



**RIVERDALE CITY COUNCIL AGENDA
CIVIC CENTER - 4600 S. WEBER RIVER DR.
TUESDAY – JUNE 7, 2016**

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

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

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

A. Welcome & Roll Call

B. Pledge of Allegiance

C. Moment of Silence

D. Open Communications

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

E. Presentations and Reports

1. Mayor's Report
 - a. Council Committee Assignment Reports
2. Hill Air Force Base, update regarding environmental program.
Presenter: Carlie Brown, Hill Air Force Base

F. Consent Items

1. [Review of meeting minutes from:](#)
May 17, 2016 City Council Work Session
May 17, 2016 City Council Regular Session
2. Consideration to set a public hearing on June 21, 2016 to receive and consider public comment regarding amendments for the Riverdale City budget for fiscal year 2015-2016.
3. Consideration to set a public hearing on June 21, 2016 to receive and consider public comment regarding proposed amendments to the RCC 1-7-1 Human Resources Manual, 1-7-2 Salaries and Expenses, and 1-7F-6 Justice Court Judge.

G. Action Items

1. [Public Hearing: To receive and consider public comment regarding the proposed final budget for fiscal year 2016-2017.](#)
Presented by: Cody Cardon, Business Administrator/City Treasurer
2. [Consideration of Resolution 2016-12, Bid Award to Gerber Construction for project located approximately 4400 South, Interstate 15 and Interstate 84, Riverdale City; Project: Pedestrian Trail and Bridge over Interstate 15.](#)
Presenter: Shawn Douglas, Public Works Director

H. Discretionary Items

I. Adjournment

Certificate of Posting

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted and published on June 3, 2016 the following places: the Riverdale City Hall Noticing Board, the Riverdale City website: <http://www.riverdalecity.com/>, and the Utah Public Notice website: <http://www.utah.gov/pmn/index.html>. A copy was also given to the Standard-Examiner on June 3, 2016.

Jackie Manning
Riverdale City Recorder

**RIVERDALE CITY
CITY COUNCIL AGENDA
June 7, 2016**

AGENDA ITEM: F1

SUBJECT: Consideration of approving Meeting Minutes from a prior City Council Meeting

PRESENTER: Jackie Manning, City Recorder

INFORMATION: [May 17, 2016 City Council Work Session Minutes](#)

[May 17, 2016 City Council Regular Meeting Minutes](#)

[BACK TO AGENDA](#)

1 Minutes of the **Work Session** of the **Riverdale City Council** held Tuesday, May 17, 2016, at 5:30 PM, at the Civic Center,
2 4600 S Weber River Dr., Riverdale City, Weber County, Utah.

3
4
5 **Present:** City Council: Norm Searle, Mayor
6 Brent Ellis, Councilor
7 Gary E. Griffiths, Councilor
8 Braden Mitchell, Councilor
9 Alan Arnold, Councilor
10 Cody Hansen, Councilor
11
12 City Employees: Rodger Worthen, City Administrator
13 Steve Brooks, City Attorney
14 Cody Cardon, Business Administrator/Treasurer
15 Mike Eggett, Community Development
16 Jackie Manning, City Recorder
17

18
19 Mayor Searle welcomed the Council Members stating for the record that all were in attendance.

20
21 Open Communications:

22 Mayor Searle asked if anyone was aware of any open communications. There were no known open communications.
23 Mayor Searle informed the Council that Jeremy Hansen from Sheet Metal Air Rail and Transportation (SMART) Union
24 called earlier this week and asked to withdraw his previous request for a resolution. He may return in the future.
25

26 Presentations and Reports:

27 Mayor Searle invited discussion regarding the City Administration Report. Mr. Worthen stated the City fire engine did
28 not pass inspection today. He stated it is good to be here and thanked the council for allowing him to conference call in for
29 the Strategic Planning Meeting that was held on May 14, 2016.
30

31 Consent Items:

32 Mayor Searle invited discussion regarding the second consent item, Request to have the Ritter Drive discussion as
33 an action item on a future City Council Agenda. Mayor Searle clarified there was confusion as to whether or not this item
34 had a second. Therefore, it was placed on the May 17, 2016 City Council Agenda to be voted as a consent item to
35 determine whether or not it should be placed as an action item/discussion on a future agenda. Mayor Searle explained
36 during the meeting he thought Councilor Griffith was the second, which is why he gave staff instruction to put it on a future
37 agenda.
38

39 Councilor Hansen asked if Ritter Drive would be a discussion or an official action item. Councilor Arnold felt it should
40 be discussed and contingent upon Aunt Nancy Assisted Living Business developing. Councilor Griffith stated they have
41 studied Ritter Drive enough and felt they needed to move forward with road improvements, such as traffic calming and the
42 improvements promised by the business owners of Aunt Nancy assisted living facility. Mayor Searle clarified by placing
43 this item on a future agenda it would allow the Council to openly discuss the item.
44

45 Councilor Arnold cautioned the Council on agreeing to the results of the Ritter Drive study. He explained the study
46 showed that Ritter Drive could handle traffic up to 14,000 cars per day as is. Councilor Arnold estimated Ritter Drive had
47 approximately 3,000 cars per day. Mr. Eggett stated when the Aunt Nancy Assisted Living Facility first came before the
48 City Council several years ago, they performed a traffic study. Councilor Griffith asked for a copy of the studies for Ritter
49 Drive.
50

51 Mayor Searle invited any corrections or comments for the work session and regular meeting minutes for the City
52 Council Meeting held on May 3, 2016. Mayor Searle asked for a change to the Regular City Council Meeting on May 3,
53 2016. The change pertains to line item 415, "The Mayor confirmed." Mayor Searle requested that sentence be removed,
54 and clarified he was not confirming as a second to having the Ritter Drive discussion.
55

56 Action Items:

57 Mayor Searle invited discussion regarding the first action item, public hearing and consideration of Resolution 2016-
58 10, declaring unclaimed property as public interest use. There were no questions or comments regarding this action item.
59

60 Mayor Searle invited discussion regarding the second action item, consideration of bid award to Advanced Paving for
61 the 2016 Street Projects in the amount of \$257,090.90. Mayor Searle explained this item will be discussed with Shawn
62 Douglas during the regular meeting.
63

64 Mayor Searle invited discussion regarding the third action item, consideration of Resolution 2016-11 to establish the
65 Bicycle and Pedestrian Advisory Committee (BPAC) for the City of Riverdale. Mr. Worthen stated Mike Staten and a few
66 citizens approached the City Staff for the possibility of a bike and pedestrian committee that would allow them the
67 opportunity to assist in managing the bike assets and trails within the city. Mr. Worthen recommended approval for this
68 item and felt it would be an asset to the City of Riverdale. He discussed the monies received from the Wasatch Front

69 Council for striping and signage along the trail. He is recommending five person committee to provide advice to the
70 Council and Staff. Mr. Worthen explained the committee would need to receive consent from the Council to continue the
71 committee every 5 years. Steve Brooks, City Attorney, stated he will be modifying the resolution in the packet as he has
72 discovered a few grammatical errors.
73

74 Mayor Searle stated Mike Staten would be the committee chair, Mr. Worthen and Mr. Douglas would also serve on
75 the committee. Mayor Searle stated if any members of the Council would like to serve on the committee as well they
76 would be welcome.
77

78 Discretionary Items:

79 Mayor Searle asked if there were any discretionary items. Steve Brooks, City Attorney advised the council to be
80 careful during open communication. He explained the overall goal is government transparency, so they need to discuss
81 items only on the agenda. He recommended the City Council keep comments to a minimum until it can be placed as an
82 action item to allow the public to receive proper notification of discussion topics on agenda items. Mayor Searle expanded
83 on the word of caution to include Ritter Drive until it is placed officially on the agenda.
84

85 There was a brief discussion regarding various uses for proposition 1 monies for future road improvements. Councilor
86 Hansen asked about the possibility of directing City Staff to make a time line for road project on Ritter Drive. Councilor
87 Arnold stated that he, Councilor Hansen, and Councilor Mitchell all agreed during meet the candidates night (last 2015
88 city election) that they would be willing to talk about Ritter Drive. Councilor Arnold also stated in the Strategic Planning in
89 February the Council discussed the possibility of discussing Ritter Drive as well. Councilor Arnold expressed there seems
90 to be as many for opening Ritter Drive as closing Ritter Drive. He didn't feel it was in the City Councils purview to make
91 traffic safety calls. He stated he would like to see Ritter Drive discussed to determine a plan. Councilor Hansen stated if
92 staff will create a plan for Ritter Drive and a time table to present to the City Council he would be satisfied with that
93 movement for now. Councilor Griffith agreed.
94

95 Mayor Searle stated Rodger Worthen asked the Civil Engineer to work on getting road improvement costs. Mr.
96 Brooks stated lets save this for the meeting. Mayor Searle discussed the estimates currently being compiled by the
97 contracted City Engineer, Scott Nelson, pertaining to possible road improvements. Mr. Brooks recommended they save
98 the Ritter Drive conversation for when it has been officially scheduled on an agenda. It was recommended that the
99 consent items be voted separately.
100

101 The RDA Agenda was briefly discussed. There were no known open communications, discretionary items, or
102 requested changes to the meeting minutes.
103

104 Adjournment:

105 Having no further business to discuss the Council adjourned at 5:59 PM to convene into their Regular City Council
106 Meeting.
107
108
109
110
111
112

Minutes of the Regular Meeting of the Riverdale City Council held Tuesday, May 17, 2016, at 6:00 PM, at the Civic Center, 4600 S Weber River Dr., Riverdale City, Weber County, Utah.

- Present:**
- City Council:
 - Norm Searle, Mayor
 - Brent Ellis, Councilor
 - Gary E. Griffiths, Councilor
 - Braden Mitchell, Councilor
 - Alan Arnold, Councilor
 - Cody Hansen, Councilor

 - City Employees:
 - Rodger Worthen, City Administrator
 - Steve Brooks, City Attorney
 - Scott Brenkman, Lieutenant
 - Shawn Douglas, Public Works Director
 - Cody Cardon, Business Administration/Treasurer
 - Mike Eggett, Community Development
 - Jackie Manning, City Recorder

 - Visitors:
 - Charles Kerkvliet
 - Dee Hansen
 - Scott Judkins
 - Logan Harvey
 - Brandon Judkins
 - Dave Leahy
 - Abe Torres
 - Justin Gross
 - Jakobie Brown
 - Scout Troop 35
 - Mike Staten
 - Travis Gibson
 - Tyler Jackson
 - Chet Van Orden

A. Welcome and Roll Call

Mayor Searle called the meeting to order and welcomed all in attendance, including all Council Members and all members of the public. Scout Troop 35 was in attendance to work on acquiring their citizenship in the community badge.

B. Pledge of Allegiance

Mayor Searle invited Cody Cardon to lead the Pledge of Allegiance.

C. Moment of Silence

Mayor Searle called for a moment of silence and asked everyone to remember our police officers, fire fighters, U.S. Military service members, and members of the City Council as they make decision this evening.

D. Open Communications

Mayor Searle invited any member of the public with questions or concerns to address the Council and asked that they keep their comments to approximately three minutes.

Chuck Kerkvliet, 4300 Riverdale Road, Riverdale, Utah, discussed the new parking lot striping identifying handicap parking at Golden Spike Park. He requested additional handicap ramp striping. Mr. Kerkvliet explained there is a handicap access that is 8 feet wide located at Golden Spike Park, but the accesses are by the bathroom with no sidewalks to get to the trail or the baseball fields. Mr. Kerkvliet discussed corners throughout the city, which do not possess wheel chair access. Councilor Arnold stated he would follow up with City Staff and the Mayor regarding this matter.

E. Presentations and Reports

1. Mayors Report – Mayor Searle stated Sweeto Burrito is now open (located south of At-Home store). They will have a grand opening tomorrow at 10:00AM. Reeves Engineering is open on 1500 West, with a grand opening on May 20, 2016. There will also be a grand re-opening for the Riverdale Wal-Mart on Friday May 27, 2016 at 8:00AM.

