to complete this work and budgeted again in next year for 2016.

The RDA is requesting from the board authorization to move forward and enter into a joint UTA participation/agreement in the construction and cost up to the budget amount \$100,000. Work on the bus stop at the Shopko store site (easement/property owner approval) will entail future discussions with the property owner(s) and significant construction work and cost once acquired. If necessary, the Shopko site may need to be reviewed once again with the RDA board dependent upon easements and costs.

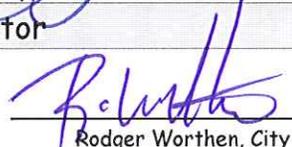
Legal Comments - City Attorney


Steve Brooks, Attorney

Fiscal Comments - Treasurer/Budget Officer


Lynn Fortie, Business Administrator

Administrative Comments - City Administrator


Rodger Worthen, City Administrator

Riverdale Bus stops

Riverdale Road from approximately 40th South—42nd South

Estimated Project Cost are below (excluding Shopko wall site)

Design	\$	12,500
ROW	\$	3,000
Construction	\$	24,000
Amenity	\$	24,000
Total	\$	63,500



	Southbound	Direction	Landmark	Annual Activity	ROW	Parcel #
1	4177 S Riverdale Rd	Southbound	Noodles	770	Private	63050004
2	4191 S Riverdale Rd	Southbound	Best Buy	3546	UDOT	n/a
3	4067 S. Riverdale Rd	Southbound	Chick Fil A	4514	UDOT	n/a
4	4262 S. Riverdale Rd	Northbound	Discount Tires	1250	Private	62900006
5	4066 S. Riverdale Rd	Northbound	Shopko	7200	Private	60290027

Stop ID: 601166

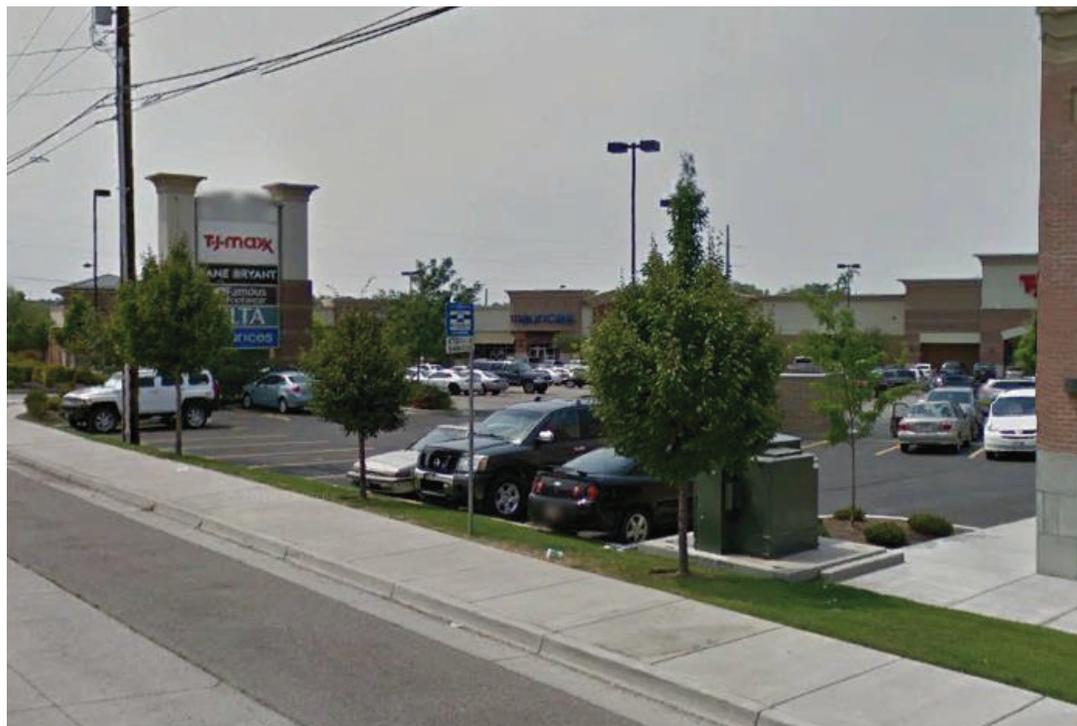
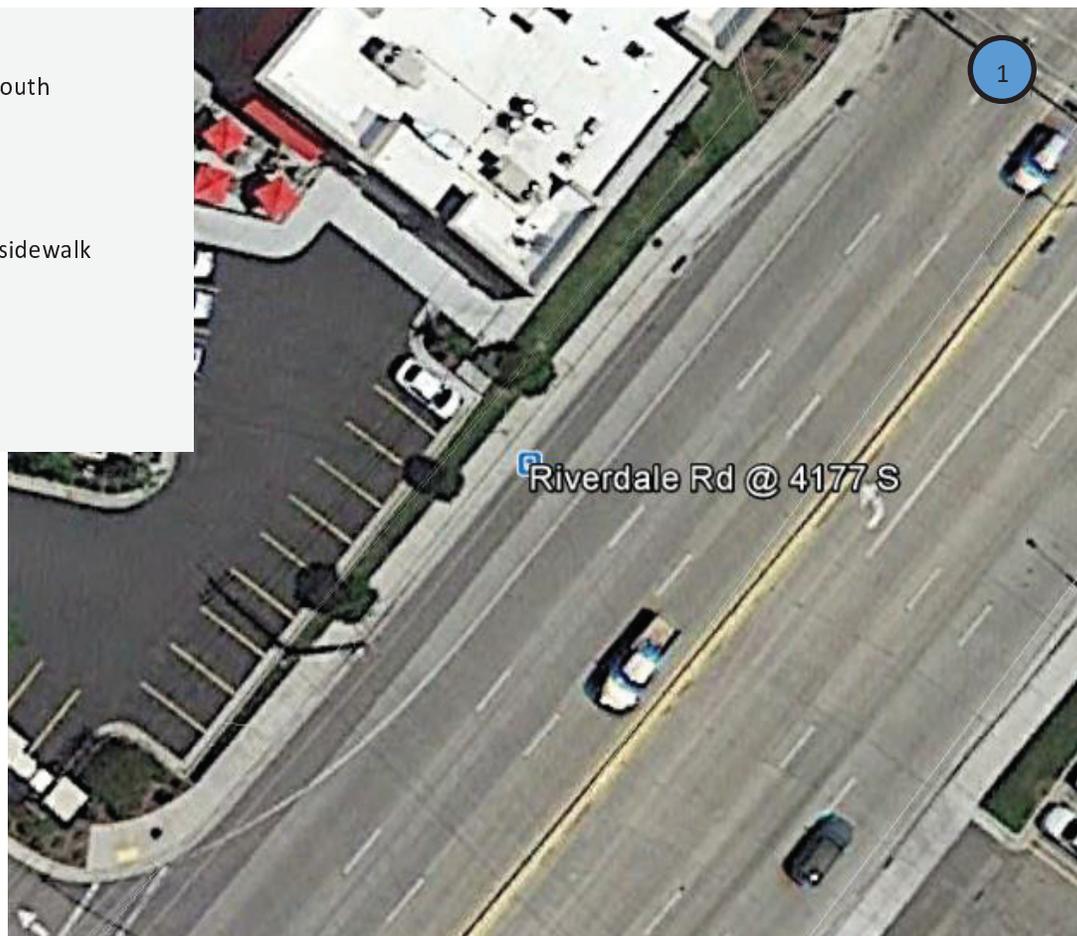
Address: Riverdale Rd @ 4177 South

