



**RIVERDALE CITY COUNCIL  
STRATEGIC PLANNING -  
BUDGET WORK SESSION AGENDA  
SENIOR CENTER – 4433 S. 900 W.  
SATURDAY – MAY 14, 2016**

*Notice is hereby given that the Riverdale City Council will meet for a strategic planning meeting on Saturday, May 14, 2016, at the Riverdale Senior Center located at 4433 S 900 W, Riverdale, UT 84405,. The purpose of the meeting is to discuss/review the following items:*

- 8:00 a.m. Welcome & Opening Comments**.....Mayor Searle
- Budgeting Process**.....Steve Brooks, Cody Cardon
  - FY 2016-2017 Tentative Budget Outline
  - Public Hearings.....Tuesday, June 7, 2016
  - Final Adoption.....Tuesday, June 21, 2016
- Tentative Budget Review**
  - Water, Sewer, Storm Water, Garbage Funds.....Shawn Douglas, Cody Cardon
- 9:30 a.m. Break**
  - General Fund Revenue and Expenditure Review.....All
- 11:30a.m. Lunch**
  - Other Governmental Funds Revenue and Expenditure Review.....All
    - Capital Projects Fund
    - RDA Funds
  - Internal Service Funds.....Cody Cardon
    - Motor Pool
    - Information Technology
  - Future Budget Challenges.....Cody Cardon
- 12:30p.m. Discretionary Items**
- 12:45p.m. Adjourn**

In compliance with the Americans with Disabilities Act, persons in need of special accommodation should contact the City Offices (801) 394-5541 at least 48 hours in advance of the meeting.

**Certificate of Posting**

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted within the Riverdale City limits on this 11<sup>th</sup> day of May, 2016 at the Riverdale City Hall Noticing Board, as well as the Riverdale City Community Center & Senior Center, and on the City website at <http://www.riverdalecity.com/>. A copy was also provided to the Standard-examiner on May 11, 2016.

Jackie Manning  
Riverdale City Recorder





**Water Rate Analysis**  
**Fiscal Year 2017**

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As the City's personnel reviewed the financial statements of the City and prepared the tentative fiscal year 2017 budget they identified a potentially need to increase the City's water utility rates. Water rate increases are necessary to fund future water infrastructure projects as well as ensure adequate reserves are in place to maintain and replace existing infrastructure. Each of the projects identified in the "Future Water Capital Projects Schedule" meets a critical need in providing water utility services to all water utility customers of the City.

During the 2016 Utah Legislative Session Senate Bill #28 was passed requiring all retail water providers to have a culinary water rate that incorporates increasing water block units and increasing rates associated with these block units. The City's current water rate structure does not meet this requirement for all meter sizes and customer types. Therefore a new water rate structure needs to be implemented by the City to be in compliance with this new State Law.

Water usage and resulting revenues can be very volatile and hard to predict due to several contributing factors such as temperature, precipitation, water rates themselves, technology, and social pressure. Averages have been used in the preparation and analysis of these water rates to try and remove some of the variability. With the implementation of the option #1 water rate it's anticipate that the City would see a 25% to 30% increase in water revenues. With option #2 it's anticipate the increase would be 40% to 45%, holding all other factors constant. Either rate option should provide the City with the necessary financial resources to complete future water infrastructure projects, holding all other factors constant. The real question becomes how quickly and at what level the City would like to maintain and improve its water infrastructure.

In the past the City has always tried to pay for water infrastructure projects as the need arises. Historically the City has on occasion transferred funds from the general fund to help with these projects. With the increasing budget constraints of the general fund, new regulations, and accounting best practices it is becoming more and more important for the Water Fund to generate the financial resources necessary to complete infrastructure projects and set aside adequate reserves for the future.

**RIVERDALE CITY  
WATER RATE PROPOSED OPTION #1 SUMMARY  
FISCAL YEAR 2017**

	OPTION #1					
	Current Rates	Price Per Thousand Gallons	Proposed Base Rates	Proposed Water Usage Rates Per Thousand Gallons		
				0 to 15,000 Gallons	15,001 to 30,000 Gallons	30,001+ Gallons
Residential Base Rate (0 to 15,000 gallons) - 3/4" Line	\$ 12.10	\$ 0.81	\$ 15.10	\$ 0.25	\$ 1.00	\$ 1.50
Residential Moderate Use Fee (15,001 to 20,000 gallons)	3.05	0.61	-			
Residential High Use Fee (per 1,000 gallons over 20,000)	1.20		-			
Residential (0 to 20,000 gallons - current allotment)						
1 Inch	14.95	0.75	18.69	0.25	1.00	1.50
1.5 Inch	21.10	1.06	26.38	0.25	1.00	1.50
2 Inch	31.70	1.59	39.63	0.25	1.00	1.50
3 Inch	63.70	3.19	79.63	0.25	1.00	1.50
4 Inch	95.10	4.76	118.88	0.25	1.00	1.50
6 Inch	191.65	9.58	239.56	0.25	1.00	1.50
8 Inch	319.45	15.97	399.31	0.25	1.00	1.50
High Use Fee (per 1,000 gallons over 20,000 - current charge)	1.20		-			
Example of Rates:						
3/4" Residential @ 5,000 Gallons	12.10		16.35	35.12%		
3/4" Residential @ 15,000 Gallons	12.10		18.85	55.79%		
3/4" Residential @ 30,000 Gallons	27.15		33.85	24.68%		
3/4" Residential @ 60,000 Gallons	63.15		78.85	24.86%		
3/4" Residential @ 90,000 Gallons	99.15		123.85	24.91%		
3/4" Residential @ 120,000 Gallons	135.15		168.85	24.94%		
				31.72%		
Mobile Home Park Meter Residential (0 to 10,000 gallons - current allotment)						
1 Inch or less (3/4")	12.15	1.22	15.19	0.25	1.00	1.25
1.5 Inch	17.15	1.72	21.44	0.25	1.00	1.25
2 Inch	25.80	2.58	32.25	0.25	1.00	1.25
3 Inch	51.60	5.16	64.50	0.25	1.00	1.25
4 Inch	77.35	7.74	96.69	0.25	1.00	1.25
6 Inch	155.80	15.58	194.75	0.25	1.00	1.25
8 Inch	259.70	25.97	324.63	0.25	1.00	1.25
High Use Fee (per 1,000 gallons over 10,000 - current charge)	1.00		-			
Commercial Meter (0 to 20,000 gallons - current allotment)						
1 Inch or less (3/4")	14.95	0.75	18.69	0.25	1.50	2.00
1.5 Inch	21.10	1.06	26.38	0.25	1.50	2.00
2 Inch	31.70	1.59	39.63	0.25	1.50	2.00
3 Inch	63.70	3.19	79.63	0.25	1.50	2.00
4 Inch	95.10	4.76	118.88	0.25	1.50	2.00
6 Inch	191.65	9.58	239.56	0.25	1.50	2.00
8 Inch	319.45	\$ 15.97	399.31	\$ 0.25	\$ 1.50	\$ 2.00
Moderate Use Fee (per 1,000 gallons over 20,000 to 40,000)	1.20		-			
High Use Fee (per 1,000 gallons over 40,000 gallons)	1.80		-			
Example of Rates:						
2" Commercial @ 15,000 Gallons	31.70		43.38	36.85%		
2" Commercial @ 30,000 Gallons	43.70		65.88	50.76%		
2" Commercial @ 60,000 Gallons	91.70		125.88	37.27%		
2" Commercial @ 90,000 Gallons	145.70		185.88	27.58%		
2" Commercial @ 120,000 Gallons	\$ 199.70		\$ 245.88	23.12%		
				35.12%		

**RIVERDALE CITY  
WATER RATE PROPOSED OPTION #2 SUMMARY  
FISCAL YEAR 2017**

	OPTION #2					
	Current Rates	Price Per Thousand Gallons	Proposed Base Rates	Proposed Water Usage Rates		
				Per Thousand Gallons		
			0 to 15,000 Gallons	15,001 to 30,000 Gallons	30,001+ Gallons	
Residential Base Rate (0 to 15,000 gallons) - 3/4" Line	\$ 12.10	\$ 0.81	\$ 18.15	\$ 0.25	\$ 1.00	\$ 1.50
Residential Moderate Use Fee (15,001 to 20,000 gallons)	3.05	0.61	-			
Residential High Use Fee (per 1,000 gallons over 20,000)	1.20		-			
Residential (0 to 20,000 gallons - current allotment)						
1 Inch	14.95	0.75	22.43	0.25	1.00	1.50
1.5 Inch	21.10	1.06	31.65	0.25	1.00	1.50
2 Inch	31.70	1.59	47.55	0.25	1.00	1.50
3 Inch	63.70	3.19	95.55	0.25	1.00	1.50
4 Inch	95.10	4.76	142.65	0.25	1.00	1.50
6 Inch	191.65	9.58	287.48	0.25	1.00	1.50
8 Inch	319.45	15.97	479.18	0.25	1.00	1.50
High Use Fee (per 1,000 gallons over 20,000 - current charge)	1.20		-			
Example of Rates:						
3/4" Residential @ 5,000 Gallons	12.10		19.40	60.33%		
3/4" Residential @ 15,000 Gallons	12.10		21.90	80.99%		
3/4" Residential @ 30,000 Gallons	27.15		36.90	35.91%		
3/4" Residential @ 60,000 Gallons	63.15		81.90	29.69%		
3/4" Residential @ 90,000 Gallons	99.15		126.90	27.99%		
3/4" Residential @ 120,000 Gallons	135.15		171.90	27.19%		
				43.68%		
Mobile Home Park Meter Residential (0 to 10,000 gallons - current allotment)						
1 Inch or less (3/4")	12.15	1.22	18.23	0.25	1.00	1.40
1.5 Inch	17.15	1.72	25.73	0.25	1.00	1.40
2 Inch	25.80	2.58	38.70	0.25	1.00	1.40
3 Inch	51.60	5.16	77.40	0.25	1.00	1.40
4 Inch	77.35	7.74	116.03	0.25	1.00	1.40
6 Inch	155.80	15.58	233.70	0.25	1.00	1.40
8 Inch	259.70	25.97	389.55	0.25	1.00	1.40
High Use Fee (per 1,000 gallons over 10,000 - current charge)	1.00		-			
Commercial Meter (0 to 20,000 gallons - current allotment)						
1 Inch or less (3/4")	14.95	0.75	22.43	0.25	1.50	2.00
1.5 Inch	21.10	1.06	31.65	0.25	1.50	2.00
2 Inch	31.70	1.59	47.55	0.25	1.50	2.00
3 Inch	63.70	3.19	95.55	0.25	1.50	2.00
4 Inch	95.10	4.76	142.65	0.25	1.50	2.00
6 Inch	191.65	9.58	287.48	0.25	1.50	2.00
8 Inch	319.45	\$ 15.97	479.18	\$ 0.25	\$ 1.50	\$ 2.00
Moderate Use Fee (per 1,000 gallons over 20,000 to 40,000)	1.20		-			
High Use Fee (per 1,000 gallons over 40,000 gallons)	1.80		-			
Example of Rates:						
2" Commercial @ 15,000 Gallons	31.70		51.30	61.83%		
2" Commercial @ 30,000 Gallons	43.70		73.80	68.88%		
2" Commercial @ 60,000 Gallons	91.70		133.80	45.91%		
2" Commercial @ 90,000 Gallons	145.70		193.80	33.01%		
2" Commercial @ 120,000 Gallons	\$ 199.70		\$ 253.80	27.09%		
				47.34%		

1 WATER SYSTEM CONSERVATION PRICING

2 2016 GENERAL SESSION

3 STATE OF UTAH

4 Chief Sponsor: Scott K. Jenkins

5 House Sponsor: Lee B. Perry

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7 LONG TITLE

8 General Description:

9 This bill requires retail water providers to establish an increasing rate structure for  
10 culinary water.

11 Highlighted Provisions:

12 This bill:

13 ▶ requires retail water providers to establish an increasing rate structure for culinary  
14 water and provide certain information to customers.

15 Money Appropriated in this Bill:

16 None

17 Other Special Clauses:

18 None

19 Utah Code Sections Affected:

20 ENACTS:

21 73-10-32.5, Utah Code Annotated 1953

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23 *Be it enacted by the Legislature of the state of Utah:*

24 Section 1. Section 73-10-32.5 is enacted to read:

25 **73-10-32.5. Culinary water pricing structure.**

26 A retail water provider, as defined in Section 73-10-32, shall:

27 (1) establish a culinary water rate structure that:

28 (a) incorporates increasing block units of water used; and

29 (b) provides for an increase in the rate charged for additional block units of water used

- 30 as usage increases from one block unit to the next;
- 31 (2) provide in customer billing notices, or in a notice that is distributed to customers at
- 32 least annually, block unit rates and the customer's billing cycle; and
- 33 (3) include individual customer water usage in customer billing notices.

**RIVERDALE CITY  
WATER RATE HISTORY**

	Prior Rates		Current Rates
	Effective	Effective	Effective
	7/1/2002	8/1/2007	7/1/2015
Residential Base Rate (0 to 15,000 gallons) - 3/4" Line	\$ 10.00	\$ 11.00	\$ 12.10
Residential Moderate Use Fee (15,001 to 20,000 gallons)	2.50	2.75	3.05
Residential High Use Fee (per 1,000 gallons over 20,000)	1.00	1.10	1.20
Residential (0 to 20,000 gallons)			
1 Inch	12.35	13.58	14.95
1.5 Inch	17.46	19.20	21.10
2 Inch	26.22	28.84	31.70
3 Inch	52.44	57.92	63.70
4 Inch	78.60	86.46	95.10
6 Inch	158.40	174.24	191.65
8 Inch	264.00	290.40	319.45
High Use Fee (per 1,000 gallons over 20,000)	1.00	1.10	1.20
Mobile Home Park Meter Residential (0 to 10,000 gallons)			
1 Inch or less (3/4")	10.04	11.04	12.15
1.5 Inch	14.20	15.60	17.15
2 Inch	21.32	23.45	25.80
3 Inch	42.63	46.90	51.60
4 Inch	63.90	70.30	77.35
6 Inch	128.78	141.65	155.80
8 Inch	214.63	236.10	259.70
High Use Fee (per 1,000 gallons over 10,000)	0.81	0.90	1.00
Commercial Meter (0 to 20,000 gallons)			
1 Inch or less (3/4")	12.35	13.58	14.95
1.5 Inch	17.46	19.20	21.10
2 Inch	26.22	28.84	31.70
3 Inch	52.44	57.92	63.70
4 Inch	78.60	86.46	95.10
6 Inch	158.40	174.24	191.65
8 Inch	264.00	290.40	319.45
Moderate Use Fee (per 1,000 gallons over 20,000 to 40,000)	1.00	1.10	1.20
High Use Fee (per 1,000 gallons over 40,000 gallons)	\$ 1.50	\$ 1.65	\$ 1.80

**RIVERDALE CITY  
CURRENT WATER CUSTOMER SUMMARY  
MARCH 31, 2016**

	Customers with Usage	Active Customers
Rate: 121: WATER - 3/4" - RES	2,009	2,058
Rate: 128: WATER - 1" - RES	33	33
Rate: 131: WATER - OUT OF CITY	-	1
Rate: 152: LG RES WATER - 1-1/2" METER	3	5
Rate: 153: LG RES WATER - 2" METER	4	5
Rate: 155: LG RES WATER - 4" METER	1	2
Rate: 156: LG RES WATER - 6" METER	1	2
Total Residential Customers	<u>2,051</u>	<u>2,106</u>
Rate: 170: MOBILE HOME WATER - 3/4"	1	3
Rate: 172: MOBILE HOME WATER - 1-1/2"	3	3
Rate: 173: MOBILE HOME WATER 2" METER	1	1
Rate: 175: MOBILE HOME WATER - 4" METER	2	4
Total Mobile Home Customers (not units)	<u>7</u>	<u>11</u>
Rate: 120: COMM WATER 3/4"	36	62
Rate: 122: WATER - 1-1/2" METER - COMM	37	46
Rate: 123: WATER - 2" METER - COMM	67	76
Rate: 124: WATER - 3" METER - COMM	6	8
Rate: 125: WATER - 4" METER - COMM	1	2
Rate: 129: COMM WATER 1"	23	29
Rate: 132: WATER-COMM/OUT OF CITY	1	1
Total Commercial Customers	<u>171</u>	<u>224</u>
	<u><u>2,229</u></u>	<u><u>2,341</u></u>

## **THREE YEAR WATER CUSTOMER USAGE SUMMARY**

The following schedule is an analysis of the average usage of all the water utility customers in the City for the last three years. The average use is a decimal number because it is an average of the twelve months of the fiscal year. From this average usage information the City was able to perform analysis of future revenues and review customers' usage.

The City does not read manual residential customers' meter during the months of November through February due to the difficulty in reading these meters during the winter. The residential customers' usage during this time frame is reconciled during the March billing/meter reading and any overages are charged at that time. As the City systemic converts to radio read meters, we are able to read these residential customers' meters every month.