2. City Administration Report- Mr. Worthen referred to the department reports and invited discussion and questions. Mr. Worthen expressed gratitude to Administrative Assistant Lynette Limburg and the City Recorder Jackie Manning, in their daily efforts and work for the City. Mr. Worthen thanked Mr. Steve Brooks, the City Attorney, for offering additional help while Mr. Worthen was out of the office due to healing from surgery.

Mr. Worthen discussed the May anniversaries, specifically the 5 year anniversaries. Vicky Barrett has 30 years of service and will be retiring in June of this year. Her replacement is currently being trained, which puts Riverdale temporarily over the allotted full time employee amount. Shawn Douglas, the Public Works Director, has 25 years of service. Abe Torres, in public works has 10 years of service. Travis Gibson, in public works has 5 years of service. Awards are presented to employees for every 5 years of service. The Mayor thanked the employees for their service to the City.

69
70
71 **F. Consent Items**
72

73 **1. Review of Meeting Minutes for City Council Meetings held on May 3, 2016 Regular Meeting and Work**
74 **Session.**

75 There was a requested change to the meeting minutes discussed in the work session. Mayor Searle asked for any
76 additional changes to City Council Meeting minutes and there were none.
77

78 **MOTION:** Councilor Ellis moved to approve the meeting minutes of the May 3, 2016 Work Session
79 and Regular Meeting. Councilor Mitchell seconded the motion.
80

81 Councilor Hansen asked if this motion included the recommended changes that were discussed during the Work
82 Session meeting. The Mayor confirmed that was the intent of the motion. The discussed change in the Work Session
83 meeting was to remove a sentence located on line 415, "The Mayor confirmed," located in the regular meeting minutes of
84 the May 3, 2016 City Council meeting.
85

86 The motion passed unanimously.
87

88 **2. Consent to have the Ritter Drive discussion as an action item at a future City Council agenda.**
89

90 Mayor Searle explained this consent item is to determine if there are two members of the Council who would like to
91 have Ritter Drive on a future agenda to be discussed.
92

93 Councilor Mitchell stated he didn't feel the need to have further discussion as of right now until more information is
94 presented. He asked if City Staff would be able to provide more information regarding Ritter Drive regarding funding
95 available for road improvements.
96

97 Councilor Arnold discussed the history of Ritter Drive comparing the road when it was open versus closed. He
98 explained the road was open for at least 9 years and has always been a narrow winding road. He stated during that time
99 he didn't see too many driving issues with that road, with the occasional car sliding off to the side of the road. He
100 expressed the City Council should work as a City Council, rather than a City Safety Committee. He discussed the
101 importance of involving road experts when making decisions regarding Ritter Drive. He would like additional information
102 from City Staff prior to an official discussion.
103

104 Councilor Griffiths disclosed he lives on Ritter Drive. He described an accident that he witnessed involving one of his
105 neighbors along Ritter Drive. He explained at one point there was a bus stop on Ritter Drive, but due to safety issues it
106 was relocated. He explained the reason for the closure of Ritter Drive was due to the accidents along the road. He
107 explained there have been many meetings and studies on Ritter Drive to correct the safety issues. He explained Ritter
108 Drive was useful when Riverdale Road was under construction, but now that the construction of Riverdale Road is
109 complete, Ritter Drive should remain as a residential road until there is money available for road improvements.
110

111 Councilor Ellis stated he would like to see the proposed road improvements that may arise from the developments
112 along Ritter Drive, such as the Aunt Nancy Assisted Living Facility, before the Council opens discussion regarding Ritter
113 Drive.
114

115 Councilor Hansen stated if the Council is going to ask staff to compile information regarding Ritter Drive, such as road
116 improvements, funding for road improvements, etc, then he would like to hear that information at a future meeting and
117 allow for some discussion regarding Ritter Drive. Councilor Mitchell agreed with Councilor Hansen and confirmed when
118 staff has the information compiled he would like to discuss Ritter Drive as well.
119

120 Mayor Searle explained that he has requested the contracted City Engineer, Scott Nelson, to acquire a cost estimate
121 for road improvements to Ritter Drive.
122

123 Shawn Douglas, the Public Works Director, explained city staff has completed the cost estimate. Mr. Douglas stated
124 the current road improvements plan is not entirely complete, but would address sidewalk needs. He also explained how
125 the future developments along Ritter Drive would help in assisting with the road improvements. Mr. Douglas stated city
126 staff have been working with the police department, specifically Lieutenant Scott Brenkman, in compiling accident reports
127 along Ritter Drive as well as speed counts. Mr. Douglas felt the City Staff would have enough information to present to the
128 City Council within two City Council Meetings. Mr. Worthen explained City Staff anticipated a discussion for Ritter Drive,
129 due to the Aunt Nancy Assisted Living Facility being in progress to develop. This is why the City Staff has begun
130 compiling information for the City Council.
131

132 Councilor Arnold asked for an anticipated timeline for the Aunt Nancy Assisted Living Facility in developing. Mr.
133 Eggett replied that the developers are actively moving forward with their site plan amendment and he anticipated this
134 project being before the City Council in June.
135

136 Mr. Worthen felt city staff had a lot of the information already gathered and asked for a tentative date of June 21,
137 2016 for this item to be discussed. There was no further discussion regarding this consent item.

138
139 **MOTION:** Councilor Hansen moved to approve consent item two, and allow City Staff discretion to
140 determine the date of the discussion of Ritter Drive. Councilor Arnold
141 seconded the motion.

142
143 Councilor Mitchell stated he will not be in attendance to the City Council meeting on June 7, 2016. He asked that this
144 discussion not be on that agenda.

145
146 The motion passed unanimous in favor.

147
148 **G. Action Items**

149
150 **1a. Public Hearing regarding resolution 2016-10, declaring unclaimed property as public interest use.**

151
152 Cody Cardon, Business Administrator/City Treasurer, summarized an executive summary in the packet which explained:

153
154 A public hearing has been scheduled to receive public comment regarding property to be considered as surplus. City
155 Council action is required to declare the items as surplus (see attached list of vehicles and other items to be considered
156 for surplus.)

157
158 **Motion:** Councilor Arnold made a motion to open the public hearing. Councilor Hansen seconded
159 the motion. All voted in favor.

160
161 There were no comments made.

162
163 **Motion:** Councilor Ellis made a motion to close the public hearing. Councilor Mitchell seconded
164 the motion. All voted in favor.

165
166 **b. Consideration of Resolution 2016-10, declaring unclaimed property as public interest use.**

167
168 There was no further discussion.

169
170 **MOTION:** Councilor Arnold moved to approve Resolution 2016-10, declaring unclaimed property as
171 public interest use. Councilor Griffith seconded the motion.

172
173 Mayor Searle invited discussion regarding the motion. There was no discussion.

174
175 **ROLL CALL VOTE:** Councilor Hansen, Griffiths, Ellis, Mitchell, and Arnold all voted in favor.

176
177 **2. Consideration of Bid Award to Advanced Paving for the 2016 Street Projects in the amount of \$257,090.90.**

178
179 Shawn Douglas, Public Works Director, summarized an executive summary in the packet which explained:

180
181 On April 27, 2016 the city staff conducted the bid opening for the 2016 street projects. These projects consist of
182 repairs and overlay of 1150 West from 4400 South to Riverdale Road; as well as reconstruction of the river bridge leading
183 to the Civic Center. There were five bidders on this project. Advanced Paving was the lowest bidder in the amount of
184 \$257,090.90. Funding for this project will be class C road funds in the 2016 and 2017 budget. Mr. Douglas recommended
185 approval. Construction will begin when the weather is warm enough.

186
187 Mr. Douglas invited questions. There was a discussion regarding oil prices in relation to construction cost. Mr.
188 Douglas explained that this price is locked in and will not be affected by oil pricing.

189
190 **MOTION:** Councilor Griffith made a motion to award the bid to Advanced Paving for the 2016 Street
191 Projects in the amount of \$257, 090.90. Councilor Ellis seconded the motion.

192
193 Mayor Searle invited discussion regarding the motion. There was not a discussion.

194
195 **ROLL CALL VOTE:** Councilor Griffiths, Ellis, Mitchell, Arnold and Hansen all voted in favor.

196
197
198 **3. Consideration of Resolution 2016-11 to establish the bicycle and pedestrian advisory committee (BPAC) for
199 the City of Riverdale.**

200
201 Rodger Worthen, City Administrator read an executive summary in the packet which explained:
202

203 The city has a vested interest in the roadway and paths located throughout the city. Local residents have volunteered
204 to serve on an advisory committee to keep the Mayor and Council informed of changes, rules and regulations concerning
205 issues of bicycle and pedestrian traffic.
206

207 The City Administration feels that this could serve a valuable, informative and productive service to not only the
208 Council and Mayor, but to all the citizens of Riverdale. There are no up-front costs to the city for this proposal.
209

210 Mr. Worthen explained he has been working with former City Councilmember Mike Staten, on developing this
211 advisory committee to make an improvement plan for trails and bike lanes. Councilor Griffiths asked if this committee
212 would work with UTA (Utah Transit Authority). Mr. Worthen confirmed they would due to the trail and road connectivity.
213 Councilor Ellis invited Mike Staten to speak regarding the goals and direction of the Committee.
214

215 Mike Staten, a Riverdale City resident and former City Councilmember, discussed the creation of the bicycle park and
216 the committee at the time of the parks development. He explained the bicycle park is in almost the exact same condition
217 as time of its creation. He discussed the maintenance of the park and briefly discussed the landscaping. The committee at
218 the time felt there should be ongoing committees to help maintain the park to take some weight off of the Public Works
219 Department. He stated the members of that former committee have vested interests in the bike connections and trails
220 throughout Riverdale City. They want to ensure it is maintained. Mr. Staten discussed the bicycle friendly community
221 application that is renewed every two years. He explained it is a 40 page application and is a lengthy process. He stated
222 the new BPAC (Bicycle and Pedestrian Advisory Committee) would be in charge of renewing that application for the City
223 Council. He felt Riverdale City has made some great strides in creating a more pedestrian bike friendly community and he
224 would like to see those efforts continued. Mr. Staten discussed his expertise as an engineer indicating he would be happy
225 to donate his time for this committee. He verified the committee would not ask for any budget or authority. They would
226 offer information and advise the city only. They could also orchestrate volunteer work for the bike park maintenance and
227 maintain the facebook page. He reiterated he is not asking for a budget for this committee.
228

229 Mayor Searle expressed appreciation to Mr. Staten for all his time and efforts in helping to shape the bike friendly
230 community.
231

232 There was a discussion regarding the amount of members in the Committee. There was a consensus to change the
233 wording of the resolution to allow for a larger committee, as appointed by the Mayor.
234

235 **MOTION:** Councilor Arnold moved to approve Resolution 2016-11 to establish the bicycle and
236 pedestrian advisory committee (BPAC) for the City of Riverdale with the amendments as
237 discussed. This motion was seconded by Councilor Ellis.
238

239 Mayor Searle invited discussion regarding the motion. There was not a discussion.
240

241 **ROLL CALL VOTE:** Councilor Ellis, Mitchell, Arnold, Hansen and Griffiths all voted in favor.
242

243 **H. Discretionary Items**
244

245 No discussion items.
246

247 **I. Adjournment.**
248

249 **MOTION:** Councilor Mitchell made a motion to adjourn into the RDA meeting. Councilor Griffiths
250 seconded the motion and all voted in favor. The meeting was adjourned at 6:52 PM.
251

252 _____
253 Norm Searle, Mayor
254

255 _____
256 Jackie Manning, City Recorder
257

258 Date Approved: **June 7, 2016**
259
260

**RIVERDALE CITY
CITY COUNCIL AGENDA
June 7, 2016**

AGENDA ITEM: G1

SUBJECT: Public Hearing: to receive and consider public comment regarding the proposed final budget for fiscal year 2016-2017

PRESENTER: Cody Cardon, Business Administrator/City Treasurer

INFORMATION: [Executive Summary](#)

[Budget Worksheets](#)

[BACK TO AGENDA](#)



City Council Executive Summary

For the Council meeting on:
June 7, 2016

Petitioner:
Cody Cardon, Business Administrator

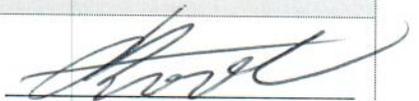
Summary of Proposed Action

Provide final Tentative Fiscal Year 2016-2017 Budget for the Mayor, City Council, and Public in connection with the public hearing.