Site: Noodles and Company

ROW: Need private easement

Pad: 4' x 12' pad shown behind sidewalk

Parcel# 063050004



Stop ID: 601166

Address: Riverdale Rd @ 4177 South

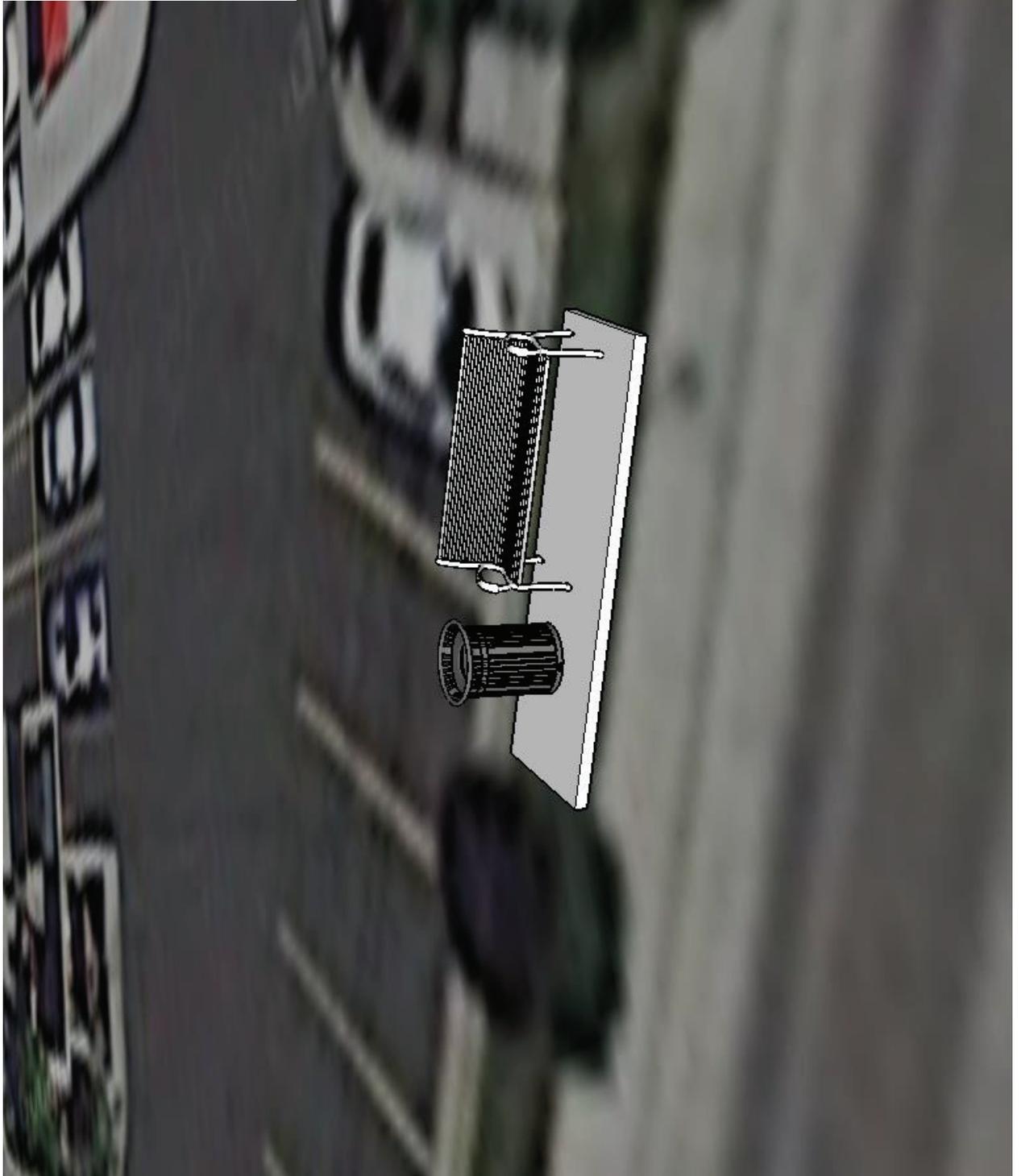