**RIVERDALE CITY  
THREE YEAR WATER CUSTOMER USAGE SUMMARY  
FISCAL YEAR 2017**

Rate: 120: COMM WATER 3/4"

Water Usage (in thousands of gallons)	FY 2013 Average Use	FY 2014 Average Use	FY 2015 Average Use	Three Year Average
1 to 10	30.67	31.83	28.25	30.25
11 to 20	7.50	8.42	7.83	7.92
21 to 30	6.42	5.17	5.42	5.67
31 to 40	3.50	3.25	2.67	3.14
41 +	15.08	15.17	12.75	14.33
Total Average Users	63.17	63.83	56.92	61.31

Rate: 121: WATER - 3/4" - RES

Water Usage (in thousands of gallons)	FY 2013 Average Use	FY 2014 Average Use	FY 2015 Average Use	Three Year Average
1 to 10	608.00	718.25	783.63	703.29
11 to 20	415.00	413.25	476.63	434.96
21 to 30	329.00	309.25	295.75	311.33
31 to 40	247.75	240.00	191.38	226.38
41 +	445.25	363.13	287.75	365.38
Total Average Users	2,045.00	2,043.88	2,035.13	2,041.33

Rate: 122: WATER - 1-1/2" METER - COMM

Water Usage (in thousands of gallons)	FY 2013 Average Use	FY 2014 Average Use	FY 2015 Average Use	Three Year Average
1 to 10	11.83	12.17	12.25	12.08
11 to 20	4.25	3.92	4.83	4.33
21 to 30	3.17	2.67	2.83	2.89
31 to 40	1.67	2.25	2.58	2.17
41 +	19.42	19.92	18.42	19.25
Total Average Users	40.33	40.92	40.92	40.72

Rate: 123: WATER - 2" METER - COMM

Water Usage (in thousands of gallons)	FY 2013 Average Use	FY 2014 Average Use	FY 2015 Average Use	Three Year Average
1 to 10	17.08	15.58	16.00	16.22
11 to 20	6.08	9.17	8.25	7.83
21 to 30	5.08	5.08	6.58	5.58
31 to 40	2.67	4.25	4.58	3.83
41 +	42.58	40.25	41.00	41.28
Total Average Users	73.50	74.33	76.42	74.75

Rate: 124: WATER - 3" METER - COMM

Water Usage (in thousands of gallons)	FY 2013 Average Use	FY 2014 Average Use	FY 2015 Average Use	Three Year Average
1 to 10	0.09	0.08	-	0.06
11 to 20	0.45	0.75	0.58	0.60
21 to 30	0.55	0.42	0.42	0.46
31 to 40	0.36	0.17	0.33	0.29
41 +	6.45	6.92	6.67	6.68
Total Average Users	7.91	8.33	8.00	8.08

Rate: 125: WATER - 4" METER - COMM

Water Usage (in thousands of gallons)	FY 2013 Average Use	FY 2014 Average Use	FY 2015 Average Use	Three Year Average
1 to 10	-	-	-	-
11 to 20	-	-	-	-
21 to 30	-	-	-	-
31 to 40	-	-	-	-
41 +	1.00	1.00	1.00	1.00
Total Average Users	1.00	1.00	1.00	1.00

Rate: 128: WATER - 1" - RES

Water Usage (in thousands of gallons)	FY 2013 Average Use	FY 2014 Average Use	FY 2015 Average Use	Three Year Average
1 to 10	-	-	2.08	0.69
11 to 20	-	-	2.42	0.81
21 to 30	-	0.08	2.17	0.75
31 to 40	-	-	1.42	0.47
41 +	-	-	2.92	0.97
Total Average Users	-	0.08	11.00	3.69

Rate: 129: COMM WATER 1"

Water Usage (in thousands of gallons)	FY 2013 Average Use	FY 2014 Average Use	FY 2015 Average Use	Three Year Average
1 to 10	-	-	4.00	1.33
11 to 20	-	-	1.75	0.58
21 to 30	-	-	0.92	0.31
31 to 40	-	-	0.75	0.25
41 +	-	-	0.58	0.19
Total Average Users	-	-	8.00	2.67

Rate: 131: WATER - OUT OF CITY

Water Usage (in thousands of gallons)	FY 2013 Average Use	FY 2014 Average Use	FY 2015 Average Use	Three Year Average
1 to 10	0.08	0.25	0.25	0.19
11 to 20	0.33	0.25	0.25	0.28
21 to 30	-	0.13	-	0.04
31 to 40	-	-	-	-
41 +	-	-	-	-
Total Average Users	0.42	0.63	0.50	0.51

Rate: 132: WATER-COMM/OUT OF CITY

Water Usage (in thousands of gallons)	FY 2013 Average Use	FY 2014 Average Use	FY 2015 Average Use	Three Year Average
1 to 10	-	-	0.17	0.06
11 to 20	0.08	0.42	0.67	0.39
21 to 30	0.58	0.50	0.17	0.42
31 to 40	0.17	-	-	0.06
41 +	0.08	0.08	-	0.06
Total Average Users	0.92	1.00	1.00	0.97

Rate: 152: LG RES WATER - 1-1/2" METER

Water Usage (in thousands of gallons)	FY 2013 Average Use	FY 2014 Average Use	FY 2015 Average Use	Three Year Average
1 to 10	0.13	0.17	-	0.10
11 to 20	0.13	0.25	0.33	0.24
21 to 30	0.25	0.17	0.25	0.22
31 to 40	0.25	0.08	0.25	0.19
41 +	3.13	2.25	2.08	2.49
Total Average Users	3.88	2.92	2.92	3.24

Rate: 153: LG RES WATER - 2" METER

Water Usage (in thousands of gallons)	FY 2013 Average Use	FY 2014 Average Use	FY 2015 Average Use	Three Year Average
1 to 10	0.13	-	-	0.04
11 to 20	-	0.17	0.25	0.14
21 to 30	0.13	0.08	0.25	0.15
31 to 40	0.25	0.50	0.50	0.42
41 +	4.13	3.17	2.92	3.40
Total Average Users	4.63	3.92	3.92	4.15

Rate: 155: LG RES WATER - 4" METER

Water Usage (in thousands of gallons)	FY 2013 Average Use	FY 2014 Average Use	FY 2015 Average Use	Three Year Average
1 to 10	-	-	-	-
11 to 20	-	-	-	-
21 to 30	-	-	-	-
31 to 40	-	-	-	-
41 +	1.00	1.00	1.00	1.00
Total Average Users	1.00	1.00	1.00	1.00

Rate: 156: LG RES WATER - 6" METER

Water Usage (in thousands of gallons)	FY 2013 Average Use	FY 2014 Average Use	FY 2015 Average Use	Three Year Average
1 to 10	-	-	-	-
11 to 20	-	-	-	-
21 to 30	-	-	-	-
31 to 40	-	-	-	-
41 +	1.00	1.00	1.00	1.00
Total Average Users	1.00	1.00	1.00	1.00

Rate: 170: MOBILE HOME WATER - 3/4"

Water Usage (in thousands of gallons)	FY 2013 Average Use	FY 2014 Average Use	FY 2015 Average Use	Three Year Average
1 to 10	0.67	0.75	0.83	0.75
11 to 20	0.17	0.50	0.08	0.25
21 to 30	0.17	0.25	0.17	0.19
31 to 40	0.25	0.25	0.25	0.25
41 +	2.75	2.50	2.50	2.58
Total Average Users	4.00	4.25	3.83	4.03

Rate: 172: MOBILE HOME WATER - 1-1/2"

Water Usage (in thousands of gallons)	FY 2013 Average Use	FY 2014 Average Use	FY 2015 Average Use	Three Year Average
1 to 10	-	-	-	-
11 to 20	-	-	-	-
21 to 30	-	-	-	-
31 to 40	-	-	-	-
41 +	2.00	2.00	2.00	2.00
Total Average Users	2.00	2.00	2.00	2.00

Rate: 173: MOBILE HOME WATER 2" METER

Water Usage (in thousands of gallons)	FY 2013 Average Use	FY 2014 Average Use	FY 2015 Average Use	Three Year Average
1 to 10	-	-	-	-
11 to 20	-	-	-	-
21 to 30	-	-	-	-
31 to 40	-	-	-	-
41 +	1.00	1.08	1.00	1.03
Total Average Users	1.00	1.08	1.00	1.03

Rate: 175: MOBILE HOME WATER - 4" METER

Water Usage (in thousands of gallons)	FY 2013 Average Use	FY 2014 Average Use	FY 2015 Average Use	Three Year Average
1 to 10	-	-	-	-
11 to 20	-	-	-	-
21 to 30	-	-	-	-
31 to 40	-	-	-	-
41 +	2.08	2.00	2.00	2.03
Total Average Users	2.08	2.00	2.00	2.03

**RIVERDALE CITY  
MUNICIPAL UTILITY RATE COMPARISON  
AS OF MARCH 2016**

Municipality	Water *	Sewer	Garbage	Recycling	Storm Water/Drain	Total
Riverdale - current	\$ 12.10	\$ 23.53	\$ 9.50	\$ 2.45	\$ 2.20	\$ 49.78
Clearfield	18.10	28.61	14.75	3.90	4.89	70.25
Riverdale - option #1	18.85	23.53	9.50	2.45	2.20	56.53
Farr West	19.24	26.00	7.00	3.15	3.00	58.39
Plain City	19.24	35.43	8.50	3.15		66.32
Riverdale - option #2	21.90	23.53	9.50	2.45	2.20	59.58
Roy	22.44	28.03 +	11.67	4.68	4.50	71.32
Layton	26.84	46.90	22.10	included	9.20	105.04
South Ogden	34.91	52.60	9.75	3.45	5.50	106.21
North Ogden	44.95	22.70	10.57	included	8.27	86.49
Pleasant View	49.50	24.75	8.50	2.25	7.80	92.80
Ogden	56.03	28.13	19.26	not provided	7.48	110.90
South Weber	57.59	30.57	13.00	not provided	6.00	107.16
Washington Terrace	\$ 73.90	\$ 72.88	\$ 13.70	not provided	\$ 6.90	\$ 167.38

\* Water rate represents the base rate and the cost of 15,000 gallons in each municipality

+ Roy sewer is split between Central Weber and North Davis. North Davis' monthly sewer charge is \$22.33.  
Central Weber's is the \$28.03

Several of the other municipalities also have other utility charges that are not reflected here.

Example: Roy's Capital Improvement/Equipment Fee

**RIVERDALE CITY  
FUTURE WATER CAPITAL PROJECTS**

Description	Size	Footage	Estimated Cost
Drill new well	?		\$ 1,500,000
Water Line 3900 S from 700 W to 800 W	8"	800'	100,000
Water Line 3800 S from 700 W to 900 W	8"	900'	112,000
Water Line Under Weber River/I84	10"	650'	400,000
Water line from R/R Tracks to Tank 1	16"	1300'	306,100
Water Line from Weber River Under R/R Tracks	10"	900'	150,000
1700 W Water Line	8"	560'	70,100
Water Line Connection with Weber Basin			84,800
Water line on 4575 between 1150 W and 1250 W	8"	940'	159,800
Water Line on Ritter Dr	10"	2300'	460,000
			<u><u>\$ 3,342,800</u></u>

\* Estimated costs are estimates and should not be assumed to be the actual future cost of these projects. These estimates are based upon previously obtained engineer estimates or current average per foot pipe costs.

\*\* This list contains only the projects that are anticipated to be completed in the next five to ten years and is not an exhaustive list of all future projects. Other projects could be added to this list based upon changes in regulations or as failures present themselves.

**RIVERDALE CITY  
WATER INFRASTRUCTURE SCHEDULE**

Asset Description	Purchased/ Contributed	Useful Life in Years	Basis
<b><u>City Installed Infrastructure</u></b>			
1 MILLION GAL RESERVOIR #2	7/1/1964	50	\$ 49,129
1000 FT OF 12 IN PIPE	7/1/1965	50	9,500
3000 FT OF 8 IN PIPE	7/1/1965	50	19,500
33000 FT OF 6 IN PIPE	7/1/1965	50	165,000
75 FIRE HYDRANTS, \$675 EA	7/1/1965	50	50,625
WELL NO 1, 1050 WEST	7/1/1973	50	119,593
1900 FT OF 16 IN PIPE	7/1/1975	50	37,050
2 MILL GAL CONCRETE UNDERGRND #1	7/1/1975	50	171,952
21000 FT OF 10 IN PIPE	7/1/1975	50	262,500
2400 FT OF 12 IN PIPE	7/1/1975	50	36,000
2600 FT OF 8 IN PIPE	7/1/1975	50	253,500
34000 FT OF 6 IN PIPE	7/1/1975	50	255,000
75 FIRE HYDRANTS, \$1000 EA	7/1/1975	50	75,000
2055 FT OF 8 IN PIPE	6/30/1986	50	16,851
RIVER CROSSING 5800 S 300 W	6/30/1987	50	30,058
4 INCH METER RIVERSIDE VILLAGE	6/30/1987	50	2,747
ALLOCATION OF 4450 S ST PROJECT	7/1/1988	50	13,908
WELL #2	7/31/1989	50	447,441
PIPELINES - NEW WELL TO TANK 2 & 3	7/31/1989	50	67,070
LOWERING 1050 W WELL PUMP	10/31/1989	50	21,421
PRESSURE REDUCING STATION 1500 W	6/30/1990	50	12,419
14" LINE 900 W	6/30/1990	50	8,283
6" LINE 500 W	6/30/1990	50	10,632
8" LINE 300 W	6/30/1990	50	14,062
2 MG STEEL TANK #3	6/30/1990	50	387,082
900 WEST	5/1/1991	50	3,285
WATERLINE EXTENSION - CIVIC CENTER	6/1/1991	50	4,358
2 MG TANK (ALL COSTS)	9/1/1991	50	130,781
10" WATERLINE ON 1150 W. - RIVERDALE RD TO 4400 S.	10/31/1991	50	91,474
8" WATER LINE ON SOUTH WEBER DRIVE FROM 5 POINTS TO 5765 SOUTH WEBER DRIV	6/30/1994	50	99,719
16" WATER LINE ON 5400 S. (RELOCATION BY COMBE'S)	6/30/1994	50	24,330
2450' OF 8" WATER LINE ON 4400 S. FROM 700 W TO 1000 W	6/30/1995	50	76,123
2250 OF 8" WATER LINE ON PARKER DR FROM 4400 S TO HAWSTEAD SUBDIVISION	6/30/1995	50	46,276
1520' OF 8" WATER LINE ON 4400 S. FROM 1000 W TO PARKER DR	6/30/1995	50	49,625
HAWSTEAD 1&2, PARKER DR., 1080' 8"	11/1/1995	50	43,200
HAWSTEAD 1&2, 1100 W., 890' 6"	11/1/1995	50	35,600
HAWSTEAD 1&2, 4100 S., 400' 8"	11/1/1995	50	16,000
TULLIS INDUSTRIAL, 1500 W., 480 8"	12/1/1995	50	19,200
PINEBROOK1, 5375 S., 240' 8"	1/1/1996	50	9,600
SOUTH CREST SUBDIVISION, 610' 8"	1/1/1996	50	5,144
RITTER, 1150 W. TO 5700 S., 2,590' 8"	6/30/1996	50	104,274
4800 S., 500 W., 600 W. - 1420 8"	6/30/1997	50	72,550
1050 W. - 520' 10"	6/30/1997	50	26,174
HIGHLAND DRIVE - 1136' 8"	6/30/1997	50	40,337
RIVERDALE ROAD & 700 W, 645' 8", 101' 10", 65' 6",	6/30/1998	50	145,534
4600 SOUTH - 803' 8", 46' 6"	6/30/1998	50	46,810
FREEWAY PARK DR, 2286' 6"	8/31/1998	50	9,000
RIVERDALE ROAD, 700 W, 4600 S,	10/31/1998	50	2,159
SEAL TOP OF WATER TANK (IN TERRACE)	12/31/1998	15	1,750
WATER MAIN RITTER DR. 1,560' 8"	1/31/2000	50	68,527
WATER MAIN RIVERDALE ROAD NEAR RUBY RIVER 430' 8"	6/30/2000	50	\$ 4,090

Asset Description	Purchased/ Contributed	Useful Life in Years	Basis
RECONSTRUCT WELL #1	6/30/2002	50	\$ 76,550
600 WEST, 1,069 FT 8"	8/31/2002	50	30,384
RECONSTRUCT WELL #1	11/30/2002	50	6,109
4800 S & 575 W	6/30/2003	50	45,840
CONNECTION TO WEBER BASIN S OF CIVIC CTR	8/31/2003	50	8,950
4800 S & 575 W (ENGINEERING CHGS IN FY04)	11/30/2003	50	4,933
FENCING AROUND TANKS #1, #2, & #3	6/30/2004	25	13,322
SO. WEBER DRIVE - UDOT, 420 FT 8"	2/28/2006	50	7,815
CATHODIC PROTECTION WELL #1	4/30/2006	30	9,025
1180 W, 430 FT. 8" (PARTIAL COMPLETION)	6/30/2007	50	14,661
1180 W, 430 FT. 8" (PARTIAL COMPLETION)	6/30/2008	50	10,826
SR26 - UDOT PROJECT, 550 W. N TO BOUNDRY	6/30/2009	50	593,863
SR26 - UDOT PROJECT, 550 W. N TO BOUNDRY	2/28/2010	50	219,165
CDBG WATERLINE PROJECT	6/30/2010	50	4,515
SR26 - UDOT PROJECT, 550 W. N TO BOUNDRY	7/27/2010	50	253,137
500 W. CDBG WATERLINE PROJECT	6/30/2011	50	211,788
RIVERSIDE GOLF COURSE - LINE REPLACEMENT	6/30/2011	50	49,599
VAULT PIPE PAINTING	6/8/2012	10	5,500
RIVERDALE ROAD 550 W TO CHIMES VIEW DRIVE	6/30/2012	50	15,877
WATER EASEMENT FOR TANK DRAIN LINE	6/30/2012	50	2,904
WATER TANK STUDY/PAINTING STUDY	6/30/2013	25	14,231
WATER LINE REPLACEMENT - ROMER PARK	6/30/2013	50	17,951
16" DRAIN LINE FOR TANKS 2 & 3 OUT TO DAVIS CANAL	6/30/2014	50	7,406
FREEWAY WATER LINE REPLACEMENT	6/30/2014	50	4,244
TANKS 2 & 3 PAINTING	6/30/2014	20	403,211
WATERLINE CROSSING UNDER I-84	6/30/2015	50	163,474
WIRELESS READ METERS	6/30/2015	15	100,067
WATER TANK REPAINTING	6/30/2015	20	354,233
Total City Installed Infrastructure at 6/30/2015			\$ 6,361,822