Account 10-31-1000 will need to be adjusted to the actual current year budgeted property tax amount as provide by the County Auditor and required by Utah State Code prior to final adoption. However, that amount is not anticipated to be finalized and available until June 8th or later. The adjustment will be between account 10-31-1000 and 10-31-3000 and will not increase or decrease total budgeted revenues of the City in the General fund. It will simply change their allocation.

Summary of Supporting Facts & Options

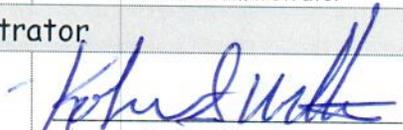
Legal Comments - City Attorney


Steve Brooks, Attorney

Fiscal Comments - Business Administrator/Budget Officer


Cody Cardon,
Business Administrator

Administrative Comments - City Administrator


Rodger Worthen,
City Administrator

Summary of changes to the Fiscal Year 2017 budget from the original tentative budget

Account #	Account Name	Amount of Change	Description of Change
General Fund			
10-33-2000	Grants	\$ 8,500	Fiscal Year 2017 RAMP Annual Population Grant
10-34-7200	Baseball/Softball	2,000	Increase fee associated with Softball/baseball due to new jersey
10-35-1000	Fines	19,500	Increase Fines revenues due to recent increases in current year revenues
10-36-9100	Use of Fund Balance	8,500	Carryover of FY 2016 RAMP Population Grant to be spent in FY2017
10-49-9000	Increase in Reserves	1,000	Additional funds anticipated to be added to unrestricted fund balance
10-54-5010	State Liquor/Beer Expenditure	19,500	New account for tracking of State Liquor/Beer Expenditures
10-70-5010	RAMP Grant Expenditures	17,000	New account: Expenditures related to FY2016 & FY2017 RAMP Population Grants
Capital Projects Fund			
45-38-2000	Use of Fund Balance	30,000	Offset for rollover of capital projects identified in account 45-47-8100
45-38-7800	Grants/Donations	705,000	Increase in WACOG Grant for possible grant Amendment/Contingency
45-47-7400	Misc. Projects	705,000	Increase in 4400 South WACOG Project for Amendment
45-47-8100	Parks and Trails	30,000	To rollover uncompleted Milky Acres projects to new fiscal year
Water Fund			
51-40-6200	Capital Projects	\$ 100,000	The budget for installing radio read meters was increased \$100,000 to \$220,000 to help mitigate billing issues with new water rate structure required by State Law.

Report Criteria:

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

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
GENERAL FUND						
TAX REVENUE						
10-31-1000	CURRENT YEAR GENERAL PROPERT	595,207.20	591,538.00	549,815.09	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	4,673.45	3,588.00	10,000.00
10-31-3000	GENERAL SALES TAX	5,921,208.01	5,890,000.00	4,933,096.59	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	39,502.16	40,418.00	48,000.00
10-31-8000	TRANSIENT ROOM TAX	9,731.93	10,000.00	10,368.24	11,871.00	10,000.00
	Total TAX REVENUE:	6,585,610.68	6,549,538.00	5,537,455.53	6,537,877.00	6,714,000.00
LICENSES AND PERMITS						
10-32-1000	BUSINESS LICENSES	133,101.22	132,000.00	136,361.99	134,000.00	135,000.00
10-32-2100	BUILDING PERMITS	68,477.51	30,000.00	63,256.78	49,466.85	40,000.00
10-32-2200	BUILDING PLAN/DEV FEES	38,768.21	15,000.00	47,044.61	24,459.78	20,000.00
10-32-2500	ANIMAL LICENSES & IMPOUND FEES	10,245.00	10,000.00	8,210.00	10,000.00	10,000.00
	Total LICENSES AND PERMITS:	250,591.94	187,000.00	254,873.38	217,926.63	205,000.00
INTERGOVERNMENTAL REVENUE						
10-33-2000	GRANTS	25,948.28	26,000.00	12,916.00	3,147.00	28,500.00
	Budget notes:					
	Ramp \$8,500					
	JAG (Police) \$7,500					
	RAMP Archery Grant (Community Services) \$2,500					
	State of Utah Medical Grant (Fire) \$1,500					
	FY2017 RAMP Populations Grants \$8,500					
10-33-2100	LLEBG GRANT	.00	.00	.00	.00	.00
10-33-3000	CDBG	.00	.00	.00	.00	.00
10-33-3100	CONTR FRO OTH LOCAL ST 15HB362	.00	.00	13.55	.00	390,000.00
	Budget notes:					
	New Local Option Sales Tax Implemented by the County					
10-33-3200	ALLOC OF INT TO COUNTY OPT HWY	.00	.00	.00	.00	.00
10-33-5600	CLASS "C" ROAD FUNDS	261,722.68	260,001.00	214,619.14	260,001.00	315,000.00
10-33-5700	ALLOC OF INT TO CLASS C ROADS	1,627.25	1,000.00	799.10	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	247,930.06	283,516.27	754,500.00
CHARGES FOR SERVICES						
10-34-1500	ZONING & SUB. FEES	2,650.00	.00	700.00	267.00	.00
10-34-3100	STREETS, SIDEWALK/CURB REPAIR	.00	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
10-34-3700	INTERFUND SERVICES	36,000.00	36,000.00	27,000.00	36,000.00	40,000.00
	Budget notes:					
	RDA - Reimbursement for facility support services	\$40,000				
10-34-5500	STREET CUTS	4,755.40	1,000.00	3,546.30	4,574.00	2,000.00
10-34-7100	VOLLEYBALL	30.00	.00	.00	.00	2,000.00
10-34-7200	BASEBALL/SOFTBALL	6,817.60	7,000.00	6,375.00	7,293.00	9,000.00
10-34-7400	FOOTBALL	2,850.00	2,750.00	2,225.00	2,967.00	2,800.00
10-34-7500	ADULT BASKETBALL	50.00	.00	.00	.00	.00
10-34-7550	YOUTH BASKETBALL	5,050.00	6,000.00	5,585.00	6,000.00	6,000.00
10-34-7600	OLD GLORY DAYS	2,130.00	3,000.00	1,145.00	3,000.00	3,000.00
10-34-7700	INTRAMURAL FEES	5,609.00	5,500.00	5,171.00	5,500.00	5,500.00
10-34-7900	RENT-COMMUNITY CTR FACILITIES	7,515.00	8,000.00	8,561.25	8,868.00	7,500.00
10-34-8000	PARK PAVILION RENTAL	9,320.00	13,000.00	8,515.00	10,000.00	10,000.00
10-34-8100	USER FEES - COMM CTR	13,922.20	13,000.00	15,933.75	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	197,856.63	203,886.00	190,000.00
10-34-8400	ROY COMPLEX	4,155.60	5,000.00	5,019.15	5,000.00	4,000.00
10-34-9000	SENIORS PROGRAMS	46,384.58	44,000.00	39,077.89	41,284.00	40,000.00
	Total CHARGES FOR SERVICES:	337,147.54	324,250.00	326,710.97	352,403.00	335,800.00
	FINES AND FORFEITURES					
10-35-1000	FINES	492,443.21	490,000.00	433,987.95	462,974.00	469,500.00
10-35-2000	SMALL CLAIMS FILING FEES	170.00	500.00	65.00	.00	200.00
10-35-3000	SECURITY SURCHARGES	10,321.62	15,000.00	.00	.00	.00
	Total FINES AND FORFEITURES:	502,934.83	505,500.00	433,922.95	462,974.00	469,700.00
	MISCELLANEOUS REVENUE					
10-36-1000	INTEREST EARNINGS	73,905.33	72,000.00	80,460.92	80,516.00	75,000.00
10-36-1500	INTEREST ALLOC. TO OTHER FUNDS	66,404.10	66,000.00	70,587.36	71,497.00	66,000.00
10-36-2000	USE OF CLASS C ROAD FUNDS	.00	183,000.00	.00	.00	300,000.00
10-36-4000	SALE OF FIXED ASSETS	2,098.12	2,000.00	1,845.90	1,189.00	2,000.00
10-36-5000	LEASE REVENUE	12,584.28	12,000.00	10,682.56	11,372.00	12,000.00
10-36-7500	CASH OVER/SHORT	12.14	.00	41.50	.00	.00
10-36-8000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
10-36-9000	SUNDRY REVENUE	20,578.94	20,000.00	72,392.37	69,274.94	20,000.00
10-36-9010	HAZMAT RECEIPTS	98.00	.00	7,961.22	.00	.00
10-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	8,500.00
	Budget notes:					
	FY2016 RAMP Population Grant	\$8,500				
10-36-9200	DONATIONS	5,575.37	500.00	2,550.00	2,550.00	500.00
10-36-9210	DONATIONS - BIKE PARK	2,096.03	.00	.00	.00	.00
10-36-9300	WOODS PROPERTY PARK REVENUE	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	46,352.05	223,500.00	105,264.11	93,404.94	352,000.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
MAYOR/COUNCIL						
10-41-1100	SALARIES/WAGES	63,588.00	63,588.00	58,289.00	63,588.00	66,767.00
	Budget notes:					
	Increase of approximately 5%					
10-41-1300	EMPLOYEE BENEFITS	11,812.54	20,878.00	11,092.73	12,182.00	21,338.00
10-41-2100	SUBSCRIPTIONS AND MEMBERSHIPS	10,533.59	12,000.00	10,640.13	14,187.00	12,000.00
	Budget notes:					
	ULCT dues \$8,140					
	Chamber of Commerce membership \$2,500					
	Pathways \$1,000					
10-41-2200	PUBLIC NOTICES	1,500.49	2,000.00	1,885.69	1,504.00	2,000.00
10-41-2300	TRAVEL AND TRAINING	5,878.74	5,000.00	6,384.80	7,323.00	5,800.00
	Budget notes:					
	ULCT Spring - April - St. George					
	ULCT Annual - Sept. - SLC					
10-41-2350	TRAVEL EXPENSES	.00	.00	.00	.00	.00
10-41-2850	MOBILE PHONE	.00	.00	.00	.00	.00
10-41-3200	ELECTIONS	.00	7,000.00	7,454.06	7,454.06	.00
10-41-3300	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-41-4500	SPECIAL DEPARTMENT EXPENSES	609.86	2,000.00	.00	.00	1,500.00
10-41-4600	MISCELLANEOUS	3,509.84	3,500.00	2,242.96	2,300.00	3,000.00
10-41-4700	SPECIAL PROJECTS	471.42	2,500.00	801.83	813.00	1,500.00
	Budget notes:					
	Strategic Planning \$1,000					
10-41-5600	INFO TECHNOLOGY PAYMENTS	1,140.00	564.00	470.00	501.00	564.00
10-41-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total MAYOR/COUNCIL:		99,044.48	119,030.00	99,261.20	109,852.06	114,469.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
LEGAL						
10-42-1100	SALARIES/WAGES - FULL TIME	238,552.10	246,495.00	223,728.34	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	91,142.34	99,384.00	105,881.00
10-42-1300	EMPLOYEE BENEFITS	120,912.79	121,778.00	105,241.90	115,276.00	124,086.00
10-42-1500	PERFORMANCE INCENTIVES	3,697.41	3,435.00	3,566.81	3,566.81	3,645.00
10-42-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,149.18	1,500.00	41.94	1,000.00	1,500.00
10-42-2300	TRAVEL AND TRAINING	4,288.58	6,765.00	3,575.31	6,765.00	6,765.00
10-42-2400	OFFICE SUPPLIES	4,015.37	6,000.00	3,715.50	4,235.00	6,000.00
10-42-2800	TELEPHONE	3,390.92	3,000.00	3,131.25	3,000.00	3,250.00
10-42-3100	PROFESSIONAL SERVICES	1,766.48	5,000.00	1,763.49	3,000.00	5,000.00
10-42-3200	PUBLIC DEFENDER	11,000.00	12,000.00	11,000.00	12,000.00	12,000.00
10-42-3300	WARRANT PROSECUTION	3,489.70	10,080.00	3,151.50	3,909.00	10,080.00
10-42-3600	WITNESS AND JURY FEES	721.50	2,000.00	333.00	345.00	2,000.00
10-42-3700	BAILIFF WAGES	17,228.50	20,850.00	13,676.00	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	3,947.74	4,488.00	2,750.00
10-42-5000	GRANT EXPENDITURES	2,342.14	.00	605.19	1,117.69	.00
10-42-5600	INFO TECHNOLOGY PAYMENTS	4,044.00	2,832.00	2,360.00	2,517.00	864.00
10-42-6200	CAPITAL OUTLAY	.00	4,000.00	723.13	.00	.00
Total LEGAL:		546,501.58	553,719.00	472,707.61	524,670.50	611,732.00