Site: Noodles and Company

ROW: Need private easement

Pad: 4' x 12' pad shown behind sidewalk

Parcel# 063050004

1



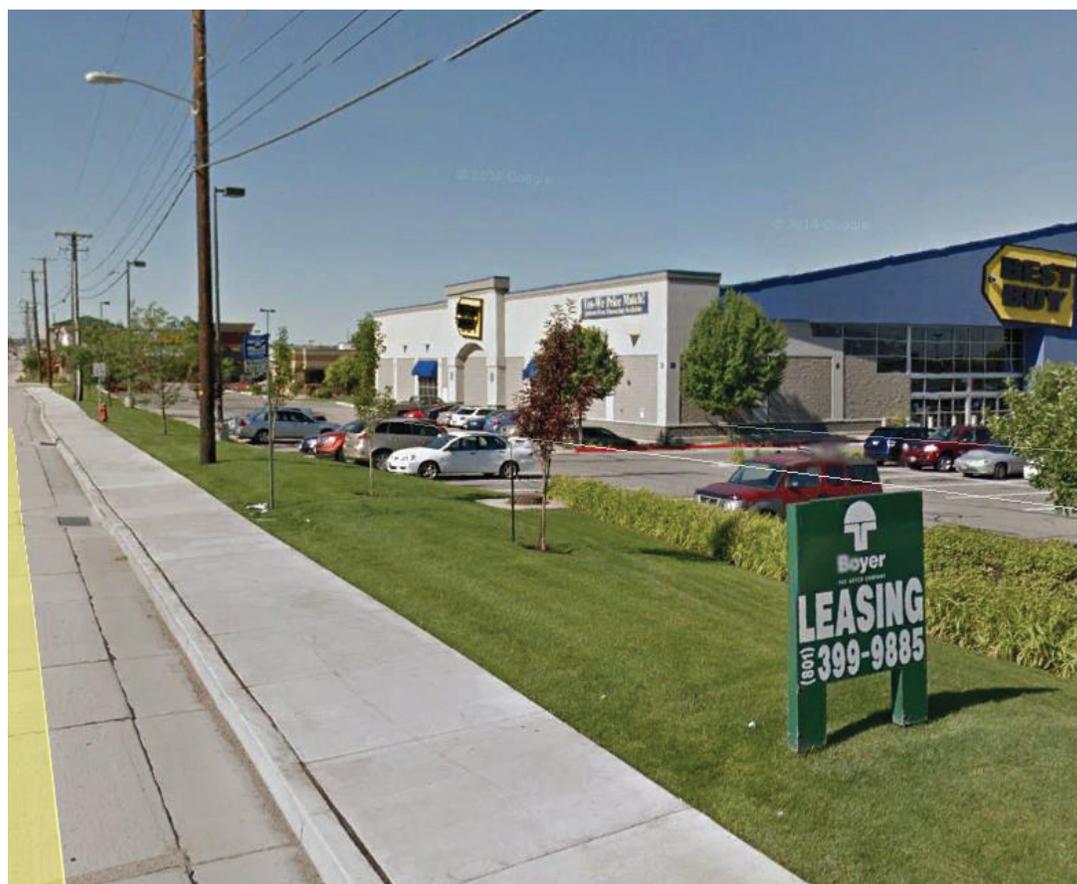
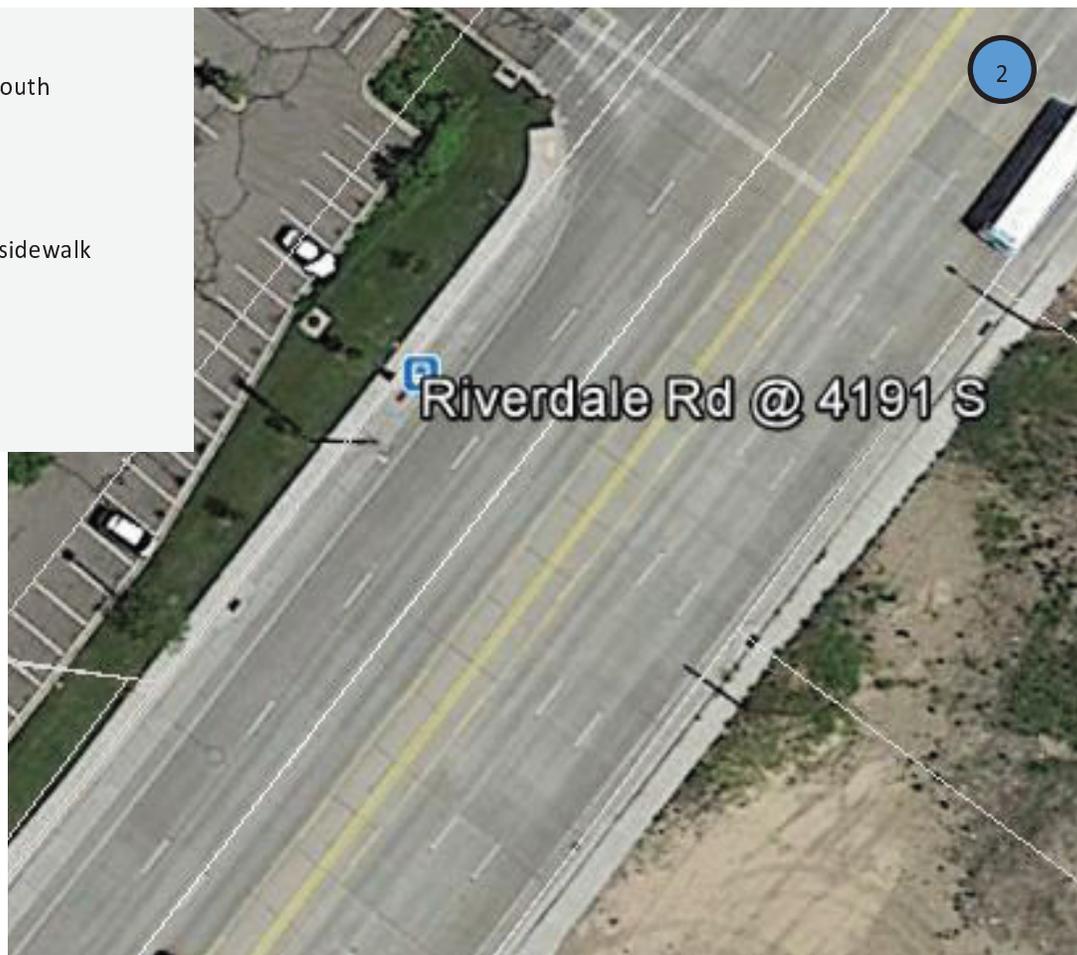
Stop ID: 629003

