



RIVERDALE CITY COUNCIL AGENDA  
CIVIC CENTER - 4600 S. WEBER RIVER DR.  
TUESDAY – MAY 5, 2015

**5:30 p.m. – Work Session** (*City Council Conference Room*)

*No motions or decisions will be considered during this session, which is open to the public.*

**6:00 p.m. – Council Meeting** (*Council Chambers*)

**A. Welcome & Roll Call**

**B. Pledge of Allegiance**

**C. Moment of Silence**

**D. Open Communications**

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

**E. Presentations and Reports**

1. Mayor’s Report

**F. Consent Items**

1. Review of meeting minutes from:  
April 21, 2015 City Council Work Session  
April 21, 2015 City Council Regular Session
2. Consideration of setting a public hearing on June 2, 2015 to receive and consider public comment regarding proposed amendments to the FY 2014-2015 budget
3. Consideration of setting a public hearing on June 2, 2015 to receive and consider public comment regarding proposed FY 2015-2016 budget for all funds
4. Consideration of setting a public hearing on June 2, 2015 to receive and consider public comment regarding amending RCC 1-7-1 Human Resource Manual, RCC 1-7-2 Salaries and Expenses, and 1-7F-6 Justice Court Judge
5. Consideration of setting a public hearing on June 2, 2015 to receive and consider public comment regarding proposed amendments to Code Chapter 12 The Consolidated Fee Schedule

**G. Action Items**

1. a. Consideration of policy change regarding Employee Medical and Dental Plans for fiscal year 2016  
b. Consideration of Resolution 2015-9 to contract with an carrier for Employee Medical and Dental Plans for fiscal year 2016  
c. Consideration of Resolution 2015-14 amending HR Policy 9-12 Paid Holidays and removing HR policy 6-6 Outside Employment and 8-3 Education Assistance  
*Presenter: Stacey Comeau, HR Manager*
2. Consideration of Resolution 2015-13 adopting the tentative budget for FY 2015-2016 for all funds  
*Presenter: Lynn Fortie, Business Administrator*

**H. Discretionary Items**

**I. Adjournment**

- The public is invited to attend all Council meetings.
- In compliance with the Americans with Disabilities Act, persons in need of special accommodation should contact the City Recorder at 394-5541 x 1232.
- This agenda has been properly posted and a copy provided to local news media.

**RIVERDALE CITY  
CITY COUNCIL AGENDA  
May 5, 2015**

**AGENDA ITEM: F1**

**SUBJECT:** Consideration of meeting minutes from:  
April 21, 2015 City Council Work Session  
April 21, 2015 City Council Regular Session

**PETITIONER:** City Recorder

**ACTION REQUESTED BY PETITIONER:** Approve minutes

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

[April 21, 2015 City Council Work Session](#)

[April 21, 2015 City Council Regular Session](#)

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



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Minutes of the **Work Session** of the **Riverdale City Council of Riverdale City** held Tuesday, **April 21, 2015** at 5:31 p.m. at the Riverdale Civic Center, 4600 South Weber River Drive.

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

Others Present:       Rodger Worthen, City Administrator; Steve Brooks, City Attorney; Ember Herrick, City Recorder and one member of the public Paul Johnson.

Mayor Searle welcomed the Council members stating for the record that all were in attendance except for Councilor Hunt who is expected shortly. He said Lt. Joshua Curtis with the Utah Military Academy will lead the pledge of allegiance during the Council meeting.

Mayor Searle said the first item on the agenda is a report by Paul Johnson with the Utah Risk Management Mutual Association (URMMA) but he has yet to arrive. He said he will give Councilors Staten and Mitchell time on tonight's agenda to talk about the progress of the BMX Park construction and Take Pride in Riverdale Week.

Mayor Searle asked for any changes or corrections to the previous meeting minutes and none were noted. He said the first agenda item is consideration of a subdivision and PRUD conditional use permit request. Community Development Director Michael Eggett said Forest Creek Construction is the applicant and following several weeks of discussions and a public hearing where no comments were received, this recommendation has received a unanimous favorable recommendation from the Planning Commission. He asked for any questions or comments and none were noted.

Mr. Eggett said the second item is a request from Utah Floodplain Manager John Crofts with the Federal Emergency Management Association (FEMA) to update Riverdale City Code 10-27 allowing home and business owners in the flood plain to continue to qualify for flood insurance. He said City Attorney Steve Brooks and FEMA attorneys have reviewed the final language and the amendments were also considered at a public hearing and received a unanimous favorable recommendation from Riverdale's Planning Commission. Mr. Eggett said there is language included that refers to coastal areas and he said although this doesn't apply to Riverdale, Utah FEMA wants consistency and has asked that the language not be modified.

Councilor Hunt and Mr. Johnson joined the meeting in progress.

Mr. Eggett said five residential properties will benefit from the revisions as they are no longer shown in the floodplain. Councilor Mitchell asked about any significant changes to the floodway designation and Mr. Eggett said the commercial area most impacted will be the 18

acres just purchased by Riverdale City on River Park Drive for a new park. Councilor Mitchell asked how homes in River Glen will be affected and Eggett said if residents have questions or concerns he will share the latest FEMA map with them scheduled for release in June 2015.

Councilor Staten said in River Restoration's report, prepared for Riverdale City after the spring 2011 flooding, the river's meander belt is shown to impact some southern parcels of land and in his opinion those properties shouldn't be developed. Mr. Eggett said there are standards in place where a developer would need to elevate and certify the land before building on it but he said these comments could be provided to Mr. Cross for his consideration. City Attorney Steve Brooks reviewed proper protocol saying the entire Council would need to review any proposed changes and come to a consensus before FEMA is contacted. He advised the Council to proceed with caution to avoid the perception government is taking a private individual's land and impacting its potential for development, which he said could lead to a lawsuit. Councilor Staten agreed to forward his questions to staff.

Mayor Searle said Public Works Director Shawn Douglas will be available during tonight's public meeting to answer any questions about the city's annual waste water report. He said the final action item is a resolution indicating Riverdale City's support of a new transportation tax established by HB 362 during the 2015 legislative session. Mayor Searle said this initiative has been discussed extensively in previous Council meetings and at the Utah League of Cities and Towns convention several Council members attended earlier in the month. He said a representative from the Weber County Commission will be here to answer questions about the transportation tax during tonight's public meeting.

#### **1. Utah Risk Management Mutual Association (URMMA) Presentation on adding non-city entities to URMMA**

Mr. Johnson said URMMA's Board of Directors has tasked him with visiting all member cities to gauge their interest in amending an interlocal agreement to include special service districts allowing them to join the organization. He said URMMA has received a request from a small fire district with a clean claim record that spans two counties in southern Utah near member city Enterprise. According to Mr. Johnson, at this time only municipalities participate in URMMA and if any member city has strong objections to adding special service districts URMMA won't move forward with an amendment. He said URMMA is in good financial standing and the addition of this small service district would have minimal impact on the organization, but if the interlocal agreement is amended URMMA staff could approach other special service districts to increase membership and possibly lower membership dues. Mr. Johnson said URMMA would carefully vet any potential new members to ensure that they have proven risk management track records, a culture of training their staff to mitigate liability, and low claims loss histories. He said special service districts are devoted to one service like fire, water, sewer or mosquito abatement and therefore their potential liability is less than cities that provide multiple services to the public. Mr. Johnson explained that member cities don't pay for other cities losses or litigation but URMMA does have a surplus fund that kicks in in the event of a catastrophic loss if a city's losses exceed \$250,000. He said the Board would like to be able to add special service districts as members to URMMA if there is consensus from the participating municipalities. Councilor Ellis asked how many special service districts there are in Utah and Mr. Johnson said 432 and he said most of these are insured by the Utah Local Governments Trust. According to Mr. Johnson, URMMA is operating sustainably and doesn't need to add special service districts, but if there is consensus to expand he wants to assure member cities that no new entities will be added unless they have the same training and inspection risk mitigation philosophy as URMMA

and its current members. Mr. Johnson said he has visited half of URMMA's member cities and if there is unanimous consensus the Council can expect an amended interlocal agreement for their consideration sometime after May 21, 2015. Mayor Searle asked for any additional questions or comments and none were noted.

Councilor Ellis invited the Mayor and Council to a Lion's Club fundraiser spaghetti dinner Friday April 24, 2015 from 5 to 7:30 p.m. at Riverdale Elementary. He said local resident Gary Boatright Jr. has draft language for two more historical plaques to be placed along the river trail if anyone on the Council is interested in reviewing it.

Mayor Searle said during the March 17, 2015 RDA meeting he explained when he attends sewer board meetings the chairman of that body will call for motions to help expedite long meetings and he asked the Council if they had any concerns with implementing a similar approach at Riverdale City Council meetings. According to Mayor Searle, he has considered this proposal further and has determined it would not be wise to call for a favorable motion as previously discussed.

There being no further business to discuss, the Council adjourned at 5:56 PM to convene into their regular session.

May 5, 2015

Attest:

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Norm Searle, Mayor

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Ember Herrick, City Recorder



**RIVERDALE CITY COUNCIL AGENDA  
CIVIC CENTER - 4600 S. WEBER RIVER DR.  
TUESDAY –APRIL 21, 2015**

Minutes of the **Regular Meeting** of the **Riverdale City Council** held Tuesday, **April 21, 2015** at 6:00 PM at the Riverdale Civic Center, 4600 South Weber River Drive.

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

Others Present: Rodger Worthen, City Administrator; Shawn Douglas, Public Works Director; Steve Brooks, City Attorney; Dave Hansen, Police Chief; Lynn Fortie, Business Administrator; Shawn Douglas, Public Works Director; Ember Herrick, City Recorder and 20 members of the public including James Ebert, Nathaniel Bectoldie, Caleb Christiansen, Chase Mitchell, Garritt Roberts, Cade Morris, Kaleb Coley, Cole Morris, Ryan Holley, Lorri Thurgood, Douglas Larsen, Lt. Curtis Lumas with the Utah Military Academy, Josh Hansen, Thatcher Eames, Baylen Jackson, Spencer Cobey, Jackson Toll, Mason Wade, David Leahy and Charles Kerkvliet.

**A. Welcome & Roll Call**

Mayor Searle called the meeting to order and welcomed all in attendance including all Council members. He had the senior leaders of Troop 187 and Pack 187 introduce their fellow scouts and leaders. Mayor Searle also welcomed members of the Utah Military Academy (UMA) and thanked them for assisting in “Take Pride in Riverdale” the city’s week long cleanup campaign.

**B. Pledge of Allegiance**

Lt. Curtis Lumas with UMA led the Pledge of Allegiance.

**C. Moment of Silence**

Mayor Searle called for a moment of silence when he asked everyone to remember our police officers, fire fighters, and U.S. military service members.

**D. Open Communications**

Mayor Searle invited any member of the public with questions or concerns to address the Council for approximately three minutes and there were none.

**E. Presentations and Reports**

Mayor Searle said Riverdale’s BMX Bike Park construction has begun and Councilor Staten said 70 volunteers turned up for the first community dig day on March 18, 2015. According to

Councilor Staten, the beginner track has been created and compacted and is currently rideable and the second community dig day on March 25, 2015 will be used to create the intermediate track. He said two Eagle Scout projects to construct a fence and revegetate the area will help beautify the project before a grand opening scheduled for Friday, May 1, 2015 at 3:30 p.m. Councilor Staten thanked everyone who donated to the project and he invited the public to the next dig day and grand opening. He thanked Riverdale's Public Works employees for their efforts to assist volunteers in creating the park.