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
CITY ADMINISTRATION						
10-43-1100	SALARIES/WAGES - FULL TIME	206,964.40	219,420.00	189,508.20	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	87,357.88	90,441.00	92,818.00
10-43-1400	CAR ALLOWANCE	5,400.00	5,400.00	4,950.00	5,400.00	5,400.00
10-43-1500	PERFORMANCE INCENTIVES	2,122.93	2,175.00	1,869.10	1,869.10	2,188.00
10-43-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,060.34	1,600.00	2,175.94	1,755.94	1,800.00
Budget notes:						
City Admin UCMA						
City Admin APA \$600						
City Admin ICMA \$300						
City Recorder UMCA						
Standard Examiner						
10-43-2300	TRAVEL AND TRAINING	4,779.44	4,750.00	5,505.93	4,613.98	5,000.00
Budget notes:						
ULCT Conference - Spring & Fall - \$300						
UCMA Conference - Spring & Fall - \$1,000						
URMMA Conference - Annual - \$500						
Recorder Training Conference - \$1,000						
BCI Conference - Annual - \$500						
City-Wide Staff Training - Quarterly - \$1,500						
Leadership Training						
10-43-2350	EDUCATION ASSISTANCE	7,882.68	5,000.00	3,478.28	5,000.00	4,500.00
Budget notes:						
No graduate degrees						
50% tuition and fees						
50% books						
10-43-2400	OFFICE SUPPLIES	1,662.75	1,200.00	739.65	585.00	900.00
10-43-2800	TELEPHONE	507.00	500.00	429.00	468.00	500.00
10-43-2900	FUEL	.00	.00	.00	.00	.00
10-43-3300	PROFESSIONAL SERVICES	3,242.00	4,000.00	.00	2,000.00	3,500.00
Budget notes:						
Sterling Codifiers						
10-43-4100	INSURANCE	.00	.00	.00	.00	.00
10-43-4400	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
10-43-4500	SPECIAL DEPARTMENT EXPENSES	672.49	.00	64.98	64.98	750.00
10-43-4600	MISCELLANEOUS	935.30	2,500.00	2,090.55	2,500.00	2,500.00
10-43-5600	INFO TECHNOLOGY PAYMENTS	648.00	648.00	540.00	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	298,709.51	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
BUSINESS ADMINISTRATION						
10-44-1100	SALARIES/WAGES - FULL TIME	234,484.32	291,373.00	274,817.09	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	74,845.80	81,571.00	86,880.00
10-44-1300	EMPLOYEE BENEFITS	121,738.66	127,540.00	120,193.11	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	589.23	643.00	1,000.00
10-44-2300	TRAVEL AND TRAINING	567.35	1,000.00	1,322.95	673.00	4,500.00
10-44-2400	OFFICE SUPPLIES	2,117.43	2,000.00	1,569.87	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	2,894.81	6,500.00	7,500.00
10-44-2700	UTILITIES	15,816.87	17,000.00	12,987.51	14,230.00	17,000.00
10-44-2800	TELEPHONE	507.00	500.00	429.00	468.00	500.00
10-44-2900	FUEL	.00	.00	.00	.00	.00
10-44-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-44-3400	AUDIT	6,420.00	6,500.00	6,490.00	6,490.00	6,500.00
10-44-4100	INSURANCE	46,347.80	50,000.00	47,665.01	46,630.01	50,000.00
10-44-4500	SPECIAL DEPARTMENT EXPENSES	24,850.60	33,000.00	21,490.14	30,000.00	33,000.00
Budget notes:						
Primarily bank and credit card fees						
10-44-4600	MISCELLANEOUS	3,254.03	4,000.00	3,011.07	3,667.00	4,000.00
10-44-4800	POSTAGE	2,228.43	2,000.00	2,298.01	2,000.00	2,000.00
10-44-5600	INFO TECHNOLOGY PAYMENTS	1,032.00	1,032.00	860.00	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	575,895.27	618,844.68	575,355.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
Department: 46						
10-46-1100	SALARIES/WAGES - FULL TIME	.00	.00	.00	.00	.00
10-46-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-46-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-46-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	.00
10-46-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	.00
10-46-2500	EQUIPMENT	.00	.00	.00	.00	.00
10-46-2900	FUEL	.00	.00	.00	.00	.00
10-46-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-46-4100	INSURANCE	.00	.00	.00	.00	.00
10-46-4150	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
10-46-4500	MISCELLANEOUS	.00	.00	.00	.00	.00
10-46-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-46-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
Total Department: 46:		.00	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
NON DEPARTMENTAL						
10-49-4100	INSURANCE	.00	.00	.00	.00	.00
10-49-4810	TRANSFER TO OTHER FUNDS	472,804.18	.00	.00	.00	.00
10-49-5600	INFO TECHNOLOGY PAYMENTS	24,000.00	69,000.00	57,500.00	69,000.00	69,000.00
	Budget notes:					
	Payments for IT support/maintenance/equipment.					
10-49-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-49-5800	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
10-49-5900	CITY-WIDE EXPENDITURES	.00	.00	.00	.00	.00
10-49-8000	INCREASE IN CLASS C RESERVES	.00	.00	.00	.00	.00
10-49-8100	INCREASE IN LOCAL OPTION RESER	.00	.00	.00	.00	100,000.00
10-49-9000	INCREASE IN RESERVES	.00	51,733.00	.00	59,080.02	27,760.00
Total NON DEPARTMENTAL:		496,804.18	120,733.00	57,500.00	128,080.02	196,760.00

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
POLICE						
10-54-1100	SALARIES/WAGES - FULL TIME	1,334,940.04	1,405,958.00	1,229,778.59	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	29,689.60	29,584.44	29,000.00
10-54-1155	OTHER OVERTIME WAGES	44,857.09	47,000.00	38,824.05	47,000.00	47,000.00
10-54-1160	LLEBG GRANT EXPENDITURES	.00	.00	.00	.00	.00
10-54-1200	SALARIES/WAGES - XING GUARDS	17,940.00	18,525.00	18,105.00	18,525.00	18,525.00
10-54-1250	PART TIME OFFICERS WAGES	.00	.00	.00	.00	.00
10-54-1300	EMPLOYEE BENEFITS	838,942.82	866,393.00	789,276.99	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	1,995.46	2,471.00	2,600.00
10-54-2300	TRAVEL AND TRAINING	9,444.91	13,000.00	11,388.50	13,000.00	14,000.00
10-54-2400	OFFICE SUPPLIES	2,330.98	3,000.00	4,174.66	2,924.00	3,000.00
10-54-2500	EQUIPMENT SUPPLY & MAINTENANC	37,965.60	32,000.00	22,455.02	32,000.00	32,000.00
10-54-2520	NAP	2,942.64	3,000.00	2,753.58	3,000.00	3,000.00
10-54-2530	LEXIPOL	4,450.00	4,450.00	4,283.33	4,283.33	4,900.00
10-54-2540	EQUIP WARRANTY - L3	.00	6,000.00	5,363.00	7,151.00	5,500.00
10-54-2600	BUILDING AND GROUNDS	4,971.47	5,000.00	2,512.25	4,500.00	5,000.00
10-54-2700	UTILITIES	8,560.00	9,500.00	7,340.69	7,995.00	9,500.00
10-54-2800	TELEPHONE	3,605.03	3,500.00	3,353.26	3,500.00	3,750.00
10-54-2850	MOBILE PHONE	13,627.92	13,000.00	11,796.19	12,747.00	13,000.00
10-54-2900	FUEL	51,578.64	70,000.00	34,473.38	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	4,437.97	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	8,625.75	11,500.00	13,000.00
10-54-4300	GRAFITTI REMOVAL	1,495.00	2,000.00	80.00	1,500.00	2,000.00
10-54-4500	SPECIAL DEPARTMENT EXPENSES	9,245.61	9,000.00	8,226.46	9,000.00	9,000.00
10-54-4510	DUTY & TRAINING AMMUNITION	4,768.40	4,000.00	3,979.19	4,000.00	4,000.00
10-54-4550	UNIFORM EXPENSE	12,354.82	13,000.00	9,866.15	12,500.00	13,000.00
10-54-4600	MISCELLANEOUS	8,770.01	9,000.00	5,619.33	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	212.38	227.00	500.00
10-54-4900	SCHOOL RESOURCE OFFICER	.00	.00	.00	.00	.00
10-54-5000	GRANT EXPENDITURES	7,500.00	15,000.00	1,996.00	2,500.00	7,500.00
	Budget notes:					
	JAG \$7,500 no match					
10-54-5010	STATE LIQUOR/BEER EXPENDITURE	.00	.00	.00	.00	19,500.00
10-54-5500	PREVENTION	4,595.62	5,000.00	3,121.22	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	32,570.00	39,084.00	34,620.00
10-54-5700	MOTOR POOL PAYMENTS	116,028.00	128,616.00	107,180.00	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	2,459,460.11	2,790,828.31	2,962,146.00