Address: Riverdale Rd @ 4191 South

Site: Best Buy

ROW: UDOT ROW

Pad: 5' x 20' pad shown behind sidewalk



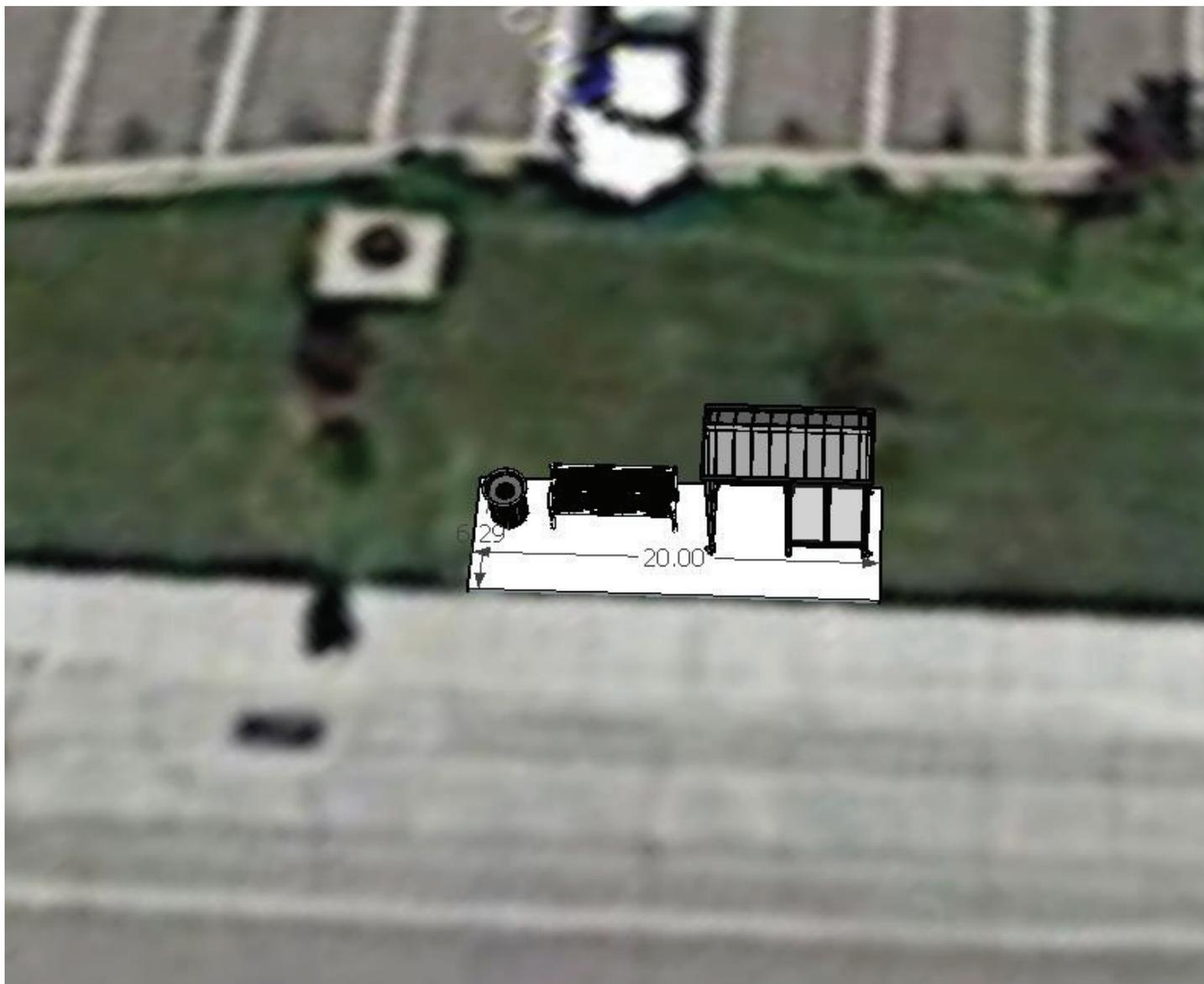
Stop ID: 629003

Address: Riverdale Rd @ 4191 South