Mayor Searle said the city's spring cleanup has begun and Councilor Mitchell thanked UMA cadets and leaders and Riverdale's Public Works employees for their efforts to remove weeds on 300 West. Councilor Mitchell said 150 volunteers including local church and civic groups have signed up to participate in the "Most Improved Yard" contest on Saturday and he encouraged residents to clean up their own yards and assist their neighbors throughout the week.

City Administrator Rodger Worthen said department reports for the month of March were included in the packet and he noted the grand opening of the Golden-Spike Harley Davidson dealership on 1500 West and said the décor superstore At Home has announced their intention to renovate the former Macy's building with the intent to open by August 2015. He commended Community Development Director Michael Eggett for his efforts to bring new businesses to Riverdale including Advanced Auto Parts and Bravo Arts Academy,

Mr. Worthen said the March treasury report was also included in the packet and he noted sales tax revenues continue to steadily increase, while ambulance fees and fines continue to decrease. He recognized staff with anniversaries in April and referenced the staffing authorization report saying Riverdale is currently down 1.25 FTEs, which he said will change when seasonal help is hired.

#### **F. Consent Items**

Mayor Searle asked for any changes to the April 7, 2015 Council meeting minutes and none were noted.

**Motion:** Councilor Hunt moved to approve the consent items. Councilor Mitchell seconded the motion.

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

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

#### **G. Action Items**

##### **1. Consideration of Resolution 2015-10 in support of HB 362 a Transportation Funding Initiative**

Mayor Searle said the fourth action item on the agenda is consideration of Resolution 2015-10 in support of HB 362 a Transportation Funding Initiative that passed in the final hours of the 2015 legislative session. He said this action item is being discussed first tonight in consideration of county employees' schedules who are in attendance. Mayor Searle said this transportation funding initiative has nearly unanimous support from Utah cities, towns, and counties because they are all being impacted by increasing road maintenance costs and decreasing Class C road funds as vehicles become more fuel efficient and more people utilize mass transit. According to Mayor Searle, many cities'

roads are in disrepair but there aren't funds available to do routine maintenance so they are deteriorating which will cost more over time because roads are more expensive to rebuild than to maintain. He said the local option will be on the November ballot and if it passes it will allow counties to levy a 25 cent tax on every \$100 purchase with 00.1 percent of the quarter sales tax increase going to the city where the sales occurred, 00.1 percent going to fund mass transit and the rest of the .05 percent going to Weber County. Mayor Searle said Weber County Commissioners want to be certain that all the cities are in favor of the quarter cent sales tax increase before the initiative is put on the ballot this November and Riverdale's Council can show support by passing Resolution 2015-10. He introduced Weber County Commissioner James Ebert and Douglas Larsen with Weber County's Economic Development Department. Mr. Larsen said the five cent gas tax increase isn't subject to voter consent but the sales tax increase is and it could benefit Riverdale City by generating an estimated \$46,000 annually. He said if voters support the local option sales tax initiative it will add an anticipated \$392,000 to the county's existing transportation budget annually.

Councilor Mitchell asked if the county and cities can use the sales tax funds to maintain their transportation budgets reallocating the money they had set aside for transportation to other projects and Mr. Larsen said cities cannot decrease their transportation budgets until June 2020. Councilor Hunt asked about mass transit and how it impacts air quality and Mr. Larsen said all counties and communities in Utah have unified transportation plans which include strategies to address air quality that can be implemented if this initiative passes. Mayor Searle said the gas tax portion can only be used on road projects but the sales tax funds can be used for alternative transportation projects like bike lane striping and buses. Councilor Mitchell said the Utah Transit Authority (UTA) has been criticized for the salaries it pays some high ranking employees while operating at a deficit and he would be more inclined to support this initiative without a UTA component. Mayor Searle said excluding UTA was something legislators refused to concede during negotiations about the bill and Mr. Larsen said individual cities like Riverdale can determine how their portion of the funds are spent. Councilor Hunt said Utah's air quality impacts the state's ability to develop in the future and he complained that Riverdale City subsidizes UTA \$3-4 million dollars a year and in his opinion doesn't receive an equitable return on their investment.

Councilor Mitchell asked how high the gas tax will go under HB 362 and Mr. Larsen said the state's current 24.5 cent gas tax will increase based on the cost of fuel. According to Mr. Larsen, the increase is expected to be five cents at the current price of fuel with a ceiling cap of 40 cents a gallon and Councilor Mitchell said that would be a 60 percent increase in the state's gas tax. Mr. Worthen said CNG vehicles will also see a fuel increase of eight cents per gallon. Mr. Larsen reminded the Council HB 362 has already passed and the gas tax increase isn't subject to voter consent, the transportation initiative proposed for the November ballot is solely to determine if an additional quarter sales tax will be allocated to participating cities and counties. Councilor Griffiths said the state's road infrastructure is crumbling and all Utahans have an interest in making sure that all forms of transportation can get from point A to point B. He said he supports this sales tax transportation funding initiative and wants the voters to have accurate information on the implications of it passing or failing so that they can make informed decisions.

Commissioner Ebert said Weber County officials want the unanimous support of all the cities in the county to address transportation issues.

**Motion:** Councilor Staten moved to approve Resolution 2015-10 in support of HB 362 a Transportation Funding Initiative. Councilor Griffiths seconded the motion.

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

**Roll Call Vote:** Councilor Hunt, aye; Councilor Griffiths, aye Councilor Ellis, aye; Councilor Mitchell, nay; and Councilor Staten, aye. The motion passed with four in favor and one opposed.

2. a. **Consideration of the Planning Commission's recommendation for a proposed subdivision request for The Crossing at Mitchell Farms at address 785 W. 4450 S.**
- b. **Consideration Ordinance 866 approving a subdivision request for The Crossing at Mitchell Farms at address 785 W. 4450 S.**
- c. **Consideration of Resolution 2015-12 adopting a proposed conditional use permit for a Planned Residential Unit Development at The Crossing at Mitchell Farms at address 785 W. 4450 S.**

Mayor Searle said the next action item is consideration of Ordinance 866 a proposed subdivision request for The Crossing at Mitchell Farms at address 785 W. 4450 S. and Resolution 2015-12 adopting a proposed conditional use permit for a Planned Residential Unit Development (PRUD). Mr. Eggett said the Planning Commission unanimously recommended approval of the subdivision and PRUD requests following a public hearing and Lorri Thurgood with Forest Creek Construction is here to answer questions about the two acre parcel. Councilor Mitchell disclosed that this property was formerly owned by his family, preventing him from voting on the rezone request because he stood to benefit financially from the land sale. He asked City Attorney Steve Brooks if he could participate in the discussion and vote tonight now that the land is owned by a developer and Mr. Brooks said disclosing potential conflicts of interest is recommended and Council members aren't prohibited from voting, it is at their discretion.

Councilor Ellis asked if any PRUDs in Riverdale are similar in size and Mr. Eggett said Combe Farms and an East Bench development are both comparable PRUDs. Mr. Eggett said the city's new PRUD ordinance requires the developer to tie into city utilities and for the development's roads to be owned and maintained by Riverdale City. Mayor Searle asked who will be responsible for street snow removal and Mr. Eggett said it will be a city owned and maintained road. Mr. Eggett said an onsite retention basin will be designed to only spill over and impact the city's storm drains in a 100 year storm event. Councilor Hunt said he is glad the PRUD ordinance has been amended because there were problems with narrow roads and infrastructure problems when roads and utilities were privately maintained in the past and Mr. Eggett said everything but the storm drains will be taxed and maintained like other city properties.

Mayor Searle asked about the lot size of Combe Farms and Mr. Eggett said they are between 6,000 and 8,000 square foot lots. Councilor Staten asked if there will be an age requirement of who can live in this PRUD and Ms. Thurgood said no but these homes will likely appeal to empty nesters because they only have two bedrooms and no basements. She said the Home Owners Association (HOA) will be responsible for the upkeep of the front and side lawns and homeowners will maintain their own backyards. Councilor Ellis asked why the development is being called The Crossing at Mitchell Farms and Ms. Thurgood said The Crossing reference was due to proximity and the development is not affiliated with The Crossing owner Homer Cutrbus. Councilor Griffiths said he is impressed with the existing PRUDs in Riverdale and Ms. Thurgood said it is Forest Creek's intention to maintain the same high standards established in other Riverdale PRUDs.

**Motion:** Councilor Mitchell moved to approve Ordinance 866 a proposed subdivision request for The Crossing at Mitchell Farms at address 785 W. 4450 S. Councilor Hunt seconded the motion.

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

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

Mr. Eggett said the Planning Commission held the required public hearing on April 14, 2015 and no comments were received about the PRUD proposal prior to or during the hearing. He said the Planning Commission has forwarded a unanimous favorable recommendation for the Council's consideration and he asked for any questions or comments and none were noted.

**Motion:** Councilor Ellis moved to approve Resolution 2015-12 adopting a proposed conditional use permit for a Planned Residential Unit Development for The Crossing at Mitchell Farms at address 785 W. 4450 S. Councilor Hunt seconded the motion.

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

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

### **3. Consideration of Planning Commission's recommendations on Proposed Ordinance 865 a flood plain ordinance with FEMA amending RCC 10-27**

Mayor Searle said the next action item on the agenda is consideration of Ordinance 865 a flood plain ordinance with FEMA amending RCC 10-27. Mr. Eggett said he has worked closely with Utah Floodplain Manager John Crofts to amend Riverdale City Code (RCC) 10-27 Flood Damage Prevention to protect the interests of property owners that live in or own commercial businesses located in Riverdale's floodplain and make it possible for

them to continue to qualify for flood insurance. He said the Federal Emergency Management Agency (FEMA) has reviewed the proposed changes along with Mr. Brooks and both are satisfied with the proposed new language. Mr. Eggett said a new FEMA floodplain map is expected in June 2015 and it appears to benefit four or five homeowners that were in the floodplain and are now out of it. He said the largest commercial area that will be impacted by the new map is the land Riverdale recently purchased on River Park Drive for a new park. According to Mr. Eggett, JUB Consultants that are working with the Mayor's Park Committee are aware of the new flood plain issues. Mr. Eggett said the Planning Commission held the required public hearing on April 14, 2015 and no comments were received and the Planning Commission has forwarded a unanimous favorable recommendation for the Council's consideration tonight. Mayor Searle said Councilor Staten will send his questions posed during the work session of tonight's meeting to Mr. Eggett who will follow up with Mr. Crofts.

**Motion:** Councilor Hunt moved to approve Ordinance 865 a flood plain ordinance with FEMA amending RCC 10-27. Councilor Ellis seconded the motion.

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

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

#### **4. Consideration of Municipal Waste Water Annual Report Resolution 2015-11**

Mayor Searle said the final action item on the agenda is consideration of Riverdale's annual Municipal Waste Water Annual Report. Mr. Douglas said Riverdale City has a good waste water program in place and he didn't identify any problems or issues in this 2015 report. He asked for any questions and Councilor Mitchell said it appears the city passed again and Mr. Douglas explained there is only one area where he deducted points. Mr. Douglas assured the Council Riverdale does save money for waste water infrastructure but because it is classified differently than the report, he doesn't feel comfortable claiming a perfect score on the municipal waste water annual report.

