

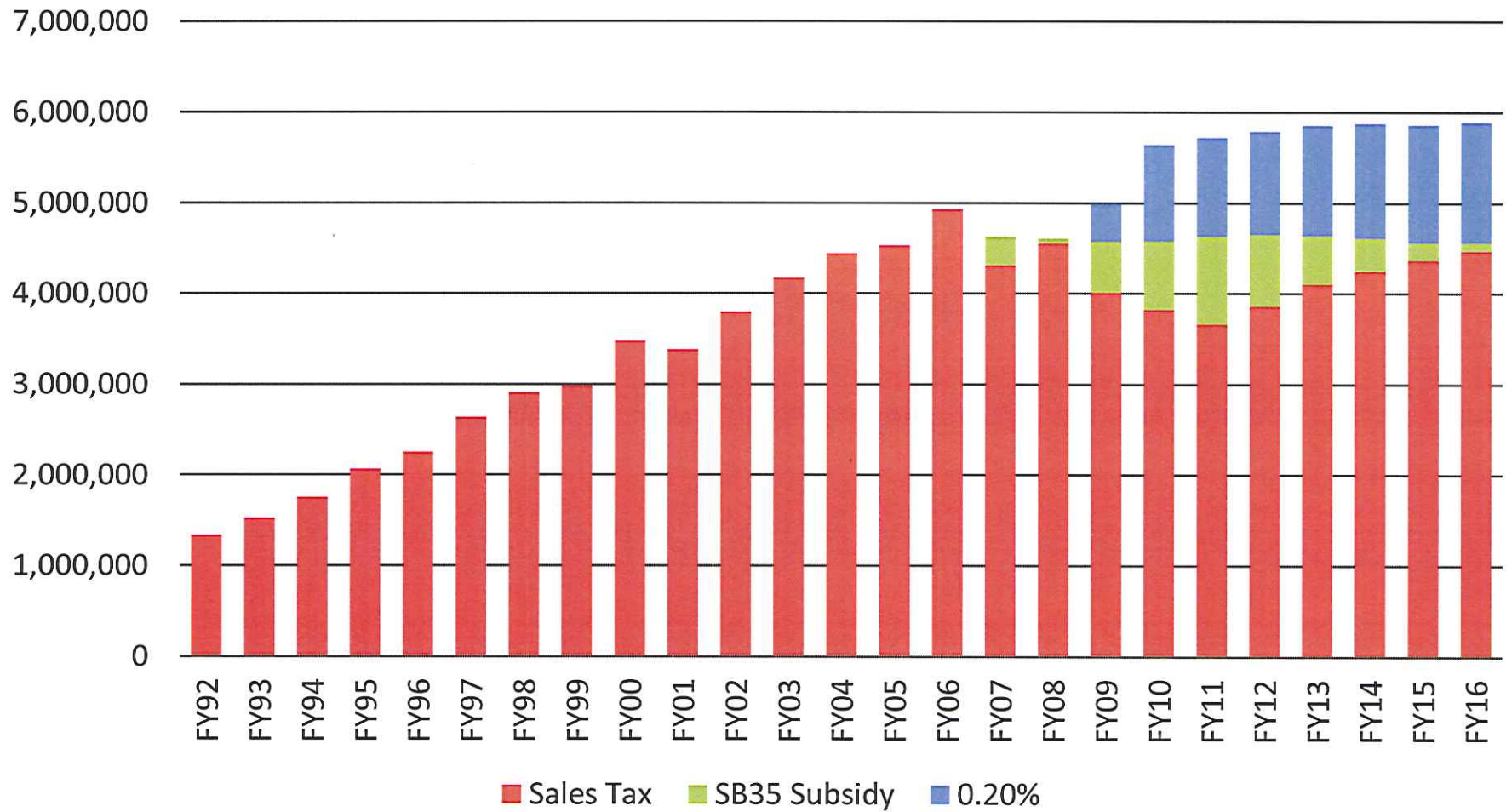


RIVERDALE CITY COUNCIL & RDA  
 STRATEGIC PLANNING - BUDGET WORK SESSION AGENDA  
 SENIOR CENTER – 4433 S. 900 W. Riverdale City, UT 84405  
 SATURDAY – MAY 16, 2015