Site: Best Buy

ROW: Potential UDOT ROW

Pad: 5' x 20' pad shown behind sidewalk



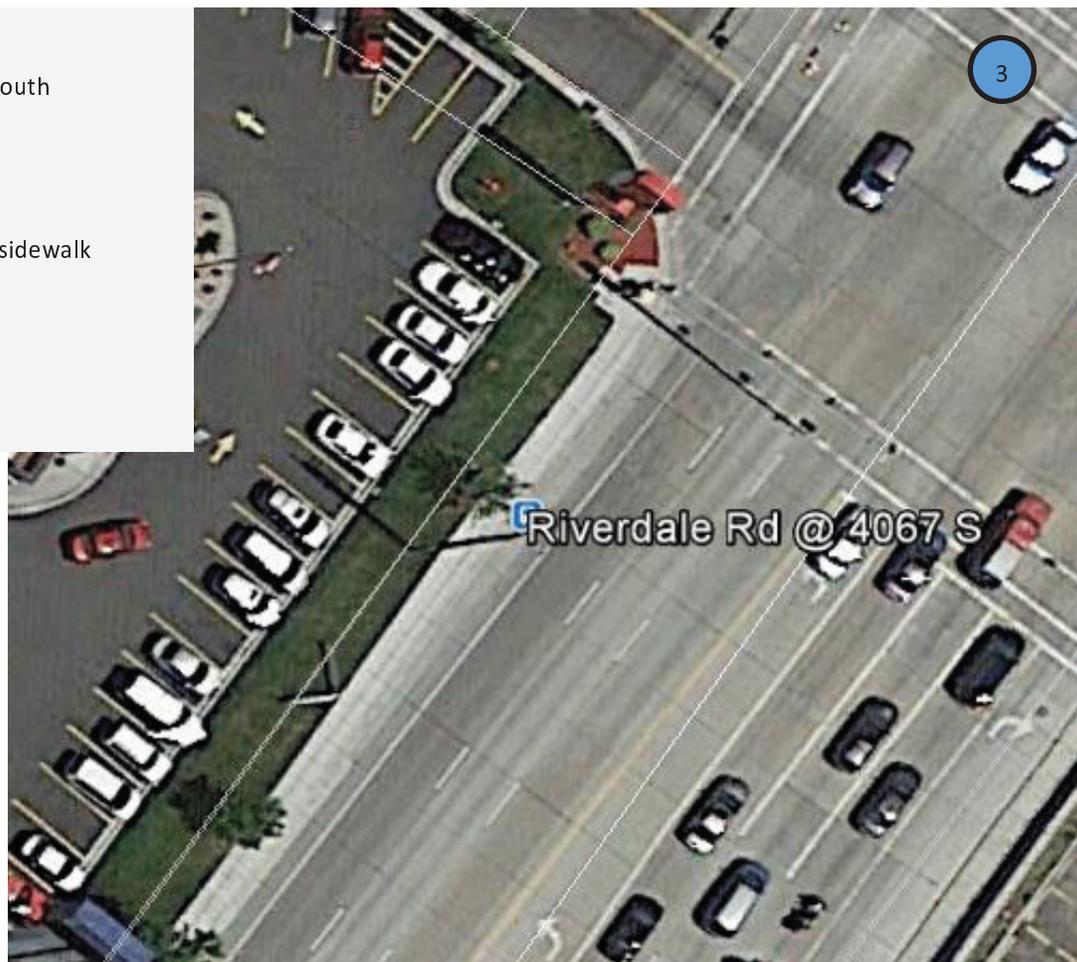
Stop ID: 601169

Address: Riverdale Rd @ 4067 South