**Motion:** Councilor Ellis moved to approve Resolution 2015-11 updating Riverdale's Municipal Waste Water Annual Report. Councilor Mitchell seconded the motion.

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

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

Mayor Searle suggested the Council adjourn into an RDA meeting at this time.

**Motion:** Councilor Staten moved to adjourn into an RDA meeting. Councilor Ellis seconded the motion.

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

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

**Motion:** Councilor Griffiths moved to adjourn out of the RDA meeting. Councilor Mitchell seconded the motion.

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

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

**The Council meeting adjourned into an RDA meeting at 7:02 p.m. and resumed at 7:11 p.m.**

Mayor Searle said the next item on the agenda is a proposed executive session.

**Executive Session (City Council Conference Room)**

Consideration of adjournment into Closed Executive Session for the purpose of discussing the character, professional competence, or physical or mental health of an individual pursuant to Utah Code 52-4-205(1)(a).

**Motion:** Councilor Hunt moved to recess into closed executive session for the purpose of discussing the character, professional competence, or physical or mental health of an individual pursuant to Utah Code 52-4-205(1)(a). Councilor Ellis seconded the motion.

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

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

**Motion:** Councilor Ellis moved to adjourn out of closed executive session for the purpose of discussing the character, professional competence, or physical or mental health of an individual pursuant to Utah Code 52-4-205(1)(a). Councilor Hunt seconded the motion.

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

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

**The Council meeting resumed at approximately 7:49 p.m.**

**Discretionary Items**

Mayor Searle asked for any discretionary items and Councilor Mitchell asked whether the city could create an email list of persons desiring to receive a city newsletter through

their personal email address to accommodate persons paying their utilities via Express Bill Pay that don't receive a paper newsletter in the mail. He also asked if staff would consider removing the no trespassing signs from the former Burch property. Councilor Hunt asked Riverdale's Code Enforcement Officer Randy Koger to follow up on a complaint about a resident who lives on South Weber Drive and is reportedly repairing and storing used vehicles. Mr. Worthen said he will follow up on these requests and complaints.

**H. Adjournment:**

With no further business to come before the Council at this time, Councilor Mitchell moved to adjourn the meeting. Councilor Ellis seconded the motion. The motion passed unanimously.

The meeting adjourned at approximately 7:55 p.m.

Approved: May 5, 2015

Attest:

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Norm Searle, Mayor

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Ember Herrick, City Recorder

**RIVERDALE CITY  
CITY COUNCIL AGENDA  
May 5, 2015**

**AGENDA ITEM: G1**

- SUBJECT:** 1. a. Consideration of policy change regarding Employee Medical and Dental Plans for fiscal year 2016
- b. Consideration of Resolution 2015-9 to contract with an carrier for Employee Medical and Dental Plans for fiscal year 2016
- c. Consideration of Resolution 2015-14 amending HR Policy 9-12 Paid Holidays and removing HR policy 6-6 Outside Employment and 8-3 Education Assistance

**PETITIONER:** Stacey Comeau, HR Manager

**ACTION REQUESTED BY PETITIONER:**

Consideration of policy change regarding Employee Medical and Dental Plans for fiscal year 2016. Consideration of Resolution 2015-9 to contract with an carrier for Employee Medical and Dental Plans for fiscal year 2016. Consideration of Resolution 2015-14 amending HR Policy 9-12 Paid Holidays and removing HR policy 6-6 Outside Employment and 8-3 Education Assistance

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

[Resolution 2015-9](#)

[Proposed FY 2016 Benefits Summary](#)

[Current FY 2015 Benefits Summary](#)

[Executive Summary](#)

[Resolution 2015-14 with exhibits A through C](#)

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



### City Council Executive Summary

For the Council meeting on:

5/5/2015

#### Summary of Proposed Action

(X) Approve

Motion to approve recommendation of policy change and continuation of contract agreement with PEHP for Employee Medical and Dental Plans for fiscal year 2016.

#### Requested By

Petitioner(s):

Human Resources

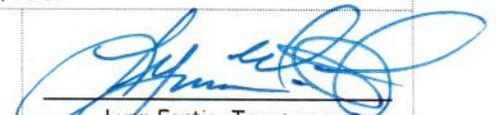
#### Summary of Supporting Facts & Options

- In FY 16 Administration recommends the continuation of offering PEHP's Advantage and Summit Option 2 & 3 plans and the Advantage STAR High deductible health plan which can be used in conjunction with an HSA (Health Savings Account).
- In FY 15 the City contributed up to \$1156.00 (for health & dental premiums only). As an incentive to help contain costs the City split the difference between the highest plan and premium that would be allowed (based on your insurable interest) and the plan and premium chosen by the employee (with a maximum premium of \$1156.00 family coverage, \$968.00 double coverage and \$490.00 single coverage). 50% of the difference is included in the employees' paycheck as insurance savings. This insurance savings is additional income that may be used as the employee wishes (flex contributions, co-pays, etc.) and to incentivize the Advantage STAR HDHP the City let the employee keep 100% of any insurance savings to help fund their HSA (Health Savings Account).
- In FY 16 Administration would like to change the way the city and employee participate in payment of premiums going forward by switching to an 80/20 split. As an incentive to contain costs, the city will offer insurance savings of \$150.00 per eligible employee/dependant (up to a max of 3 people) who the employee opts not to cover on health insurance.

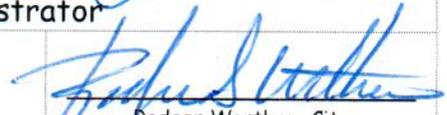
#### Legal Comments - City Attorney

  
Steve Brooks, Attorney

#### Fiscal Comments - Treasurer/Budget Officer

  
Lynn Fortie, Treasurer

#### Administrative Comments - City Administrator

  
Rodger Worthen, City



RESOLUTION NO. 2015-9

**A RESOLUTION TO APPROVE EMPLOYEE BENEFITS AND MEDICAL AND DENTAL PLANS FOR FISCAL YEAR 2016 USING PEHP FOR CONTINUING MEDICAL AND DENTAL SERVICES**

**WHEREAS**, Riverdale City prides itself in fiscal responsibility, the careful expenditure of tax payer funds and the importance of providing quality benefits for city employees; and

**WHEREAS**, Riverdale City wishes to continue to offer certain benefits for it's employees, in particular medical and dental plans, that will provide exceptional service and address the needs of city employees while at the same time do so at competitive rates in the marketplace;

**WHEREAS**, PEHP offers to Utah public agencies, competitive insurance coverage that public agencies can then provide as a benefit to their employees; and

**WHEREAS**, Riverdale City believes that PEHP provides the best plan at a competitive price and wishes to utilize the services of the PEHP to provide the benefit of insurance coverage for Riverdale City employees; and

**WHEREAS**, PEHP and the City will enter into and/or renew a contract that will cover the terms and an understanding of their services, rates, deductibles, etc., which is designed to help contain the costs of health insurance while still providing the service to the employees of Riverdale City.

**WHEREAS**, the Riverdale City Council has reviewed the attached proposed benefits summary and finds it is beneficial to both the City and the City employees; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RIVERDALE, UTAH as follows:**

1. That the attached benefits summary is hereby acknowledged and accepted as the benefits package offered to city employees for fiscal year 2016.
2. That the City will re-new and the contract for services of PEHP to provide medical and dental services for city employees for the fiscal year 2016.

3. The City will enter into or renew their contract with the PEHP reflecting the terms and conditions of the attached Exhibit A, entitled Riverdale City Corporation Compensation and HR Benefits Summary, and make necessary changes to the City Compensation and HR Benefits plan as is necessary to reflect said changes.

This resolution shall take effect immediately upon its adoption and posting.

**PASSED, ADOPTED AND ORDERED POSTED** this 5<sup>th</sup> day of May, 2015.

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Norm Searle, Mayor

Attest:

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Ember Herrick, City Recorder

**PROPOSED FY 2016 BENEFITS SUMMARY**

**RIVERDALE CITY CORPORATION  
 COMPENSATION AND HR BENEFITS SUMMARY  
 Effective July 1, 2015**

1. **SALARY and WAGES:** Employee's are paid **semi-monthly** via mandatory **direct deposit** on the **15<sup>th</sup> and last day** of the month (or the last business day prior if these dates fall on Saturday, Sunday, or a legal holiday). Basic compensation for FY 2016 is a modified '**Grade and Step**' plan derived in part by Technology Net Compensation Survey System. Other department specific compensation is administered according to policy established by the City Council.

2. **RETIREMENT:** Full-time and qualified Part-time employees and elected officials participate in retirement programs as follows:

**Defined Benefit:** (Adopted approx. Feb. 1975) Through the Utah Retirement System (URS), employees are classified into one of the three following plans funded by the city as shown:

Tier 1	2016
Public Employees' Contributory	20.46%
Public Employees' Noncontributory	18.47%
Public Safety(Police) Noncontributory	35.71%
Firefighters Noncontributory	19.04%

Tier 2 hired on or after 7-1-2011	2016
Public Employees' Contributory	18.48%
Public Employees' Noncontributory	16.72%
Public Safety(Police) Noncontributory	24.99%
Firefighters Noncontributory	12.08%

(Adopted Public Safety Noncontributory Jul. 1994 Res. 19-94)

(Adopted Firefighters Noncontributory Aug. 2004 Res. 24-2004)

**Defined Contribution:** (Adopted Jul. 2007 Res. 2007-12) Through either the ICMA Retirement Corporation (ICMA) or the URS, employees and elected officials may participate in a 457 or 401-K Deferred Compensation Plan by making voluntary contributions. Eligible elected officials and city staff that exempt out of the URS defined benefit pension will receive a matching contribution from the city to their Defined Contribution plan at the same rate as the Tier 1 Public Employees Noncontributory plan.

**Social Security:** As required by law, the city contributes **6.2%** (The Redevelopment Agency of Riverdale (RDA) opted out of the Social Security system.)

**3. INSURANCE:** The City currently offers Full-time employees the following insurance programs:

**Health Coverage:** (Adopted May 2015 Res. 2015---) Through PEHP, the city provides the option for one of three Plans. The city and employee will share in premium cost with an 80/20 split. As an incentive to help contain costs, the city will offer insurance savings of \$150.00 per eligible employee/dependant (up to a maximum of 3 people) who you opt not to cover on health insurance.

**Example:** Jane is married with no children. Jane chooses to take Advantage option 3 single coverage and Premium dental double coverage:

\$92.99 (Advantage option 3 single employee premium)  
\$14.43 (Premium dental double coverage employee premium)  
\$107.42 (Total employee premium paid)

Because Jane opted not to cover her eligible spouse she receives  
\$150.00 Insurance savings (included on paycheck)

**Example:** John is married with 2 children. John chooses to take Advantage STAR family coverage and Traditional dental family coverage:

\$236.06 (STAR family coverage employee premium)  
\$96.79 (Traditional dental family coverage employee premium)  
\$332.85 (Total employee premium paid)

\$0 Insurance savings (included on paycheck)

**PEHP ADVANTAGE/SUMMIT: Option 2  
500/1000 Ded**

<u>Coverage Type</u>	<u>City Premium</u>	<u>Employee Premium</u>
1) Family	\$1076.06	\$269.02
2) Double	\$795.52	\$198.88
3) Single	\$384.30	\$96.08

**Option 3  
750/1500 Ded**

<u>Coverage Type</u>	<u>City Premium</u>	<u>Employee Premium</u>
4) Family	\$1041.50	\$260.38
5) Double	\$769.97	\$192.49
6) Single	\$371.97	\$92.99

**PEHP ADVANTAGE STAR: HDHP w/ HSA  
1500/3000 Ded**

<u>Coverage Type</u>	<u>City Premium</u>	<u>Employee Premium</u>
1) Family	\$944.22	\$236.06
2) Double	\$698.05	\$174.51
3) Single	\$337.23	\$84.31

**Retiree Coverage:** (Adopted Feb. 2008 Res. 2008-02) Through PEHP, the city offers retiree health and dental coverage. The retiree pays the full premiums on a monthly basis as follows:

- 1) From the date of retirement to the end of the 18<sup>th</sup> month after retirement, the retiree pays 102% of the current premiums.
- 2) From the 19<sup>th</sup> month until the retiree reaches Medicare age (currently 65), the retiree pays 130% of the current premiums.

b) **Dental Coverage:** (Adopted May 2015 Res. 2015---) Through PEHP, the city provides one of two Dental Plans. The city and employee will share in premium cost with an 80/20 split.