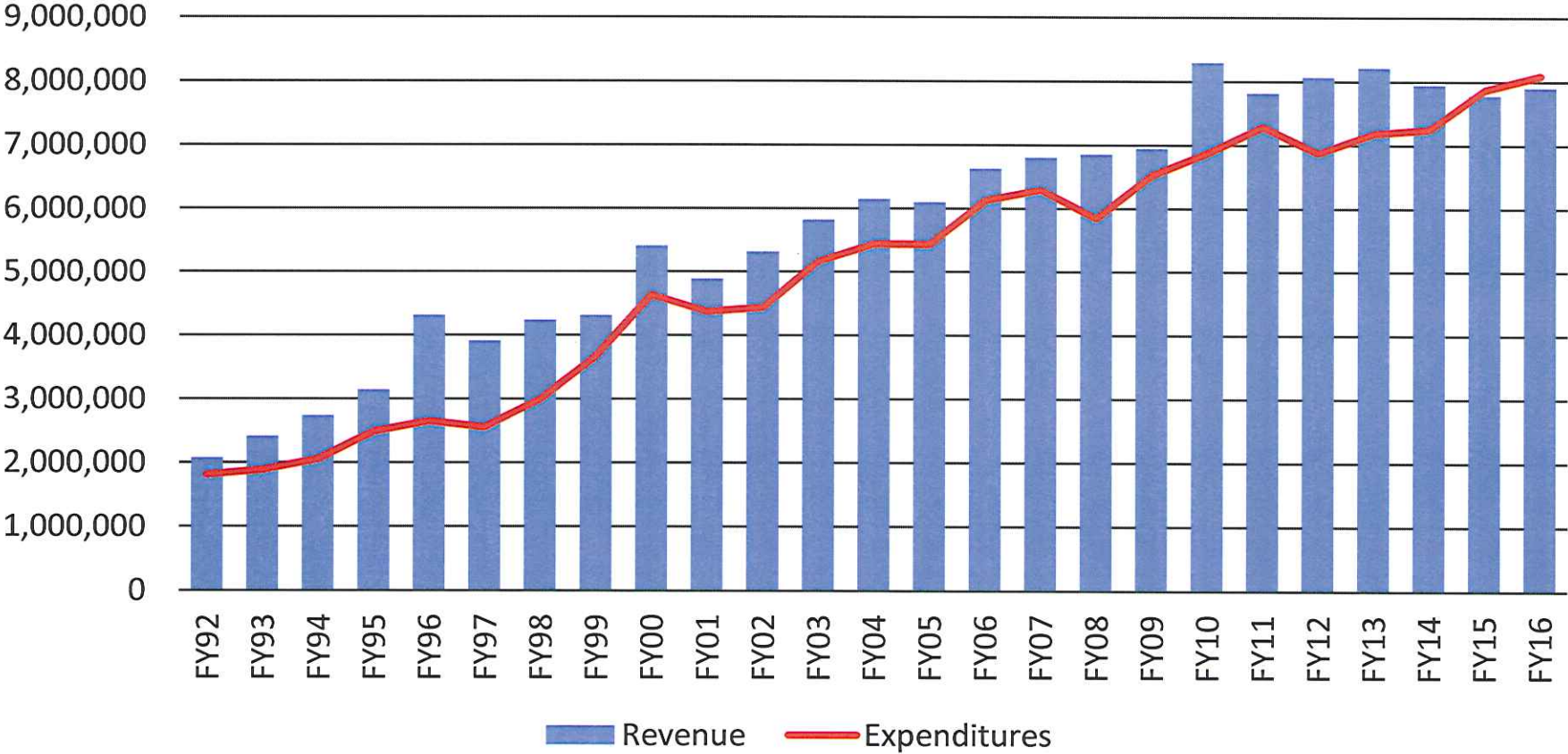
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- 8:00 am**    **Welcome & Opening Comments** ..... Mayor Searle  
                   **Budgeting Process**..... Rodger Worthen
- FY 2015-2016 Tentative Budget Outline
  - Public Hearings..... Tues., June 2, 2015
  - Final Adoption.....Tues., June 16, 2015
- Administration’s Benchmarking Review**.....Rodger Worthen
- Tentative Budget Review**
- General Fund Revenue.....Lynn Fortie
  - Future Budget Challenges.....Lynn Fortie & Rodger Worthen
- 9:30**            **Break**
- City Administration..... Rodger Worthen
  - Legal Services ..... Steve Brooks
  - Business Administration & Non Departmental .....Lynn Fortie
  - Community Development..... Michael Eggett
- 11:30**           **Lunch**
- Community Services.....Lynn Fortie
  - RDA Funds, Projects, and Programs ..... Rodger Worthen
  - Police ..... Dave Hansen
  - Fire.....Matt Hennessey
- 1:30**            **Break**
- Public Works Department & Enterprise Funds ..... Shawn Douglas
    - Streets
    - Parks
    - Water, Sewer, Storm Water, Garbage
  - Internal Service Funds .....Lynn Fortie
    - Motor Pool
    - Information Technology
  - Capital Projects – All Departments and Funds .....All
- 3:00**            **Discretionary Items**
- 3:15 p.m.**    **Adjourn**