Site: Chick fil A

ROW: UDOT ROW possible

Pad: 5' x 20' pad shown behind sidewalk



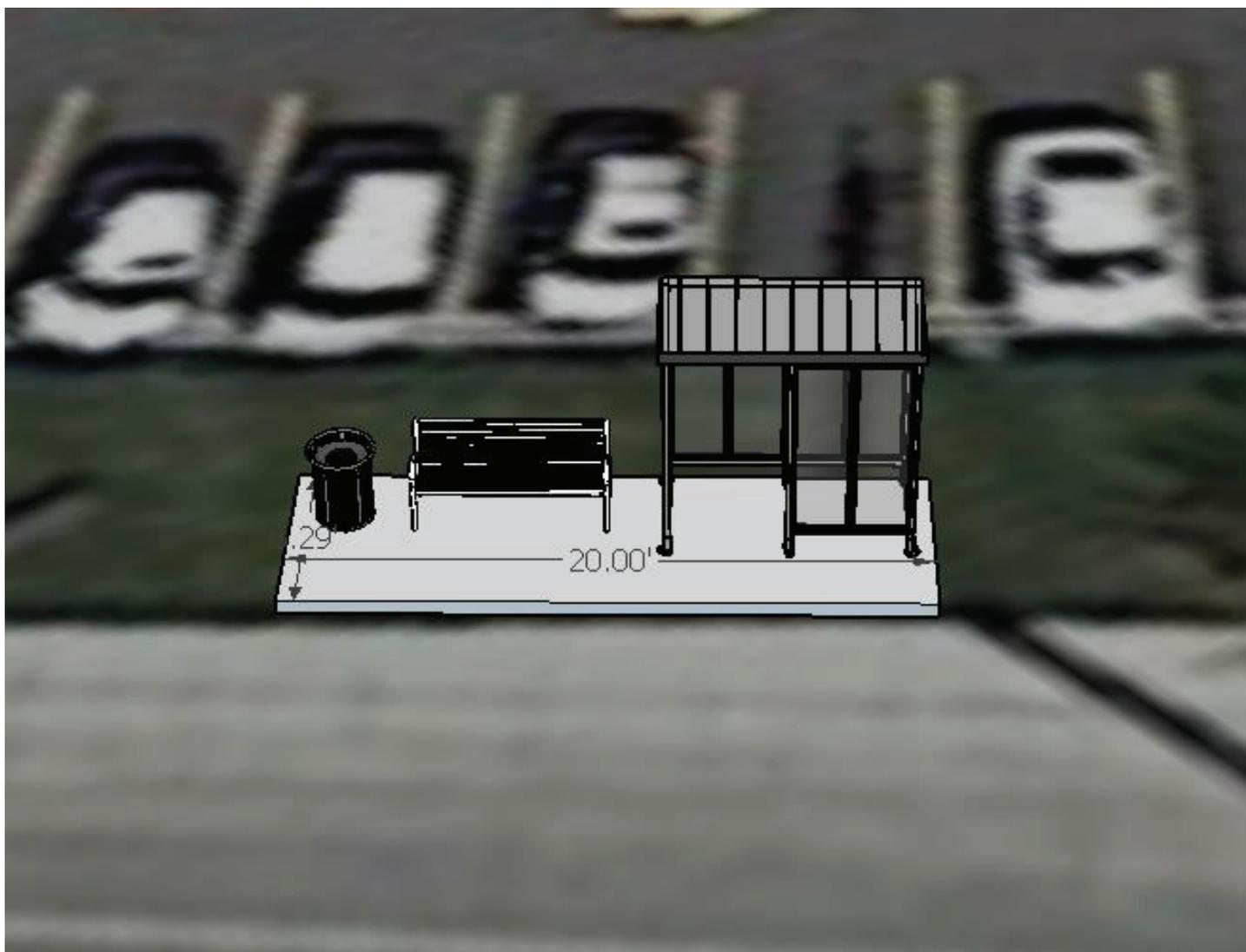
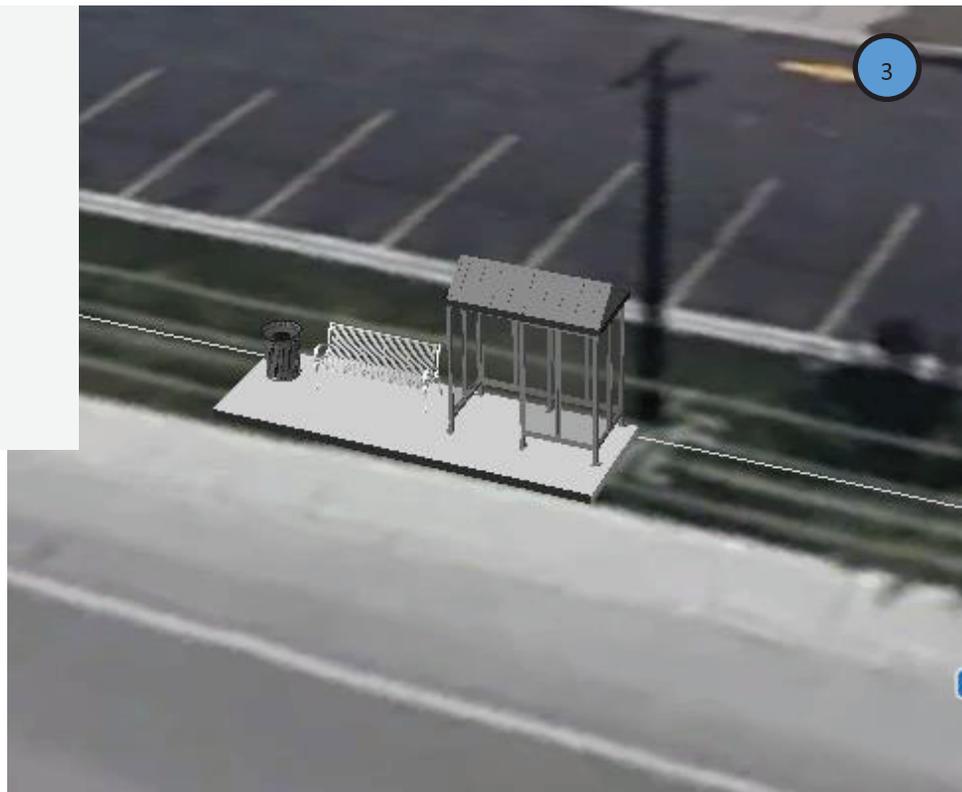
Stop ID: 601169