**Developer Contributions**

HAWSTEAD 3,4,5, & 6 - 1627' 8"	6/30/1997	50	\$ 65,080
HAWSTEAD 3,4,5, & 6 - 126' 8"	6/30/1997	50	5,040
HAWSTEAD 3,4,5, & 6 - 220' 8"	6/30/1997	50	8,800
HAWSTEAD 3,4,5, & 6 - 330' 8"	6/30/1997	50	13,200
HAWSTEAD 3,4,5, & 6 - 100' 8"	6/30/1997	50	4,000
HAWSTEAD 7 - 119' 8"	6/30/1997	50	4,760
HAWSTEAD 7 - 274' 8"	6/30/1997	50	10,960
HAWSTEAD 8 - 210' 8"	6/30/1997	50	8,400
HAWSTEAD 8 - 350' 8"	6/30/1997	50	14,000
HAWSTEAD 9 - 592' 8"	6/30/1997	50	23,680
RASMUSSEN 2 - 826' 8"	6/30/1997	50	33,040
RASMUSSEN 2 - 144' 8"	6/30/1997	50	5,760
PINEBROOK 3 & 4 - 494' 8"	6/30/1997	50	19,760
PINEBROOK 3 & 4 - 370' 8"	6/30/1997	50	14,800
PINEBROOK 3 & 4 - 265' 8"	6/30/1997	50	10,600
PINEBROOK 3 & 4 - 170' 8"	6/30/1997	50	6,800
MISTY HOLLOW - 304' 8"	6/30/1997	50	12,160
HAWSTEAD 11,4050 S. - 168' 8"	6/30/1998	50	6,720
HAWSTEAD 11, 900 W. - 297' 8"	6/30/1998	50	11,880
HAWSTEAD 12, 4000 S. - 168' 8"	6/30/1998	50	6,720
HAWSTEAD 12, 900 W - 332' 8"	6/30/1998	50	13,280
COMBE, 600 W. - 300' 8"	6/30/1998	50	12,000
WILD IVY, 800 W. - 419' 8"	6/30/1998	50	16,760
WILD IVY, 825 W. - 165' 8"	6/30/1998	50	\$ 6,600

Asset Description	Purchased/ Contributed	Useful Life in Years	Basis
WILD IVY, 925 W. - 147' 8"	6/30/1998	50	\$ 5,880
WILD IVY, 950 W. - 164' 8"	6/30/1998	50	6,560
WILD IVY, 4200 S. - 896' 8"	6/30/1998	50	35,840
WILD IVY, 4150 S. - 533' 8"	6/30/1998	50	21,320
ISSAC SPRINGS, 3675 S., - 470' 8"	6/30/1999	50	18,800
ISSAC SPRINGS, 650 W., - 180' 8"	6/30/1999	50	7,200
HAWSTEAD 13 900 W.169' 8"	6/30/2000	50	6,760
HAWSTEAD 13 3950 S. 710' 8"	6/30/2000	50	28,400
WILD RIVER 4175 S. 913' 8"	6/30/2000	50	36,520
WILD RIVER 1100 W. 587' 8"	6/30/2000	50	23,480
WILD RIVER 4200 S. 1033' 8"	6/30/2000	50	41,320
WILD RIVER 1000 W. 589' 8"	6/30/2000	50	23,560
WILD RIVER 1050 W. 128' 8"	6/30/2000	50	5,120
RASMUSSEN 3, 3950 S. 505' 8"	6/30/2000	50	20,200
RASMUSSEN 3, 5150 S. 607' 8"	6/30/2000	50	24,280
LOWES, 1,539 FT 8"	6/30/2001	50	61,200
CARTER FARMS - 800 W, 244 FT 8"	6/30/2001	50	9,760
CARTER FARMS - 3875 S, 130 FT 8"	6/30/2001	50	5,200
CARTER FARMS - 3875 S, 293 FT 8"	6/30/2002	50	11,720
CARTER FARMS - 850 W, 125 FT 8"	6/30/2002	50	5,000
CARTER FARMS - 900 W, 500 FT 8"	6/30/2003	50	20,000
CARTER FARMS - 3875 S, 360 FT 8"	6/30/2003	50	14,400
RIVER GLEN - PARKER DR, 3844 FT 8"	6/30/2003	50	153,760
RIVER GLEN - 3550 S., 913 FT 8"	6/30/2003	50	36,520
RIVER GLEN - 3600 S., 1364 FT 8"	6/30/2003	50	54,560
RIVER GLEN - 3650 S., 1258 FT 8"	6/30/2003	50	50,320
RIVER GLEN - 3700 S., 594 FT 8"	6/30/2003	50	23,760
RIVER GLEN - 575 W., 933 FT 8"	6/30/2003	50	37,320
RIVER GLEN - 625 W., 136 FT 8"	6/30/2003	50	5,440
RIVER GLEN - 635 W., 588 FT 8"	6/30/2003	50	23,520
RIVER GLEN - 650 W., 158 FT 8"	6/30/2003	50	6,320
RIVER GLEN - 700 W., 828 FT 8"	6/30/2003	50	33,120
DDRC - RIVER PARK DRIVE, 3,907 FT 8"	6/30/2003	50	156,280
DDRC - 900 W., 955 FT 8"	6/30/2003	50	38,200
RIVER GLEN 700 W, 256 8"	6/30/2005	50	8,960
RIVER GLEN 3500 S, 300 8"	6/30/2005	50	10,500
RIVER GLEN 575 W, 210 8"	6/30/2005	50	7,350
CARTER FARMS 5, 3875 S, 146 8"	6/30/2005	50	5,110
CARTER FARMS 5, 950 W, 570 8"	6/30/2005	50	19,950
RUBY RIVER PLAZA, 751 FT 10"	6/30/2007	50	33,795
600 W, 1029 FT 8"	6/30/2008	50	46,305
575 W, 969 FT 8"	6/30/2008	50	43,605
5450 S, 234 FT 8"	6/30/2008	50	10,530
5600 S, 310 FT 8"	6/30/2008	50	13,950
PARKING LOT - 817' 10"	6/30/2009	50	36,765
550 W. - 413' 10"	6/30/2009	50	18,585
PACIFIC AVENUE 498' 10"	6/30/2009	50	22,410
1500 W., 496 8"	6/30/2010	50	22,320
5175 S., 514 8"	6/30/2010	50	23,130

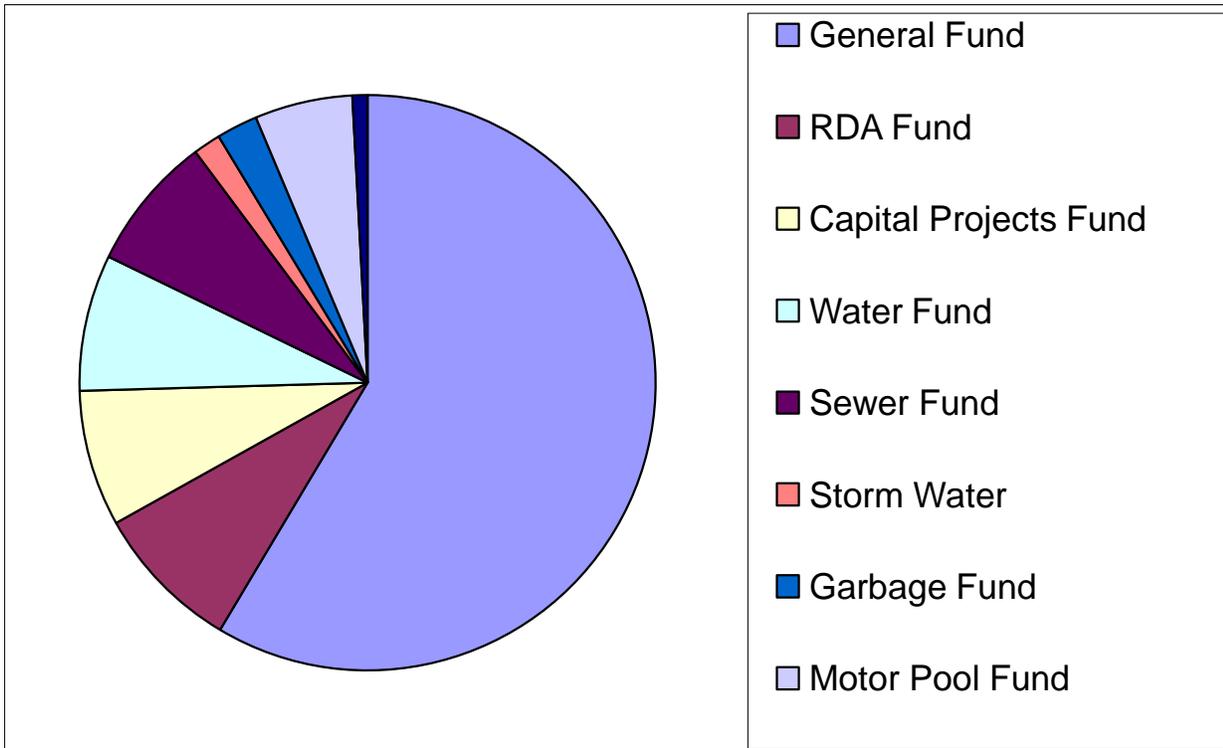
Total Developer Contributions at 6/30/2015 \$ 1,709,705

Total Water Infrastructure at 6/30/2015 \$ 8,071,527

Accumulated Depreciation at 6/30/2015 \$ 2,920,971

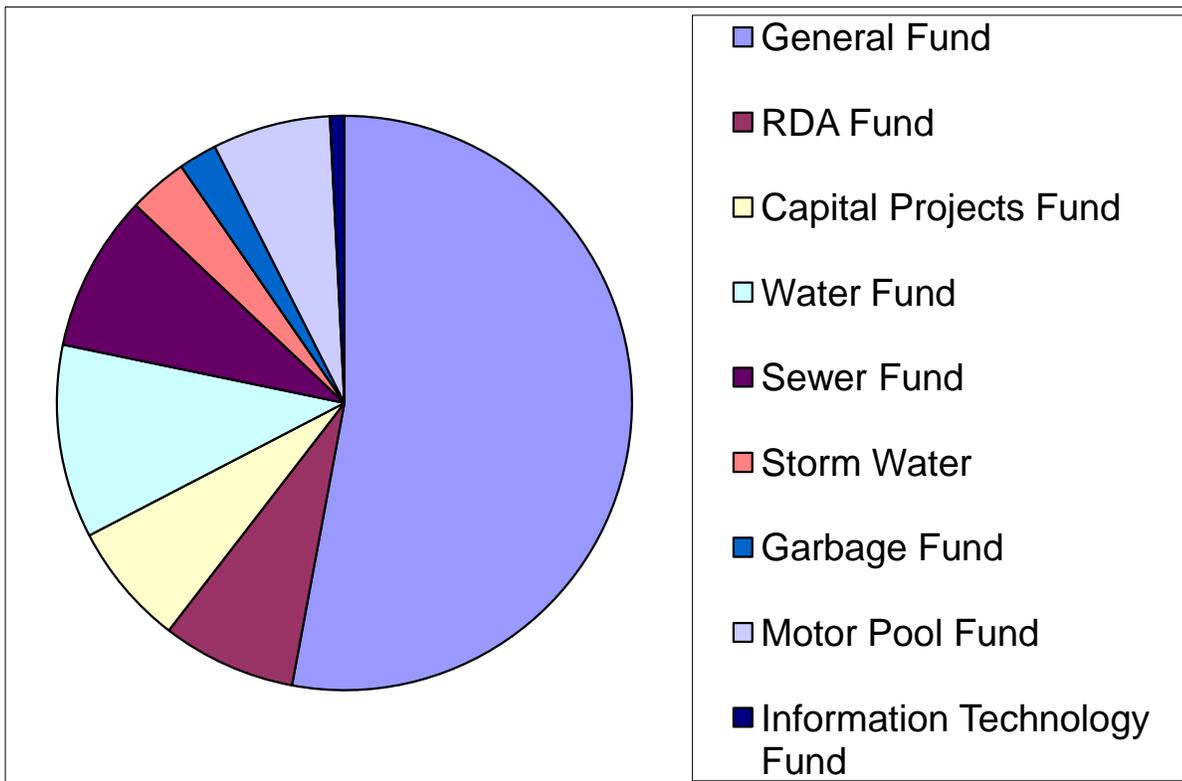
## FY 2017 - Budget Summary Comparative Revenue by Fund

	<u>FY 2017</u>	<u>FY 2016</u>	<u>\$ Change</u>	<u>% Change</u>
General Fund	\$8,792,500	\$8,094,789	\$697,711	8.6%
RDA Fund	\$1,252,100	\$1,833,800	(\$581,700)	-31.7%
Capital Projects Fund	\$1,149,000	\$145,500	\$1,003,500	689.7%
Water Fund	\$1,150,500	\$1,088,000	\$62,500	5.7%
Sewer Fund	\$1,141,000	\$1,141,000	\$0	0.0%
Storm Water	\$231,500	\$231,000	\$500	0.2%
Garbage Fund	\$346,800	\$346,000	\$800	0.2%
Motor Pool Fund	\$825,252	\$394,708	\$430,544	109.1%
Information Technology Fund	<u>\$126,400</u>	<u>\$291,320</u>	<u>(\$164,920)</u>	<u>-56.6%</u>
<b>Total</b>	<b>\$15,015,052</b>	<b>\$13,566,117</b>	<b>\$1,448,935</b>	<b>10.7%</b>



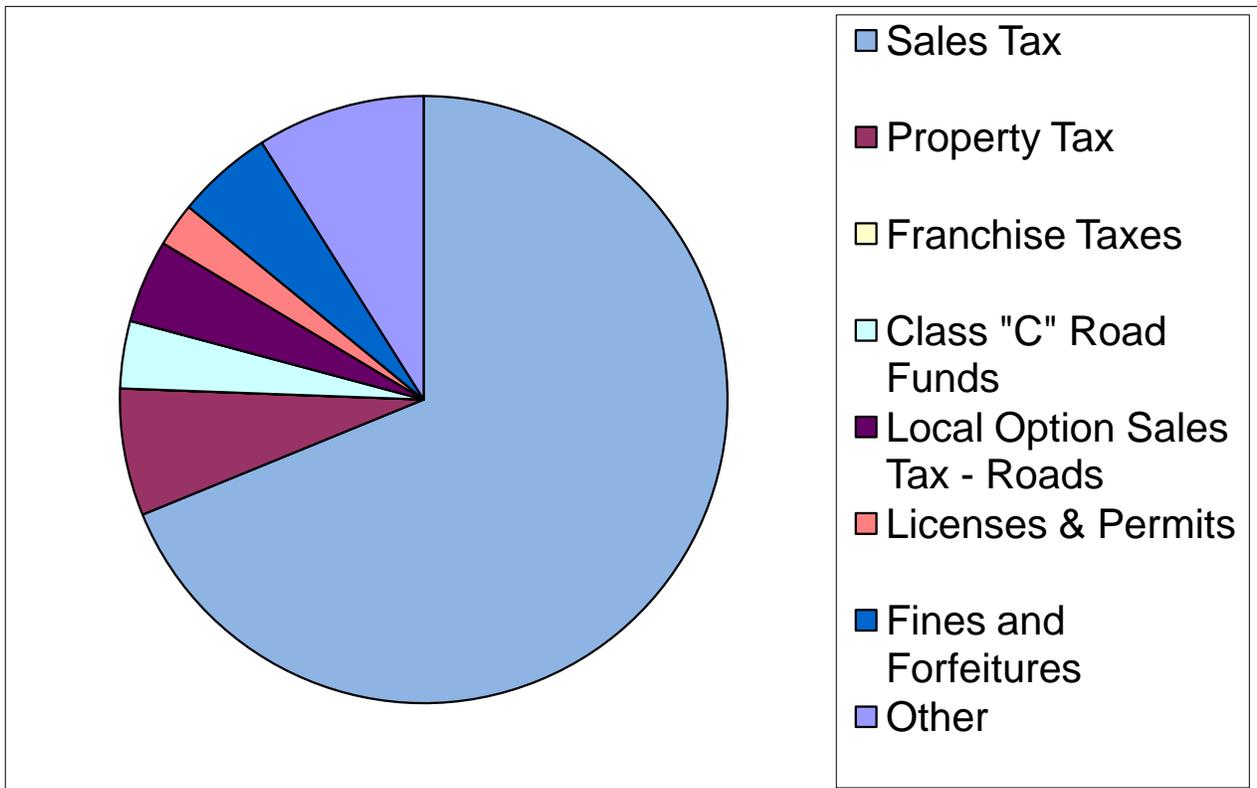
## FY 2017 - Budget Summary Comparative Expenditures by Fund

	<u>FY 2017</u>	<u>FY 2016</u>	<u>\$ Change</u>	<u>% Change</u>
General Fund	\$8,792,500	\$8,094,789	\$697,711	8.6%
RDA Fund	\$1,252,100	\$1,833,800	(\$581,700)	-31.7%
Capital Projects Fund	\$1,149,000	\$145,500	\$1,003,500	689.7%
Water Fund	\$1,808,601	\$1,820,990	(\$12,389)	-0.7%
Sewer Fund	\$1,465,106	\$1,049,130	\$415,976	39.6%
Storm Water	\$550,878	\$343,586	\$207,292	60.3%
Garbage Fund	\$359,050	\$332,500	\$26,550	8.0%
Motor Pool Fund	\$1,102,950	\$698,274	\$404,676	58.0%
Information Technology Fund	<u>\$134,000</u>	<u>\$102,630</u>	<u>\$31,370</u>	<u>30.6%</u>
<b>Total</b>	<b>\$16,614,185</b>	<b>\$14,421,199</b>	<b>\$2,192,986</b>	<b>15.2%</b>



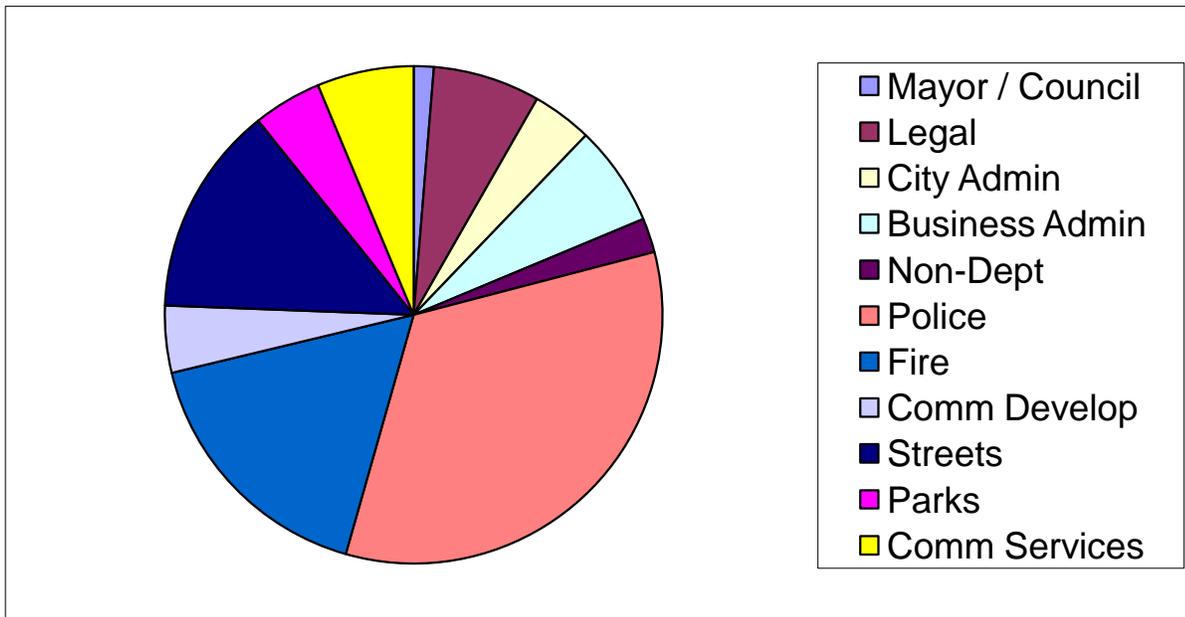
## FY 2017 - Budget Detail Comparative General Fund Revenues

