

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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
GENERAL FUND						
TAX REVENUE						
10-31-1000	CURRENT YEAR GENERAL PROPERT	595,207.20	591,538.00	553,920.74	592,000.00	600,074.00
	Budget notes:					
	No increase in tax levy.					
10-31-2000	REDEMPTIONS - PROPERTY TAXES	11,199.85	10,000.00	5,869.78	3,588.00	10,000.00
10-31-3000	GENERAL SALES TAX	5,921,208.01	5,890,000.00	5,491,401.01	5,890,000.00	6,045,926.00
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	48,263.69	48,000.00	42,953.87	40,418.00	48,000.00
10-31-8000	TRANSIENT ROOM TAX	9,731.93	10,000.00	11,408.40	11,871.00	10,000.00
	Total TAX REVENUE:	6,585,610.68	6,549,538.00	6,105,553.80	6,537,877.00	6,714,000.00
LICENSES AND PERMITS						
10-32-1000	BUSINESS LICENSES	133,101.22	132,000.00	136,361.99	134,000.00	135,000.00
10-32-2100	BUILDING PERMITS	68,477.51	30,000.00	63,256.78	49,466.85	40,000.00
10-32-2200	BUILDING PLAN/DEV FEES	38,768.21	15,000.00	47,044.61	24,459.78	20,000.00
10-32-2500	ANIMAL LICENSES & IMPOUND FEES	10,245.00	10,000.00	8,210.00	10,000.00	10,000.00
	Total LICENSES AND PERMITS:	250,591.94	187,000.00	254,873.38	217,926.63	205,000.00
INTERGOVERNMENTAL REVENUE						
10-33-2000	GRANTS	25,948.28	26,000.00	12,916.00	3,147.00	28,500.00
	Budget notes:					
	Ramp \$8,500					
	JAG (Police) \$7,500					
	RAMP Archery Grant (Community Services) \$2,500					
	State of Utah Medical Grant (Fire) \$1,500					
	FY2017 RAMP Populations Grants \$8,500					
10-33-2100	LLEBG GRANT	.00	.00	.00	.00	.00
10-33-3000	CDBG	.00	.00	.00	.00	.00
10-33-3100	CONTR FRO OTH LOCAL ST 15HB362	.00	.00	4,070.38	.00	390,000.00
	Budget notes:					
	New Local Option Sales Tax Implemented by the County					
10-33-3200	ALLOC OF INT TO COUNTY OPT HWY	.00	.00	.01	.00	.00
10-33-5600	CLASS "C" ROAD FUNDS	261,722.68	260,001.00	260,028.20	260,001.00	315,000.00
10-33-5700	ALLOC OF INT TO CLASS C ROADS	1,627.25	1,000.00	922.45	786.00	1,500.00
10-33-5800	STATE LIQUOR FUND ALLOTMENT	17,423.23	18,000.00	19,582.27	19,582.27	19,500.00
10-33-5900	DUI/SEATBELT OT REIMBURSEMENT	.00	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	306,721.44	305,001.00	297,519.31	283,516.27	754,500.00
CHARGES FOR SERVICES						
10-34-1500	ZONING & SUB. FEES	2,650.00	.00	700.00	267.00	.00
10-34-3100	STREETS, SIDEWALK/CURB REPAIR	.00	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
10-34-3700	INTERFUND SERVICES	36,000.00	36,000.00	27,000.00	36,000.00	40,000.00
	Budget notes:					
	RDA - Reimbursement for facility support services	\$40,000				
10-34-5500	STREET CUTS	4,755.40	1,000.00	3,546.30	4,574.00	2,000.00
10-34-7100	VOLLEYBALL	30.00	.00	.00	.00	2,000.00
10-34-7200	BASEBALL/SOFTBALL	6,817.60	7,000.00	6,375.00	7,293.00	9,000.00
10-34-7400	FOOTBALL	2,850.00	2,750.00	2,225.00	2,967.00	2,800.00
10-34-7500	ADULT BASKETBALL	50.00	.00	.00	.00	.00
10-34-7550	YOUTH BASKETBALL	5,050.00	6,000.00	5,585.00	6,000.00	6,000.00
10-34-7600	OLD GLORY DAYS	2,130.00	3,000.00	1,145.00	3,000.00	3,000.00
10-34-7700	INTRAMURAL FEES	5,609.00	5,500.00	5,231.00	5,500.00	5,500.00
10-34-7900	RENT-COMMUNITY CTR FACILITIES	7,515.00	8,000.00	7,816.25	8,868.00	7,500.00
10-34-8000	PARK PAVILION RENTAL	9,320.00	13,000.00	8,565.00	10,000.00	10,000.00
10-34-8100	USER FEES - COMM CTR	13,922.20	13,000.00	15,985.75	17,764.00	14,000.00
10-34-8200	CROSSING GUARD SERVICES	.00	.00	.00	.00	.00
10-34-8300	AMBULANCE TRANSPORT FEES	189,908.16	180,000.00	217,616.76	203,886.00	190,000.00
10-34-8400	ROY COMPLEX	4,155.60	5,000.00	5,019.15	5,000.00	4,000.00
10-34-9000	SENIORS PROGRAMS	46,384.58	44,000.00	39,077.89	41,284.00	40,000.00
	Total CHARGES FOR SERVICES:	337,147.54	324,250.00	345,888.10	352,403.00	335,800.00
	FINES AND FORFEITURES					
10-35-1000	FINES	492,443.21	490,000.00	416,044.15	462,974.00	469,500.00
10-35-2000	SMALL CLAIMS FILING FEES	170.00	500.00	65.00	.00	200.00
10-35-3000	SECURITY SURCHARGES	10,321.62	15,000.00	.00	.00	.00
	Total FINES AND FORFEITURES:	502,934.83	505,500.00	415,979.15	462,974.00	469,700.00
	MISCELLANEOUS REVENUE					
10-36-1000	INTEREST EARNINGS	73,905.33	72,000.00	91,294.81	80,516.00	75,000.00
10-36-1500	INTEREST ALLOC. TO OTHER FUNDS	66,404.10	66,000.00	79,919.22	71,497.00	66,000.00
10-36-2000	USE OF CLASS C ROAD FUNDS	.00	183,000.00	.00	.00	300,000.00
10-36-4000	SALE OF FIXED ASSETS	2,098.12	2,000.00	1,845.90	1,189.00	2,000.00
10-36-5000	LEASE REVENUE	12,584.28	12,000.00	11,759.26	11,372.00	12,000.00
10-36-7500	CASH OVER/SHORT	12.14	.00	41.50	.00	.00
10-36-8000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
10-36-9000	SUNDRY REVENUE	20,578.94	20,000.00	72,367.37	69,274.94	20,000.00
10-36-9010	HAZMAT RECEIPTS	98.00	.00	7,961.22	.00	.00
10-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	8,500.00
	Budget notes:					
	FY2016 RAMP Population Grant \$8,500					
10-36-9200	DONATIONS	5,575.37	500.00	2,550.00	2,550.00	500.00
10-36-9210	DONATIONS - BIKE PARK	2,096.03	.00	.00	.00	.00
10-36-9300	WOODS PROPERTY PARK REVENUE	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	46,352.05	223,500.00	107,817.84	93,404.94	352,000.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
MAYOR/COUNCIL						
10-41-1100	SALARIES/WAGES	63,588.00	63,588.00	58,289.00	63,588.00	66,767.00
	Budget notes:					
	Increase of approximately 5%					
10-41-1300	EMPLOYEE BENEFITS	11,812.54	20,878.00	11,077.73	12,182.00	21,338.00
10-41-2100	SUBSCRIPTIONS AND MEMBERSHIPS	10,533.59	12,000.00	10,640.13	14,187.00	12,000.00
	Budget notes:					
	ULCT dues \$8,140					
	Chamber of Commerce membership \$2,500					
	Pathways \$1,000					
10-41-2200	PUBLIC NOTICES	1,500.49	2,000.00	1,885.69	1,504.00	2,000.00
10-41-2300	TRAVEL AND TRAINING	5,878.74	5,000.00	6,384.80	7,323.00	5,800.00
	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	.00	7,000.00	7,454.06	7,454.06	.00
10-41-3300	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-41-4500	SPECIAL DEPARTMENT EXPENSES	609.86	2,000.00	.00	.00	1,500.00
10-41-4600	MISCELLANEOUS	3,509.84	3,500.00	2,371.45	2,300.00	3,000.00
10-41-4700	SPECIAL PROJECTS	471.42	2,500.00	900.53	813.00	1,500.00
	Budget notes:					
	Strategic Planning \$1,000					
10-41-5600	INFO TECHNOLOGY PAYMENTS	1,140.00	564.00	517.00	501.00	564.00
10-41-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	Total MAYOR/COUNCIL:	99,044.48	119,030.00	99,520.39	109,852.06	114,469.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
LEGAL						
10-42-1100	SALARIES/WAGES - FULL TIME	238,552.10	246,495.00	233,897.81	244,067.00	300,361.00
Budget notes:						
Retirement of Court Clerk						
10-42-1110	SICK LEAVE PAID	697.68	.00	.00	.00	.00
10-42-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-42-1200	SALARIES/WAGES - PART TIME	125,454.55	99,384.00	95,312.97	99,384.00	105,881.00
10-42-1300	EMPLOYEE BENEFITS	120,912.79	121,778.00	109,366.86	115,276.00	124,086.00
10-42-1500	PERFORMANCE INCENTIVES	3,697.41	3,435.00	3,566.81	3,566.81	3,645.00
10-42-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,149.18	1,500.00	41.94	1,000.00	1,500.00
10-42-2300	TRAVEL AND TRAINING	4,288.58	6,765.00	3,575.31	6,765.00	6,765.00
10-42-2400	OFFICE SUPPLIES	4,015.37	6,000.00	3,851.81	4,235.00	6,000.00
10-42-2800	TELEPHONE	3,390.92	3,000.00	3,414.68	3,000.00	3,250.00
10-42-3100	PROFESSIONAL SERVICES	1,766.48	5,000.00	2,032.89	3,000.00	5,000.00
10-42-3200	PUBLIC DEFENDER	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00
10-42-3300	WARRANT PROSECUTION	3,489.70	10,080.00	3,352.50	3,909.00	10,080.00