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
FIRE						
10-57-1100	SALARIES/WAGES - FULL TIME	560,910.35	554,753.00	491,443.30	535,639.00	547,221.00
10-57-1150	OVERTIME WAGES	32,843.63	35,000.00	51,388.24	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	30,551.43	31,434.00	33,072.00
10-57-1250	SHIFT COVERAGE WAGES	155,167.66	155,000.00	137,985.38	155,000.00	146,000.00
10-57-1300	BENEFITS	324,975.47	332,221.00	297,431.54	328,989.00	347,787.00
10-57-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10-57-1500	PERFORMANCE INCENTIVES	7,361.53	7,022.00	6,998.73	6,998.73	7,208.00
10-57-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,111.83	3,451.00	1,119.88	3,000.00	2,300.00
10-57-2300	TRAVEL AND TRAINING - EMS	3,452.61	7,500.00	1,746.49	4,000.00	3,050.00
Budget notes:						
EMS Instructor Seminars						
EMS Training Officer Seminars						
CPR Certification						
EMT Recertification						
UFRA Certification						
Wildland Recert Fees						
PALS Training						
ACLS Training						
Training Supplies						
10-57-2301	TRAVEL AND TRAINING - FIRE	.00	.00	.00	.00	4,350.00
10-57-2400	OFFICE SUPPLIES	1,049.13	1,000.00	1,704.69	1,262.08	1,400.00
10-57-2500	EQUIP OPERATION	13,379.67	7,500.00	5,002.18	7,500.00	5,700.00
10-57-2501	EQUIP REPLACEMENT & MAINTENAN	.00	.00	.00	.00	19,100.00
10-57-2510	VEHICLE MAINTENANCE	30,966.95	24,794.00	42,492.11	40,000.00	35,450.00
10-57-2600	BLDG AND GROUNDS MAINTENANCE	6,460.86	6,000.00	9,601.44	7,928.45	5,000.00
10-57-2700	UTILITIES	9,564.08	12,000.00	9,454.48	10,274.00	11,000.00
10-57-2800	TELEPHONE	6,716.14	6,000.00	5,904.28	5,500.00	9,320.00
10-57-2900	FUEL	11,556.98	14,000.00	6,912.44	10,000.00	12,000.00
10-57-3300	PROFESSIONAL SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Budget notes:						
Doctor						
10-57-4100	INSURANCE	4,412.00	5,000.00	4,507.00	4,507.00	5,000.00
10-57-4200	UCAN	5,719.80	5,940.00	4,289.85	4,449.00	5,940.00
10-57-4500	SPECIAL DEPARTMENT EXPENSES	2,846.92	21,708.00	16,908.38	20,000.00	14,400.00
10-57-4520	PROTECTIVE EQUIP	14,298.89	10,000.00	13,345.99	12,298.60	15,000.00
10-57-4530	AMBULANCE SUPPLIES	9,315.26	12,000.00	8,271.08	11,500.00	10,000.00
10-57-4540	UNIFORM ALLOWANCE - FULL TIME	6,979.50	7,800.00	6,280.68	7,800.00	7,800.00
10-57-4550	UNIFORM ALLOWANCE - PART TIME	3,445.15	4,000.00	3,529.84	4,000.00	5,420.00
10-57-4600	MISCELLANEOUS	13,866.22	10,000.00	23,064.22	21,782.19	2,680.00
10-57-4700	AMBULANCE FEES	48,561.29	55,760.00	45,871.43	53,309.00	61,360.00
10-57-5000	GRANT EXPENDITURES	4,662.00	5,115.00	3,120.88	.00	1,500.00
Budget notes:						
Training Room Improvements						
10-57-5500	PUBLIC EDUCATION	913.00	500.00	543.60	543.60	1,000.00
10-57-5510	FIRE PREVENTION OPEN HOUSE	261.90	500.00	163.12	217.00	750.00
10-57-5600	INFO TECHNOLOGY PAYMENTS	2,736.00	2,976.00	2,480.00	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	48,100.00	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	1,287,212.68	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
COMMUNITY DEVELOPMENT						
10-58-1100	SALARIES/WAGES - FULL TIME	197,301.76	208,388.00	189,618.00	206,856.00	215,209.00
10-58-1110	SICK LEAVE PAID	.00	.00	.00	.00	.00
10-58-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-58-1200	SALARIES/WAGES - PART TIME	.00	.00	3,800.00	4,200.00	4,200.00
Budget notes:						
Planning Commission is now paid as employees						
10-58-1300	EMPLOYEE BENEFITS	97,712.12	103,621.00	96,285.75	103,621.00	109,576.00
10-58-1400	CLOTHING ALLOWANCE	540.00	600.00	495.00	540.00	600.00
10-58-1500	PERFORMANCE INCENTIVES	2,132.67	2,069.00	2,160.06	2,160.06	2,136.00
10-58-2100	SUBSCRIPTIONS AND MEMBERSHIPS	685.34	1,000.00	1,109.94	1,000.00	1,200.00
10-58-2300	TRAVEL AND TRAINING	3,624.92	4,500.00	4,579.78	4,500.00	5,500.00
10-58-2350	PLANNING COMMISSION/BOA	8,941.24	7,000.00	.00	2,000.00	3,000.00
10-58-2400	OFFICE SUPPLIES	470.25	800.00	350.08	307.00	800.00
10-58-2500	EQUIPMENT	2,094.20	1,500.00	602.69	1,500.00	1,500.00
10-58-2850	MOBILE PHONE	2,271.19	1,600.00	1,876.92	1,600.00	1,800.00
10-58-2900	FUEL	2,653.28	3,000.00	1,898.26	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	5,453.87	6,500.00	6,500.00
10-58-4100	INSURANCE	1,851.07	2,000.00	1,254.66	1,673.00	2,000.00
10-58-4500	SPECIAL DEPARTMENT EXPENSES	3,596.25	3,500.00	2,812.25	3,500.00	3,500.00
10-58-4600	MISCELLANEOUS	3,941.86	6,000.00	2,899.81	6,000.00	6,000.00
10-58-5600	INFO TECHNOLOGY PAYMENTS	1,152.00	780.00	650.00	780.00	1,452.00
10-58-5700	MOTOR POOL PAYMENTS	7,188.00	7,188.00	5,990.00	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	323,114.07	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
STREETS						
10-61-1100	SALARIES/WAGES - FULL TIME	107,397.85	87,077.00	73,632.23	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	34,314.33	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	7,181.85	10,000.00	14,600.00
	Budget notes:					
	Plow blades \$6,300					
10-61-2850	MOBILE PHONE	1,113.65	1,200.00	799.67	1,200.00	1,200.00
10-61-2900	FUEL	10,416.80	13,500.00	6,529.15	10,000.00	10,000.00
10-61-3000	STREETS LIGHTS	47,820.29	49,000.00	46,294.25	49,000.00	49,000.00
10-61-3100	CDL TESTING	.00	.00	.00	.00	.00
10-61-3200	ENGINEERING	1,630.50	3,000.00	1,493.50	3,000.00	3,000.00
10-61-3300	PROFESSIONAL SERVICES	7,432.44	21,000.00	17,061.00	18,611.00	21,000.00
10-61-4100	INSURANCE	1,149.00	1,500.00	1,864.93	1,500.00	1,500.00
10-61-4200	CLASS "C" ROADS	526,160.39	443,000.00	224,840.87	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	12,547.39	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	880.01	2,500.00	3,000.00
	Budget notes:					
	Includes \$500 for PPE					
	Emergency preparedness \$500					
10-61-5600	INFO TECHNOLOGY PAYMENTS	1,368.00	432.00	360.00	384.00	432.00
10-61-5700	MOTOR POOL PAYMENTS	26,412.00	33,960.00	28,300.00	33,960.00	46,044.00
	Budget notes:					
	New Item:					
	Truck \$45,000					
	Loader \$130,000					
	Weed Mower \$11,000					
10-61-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
10-61-6200	CAPITAL OUTLAY	23,369.00	22,000.00	5,326.95	22,000.00	.00
Total STREETS:		829,971.28	775,076.00	470,008.39	756,713.25	1,201,586.00

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
PARKS						
10-70-1100	SALARIES/WAGES - FULL TIME	164,944.08	175,843.00	165,406.79	175,843.00	174,865.00
10-70-1110	SICK LEAVE PAID	1,078.00	1,142.00	1,142.40	1,142.40	1,208.00
10-70-1150	OVERTIME WAGES	3,663.64	9,000.00	3,758.56	4,965.00	9,000.00
10-70-1200	SALARIES/WAGES - TEMPORARY	9,842.67	20,500.00	10,536.03	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	83,694.05	89,525.00	90,363.00
10-70-1400	CLOTHING ALLOWANCE	2,160.00	2,160.00	2,070.00	2,160.00	2,160.00
10-70-1500	PERFORMANCE INCENTIVES	1,790.68	1,758.00	1,875.08	1,875.08	1,749.00
10-70-2300	TRAVEL AND TRAINING	962.00	1,000.00	385.00	513.00	1,000.00
10-70-2500	EQUIPMENT & MAINTENANCE	3,721.59	3,805.00	1,954.97	3,800.00	4,500.00
10-70-2600	BUILDINGS & GROUNDS	1,026.50	1,500.00	536.74	1,500.00	1,500.00
10-70-2650	SPLASHPAD EXPENSES	6,088.18	5,500.00	2,983.86	5,500.00	5,500.00
10-70-2700	UTILITIES	2,236.23	2,200.00	1,873.94	2,057.00	2,200.00
10-70-2850	MOBILE PHONE	1,998.58	2,000.00	1,732.41	2,000.00	2,000.00
10-70-2900	FUEL	6,467.31	9,000.00	4,336.13	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	389.82	4,600.00	4,600.00
10-70-4500	SPECIAL DEPARTMENT EXPENSES	16,706.45	23,855.00	12,934.85	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	1,359.14	2,500.00	2,800.00
10-70-5010	RAMP GRANT EXPENDITURES	.00	.00	.00	.00	17,000.00
Budget notes:						
FY2016 & FY2017 RAMP Population Grants Expenditures						
10-70-5600	INFO TECHNOLOGY PAYMENTS	432.00	432.00	360.00	432.00	432.00
10-70-5700	MOTOR POOL PAYMENTS	27,456.00	19,944.00	16,620.00	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	317,861.83	389,624.25	408,829.00