	<u>FY 2017</u>	<u>FY 2016</u>	<u>\$ Change</u>	<u>% Change</u>	<u>% of Total</u> <u>FY 2017</u>	<u>% of Total</u> <u>FY 2016</u>
Sales Tax	\$6,050,000	\$5,890,000	\$160,000	2.7%	68.8%	72.8%
Property Tax	\$596,000	\$591,538	\$4,462	0.8%	6.8%	7.3%
Franchise Taxes	\$0	\$0	\$0			
Class "C" Road Funds	\$315,000	\$260,001	\$54,999	21.2%	3.6%	3.2%
Local Option Sales Tax - Roads	\$390,000	\$0	\$390,000		4.4%	0.0%
Licenses & Permits	\$205,000	\$187,000	\$18,000	9.6%	2.3%	2.3%
Fines and Forfeitures	\$450,200	\$505,500	(\$55,300)	-10.9%	5.1%	6.2%
Other	<u>\$786,300</u>	<u>\$660,750</u>	<u>\$125,550</u>	<u>19.0%</u>	<u>8.9%</u>	<u>8.2%</u>
<b>Total</b>	<b>\$8,792,500</b>	<b>\$8,094,789</b>	<b>\$697,711</b>	<b>8.6%</b>	<b>100.0%</b>	<b>100.0%</b>



## FY 2017 - Budget Detail Comparative General Fund - Expenditures by Department

	<u>FY 2017</u>	<u>FY 2016</u>	<u>\$ Change</u>	<u>% Change</u>	<u>% of Total</u> <u>FY 2017</u>	<u>% of Total</u> <u>FY 2016</u>
Mayor / Council	\$114,469	\$119,030	(\$4,561)	-3.8%	1.3%	1.5%
Legal	\$611,732	\$553,719	\$58,013	10.5%	7.0%	6.8%
City Admin	\$343,174	\$338,761	\$4,413	1.3%	3.9%	4.2%
Business Admin	\$575,355	\$632,510	(\$57,155)	-9.0%	6.5%	7.8%
Non-Dept	\$195,760	\$120,733	\$75,027	62.1%	2.2%	1.5%
Police	\$2,942,646	\$2,844,357	\$98,289	3.5%	33.5%	35.1%
Fire	\$1,481,216	\$1,403,694	\$77,522	5.5%	16.8%	17.3%
Comm Develop	\$382,681	\$364,546	\$18,135	5.0%	4.4%	4.5%
Streets	\$1,201,586	\$775,076	\$426,510	55.0%	13.7%	9.6%
Parks	\$391,829	\$398,864	(\$7,035)	-1.8%	4.5%	4.9%
Comm Services	<u>\$552,052</u>	<u>\$543,499</u>	<u>\$8,553</u>	<u>1.6%</u>	<u>6.3%</u>	<u>6.7%</u>
Total	\$8,792,500	\$8,094,789	\$697,711	8.6%	100.0%	100.0%



## Report Criteria:

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

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>GENERAL FUND</b>						
<b>TAX REVENUE</b>						
10-31-1000	CURRENT YEAR GENERAL PROPERT	595,207.20	591,538.00	507,733.54	592,000.00	596,000.00
	Budget notes:					
	No increase in tax levy.					
10-31-2000	REDEMPTIONS - PROPERTY TAXES	11,199.85	10,000.00	2,691.02	3,588.00	10,000.00
10-31-3000	GENERAL SALES TAX	5,921,208.01	5,890,000.00	4,087,521.44	5,890,000.00	6,050,000.00
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	48,263.69	48,000.00	30,313.83	40,418.00	48,000.00
10-31-8000	TRANSIENT ROOM TAX	9,731.93	10,000.00	8,903.48	11,871.00	10,000.00
	Total TAX REVENUE:	6,585,610.68	6,549,538.00	4,637,163.31	6,537,877.00	6,714,000.00
<b>LICENSES AND PERMITS</b>						
10-32-1000	BUSINESS LICENSES	133,101.22	132,000.00	131,140.71	134,000.00	135,000.00
10-32-2100	BUILDING PERMITS	68,477.51	30,000.00	49,466.85	49,466.85	40,000.00
10-32-2200	BUILDING PLAN/DEV FEES	38,768.21	15,000.00	24,459.78	24,459.78	20,000.00
10-32-2500	ANIMAL LICENSES & IMPOUND FEES	10,245.00	10,000.00	6,390.00	10,000.00	10,000.00
	Total LICENSES AND PERMITS:	250,591.94	187,000.00	211,457.34	217,926.63	205,000.00
<b>INTERGOVERNMENTAL REVENUE</b>						
10-33-2000	GRANTS	25,948.28	26,000.00	2,360.00	3,147.00	20,000.00
	Budget notes:					
	Ramp \$8,500					
	JAG (Police) \$7,500					
	RAMP Archery Grant (Community Services) \$2,500					
	State of Utah Medical Grant (Fire) \$1,500					
10-33-2100	LLEBG GRANT	.00	.00	.00	.00	.00
10-33-3000	CDBG	.00	.00	.00	.00	.00
10-33-3100	CONTR FRO OTH LOCAL ST 15HB362	.00	.00	.00	.00	390,000.00
	Budget notes:					
	New Local Option Sales Tax Implemented by the County					
10-33-5600	CLASS "C" ROAD FUNDS	261,722.68	260,001.00	182,852.67	260,001.00	315,000.00
10-33-5700	ALLOC OF INT TO CLASS C ROADS	1,627.25	1,000.00	589.30	786.00	1,500.00
10-33-5800	STATE LIQUOR FUND ALLOTMENT	17,423.23	18,000.00	19,582.27	19,582.27	19,500.00
10-33-5900	DUI/SEATBELT OT REIMBURSEMENT	.00	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	306,721.44	305,001.00	205,384.24	283,516.27	746,000.00
<b>CHARGES FOR SERVICES</b>						
10-34-1500	ZONING & SUB. FEES	2,650.00	.00	200.00	267.00	.00
10-34-3100	STREETS, SIDEWALK/CURB REPAIR	.00	.00	.00	.00	.00
10-34-3700	INTERFUND SERVICES	36,000.00	36,000.00	18,000.00	36,000.00	40,000.00
	Budget notes:					

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
RDA - Reimbursement for facility support services		\$40,000				
10-34-5500	STREET CUTS	4,755.40	1,000.00	3,430.80	4,574.00	2,000.00
10-34-7100	VOLLEYBALL	30.00	.00	.00	.00	2,000.00
10-34-7200	BASEBALL/SOFTBALL	6,817.60	7,000.00	5,470.00	7,293.00	7,000.00
10-34-7400	FOOTBALL	2,850.00	2,750.00	2,225.00	2,967.00	2,800.00
10-34-7500	ADULT BASKETBALL	50.00	.00	.00	.00	.00
10-34-7550	YOUTH BASKETBALL	5,050.00	6,000.00	5,585.00	6,000.00	6,000.00
10-34-7600	OLD GLORY DAYS	2,130.00	3,000.00	220.00	3,000.00	3,000.00
10-34-7700	INTRAMURAL FEES	5,609.00	5,500.00	2,826.00	5,500.00	5,500.00
10-34-7900	RENT-COMMUNITY CTR FACILITIES	7,515.00	8,000.00	6,651.25	8,868.00	7,500.00
10-34-8000	PARK PAVILION RENTAL	9,320.00	13,000.00	5,215.00	10,000.00	10,000.00
10-34-8100	USER FEES - COMM CTR	13,922.20	13,000.00	13,322.75	17,764.00	14,000.00
10-34-8200	CROSSING GUARD SERVICES	.00	.00	.00	.00	.00
10-34-8300	AMBULANCE TRANSPORT FEES	189,908.16	180,000.00	152,914.75	203,886.00	190,000.00
10-34-8400	ROY COMPLEX	4,155.60	5,000.00	4,382.45	5,000.00	4,000.00
10-34-9000	SENIORS PROGRAMS	46,384.58	44,000.00	30,962.74	41,284.00	40,000.00
Total CHARGES FOR SERVICES:		337,147.54	324,250.00	251,405.74	352,403.00	333,800.00
<b>FINES AND FORFEITURES</b>						
10-35-1000	FINES	492,443.21	490,000.00	347,230.48	462,974.00	450,000.00
10-35-2000	SMALL CLAIMS FILING FEES	170.00	500.00	65.00	.00	200.00
10-35-3000	SECURITY SURCHARGES	10,321.62	15,000.00	.00	.00	.00
Total FINES AND FORFEITURES:		502,934.83	505,500.00	347,165.48	462,974.00	450,200.00
<b>MISCELLANEOUS REVENUE</b>						
10-36-1000	INTEREST EARNINGS	73,905.33	72,000.00	60,386.76	80,516.00	75,000.00
10-36-1500	INTEREST ALLOC. TO OTHER FUNDS	66,404.10	66,000.00	53,622.90	71,497.00	66,000.00
10-36-2000	USE OF CLASS C ROAD FUNDS	.00	183,000.00	.00	.00	300,000.00
10-36-4000	SALE OF FIXED ASSETS	2,098.12	2,000.00	891.90	1,189.00	2,000.00
10-36-5000	LEASE REVENUE	12,584.28	12,000.00	8,529.16	11,372.00	12,000.00
10-36-7500	CASH OVER/SHORT	12.14	.00	45.50	.00	.00
10-36-8000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
10-36-9000	SUNDRY REVENUE	20,578.94	20,000.00	69,274.94	69,274.94	20,000.00
10-36-9010	HAZMAT RECEIPTS	98.00	.00	.00	.00	.00
10-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
10-36-9200	DONATIONS	5,575.37	500.00	2,550.00	2,550.00	500.00
10-36-9210	DONATIONS - BIKE PARK	2,096.03	.00	.00	.00	.00
10-36-9300	WOODS PROPERTY PARK REVENUE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		46,352.05	223,500.00	87,964.36	93,404.94	343,500.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>MAYOR/COUNCIL</b>						
10-41-1100	SALARIES/WAGES	63,588.00	63,588.00	47,691.00	63,588.00	66,767.00
	Budget notes:					
	Increase of approximately 5%					
10-41-1300	EMPLOYEE BENEFITS	11,812.54	20,878.00	9,136.27	12,182.00	21,338.00
10-41-2100	SUBSCRIPTIONS AND MEMBERSHIPS	10,533.59	12,000.00	10,640.13	14,187.00	12,000.00
	Budget notes:					
	ULCT dues \$8,140					
	Chamber of Commerce membership \$2,500					
	Pathways \$1,000					
10-41-2200	PUBLIC NOTICES	1,500.49	2,000.00	1,127.75	1,504.00	2,000.00
10-41-2300	TRAVEL AND TRAINING	5,878.74	5,000.00	5,492.00	7,323.00	5,800.00
	Budget notes:					
	ULCT Spring - April - St. George					
	ULCT Annual - Sept. - SLC					
10-41-2350	TRAVEL EXPENSES	.00	.00	.00	.00	.00
10-41-2850	MOBILE PHONE	.00	.00	.00	.00	.00
10-41-3200	ELECTIONS	.00	7,000.00	7,454.06	7,454.06	.00
10-41-3300	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-41-4500	SPECIAL DEPARTMENT EXPENSES	609.86	2,000.00	.00	.00	1,500.00
10-41-4600	MISCELLANEOUS	3,509.84	3,500.00	1,725.08	2,300.00	3,000.00
10-41-4700	SPECIAL PROJECTS	471.42	2,500.00	609.55	813.00	1,500.00
	Budget notes:					
	Strategic Planning \$1,000					
10-41-5600	INFO TECHNOLOGY PAYMENTS	1,140.00	564.00	376.00	501.00	564.00
10-41-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	<b>Total MAYOR/COUNCIL:</b>	<b>99,044.48</b>	<b>119,030.00</b>	<b>84,251.84</b>	<b>109,852.06</b>	<b>114,469.00</b>

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>LEGAL</b>						
10-42-1100	SALARIES/WAGES - FULL TIME	238,552.10	246,495.00	183,050.46	244,067.00	300,361.00
Budget notes:						
Retirement of Court Clerk						
10-42-1110	SICK LEAVE PAID	697.68	.00	.00	.00	.00
10-42-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-42-1200	SALARIES/WAGES - PART TIME	125,454.55	99,384.00	74,624.07	99,384.00	105,881.00
10-42-1300	EMPLOYEE BENEFITS	120,912.79	121,778.00	86,456.80	115,276.00	124,086.00
10-42-1500	PERFORMANCE INCENTIVES	3,697.41	3,435.00	3,566.81	3,566.81	3,645.00
10-42-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,149.18	1,500.00	41.94	1,000.00	1,500.00
10-42-2300	TRAVEL AND TRAINING	4,288.58	6,765.00	2,240.83	6,765.00	6,765.00
10-42-2400	OFFICE SUPPLIES	4,015.37	6,000.00	3,176.38	4,235.00	6,000.00
10-42-2800	TELEPHONE	3,390.92	3,000.00	2,486.75	3,000.00	3,250.00
10-42-3100	PROFESSIONAL SERVICES	1,766.48	5,000.00	1,458.89	3,000.00	5,000.00
10-42-3200	PUBLIC DEFENDER	11,000.00	12,000.00	9,000.00	12,000.00	12,000.00
10-42-3300	WARRANT PROSECUTION	3,489.70	10,080.00	2,931.50	3,909.00	10,080.00
10-42-3600	WITNESS AND JURY FEES	721.50	2,000.00	259.00	345.00	2,000.00
10-42-3700	BAILIFF WAGES	17,228.50	20,850.00	11,290.75	16,000.00	20,850.00
10-42-4100	INSURANCE	.00	.00	.00	.00	.00
10-42-4200	ON-LINE SERVICES (BCI)	.00	.00	.00	.00	.00
10-42-4500	SPECIAL DEPARTMENT EXPENSES	.00	6,000.00	1,004.17	4,000.00	6,700.00
Budget notes:						
3 computer screens at approximately \$230 each or \$700 total						
10-42-4600	MISCELLANEOUS	3,750.68	2,600.00	3,366.26	4,488.00	2,750.00
10-42-5000	GRANT EXPENDITURES	2,342.14	.00	1,117.69	1,117.69	.00
10-42-5600	INFO TECHNOLOGY PAYMENTS	4,044.00	2,832.00	1,888.00	2,517.00	864.00
10-42-6200	CAPITAL OUTLAY	.00	4,000.00	.00	.00	.00
Total LEGAL:		546,501.58	553,719.00	387,960.30	524,670.50	611,732.00