10-42-3600	WITNESS AND JURY FEES	721.50	2,000.00	351.50	345.00	2,000.00
10-42-3700	BAILIFF WAGES	17,228.50	20,850.00	14,894.75	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	.00	6,000.00	1,004.17	4,000.00	6,700.00
Budget notes:						
3 computer screens at approximately \$230 each or \$700 total						
10-42-4600	MISCELLANEOUS	3,750.68	2,600.00	4,594.87	4,488.00	2,750.00
10-42-5000	GRANT EXPENDITURES	2,342.14	.00	605.19	1,117.69	.00
10-42-5600	INFO TECHNOLOGY PAYMENTS	4,044.00	2,832.00	2,596.00	2,517.00	864.00
10-42-6200	CAPITAL OUTLAY	.00	4,000.00	723.13	.00	.00
Total LEGAL:		546,501.58	553,719.00	495,183.19	524,670.50	611,732.00

Account Number	Account Title	2014-15	2015-16	2015-16	2015-16	2016-17
		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	206,964.40	219,420.00	198,148.00	206,599.00	220,854.00
10-43-1110	SICK LEAVE PAID	1,117.60	1,127.00	.00	.00	1,144.00
10-43-1150	OVERTIME WAGES	1,512.55	.00	.00	.00	.00
10-43-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-43-1300	EMPLOYEE BENEFITS	88,193.45	90,441.00	89,616.04	90,441.00	92,818.00
10-43-1400	CAR ALLOWANCE	5,400.00	5,400.00	5,175.00	5,400.00	5,400.00
10-43-1500	PERFORMANCE INCENTIVES	2,122.93	2,175.00	1,869.10	1,869.10	2,188.00
10-43-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,060.34	1,600.00	2,135.94	1,755.94	1,800.00
	Budget notes:					
	City Admin UCMA					
	City Admin APA \$600					
	City Admin ICMA \$300					
	City Recorder UMCA					
	Standard Examiner					
10-43-2300	TRAVEL AND TRAINING	4,779.44	4,750.00	5,505.93	4,613.98	5,000.00
	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	7,882.68	5,000.00	3,478.28	5,000.00	4,500.00
	Budget notes:					
	No graduate degrees					
	50% tuition and fees					
	50% books					
10-43-2400	OFFICE SUPPLIES	1,662.75	1,200.00	739.65	585.00	900.00
10-43-2800	TELEPHONE	507.00	500.00	429.00	468.00	500.00
10-43-2900	FUEL	.00	.00	.00	.00	.00
10-43-3300	PROFESSIONAL SERVICES	3,242.00	4,000.00	932.00	2,000.00	3,500.00
	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	672.49	.00	64.98	64.98	750.00
10-43-4600	MISCELLANEOUS	935.30	2,500.00	2,141.82	2,500.00	2,500.00
10-43-5600	INFO TECHNOLOGY PAYMENTS	648.00	648.00	594.00	576.00	1,320.00
10-43-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-43-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total CITY ADMINISTRATION:		327,700.93	338,761.00	310,829.74	321,873.00	343,174.00

Account Number	Account Title	2014-15	2015-16	2015-16	2015-16	2016-17
		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	234,484.32	291,373.00	283,806.15	291,373.00	228,058.00
10-44-1110	SICK LEAVE PAID	1,044.12	1,110.00	1,110.00	1,110.00	1,110.00
10-44-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-44-1200	SALARIES/WAGES - PART TIME	79,965.53	83,230.00	78,498.98	81,571.00	86,880.00
10-44-1300	EMPLOYEE BENEFITS	121,738.66	127,540.00	123,277.99	127,540.00	125,971.00
10-44-1500	PERFORMANCE INCENTIVES	3,368.02	3,225.00	3,321.67	3,321.67	3,132.00
10-44-2100	SUBSCRIPTIONS AND MEMBERSHIPS	504.34	1,000.00	884.23	643.00	1,000.00
10-44-2300	TRAVEL AND TRAINING	567.35	1,000.00	1,376.95	673.00	4,500.00
10-44-2400	OFFICE SUPPLIES	2,117.43	2,000.00	1,623.97	1,711.00	2,000.00
10-44-2500	EQUIPMENT	199.99	500.00	.00	.00	500.00
10-44-2600	BLDG AND GROUNDS MAINTENANCE	6,431.35	7,500.00	3,084.60	6,500.00	7,500.00
10-44-2700	UTILITIES	15,816.87	17,000.00	13,870.84	14,230.00	17,000.00
10-44-2800	TELEPHONE	507.00	500.00	429.00	468.00	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	6,420.00	6,500.00	6,490.00	6,490.00	6,500.00
10-44-4100	INSURANCE	46,347.80	50,000.00	47,665.01	46,630.01	50,000.00
10-44-4500	SPECIAL DEPARTMENT EXPENSES	24,850.60	33,000.00	28,460.47	30,000.00	33,000.00
Budget notes:						
Primarily bank and credit card fees						
10-44-4600	MISCELLANEOUS	3,254.03	4,000.00	4,030.11	3,667.00	4,000.00
10-44-4800	POSTAGE	2,228.43	2,000.00	2,472.25	2,000.00	2,000.00
10-44-5600	INFO TECHNOLOGY PAYMENTS	1,032.00	1,032.00	946.00	917.00	1,704.00
10-44-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-44-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total BUSINESS ADMINISTRATION:		550,877.84	632,510.00	601,348.22	618,844.68	575,355.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
NON DEPARTMENTAL						
10-49-4100	INSURANCE	.00	.00	.00	.00	.00
10-49-4810	TRANSFER TO OTHER FUNDS	472,804.18	.00	.00	.00	.00
10-49-5600	INFO TECHNOLOGY PAYMENTS	24,000.00	69,000.00	63,250.00	69,000.00	69,000.00
Budget notes:						
Payments for IT support/maintenance/equipment.						
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
10-49-8100	INCREASE IN LOCAL OPTION RESER	.00	.00	.00	.00	100,000.00
10-49-9000	INCREASE IN RESERVES	.00	51,733.00	.00	59,080.02	27,586.00
Total NON DEPARTMENTAL:		496,804.18	120,733.00	63,250.00	128,080.02	196,586.00

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POLICE						
10-54-1100	SALARIES/WAGES - FULL TIME	1,334,940.04	1,405,958.00	1,280,947.16	1,405,958.00	1,432,206.00
Budget notes:						
Retirement payout for one 20+ year officer						
10-54-1110	SICK LEAVE PAID	7,750.10	12,490.00	4,074.67	4,074.67	13,704.00
10-54-1150	HOLIDAY OVERTIME WAGES	26,692.88	29,000.00	32,277.60	29,584.44	29,000.00
10-54-1155	OTHER OVERTIME WAGES	44,857.09	47,000.00	42,741.97	47,000.00	47,000.00
10-54-1160	LLEBG GRANT EXPENDITURES	.00	.00	.00	.00	.00
10-54-1200	SALARIES/WAGES - XING GUARDS	17,940.00	18,525.00	18,105.00	18,525.00	18,525.00
10-54-1250	PART TIME OFFICERS WAGES	.00	.00	.00	.00	.00
10-54-1300	EMPLOYEE BENEFITS	838,942.82	866,393.00	811,010.50	866,393.00	946,426.00
10-54-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10-54-1500	PERFORMANCE INCENTIVES	13,939.87	13,543.00	13,652.84	13,652.84	14,049.00
10-54-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,531.26	2,600.00	2,066.64	2,471.00	2,600.00
10-54-2300	TRAVEL AND TRAINING	9,444.91	13,000.00	11,388.50	13,000.00	14,000.00
10-54-2400	OFFICE SUPPLIES	2,330.98	3,000.00	4,223.48	2,924.00	3,000.00
10-54-2500	EQUIPMENT SUPPLY & MAINTENANC	37,965.60	32,000.00	24,907.23	32,000.00	32,000.00
10-54-2520	NAP	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	4,283.33	4,283.33	4,900.00
10-54-2540	EQUIP WARRANTY - L3	.00	6,000.00	5,363.00	7,151.00	5,500.00
10-54-2600	BUILDING AND GROUNDS	4,971.47	5,000.00	2,512.25	4,500.00	5,000.00
10-54-2700	UTILITIES	8,560.00	9,500.00	7,790.91	7,995.00	9,500.00
10-54-2800	TELEPHONE	3,605.03	3,500.00	3,696.92	3,500.00	3,750.00
10-54-2850	MOBILE PHONE	13,627.92	13,000.00	12,777.57	12,747.00	13,000.00
10-54-2900	FUEL	51,578.64	70,000.00	37,980.66	45,000.00	60,000.00
10-54-3000	DISPATCHING	.00	.00	.00	.00	.00
10-54-3200	ANIMAL SHELTER	14,848.60	15,000.00	14,848.60	14,848.60	15,600.00
10-54-3700	OTHER PROF & TECH SERVICE, CSI	17,055.00	18,198.00	18,198.00	18,198.00	19,078.00
10-54-4100	INSURANCE	4,367.28	5,000.00	4,461.91	4,387.43	5,000.00
10-54-4150	INSURANCE DEDUCTIBLE	1,450.00	5,000.00	.00	2,500.00	5,000.00
10-54-4200	BCI, ULEIN, UCAN - ACCESS FEES	11,718.00	13,000.00	10,532.25	11,500.00	13,000.00
10-54-4300	GRAFITTI REMOVAL	1,495.00	2,000.00	80.00	1,500.00	2,000.00
10-54-4500	SPECIAL DEPARTMENT EXPENSES	9,245.61	9,000.00	8,656.36	9,000.00	9,000.00
10-54-4510	DUTY & TRAINING AMMUNITION	4,768.40	4,000.00	3,979.19	4,000.00	4,000.00
10-54-4550	UNIFORM EXPENSE	12,354.82	13,000.00	11,168.89	12,500.00	13,000.00
10-54-4600	MISCELLANEOUS	8,770.01	9,000.00	7,176.80	8,500.00	9,000.00
10-54-4700	DRUG TASK FORCE & SWAT	4,271.50	5,000.00	5,208.00	5,208.00	11,200.00