Address: Riverdale Rd @ 4067 South

Site: Chick fil A

ROW: UDOT ROW possible

Pad: 5' x 20' pad shown behind sidewalk



Stop ID: 601152

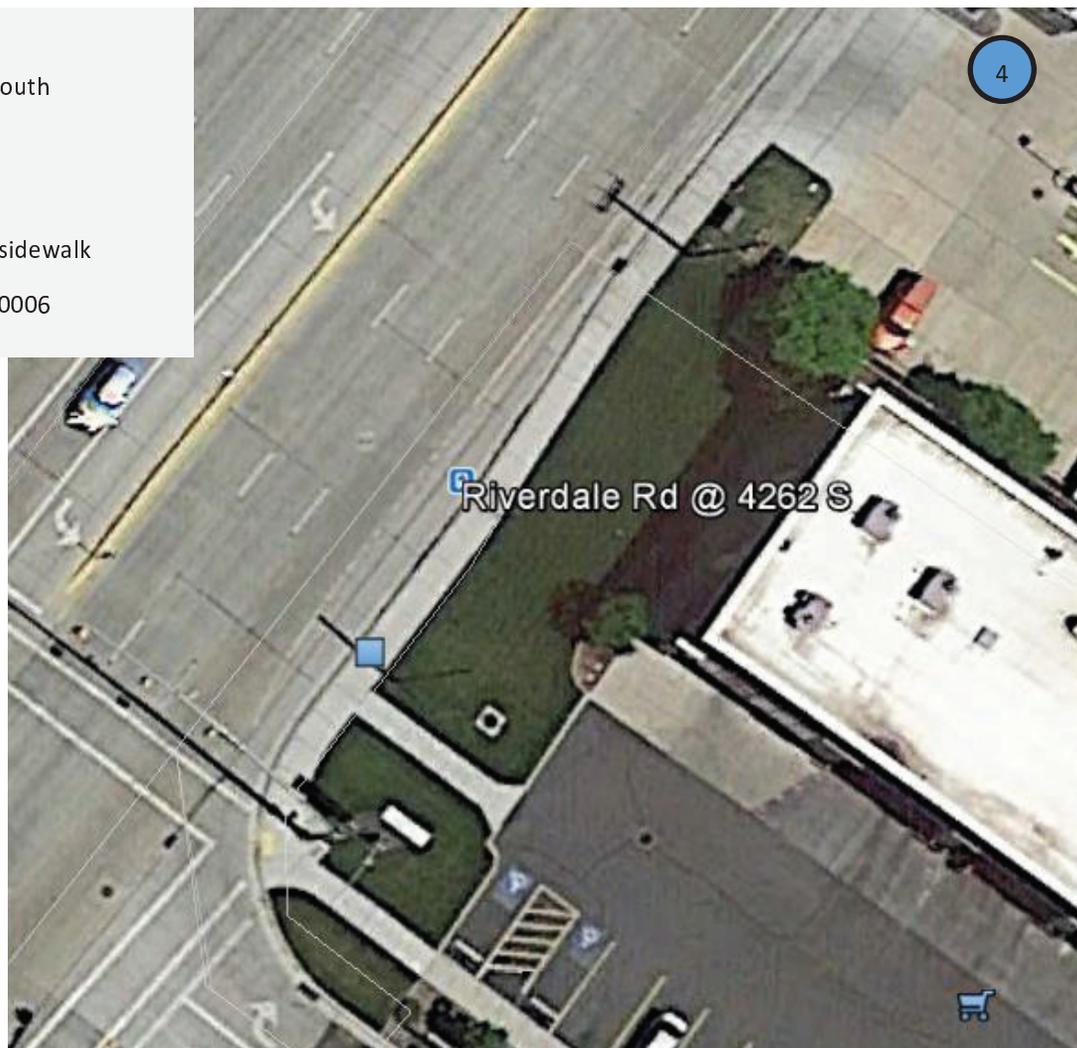
Address: Riverdale Rd @ 4262 South

Site: Discount Tire

ROW: Need private easement

Pad: 5' x 20' pad shown behind sidewalk

Assessor Parcel Number: 062900006



Stop ID: 601152
Address: Riverdale Rd @ 4262 South
Site: Discount Tire
ROW: Need private easement
Pad: 5' x 20' pad shown behind sidewalk
Assessor Parcel Number: 062900006



Stop ID: 601144

Address: Riverdale Rd @ 4066 South

Site:

ROW: Private ROW

Pad: TBD

Assessor Parcel Number: 060290027