Account Number	Account Title	2014-15	2015-16	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
<b>CITY ADMINISTRATION</b>						
10-43-1100	SALARIES/WAGES - FULL TIME	206,964.40	219,420.00	154,949.00	206,599.00	220,854.00
10-43-1110	SICK LEAVE PAID	1,117.60	1,127.00	.00	.00	1,144.00
10-43-1150	OVERTIME WAGES	1,512.55	.00	.00	.00	.00
10-43-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-43-1300	EMPLOYEE BENEFITS	88,193.45	90,441.00	71,731.10	90,441.00	92,818.00
10-43-1400	CAR ALLOWANCE	5,400.00	5,400.00	4,050.00	5,400.00	5,400.00
10-43-1500	PERFORMANCE INCENTIVES	2,122.93	2,175.00	1,869.10	1,869.10	2,188.00
10-43-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,060.34	1,600.00	1,755.94	1,755.94	1,800.00
	Budget notes:					
	City Admin UCMA					
	City Admin APA \$600					
	City Admin ICMA \$300					
	City Recorder UMCA					
	Standard Examiner					
10-43-2300	TRAVEL AND TRAINING	4,779.44	4,750.00	4,613.98	4,613.98	5,000.00
	Budget notes:					
	ULCT Conference - Spring & Fall - \$300					
	UCMA Conference - Spring & Fall - \$1,000					
	URMMA Conference - Annual - \$500					
	Recorder Training Conference - \$1,000					
	BCI Conference - Annual - \$500					
	City-Wide Staff Training - Quarterly - \$1,500					
	Leadership Training					
10-43-2350	EDUCATION ASSISTANCE	7,882.68	5,000.00	2,603.62	5,000.00	4,500.00
	Budget notes:					
	No graduate degrees					
	50% tuition and fees					
	50% books					
10-43-2400	OFFICE SUPPLIES	1,662.75	1,200.00	438.60	585.00	900.00
10-43-2800	TELEPHONE	507.00	500.00	351.00	468.00	500.00
10-43-2900	FUEL	.00	.00	.00	.00	.00
10-43-3300	PROFESSIONAL SERVICES	3,242.00	4,000.00	.00	2,000.00	3,500.00
	Budget notes:					
	Sterling Codifiers					
10-43-4100	INSURANCE	.00	.00	.00	.00	.00
10-43-4400	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
10-43-4500	SPECIAL DEPARTMENT EXPENSES	672.49	.00	64.98	64.98	750.00
10-43-4600	MISCELLANEOUS	935.30	2,500.00	1,378.06	2,500.00	2,500.00
10-43-5600	INFO TECHNOLOGY PAYMENTS	648.00	648.00	432.00	576.00	1,320.00
10-43-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-43-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total CITY ADMINISTRATION:		327,700.93	338,761.00	244,237.38	321,873.00	343,174.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>BUSINESS ADMINISTRATION</b>						
10-44-1100	SALARIES/WAGES - FULL TIME	234,484.32	291,373.00	238,860.85	291,373.00	228,058.00
10-44-1110	SICK LEAVE PAID	1,044.12	1,110.00	1,110.00	1,110.00	1,110.00
10-44-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-44-1200	SALARIES/WAGES - PART TIME	79,965.53	83,230.00	61,177.92	81,571.00	86,880.00
10-44-1300	EMPLOYEE BENEFITS	121,738.66	127,540.00	100,770.82	127,540.00	125,971.00
10-44-1500	PERFORMANCE INCENTIVES	3,368.02	3,225.00	3,321.67	3,321.67	3,132.00
10-44-2100	SUBSCRIPTIONS AND MEMBERSHIPS	504.34	1,000.00	481.94	643.00	1,000.00
10-44-2300	TRAVEL AND TRAINING	567.35	1,000.00	504.56	673.00	4,500.00
10-44-2400	OFFICE SUPPLIES	2,117.43	2,000.00	1,282.95	1,711.00	2,000.00
10-44-2500	EQUIPMENT	199.99	500.00	.00	.00	500.00
10-44-2600	BLDG AND GROUNDS MAINTENANCE	6,431.35	7,500.00	2,606.25	6,500.00	7,500.00
10-44-2700	UTILITIES	15,816.87	17,000.00	10,672.17	14,230.00	17,000.00
10-44-2800	TELEPHONE	507.00	500.00	351.00	468.00	500.00
10-44-2900	FUEL	.00	.00	.00	.00	.00
10-44-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-44-3400	AUDIT	6,420.00	6,500.00	6,490.00	6,490.00	6,500.00
10-44-4100	INSURANCE	46,347.80	50,000.00	46,630.01	46,630.01	50,000.00
10-44-4500	SPECIAL DEPARTMENT EXPENSES	24,850.60	33,000.00	17,154.92	30,000.00	33,000.00
Budget notes:						
Primarily bank and credit card fees						
10-44-4600	MISCELLANEOUS	3,254.03	4,000.00	2,750.35	3,667.00	4,000.00
10-44-4800	POSTAGE	2,228.43	2,000.00	1,606.83	2,000.00	2,000.00
10-44-5600	INFO TECHNOLOGY PAYMENTS	1,032.00	1,032.00	688.00	917.00	1,704.00
10-44-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-44-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total BUSINESS ADMINISTRATION:		550,877.84	632,510.00	496,460.24	618,844.68	575,355.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>NON DEPARTMENTAL</b>						
10-49-4100	INSURANCE	.00	.00	.00	.00	.00
10-49-4810	TRANSFER TO OTHER FUNDS	472,804.18	.00	.00	.00	.00
10-49-5600	INFO TECHNOLOGY PAYMENTS	24,000.00	69,000.00	46,000.00	69,000.00	69,000.00
Budget notes:						
Payments for IT support/maintenance/equipment.						
10-49-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-49-5800	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
10-49-5900	CITY-WIDE EXPENDITURES	.00	.00	.00	.00	.00
10-49-8000	INCREASE IN CLASS C RESERVES	.00	.00	.00	.00	.00
10-49-8100	INCREASE IN LOCAL OPTION RESER	.00	.00	.00	.00	100,000.00
10-49-9000	INCREASE IN RESERVES	.00	51,733.00	.00	59,080.02	26,760.00
Total NON DEPARTMENTAL:		496,804.18	120,733.00	46,000.00	128,080.02	195,760.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>POLICE</b>						
10-54-1100	SALARIES/WAGES - FULL TIME	1,334,940.04	1,405,958.00	1,007,554.46	1,405,958.00	1,432,206.00
Budget notes:						
Retirement payout for one 20+ year officer						
10-54-1110	SICK LEAVE PAID	7,750.10	12,490.00	4,074.67	4,074.67	13,704.00
10-54-1150	HOLIDAY OVERTIME WAGES	26,692.88	29,000.00	29,584.44	29,584.44	29,000.00
10-54-1155	OTHER OVERTIME WAGES	44,857.09	47,000.00	33,662.45	47,000.00	47,000.00
10-54-1160	LLEBG GRANT EXPENDITURES	.00	.00	.00	.00	.00
10-54-1200	SALARIES/WAGES - XING GUARDS	17,940.00	18,525.00	14,205.00	18,525.00	18,525.00
10-54-1250	PART TIME OFFICERS WAGES	.00	.00	.00	.00	.00
10-54-1300	EMPLOYEE BENEFITS	838,942.82	866,393.00	652,999.68	866,393.00	946,426.00
10-54-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10-54-1500	PERFORMANCE INCENTIVES	13,939.87	13,543.00	13,652.84	13,652.84	14,049.00
10-54-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,531.26	2,600.00	1,853.10	2,471.00	2,600.00
10-54-2300	TRAVEL AND TRAINING	9,444.91	13,000.00	10,246.62	13,000.00	14,000.00
10-54-2400	OFFICE SUPPLIES	2,330.98	3,000.00	2,192.91	2,924.00	3,000.00
10-54-2500	EQUIPMENT SUPPLY & MAINTENANC	37,965.60	32,000.00	16,679.02	32,000.00	32,000.00
10-54-2520	NAP	2,942.64	3,000.00	2,375.46	3,000.00	3,000.00
10-54-2530	LEXIPOL	4,450.00	4,450.00	4,283.33	4,283.33	4,900.00
10-54-2540	EQUIP WARRANTY - L3	.00	6,000.00	5,363.00	7,151.00	5,500.00
10-54-2600	BUILDING AND GROUNDS	4,971.47	5,000.00	2,107.35	4,500.00	5,000.00
10-54-2700	UTILITIES	8,560.00	9,500.00	5,996.29	7,995.00	9,500.00
10-54-2800	TELEPHONE	3,605.03	3,500.00	2,666.38	3,500.00	3,750.00
10-54-2850	MOBILE PHONE	13,627.92	13,000.00	9,559.94	12,747.00	13,000.00
10-54-2900	FUEL	51,578.64	70,000.00	28,944.98	45,000.00	60,000.00
10-54-3000	DISPATCHING	.00	.00	.00	.00	.00
10-54-3200	ANIMAL SHELTER	14,848.60	15,000.00	14,848.60	14,848.60	15,600.00
10-54-3700	OTHER PROF & TECH SERVICE, CSI	17,055.00	18,198.00	18,198.00	18,198.00	19,078.00
10-54-4100	INSURANCE	4,367.28	5,000.00	4,387.43	4,387.43	5,000.00
10-54-4150	INSURANCE DEDUCTIBLE	1,450.00	5,000.00	.00	2,500.00	5,000.00
10-54-4200	BCI, ULEIN, UCAN - ACCESS FEES	11,718.00	13,000.00	6,719.25	11,500.00	13,000.00
10-54-4300	GRAFITTI REMOVAL	1,495.00	2,000.00	.00	1,500.00	2,000.00
10-54-4500	SPECIAL DEPARTMENT EXPENSES	9,245.61	9,000.00	7,337.41	9,000.00	9,000.00
10-54-4510	DUTY & TRAINING AMMUNITION	4,768.40	4,000.00	1,230.00	4,000.00	4,000.00
10-54-4550	UNIFORM EXPENSE	12,354.82	13,000.00	8,666.93	12,500.00	13,000.00
10-54-4600	MISCELLANEOUS	8,770.01	9,000.00	4,320.47	8,500.00	9,000.00
10-54-4700	DRUG TASK FORCE & SWAT	4,271.50	5,000.00	5,208.00	5,208.00	11,200.00
10-54-4800	POSTAGE	300.85	500.00	170.44	227.00	500.00
10-54-4900	SCHOOL RESOURCE OFFICER	.00	.00	.00	.00	.00
10-54-5000	GRANT EXPENDITURES	7,500.00	15,000.00	.00	2,500.00	7,500.00
Budget notes:						
JAG \$7,500 no match						
10-54-5500	PREVENTION	4,595.62	5,000.00	3,038.54	4,500.00	5,000.00
Budget notes:						
Bonneville High School Drug Free Activity \$500						
Communities That Care (CTC) \$2,000						
Nova, block parties \$2,500						
10-54-5600	INFO TECHNOLOGY PAYMENTS	42,696.00	39,084.00	26,056.00	39,084.00	34,620.00
10-54-5700	MOTOR POOL PAYMENTS	116,028.00	128,616.00	85,744.00	128,616.00	131,988.00
10-54-6200	CAPITAL OUTLAY	15,721.84	.00	.00	.00	.00
Budget notes:						
Body Armor						
Total POLICE:		2,704,257.78	2,844,357.00	2,033,926.99	2,790,828.31	2,942,646.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>FIRE</b>						
10-57-1100	SALARIES/WAGES - FULL TIME	560,910.35	554,753.00	401,729.62	535,639.00	547,221.00
10-57-1150	OVERTIME WAGES	32,843.63	35,000.00	48,509.92	48,509.92	73,500.00
Budget notes:						
Overtime hours paid rather than accrued as leave						
10-57-1200	SALARIES/WAGES - PART TIME	31,909.75	31,434.00	24,905.40	31,434.00	33,072.00
10-57-1250	SHIFT COVERAGE WAGES	155,167.66	155,000.00	117,726.38	155,000.00	146,000.00
10-57-1300	BENEFITS	324,975.47	332,221.00	246,741.45	328,989.00	347,787.00
10-57-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10-57-1500	PERFORMANCE INCENTIVES	7,361.53	7,022.00	6,998.73	6,998.73	7,208.00
10-57-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,111.83	3,451.00	840.57	3,000.00	2,300.00
10-57-2300	TRAVEL AND TRAINING - EMS	3,452.61	7,500.00	1,531.00	4,000.00	3,050.00
Budget notes:						
EMS Instructor Seminars						
EMS Training Officer Semianrs						
CPR Certification						
EMT Recertification						
UFRA Certification						
Wildland Recert Fees						
PALS Training						
ACLS Training						
Training Supplies						
10-57-2301	TRAVEL AND TRAINING - FIRE	.00	.00	.00	.00	4,350.00
10-57-2400	OFFICE SUPPLIES	1,049.13	1,000.00	1,262.08	1,262.08	1,400.00
10-57-2500	EQUIP OPERATION	13,379.67	7,500.00	3,664.04	7,500.00	5,700.00
10-57-2501	EQUIP REPLACEMENT & MAINTENAN	.00	.00	.00	.00	19,100.00
10-57-2510	VEHICLE MAINTENANCE	30,966.95	24,794.00	38,378.93	40,000.00	35,450.00
10-57-2600	BLDG AND GROUNDS MAINTENANCE	6,460.86	6,000.00	7,928.45	7,928.45	5,000.00
10-57-2700	UTILITIES	9,564.08	12,000.00	7,705.86	10,274.00	11,000.00
10-57-2800	TELEPHONE	6,716.14	6,000.00	3,699.10	5,500.00	9,320.00
10-57-2900	FUEL	11,556.98	14,000.00	5,584.92	10,000.00	12,000.00
10-57-3300	PROFESSIONAL SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Budget notes:						
Doctor						
10-57-4100	INSURANCE	4,412.00	5,000.00	4,507.00	4,507.00	5,000.00
10-57-4200	UCAN	5,719.80	5,940.00	3,336.55	4,449.00	5,940.00
10-57-4500	SPECIAL DEPARTMENT EXPENSES	2,846.92	21,708.00	10,458.49	20,000.00	14,400.00
10-57-4520	PROTECTIVE EQUIP	14,298.89	10,000.00	12,298.60	12,298.60	15,000.00
10-57-4530	AMBULANCE SUPPLIES	9,315.26	12,000.00	6,274.90	11,500.00	10,000.00
10-57-4540	UNIFORM ALLOWANCE - FULL TIME	6,979.50	7,800.00	4,466.25	7,800.00	7,800.00
10-57-4550	UNIFORM ALLOWANCE - PART TIME	3,445.15	4,000.00	2,252.33	4,000.00	5,420.00
10-57-4600	MISCELLANEOUS	13,866.22	10,000.00	21,782.19	21,782.19	2,680.00
10-57-4700	AMBULANCE FEES	48,561.29	55,760.00	39,981.41	53,309.00	61,360.00
10-57-5000	GRANT EXPENDITURES	4,662.00	5,115.00	.00	.00	1,500.00
Budget notes:						
Training Room Improvements						
10-57-5500	PUBLIC EDUCATION	913.00	500.00	543.60	543.60	1,000.00
10-57-5510	FIRE PREVENTION OPEN HOUSE	261.90	500.00	163.12	217.00	750.00
10-57-5600	INFO TECHNOLOGY PAYMENTS	2,736.00	2,976.00	1,984.00	2,976.00	4,812.00
Budget notes:						
Increased with new laptops added for Spillman and additional virtual desktops for Captains' offices						
10-57-5700	MOTOR POOL PAYMENTS	57,720.00	57,720.00	38,480.00	57,720.00	75,096.00
Budget notes:						
New Items:						
Chief's Vehicle - used Tahoe transferred from Police						
New Fire Truck						
10-57-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
	Total FIRE:	1,380,164.57	1,403,694.00	1,070,734.89	1,404,137.57	1,481,216.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>COMMUNITY DEVELOPMENT</b>						
10-58-1100	SALARIES/WAGES - FULL TIME	197,301.76	208,388.00	155,142.00	206,856.00	215,209.00
10-58-1110	SICK LEAVE PAID	.00	.00	.00	.00	.00
10-58-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-58-1200	SALARIES/WAGES - PART TIME	.00	.00	3,100.00	4,200.00	4,200.00
Budget notes:						
Planning Commission is now paid as employees						
10-58-1300	EMPLOYEE BENEFITS	97,712.12	103,621.00	79,370.95	103,621.00	109,576.00
10-58-1400	CLOTHING ALLOWANCE	540.00	600.00	405.00	540.00	600.00
10-58-1500	PERFORMANCE INCENTIVES	2,132.67	2,069.00	2,160.06	2,160.06	2,136.00
10-58-2100	SUBSCRIPTIONS AND MEMBERSHIPS	685.34	1,000.00	869.94	1,000.00	1,200.00
10-58-2300	TRAVEL AND TRAINING	3,624.92	4,500.00	3,885.70	4,500.00	5,500.00
10-58-2350	PLANNING COMMISSION/BOA	8,941.24	7,000.00	.00	2,000.00	3,000.00
10-58-2400	OFFICE SUPPLIES	470.25	800.00	230.45	307.00	800.00
10-58-2500	EQUIPMENT	2,094.20	1,500.00	544.69	1,500.00	1,500.00
10-58-2850	MOBILE PHONE	2,271.19	1,600.00	1,384.38	1,600.00	1,800.00
10-58-2900	FUEL	2,653.28	3,000.00	1,627.66	2,170.00	3,000.00
10-58-3200	ENGINEERING	742.60	2,000.00	1,277.00	1,703.00	2,000.00
10-58-3300	PROFESSIONAL SERVICES	4,915.00	7,000.00	3,490.00	6,500.00	6,500.00
10-58-4100	INSURANCE	1,851.07	2,000.00	1,254.66	1,673.00	2,000.00
10-58-4500	SPECIAL DEPARTMENT EXPENSES	3,596.25	3,500.00	2,812.25	3,500.00	3,500.00
10-58-4600	MISCELLANEOUS	3,941.86	6,000.00	1,981.13	6,000.00	6,000.00
10-58-5600	INFO TECHNOLOGY PAYMENTS	1,152.00	780.00	520.00	780.00	1,452.00
10-58-5700	MOTOR POOL PAYMENTS	7,188.00	7,188.00	4,792.00	7,188.00	12,708.00
Budget notes:						
New Item:						
Used Tahoe transferred from Police for Building Inspector						
10-58-6200	CAPITAL OUTLAY	.00	2,000.00	.00	2,000.00	.00
Total COMMUNITY DEVELOPMENT:		341,813.75	364,546.00	264,847.87	359,798.06	382,681.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>STREETS</b>						
10-61-1100	SALARIES/WAGES - FULL TIME	107,397.85	87,077.00	66,967.91	89,291.00	75,750.00
Budget notes:						
Public Works Director's Salary - 30% Streets, 15% Sewer, 45% Storm Water, 10% Garbage						
10-61-1110	SICK LEAVE PAID	1,209.78	769.00	768.96	769.00	625.00
10-61-1150	OVERTIME WAGES	24.03	2,000.00	25.05	1,000.00	2,000.00
10-61-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-61-1300	EMPLOYEE BENEFITS	48,349.61	44,285.00	31,665.37	42,220.00	31,794.00
10-61-1400	CLOTHING ALLOWANCE	540.00	540.00	360.00	500.00	540.00
10-61-1500	PERFORMANCE INCENTIVES	1,190.09	863.00	916.47	916.47	751.00
10-61-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00
10-61-2300	TRAVEL AND TRAINING	370.00	1,000.00	.00	350.00	1,000.00
10-61-2500	EQUIPMENT & MAINTENANCE	8,743.38	16,600.00	6,486.06	10,000.00	14,600.00
Budget notes:						
Plow blades \$6,300						
10-61-2850	MOBILE PHONE	1,113.65	1,200.00	695.50	1,200.00	1,200.00
10-61-2900	FUEL	10,416.80	13,500.00	5,754.43	10,000.00	10,000.00
10-61-3000	STREETS LIGHTS	47,820.29	49,000.00	40,741.48	49,000.00	49,000.00
10-61-3100	CDL TESTING	.00	.00	.00	.00	.00
10-61-3200	ENGINEERING	1,630.50	3,000.00	1,032.00	3,000.00	3,000.00
10-61-3300	PROFESSIONAL SERVICES	7,432.44	21,000.00	13,958.00	18,611.00	21,000.00
10-61-4100	INSURANCE	1,149.00	1,500.00	1,173.00	1,500.00	1,500.00
10-61-4200	CLASS "C" ROADS	526,160.39	443,000.00	199,048.84	443,000.00	615,000.00
10-61-4300	LOCAL OPTION ROAD EXPENDITURE	.00	.00	.00	.00	290,000.00
Budget notes:						
New Local Option Sales Tax Road Money						
Sidewalk Additions \$10,000						
Sidewalk Maintenance \$20,000						
Curb and Gutter \$20,000						
10-61-4400	STORM DRAIN EXPENSES	.00	.00	.00	.00	.00
10-61-4500	SPECIAL DEPARTMENT EXPENSES	11,645.54	20,350.00	9,954.83	20,000.00	24,350.00
Budget notes:						
Road Base Shoulders \$2,500						
New signs \$2,000						
Sign posts \$850						
Painting Stencils \$1,000						
Concrete Sealer \$4,000						
10-61-4510	ROAD SALT	1,494.52	10,000.00	6,511.78	6,511.78	10,000.00
10-61-4600	MISCELLANEOUS	2,134.41	3,000.00	784.81	2,500.00	3,000.00
Budget notes:						
Includes \$500 for PPE						
Emergency preparedness \$500						
10-61-5600	INFO TECHNOLOGY PAYMENTS	1,368.00	432.00	288.00	384.00	432.00
10-61-5700	MOTOR POOL PAYMENTS	26,412.00	33,960.00	22,640.00	33,960.00	46,044.00
Budget notes:						
New Item:						
Truck \$45,000						
Loader \$130,000						
Weed Mower \$11,000						
10-61-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
10-61-6200	CAPITAL OUTLAY	23,369.00	22,000.00	5,326.95	22,000.00	.00
Budget notes:						
Concrete Sealer \$4,000						
Total STREETS:		829,971.28	775,076.00	415,099.44	756,713.25	1,201,586.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>PARKS</b>						
10-70-1100	SALARIES/WAGES - FULL TIME	164,944.08	175,843.00	131,921.40	175,843.00	174,865.00
10-70-1110	SICK LEAVE PAID	1,078.00	1,142.00	1,142.40	1,142.40	1,208.00
10-70-1150	OVERTIME WAGES	3,663.64	9,000.00	3,723.86	4,965.00	9,000.00
10-70-1200	SALARIES/WAGES - TEMPORARY	9,842.67	20,500.00	9,734.43	20,000.00	20,500.00
Budget notes:						
2 people x 40 hours/week 29 weeks (April 15 - October 31)						
10-70-1300	EMPLOYEE BENEFITS	90,083.77	89,525.00	67,749.30	89,525.00	90,363.00
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	1,790.68	1,758.00	1,875.08	1,875.08	1,749.00
10-70-2300	TRAVEL AND TRAINING	962.00	1,000.00	385.00	513.00	1,000.00
10-70-2500	EQUIPMENT & MAINTENANCE	3,721.59	3,805.00	1,825.54	3,800.00	4,500.00
10-70-2600	BUILDINGS & GROUNDS	1,026.50	1,500.00	351.74	1,500.00	1,500.00
10-70-2650	SPLASHPAD EXPENSES	6,088.18	5,500.00	2,833.27	5,500.00	5,500.00
10-70-2700	UTILITIES	2,236.23	2,200.00	1,543.11	2,057.00	2,200.00
10-70-2850	MOBILE PHONE	1,998.58	2,000.00	1,349.07	2,000.00	2,000.00
10-70-2900	FUEL	6,467.31	9,000.00	3,664.02	8,000.00	8,000.00
10-70-3200	ENGINEERING	100.00	1,000.00	40.00	800.00	1,000.00
10-70-3300	PROFESSIONAL SERVICES	.00	1,000.00	.00	1,000.00	1,000.00
10-70-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	.00
10-70-4100	INSURANCE	.00	1,300.00	217.77	217.77	1,300.00
10-70-4150	INSURANCE DEDUCTIBLE	.00	500.00	.00	.00	500.00
10-70-4200	FERTILIZER AND WEED CONTROL	3,864.61	4,600.00	107.97	4,600.00	4,600.00
10-70-4500	SPECIAL DEPARTMENT EXPENSES	16,706.45	23,855.00	10,697.14	23,000.00	21,500.00
Budget notes:						
Signs on trail \$250						
Mulch \$1,800						
Weedeater \$400						
Portable restroom \$1,000						
Pickleball Nets and Posts \$1,000						
Sand for Volleyball \$900						
10-70-4600	MISCELLANEOUS	2,993.53	2,800.00	1,081.10	2,500.00	2,800.00
10-70-5010	RAMP GRANT EXPENDITURES	.00	.00	.00	.00	.00
10-70-5600	INFO TECHNOLOGY PAYMENTS	432.00	432.00	288.00	432.00	432.00
10-70-5700	MOTOR POOL PAYMENTS	27,456.00	19,944.00	13,296.00	19,944.00	13,752.00
10-70-6100	EQUIPMENT RENTAL	.00	500.00	.00	250.00	500.00
10-70-6200	CAPITAL OUTLAY	16,391.02	18,000.00	3,654.29	18,000.00	19,900.00
Budget notes:						
Fibar \$3,300						
Tree removal \$2,500						
Tree removal new park \$3,500						
Picnic Tables \$3,900						
Survey New Park \$4,000						
Playground Parts \$2,700						
Total PARKS:		364,006.84	398,864.00	259,100.49	389,624.25	391,829.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>COMMUNITY SERVICES</b>						
10-71-1100	SALARIES/WAGES - FULL TIME	144,069.75	103,657.00	76,876.74	102,502.00	107,459.00
10-71-1150	OVERTIME WAGES	1,240.53	.00	.00	.00	.00
10-71-1200	SALARIES/WAGES - PART TIME	140,098.23	155,000.00	101,121.22	155,000.00	155,000.00
10-71-1300	EMPLOYEE BENEFITS	84,303.49	76,749.00	58,052.67	76,749.00	79,836.00
10-71-1500	PERFORMANCE INCENTIVES	1,401.57	2,575.00	2,120.14	2,120.14	2,613.00
10-71-2100	SUBSCRIPTIONS AND MEMBERSHIPS	179.68	250.00	86.94	200.00	200.00
10-71-2300	TRAVEL AND TRAINING	1,350.67	1,000.00	1,384.67	1,384.67	1,500.00
10-71-2400	OFFICE SUPPLIES	968.89	1,500.00	480.37	640.00	1,000.00
10-71-2500	EQUIPMENT & MAINTENANCE	9,906.94	2,500.00	11,040.23	11,040.23	10,000.00
10-71-2600	BLDGS AND GROUNDS MAINT.	31,684.26	25,000.00	15,214.53	25,000.00	22,000.00
10-71-2700	UTILITIES	15,076.22	18,000.00	11,066.52	14,755.00	16,500.00
10-71-2800	TELEPHONE	2,428.19	2,500.00	1,716.38	2,500.00	2,500.00
10-71-2900	FUEL	349.81	500.00	117.69	400.00	400.00
10-71-3000	COMMUNITY ACTIVITIES	.00	.00	.00	.00	.00
10-71-3010	OLD GLORY DAYS	14,625.84	15,000.00	799.04	15,000.00	15,000.00
10-71-3011	FIREWORKS	17,000.00	17,300.00	17,000.00	17,000.00	17,000.00
10-71-3020	CHRISTMAS DECOR & EQUIP	93.66	600.00	623.61	623.61	100.00
10-71-3030	COUNTY FAIR	.00	.00	.00	.00	.00
10-71-3040	SPECIAL EVENTS & PROJECTS	.00	.00	.00	.00	.00
10-71-3100	SENIOR CITIZENS ACTIVITIES	.00	.00	.00	.00	.00
10-71-3110	PROGRAMS	144.29	500.00	87.66	500.00	1,000.00
10-71-3120	OPERATIONS/MATERIALS/SUPP	3,147.78	3,000.00	6,207.49	6,207.49	4,000.00
10-71-3121	MEALS	50,950.29	45,000.00	27,985.88	45,000.00	45,000.00
10-71-3130	EQUIPMENT	561.05	1,000.00	.00	1,000.00	500.00
10-71-3200	ADULT ACTIVITIES	.00	.00	.00	.00	.00
10-71-3230	SPORTS PROGRAMS	.00	.00	.00	.00	.00
10-71-3231	BASKETBALL	.00	.00	.00	.00	.00
10-71-3232	SOFTBALL	.00	.00	.00	.00	.00
10-71-3233	VOLLEYBALL	.00	.00	.00	.00	1,120.00
10-71-3300	YOUTH ACTIVITIES	.00	.00	.00	.00	3,000.00
Budget notes:						
Archery						
10-71-3310	INTRAMURALS	1,970.25	2,500.00	1,575.54	2,101.00	2,500.00
10-71-3320	CRAFTS & SKILLS	1,074.12	2,000.00	268.40	1,500.00	2,000.00
10-71-3330	SPORTS PROGRAMS	.00	.00	.00	.00	.00
10-71-3331	BASKETBALL	4,134.05	4,000.00	2,704.12	3,605.00	4,000.00
10-71-3332	BASEBALL/SOFTBALL	3,060.80	4,800.00	20.00	4,800.00	4,800.00
10-71-3333	FLAG FOOTBALL	2,342.05	2,500.00	1,249.92	2,500.00	2,500.00
10-71-3340	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-71-3350	YOUTH COMMITTEE	3,519.28	4,000.00	2,270.02	3,600.00	3,700.00
10-71-4100	INSURANCE	.00	.00	.00	.00	.00
10-71-4500	SPECIAL DEPARTMENT EXPENSES	3,316.97	10,000.00	3,532.35	6,000.00	3,000.00
10-71-4560	PUBLIC COMMUNICATIONS	18,725.09	15,000.00	11,162.66	14,884.00	15,000.00
10-71-4600	MISCELLANEOUS	27,007.60	26,000.00	21,502.97	26,000.00	8,000.00
Budget notes:						
Roy Aquatic Center fees and Roy Complex passes no longer in this account, separated						
10-71-4700	ROY AQUATIC CENTER & COMPLEX	.00	.00	.00	.00	19,000.00
Budget notes:						
New account separating out Roy City passes and Aquatic Nights						
\$7,000 for Roy Aquatic Center fees - 10 nights						
\$12,000 for Roy Complex passes						
10-71-5600	INFO TECHNOLOGY PAYMENTS	1,332.00	1,068.00	712.00	1,068.00	1,068.00
10-71-5700	MOTOR POOL PAYMENTS	2,964.00	.00	.00	.00	756.00
10-71-7400	CAPITAL OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
	Total COMMUNITY SERVICES:	589,027.35	543,499.00	375,381.68	543,680.14	552,052.00