10-54-4800	POSTAGE	300.85	500.00	241.50	227.00	500.00
10-54-4900	SCHOOL RESOURCE OFFICER	.00	.00	.00	.00	.00
10-54-5000	GRANT EXPENDITURES	7,500.00	15,000.00	1,996.00	2,500.00	7,500.00
Budget notes:						
JAG \$7,500 no match						
10-54-5010	STATE LIQUOR/BEER EXPENDITURE	.00	.00	.00	.00	19,500.00
10-54-5500	PREVENTION	4,595.62	5,000.00	3,134.56	4,500.00	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	42,696.00	39,084.00	35,827.00	39,084.00	34,620.00
10-54-5700	MOTOR POOL PAYMENTS	116,028.00	128,616.00	117,898.00	128,616.00	131,988.00
10-54-6200	CAPITAL OUTLAY	15,721.84	.00	.00	.00	.00
Budget notes:						
Body Armor						
Total POLICE:		2,704,257.78	2,844,357.00	2,565,960.87	2,790,828.31	2,962,146.00

Account Number	Account Title	2014-15	2015-16	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
FIRE						
10-57-1100	SALARIES/WAGES - FULL TIME	560,910.35	554,753.00	513,871.72	535,639.00	547,221.00
10-57-1150	OVERTIME WAGES	32,843.63	35,000.00	54,817.22	48,509.92	73,500.00
Budget notes:						
Overtime hours paid rather than accrued as leave						
10-57-1200	SALARIES/WAGES - PART TIME	31,909.75	31,434.00	32,002.23	31,434.00	33,072.00
10-57-1250	SHIFT COVERAGE WAGES	155,167.66	155,000.00	144,766.20	155,000.00	146,000.00
10-57-1300	BENEFITS	324,975.47	332,221.00	306,573.01	328,989.00	347,787.00
10-57-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10-57-1500	PERFORMANCE INCENTIVES	7,361.53	7,022.00	6,998.73	6,998.73	7,208.00
10-57-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,111.83	3,451.00	1,354.88	3,000.00	2,300.00
10-57-2300	TRAVEL AND TRAINING - EMS	3,452.61	7,500.00	1,746.49	4,000.00	3,050.00
Budget notes:						
EMS Instructor Seminars						
EMS Training Officer Semianrs						
CPR Certification						
EMT Recertification						
UFRA Certification						
Wildland Recert Fees						
PALS Training						
ACLS Training						
Training Supplies						
10-57-2301	TRAVEL AND TRAINING - FIRE	.00	.00	.00	.00	4,350.00
10-57-2400	OFFICE SUPPLIES	1,049.13	1,000.00	1,704.69	1,262.08	1,400.00
10-57-2500	EQUIP OPERATION	13,379.67	7,500.00	5,013.16	7,500.00	5,700.00
10-57-2501	EQUIP REPLACEMENT & MAINTENAN	.00	.00	.00	.00	19,100.00
10-57-2510	VEHICLE MAINTENANCE	30,966.95	24,794.00	42,583.32	40,000.00	35,450.00
10-57-2600	BLDG AND GROUNDS MAINTENANCE	6,460.86	6,000.00	9,671.44	7,928.45	5,000.00
10-57-2700	UTILITIES	9,564.08	12,000.00	9,961.70	10,274.00	11,000.00
10-57-2800	TELEPHONE	6,716.14	6,000.00	6,254.18	5,500.00	9,320.00
10-57-2900	FUEL	11,556.98	14,000.00	7,748.67	10,000.00	12,000.00
10-57-3300	PROFESSIONAL SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Budget notes:						
Doctor						
10-57-4100	INSURANCE	4,412.00	5,000.00	4,507.00	4,507.00	5,000.00
10-57-4200	UCAN	5,719.80	5,940.00	4,289.85	4,449.00	5,940.00
10-57-4500	SPECIAL DEPARTMENT EXPENSES	2,846.92	21,708.00	21,018.74	20,000.00	14,400.00
10-57-4520	PROTECTIVE EQUIP	14,298.89	10,000.00	13,345.99	12,298.60	15,000.00
10-57-4530	AMBULANCE SUPPLIES	9,315.26	12,000.00	8,271.08	11,500.00	10,000.00
10-57-4540	UNIFORM ALLOWANCE - FULL TIME	6,979.50	7,800.00	6,280.68	7,800.00	7,800.00
10-57-4550	UNIFORM ALLOWANCE - PART TIME	3,445.15	4,000.00	3,529.84	4,000.00	5,420.00
10-57-4600	MISCELLANEOUS	13,866.22	10,000.00	24,342.24	21,782.19	2,680.00
10-57-4700	AMBULANCE FEES	48,561.29	55,760.00	50,285.74	53,309.00	61,360.00
10-57-5000	GRANT EXPENDITURES	4,662.00	5,115.00	3,120.88	.00	1,500.00
Budget notes:						
Training Room Improvements						
10-57-5500	PUBLIC EDUCATION	913.00	500.00	543.60	543.60	1,000.00
10-57-5510	FIRE PREVENTION OPEN HOUSE	261.90	500.00	163.12	217.00	750.00
10-57-5600	INFO TECHNOLOGY PAYMENTS	2,736.00	2,976.00	2,728.00	2,976.00	4,812.00
Budget notes:						
Increased with new laptops added for Spillman and additional virtual desktops for Captains' offices						
10-57-5700	MOTOR POOL PAYMENTS	57,720.00	57,720.00	52,910.00	57,720.00	75,096.00
Budget notes:						
New Items:						
Chief's Vehicle - used Tahoe transferred from Police						
New Fire Truck						
10-57-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
Total FIRE:		1,380,164.57	1,403,694.00	1,347,404.40	1,404,137.57	1,481,216.00

Account Number	Account Title	2014-15	2015-16	2015-16	2015-16	2016-17
		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	197,301.76	208,388.00	198,237.00	206,856.00	215,209.00
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	3,800.00	4,200.00	4,360.00
Budget notes:						
Planning Commission is now paid as employees						
10-58-1300	EMPLOYEE BENEFITS	97,712.12	103,621.00	98,705.77	103,621.00	109,590.00
10-58-1400	CLOTHING ALLOWANCE	540.00	600.00	495.00	540.00	600.00
10-58-1500	PERFORMANCE INCENTIVES	2,132.67	2,069.00	2,160.06	2,160.06	2,136.00
10-58-2100	SUBSCRIPTIONS AND MEMBERSHIPS	685.34	1,000.00	1,109.94	1,000.00	1,200.00
10-58-2300	TRAVEL AND TRAINING	3,624.92	4,500.00	4,579.78	4,500.00	5,500.00
10-58-2350	PLANNING COMMISSION/BOA	8,941.24	7,000.00	.00	2,000.00	3,000.00
10-58-2400	OFFICE SUPPLIES	470.25	800.00	360.08	307.00	800.00
10-58-2500	EQUIPMENT	2,094.20	1,500.00	602.69	1,500.00	1,500.00
10-58-2850	MOBILE PHONE	2,271.19	1,600.00	2,061.65	1,600.00	1,800.00
10-58-2900	FUEL	2,653.28	3,000.00	2,091.60	2,170.00	3,000.00
10-58-3200	ENGINEERING	742.60	2,000.00	1,277.00	1,703.00	2,000.00
10-58-3300	PROFESSIONAL SERVICES	4,915.00	7,000.00	6,133.87	6,500.00	6,500.00
10-58-4100	INSURANCE	1,851.07	2,000.00	1,254.66	1,673.00	2,000.00
10-58-4500	SPECIAL DEPARTMENT EXPENSES	3,596.25	3,500.00	2,812.25	3,500.00	3,500.00
10-58-4600	MISCELLANEOUS	3,941.86	6,000.00	2,984.24	6,000.00	6,000.00
10-58-5600	INFO TECHNOLOGY PAYMENTS	1,152.00	780.00	715.00	780.00	1,452.00
10-58-5700	MOTOR POOL PAYMENTS	7,188.00	7,188.00	6,589.00	7,188.00	12,708.00
Budget notes:						
New Item:						
Used Tahoe transferred from Police for Building Inspector						
10-58-6200	CAPITAL OUTLAY	.00	2,000.00	.00	2,000.00	.00
Total COMMUNITY DEVELOPMENT:		341,813.75	364,546.00	335,969.59	359,798.06	382,855.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
STREETS						
10-61-1100	SALARIES/WAGES - FULL TIME	107,397.85	87,077.00	77,008.24	89,291.00	75,750.00
Budget notes:						
Public Works Director's Salary - 30% Streets, 15% Sewer, 45% Storm Water, 10% Garbage						
10-61-1110	SICK LEAVE PAID	1,209.78	769.00	768.96	769.00	625.00
10-61-1150	OVERTIME WAGES	24.03	2,000.00	25.05	1,000.00	2,000.00
10-61-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-61-1300	EMPLOYEE BENEFITS	48,349.61	44,285.00	35,441.98	42,220.00	31,794.00
10-61-1400	CLOTHING ALLOWANCE	540.00	540.00	360.00	500.00	540.00
10-61-1500	PERFORMANCE INCENTIVES	1,190.09	863.00	916.47	916.47	751.00
10-61-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00
10-61-2300	TRAVEL AND TRAINING	370.00	1,000.00	.00	350.00	1,000.00
10-61-2500	EQUIPMENT & MAINTENANCE	8,743.38	16,600.00	8,034.28	10,000.00	14,600.00
Budget notes:						
Plow blades \$6,300						
10-61-2850	MOBILE PHONE	1,113.65	1,200.00	856.24	1,200.00	1,200.00
10-61-2900	FUEL	10,416.80	13,500.00	7,172.93	10,000.00	10,000.00
10-61-3000	STREETS LIGHTS	47,820.29	49,000.00	49,938.70	49,000.00	49,000.00
10-61-3100	CDL TESTING	.00	.00	.00	.00	.00
10-61-3200	ENGINEERING	1,630.50	3,000.00	1,493.50	3,000.00	3,000.00
10-61-3300	PROFESSIONAL SERVICES	7,432.44	21,000.00	17,061.00	18,611.00	21,000.00
10-61-4100	INSURANCE	1,149.00	1,500.00	1,864.93	1,500.00	1,500.00
10-61-4200	CLASS "C" ROADS	526,160.39	443,000.00	225,248.62	443,000.00	615,000.00