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
COMMUNITY SERVICES						
10-71-1100	SALARIES/WAGES - FULL TIME	144,069.75	103,657.00	93,960.46	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	123,425.60	155,000.00	155,000.00
10-71-1300	EMPLOYEE BENEFITS	84,303.49	76,749.00	69,988.58	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	1,481.33	1,384.67	1,500.00
10-71-2400	OFFICE SUPPLIES	968.89	1,500.00	690.27	640.00	1,000.00
10-71-2500	EQUIPMENT & MAINTENANCE	9,906.94	2,500.00	12,161.30	11,040.23	10,000.00
10-71-2600	BLDGS AND GROUNDS MAINT.	31,684.26	25,000.00	18,850.31	25,000.00	22,000.00
10-71-2700	UTILITIES	15,076.22	18,000.00	13,415.37	14,755.00	16,500.00
10-71-2800	TELEPHONE	2,428.19	2,500.00	2,144.22	2,500.00	2,500.00
10-71-2900	FUEL	349.81	500.00	194.34	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	931.96	15,000.00	15,000.00
10-71-3011	FIREWORKS	17,000.00	17,300.00	17,000.00	17,000.00	17,000.00
10-71-3020	CHRISTMAS DECOR & EQUIP	93.66	600.00	623.61	623.61	100.00
10-71-3030	COUNTY FAIR	.00	.00	.00	.00	.00
10-71-3040	SPECIAL EVENTS & PROJECTS	.00	.00	.00	.00	.00
10-71-3100	SENIOR CITIZENS ACTIVITIES	.00	.00	.00	.00	.00
10-71-3110	PROGRAMS	144.29	500.00	87.66	500.00	1,000.00
10-71-3120	OPERATIONS/MATERIALS/SUPP	3,147.78	3,000.00	6,267.75	6,207.49	4,000.00
10-71-3121	SENIOR LUNCH	50,950.29	45,000.00	35,523.95	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	.00
10-71-3300	YOUTH ACTIVITIES	.00	.00	.00	.00	1,120.00
	Budget notes:				.00	3,000.00
	Archery					
10-71-3310	INTRAMURALS	1,970.25	2,500.00	1,971.04	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	2,804.12	3,605.00	4,000.00
10-71-3332	BASEBALL/SOFTBALL	3,060.80	4,800.00	430.00	4,800.00	5,800.00
10-71-3333	FLAG FOOTBALL	2,342.05	2,500.00	1,249.92	2,500.00	2,500.00
10-71-3340	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-71-3350	YOUTH COMMITTEE	3,519.28	4,000.00	3,058.11	3,600.00	3,700.00
10-71-4100	INSURANCE	.00	.00	.00	.00	.00
10-71-4500	SPECIAL DEPARTMENT EXPENSES	3,316.97	10,000.00	3,532.35	6,000.00	3,000.00
10-71-4560	PUBLIC COMMUNICATIONS	18,725.09	15,000.00	13,644.19	14,884.00	15,000.00
10-71-4600	MISCELLANEOUS	27,007.60	26,000.00	26,374.28	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	890.00	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	453,176.20	543,680.14	553,052.00
	GENERAL FUND Revenue Total:	8,029,358.48	8,094,789.00	6,906,157.00	7,948,101.84	8,831,000.00
	GENERAL FUND Expenditure Total:	8,230,170.58	8,094,789.00	6,814,906.87	7,948,101.84	8,831,000.00
	Net Total GENERAL FUND:	200,812.10-	.00	91,250.13	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
RDA GENERAL FUND						
Source: 36						
21-36-1000	INTEREST	10,186.48	7,000.00	12,092.10	12,097.00	9,000.00
Total Source: 36:		10,186.48	7,000.00	12,092.10	12,097.00	9,000.00
RDA REVENUE						
21-39-2000	RIVERDALE ROAD TAX INCREMENT	.00	.00	.00	.00	.00
21-39-2050	RIVERDALE ROAD INTEREST	.00	.00	.00	.00	.00
21-39-2500	RIVERDALE ROAD REDEMPTIONS	.00	.00	.00	.00	.00
21-39-3000	1050 WEST RDA TAX INCREMENT	.00	.00	.00	.00	.00
21-39-3050	1050 WEST INTEREST	.00	.00	.00	.00	.00
21-39-3500	1050 WEST REDEMPTIONS	.00	.00	.00	.00	.00
21-39-4000	WEBER RIVER RDA TAX INCREMENT	.00	.00	.00	.00	.00
21-39-4050	WEBER RIVER INTEREST	.00	.00	.00	.00	.00
21-39-4500	WEBER RIVER REDEMPTIONS	.00	.00	.00	.00	.00
21-39-5050	HOUSING INTEREST	.00	.00	.00	.00	.00
21-39-6000	LOAN INTEREST	.00	.00	.00	.00	.00
21-39-7000	SR FACILITY-TENANT RENTS	.00	.00	.00	.00	.00
21-39-7100	SR FACILITY-MTG ROOM RENTS	.00	.00	.00	.00	.00
21-39-7200	SR FACILITY-MISC REVENUE	.00	.00	.00	.00	.00
21-39-9000	SUNDRY REVENUES	.00	.00	.00	.00	.00
21-39-9100	USE OF FUND BALANCE	.00	25,000.00	.00	.00	.00
21-39-9200	TRANSFERS FROM 550 W.	17,287.34	20,000.00	15,158.76	18,790.00	20,000.00
Budget notes:						
5% of tax increment revenue from 550 West Project Area						
21-39-9900	SR FACILITY FINANCING CAPITAL	.00	.00	.00	.00	.00
Total RDA REVENUE:		17,287.34	45,000.00	15,158.76	18,790.00	20,000.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
RDA EXPENSES						
21-40-1100	SALARIES & WAGES	.00	.00	.00	.00	.00
21-40-1300	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
21-40-1500	PERFORMANCE INCENTIVES	.00	10,000.00	.00	.00	10,000.00
21-40-2000	BUSINESS & ECONOMIC DEVELOPM	.00	5,000.00	.00	.00	5,000.00
Budget notes:						
Activities, meetings, etc.						
21-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	75.00	500.00	225.00	.00	500.00
Budget notes:						
RDA Association						
NAHRO						
21-40-2200	PUBLIC NOTICES	.00	500.00	.00	.00	500.00
21-40-2300	TRAVEL & TRAINING	110.40	1,000.00	.00	.00	1,000.00
21-40-2400	OFFICE SUPPLIES	.00	100.00	.00	.00	100.00
21-40-3300	ATTORNEY SERVICES	1,665.00	3,000.00	342.00	2,500.00	3,000.00
21-40-3400	PROFESSIONAL SERVICES	2,900.00	28,000.00	6,390.00	3,500.00	4,500.00
21-40-4100	INSURANCE	1,137.71	1,500.00	1,648.56	1,648.56	1,700.00
21-40-4600	MISCELLANEOUS	29,549.09	500.00	1,963.04	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	52,000.00	10,568.60	30,887.00	29,000.00
RDA GENERAL FUND Revenue Total:		27,473.82	52,000.00	27,250.86	30,887.00	29,000.00
RDA GENERAL FUND Expenditure Total:		35,437.20	52,000.00	10,568.60	30,887.00	29,000.00
Net Total RDA GENERAL FUND:		7,963.38-	.00	16,682.26	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
RIVERDALE ROAD RDA FUND						
TAX REVENUE						
22-31-1000	TAX INCREMENT	402,283.81	390,000.00	364,748.51	390,000.00	390,000.00
22-31-1100	INCREMENT TRANSFERRED	80,452.06-	80,000.00-	72,949.70-	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	291,798.81	470,000.00	310,000.00
MISCELLANEOUS REVENUE						
22-36-1000	INTEREST	.00	.00	.00	.00	.00
22-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
EXPENDITURES						
22-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	15,000.00
22-40-5300	INCREMENT PAYMENTS	120,157.00	165,000.00	.00	165,000.00	165,000.00
	Budget notes:					
	Unity \$100,000					
	Shopko \$40,000					
	H & P \$25,000					
22-40-5400	IMPROVEMENTS	8,708.74	100,000.00	197.97	100,000.00	80,000.00
	Budget notes:					
	UTA bus benches/shelters					
	City brand image signs, etc.					
	Tree planting					
22-40-5500	LAND	.00	.00	.00	.00	.00
22-40-8200	INTERFUND LOAN TO HOUSING RDA	.00	.00	450,000.00	450,000.00	.00
22-40-9000	INCREASE IN RESERVES	.00	45,000.00	.00	245,000.00-	50,000.00
Total EXPENDITURES:		128,865.74	310,000.00	450,197.97	470,000.00	310,000.00
RIVERDALE ROAD RDA FUND Revenue Total:		321,831.75	310,000.00	291,798.81	470,000.00	310,000.00
RIVERDALE ROAD RDA FUND Expenditure Total:		128,865.74	310,000.00	450,197.97	470,000.00	310,000.00
Net Total RIVERDALE ROAD RDA FUND:		192,966.01	.00	158,399.16-	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
1050 WEST RDA FUND						
TAX REVENUE						
23-31-1000	TAX INCREMENT	274,575.37	300,000.00	255,897.25	300,000.00	275,000.00
23-31-1100	INCREMENT TRANSFERRED	274,643.25-	300,000.00-	255,897.25-	300,000.00-	275,000.00-
Budget notes:						
To Senior Facility Fund						
23-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		67.88-	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
23-36-1000	INTEREST	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
EXPENDITURES						
23-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
23-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
23-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
23-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
23-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
Budget notes:						
Improvements - Future Years						
500 West housing acquisition (to pioneer development in the 550 W. project area and also enhance the prospects of this city-owned 8 acres at 550 West project area.						
23-40-5500	LAND	.00	.00	.00	.00	.00
23-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
1050 WEST RDA FUND Revenue Total:		67.88-	.00	.00	.00	.00
1050 WEST RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total 1050 WEST RDA FUND:		67.88-	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
WEBER RIVER RDA FUND						
TAX REVENUE						
24-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
24-31-1100	INCREMENT TRANSFERRED	.00	.00	.00	.00	.00
24-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
24-31-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
24-36-1000	INTEREST	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
EXPENDITURES						
24-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
24-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
24-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
24-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
24-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
24-40-5500	LAND	.00	.00	.00	.00	.00
24-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
WEBER RIVER RDA FUND Revenue Total:		.00	.00	.00	.00	.00
WEBER RIVER RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WEBER RIVER RDA FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
550 WEST RDA FUND						
TAX REVENUE						
25-31-1000	TAX INCREMENT	345,656.81	400,000.00	303,175.23	375,796.00	400,000.00
25-31-1100	INCREMENT TRANSFERRED	86,436.58-	100,000.00-	75,793.82-	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	227,381.41	281,847.00	300,000.00
MISCELLANEOUS REVENUE						
25-36-1000	INTEREST	.00	.00	.00	.00	.00
25-36-2000	USE OF FUND BALANCE	.00	22,912.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	22,912.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
EXPENDITURES						
25-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	5,000.00
25-40-3400	PROFESSIONAL SERVICES	.00	.00	10,190.00	10,190.00	15,000.00
25-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
25-40-4110	PROPERTY TAX EXPENDITURE	.00	.00	.00	.00	5,000.00
25-40-5300	INCREMENT PAYMENTS	205,654.00	250,000.00	.00	.00	250,000.00
Budget notes:						
Riverdale Center IV, LLC \$250,000						
25-40-5400	IMPROVEMENTS	.00	8,000.00	54,093.50	48,520.80	.00
Budget notes:						
550 W. Property cleanup						
25-40-5500	LAND	.00	64,912.00	12,813.81	12,813.81	.00
Budget notes:						
Property purchased by non-Statutory Housing in 550 W. RDA area:						
Parcel #06-030-0012, September 2010, House/Land \$137,584.14						
Parcel #06-030-0012, September 2010, retirement of gas line \$300						
Parcel #06-030-0012, October 2010, asbestos inspection, \$721.25						
Parcel #06-030-0012, October 2010, asbestos removal, \$550						
Parcel #06-030-0012, October 2010, demolish house, stumps, asphalt \$6,650						
Parcel #06-030-0006, March 2015, Cruz property \$180,270						
Property purchased by Statutory Housing in 550 W. RDA area:						
Bingham Property, Parcel # 06-030-0007, August 2013, House/Land \$150,290						
Bingham Property, Parcel # 06-030-0007, January 2014, Asbestos removal from house \$3,349						
Bingham Property, Parcel # 06-030-0007, January 2014, Tree removal, site clearing \$7,100						
Jensen Property, Parcel # 06-030-0011, February 2014, House/Land \$170,236						
Mann Property, Parcel #060300010, March 2014, House/Land \$125,421						
Property purchased by Capital Projects (Riverdale City) in 550 W. RDA area:						
Parcel #06-029-0002, 06-029-0003, 06-028-0004, 06-028-0006, December 2009, \$214,266.32						
25-40-9000	INCREASE IN RESERVES	.00	.00	.00	210,322.39	25,000.00
Total EXPENDITURES:		205,654.00	322,912.00	77,097.31	281,847.00	300,000.00
550 WEST RDA FUND Revenue Total:		259,220.23	322,912.00	227,381.41	281,847.00	300,000.00
550 WEST RDA FUND Expenditure Total:		205,654.00	322,912.00	77,097.31	281,847.00	300,000.00
Net Total 550 WEST RDA FUND:		53,566.23	.00	150,284.10	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
WEST BENCH RDA FUND						
TAX REVENUE						
26-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
26-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE						
26-36-1000	INTEREST	.00	.00	.00	.00	.00
26-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
EXPENDITURES						
26-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
26-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
26-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
26-40-4600	MISCELLANEOUS	.00	.00	.00	.00	.00
26-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
26-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
26-40-5500	LAND	.00	.00	.00	.00	.00
26-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