**Traditional:**

<u>Coverage Type</u>	<u>City Premium</u>	<u>Employee Premium</u>
1) Family	\$80.14	\$20.04
2) Double	\$52.94	\$13.24
3) Single	\$38.70	\$9.68

**Premium:**

<u>Coverage Type</u>	<u>City Premium</u>	<u>Employee Premium</u>
1) Family	\$87.38	\$21.84
2) Double	\$57.71	\$14.43
3) Single	\$42.21	\$10.55

c) **Accidental Dental Coverage:** (Adopted Jun. 1986) As a rider to the PEHP Traditional Dental Group Plan, the city pays the full monthly premium for this plan, which provides supplemental coverage to the Traditional Plan.

d) **Life Insurance Coverage:** Three life insurance programs are provided by the city:

1) (Adopted Jun. 1986) As a guaranteed coverage plan through **ULGT**, the city pays the full monthly premium for qualified employees and elected officials. (The employee through meeting ULGT underwriting requirements and through payroll withholding may purchase additional life insurance.) The **basic life insurance** guaranteed benefit included in this plan is:

Employee	<b>\$50,000</b>
Spouse	\$5,000
Unmarried children	\$2,500
Elected Officials (no family covg.)	<b>\$50,000</b>

2) (Adopted Jul. 1993) The city also provides additional life insurance for qualified employees (including PT Fire Dept employees in the amount of \$50,000) through Standard Insurance Company. The amount for Full-time employees is roughly equivalent to the employee's **salary + \$10,000**. The amount for Exempt employees (excluding the Judge) is equivalent to **2 x annual salary**.

3) (Adopted Jun. 2003 Res. 17-2003) Through PEHP the city also provides the Peace Officer Line-of-Duty Death Benefit for eligible police officers in the amount of \$50,000.

- e) **Accidental Death / Dismemberment Coverage:** (Adopted Jun. 1986) As an additional guaranteed coverage plan through ULGT and Guardian Insurance, the city pays the full monthly premium for qualified employees and elected officials with benefits according to those listed in d. 1 and 2) above.
- f) **Accident Insurance:** (Voluntary Benefit Since 2001) Through AFLAC and American Heritage, the city offers enrollment in and payroll deductions for additional accident insurance coverage.
- g) **Workman's Compensation Insurance:** To cover loss of wages and medical expenses due to work-related injuries, the city provides this coverage and pays the full premium.
- h) **Medicare Coverage:** As required by law, the city (and the RDA) contributes **1.45%** to match the employees withholding of 1.45% for this program.
- i) **Long-Term Disability:** (Effective Date Jul. 2006) The city pays the full premium for this coverage. The general benefit is two-thirds of base monthly salary after a 90-day disability period.
- j) **Long-Term Care Coverage:** (Adopted Jun. 1986) The city pays the full premium for this coverage. ULGT provides a basic minimum benefit program for all employees enrolled in the Health Insurance Coverage program.

**4. PAID TIME OFF:** The city provides for full-time and qualified part-time employees paid time away from the workplace through the following time off work programs:

- a) **Vacation Leave:** (Adopted Mar. 2005 Res. 7-2005) **Full-time** employees accrue vacation leave hours based upon years of service with the city. Regularly scheduled **part-time** employees who work at least twenty hours per week are eligible to accrue vacation hours at **50%** of the full-time rate. Annual carryover is a maximum of 240 hours. At separation of employment employees are entitled to payment at their current rate of compensation for all unused annual leave which has been accrued according to policy 9-2.

<u>Years of Service</u>	<u>1-5</u>	<u>6-10</u>	<u>11-15</u>	<u>15+</u>
Hours Accrued per month	8	10	12	14
Hours Accrued per pay period	4	5	6	7
Hours Accrued per month	11	14	16	19
<b>For FT firefighters working 24 hr shifts</b>				

- b) **Sick Leave:** (Adopted Mar. 2005 Res. 7-2005) **Full-time** employees accrue sick leave at a rate of 8 hours per month (**4 per pay period**). Qualified **part-time** employees accrue 4 hours per month (**2 per pay period**). **Full-time firefighters** working 24 hr shifts accrue 11 hours per month (**5.50 per pay period**). There is no annual carryover limit. At separation of employment up to 1,000 hours of sick leave may be paid to the employee according to policy 9-8 section 6.
- c) **Sick Leave Incentive:** (Adopted Nov. 1995 Res. 24-95) Employees can receive a cash pay out for forty (40) of the ninety-six (96) hours they would receive in a year's time. To qualify, they must have accumulated and maintained a minimum of one thousand (1,000) hours of sick leave. The remaining fifty-six (56) hours of accrued sick leave will be added to the total accrued sick leave. If any sick leave has been used, the time used would be deducted from the forty (40) hours.
- d) **Comp Time:** (Adopted Sept. 1999 Res. 47-99) If Non-Exempt Employees **elect in writing** to do so, they may receive and accumulate comp time off work equivalent to overtime pay. Up to 80 hours of comp time may be carried over at calendar year-end. When a non-exempt employee terminates employment with the City, the employee will be fully compensated for all unused comp time.
- e) **Holidays:** (Adopted Apr. 2000 Res. 16-2000) Employees receive **11 paid holidays** off work each year in recognition of nationally and locally celebrated events.
- f) **Birthday:** (Adopted Jan. 2007 Res. 01-2007) All employees receive their **birthday off work with pay** (or they may elect with their supervisor's approval to use the time on another mutually agreeable day within 30 days of their birthday).
- g) **Funeral Leave:** (Adopted Jun. 2001 Res. 18-2001) Employee's receive up to **three paid days off** work for participation and/or attendance at funerals of relatives according to the family relationship and the personnel policy.

5. **CAFETERIA 125 (FLEX) PLAN:** Employees are provided with the tax benefits of using payroll deductions to cover out-of-pocket medical and child care expenses on a pre-tax basis. In addition, health insurance premiums and accident premiums are deducted from the employee's taxable income. This plan is renewed on a fiscal year basis.

**6. EDUCATION and TRAINING BENEFIT:** The city encourages the continuing professional education and development of employees through the following programs:

- a) **Professional Affiliations:** Memberships and training within certain professions is encouraged and paid for by the city to help the employee maintain required job skills.
- b) **Certifications / Testing:** As required within certain jobs, the city will pay or reimburse the employee for work to obtain and maintain necessary professional recognized or statutorily required skill levels.

**7. EMPLOYEE ASSISTANCE PROGRAM:** (Adopted Jun. 1992 Res. 14-92) Employees, their spouse and children have access at no charge to professional counseling on legal, marital, financial, alcohol or drug related problems.

**8. 401(K) & 457 LOAN PLAN:** (Adopted Oct. 2001 Res. 35-2001) For those problems that only money might help solve, employees who participate in the retirement programs may borrow 50% of their 401(k) or 457 plan balances. Repayment for these loans is through payroll deduction. Minimum loan amount is \$1,000.

**CURRENT FY 2015 BENEFITS SUMMARY**

**RIVERDALE CITY CORPORATION**  
**COMPENSATION AND HR BENEFITS SUMMARY**  
**Effective July 1, 2014**

1. **SALARY and WAGES:** Employee's are paid **semi-monthly** via mandatory **direct deposit** on the **15<sup>th</sup> and last day** of the month (or the last business day prior if these dates fall on Saturday, Sunday, or a legal holiday). Basic compensation for FY 2015 is a modified '**Grade and Step**' plan derived in part by Technology Net Compensation Survey System. Other department specific compensation is administered according to policy established by the City Council.

2. **RETIREMENT:** Full-time and qualified Part-time employees and elected officials participate in retirement programs as follows:

**Defined Benefit:** (Adopted approx. Feb. 1975) Through the Utah Retirement System (URS), employees are classified into one of the three following plans funded by the city as shown:

<b>Tier 1</b>	<b>2015</b>
Public Employees' Contributory	<b>20.46%</b>
Public Employees' Noncontributory	<b>18.47%</b>
Public Safety(Police) Noncontributory	<b>35.71%</b>
Firefighters Noncontributory	<b>18.87%</b>

**Tier 2 hired on or after 7-1-2011 2015**

Public Employees' Contributory	<b>18.48%</b>
Public Employees' Noncontributory	<b>16.72%</b>
Public Safety(Police) Noncontributory	<b>24.99%</b>
Firefighters Noncontributory	<b>12.08%</b>

(Adopted Public Safety Noncontributory Jul. 1994 Res. 19-94)

(Adopted Firefighters Noncontributory Aug. 2004 Res. 24-2004)

**Defined Contribution:** (Adopted Jul. 2007 Res. 2007-12) Through either the ICMA Retirement Corporation (ICMA) or the URS, employees and elected officials may participate in a 457 or 401-K Deferred Compensation Plan by making voluntary contributions. Eligible elected officials and city staff that exempt out of the URS defined benefit pension will receive a matching contribution from the city to their Defined Contribution plan at the same rate as the Tier 1 Public Employees Noncontributory plan.

**Social Security:** As required by law, the city contributes 6.2% (The Redevelopment Agency of Riverdale (RDA) opted out of the Social Security system.)

**3. INSURANCE:** The City currently offers Full-time employees the following insurance programs:

**Health Coverage:** (Adopted April 2014 Res. 2014-10) Through PEHP, the city provides the option for one of five Plans. The city will contribute up to \$1156.00(for health and dental premiums only) per employee on a monthly basis. Also as an incentive to help contain costs the city will split the difference between the highest plan and premium that would be allowed (based on your insurable interest) and the plan and premium you choose (with a maximum premium of \$1156.00 family coverage, \$968.00 double coverage and \$490.00 single coverage). The difference will be included on your paycheck as insurance savings. Also as an incentive for anyone choosing the Advantage STAR plan (HDHP), instead of splitting the difference between the highest plan and premium that would be allowed (based on your insurable interest) and the plan and premium you choose you will receive 100% of the difference which can be contributed to your tax free Health Savings Account (HSA) or included on your paycheck as insurance savings. This insurance savings is additional income that may be used as the employee wishes. The employee may choose to consider using the insurance savings as a flex spending contribution, or a 401(k)/457contribution to minimize the tax consequences.