10-61-4300	LOCAL OPTION ROAD EXPENDITURE	.00	.00	.00	.00	290,000.00
Budget notes:						
New Local Option Sales Tax Road Money						
Sidewalk Additions \$10,000						
Sidewalk Maintenance \$20,000						
Curb and Gutter \$20,000						
10-61-4400	STORM DRAIN EXPENSES	.00	.00	.00	.00	.00
10-61-4500	SPECIAL DEPARTMENT EXPENSES	11,645.54	20,350.00	14,018.59	20,000.00	24,350.00
Budget notes:						
Road Base Shoulders \$2,500						
New signs \$2,000						
Sign posts \$850						
Painting Stencils \$1,000						
Concrete Sealer \$4,000						
10-61-4510	ROAD SALT	1,494.52	10,000.00	6,511.78	6,511.78	10,000.00
10-61-4600	MISCELLANEOUS	2,134.41	3,000.00	1,025.01	2,500.00	3,000.00
Budget notes:						
Includes \$500 for PPE						
Emergency preparedness \$500						
10-61-5600	INFO TECHNOLOGY PAYMENTS	1,368.00	432.00	396.00	384.00	432.00
10-61-5700	MOTOR POOL PAYMENTS	26,412.00	33,960.00	31,130.00	33,960.00	46,044.00
Budget notes:						
New Item:						
Truck \$45,000						
Loader \$130,000						
Weed Mower \$11,000						
10-61-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
10-61-6200	CAPITAL OUTLAY	23,369.00	22,000.00	5,326.95	22,000.00	.00
Total STREETS:		829,971.28	775,076.00	484,599.23	756,713.25	1,201,586.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
PARKS						
10-70-1100	SALARIES/WAGES - FULL TIME	164,944.08	175,843.00	172,403.39	175,843.00	174,865.00
10-70-1110	SICK LEAVE PAID	1,078.00	1,142.00	1,142.40	1,142.40	1,208.00
10-70-1150	OVERTIME WAGES	3,663.64	9,000.00	3,758.56	4,965.00	9,000.00
10-70-1200	SALARIES/WAGES - TEMPORARY	9,842.67	20,500.00	11,738.43	20,000.00	20,500.00
Budget notes:						
2 people x 40 hours/week 29 weeks (April 15 - October 31)						
10-70-1300	EMPLOYEE BENEFITS	90,083.77	89,525.00	86,426.80	89,525.00	90,363.00
10-70-1400	CLOTHING ALLOWANCE	2,160.00	2,160.00	2,070.00	2,160.00	2,160.00
10-70-1500	PERFORMANCE INCENTIVES	1,790.68	1,758.00	1,875.08	1,875.08	1,749.00
10-70-2300	TRAVEL AND TRAINING	962.00	1,000.00	385.00	513.00	1,000.00
10-70-2500	EQUIPMENT & MAINTENANCE	3,721.59	3,805.00	2,568.39	3,800.00	4,500.00
10-70-2600	BUILDINGS & GROUNDS	1,026.50	1,500.00	737.05	1,500.00	1,500.00
10-70-2650	SPLASHPAD EXPENSES	6,088.18	5,500.00	3,270.39	5,500.00	5,500.00
10-70-2700	UTILITIES	2,236.23	2,200.00	2,018.04	2,057.00	2,200.00
10-70-2850	MOBILE PHONE	1,998.58	2,000.00	1,772.64	2,000.00	2,000.00
10-70-2900	FUEL	6,467.31	9,000.00	4,986.89	8,000.00	8,000.00
10-70-3200	ENGINEERING	100.00	1,000.00	40.00	800.00	1,000.00
10-70-3300	PROFESSIONAL SERVICES	.00	1,000.00	.00	1,000.00	1,000.00
10-70-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	.00
10-70-4100	INSURANCE	.00	1,300.00	1,225.87	217.77	1,300.00
10-70-4150	INSURANCE DEDUCTIBLE	.00	500.00	.00	.00	500.00
10-70-4200	FERTILIZER AND WEED CONTROL	3,864.61	4,600.00	3,660.74	4,600.00	4,600.00
10-70-4500	SPECIAL DEPARTMENT EXPENSES	16,706.45	23,855.00	13,790.93	23,000.00	21,500.00
Budget notes:						
Signs on trail \$250						
Mulch \$1,800						
Weedeater \$400						
Portable restroom \$1,000						
Pickleball Nets and Posts \$1,000						
Sand for Volleyball \$900						
10-70-4600	MISCELLANEOUS	2,993.53	2,800.00	1,700.54	2,500.00	2,800.00
10-70-5010	RAMP GRANT EXPENDITURES	.00	.00	40.00	.00	17,000.00
Budget notes:						
FY2016 & FY2017 RAMP Population Grants Expenditures						
10-70-5600	INFO TECHNOLOGY PAYMENTS	432.00	432.00	396.00	432.00	432.00
10-70-5700	MOTOR POOL PAYMENTS	27,456.00	19,944.00	18,282.00	19,944.00	13,752.00
10-70-6100	EQUIPMENT RENTAL	.00	500.00	.00	250.00	500.00
10-70-6200	CAPITAL OUTLAY	16,391.02	18,000.00	6,466.79	18,000.00	19,900.00
Budget notes:						
Fibar \$3,300						
Tree removal \$2,500						
Tree removal new park \$3,500						
Picnic Tables \$3,900						
Survey New Park \$4,000						
Playground Parts \$2,700						
Total PARKS:		364,006.84	398,864.00	340,755.93	389,624.25	408,829.00

Account Number	Account Title	2014-15	2015-16	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
COMMUNITY SERVICES						
10-71-1100	SALARIES/WAGES - FULL TIME	144,069.75	103,657.00	98,231.39	102,502.00	107,459.00
10-71-1150	OVERTIME WAGES	1,240.53	.00	.00	.00	.00
10-71-1200	SALARIES/WAGES - PART TIME	140,098.23	155,000.00	130,380.59	155,000.00	155,000.00
10-71-1300	EMPLOYEE BENEFITS	84,303.49	76,749.00	72,047.66	76,749.00	79,836.00
10-71-1500	PERFORMANCE INCENTIVES	1,401.57	2,575.00	2,120.14	2,120.14	2,613.00
10-71-2100	SUBSCRIPTIONS AND MEMBERSHIPS	179.68	250.00	86.94	200.00	200.00
10-71-2300	TRAVEL AND TRAINING	1,350.67	1,000.00	1,797.53	1,384.67	1,500.00
10-71-2400	OFFICE SUPPLIES	968.89	1,500.00	753.49	640.00	1,000.00
10-71-2500	EQUIPMENT & MAINTENANCE	9,906.94	2,500.00	12,161.30	11,040.23	10,000.00
10-71-2600	BLDGS AND GROUNDS MAINT.	31,684.26	25,000.00	19,110.32	25,000.00	22,000.00
10-71-2700	UTILITIES	15,076.22	18,000.00	14,368.47	14,755.00	16,500.00
10-71-2800	TELEPHONE	2,428.19	2,500.00	2,319.23	2,500.00	2,500.00
10-71-2900	FUEL	349.81	500.00	265.90	400.00	400.00
10-71-3000	COMMUNITY ACTIVITIES	.00	.00	.00	.00	.00
10-71-3010	OLD GLORY DAYS	14,625.84	15,000.00	6,856.96	15,000.00	15,000.00
10-71-3011	FIREWORKS	17,000.00	17,300.00	17,000.00	17,000.00	17,000.00
10-71-3020	CHRISTMAS DECOR & EQUIP	93.66	600.00	623.61	623.61	100.00
10-71-3030	COUNTY FAIR	.00	.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	144.29	500.00	207.38	500.00	1,000.00
10-71-3120	OPERATIONS/MATERIALS/SUPP	3,147.78	3,000.00	6,267.75	6,207.49	4,000.00
10-71-3121	SENIOR LUNCH	50,950.29	45,000.00	39,737.21	45,000.00	45,000.00
10-71-3130	EQUIPMENT	561.05	1,000.00	.00	1,000.00	500.00
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	1,120.00
10-71-3300	YOUTH ACTIVITIES	.00	.00	.00	.00	3,000.00
Budget notes:						
Archery						
10-71-3310	INTRAMURALS	1,970.25	2,500.00	2,580.57	2,101.00	2,500.00
10-71-3320	CRAFTS & SKILLS	1,074.12	2,000.00	886.15	1,500.00	2,000.00
10-71-3330	SPORTS PROGRAMS	.00	.00	.00	.00	.00
10-71-3331	BASKETBALL	4,134.05	4,000.00	2,898.62	3,605.00	4,000.00
10-71-3332	BASEBALL/SOFTBALL	3,060.80	4,800.00	3,639.07	4,800.00	5,800.00
10-71-3333	FLAG FOOTBALL	2,342.05	2,500.00	1,249.92	2,500.00	2,500.00
10-71-3340	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-71-3350	YOUTH COMMITTEE	3,519.28	4,000.00	3,058.11	3,600.00	3,700.00
10-71-4100	INSURANCE	.00	.00	.00	.00	.00
10-71-4500	SPECIAL DEPARTMENT EXPENSES	3,316.97	10,000.00	3,532.35	6,000.00	3,000.00
10-71-4560	PUBLIC COMMUNICATIONS	18,725.09	15,000.00	15,179.86	14,884.00	15,000.00
10-71-4600	MISCELLANEOUS	27,007.60	26,000.00	28,190.67	26,000.00	8,000.00
Budget notes:						
Roy Aquatic Center fees and Roy Complex passes no longer in this account, separated						
10-71-4700	ROY AQUATIC CENTER & COMPLEX	.00	.00	.00	.00	19,000.00
Budget notes:						
New account separating out Roy City passes and Aquatic Nights						
\$7,000 for Roy Aquatic Center fees - 10 nights						
\$12,000 for Roy Complex passes						
10-71-5600	INFO TECHNOLOGY PAYMENTS	1,332.00	1,068.00	979.00	1,068.00	1,068.00
10-71-5700	MOTOR POOL PAYMENTS	2,964.00	.00	.00	.00	756.00
10-71-7400	CAPITAL OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
	Total COMMUNITY SERVICES:	589,027.35	543,499.00	486,530.19	543,680.14	553,052.00
	GENERAL FUND Revenue Total:	8,029,358.48	8,094,789.00	7,527,631.58	7,948,101.84	8,831,000.00
	GENERAL FUND Expenditure Total:	8,230,170.58	8,094,789.00	7,131,351.75	7,948,101.84	8,831,000.00
	Net Total GENERAL FUND:	200,812.10-	.00	396,279.83	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