	GENERAL FUND Revenue Total:	8,029,358.48	8,094,789.00	5,740,540.47	7,948,101.84	8,792,500.00
	GENERAL FUND Expenditure Total:	8,230,170.58	8,094,789.00	5,678,001.12	7,948,101.84	8,792,500.00
	Net Total GENERAL FUND:	200,812.10-	.00	62,539.35	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>RDA GENERAL FUND</b>						
<b>Source: 36</b>						
21-36-1000	INTEREST	10,186.48	7,000.00	9,072.77	12,097.00	9,000.00
Total Source: 36:		10,186.48	7,000.00	9,072.77	12,097.00	9,000.00
<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.	17,287.34	20,000.00	14,092.36	18,790.00	20,000.00
Budget notes:						
5% of tax increment revenue from 550 West Project Area						
21-39-9900	SR FACILITY FINANCING CAPITAL	.00	.00	.00	.00	.00
Total RDA REVENUE:		17,287.34	20,000.00	14,092.36	18,790.00	20,000.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>RDA EXPENSES</b>						
21-40-1100	SALARIES & WAGES	.00	.00	.00	.00	.00
21-40-1300	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
21-40-1500	PERFORMANCE INCENTIVES	.00	10,000.00	.00	.00	10,000.00
21-40-2000	BUSINESS & ECONOMIC DEVELOPM	.00	5,000.00	.00	.00	5,000.00
Budget notes:						
Activities, meetings, etc.						
21-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	75.00	500.00	.00	.00	500.00
Budget notes:						
RDA Association						
NAHRO						
21-40-2200	PUBLIC NOTICES	.00	500.00	.00	.00	500.00
21-40-2300	TRAVEL & TRAINING	110.40	1,000.00	.00	.00	1,000.00
21-40-2400	OFFICE SUPPLIES	.00	100.00	.00	.00	100.00
21-40-3300	ATTORNEY SERVICES	1,665.00	3,000.00	342.00	2,500.00	3,000.00
21-40-3400	PROFESSIONAL SERVICES	2,900.00	3,000.00	3,500.00	3,500.00	4,500.00
21-40-4100	INSURANCE	1,137.71	1,500.00	1,648.56	1,648.56	1,700.00
21-40-4600	MISCELLANEOUS	29,549.09	500.00	469.04	500.00	2,000.00
21-40-4710	RIVERDALE ROAD INCR. PAYMENTS	.00	.00	.00	.00	.00
21-40-4730	WEBER RIVER INCREMENT PAYMEN	.00	.00	.00	.00	.00
21-40-4900	SENIOR FACILITY FURNISHINGS	.00	.00	.00	.00	.00
21-40-5000	SENIOR FACILITY CAPITAL COSTS	.00	.00	.00	.00	.00
21-40-5100	LAND	.00	.00	.00	.00	.00
21-40-5200	BUILDINGS	.00	.00	.00	.00	.00
21-40-5300	IMPROVEMENTS-RIVERDALE RD ARE	.00	.00	.00	.00	.00
21-40-5500	IMPROVEMENTS-WEBER RIVER ARE	.00	.00	.00	.00	.00
21-40-5550	WEST BENCH AREA	.00	.00	.00	.00	.00
21-40-5560	550 WEST AREA	.00	.00	.00	.00	.00
21-40-5600	INCREASE IN RESERVE ACCOUNTS	.00	1,900.00	.00	22,738.44	700.00
21-40-5700	NOT USED	.00	.00	.00	.00	.00
21-40-7000	SR FACILITY-MGMT,ADMIN, OPERAT	.00	.00	.00	.00	.00
21-40-7100	SR FACILITY-UTILITIES	.00	.00	.00	.00	.00
21-40-7200	SR FACILITY-MAINTENANCE	.00	.00	.00	.00	.00
21-40-7300	SR FACILITY-MISC. SUPPLIES	.00	.00	.00	.00	.00
21-40-7400	SR FACILITY-DEBT SVC EXTERNAL	.00	.00	.00	.00	.00
21-40-7500	SR FACILITY-DEBT SVC INTERNAL	.00	.00	.00	.00	.00
21-40-8000	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00
Total RDA EXPENSES:		35,437.20	27,000.00	5,959.60	30,887.00	29,000.00
RDA GENERAL FUND Revenue Total:		27,473.82	27,000.00	23,165.13	30,887.00	29,000.00
RDA GENERAL FUND Expenditure Total:		35,437.20	27,000.00	5,959.60	30,887.00	29,000.00
Net Total RDA GENERAL FUND:		7,963.38-	.00	17,205.53	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>RIVERDALE ROAD RDA FUND</b>						
<b>TAX REVENUE</b>						
22-31-1000	TAX INCREMENT	402,283.81	390,000.00	335,833.79	390,000.00	390,000.00
22-31-1100	INCREMENT TRANSFERRED	80,452.06-	80,000.00-	67,166.76-	80,000.00	80,000.00-
Budget notes:						
20% to Housing Fund						
22-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		321,831.75	310,000.00	268,667.03	470,000.00	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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>EXPENDITURES</b>						
22-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	15,000.00
22-40-5300	INCREMENT PAYMENTS	120,157.00	165,000.00	.00	165,000.00	165,000.00
	Budget notes:					
	Unity \$100,000					
	Shopko \$40,000					
	H & P \$25,000					
22-40-5400	IMPROVEMENTS	8,708.74	100,000.00	.00	100,000.00	80,000.00
	Budget notes:					
	UTA bus benches/shelters					
	City brand image signs, etc.					
	Tree planting					
22-40-5500	LAND	.00	.00	.00	.00	.00
22-40-8200	INTERFUND LOAN TO HOUSING RDA	.00	.00	450,000.00	450,000.00	.00
22-40-9000	INCREASE IN RESERVES	.00	45,000.00	.00	245,000.00-	50,000.00
	Total EXPENDITURES:	128,865.74	310,000.00	450,000.00	470,000.00	310,000.00
	RIVERDALE ROAD RDA FUND Revenue Total:	321,831.75	310,000.00	268,667.03	470,000.00	310,000.00
	RIVERDALE ROAD RDA FUND Expenditure Total:	128,865.74	310,000.00	450,000.00	470,000.00	310,000.00
	Net Total RIVERDALE ROAD RDA FUND:	192,966.01	.00	181,332.97-	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>1050 WEST RDA FUND</b>						
<b>TAX REVENUE</b>						
23-31-1000	TAX INCREMENT	274,575.37	300,000.00	230,944.60	300,000.00	275,000.00
23-31-1100	INCREMENT TRANSFERRED	274,643.25-	300,000.00-	230,944.60-	300,000.00-	275,000.00-
Budget notes:						
To Senior Facility Fund						
23-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		67.88-	.00	.00	.00	.00
<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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<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:		67.88-	.00	.00	.00	.00
1050 WEST RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total 1050 WEST RDA FUND:		67.88-	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>550 WEST RDA FUND</b>						
<b>TAX REVENUE</b>						
25-31-1000	TAX INCREMENT	345,656.81	400,000.00	281,847.12	375,796.00	400,000.00
25-31-1100	INCREMENT TRANSFERRED	86,436.58-	100,000.00-	70,461.79-	93,949.00-	100,000.00-
Budget notes:						
20% Housing from 550 W. (\$80,000) to Statutory Housing RDA Fund						
5% Administration Fee from 550 W (\$20,000) to General RDA Fund						
25-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		259,220.23	300,000.00	211,385.33	281,847.00	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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>EXPENDITURES</b>						
25-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	5,000.00
25-40-3400	PROFESSIONAL SERVICES	.00	.00	10,190.00	10,190.00	15,000.00
25-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
25-40-4110	PROPERTY TAX EXPENDITURE	.00	.00	.00	.00	5,000.00
25-40-5300	INCREMENT PAYMENTS	205,654.00	250,000.00	.00	.00	250,000.00
Budget notes:						
Riverdale Center IV, LLC \$250,000						
25-40-5400	IMPROVEMENTS	.00	8,000.00	48,520.80	48,520.80	.00
Budget notes:						
550 W. Property cleanup						
25-40-5500	LAND	.00	.00	12,813.81	12,813.81	.00
Budget notes:						
Property purchased by non-Statutory Housing in 550 W. RDA area:						
Parcel #06-030-0012, September 2010, House/Land \$137,584.14						
Parcel #06-030-0012, September 2010, retirement of gas line \$300						
Parcel #06-030-0012, October 2010, asbestos inspection, \$721.25						
Parcel #06-030-0012, October 2010, asbestos removal, \$550						
Parcel #06-030-0012, October 2010, demolish house, stumps, asphalt \$6,650						
Parcel #06-030-0006, March 2015, Cruz property \$180,270						
Property purchased by Statutory Housing in 550 W. RDA area:						
Bingham Property, Parcel # 06-030-0007, August 2013, House/Land \$150,290						
Bingham Property, Parcel # 06-030-0007, January 2014, Asbestos removal from house \$3,349						
Bingham Property, Parcel # 06-030-0007, January 2014, Tree removal, site clearing \$7,100						
Jensen Property, Parcel # 06-030-0011, February 2014, House/Land \$170,236						
Mann Property, Parcel #060300010, March 2014, House/Land \$125,421						
Property purchased by Capital Projects (Riverdale City) in 550 W. RDA area:						
Parcel #06-029-0002,06-029-0003, 06-028-0004, 06-028-0006 , December2009, \$214,266.32						
25-40-9000	INCREASE IN RESERVES	.00	42,000.00	.00	210,322.39	25,000.00
Total EXPENDITURES:		205,654.00	300,000.00	71,524.61	281,847.00	300,000.00
550 WEST RDA FUND Revenue Total:		259,220.23	300,000.00	211,385.33	281,847.00	300,000.00
550 WEST RDA FUND Expenditure Total:		205,654.00	300,000.00	71,524.61	281,847.00	300,000.00
Net Total 550 WEST RDA FUND:		53,566.23	.00	139,860.72	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>STATUTORY HOUSING FUND</b>						
<b>TAX REVENUE</b>						
28-31-1000	TAX INCREMENT - TRANSFERRED	69,149.24	80,000.00	56,369.43	75,159.00	80,000.00
	Budget notes:					
	From 550 West Project Area tax increment 20%					
	Total TAX REVENUE:	69,149.24	80,000.00	56,369.43	75,159.00	80,000.00
<b>MISCELLANEOUS REVENUE</b>						
28-36-1000	INTEREST	32.99	2,000.00	265.62	354.00	1,000.00
28-36-4000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
28-36-8050	HOUSE RENT	18,950.00	19,800.00	3,400.00	3,400.00	.00
	Budget notes:					
	Jensen Property - \$850/mo x 12					
	Mann Property - \$800/mo x 12					
28-36-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
28-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
	Budget notes:					
	Property purchased by Statutory Housing in 550 W. RDA area:					
	Bingham Property, Parcel # 06-030-0007, August 2013, House/Land \$150,290					
	Bingham Property, Parcel # 06-030-0007, January 2014, Asbestos removal from house \$3,349					
	Bingham Property, Parcel # 06-030-0007, January 2014, Tree removal, site clearing \$7,100					
	Jensen Property, Parcel # 06-030-0011, February 2014, House/Land \$170,236					
	Mann Property, Parcel #060300010, March 2014, House/Land \$125,421					
	Total MISCELLANEOUS REVENUE:	18,917.01	21,800.00	3,665.62	3,754.00	1,000.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>EXPENDITURES</b>						
28-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
28-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
28-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	950.00	950.00	.00
28-40-4100	INSURANCE	.00	1,000.00	.00	.00	1,000.00
28-40-4510	RENTAL RELATED EXPENSES	2,668.04	5,000.00	2,127.19	2,836.00	1,500.00
28-40-5400	IMPROVEMENTS	.00	.00	.00	.00	25,000.00
28-40-5500	LAND	.00	.00	.00	.00	.00
28-40-9000	INCREASE IN RESERVES	.00	95,800.00	.00	75,127.00	53,500.00
Total EXPENDITURES:		2,668.04	101,800.00	3,077.19	78,913.00	81,000.00
STATUTORY HOUSING FUND Revenue Total:		88,066.25	101,800.00	60,035.05	78,913.00	81,000.00
STATUTORY HOUSING FUND Expenditure Total:		2,668.04	101,800.00	3,077.19	78,913.00	81,000.00
Net Total STATUTORY HOUSING FUND:		85,398.21	.00	56,957.86	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>HOUSING RDA FUND</b>						
<b>TAX REVENUE</b>						
29-31-1000	TAX INCREMENT - TRANSFERRED	80,452.06	80,000.00	67,166.76	80,000.00	80,000.00
	Budget notes:					
	Transfer 20% from Riverdale Road Project Area					
29-31-1100	550 W. TAX INCR, TRANSFERRED	.00	.00	.00	.00	.00
	Total TAX REVENUE:	80,452.06	80,000.00	67,166.76	80,000.00	80,000.00
<b>Source: 34</b>						
29-34-8050	HOUSE RENTAL	800.00	.00	4,535.00	4,535.00	9,600.00
	Total Source: 34:	800.00	.00	4,535.00	4,535.00	9,600.00
<b>MISCELLANEOUS REVENUE</b>						
29-36-1000	INTEREST	4,480.39	4,000.00	1,301.34	1,735.00	4,000.00
29-36-1100	LOAN INTEREST	5,464.60	6,000.00	3,454.69	4,606.00	6,000.00
29-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
	Budget notes:					
	Property purchased by non-Statutory Housing in West Bench RDA area:					
	FY2007 - purchase 2 homes West Bench project area (Golden Bingham & Don Gibby) \$519,110.36 approximately 5 acres					
	Property purchased by non-Statutory Housing in 550 W. RDA area:					
	Parcel #06-030-0012, September 2010, House/Land \$137,584.14					
	Parcel #06-030-0012, September 2010, retirement of gas line \$300					
	Parcel #06-030-0012, October 2010, asbestos inspection, \$721.25					
	Parcel #06-030-0012, October 2010, asbestos removal, \$550					
	Parcel #06-030-0012, October 2010, demolish house, stumps, asphalt \$6,650					
	Parcel #06-030-0006, March 2015, Cruz property \$180,270					
29-36-4000	SALE OF ASSETS	.00	.00	.00	.00	.00
29-36-8100	TRANSFER FROM OTHER FUNDS	187,230.00	.00	.00	.00	.00
29-36-8200	INTERFUND LOAN PROCEEDS	.00	.00	450,000.00	450,000.00	.00
29-36-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
29-36-9100	USE OF FUND BALANCE	.00	546,000.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	197,174.99	556,000.00	454,756.03	456,341.00	10,000.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>EXPENDITURES</b>						
29-40-1100	SALARIES & WAGES	.00	.00	.00	.00	.00
29-40-1300	BENEFITS	.00	.00	.00	.00	.00
29-40-2300	TRAVEL AND TRAINING	.00	1,000.00	.00	.00	500.00
29-40-3300	ATTORNEY SERVICES	.00	5,000.00	.00	3,000.00	5,000.00
29-40-3400	PROFESSIONAL SERVICES	.00	15,000.00	.00	5,000.00	15,000.00
29-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
29-40-4600	MISCELLANEOUS	2,419.74	5,000.00	718.71	958.00	5,000.00
29-40-5500	LAND	523,800.59	610,000.00	686,104.07	686,104.07	.00
29-40-9000	INCREASE IN RESERVES	.00	.00	.00	154,186.07-	74,100.00
Total EXPENDITURES:		526,220.33	636,000.00	686,822.78	540,876.00	99,600.00
HOUSING RDA FUND Revenue Total:		278,427.05	636,000.00	526,457.79	540,876.00	99,600.00
HOUSING RDA FUND Expenditure Total:		526,220.33	636,000.00	686,822.78	540,876.00	99,600.00
Net Total HOUSING RDA FUND:		247,793.28-	.00	160,364.99-	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>SENIOR FACILITY RDA FUND</b>						
<b>TAX REVENUE</b>						
30-31-1000	TAX INCREMENT - TRANSFERRED	274,643.25	300,000.00	231,076.74	300,000.00	275,000.00
	Budget notes:					
	Tax Increment transfer from 1050 West project area - 100%					
30-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
	Total TAX REVENUE:	274,643.25	300,000.00	231,076.74	300,000.00	275,000.00
<b>CHARGES FOR SERVICES</b>						
30-34-8000	TENANT RENTS	135,751.35	140,000.00	105,723.20	140,964.00	140,000.00
30-34-8050	HOUSE RENT	12,000.00	12,000.00	7,250.00	10,400.00	11,000.00
	Budget notes:					
	Senior Center House					
30-34-8100	MEETING ROOM RENTS	.00	.00	14.00	19.00	.00
	Total CHARGES FOR SERVICES:	147,751.35	152,000.00	112,987.20	151,383.00	151,000.00
<b>MISCELLANEOUS REVENUE</b>						
30-36-1000	INTEREST	4,399.82	7,000.00	4,047.46	5,397.00	6,500.00
30-36-9000	SUNDRY REVENUES	500.00	.00	200.00	200.00	.00
30-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
30-36-9900	FINANCING CAPITAL	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	4,899.82	7,000.00	4,247.46	5,597.00	6,500.00
<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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>EXPENDITURES</b>						
30-40-1200	SALARIES/WAGES - PART TIME	13,382.47	17,000.00	10,051.70	15,000.00	18,500.00
	Budget notes:					
	Includes:					
	Senior Housing Resident Manager					
	Part time custodian					
30-40-1300	EMPLOYEE BENEFITS	394.04	1,000.00	145.74	400.00	1,000.00
30-40-2500	EQUIPMENT/MAINTENANCE	6,218.55	10,000.00	10,338.75	10,338.75	13,000.00
30-40-2700	UTILITIES	39,617.72	40,000.00	26,815.24	35,754.00	40,000.00
30-40-2800	TELEPHONE	.00	.00	117.00	156.00	.00
30-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
30-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
30-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
30-40-4100	INSURANCE	6,683.00	8,000.00	6,357.00	6,357.00	8,000.00
	Budget notes:					
	Property Insurance					
30-40-4110	PROPERTY TAXES	9,376.62	11,000.00	9,297.74	9,297.74	11,000.00
30-40-4510	MGMT, ADMIN, OPERATIONS	48,595.14	50,000.00	30,196.35	49,000.00	54,000.00
	Budget notes:					
	Other Admin/Oper \$14,000					
	General Fund reimbursement for services					
	Bldgs & Grounds, Custodial Services \$40,000					
30-40-4600	MISCELLANEOUS	334.25	5,000.00	187.20	2,500.00	5,000.00
30-40-5000	CAPITAL COSTS	9,750.92	20,000.00	.00	15,000.00	20,000.00
	Budget notes:					
	Re-roof 900 W. house \$10,000					
	Grounds Improvements					
	Building Equipment					
30-40-7400	DEBT SERVICE EXTERNAL	123,543.85	150,000.00	2,867.36	150,000.00	150,000.00
30-40-8100	TRANSFER TO OTHER FUNDS	624,691.00	.00	.00	.00	.00
30-40-9000	INCREASE IN RESERVES	.00	147,000.00	.00	163,176.51	112,000.00
	Total EXPENDITURES:	882,587.56	459,000.00	96,374.08	456,980.00	432,500.00
	SENIOR FACILITY RDA FUND Revenue Total:	427,294.42	459,000.00	348,311.40	456,980.00	432,500.00
	SENIOR FACILITY RDA FUND Expenditure Total:	882,587.56	459,000.00	96,374.08	456,980.00	432,500.00
	Net Total SENIOR FACILITY RDA FUND:	455,293.14-	.00	251,937.32	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<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	472,804.18	.00	.00	.00	.00
45-38-1400	TRANSFER FROM OTHER FUNDS	437,461.00	.00	.00	.00	.00
45-38-2000	USE OF FUND BALANCE	.00	132,500.00	.00	.00	141,000.00
45-38-6100	INTEREST ALLOCATION	10,803.52	13,000.00	7,276.29	9,702.00	8,000.00
45-38-7800	GRANTS/DONATIONS	.00	.00	122,754.78	600,000.00	1,000,000.00
Budget notes:						
WACOG Grant Funding for 4400 South Project						
Total CAPITAL PROJECTS REVENUE:		921,068.70	145,500.00	130,031.07	609,702.00	1,149,000.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>CAPITAL PROJECTS EXPENDITURES</b>						
45-47-4810	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-7400	MISC. PROJECTS	93,422.16	85,000.00	142,485.98	600,000.00	1,129,000.00
Budget notes:						
Generator for Civic Center \$80,000						
4400 South WACOG Project \$1,000,000						
Gurney and Load System \$23,000						
Extrication Tools \$14,000						
Thermal Imager \$12,000						
45-47-7800	BUILDINGS/CONSTRUCTION	.00	.00	.00	.00	.00
45-47-7900	BUILDINGS/RENOVATION & REMODE	489,359.96	16,000.00	533.00	15,000.00	20,000.00
Budget notes:						
Replace front doors at Community Center \$20,000						
45-47-8000	STREET INFRASTRUCTURE & SYSTE	.00	.00	.00	.00	.00
45-47-8010	ROAD PROJECTS - CLASS C	.00	.00	.00	.00	.00
45-47-8100	PARKS AND TRAILS	170,297.06	44,500.00	16,351.74	44,500.00	.00
45-47-8200	EQUIPMENT	.00	.00	.00	.00	.00
45-47-8300	LAND ACQUISITION	1,909,000.08	.00	.00	.00	.00
Budget notes:						
Property purchased by Capital Projects (Riverdale City) in 550 W. RDA area:						
Parcel #06-029-0002, 06-029-0003, 06-028-0004, 06-028-0006, December 2009 \$214,266.32						
45-47-8500	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-9000	INCREASE IN RESERVES	.00	.00	.00	49,798.00-	.00
Total CAPITAL PROJECTS EXPENDITURES:		2,662,079.26	145,500.00	159,370.72	609,702.00	1,149,000.00
CAPITAL PROJECTS FUND Revenue Total:		921,068.70	145,500.00	130,031.07	609,702.00	1,149,000.00
CAPITAL PROJECTS FUND Expenditure Total:		2,662,079.26	145,500.00	159,370.72	609,702.00	1,149,000.00
Net Total CAPITAL PROJECTS FUND:		1,741,010.56-	.00	29,339.65-	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>WATER FUND</b>						
<b>WATER - INTEREST REVENUE</b>						
51-36-1000	INTEREST REVENUE	9,095.89	12,000.00	6,948.31	9,264.00	8,000.00
51-36-2000	CONTRIB FROM RETAINED EARNING	.00	.00	.00	.00	.00
Total WATER - INTEREST REVENUE:		9,095.89	12,000.00	6,948.31	9,264.00	8,000.00
<b>WATER REVENUE</b>						
51-37-1000	WATER SALES	806,241.32	1,060,000.00	668,331.09	900,000.00	1,130,000.00
Budget notes:						
Option #1 Water Rate Increase						
51-37-2000	CONNECTION FEES - WATER	3,500.00	4,000.00	1,300.00	2,500.00	2,500.00
51-37-3000	MISCELLANEOUS - WATER	20,533.00	2,000.00	4,383.20	4,500.00	2,000.00
51-37-3500	RECONNECT FEES	10,950.00	10,000.00	7,350.00	9,800.00	8,000.00
51-37-4000	GRANTS	.00	.00	.00	.00	.00
Total WATER REVENUE:		841,224.32	1,076,000.00	681,364.29	916,800.00	1,142,500.00
<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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>WATER EXPENSES</b>						
51-40-1100	SALARIES/WAGES - FULL TIME	190,590.48	203,628.00	151,070.40	201,427.00	171,958.00
Budget notes:						
Utility Billing Clerk's wages allocated: 34% Water, 33% Sewer, 33% Storm Water						
51-40-1110	SICK LEAVE PAID	.00	3,762.00	.00	.00	3,307.00
51-40-1150	OVERTIME WAGES	765.76	2,000.00	779.44	1,039.00	2,000.00
51-40-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
51-40-1300	EMPLOYEE BENEFITS	123,254.98	102,420.00	74,367.31	99,156.00	87,252.00
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	1,590.25	1,956.00	2,074.56	2,074.56	1,720.00
51-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	973.34	1,000.00	901.94	901.94	1,000.00
51-40-2200	BAD DEBT	915.22	3,000.00	.00	1,500.00	3,000.00
51-40-2300	TRAVEL AND TRAINING	148.00	2,000.00	484.90	647.00	2,000.00
51-40-2400	OFFICE SUPPLIES	2,263.71	3,800.00	3,036.30	3,600.00	4,000.00
Budget notes:						
Includes \$900 for utility bills, \$750 envelopes, \$600 for printer cartridges						
51-40-2500	EQUIPMENT	612.41	3,600.00	440.88	3,000.00	3,000.00
51-40-2600	BUILDING AND GROUNDS	990.85	1,000.00	101.52	1,000.00	1,000.00
51-40-2700	UTILITIES	2,245.20	4,000.00	1,789.93	2,500.00	3,600.00
51-40-2800	WEBER BASIN WATER	196,527.31	207,000.00	206,576.43	206,576.43	215,000.00
51-40-2850	MOBILE PHONE	2,287.80	2,400.00	1,528.43	2,300.00	2,400.00
51-40-2900	FUEL	4,646.90	8,000.00	2,038.08	5,000.00	6,000.00
51-40-3000	POWER FOR PUMPING	64,292.84	90,000.00	36,620.17	90,000.00	80,000.00
51-40-3100	SPECIAL TESTING	2,678.00	5,000.00	4,319.00	5,000.00	5,000.00
Budget notes:						
Includes \$600 for large meter testing and \$4,400 for other water tests						
51-40-3200	ENGINEERING	4,480.20	5,000.00	1,085.27	4,500.00	5,000.00
51-40-3300	PROFESSIONAL SERVICES	.00	5,000.00	.00	1,500.00	2,500.00
51-40-3500	WATER STOCK ASSESSMENTS	9,832.00	10,000.00	8,000.00	10,000.00	10,000.00
51-40-3600	BLUE STAKES	1,020.82	1,500.00	535.89	1,000.00	1,500.00
51-40-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	.00
51-40-4100	INSURANCE	4,425.00	5,000.00	4,257.00	4,500.00	5,000.00
Budget notes:						
Insurance on tanks \$5,000						
51-40-4500	SPECIAL DEPARTMENT EXPENSES	34,524.46	28,400.00	5,814.63	28,000.00	28,400.00
Budget notes:						
Includes:						
Well Inspection \$1,000						
Water Meters \$5,000						
State Fee \$2,500						
Valve Collars \$3,500						
51-40-4600	MISCELLANEOUS	5,830.41	4,200.00	2,599.88	4,200.00	4,200.00
Budget notes:						
Personal Protective Equipment \$700						
Emergency preparedness \$500						
51-40-4800	POSTAGE	10,049.67	17,000.00	7,158.64	17,000.00	15,000.00
51-40-5300	DEPRECIATION EXPENSE	177,283.50	157,000.00	104,664.00	157,000.00	190,000.00
51-40-5600	INFO TECHNOLOGY PAYMENTS	3,336.00	3,008.00	2,008.00	3,008.00	2,432.00
51-40-5700	MOTOR POOL PAYMENTS	9,168.00	17,696.00	11,800.00	17,696.00	10,212.00
Budget notes:						
New Item:						
Backhoe (trade-in program)						
51-40-6100	EQUIPMENT RENTAL	.00	500.00	.00	250.00	500.00
51-40-6200	CAPITAL PROJECTS	.00	920,500.00	108,235.05	350,000.00	940,000.00
Budget notes:						
Tank One Cleanup \$5,000						
New Well \$800,000						