**Example:** Jane is married with no children, so Jane's insurable interest would be double coverage. Jane chooses to take Advantage option 3 single coverage and Premium dental double coverage:

	\$968.00 (maximum double coverage premium)
less	\$447.76(Advantage option 3 single)
less	\$69.70 (PEHP Premium dental double coverage)
equals	\$450.54(premium difference)
	divided by 2 (rounded to the nearest dollar)
	\$225.00 insurance savings (included on paycheck)

**Example:** John is married with 2 children, so John's insurable interest would be family coverage. John chooses to take Advantage STAR family coverage and Traditional dental family coverage:

\$1156.00 (maximum family coverage premium)

less \$1061.26(Advantage STAR family)  
 less \$96.79(PEHP Traditional dental family coverage)  
 equals \$0 (premium difference)  
 \$0 goes to a tax free HSA or insurance savings (included on

paycheck)

PEHP ADVANTAGE/SUMMIT:	Option 2 500/1000 Ded	Option 3 750/1500 Ded
<u>Coverage Type</u>	<u>Total Premium</u>	<u>Total Premium</u>
1) Family	\$1296.70	\$1253.72
2) Double	\$958.64	\$926.88
3) Single	\$463.10	\$447.76

PEHP ADVANTAGE STAR: HDHP w/ HSA 1500/3000 Ded	<u>Total Premium</u>
<u>Coverage Type</u>	<u>Total Premium</u>
1) Family	\$1061.26
2) Double	\$784.58
3) Single	\$379.02

**Retiree Coverage:** (Adopted Feb. 2008 Res. 2008-02) Through PEHP, the city offers retiree health and dental coverage. The retiree pays the full premiums on a monthly basis as follows:

- 1) From the date of retirement to the end of the 18<sup>th</sup> month after retirement, the retiree pays 102% of the current premiums.
- 2) From the 19<sup>th</sup> month until the retiree reaches Medicare age (currently 65), the retiree pays 130% of the current premiums.

b) **Dental Coverage:** (Adopted April 2014 Res. 2014-10) Through PEHP, the city provides one of two Dental Plans as follows:

**Traditional:**

<u>Coverage Type</u>	<u>Total Premium</u>
1) Family	\$96.79
2) Double	\$63.94
3) Single	\$46.74

**Premium:**

<u>Coverage Type</u>	<u>Total Premium</u>
1) Family	\$105.52
2) Double	\$69.70
3) Single	\$50.98

c) **Accidental Dental Coverage:** (Adopted Jun. 1986) As a rider to the PEHP Traditional Dental Group Plan, the city pays the full monthly premium for this plan, which provides supplemental coverage to the Traditional Plan.

d) **Life Insurance Coverage:** Three life insurance programs are provided by the city:

1) (Adopted Jun. 1986) As a guaranteed coverage plan through **ULGT**, the city pays the full monthly premium for qualified employees and elected officials. (The employee through meeting ULGT underwriting requirements and through payroll withholding may purchase additional life insurance.) The **basic life insurance** guaranteed benefit included in this plan is:

Employee	<b>\$50,000</b>
Spouse	<b>\$5,000</b>
Unmarried children	<b>\$2,500</b>
Elected Officials (no family covg.)	<b>\$50,000</b>

2) (Adopted Jul. 1993) The city also provides additional life insurance for qualified employees (including PT Fire Dept employees in the amount of \$50,000) through Standard Insurance Company. The amount for Full-time employees is roughly equivalent to the employee's **salary + \$10,000**. The amount for Exempt employees (excluding the Judge) is equivalent to **2 x annual salary**.

3) (Adopted Jun. 2003 Res. 17-2003) Through PEHP the city also provides the Peace Officer Line-of-Duty Death Benefit for eligible police officers in the amount of \$50,000.

e) **Accidental Death / Dismemberment Coverage:** (Adopted Jun. 1986) As an additional guaranteed coverage plan through ULGT and Guardian Insurance, the city pays the full

monthly premium for qualified employees and elected officials with benefits according to those listed in d. 1 and 2) above.

- f) **Accident Insurance:** (Voluntary Benefit Since 2001) Through AFLAC and American Heritage, the city offers enrollment in and payroll deductions for additional accident insurance coverage.
- g) **Workman's Compensation Insurance:** To cover loss of wages and medical expenses due to work-related injuries, the city provides this coverage and pays the full premium.
- h) **Medicare Coverage:** As required by law, the city (and the RDA) contributes **1.45%** to match the employees withholding of 1.45% for this program.
- i) **Long-Term Disability:** (Effective Date Jul. 2006) The city pays the full premium for this coverage. The general benefit is two-thirds of base monthly salary after a 90-day disability period.
- j) **Long-Term Care Coverage:** (Adopted Jun. 1986) The city pays the full premium for this coverage. ULGT provides a basic minimum benefit program for all employees enrolled in the Health Insurance Coverage program.

4. **PAID TIME OFF:** The city provides for full-time and qualified part-time employees paid time away from the workplace through the following time off work programs:

- a) **Vacation Leave:** (Adopted Mar. 2005 Res. 7-2005) **Full-time** employees accrue vacation leave hours based upon years of service with the city. Regularly scheduled **part-time** employees who work at least twenty hours per week are eligible to accrue vacation hours at **50%** of the full-time rate. Annual carryover is a maximum of 240 hours. At separation of employment employees are entitled to payment at their current rate of compensation for all unused annual leave which has been accrued according to policy 9-2.

<u>Years of Service</u>	<u>1-5</u>	<u>6-10</u>	<u>11-15</u>	<u>15+</u>
Hours Accrued per month	8	10	12	14
Hours Accrued <b>per pay period</b>	4	5	6	7
Hours Accrued <b>per month</b>	11	14	16	19
<b>For FT firefighters working 24 hr shifts</b>				

- b) **Sick Leave:** (Adopted Mar. 2005 Res. 7-2005) **Full-time** employees accrue sick leave at a rate of 8 hours per month (**4 per pay period**). Qualified **part-time** employees accrue 4 hours per month (**2 per pay period**). **Full-time firefighters** working 24 hr shifts accrue

11 hours per month (**5.50 per pay period**). There is no annual carryover limit. At separation of employment up to 1,000 hours of sick leave may be paid to the employee according to policy 9-8 section 6.

- c) **Sick Leave Incentive:** (Adopted Nov. 1995 Res. 24-95) Employees can receive a cash pay out for forty (40) of the ninety-six (96) hours they would receive in a year's time. To qualify, they must have accumulated and maintained a minimum of one thousand (1,000) hours of sick leave. The remaining fifty-six (56) hours of accrued sick leave will be added to the total accrued sick leave. If any sick leave has been used, the time used would be deducted from the forty (40) hours.
- d) **Comp Time:** (Adopted Sept. 1999 Res. 47-99) If Non-Exempt Employees **elect in writing** to do so, they may receive and accumulate comp time off work equivalent to overtime pay. Up to 80 hours of comp time may be carried over at calendar year-end. When a non-exempt employee terminates employment with the City, the employee will be fully compensated for all unused comp time.
- e) **Holidays:** (Adopted Apr. 2000 Res. 16-2000) Employees receive **11 paid holidays** off work each year in recognition of nationally and locally celebrated events.
- f) **Birthday:** (Adopted Jan. 2007 Res. 01-2007) All employees receive their **birthday off work with pay** (or they may elect with their supervisor's approval to use the time on another mutually agreeable day within 30 days of their birthday).
- g) **Funeral Leave:** (Adopted Jun. 2001 Res. 18-2001) Employee's receive up to **three paid days off** work for participation and/or attendance at funerals of relatives according to the family relationship and the personnel policy.

5. **CAFETERIA 125 (FLEX) PLAN:** Employees are provided with the tax benefits of using payroll deductions to cover out-of-pocket medical and child care expenses on a pre-tax basis. In addition, health insurance premiums and accident premiums are deducted from the employee's taxable income. This plan is renewed on a fiscal year basis.

6. **EDUCATION and TRAINING BENEFIT:** The city encourages the continuing professional education and development of employees through the following programs:

- a) **College:** (adopted Jun. 2007 Res. 2007-22) Tuition and fees for job related undergraduate courses may be reimbursed at 50% and book fees at 50% to standard full-time employees (See Personnel Policies Handbook 8-3 Education Assistance).
- b) **Professional Affiliations:** Memberships and training within certain professions is encouraged and paid for by the city to help the employee maintain required job skills.
- c) **Certifications / Testing:** As required within certain jobs, the city will pay or reimburse the employee for work to obtain and maintain necessary professional recognized or statutorily required skill levels.

7. **EMPLOYEE ASSISTANCE PROGRAM:** (Adopted Jun. 1992 Res. 14-92) Employees, their spouse and children have access at no charge to professional counseling on legal, marital, financial, alcohol or drug related problems.

8. **401(K) & 457 LOAN PLAN:** (Adopted Oct. 2001 Res. 35-2001) For those problems that only money might help solve, employees who participate in the retirement programs may borrow 50% of their 401(k) or 457 plan balances. Repayment for these loans is through payroll deduction. Minimum loan amount is \$1,000.



### City Council Executive Summary

For the Council meeting on:

5/5/2015

#### Summary of Proposed Action

Approve

Motion to approve a resolution amending HR Policy 9-12 Paid Holidays and remove HR policy 6-6 Outside Employment and 8-3 Education Assistance.

#### Requested By

Petitioner(s):

Human Resources

#### Summary of Supporting Facts & Options

- Clarification and consistency in policies and practices.
- Because of budgetary concern policy 8-3 Education Assistance is being removed, however, employees currently approved for education assistance may continue to be reimbursed until 7/1/2016.

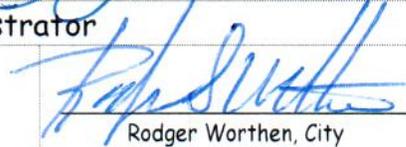
#### Legal Comments - City Attorney

  
 Steve Brooks, Attorney

#### Fiscal Comments - Treasurer/Budget Officer

  
 Lynn Fortie, Treasurer

#### Administrative Comments - City Administrator

  
 Rodger Worthen, City Administrator



**RESOLUTION NO. 2015-14**

**A RESOLUTION ADOPTING AMENDMENTS TO THE RIVERDALE CITY  
PERSONNEL POLICIES & PROCEDURES HANDBOOK**

**WHEREAS**, Riverdale City has previously adopted a Personnel Policy Handbook which includes Employee Personnel Policies and Procedures; and

**WHEREAS**, It is necessary, from time to time, to make amendments to the Personnel Policy Handbook in order to supplement, change, clarify, or revise certain sections of the Handbook; and

**WHEREAS**, these amendments to the Personnel Policy Handbook will be made available to all City employees

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the City Council of the City of Riverdale that the amendments to the Riverdale City Personnel Policies Handbook as set forth in the attached Exhibit A (Holidays) is hereby adopted and shall be amended and now read as stated in said Exhibit. The attached Exhibits B (Outside Employment) and C (Educational Assistance) are acknowledge and such sections shall be repealed and the Policy shall note said changes. Employees currently participating in the educational assistance program may continue to receive such assistance as approved by the City Administrator but in no event may continue beyond July1, 2016.

All other title, chapters, sections and terms in the Personnel Policy Handbook shall remain the same unless specifically amended hereby.

This resolution shall take effect immediately upon its adopting and passage.