RDA GENERAL FUND						
Source: 36						
21-36-1000	INTEREST	10,186.48	7,000.00	13,568.50	12,097.00	9,000.00
Total Source: 36:		10,186.48	7,000.00	13,568.50	12,097.00	9,000.00
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	25,000.00	.00	.00	.00
21-39-9200	TRANSFERS FROM 550 W.	17,287.34	20,000.00	15,272.08	18,790.00	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:		17,287.34	45,000.00	15,272.08	18,790.00	20,000.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 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	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	75.00	500.00	225.00	.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	110.40	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	1,665.00	3,000.00	342.00	2,500.00	3,000.00
21-40-3400	PROFESSIONAL SERVICES	2,900.00	28,000.00	6,390.00	3,500.00	4,500.00
21-40-4100	INSURANCE	1,137.71	1,500.00	1,648.56	1,648.56	1,700.00
21-40-4600	MISCELLANEOUS	29,549.09	500.00	1,967.82	500.00	2,000.00
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	1,900.00	.00	22,738.44	700.00
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:		35,437.20	52,000.00	10,573.38	30,887.00	29,000.00
RDA GENERAL FUND Revenue Total:		27,473.82	52,000.00	28,840.58	30,887.00	29,000.00
RDA GENERAL FUND Expenditure Total:		35,437.20	52,000.00	10,573.38	30,887.00	29,000.00
Net Total RDA GENERAL FUND:		7,963.38-	.00	18,267.20	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
RIVERDALE ROAD RDA FUND						
TAX REVENUE						
22-31-1000	TAX INCREMENT	402,283.81	390,000.00	367,452.46	390,000.00	390,000.00
22-31-1100	INCREMENT TRANSFERRED	80,452.06-	80,000.00-	73,490.49-	80,000.00	80,000.00-
Budget notes:						
20% to Housing Fund						
22-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		321,831.75	310,000.00	293,961.97	470,000.00	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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
EXPENDITURES						
22-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	15,000.00
22-40-5300	INCREMENT PAYMENTS	120,157.00	165,000.00	150,933.00	165,000.00	165,000.00
	Budget notes:					
	Unity \$100,000					
	Shopko \$40,000					
	H & P \$25,000					
22-40-5400	IMPROVEMENTS	8,708.74	100,000.00	197.97	100,000.00	80,000.00
	Budget notes:					
	UTA bus benches/shelters					
	City brand image signs, etc.					
	Tree planting					
22-40-5500	LAND	.00	.00	.00	.00	.00
22-40-8200	INTERFUND LOAN TO HOUSING RDA	.00	.00	450,000.00	450,000.00	.00
22-40-9000	INCREASE IN RESERVES	.00	45,000.00	.00	245,000.00-	50,000.00
	Total EXPENDITURES:	128,865.74	310,000.00	601,130.97	470,000.00	310,000.00
	RIVERDALE ROAD RDA FUND Revenue Total:	321,831.75	310,000.00	293,961.97	470,000.00	310,000.00
	RIVERDALE ROAD RDA FUND Expenditure Total:	128,865.74	310,000.00	601,130.97	470,000.00	310,000.00
	Net Total RIVERDALE ROAD RDA FUND:	192,966.01	.00	307,169.00-	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
1050 WEST RDA FUND						
TAX REVENUE						
23-31-1000	TAX INCREMENT	274,575.37	300,000.00	257,756.73	300,000.00	275,000.00
23-31-1100	INCREMENT TRANSFERRED	274,643.25-	300,000.00-	257,756.73-	300,000.00-	275,000.00-
Budget notes:						
To Senior Facility Fund						
23-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		67.88-	.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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 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:		67.88-	.00	.00	.00	.00
1050 WEST RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total 1050 WEST RDA FUND:		67.88-	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
550 WEST RDA FUND						
TAX REVENUE						
25-31-1000	TAX INCREMENT	345,656.81	400,000.00	305,441.62	375,796.00	400,000.00
25-31-1100	INCREMENT TRANSFERRED	86,436.58-	100,000.00-	76,360.42-	93,949.00-	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:		259,220.23	300,000.00	229,081.20	281,847.00	300,000.00
MISCELLANEOUS REVENUE						
25-36-1000	INTEREST	.00	.00	.00	.00	.00
25-36-2000	USE OF FUND BALANCE	.00	22,912.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	22,912.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
EXPENDITURES						
25-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	5,000.00
25-40-3400	PROFESSIONAL SERVICES	.00	.00	10,190.00	10,190.00	15,000.00
25-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
25-40-4110	PROPERTY TAX EXPENDITURE	.00	.00	.00	.00	5,000.00
25-40-5300	INCREMENT PAYMENTS	205,654.00	250,000.00	199,500.00	.00	250,000.00
Budget notes:						
Riverdale Center IV, LLC \$250,000						
25-40-5400	IMPROVEMENTS	.00	8,000.00	54,093.50	48,520.80	.00
Budget notes:						
550 W. Property cleanup						
25-40-5500	LAND	.00	64,912.00	12,813.81	12,813.81	.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	.00	.00	210,322.39	25,000.00
Total EXPENDITURES:		205,654.00	322,912.00	276,597.31	281,847.00	300,000.00
550 WEST RDA FUND Revenue Total:		259,220.23	322,912.00	229,081.20	281,847.00	300,000.00
550 WEST RDA FUND Expenditure Total:		205,654.00	322,912.00	276,597.31	281,847.00	300,000.00
Net Total 550 WEST RDA FUND:		53,566.23	.00	47,516.11-	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
STATUTORY HOUSING FUND						
TAX REVENUE						
28-31-1000	TAX INCREMENT - TRANSFERRED	69,149.24	80,000.00	61,088.34	75,159.00	80,000.00
	Budget notes:					
	From 550 West Project Area tax increment 20%					
	Total TAX REVENUE:	69,149.24	80,000.00	61,088.34	75,159.00	80,000.00
MISCELLANEOUS REVENUE						
28-36-1000	INTEREST	32.99	2,000.00	478.48	354.00	1,000.00
28-36-4000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
28-36-8050	HOUSE RENT	18,950.00	19,800.00	3,400.00	3,400.00	.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	.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:	18,917.01	21,800.00	3,878.48	3,754.00	1,000.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
EXPENDITURES						
28-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
28-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
28-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	950.00	950.00	.00
28-40-4100	INSURANCE	.00	1,000.00	.00	.00	1,000.00
28-40-4510	RENTAL RELATED EXPENSES	2,668.04	5,000.00	2,127.19	2,836.00	1,500.00
28-40-5400	IMPROVEMENTS	.00	.00	.00	.00	25,000.00
28-40-5500	LAND	.00	.00	.00	.00	.00
28-40-9000	INCREASE IN RESERVES	.00	95,800.00	.00	75,127.00	53,500.00
Total EXPENDITURES:		2,668.04	101,800.00	3,077.19	78,913.00	81,000.00
STATUTORY HOUSING FUND Revenue Total:		88,066.25	101,800.00	64,966.82	78,913.00	81,000.00
STATUTORY HOUSING FUND Expenditure Total:		2,668.04	101,800.00	3,077.19	78,913.00	81,000.00
Net Total STATUTORY HOUSING FUND:		85,398.21	.00	61,889.63	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
HOUSING RDA FUND						
TAX REVENUE						
29-31-1000	TAX INCREMENT - TRANSFERRED	80,452.06	80,000.00	73,490.49	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:	80,452.06	80,000.00	73,490.49	80,000.00	80,000.00
Source: 34						
29-34-8050	HOUSE RENTAL	800.00	.00	4,535.00	4,535.00	9,600.00
	Total Source: 34:	800.00	.00	4,535.00	4,535.00	9,600.00
MISCELLANEOUS REVENUE						
29-36-1000	INTEREST	4,480.39	4,000.00	2,130.53	1,735.00	4,000.00
29-36-1100	LOAN INTEREST	5,464.60	6,000.00	4,055.91	4,606.00	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	187,230.00	.00	.00	.00	.00
29-36-8200	INTERFUND LOAN PROCEEDS	.00	.00	450,000.00	450,000.00	.00
29-36-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