WEST BENCH RDA FUND Revenue Total:		.00	.00	.00	.00	.00
WEST BENCH RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WEST BENCH RDA FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
STATUTORY HOUSING FUND						
TAX REVENUE						
28-31-1000	TAX INCREMENT - TRANSFERRED	69,149.24	80,000.00	60,635.06	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	60,635.06	75,159.00	80,000.00
MISCELLANEOUS REVENUE						
28-36-1000	INTEREST	32.99	2,000.00	401.83	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	3,801.83	3,754.00	1,000.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
EXPENDITURES						
28-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
28-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
28-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	950.00	950.00	.00
28-40-4100	INSURANCE	.00	1,000.00	.00	.00	1,000.00
28-40-4510	RENTAL RELATED EXPENSES	2,668.04	5,000.00	2,127.19	2,836.00	1,500.00
28-40-5400	IMPROVEMENTS	.00	.00	.00	.00	25,000.00
28-40-5500	LAND	.00	.00	.00	.00	.00
28-40-9000	INCREASE IN RESERVES	.00	95,800.00	.00	75,127.00	53,500.00
Total EXPENDITURES:		2,668.04	101,800.00	3,077.19	78,913.00	81,000.00
STATUTORY HOUSING FUND Revenue Total:		88,066.25	101,800.00	64,436.89	78,913.00	81,000.00
STATUTORY HOUSING FUND Expenditure Total:		2,668.04	101,800.00	3,077.19	78,913.00	81,000.00
Net Total STATUTORY HOUSING FUND:		85,398.21	.00	61,359.70	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
HOUSING RDA FUND						
TAX REVENUE						
29-31-1000	TAX INCREMENT - TRANSFERRED	80,452.06	80,000.00	72,949.70	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	72,949.70	80,000.00	80,000.00
Source: 34						
29-34-8050	HOUSE RENTAL	800.00	.00	4,535.00	4,535.00	9,600.00
	Total Source: 34:	800.00	.00	4,535.00	4,535.00	9,600.00
MISCELLANEOUS REVENUE						
29-36-1000	INTEREST	4,480.39	4,000.00	1,833.54	1,735.00	4,000.00
29-36-1100	LOAN INTEREST	5,464.60	6,000.00	4,064.44	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	455,897.98	456,341.00	10,000.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
EXPENDITURES						
29-40-1100	SALARIES & WAGES	.00	.00	.00	.00	.00
29-40-1300	BENEFITS	.00	.00	.00	.00	.00
29-40-2300	TRAVEL AND TRAINING	.00	1,000.00	.00	.00	500.00
29-40-3300	ATTORNEY SERVICES	.00	5,000.00	.00	3,000.00	5,000.00
29-40-3400	PROFESSIONAL SERVICES	.00	15,000.00	.00	5,000.00	15,000.00
29-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
29-40-4600	MISCELLANEOUS	2,419.74	5,000.00	745.71	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	686,849.78	540,876.00	99,600.00
HOUSING RDA FUND Revenue Total:		278,427.05	636,000.00	533,382.68	540,876.00	99,600.00
HOUSING RDA FUND Expenditure Total:		526,220.33	636,000.00	686,849.78	540,876.00	99,600.00
Net Total HOUSING RDA FUND:		247,793.28-	.00	153,467.10-	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
SENIOR FACILITY RDA FUND						
TAX REVENUE						
30-31-1000	TAX INCREMENT - TRANSFERRED	274,643.25	300,000.00	256,029.39	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	256,029.39	300,000.00	275,000.00
CHARGES FOR SERVICES						
30-34-8000	TENANT RENTS	135,751.35	140,000.00	126,493.20	140,964.00	140,000.00
30-34-8050	HOUSE RENT	12,000.00	12,000.00	9,350.00	10,400.00	11,000.00
	Budget notes:					
	Senior Center House					
30-34-8100	MEETING ROOM RENTS	.00	.00	14.00	19.00	.00
	Total CHARGES FOR SERVICES:	147,751.35	152,000.00	135,857.20	151,383.00	151,000.00
MISCELLANEOUS REVENUE						
30-36-1000	INTEREST	4,399.82	7,000.00	5,583.59	5,397.00	6,500.00
30-36-9000	SUNDRY REVENUES	500.00	.00	550.00	200.00	.00
30-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
30-36-9900	FINANCING CAPITAL	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	4,899.82	7,000.00	6,133.59	5,597.00	6,500.00
Source: 38						
30-38-1000	CONTRIBUTIONS FROM OTHER FUND	.00	.00	.00	.00	.00
	Total Source: 38:	.00	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
EXPENDITURES						
30-40-1200	SALARIES/WAGES - PART TIME	13,382.47	17,000.00	12,424.77	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	180.15	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	32,560.33	35,754.00	40,000.00
30-40-2800	TELEPHONE	.00	.00	195.00	156.00	.00
30-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
30-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
30-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
30-40-4100	INSURANCE	6,683.00	8,000.00	6,357.00	6,357.00	8,000.00
	Budget notes:					
	Property Insurance					
30-40-4110	PROPERTY TAXES	9,376.62	11,000.00	9,297.74	9,297.74	11,000.00
30-40-4510	MGMT, ADMIN, OPERATIONS	48,595.14	50,000.00	40,240.08	49,000.00	54,000.00
	Budget notes:					
	Other Admin/Oper \$14,000					
	General Fund reimbursement for services					
	Bldgs & Grounds, Custodial Services \$40,000					
30-40-4600	MISCELLANEOUS	334.25	5,000.00	187.20	2,500.00	5,000.00
30-40-5000	CAPITAL COSTS	9,750.92	20,000.00	.00	15,000.00	20,000.00
	Budget notes:					
	Re-roof 900 W. house \$10,000					
	Grounds Improvements					
	Building Equipment					
30-40-7400	DEBT SERVICE EXTERNAL	123,543.85	150,000.00	130,462.69	150,000.00	150,000.00
30-40-8100	TRANSFER TO OTHER FUNDS	624,691.00	.00	.00	.00	.00
30-40-9000	INCREASE IN RESERVES	.00	147,000.00	.00	163,176.51	112,000.00
Total EXPENDITURES:		882,587.56	459,000.00	242,243.71	456,980.00	432,500.00
SENIOR FACILITY RDA FUND Revenue Total:		427,294.42	459,000.00	398,020.18	456,980.00	432,500.00
SENIOR FACILITY RDA FUND Expenditure Total:		882,587.56	459,000.00	242,243.71	456,980.00	432,500.00
Net Total SENIOR FACILITY RDA FUND:		455,293.14-	.00	155,776.47	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
CAPITAL PROJECTS FUND						
CAPITAL PROJECTS REVENUE						
45-38-1200	PROCEEDS FROM BOND ISSUE	.00	.00	.00	.00	.00
45-38-1300	GENERAL FUND	472,804.18	.00	.00	.00	.00
45-38-1400	TRANSFER FROM OTHER FUNDS	437,461.00	.00	.00	.00	.00
45-38-2000	USE OF FUND BALANCE	.00	132,500.00	.00	.00	171,000.00
45-38-6100	INTEREST ALLOCATION	10,803.52	13,000.00	9,490.73	9,702.00	8,000.00
45-38-7800	GRANTS/DONATIONS	.00	.00	122,754.78	600,000.00	1,705,000.00
Budget notes: WACOG Grant Funding for 4400 South Project						
Total CAPITAL PROJECTS REVENUE:		921,068.70	145,500.00	132,245.51	609,702.00	1,884,000.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
CAPITAL PROJECTS EXPENDITURES						
45-47-4810	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-7400	MISC. PROJECTS	93,422.16	85,000.00	270,912.08	600,000.00	1,834,000.00
	Budget notes:					
	Generator for Civic Center \$80,000					
	4400 South WACOG Project \$1,705,000					
	Gurney and Load System \$23,000					
	Extrication Tools \$14,000					
	Thermal Imager \$12,000					
45-47-7800	BUILDINGS/CONSTRUCTION	.00	.00	.00	.00	.00
45-47-7900	BUILDINGS/RENOVATION & REMODE	489,359.96	16,000.00	13,206.00	15,000.00	20,000.00
	Budget notes:					
	Replace front doors at Community Center \$20,000					
45-47-8000	STREET INFRASTRUCTURE & SYSTE	.00	.00	.00	.00	.00
45-47-8010	ROAD PROJECTS - CLASS C	.00	.00	.00	.00	.00
45-47-8100	PARKS AND TRAILS	170,297.06	44,500.00	17,072.14	44,500.00	30,000.00
	Budget notes:					
	Revamp "Milky Acres"					
	Sod/Grass seed materials \$200					
	Drinking Fountain \$2,700					
	Canopy, Table \$5,600					
	Sprinklers \$5,200					
	Fence - south side \$7,500					
	Historic Monuments \$6,000					
	Lion's club bike repair station \$1,000					
45-47-8200	EQUIPMENT	.00	.00	.00	.00	.00
45-47-8300	LAND ACQUISITION	1,909,000.08	.00	.00	.00	.00
	Budget notes:					
	Property purchased by Capital Projects (Riverdale City) in 550 W. RDA area:					
	Parcel #06-029-0002, 06-029-0003, 06-028-0004, 06-028-0006, December 2009 \$214,266.32					
45-47-8500	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-9000	INCREASE IN RESERVES	.00	.00	.00	49,798.00-	.00
Total CAPITAL PROJECTS EXPENDITURES:		2,662,079.26	145,500.00	301,190.22	609,702.00	1,884,000.00
CAPITAL PROJECTS FUND Revenue Total:		921,068.70	145,500.00	132,245.51	609,702.00	1,884,000.00
CAPITAL PROJECTS FUND Expenditure Total:		2,662,079.26	145,500.00	301,190.22	609,702.00	1,884,000.00
Net Total CAPITAL PROJECTS FUND:		1,741,010.56-	.00	168,944.71-	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
WATER FUND						
WATER - INTEREST REVENUE						
51-36-1000	INTEREST REVENUE	9,095.89	12,000.00	9,023.81	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	9,023.81	9,264.00	8,000.00
WATER REVENUE						
51-37-1000	WATER SALES	806,241.32	1,060,000.00	770,601.35	900,000.00	1,130,000.00
Budget notes:						
Option #1 Water Rate Increase						
51-37-2000	CONNECTION FEES - WATER	3,500.00	4,000.00	1,750.00	2,500.00	2,500.00
51-37-3000	MISCELLANEOUS - WATER	20,533.00	2,000.00	5,043.80	4,500.00	2,000.00
51-37-3500	RECONNECT FEES	10,950.00	10,000.00	8,450.00	9,800.00	8,000.00
51-37-4000	GRANTS	.00	.00	.00	.00	.00
Total WATER REVENUE:		841,224.32	1,076,000.00	785,845.15	916,800.00	1,142,500.00
WATER - OTHER SOURCES						
51-39-1000	ALLOCATION FROM GARBAGE DEPT	.00	.00	.00	.00	.00
51-39-2000	ALLOCATION FROM SEWER DEPT.	.00	.00	.00	.00	.00
51-39-3000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
51-39-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
51-39-4000	CONTRIBUTION FROM GENERAL FUN	.00	.00	.00	.00	.00
51-39-5000	PROCEEDS FROM LOAN	.00	.00	.00	.00	.00
Total WATER - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
WATER EXPENSES						
51-40-1100	SALARIES/WAGES - FULL TIME	190,590.48	203,628.00	189,277.41	201,427.00	171,958.00
	Budget notes:					
	Utility Billing Clerk's wages allocated: 34% Water, 33% Sewer, 33% Storm Water					
51-40-1110	SICK LEAVE PAID	.00	3,762.00	.00	.00	3,307.00
51-40-1150	OVERTIME WAGES	765.76	2,000.00	798.52	1,039.00	2,000.00
51-40-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
51-40-1300	EMPLOYEE BENEFITS	123,254.98	102,420.00	92,278.40	99,156.00	87,252.00
51-40-1400	CLOTHING ALLOWANCE	1,620.00	1,620.00	1,485.00	1,620.00	1,620.00
51-40-1500	PERFORMANCE INCENTIVES	1,590.25	1,956.00	2,074.56	2,074.56	1,720.00
51-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	973.34	1,000.00	1,001.94	901.94	1,000.00
51-40-2200	BAD DEBT	915.22	3,000.00	.00	1,500.00	3,000.00
51-40-2300	TRAVEL AND TRAINING	148.00	2,000.00	484.90	647.00	2,000.00
51-40-2400	OFFICE SUPPLIES	2,263.71	3,800.00	3,532.05	3,600.00	4,000.00
	Budget notes:					
	Includes \$900 for utility bills, \$750 envelopes, \$600 for printer cartridges					
51-40-2500	EQUIPMENT	612.41	3,600.00	460.87	3,000.00	3,000.00
51-40-2600	BUILDING AND GROUNDS	990.85	1,000.00	267.49	1,000.00	1,000.00
51-40-2700	UTILITIES	2,245.20	4,000.00	2,162.48	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	1,970.15	2,300.00	2,400.00
51-40-2900	FUEL	4,646.90	8,000.00	2,390.11	5,000.00	6,000.00
51-40-3000	POWER FOR PUMPING	64,292.84	90,000.00	48,126.47	90,000.00	80,000.00
51-40-3100	SPECIAL TESTING	2,678.00	5,000.00	5,214.00	5,000.00	5,000.00
	Budget notes:					
	Includes \$600 for large meter testing and \$4,400 for other water tests					
51-40-3200	ENGINEERING	4,480.20	5,000.00	1,145.27	4,500.00	5,000.00
51-40-3300	PROFESSIONAL SERVICES	.00	5,000.00	.00	1,500.00	2,500.00
51-40-3500	WATER STOCK ASSESSMENTS	9,832.00	10,000.00	9,832.00	10,000.00	10,000.00
51-40-3600	BLUE STAKES	1,020.82	1,500.00	695.73	1,000.00	1,500.00
51-40-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	.00
51-40-4100	INSURANCE	4,425.00	5,000.00	4,257.00	4,500.00	5,000.00
	Budget notes:					
	Insurance on tanks \$5,000					
51-40-4500	SPECIAL DEPARTMENT EXPENSES	34,524.46	28,400.00	16,416.48	28,000.00	28,400.00
	Budget notes:					
	Includes:					
	Well Inspection \$1,000					
	Water Meters \$5,000					
	State Fee \$2,500					
	Valve Collars \$3,500					
51-40-4600	MISCELLANEOUS	5,830.41	4,200.00	3,230.68	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	8,727.47	17,000.00	15,000.00
51-40-5300	DEPRECIATION EXPENSE	177,283.50	157,000.00	130,830.00	157,000.00	190,000.00
51-40-5600	INFO TECHNOLOGY PAYMENTS	3,336.00	3,008.00	2,510.00	3,008.00	2,432.00
51-40-5700	MOTOR POOL PAYMENTS	9,168.00	17,696.00	14,750.00	17,696.00	10,212.00
	Budget notes:					
	New Item:					
	Backhoe (trade-in program)					
51-40-6100	EQUIPMENT RENTAL	.00	500.00	.00	250.00	500.00
51-40-6200	CAPITAL PROJECTS	.00	920,500.00	134,365.50	350,000.00	1,040,000.00
	Budget notes:					
	Tank One Cleanup \$5,000					
	New Well \$800,000					