# Riverdale City Sales Tax



# Riverdale City Revenues vs. Expenditures



### Property Tax Rates for 2014

		Fire Services - Tax	Total	% of Riverdale
Riverdale City	0.001242	-	0.001242	100%
Roy	0.002285	-	0.002285	184%
Pleasant View	0.001293	0.001093	0.002386	192%
North Ogden	0.001584	0.001093	0.002677	216%
So. Ogden	0.002852	-	0.002852	230%
Washington Terrace	0.003101	-	0.003101	250%
Ogden	0.003367	-	0.003367	271%

## 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
Total BUSINESS ADMINISTRATION:		544,576.15	586,797.00	429,537.81	562,496.00	629,038.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
<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 Semianrs						
CPR Certification						
EMT Recertification						
UFRA Certification						
Wildland Recert Fees						
PALS Training						
ACLS Training						
Training Supplies						
10-57-2400	OFFICE SUPPLIES	589.99	1,500.00	664.93	887.00	1,000.00
10-57-2500	EQUIP OPERATION	5,456.96	16,000.00	5,159.70	6,880.00	7,500.00
10-57-2510	VEHICLE MAINTENANCE	18,930.80	24,650.00	29,002.47	32,000.00	24,794.00
10-57-2600	BLDG AND GROUNDS MAINTENANCE	5,296.27	6,250.00	5,480.62	7,307.00	6,000.00
10-57-2700	UTILITIES	11,028.21	12,000.00	6,810.37	12,000.00	12,000.00
10-57-2800	TELEPHONE	6,868.37	7,000.00	4,816.36	6,422.00	6,000.00
10-57-2900	FUEL	14,052.34	15,000.00	8,314.40	11,086.00	14,000.00
10-57-3300	PROFESSIONAL SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Budget notes:						
Dr. Earl						
10-57-4100	INSURANCE	4,375.00	5,000.00	4,412.00	4,412.00	5,000.00
10-57-4200	UCAN	6,305.55	5,940.00	3,813.20	5,940.00	5,940.00
10-57-4500	SPECIAL DEPARTMENT EXPENSES	4,433.93	7,600.00	1,499.62	3,000.00	5,000.00
10-57-4520	PROTECTIVE EQUIP	6,101.72	16,760.00	14,028.89	16,760.00	10,000.00
10-57-4530	AMBULANCE SUPPLIES	11,953.23	14,800.00	5,705.51	14,800.00	12,000.00
10-57-4540	UNIFORM ALLOWANCE - FULL TIME	8,895.23	7,800.00	4,560.73	6,081.00	7,800.00
10-57-4550	UNIFORM ALLOWANCE - PART TIME	2,901.71	4,750.00	3,004.49	4,006.00	4,000.00
10-57-4600	MISCELLANEOUS	11,843.67	9,100.00	8,955.44	11,941.00	10,000.00
10-57-4700	AMBULANCE FEES	59,267.79	55,000.00	35,283.55	47,045.00	55,760.00
10-57-5000	GRANT EXPENDITURES	813.14	1,500.00	.00	.00	5,115.00
Budget notes:						
EMS Grant for 2 defibrilators \$2,500						
10-57-5500	PREVENTION	1,419.17	2,000.00	.00	.00	500.00
10-57-5510	FIRE PREVENTION OPEN HOUSE	575.85	1,800.00	57.55	77.00	500.00
10-57-5600	INFO TECHNOLOGY PAYMENTS	5,388.00	2,736.00	2,052.00	2,736.00	2,976.00
Budget notes:						
New Items						
1 desktop for training room						
3 ruggedized tablets						
10-57-5700	MOTOR POOL PAYMENTS	57,720.00	57,720.00	43,290.00	57,720.00	57,720.00
10-57-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total FIRE:		1,286,793.56	1,433,200.00	1,026,837.77	1,367,914.00	1,379,426.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2014-15 Current year Projected actual	2015-16 Future year Budget
<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