29-36-9100	USE OF FUND BALANCE	.00	546,000.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	197,174.99	556,000.00	456,186.44	456,341.00	10,000.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
EXPENDITURES						
29-40-1100	SALARIES & WAGES	.00	.00	.00	.00	.00
29-40-1300	BENEFITS	.00	.00	.00	.00	.00
29-40-2300	TRAVEL AND TRAINING	.00	1,000.00	.00	.00	500.00
29-40-3300	ATTORNEY SERVICES	.00	5,000.00	.00	3,000.00	5,000.00
29-40-3400	PROFESSIONAL SERVICES	.00	15,000.00	.00	5,000.00	15,000.00
29-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
29-40-4600	MISCELLANEOUS	2,419.74	5,000.00	773.59	958.00	5,000.00
29-40-5500	LAND	523,800.59	610,000.00	686,104.07	686,104.07	.00
29-40-9000	INCREASE IN RESERVES	.00	.00	.00	154,186.07-	74,100.00
Total EXPENDITURES:		526,220.33	636,000.00	686,877.66	540,876.00	99,600.00
HOUSING RDA FUND Revenue Total:		278,427.05	636,000.00	534,211.93	540,876.00	99,600.00
HOUSING RDA FUND Expenditure Total:		526,220.33	636,000.00	686,877.66	540,876.00	99,600.00
Net Total HOUSING RDA FUND:		247,793.28-	.00	152,665.73-	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
SENIOR FACILITY RDA FUND						
TAX REVENUE						
30-31-1000	TAX INCREMENT - TRANSFERRED	274,643.25	300,000.00	257,888.87	300,000.00	275,000.00
	Budget notes:					
	Tax Increment transfer from 1050 West project area - 100%					
30-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
	Total TAX REVENUE:	274,643.25	300,000.00	257,888.87	300,000.00	275,000.00
CHARGES FOR SERVICES						
30-34-8000	TENANT RENTS	135,751.35	140,000.00	126,493.20	140,964.00	140,000.00
30-34-8050	HOUSE RENT	12,000.00	12,000.00	9,350.00	10,400.00	11,000.00
	Budget notes:					
	Senior Center House					
30-34-8100	MEETING ROOM RENTS	.00	.00	14.00	19.00	.00
	Total CHARGES FOR SERVICES:	147,751.35	152,000.00	135,857.20	151,383.00	151,000.00
MISCELLANEOUS REVENUE						
30-36-1000	INTEREST	4,399.82	7,000.00	6,319.34	5,397.00	6,500.00
30-36-9000	SUNDRY REVENUES	500.00	.00	550.00	200.00	.00
30-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
30-36-9900	FINANCING CAPITAL	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	4,899.82	7,000.00	6,869.34	5,597.00	6,500.00
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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
EXPENDITURES						
30-40-1200	SALARIES/WAGES - PART TIME	13,382.47	17,000.00	13,851.38	15,000.00	18,500.00
	Budget notes:					
	Includes:					
	Senior Housing Resident Manager					
	Part time custodian					
30-40-1300	EMPLOYEE BENEFITS	394.04	1,000.00	200.84	400.00	1,000.00
30-40-2500	EQUIPMENT/MAINTENANCE	6,218.55	10,000.00	10,338.75	10,338.75	13,000.00
30-40-2700	UTILITIES	39,617.72	40,000.00	35,189.90	35,754.00	40,000.00
30-40-2800	TELEPHONE	.00	.00	234.00	156.00	.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	6,683.00	8,000.00	6,357.00	6,357.00	8,000.00
	Budget notes:					
	Property Insurance					
30-40-4110	PROPERTY TAXES	9,376.62	11,000.00	9,297.74	9,297.74	11,000.00
30-40-4510	MGMT, ADMIN, OPERATIONS	48,595.14	50,000.00	40,835.84	49,000.00	54,000.00
	Budget notes:					
	Other Admin/Oper \$14,000					
	General Fund reimbursement for services					
	Bldgs & Grounds, Custodial Services \$40,000					
30-40-4600	MISCELLANEOUS	334.25	5,000.00	187.20	2,500.00	5,000.00
30-40-5000	CAPITAL COSTS	9,750.92	20,000.00	.00	15,000.00	20,000.00
	Budget notes:					
	Re-roof 900 W. house \$10,000					
	Grounds Improvements					
	Building Equipment					
30-40-7400	DEBT SERVICE EXTERNAL	123,543.85	150,000.00	130,462.69	150,000.00	150,000.00
30-40-8100	TRANSFER TO OTHER FUNDS	624,691.00	.00	.00	.00	.00
30-40-9000	INCREASE IN RESERVES	.00	147,000.00	.00	163,176.51	112,000.00
	Total EXPENDITURES:	882,587.56	459,000.00	246,955.34	456,980.00	432,500.00
	SENIOR FACILITY RDA FUND Revenue Total:	427,294.42	459,000.00	400,615.41	456,980.00	432,500.00
	SENIOR FACILITY RDA FUND Expenditure Total:	882,587.56	459,000.00	246,955.34	456,980.00	432,500.00
	Net Total SENIOR FACILITY RDA FUND:	455,293.14-	.00	153,660.07	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 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	472,804.18	.00	.00	.00	.00
45-38-1400	TRANSFER FROM OTHER FUNDS	437,461.00	.00	.00	.00	.00
45-38-2000	USE OF FUND BALANCE	.00	132,500.00	.00	.00	171,000.00
45-38-6100	INTEREST ALLOCATION	10,803.52	13,000.00	10,635.36	9,702.00	8,000.00
45-38-7800	GRANTS/DONATIONS	.00	.00	122,754.78	600,000.00	1,705,000.00
Budget notes:						
WACOG Grant Funding for 4400 South Project						
Total CAPITAL PROJECTS REVENUE:		921,068.70	145,500.00	133,390.14	609,702.00	1,884,000.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
CAPITAL PROJECTS EXPENDITURES						
45-47-4810	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-7400	MISC. PROJECTS	93,422.16	85,000.00	312,969.86	600,000.00	1,834,000.00
Budget notes:						
Generator for Civic Center \$80,000						
4400 South WACOG Project \$1,705,000						
Gurney and Load System \$23,000						
Extrication Tools \$14,000						
Thermal Imager \$12,000						
45-47-7800	BUILDINGS/CONSTRUCTION	.00	.00	.00	.00	.00
45-47-7900	BUILDINGS/RENOVATION & REMODE	489,359.96	16,000.00	13,206.00	15,000.00	20,000.00
Budget notes:						
Replace front doors at Community Center \$20,000						
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	170,297.06	44,500.00	18,385.88	44,500.00	30,000.00
Budget notes:						
Revamp "Milky Acres"						
Sod/Grass seed materials \$200						
Drinking Fountain \$2,700						
Canopy, Table \$5,600						
Sprinklers \$5,200						
Fence - south side \$7,500						
Historic Monuments \$6,000						
Lion's club bike repair station \$1,000						
45-47-8200	EQUIPMENT	.00	.00	.00	.00	.00
45-47-8300	LAND ACQUISITION	1,909,000.08	.00	.00	.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, December 2009 \$214,266.32						
45-47-8500	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-9000	INCREASE IN RESERVES	.00	.00	.00	49,798.00-	.00
Total CAPITAL PROJECTS EXPENDITURES:		2,662,079.26	145,500.00	344,561.74	609,702.00	1,884,000.00
CAPITAL PROJECTS FUND Revenue Total:		921,068.70	145,500.00	133,390.14	609,702.00	1,884,000.00
CAPITAL PROJECTS FUND Expenditure Total:		2,662,079.26	145,500.00	344,561.74	609,702.00	1,884,000.00
Net Total CAPITAL PROJECTS FUND:		1,741,010.56-	.00	211,171.60-	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
WATER FUND						
WATER - INTEREST REVENUE						
51-36-1000	INTEREST REVENUE	9,095.89	12,000.00	10,161.88	9,264.00	8,000.00
51-36-2000	CONTRIB FROM RETAINED EARNING	.00	.00	.00	.00	.00
Total WATER - INTEREST REVENUE:		9,095.89	12,000.00	10,161.88	9,264.00	8,000.00
WATER REVENUE						
51-37-1000	WATER SALES	806,241.32	1,060,000.00	770,676.13	900,000.00	1,130,000.00
Budget notes:						
Option #1 Water Rate Increase						
51-37-2000	CONNECTION FEES - WATER	3,500.00	4,000.00	1,750.00	2,500.00	2,500.00
51-37-3000	MISCELLANEOUS - WATER	20,533.00	2,000.00	5,043.80	4,500.00	2,000.00
51-37-3500	RECONNECT FEES	10,950.00	10,000.00	8,450.00	9,800.00	8,000.00
51-37-4000	GRANTS	.00	.00	.00	.00	.00
Total WATER REVENUE:		841,224.32	1,076,000.00	785,919.93	916,800.00	1,142,500.00
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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
WATER EXPENSES						
51-40-1100	SALARIES/WAGES - FULL TIME	190,590.48	203,628.00	199,215.48	201,427.00	171,958.00
Budget notes:						
Utility Billing Clerk's wages allocated: 34% Water, 33% Sewer, 33% Storm Water						
51-40-1110	SICK LEAVE PAID	.00	3,762.00	.00	.00	3,307.00