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
	Weber Control Box Upgrade \$15,000 Remote Read Meters \$120,000					
	Total WATER EXPENSES:	856,353.11	1,820,990.00	743,502.65	1,225,995.93	1,808,601.00
	WATER FUND Revenue Total:	850,320.21	1,088,000.00	688,312.60	926,064.00	1,150,500.00
	WATER FUND Expenditure Total:	856,353.11	1,820,990.00	743,502.65	1,225,995.93	1,808,601.00
	Net Total WATER FUND:	6,032.90-	732,990.00-	55,190.05-	299,931.93-	658,101.00-

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>SEWER FUND</b>						
<b>SEWER REVENUE</b>						
52-38-1000	SEWER SERVICE CHARGES	1,126,469.98	1,125,000.00	847,764.77	1,130,353.00	1,125,000.00
52-38-2000	SEWER IMPACT FEES	1,447.89	1,000.00	.00	.00	.00
52-38-2050	SEWER IMPACT FEE INTEREST	.00	.00	.00	.00	.00
52-38-3000	MISCELLANEOUS SEWER	.00	.00	.00	.00	.00
52-38-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
52-38-6100	INTEREST REVENUE	10,529.88	11,000.00	9,651.69	12,869.00	12,000.00
52-38-8900	PROCEEDS FROM LOAN	.00	.00	.00	.00	.00
52-38-9000	SEWER CONNECTION FEE	8,050.00	4,000.00	3,580.00	4,000.00	4,000.00
Total SEWER REVENUE:		1,146,497.75	1,141,000.00	860,996.46	1,147,222.00	1,141,000.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>SEWER EXPENSES</b>						
52-50-1100	SALARIES/WAGES - FULL TIME	52,998.48	70,174.00	52,436.01	69,915.00	83,684.00
Budget notes:						
Includes 15% Public Works Director Salary						
52-50-1110	SICK LEAVE PAID	.00	1,344.00	288.36	384.00	1,603.00
52-50-1150	OVERTIME WAGES	38.23	1,000.00	742.22	990.00	1,000.00
52-50-1300	EMPLOYEE BENEFITS	34,221.92	35,531.00	26,866.75	35,531.00	40,403.00
52-50-1400	CLOTHING ALLOWANCE	540.00	540.00	405.00	540.00	540.00
52-50-1500	PERFORMANCE INCENTIVES	583.79	699.00	733.53	733.53	834.00
52-50-2000	CENTRAL WEBER SEWER DISTRICT	612,710.00	620,000.00	464,888.00	619,851.00	638,000.00
52-50-2100	EPA PRE-TREATMENT	6,970.00	7,000.00	6,712.00	7,000.00	7,200.00
52-50-2300	TRAVEL AND TRAINING	195.00	1,000.00	12.00	200.00	1,000.00
52-50-2500	EQUIPMENT	.00	.00	.00	.00	3,000.00
52-50-2600	BUILDINGS & GROUNDS	169.50	3,000.00	307.02	2,000.00	3,000.00
52-50-2700	UTILITIES	.00	.00	.00	.00	.00
52-50-2850	MOBILE PHONE	507.00	500.00	351.00	468.00	500.00
52-50-2900	FUEL	.00	3,000.00	.00	500.00	3,000.00
52-50-3000	POWER FOR PUMPING	400.00	.00	.00	.00	.00
52-50-3200	ENGINEERING	8,699.50	10,000.00	890.00	10,000.00	10,000.00
52-50-3300	PROFESSIONAL SERVICES	37,756.30	60,000.00	2,878.10	60,000.00	80,000.00
Budget notes:						
Includes camera work on six year rotation						
52-50-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
52-50-4100	INSURANCE	.00	.00	5,000.00	5,000.00	5,000.00
52-50-4500	SPECIAL DEPARTMENT EXPENSES	4,060.06	5,000.00	276.87	5,000.00	5,000.00
52-50-4600	MISCELLANEOUS	4,354.28	1,750.00	944.70	1,750.00	1,750.00
Budget notes:						
Personal Protective Equipment \$250						
Emergency preparedness \$500						
52-50-5300	DEPRECIATION EXPENSE	128,302.00	128,000.00	85,336.00	128,000.00	145,000.00
52-50-5500	INSURANCE DEDUCTIBLE	.00	5,000.00	.00	5,000.00	5,000.00
52-50-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,336.00	2,000.00	2,000.00
52-50-5700	MOTOR POOL PAYMENTS	2,004.00	13,592.00	9,064.00	13,592.00	13,592.00
52-50-5800	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
52-50-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
52-50-6200	CAPITAL PROJECTS	.00	50,000.00	998.50	50,000.00	384,000.00
Budget notes:						
Manhole collars \$3,500						
Trench Plates \$4,000						
Office Upgrade \$5,000						
Sewer line repair \$300,000						
Shop Painting \$6,500						
Asphalt Disposal Pad \$15,000						
50% Vac Trailer (other 50% Storm Water) \$50,000						
52-50-7400	SEWER BOND PAYMENTS	26,659.37	30,000.00	25,377.46	25,377.46	30,000.00
52-50-7900	SEWER IMPACT EXPENSE	.00	.00	.00	.00	.00
Total SEWER EXPENSES:		923,173.43	1,049,130.00	685,843.52	1,043,831.99	1,465,106.00
SEWER FUND Revenue Total:		1,146,497.75	1,141,000.00	860,996.46	1,147,222.00	1,141,000.00
SEWER FUND Expenditure Total:		923,173.43	1,049,130.00	685,843.52	1,043,831.99	1,465,106.00
Net Total SEWER FUND:		223,324.32	91,870.00	175,152.94	103,390.01	324,106.00-