**PASSED AND ADOPTED** this 5<sup>th</sup> day of May, 2015

\_\_\_\_\_  
Norm Searle, Mayor

Attest:

\_\_\_\_\_  
Ember Herrick, City Recorder

## EXHIBIT A

### 9-12 Paid Holidays

The following days have been designated by the City as paid holidays:

New Year's Day  
Martin Luther King Day  
President's Day  
Memorial Day  
Independence Day  
Pioneer Day  
Labor Day  
Veteran's Day\*  
Thanksgiving Day  
Day after Thanksgiving (In lieu of Columbus Day)  
Christmas Day  
Floating Holiday\* (In lieu of Veteran's Day)

\* Veteran's Day may be taken on a Monday or Friday. Floating Holiday will be taken in conjunction with Christmas if Christmas falls on a Tuesday or Thursday the specific date will be determined on a year to year basis. At Department Heads discretion an employee may take the Veteran's Day holiday in lieu of the Floating Holiday.

Actual Holidays will be listed on a published calendar annually. Holidays falling on Sunday will be observed on the following Monday. Holidays falling on Saturday will be observed on the preceding Friday. Department Heads will schedule work assignments so that whenever possible employees may observe the holiday schedule. Full-time regular employees are eligible for 8 hours of holiday pay beginning with their first day of employment. Part-time employees who are regularly scheduled to work more than 20 hours per week but less than 30 hours per week shall receive 4 hours of holiday pay beginning with their first day of employment. Employees who may be scheduled to work on a designated holiday will be paid holiday pay plus the regular rate of pay for each hour worked. Holiday pay will be based on an eight hour work day.

## EXHIBIT B

### 6.6 — Outside Employment

No City employee may engage in any outside employment which will impair the performance of his/her duties or be detrimental to the City. Employees are required to notify the City of any outside employment so that the City may determine whether the outside employment creates a conflict of interest.

## EXHIBIT C

### ~~8-3 — Education Assistance~~

~~Riverdale City may provide financial assistance to standard full-time employees enrolled as a matriculated student in an accredited traditional, not for profit institution of higher learning upon the following terms and conditions:~~

- ~~1. The course work must be related to the employee's current job description duties or reasonably expected career path duties of employment and shall be approved and documented in the employee's personnel file by the employee's department head and the City Administrator, or designee, prior to the beginning of classes.~~
- ~~2. 50% of tuition and fees, on a pro-rata basis if necessary for job related course credit hours and 50% book fees will be reimbursed to the employee upon presentation to the department head a grade report showing a minimum grade equivalent to a "C" or "pass" on a pass fail basis.~~
- ~~3. The education assistance reimbursement may be used only for job related course work leading to one associate's degree, and/or one bachelor's degree. The assistance reimbursement is not allowed for master's or doctorate programs unless approved prior to July 1, 2007.~~
- ~~4. All education assistance reimbursements are repayable to the City in the event the employee separates (voluntary or involuntary) from the City's employ prior to 3 years following the date of each reimbursement. For each year of the 3 years following each reimbursement, an amount equal to 1/3 of each reimbursement shall be waived and shall not be repayable to the City.~~

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Commented [A1]: Remove

**RIVERDALE CITY  
CITY COUNCIL AGENDA  
May 5, 2015**

**AGENDA ITEM: G2**

**SUBJECT:** Consideration of Resolution 2015-13 adopting the tentative budget for FY 2015-2016 for all funds

**PETITIONER:** Lynn Fortie, Business Administrator

**ACTION REQUESTED BY PETITIONER:** Consideration of Resolution 2015-13 adopting the tentative budget for FY 2015-2016 for all funds

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

[Resolution 2015-13](#)

[Budget Message FY 2016 Tentative Budget](#)

[FY 2016 Tentative Budget](#)

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



## City Council Executive Summary

For the Council meeting on:  
May 5, 2015

Lynn Fortie

### Summary of Proposed Action

Approval of Resolution 2015-13 adopting the tentative budget for fiscal year 2016.

### Summary of Supporting Facts & Options

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

### Legal Comments - City Attorney

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

### Fiscal Comments - Budget Officer

\_\_\_\_\_  
Lynn Fortie, Business Administrator

### Administrative Comments - City Administrator

\_\_\_\_\_  
Rodger Worthen, City  
Administrator



**RESOLUTION NO. 2015-13**

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

**WHEREAS**, the Budget Officer of Riverdale City has prepared a tentative budget covering the period July 1, 2015 to June 30, 2016, and;

**WHEREAS**, Utah State Code §10-6-111 requires that the Budget Officer submit the tentative budget to the governing body on or before their first regularly scheduled meeting in May, and;

**WHEREAS**, Riverdale City wishes to comply with the state statute.

**NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF RIVERDALE:**

The City Council hereby adopts the tentative budget for fiscal year 2016 as outlined in Attachment A.

**RESOLVED** this 5<sup>th</sup> day of May, 2015.

\_\_\_\_\_  
Mayor Norm Searle  
Riverdale City

Attest:

\_\_\_\_\_  
Ember Herrick  
City Recorder



May 5, 2015

To: Mayor, City Council, and City Administration  
From: Lynn Fortie, Business Administrator  
Subject: Budget Message FY 2016 Tentative Budget

Explanation of the budget:

The budget is the city's fiscal planning and control document compiled by the budget officer. It reflects estimates of revenues and expenditures by the department heads. It is adopted on a tentative basis by the governing body and is then amended through budget workshop sessions (Saturday, May 16, 2015, 8:00 a.m. – 4:00 p.m., Senior Center) prior to a public hearing and adoption of the final budget in June.

It is comprised of separate funds that serve special purposes. The General Fund, which deals primarily with the day-to-day operations of the city. The Redevelopment Agency Funds, which deal with the activities of the RDA project areas and functions. The Capital Projects Fund, which deals with larger dollar projects usually determined through the strategic planning process. The Enterprise Funds, Water, Sewer, Storm Water, and Garbage, deal with utility service delivery to customers. The Internal Service Funds (Motor Pool and Information Technology) allow the city to accumulate funding to obtain and 'lease back' equipment to users.

Proposed financial policies of the city for FY 2016:

The financial policies of the city are those adopted by the governing body through ordinance and resolution and as set forth in the city code, Title 1. These policies deal primarily with compensation, purchasing and fees for services. Other policies and procedures are those mandated by state statute, GASB (Governmental Accounting Standards Board), etc.

Important features of the budgetary plan:

Please refer to the attachments that follow titled:

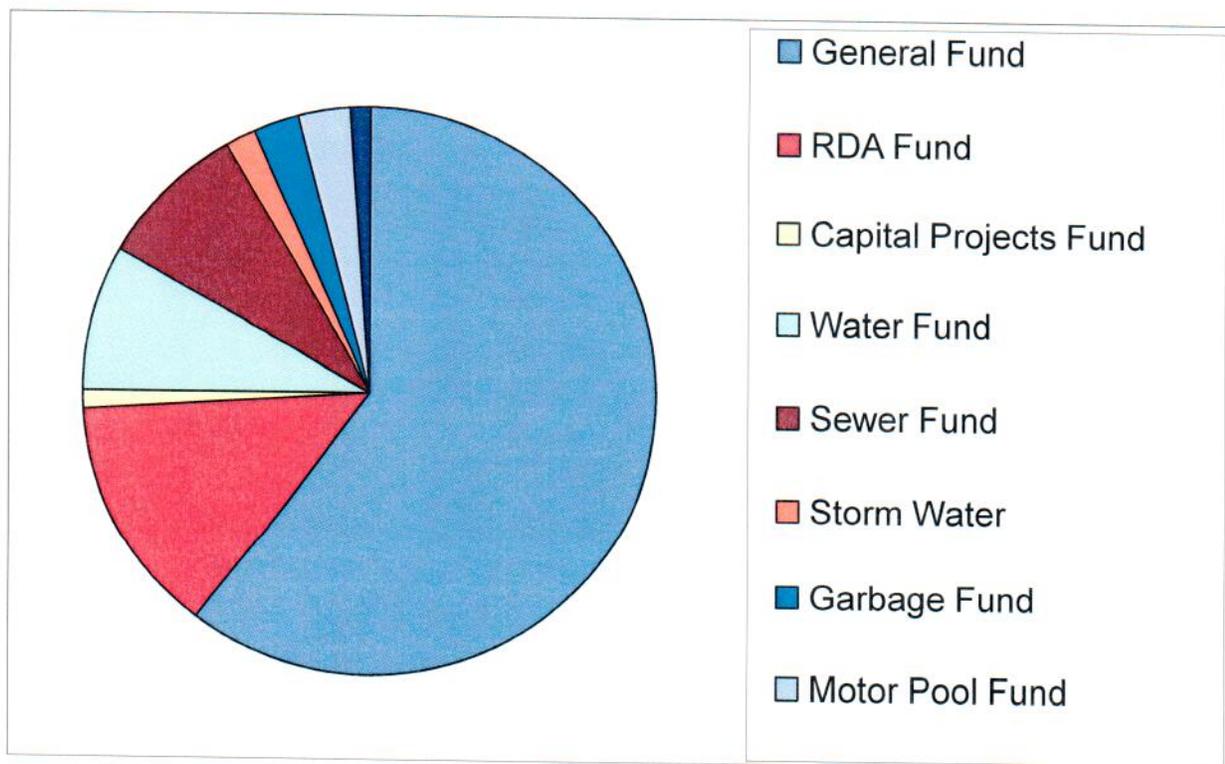
- FY 2016 – Budget Summary Comparative, Revenue by Fund
- FY 2016 - Budget Summary Comparative, Expenditures by Fund
- FY 2016 - Budget Detail Comparative, General Fund Revenues
- FY 2016 - Budget Detail Comparative, General Fund - Expenditures by Department

Salient changes for FY 2016:

1. It is anticipated that there will be no increase in the property tax rate.
2. The General Fund budget as presented has an increase in sales taxes of \$120,000.
3. Incentive Pay has been removed from this budget.
4. One part time position was eliminated in the Legal Department.
5. The General Fund budget, as presented, shows a surplus of \$7,806.
6. Retirement Rates were virtually flat. Many of the plans stayed at the same rate while the Firefighters retirement rate went up .17%.
7. A portion of the public works director's salary is now being allocated to the Sewer Fund as well as the Storm Water Fund.
8. In Capital Projects, there is a budget of \$85,000 for a new generator that would service both the Fire Dept as well as the Community Center. There is also a budget of \$16,000 to replace the front door vestibules at the Civic Center as well as \$37,700 for park improvements.
9. There is a proposed increase in the water fund revenue of \$100,000. This equates to a 10%-11% rate increase.
10. The Water fund expenditures include \$100,000 for some remote read meters, as well as \$800,000 for a new well.
11. The sewer fund includes expenditures for several projects to line various sewer pipes throughout the City.
12. The Storm Water fund expenditures include the budgeted expenditure of piping and collection improvements to infrastructure around the City.