51-40-1150	OVERTIME WAGES	765.76	2,000.00	798.52	1,039.00	2,000.00
51-40-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
51-40-1300	EMPLOYEE BENEFITS	123,254.98	102,420.00	95,903.22	99,156.00	87,252.00
51-40-1400	CLOTHING ALLOWANCE	1,620.00	1,620.00	1,485.00	1,620.00	1,620.00
51-40-1500	PERFORMANCE INCENTIVES	1,590.25	1,956.00	2,074.56	2,074.56	1,720.00
51-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	973.34	1,000.00	1,001.94	901.94	1,000.00
51-40-2200	BAD DEBT	915.22	3,000.00	.00	1,500.00	3,000.00
51-40-2300	TRAVEL AND TRAINING	148.00	2,000.00	484.90	647.00	2,000.00
51-40-2400	OFFICE SUPPLIES	2,263.71	3,800.00	3,585.81	3,600.00	4,000.00
Budget notes:						
Includes \$900 for utility bills, \$750 envelopes, \$600 for printer cartridges						
51-40-2500	EQUIPMENT	612.41	3,600.00	460.87	3,000.00	3,000.00
51-40-2600	BUILDING AND GROUNDS	990.85	1,000.00	267.49	1,000.00	1,000.00
51-40-2700	UTILITIES	2,245.20	4,000.00	2,323.58	2,500.00	3,600.00
51-40-2800	WEBER BASIN WATER	196,527.31	207,000.00	206,576.43	206,576.43	215,000.00
51-40-2850	MOBILE PHONE	2,287.80	2,400.00	2,033.45	2,300.00	2,400.00
51-40-2900	FUEL	4,646.90	8,000.00	2,513.71	5,000.00	6,000.00
51-40-3000	POWER FOR PUMPING	64,292.84	90,000.00	57,809.90	90,000.00	80,000.00
51-40-3100	SPECIAL TESTING	2,678.00	5,000.00	5,214.00	5,000.00	5,000.00
Budget notes:						
Includes \$600 for large meter testing and \$4,400 for other water tests						
51-40-3200	ENGINEERING	4,480.20	5,000.00	1,245.27	4,500.00	5,000.00
51-40-3300	PROFESSIONAL SERVICES	.00	5,000.00	.00	1,500.00	2,500.00
51-40-3500	WATER STOCK ASSESSMENTS	9,832.00	10,000.00	9,832.00	10,000.00	10,000.00
51-40-3600	BLUE STAKES	1,020.82	1,500.00	771.86	1,000.00	1,500.00
51-40-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	.00
51-40-4100	INSURANCE	4,425.00	5,000.00	4,257.00	4,500.00	5,000.00
Budget notes:						
Insurance on tanks \$5,000						
51-40-4500	SPECIAL DEPARTMENT EXPENSES	34,524.46	28,400.00	16,428.22	28,000.00	28,400.00
Budget notes:						
Includes:						
Well Inspection \$1,000						
Water Meters \$5,000						
State Fee \$2,500						
Valve Collars \$3,500						
51-40-4600	MISCELLANEOUS	5,830.41	4,200.00	3,745.81	4,200.00	4,200.00
Budget notes:						
Personal Protective Equipment \$700						
Emergency preparedness \$500						
51-40-4800	POSTAGE	10,049.67	17,000.00	9,566.01	17,000.00	15,000.00
51-40-5300	DEPRECIATION EXPENSE	177,283.50	157,000.00	143,913.00	157,000.00	190,000.00
51-40-5600	INFO TECHNOLOGY PAYMENTS	3,336.00	3,008.00	2,761.00	3,008.00	2,432.00
51-40-5700	MOTOR POOL PAYMENTS	9,168.00	17,696.00	16,225.00	17,696.00	10,212.00
Budget notes:						
New Item:						
Backhoe (trade-in program)						
51-40-6100	EQUIPMENT RENTAL	.00	500.00	.00	250.00	500.00
51-40-6200	CAPITAL PROJECTS	.00	920,500.00	134,365.50	350,000.00	1,040,000.00
Budget notes:						
Tank One Cleanup \$5,000						
New Well \$800,000						

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
	Weber Control Box Upgrade \$15,000					
	Remote Read Meters \$220,000					
	Total WATER EXPENSES:	856,353.11	1,820,990.00	924,859.53	1,225,995.93	1,908,601.00
	WATER FUND Revenue Total:	850,320.21	1,088,000.00	796,081.81	926,064.00	1,150,500.00
	WATER FUND Expenditure Total:	856,353.11	1,820,990.00	924,859.53	1,225,995.93	1,908,601.00
	Net Total WATER FUND:	6,032.90-	732,990.00-	128,777.72-	299,931.93-	758,101.00-

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
SEWER FUND						
SEWER REVENUE						
52-38-1000	SEWER SERVICE CHARGES	1,126,469.98	1,125,000.00	1,036,270.45	1,130,353.00	1,125,000.00
52-38-2000	SEWER IMPACT FEES	1,447.89	1,000.00	482.63	.00	.00
52-38-2050	SEWER IMPACT FEE INTEREST	.00	.00	.00	.00	.00
52-38-3000	MISCELLANEOUS SEWER	.00	.00	.00	.00	.00
52-38-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
52-38-6100	INTEREST REVENUE	10,529.88	11,000.00	14,427.96	12,869.00	12,000.00
52-38-8900	PROCEEDS FROM LOAN	.00	.00	.00	.00	.00
52-38-9000	SEWER CONNECTION FEE	8,050.00	4,000.00	4,480.00	4,000.00	4,000.00
Total SEWER REVENUE:		1,146,497.75	1,141,000.00	1,055,661.04	1,147,222.00	1,141,000.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
SEWER EXPENSES						
52-50-1100	SALARIES/WAGES - FULL TIME	52,998.48	70,174.00	66,995.56	69,915.00	83,684.00
	Budget notes:					
	Includes 15% Public Works Director Salary					
52-50-1110	SICK LEAVE PAID	.00	1,344.00	288.36	384.00	1,603.00
52-50-1150	OVERTIME WAGES	38.23	1,000.00	762.02	990.00	1,000.00
52-50-1300	EMPLOYEE BENEFITS	34,221.92	35,531.00	33,690.75	35,531.00	40,403.00
52-50-1400	CLOTHING ALLOWANCE	540.00	540.00	495.00	540.00	540.00
52-50-1500	PERFORMANCE INCENTIVES	583.79	699.00	733.53	733.53	834.00
52-50-2000	CENTRAL WEBER SEWER DISTRICT	612,710.00	620,000.00	620,468.00	619,851.00	638,000.00
52-50-2100	EPA PRE-TREATMENT	6,970.00	7,000.00	6,712.00	7,000.00	7,200.00
52-50-2300	TRAVEL AND TRAINING	195.00	1,000.00	12.00	200.00	1,000.00
52-50-2500	EQUIPMENT	.00	.00	.00	.00	3,000.00
52-50-2600	BUILDINGS & GROUNDS	169.50	3,000.00	307.02	2,000.00	3,000.00
52-50-2700	UTILITIES	.00	.00	.00	.00	.00
52-50-2850	MOBILE PHONE	507.00	500.00	429.00	468.00	500.00
52-50-2900	FUEL	.00	3,000.00	405.28	500.00	3,000.00
52-50-3000	POWER FOR PUMPING	400.00	.00	.00	.00	.00
52-50-3200	ENGINEERING	8,699.50	10,000.00	890.00	10,000.00	10,000.00
52-50-3300	PROFESSIONAL SERVICES	37,756.30	60,000.00	39,010.09	60,000.00	80,000.00
	Budget notes:					
	Includes camera work on six year rotation					
52-50-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
52-50-4100	INSURANCE	.00	.00	5,000.00	5,000.00	5,000.00
52-50-4500	SPECIAL DEPARTMENT EXPENSES	4,060.06	5,000.00	361.81	5,000.00	5,000.00
52-50-4600	MISCELLANEOUS	4,354.28	1,750.00	1,029.46	1,750.00	1,750.00
	Budget notes:					
	Personal Protective Equipment \$250					
	Emergency preparedness \$500					
52-50-5300	DEPRECIATION EXPENSE	128,302.00	128,000.00	117,337.00	128,000.00	145,000.00
52-50-5500	INSURANCE DEDUCTIBLE	.00	5,000.00	.00	5,000.00	5,000.00
52-50-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,837.00	2,000.00	2,000.00
52-50-5700	MOTOR POOL PAYMENTS	2,004.00	13,592.00	12,463.00	13,592.00	13,592.00
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	50,000.00	998.50	50,000.00	384,000.00
	Budget notes:					
	Manhole collars \$3,500					
	Trench Plates \$4,000					
	Office Upgrade \$5,000					
	Sewer line repair \$300,000					
	Shop Painting \$6,500					
	Asphalt Disposal Pad \$15,000					
	50% Vac Trailer (other 50% Storm Water) \$50,000					
52-50-7400	SEWER BOND PAYMENTS	26,659.37	30,000.00	25,377.46	25,377.46	30,000.00
52-50-7900	SEWER IMPACT EXPENSE	.00	.00	.00	.00	.00
Total SEWER EXPENSES:		923,173.43	1,049,130.00	935,602.84	1,043,831.99	1,465,106.00
SEWER FUND Revenue Total:		1,146,497.75	1,141,000.00	1,055,661.04	1,147,222.00	1,141,000.00
SEWER FUND Expenditure Total:		923,173.43	1,049,130.00	935,602.84	1,043,831.99	1,465,106.00
Net Total SEWER FUND:		223,324.32	91,870.00	120,058.20	103,390.01	324,106.00-

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
STORM WATER FUND						
STORM WATER REVENUE						
53-39-1000	STORM WATER FEES	225,680.40	225,000.00	207,708.60	226,541.00	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	5,801.36	6,000.00	7,770.55	6,684.00	6,500.00
	Total STORM WATER REVENUE:	231,481.76	231,000.00	215,479.15	233,225.00	231,500.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
STORM WATER EXPENSES						
53-60-1100	SALARIES/WAGES - FULL TIME	33,906.41	44,984.00	43,174.70	44,984.00	60,967.00