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>STORM WATER FUND</b>						
<b>STORM WATER REVENUE</b>						
53-39-1000	STORM WATER FEES	225,680.40	225,000.00	169,906.00	226,541.00	225,000.00
	Budget notes:					
	\$2.20 per ESU or residence per month					
53-39-3000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
53-39-3100	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
53-39-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
53-39-6100	INTEREST REVENUE	5,801.36	6,000.00	5,013.22	6,684.00	6,500.00
	Total STORM WATER REVENUE:	231,481.76	231,000.00	174,919.22	233,225.00	231,500.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>STORM WATER EXPENSES</b>						
53-60-1100	SALARIES/WAGES - FULL TIME	33,906.41	44,984.00	33,803.00	44,984.00	60,967.00
	Budget notes:					
	Includes 45% Public Works Director Salary					
53-60-1110	SICK LEAVE PAID	651.42	865.00	865.08	865.08	1,172.00
53-60-1300	EMPLOYEE BENEFITS	36,007.14	17,183.00	13,125.81	17,183.00	22,025.00
53-60-1500	PERFORMANCE INCENTIVES	379.18	450.00	478.97	478.97	610.00
53-60-2500	EQUIPMENT	2,212.28	3,500.00	21.98	3,000.00	4,500.00
53-60-2900	FUEL	277.11	2,000.00	486.72	1,500.00	2,000.00
53-60-3200	ENGINEERING	3,329.54	15,000.00	1,849.00	12,500.00	15,000.00
53-60-3300	PROFESSIONAL SERVICES	12,073.95	20,000.00	504.36	20,000.00	20,000.00
53-60-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
53-60-4500	SPECIAL DEPARTMENT EXPENSES	2,424.01	11,500.00	2,468.22	11,000.00	15,000.00
	Budget notes:					
	Coalition Costs \$2,000					
	Storm Water Review \$2,500					
	Manhole Collars \$3,500					
53-60-4600	MISCELLANEOUS	13,295.59	2,000.00	1,583.66	2,000.00	2,000.00
53-60-5300	DEPRECIATION EXPENSE	57,764.00	55,000.00	36,664.00	55,000.00	60,000.00
53-60-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,336.00	2,000.00	2,000.00
53-60-5700	MOTOR POOL PAYMENTS	7,104.00	8,104.00	5,400.00	8,104.00	9,104.00
53-60-6200	CAPITAL OUTLAY	.00	161,000.00	331.36	125,000.00	336,500.00
	Budget notes:					
	Storm Water Inlet/Outlet Improvements \$250,000					
	Street Sweeping dump pad/shed \$30,000					
	Shop Painting \$6,500					
	50% Vac Trailer (other 50% Sewer) \$50,000					
	Total STORM WATER EXPENSES:	171,428.63	343,586.00	98,918.16	303,615.05	550,878.00
	STORM WATER FUND Revenue Total:	231,481.76	231,000.00	174,919.22	233,225.00	231,500.00
	STORM WATER FUND Expenditure Total:	171,428.63	343,586.00	98,918.16	303,615.05	550,878.00
	Net Total STORM WATER FUND:	60,053.13	112,586.00-	76,001.06	70,390.05-	319,378.00-

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>GARBAGE FUND</b>						
<b>GARBAGE REVENUE</b>						
55-39-1000	GARBAGE COLLECTION	343,437.80	345,000.00	258,350.20	344,467.00	345,000.00
	Budget notes:					
	1st can \$9.50, 2nd can \$4.40 (2083 1st, 792 2nd, 16 3rd)					
	Recycling fee \$2.45/month for 1,783 cans					
55-39-4000	CONTRIB. FROM GENERAL FUND	.00	.00	.00	.00	.00
55-39-6100	INTEREST REVENUE	1,225.66	1,000.00	1,232.61	1,643.00	1,800.00
	Total GARBAGE REVENUE:	344,663.46	346,000.00	259,582.81	346,110.00	346,800.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>GARBAGE EXPENSES</b>						
55-60-1100	SALARIES/WAGES - FULL TIME	.00	.00	.00	.00	10,829.00
	Budget notes:					
	10% of Public Works Director's Wages					
55-60-1110	SICK LEAVE PAID	.00	.00	.00	.00	208.00
55-60-1300	EMPLOYEE BENEFITS	.00	.00	.00	.00	4,105.00
55-60-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	108.00
55-60-2500	EQUIPMENT	.00	.00	.00	.00	300.00
55-60-2900	FUEL	.00	.00	.00	.00	2,500.00
55-60-3200	GARBAGE HAULER	300,867.47	320,000.00	200,284.95	305,000.00	320,000.00
	Budget notes:					
	Last RFP - 2009					
	2% increase in hauler					
55-60-3300	WEBER COUNTY LANDFILL	.00	.00	.00	.00	.00
55-60-4500	SPECIAL DEPARTMENT EXPENSES	6,971.78	7,500.00	7,105.74	7,500.00	8,500.00
	Budget notes:					
	75 Garbage cans @ \$100 each					
55-60-4600	MISCELLANEOUS	28.60	2,000.00	.00	2,000.00	8,500.00
	Budget notes:					
	Shop Painting \$6,500					
55-60-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,336.00	2,000.00	2,000.00
55-60-5700	MOTOR POOL PAYMENTS	.00	1,000.00	664.00	1,000.00	2,000.00
Total GARBAGE EXPENSES:		309,871.85	332,500.00	209,390.69	317,500.00	359,050.00
GARBAGE FUND Revenue Total:		344,663.46	346,000.00	259,582.81	346,110.00	346,800.00
GARBAGE FUND Expenditure Total:		309,871.85	332,500.00	209,390.69	317,500.00	359,050.00
Net Total GARBAGE FUND:		34,791.61	13,500.00	50,192.12	28,610.00	12,250.00-

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<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	252,036.00	281,208.00	187,880.00	281,208.00	309,252.00
61-37-1500	NONLEASE REVENUE	4,008.00	6,000.00	4,000.00	6,000.00	8,000.00
Budget notes:						
Enterprise funds \$8,000						
61-37-3000	SEWER	.00	.00	.00	.00	.00
61-37-4000	FIRE DEPARTMENT	.00	.00	.00	.00	.00
61-37-5000	POLICE DEPARTMENT	.00	.00	.00	.00	.00
61-37-6000	STREETS	.00	.00	.00	.00	.00
61-37-6100	ALLOCATION OF INTEREST	7,910.81	7,500.00	7,447.34	9,930.00	8,000.00
61-37-7000	PARKS	.00	.00	.00	.00	.00
61-37-8000	INTERNAL SERVICE	.00	.00	.00	.00	.00
61-37-8100	SALE OF ASSETS	14,000.00	100,000.00	135,600.00	150,000.00	500,000.00
Budget notes:						
Loader \$150,000						
Ladder Truck \$250,000						
Miscellaneous Vehicle Sales \$100,000						
61-37-9000	SUNDRY REVENUES	.00	.00	65,000.00	65,000.00	.00
Total MOTOR POOL REVENUE:		277,954.81	394,708.00	399,927.34	512,138.00	825,252.00
<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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<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	5,380.79	6,000.00	3,370.92	4,495.00	6,000.00
61-40-2700	UTILITIES	6,917.53	6,200.00	4,905.97	6,200.00	6,200.00
61-40-2800	TELEPHONE	.00	.00	.00	.00	.00
61-40-2900	FUEL	.00	.00	.00	.00	.00
61-40-4100	INSURANCE	.00	.00	.00	.00	.00
61-40-4500	SPECIAL DEPARTMENT EXPENSES	1,088.18	4,500.00	310.25	4,000.00	4,500.00
61-40-4600	MISCELLANEOUS	80.83	250.00	181.17	242.00	250.00
61-40-5300	DEPRECIATION EXPENSE	236,803.28	200,000.00	133,336.00	200,000.00	250,000.00
61-40-6200	CAPITAL EQUIPMENT PURCHASE	.00	481,324.00	448,555.52	475,000.00	836,000.00
Budget notes:						
Fire						
Fire Truck \$650,000						
Streets						
Pickup truck \$45,000						
Loader \$130,000						
Weed Mower \$11,000						
61-40-9000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total MOTOR POOL EXPENSES:		250,270.61	698,274.00	590,659.83	689,937.00	1,102,950.00
MOTOR POOL FUND Revenue Total:		277,954.81	394,708.00	399,927.34	512,138.00	825,252.00
MOTOR POOL FUND Expenditure Total:		250,270.61	698,274.00	590,659.83	689,937.00	1,102,950.00
Net Total MOTOR POOL FUND:		27,684.20	303,566.00-	190,732.49-	177,799.00-	277,698.00-

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<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	57,912.00	281,820.00	79,904.00	120,000.00	116,700.00
64-37-1500	NONLEASE REVENUE	32,016.00	8,000.00	5,344.00	8,000.00	8,000.00
Budget notes:						
Enterprise funds \$8,000						
64-37-4000	SALES OF ASSETS	1,450.00	500.00	100.00	500.00	500.00
64-37-4100	ALLOCATION OF INTEREST	781.34	1,000.00	776.95	1,036.00	1,200.00
64-37-5000	PAYMENTS FROM WATER DEPT	.00	.00	.00	.00	.00
64-37-6000	PAYMENTS FROM SEWER DEPT	.00	.00	.00	.00	.00
64-37-7000	PAYMENTS FROM STORM WATER	.00	.00	.00	.00	.00
64-37-8000	PAYMENTS FROM GARBAGE DEPT	.00	.00	.00	.00	.00
64-37-9000	SUNDRY REVENUE	2,891.73	.00	.00	.00	.00
Total IT REVENUE:		95,051.07	291,320.00	86,124.95	129,536.00	126,400.00
<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	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
<b>IT EXPENSES</b>						
64-40-2500	SUPPORT/MAINTENANCE	26,266.20	32,000.00	25,045.20	32,000.00	35,000.00
	Budget notes:					
	Includes Web Survey - \$200/yr					
	Includes Caselle Support - \$13,000/yr					
	Includes Web site hosting - \$600/yr					
	Includes Yiptel Support - \$175/mo.					
	Includes ETS Server Support - \$985/mo.					
64-40-2800	TELEPHONE	3,605.03	7,000.00	2,666.38	3,650.00	7,000.00
64-40-2900	DATA LINES (T-1, ETC)	.00	.00	.00	.00	.00
64-40-3300	PROFESSIONAL SERVICES	6,356.25	10,000.00	375.00	10,000.00	10,000.00
64-40-4500	SPECIAL DEPARTMENT EXPENSES	20,976.20	20,000.00	11,103.02	20,000.00	20,000.00
64-40-4600	MISCELLANEOUS	7,890.83	.00	105.27	140.00	.00
64-40-4800	POSTAGE	.00	.00	.00	.00	.00
64-40-5300	DEPRECIATION EXPENSE	46,386.99	27,000.00	18,000.00	27,000.00	27,000.00
64-40-5500	INTEREST EXPENSE	.00	.00	.00	.00	.00
64-40-7400	EQUIPMENT	.00	6,630.00	13,773.00	13,773.00	35,000.00
	Budget notes:					
	Police					
	20 semi-ruggedized laptops \$35,000					
	Total IT EXPENSES:	111,481.50	102,630.00	71,067.87	106,563.00	134,000.00
	INFORMATION TECH. FUND Revenue Total:	95,051.07	291,320.00	86,124.95	129,536.00	126,400.00
	INFORMATION TECH. FUND Expenditure Total:	111,481.50	102,630.00	71,067.87	106,563.00	134,000.00
	Net Total INFORMATION TECH. FUND:	16,430.43-	188,690.00	15,057.08	22,973.00	7,600.00-
	Net Grand Totals:	1,997,619.96-	855,082.00-	227,943.83	393,147.97-	1,599,133.00-

## Report Criteria:

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