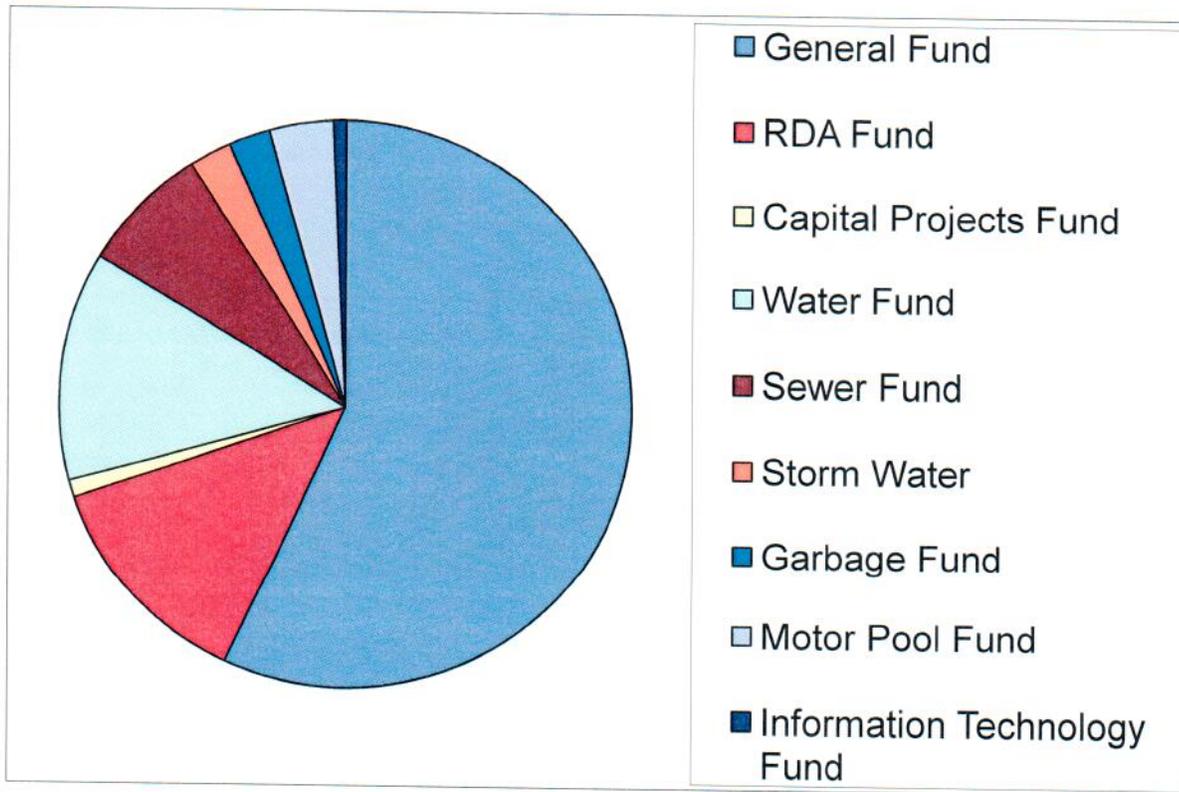
## FY 2016 - Budget Summary Comparative Revenue by Fund

	<u>FY 2016</u>	<u>FY 2015</u>	<u>\$ Change</u>	<u>% Change</u>
General Fund	\$8,088,251	\$8,543,160	(\$454,909)	-5.3%
RDA Fund	\$1,833,800	\$2,613,421	(\$779,621)	-29.8%
Capital Projects Fund	\$138,700	\$968,000	(\$829,300)	-85.7%
Water Fund	\$1,088,000	\$983,000	\$105,000	10.7%
Sewer Fund	\$1,141,000	\$1,142,500	(\$1,500)	-0.1%
Storm Water	\$231,000	\$232,000	(\$1,000)	-0.4%
Garbage Fund	\$346,000	\$341,000	\$5,000	1.5%
Motor Pool Fund	\$394,708	\$309,272	\$85,436	27.6%
Information Technology Fund	\$151,756	\$91,264	\$60,492	66.3%
<b>Total</b>	<b>\$13,413,215</b>	<b>\$15,223,617</b>	<b>(\$1,810,402)</b>	<b>-11.9%</b>



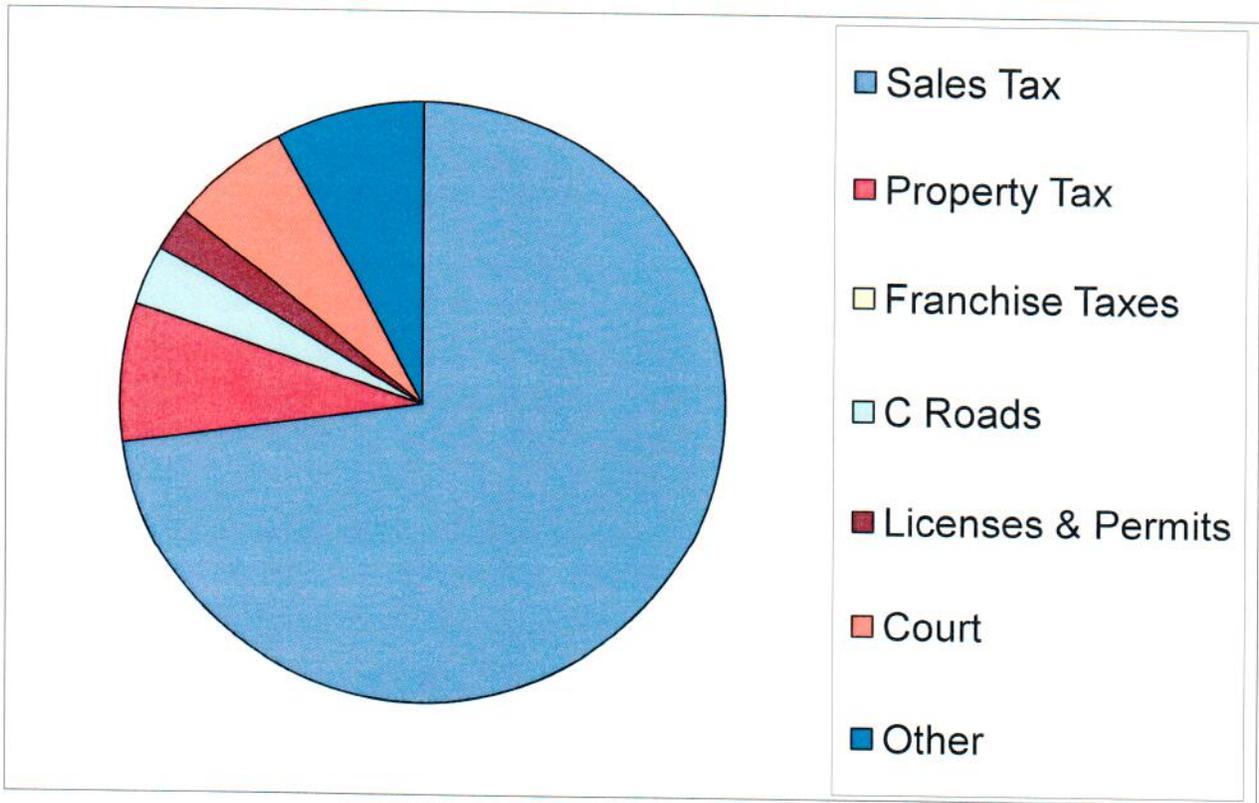
## FY 2016 - Budget Summary Comparative Expenditures by Fund

	<u>FY 2016</u>	<u>FY 2015</u>	<u>\$ Change</u>	<u>% Change</u>
General Fund	\$8,088,251	\$8,543,160	(\$454,909)	-5.3%
RDA Fund	\$1,833,800	\$2,613,421	(\$779,621)	-29.8%
Capital Projects Fund	\$138,700	\$968,000	(\$829,300)	-85.7%
Water Fund	\$1,818,885	\$2,281,312	(\$462,427)	-20.3%
Sewer Fund	\$1,048,378	\$1,556,868	(\$508,490)	-32.7%
Storm Water	\$343,102	\$572,615	(\$229,513)	-40.1%
Garbage Fund	\$332,500	\$346,500	(\$14,000)	-4.0%
Motor Pool Fund	\$516,950	\$492,700	\$24,250	4.9%
Information Technology Fund	<u>\$102,630</u>	<u>\$202,500</u>	<u>(\$99,870)</u>	<u>-49.3%</u>
<b>Total</b>	<b>\$14,223,196</b>	<b>\$17,577,076</b>	<b>(\$3,353,880)</b>	<b>-19.1%</b>



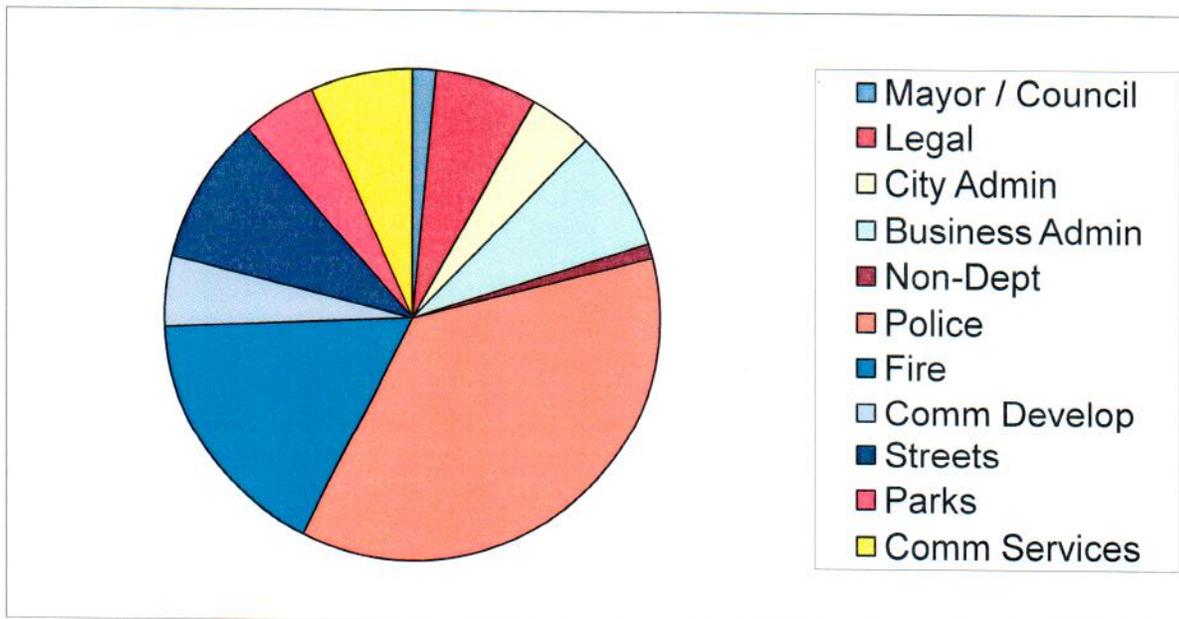
## FY 2016 - Budget Detail Comparative General Fund Revenues

	<u>FY 2016</u>	<u>FY 2015</u>	<u>\$ Change</u>	<u>% Change</u>	<u>% of Total</u> <u>FY 2016</u>	<u>% of Total</u> <u>FY 2015</u>
Sales Tax	\$5,890,000	\$5,770,000	\$120,000	2.1%	72.8%	67.5%
Property Tax	\$585,000	\$584,273	\$727	0.1%	7.2%	6.8%
Franchise Taxes	\$0	\$0	\$0			
C Roads	\$260,001	\$260,000	\$1	0.0%	3.2%	3.0%
Licenses & Permits	\$187,000	\$176,500	\$10,500	5.9%	2.3%	2.1%
Court	\$518,000	\$176,500	\$341,500	193.5%	6.4%	2.1%
Other	\$648,250	\$1,575,887	(\$927,637)	-58.9%	8.0%	18.4%
<b>Total</b>	<b>\$8,088,251</b>	<b>\$8,543,160</b>	<b>(\$454,909)</b>	<b>-5.3%</b>	<b>100.0%</b>	<b>100.0%</b>