	Budget notes:					
	Includes 45% Public Works Director Salary					
53-60-1110	SICK LEAVE PAID	651.42	865.00	865.08	865.08	1,172.00
53-60-1300	EMPLOYEE BENEFITS	36,007.14	17,183.00	16,639.35	17,183.00	22,025.00
53-60-1500	PERFORMANCE INCENTIVES	379.18	450.00	478.97	478.97	610.00
53-60-2500	EQUIPMENT	2,212.28	3,500.00	21.98	3,000.00	4,500.00
53-60-2900	FUEL	277.11	2,000.00	533.14	1,500.00	2,000.00
53-60-3200	ENGINEERING	3,329.54	15,000.00	4,355.66	12,500.00	15,000.00
53-60-3300	PROFESSIONAL SERVICES	12,073.95	20,000.00	1,429.36	20,000.00	20,000.00
53-60-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
53-60-4500	SPECIAL DEPARTMENT EXPENSES	2,424.01	11,500.00	3,083.55	11,000.00	15,000.00
	Budget notes:					
	Coalition Costs \$2,000					
	Storm Water Review \$2,500					
	Manhole Collars \$3,500					
53-60-4600	MISCELLANEOUS	13,295.59	2,000.00	1,959.54	2,000.00	2,000.00
53-60-5300	DEPRECIATION EXPENSE	57,764.00	55,000.00	50,497.26	55,000.00	60,000.00
53-60-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,837.00	2,000.00	2,000.00
53-60-5700	MOTOR POOL PAYMENTS	7,104.00	8,104.00	7,425.00	8,104.00	9,104.00
53-60-6200	CAPITAL OUTLAY	.00	161,000.00	6,961.12	125,000.00	336,500.00
	Budget notes:					
	Storm Water Inlet/Outlet Improvements \$250,000					
	Street Sweeping dump pad/shed \$30,000					
	Shop Painting \$6,500					
	50% Vac Trailer (other 50% Sewer) \$50,000					
	Total STORM WATER EXPENSES:	171,428.63	343,586.00	139,261.71	303,615.05	550,878.00
	STORM WATER FUND Revenue Total:	231,481.76	231,000.00	215,479.15	233,225.00	231,500.00
	STORM WATER FUND Expenditure Total:	171,428.63	343,586.00	139,261.71	303,615.05	550,878.00
	Net Total STORM WATER FUND:	60,053.13	112,586.00-	76,217.44	70,390.05-	319,378.00-

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
GARBAGE FUND						
GARBAGE REVENUE						
55-39-1000	GARBAGE COLLECTION	343,437.80	345,000.00	315,902.61	344,467.00	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	1,225.66	1,000.00	1,856.80	1,643.00	1,800.00
	Total GARBAGE REVENUE:	344,663.46	346,000.00	317,759.41	346,110.00	346,800.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
GARBAGE EXPENSES						
55-60-1100	SALARIES/WAGES - FULL TIME	.00	.00	.00	.00	10,829.00
	Budget notes:					
	10% of Public Works Director's Wages					
55-60-1110	SICK LEAVE PAID	.00	.00	.00	.00	208.00
55-60-1300	EMPLOYEE BENEFITS	.00	.00	.00	.00	4,105.00
55-60-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	108.00
55-60-2500	EQUIPMENT	.00	.00	.00	.00	300.00
55-60-2900	FUEL	.00	.00	.00	.00	2,500.00
55-60-3200	GARBAGE HAULER	300,867.47	320,000.00	275,613.45	305,000.00	320,000.00
	Budget notes:					
	Last RFP - 2009					
	2% increase in hauler					
55-60-3300	WEBER COUNTY LANDFILL	.00	.00	.00	.00	.00
55-60-4500	SPECIAL DEPARTMENT EXPENSES	6,971.78	7,500.00	7,105.74	7,500.00	8,500.00
	Budget notes:					
	75 Garbage cans @ \$100 each					
55-60-4600	MISCELLANEOUS	28.60	2,000.00	.00	2,000.00	8,500.00
	Budget notes:					
	Shop Painting \$6,500					
55-60-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,837.00	2,000.00	2,000.00
55-60-5700	MOTOR POOL PAYMENTS	.00	1,000.00	913.00	1,000.00	2,000.00
Total GARBAGE EXPENSES:		309,871.85	332,500.00	285,469.19	317,500.00	359,050.00
GARBAGE FUND Revenue Total:		344,663.46	346,000.00	317,759.41	346,110.00	346,800.00
GARBAGE FUND Expenditure Total:		309,871.85	332,500.00	285,469.19	317,500.00	359,050.00
Net Total GARBAGE FUND:		34,791.61	13,500.00	32,290.22	28,610.00	12,250.00-

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 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	252,036.00	281,208.00	258,335.00	281,208.00	309,252.00
61-37-1500	NONLEASE REVENUE	4,008.00	6,000.00	5,500.00	6,000.00	8,000.00
Budget notes:						
Enterprise funds \$8,000						
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	7,910.81	7,500.00	10,953.01	9,930.00	8,000.00
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	14,000.00	100,000.00	140,800.00	150,000.00	500,000.00
Budget notes:						
Loader \$150,000						
Ladder Truck \$250,000						
Miscellaneous Vehicle Sales \$100,000						
61-37-9000	SUNDRY REVENUES	.00	.00	65,000.00	65,000.00	.00
Total MOTOR POOL REVENUE:		277,954.81	394,708.00	480,588.01	512,138.00	825,252.00
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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 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	5,380.79	6,000.00	4,844.75	4,495.00	6,000.00
61-40-2700	UTILITIES	6,917.53	6,200.00	6,334.33	6,200.00	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	1,088.18	4,500.00	640.54	4,000.00	4,500.00
61-40-4600	MISCELLANEOUS	80.83	250.00	181.17	242.00	250.00
61-40-5300	DEPRECIATION EXPENSE	236,803.28	200,000.00	183,337.00	200,000.00	250,000.00
61-40-6200	CAPITAL EQUIPMENT PURCHASE	.00	481,324.00	541,017.70	475,000.00	836,000.00
Budget notes:						
Fire						
	Fire Truck	\$650,000				
Streets						
	Pickup truck	\$45,000				
	Loader	\$130,000				
	Weed Mower	\$11,000				
61-40-9000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total MOTOR POOL EXPENSES:		250,270.61	698,274.00	736,355.49	689,937.00	1,102,950.00
MOTOR POOL FUND Revenue Total:		277,954.81	394,708.00	480,588.01	512,138.00	825,252.00
MOTOR POOL FUND Expenditure Total:		250,270.61	698,274.00	736,355.49	689,937.00	1,102,950.00
Net Total MOTOR POOL FUND:		27,684.20	303,566.00-	255,767.48-	177,799.00-	277,698.00-

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
INFORMATION TECH. FUND						
IT REVENUE						
64-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
64-37-1400	LEASE/SUPPORT REVENUE	57,912.00	281,820.00	109,868.00	120,000.00	116,700.00
64-37-1500	NONLEASE REVENUE	32,016.00	8,000.00	7,348.00	8,000.00	8,000.00
Budget notes:						
Enterprise funds \$8,000						
64-37-4000	SALES OF ASSETS	1,450.00	500.00	228.00	500.00	500.00
64-37-4100	ALLOCATION OF INTEREST	781.34	1,000.00	1,193.27	1,036.00	1,200.00
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	2,891.73	.00	.00	.00	.00
Total IT REVENUE:		95,051.07	291,320.00	118,637.27	129,536.00	126,400.00
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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
IT EXPENSES						
64-40-2500	SUPPORT/MAINTENANCE	26,266.20	32,000.00	29,825.69	32,000.00	35,000.00
	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	3,605.03	7,000.00	3,696.92	3,650.00	7,000.00
64-40-2900	DATA LINES (T-1, ETC)	.00	.00	.00	.00	.00
64-40-3300	PROFESSIONAL SERVICES	6,356.25	10,000.00	375.00	10,000.00	10,000.00
64-40-4500	SPECIAL DEPARTMENT EXPENSES	20,976.20	20,000.00	12,795.01	20,000.00	20,000.00
64-40-4600	MISCELLANEOUS	7,890.83	.00	105.27	140.00	.00
64-40-4800	POSTAGE	.00	.00	.00	.00	.00
64-40-5300	DEPRECIATION EXPENSE	46,386.99	27,000.00	24,750.00	27,000.00	27,000.00
64-40-5500	INTEREST EXPENSE	.00	.00	.00	.00	.00
64-40-7400	EQUIPMENT	.00	6,630.00	13,773.00	13,773.00	35,000.00
	Budget notes:					
	Police					
	20 semi-ruggedized laptops \$35,000					
	Total IT EXPENSES:	111,481.50	102,630.00	85,320.89	106,563.00	134,000.00
	INFORMATION TECH. FUND Revenue Total:	95,051.07	291,320.00	118,637.27	129,536.00	126,400.00
	INFORMATION TECH. FUND Expenditure Total:	111,481.50	102,630.00	85,320.89	106,563.00	134,000.00
	Net Total INFORMATION TECH. FUND:	16,430.43-	188,690.00	33,316.38	22,973.00	7,600.00-
	Net Grand Totals:	1,997,619.96-	855,082.00-	211,088.67-	393,147.97-	1,699,133.00-

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