## FY 2016 - Budget Detail Comparative General Fund - Expenditures by Department

	<u>FY 2016</u>	<u>FY 2015</u>	<u>\$ Change</u>	<u>% Change</u>	<u>% of Total</u> <u>FY 2016</u>	<u>% of Total</u> <u>FY 2015</u>
Mayor / Council	\$122,263	\$110,852	\$11,411	10.3%	1.5%	1.3%
Legal	\$538,022	\$579,327	(\$41,305)	-7.1%	6.7%	6.8%
City Admin	\$336,420	\$338,613	(\$2,193)	-0.6%	4.2%	4.0%
Business Admin	\$629,038	\$586,797	\$42,241	7.2%	7.8%	6.9%
Non-Dept	\$76,806	\$24,000	\$52,806	220.0%	0.9%	0.3%
Police	\$2,930,197	\$2,824,289	\$105,908	3.7%	36.2%	33.1%
Fire	\$1,379,426	\$1,433,200	(\$53,774)	-3.8%	17.1%	16.8%
Comm Develop	\$367,388	\$357,753	\$9,635	2.7%	4.5%	4.2%
Streets	\$774,147	\$1,244,662	(\$470,515)	-37.8%	9.6%	14.6%
Parks	\$393,817	\$422,005	(\$28,188)	-6.7%	4.9%	4.9%
Comm Services	<u>\$540,727</u>	<u>\$621,662</u>	<u>(\$80,935)</u>	<u>-13.0%</u>	<u>6.7%</u>	<u>7.3%</u>
<b>Total</b>	<b>\$8,088,251</b>	<b>\$8,543,160</b>	<b>(\$454,909)</b>	<b>-5.3%</b>	<b>100.0%</b>	<b>100.0%</b>



## 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
<b>GENERAL FUND</b>						
<b>TAX REVENUE</b>						
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
<b>LICENSES AND PERMITS</b>						
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
<b>INTERGOVERNMENTAL REVENUE</b>						
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
<b>CHARGES FOR SERVICES</b>						
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
<b>FINES AND FORFEITURES</b>						
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
<b>MISCELLANEOUS REVENUE</b>						
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
<b>MAYOR/COUNCIL</b>						
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
	<b>Total MAYOR/COUNCIL:</b>	<b>119,590.59</b>	<b>110,852.00</b>	<b>74,121.79</b>	<b>98,430.00</b>	<b>122,263.00</b>

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
<b>LEGAL</b>						
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
<b>CITY ADMINISTRATION</b>						
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
<b>BUSINESS ADMINISTRATION</b>						
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
	<b>Total BUSINESS ADMINISTRATION:</b>	<b>544,576.15</b>	<b>586,797.00</b>	<b>429,537.81</b>	<b>562,496.00</b>	<b>629,038.00</b>

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
<b>Department: 46</b>						
10-46-1100	SALARIES/WAGES - FULL TIME	.00	.00	.00	.00	.00
10-46-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-46-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-46-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	.00
10-46-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	.00
10-46-2500	EQUIPMENT	.00	.00	.00	.00	.00
10-46-2900	FUEL	.00	.00	.00	.00	.00
10-46-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-46-4100	INSURANCE	.00	.00	.00	.00	.00
10-46-4150	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
10-46-4500	MISCELLANEOUS	.00	.00	.00	.00	.00
10-46-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-46-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
Total Department: 46:		.00	.00	.00	.00	.00

Account Number	Account Title	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
<b>NON DEPARTMENTAL</b>						
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
<b>POLICE</b>						
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
<b>FIRE</b>						
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 Seminars						
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
<b>COMMUNITY DEVELOPMENT</b>						
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
<b>STREETS</b>						
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
<b>PARKS</b>						
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
<b>COMMUNITY SERVICES</b>						
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
<b>RDA GENERAL FUND</b>						
<b>Source: 36</b>						
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
<b>RDA REVENUE</b>						
21-39-2000	RIVERDALE ROAD TAX INCREMENT	.00	.00	.00	.00	.00
21-39-2050	RIVERDALE ROAD INTEREST	.00	.00	.00	.00	.00
21-39-2500	RIVERDALE ROAD REDEMPTIONS	.00	.00	.00	.00	.00
21-39-3000	1050 WEST RDA TAX INCREMENT	.00	.00	.00	.00	.00
21-39-3050	1050 WEST INTEREST	.00	.00	.00	.00	.00
21-39-3500	1050 WEST REDEMPTIONS	.00	.00	.00	.00	.00
21-39-4000	WEBER RIVER RDA TAX INCREMENT	.00	.00	.00	.00	.00
21-39-4050	WEBER RIVER INTEREST	.00	.00	.00	.00	.00
21-39-4500	WEBER RIVER REDEMPTIONS	.00	.00	.00	.00	.00
21-39-5050	HOUSING INTEREST	.00	.00	.00	.00	.00
21-39-6000	LOAN INTEREST	.00	.00	.00	.00	.00
21-39-7000	SR FACILITY-TENANT RENTS	.00	.00	.00	.00	.00
21-39-7100	SR FACILITY-MTG ROOM RENTS	.00	.00	.00	.00	.00
21-39-7200	SR FACILITY-MISC REVENUE	.00	.00	.00	.00	.00
21-39-9000	SUNDRY REVENUES	.00	.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
<b>RDA EXPENSES</b>						
21-40-1100	SALARIES & WAGES	.00	.00	.00	.00	.00
21-40-1300	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
21-40-1500	PERFORMANCE INCENTIVES	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
<b>RIVERDALE ROAD RDA FUND</b>						
<b>TAX REVENUE</b>						
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
<b>MISCELLANEOUS REVENUE</b>						
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
<b>EXPENDITURES</b>						
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
<b>1050 WEST RDA FUND</b>						
<b>TAX REVENUE</b>						
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
<b>MISCELLANEOUS REVENUE</b>						
23-36-1000	INTEREST	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00	.00

Account Number	Account Title	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
<b>EXPENDITURES</b>						
23-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
23-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
23-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
23-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
23-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
Budget notes:						
Improvements - Future Years						
500 West housing acquisition (to pioneer development in the 550 W. project area and also enhance the prospects of this city-owned 8 acres at 550 West project area.						
23-40-5500	LAND	.00	.00	.00	.00	.00
23-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
1050 WEST RDA FUND Revenue Total:		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
<b>WEBER RIVER RDA FUND</b>						
<b>TAX REVENUE</b>						
24-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
24-31-1100	INCREMENT TRANSFERRED	.00	.00	.00	.00	.00
24-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
24-31-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
	Total TAX REVENUE:	.00	.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>						
24-36-1000	INTEREST	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00	.00

Account Number	Account Title	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
<b>EXPENDITURES</b>						
24-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
24-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
24-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
24-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
24-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
24-40-5500	LAND	.00	.00	.00	.00	.00
24-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
WEBER RIVER RDA FUND Revenue Total:		.00	.00	.00	.00	.00
WEBER RIVER RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WEBER RIVER RDA FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	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
<b>550 WEST RDA FUND</b>						
<b>TAX REVENUE</b>						
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
<b>MISCELLANEOUS REVENUE</b>						
25-36-1000	INTEREST	.00	.00	.00	.00	.00
25-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	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
<b>EXPENDITURES</b>						
25-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
25-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
25-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
25-40-5300	INCREMENT PAYMENTS	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
<b>WEST BENCH RDA FUND</b>						
<b>TAX REVENUE</b>						
26-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
26-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>						
26-36-1000	INTEREST	.00	.00	.00	.00	.00
26-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	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
<b>EXPENDITURES</b>						
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
<b>STATUTORY HOUSING FUND</b>						
<b>TAX REVENUE</b>						
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
<b>MISCELLANEOUS REVENUE</b>						
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
<b>EXPENDITURES</b>						
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
<b>HOUSING RDA FUND</b>						
<b>TAX REVENUE</b>						
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
<b>Source: 34</b>						
29-34-8050	HOUSE RENTAL	.00	.00	.00	.00	.00
	Total Source: 34:	.00	.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>						
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
<b>EXPENDITURES</b>						
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
<b>SENIOR FACILITY RDA FUND</b>						
<b>TAX REVENUE</b>						
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
<b>CHARGES FOR SERVICES</b>						
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
<b>MISCELLANEOUS REVENUE</b>						
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
<b>Source: 38</b>						
30-38-1000	CONTRIBUTIONS FROM OTHER FUND	.00	.00	.00	.00	.00
	Total Source: 38:	.00	.00	.00	.00	.00

Account Number	Account Title	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
<b>EXPENDITURES</b>						
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
<b>CAPITAL PROJECTS FUND</b>						
<b>CAPITAL PROJECTS REVENUE</b>						
45-38-1200	PROCEEDS FROM BOND ISSUE	.00	.00	.00	.00	.00
45-38-1300	GENERAL FUND	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
<b>CAPITAL PROJECTS EXPENDITURES</b>						
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
<b>WATER FUND</b>						
<b>WATER - INTEREST REVENUE</b>						
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
<b>WATER REVENUE</b>						
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
<b>WATER - OTHER SOURCES</b>						
51-39-1000	ALLOCATION FROM GARBAGE DEPT	.00	.00	.00	.00	.00
51-39-2000	ALLOCATION FROM SEWER DEPT.	.00	.00	.00	.00	.00
51-39-3000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
51-39-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
51-39-4000	CONTRIBUTION FROM GENERAL FUN	.00	.00	.00	.00	.00
51-39-5000	PROCEEDS FROM LOAN	.00	.00	.00	.00	.00
Total WATER - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	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
<b>WATER EXPENSES</b>						
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
<b>SEWER FUND</b>						
<b>SEWER REVENUE</b>						
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
<b>SEWER EXPENSES</b>						
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
<b>STORM WATER FUND</b>						
<b>STORM WATER REVENUE</b>						
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
<b>STORM WATER EXPENSES</b>						
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
<b>GARBAGE FUND</b>						
<b>GARBAGE REVENUE</b>						
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
<b>GARBAGE EXPENSES</b>						
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
<b>MOTOR POOL FUND</b>						
<b>MOTOR POOL REVENUE</b>						
61-37-1000	WATER	.00	.00	.00	.00	.00
61-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
61-37-1400	LEASE REVENUE	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
<b>MOTOR POOL - OTHER SOURCES</b>						
61-38-3000	TRANSFERS TO(FROM) OTHER FUND	.00	.00	.00	.00	.00
Total MOTOR POOL - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	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
<b>MOTOR POOL EXPENSES</b>						
61-40-1100	SALARIES & WAGES - FULL TIME	.00	.00	.00	.00	.00
61-40-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
61-40-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	.00
61-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00
61-40-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	.00
61-40-2400	OFFICE SUPPLIES	.00	.00	.00	.00	.00
61-40-2500	EQUIPMENT MAINTENANCE	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
<b>INFORMATION TECH. FUND</b>						
<b>IT REVENUE</b>						
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
<b>IT - OTHER SOURCES</b>						
64-38-2000	CONTRIB FROM RETAINED EARNING	.00	.00	.00	.00	.00
64-38-3000	PAYMENTS FROM POLICE DEPT	.00	.00	.00	.00	.00
64-38-3100	TRANSFERS TO(FROM) OTHER FUND	.00	.00	.00	.00	.00
Total IT - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	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
<b>IT EXPENSES</b>						
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