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
	Weber Control Box Upgrade \$15,000					
	Remote Read Meters \$220,000					
	Total WATER EXPENSES:	856,353.11	1,820,990.00	884,860.91	1,225,995.93	1,908,601.00
	WATER FUND Revenue Total:	850,320.21	1,088,000.00	794,868.96	926,064.00	1,150,500.00
	WATER FUND Expenditure Total:	856,353.11	1,820,990.00	884,860.91	1,225,995.93	1,908,601.00
	Net Total WATER FUND:	6,032.90-	732,990.00-	89,991.95-	299,931.93-	758,101.00-

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
SEWER FUND						
SEWER REVENUE						
52-38-1000	SEWER SERVICE CHARGES	1,126,469.98	1,125,000.00	1,036,270.45	1,130,353.00	1,125,000.00
52-38-2000	SEWER IMPACT FEES	1,447.89	1,000.00	482.63	.00	.00
52-38-2050	SEWER IMPACT FEE INTEREST	.00	.00	.00	.00	.00
52-38-3000	MISCELLANEOUS SEWER	.00	.00	.00	.00	.00
52-38-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
52-38-6100	INTEREST REVENUE	10,529.88	11,000.00	12,672.50	12,869.00	12,000.00
52-38-8900	PROCEEDS FROM LOAN	.00	.00	.00	.00	.00
52-38-9000	SEWER CONNECTION FEE	8,050.00	4,000.00	4,480.00	4,000.00	4,000.00
Total SEWER REVENUE:		1,146,497.75	1,141,000.00	1,053,905.58	1,147,222.00	1,141,000.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
SEWER EXPENSES						
52-50-1100	SALARIES/WAGES - FULL TIME	52,998.48	70,174.00	64,083.65	69,915.00	83,684.00
	Budget notes:					
	Includes 15% Public Works Director Salary					
52-50-1110	SICK LEAVE PAID	.00	1,344.00	288.36	384.00	1,603.00
52-50-1150	OVERTIME WAGES	38.23	1,000.00	762.02	990.00	1,000.00
52-50-1300	EMPLOYEE BENEFITS	34,221.92	35,531.00	32,687.25	35,531.00	40,403.00
52-50-1400	CLOTHING ALLOWANCE	540.00	540.00	495.00	540.00	540.00
52-50-1500	PERFORMANCE INCENTIVES	583.79	699.00	733.53	733.53	834.00
52-50-2000	CENTRAL WEBER SEWER DISTRICT	612,710.00	620,000.00	620,468.00	619,851.00	638,000.00
52-50-2100	EPA PRE-TREATMENT	6,970.00	7,000.00	6,712.00	7,000.00	7,200.00
52-50-2300	TRAVEL AND TRAINING	195.00	1,000.00	12.00	200.00	1,000.00
52-50-2500	EQUIPMENT	.00	.00	.00	.00	3,000.00
52-50-2600	BUILDINGS & GROUNDS	169.50	3,000.00	307.02	2,000.00	3,000.00
52-50-2700	UTILITIES	.00	.00	.00	.00	.00
52-50-2850	MOBILE PHONE	507.00	500.00	429.00	468.00	500.00
52-50-2900	FUEL	.00	3,000.00	233.67	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	3,082.09	60,000.00	80,000.00
	Budget notes:					
	Includes camera work on six year rotation					
52-50-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
52-50-4100	INSURANCE	.00	.00	5,000.00	5,000.00	5,000.00
52-50-4500	SPECIAL DEPARTMENT EXPENSES	4,060.06	5,000.00	338.05	5,000.00	5,000.00
52-50-4600	MISCELLANEOUS	4,354.28	1,750.00	1,029.46	1,750.00	1,750.00
	Budget notes:					
	Personal Protective Equipment \$250					
	Emergency preparedness \$500					
52-50-5300	DEPRECIATION EXPENSE	128,302.00	128,000.00	106,670.00	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	1,670.00	2,000.00	2,000.00
52-50-5700	MOTOR POOL PAYMENTS	2,004.00	13,592.00	11,330.00	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	883,597.06	1,043,831.99	1,465,106.00
SEWER FUND Revenue Total:		1,146,497.75	1,141,000.00	1,053,905.58	1,147,222.00	1,141,000.00
SEWER FUND Expenditure Total:		923,173.43	1,049,130.00	883,597.06	1,043,831.99	1,465,106.00
Net Total SEWER FUND:		223,324.32	91,870.00	170,308.52	103,390.01	324,106.00-

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
STORM WATER FUND						
STORM WATER REVENUE						
53-39-1000	STORM WATER FEES	225,680.40	225,000.00	207,708.60	226,541.00	225,000.00
	Budget notes:					
	\$2.20 per ESU or residence per month					
53-39-3000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
53-39-3100	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
53-39-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
53-39-6100	INTEREST REVENUE	5,801.36	6,000.00	6,784.32	6,684.00	6,500.00
	Total STORM WATER REVENUE:	231,481.76	231,000.00	214,492.92	233,225.00	231,500.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
STORM WATER EXPENSES						
53-60-1100	SALARIES/WAGES - FULL TIME	33,906.41	44,984.00	41,300.36	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	15,953.93	17,183.00	22,025.00
53-60-1500	PERFORMANCE INCENTIVES	379.18	450.00	478.97	478.97	610.00
53-60-2500	EQUIPMENT	2,212.28	3,500.00	21.98	3,000.00	4,500.00
53-60-2900	FUEL	277.11	2,000.00	533.14	1,500.00	2,000.00
53-60-3200	ENGINEERING	3,329.54	15,000.00	4,355.66	12,500.00	15,000.00
53-60-3300	PROFESSIONAL SERVICES	12,073.95	20,000.00	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	2,798.22	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	1,944.14	2,000.00	2,000.00
53-60-5300	DEPRECIATION EXPENSE	57,764.00	55,000.00	45,830.00	55,000.00	60,000.00
53-60-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,670.00	2,000.00	2,000.00
53-60-5700	MOTOR POOL PAYMENTS	7,104.00	8,104.00	6,750.00	8,104.00	9,104.00
53-60-6200	CAPITAL OUTLAY	.00	161,000.00	2,173.08	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	125,178.92	303,615.05	550,878.00
STORM WATER FUND Revenue Total:		231,481.76	231,000.00	214,492.92	233,225.00	231,500.00
STORM WATER FUND Expenditure Total:		171,428.63	343,586.00	125,178.92	303,615.05	550,878.00
Net Total STORM WATER FUND:		60,053.13	112,586.00-	89,314.00	70,390.05-	319,378.00-

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
GARBAGE FUND						
GARBAGE REVENUE						
55-39-1000	GARBAGE COLLECTION	343,437.80	345,000.00	315,902.61	344,467.00	345,000.00
	Budget notes:					
	1st can \$9.50, 2nd can \$4.40 (2083 1st, 792 2nd, 16 3rd)					
	Recycling fee \$2.45/month for 1,783 cans					
55-39-4000	CONTRIB. FROM GENERAL FUND	.00	.00	.00	.00	.00
55-39-6100	INTEREST REVENUE	1,225.66	1,000.00	1,632.82	1,643.00	1,800.00
	Total GARBAGE REVENUE:	344,663.46	346,000.00	317,535.43	346,110.00	346,800.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
GARBAGE EXPENSES						
55-60-1100	SALARIES/WAGES - FULL TIME	.00	.00	.00	.00	10,829.00
	Budget notes:					
	10% of Public Works Director's Wages					
55-60-1110	SICK LEAVE PAID	.00	.00	.00	.00	208.00
55-60-1300	EMPLOYEE BENEFITS	.00	.00	.00	.00	4,105.00
55-60-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	108.00
55-60-2500	EQUIPMENT	.00	.00	.00	.00	300.00
55-60-2900	FUEL	.00	.00	.00	.00	2,500.00
55-60-3200	GARBAGE HAULER	300,867.47	320,000.00	250,472.20	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	1,670.00	2,000.00	2,000.00
55-60-5700	MOTOR POOL PAYMENTS	.00	1,000.00	830.00	1,000.00	2,000.00
Total GARBAGE EXPENSES:		309,871.85	332,500.00	260,077.94	317,500.00	359,050.00
GARBAGE FUND Revenue Total:		344,663.46	346,000.00	317,535.43	346,110.00	346,800.00
GARBAGE FUND Expenditure Total:		309,871.85	332,500.00	260,077.94	317,500.00	359,050.00
Net Total GARBAGE FUND:		34,791.61	13,500.00	57,457.49	28,610.00	12,250.00-

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
MOTOR POOL FUND						
MOTOR POOL REVENUE						
61-37-1000	WATER	.00	.00	.00	.00	.00
61-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
61-37-1400	LEASE REVENUE	252,036.00	281,208.00	234,850.00	281,208.00	309,252.00
61-37-1500	NONLEASE REVENUE	4,008.00	6,000.00	5,000.00	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	9,732.56	9,930.00	8,000.00
61-37-7000	PARKS	.00	.00	.00	.00	.00
61-37-8000	INTERNAL SERVICE	.00	.00	.00	.00	.00
61-37-8100	SALE OF ASSETS	14,000.00	100,000.00	140,800.00	150,000.00	500,000.00
Budget notes:						
Loader \$150,000						
Ladder Truck \$250,000						
Miscellaneous Vehicle Sales \$100,000						
61-37-9000	SUNDRY REVENUES	.00	.00	65,000.00	65,000.00	.00
Total MOTOR POOL REVENUE:		277,954.81	394,708.00	455,382.56	512,138.00	825,252.00
MOTOR POOL - OTHER SOURCES						
61-38-3000	TRANSFERS TO(FROM) OTHER FUND	.00	.00	.00	.00	.00
Total MOTOR POOL - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
MOTOR POOL EXPENSES						
61-40-1100	SALARIES & WAGES - FULL TIME	.00	.00	.00	.00	.00
61-40-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
61-40-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	.00
61-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00
61-40-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	.00
61-40-2400	OFFICE SUPPLIES	.00	.00	.00	.00	.00
61-40-2500	EQUIPMENT MAINTENANCE	5,380.79	6,000.00	4,725.10	4,495.00	6,000.00
61-40-2700	UTILITIES	6,917.53	6,200.00	6,063.13	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	166,670.00	200,000.00	250,000.00
61-40-6200	CAPITAL EQUIPMENT PURCHASE	.00	481,324.00	540,551.70	475,000.00	836,000.00
Budget notes:						
Fire						
Fire Truck \$650,000						
Streets						
Pickup truck \$45,000						
Loader \$130,000						
Weed Mower \$11,000						
61-40-9000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total MOTOR POOL EXPENSES:		250,270.61	698,274.00	718,501.35	689,937.00	1,102,950.00
MOTOR POOL FUND Revenue Total:		277,954.81	394,708.00	455,382.56	512,138.00	825,252.00
MOTOR POOL FUND Expenditure Total:		250,270.61	698,274.00	718,501.35	689,937.00	1,102,950.00
Net Total MOTOR POOL FUND:		27,684.20	303,566.00-	263,118.79-	177,799.00-	277,698.00-

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
INFORMATION TECH. FUND						
IT REVENUE						
64-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
64-37-1400	LEASE/SUPPORT REVENUE	57,912.00	281,820.00	99,880.00	120,000.00	116,700.00
64-37-1500	NONLEASE REVENUE	32,016.00	8,000.00	6,680.00	8,000.00	8,000.00
Budget notes:						
Enterprise funds \$8,000						
64-37-4000	SALES OF ASSETS	1,450.00	500.00	228.00	500.00	500.00
64-37-4100	ALLOCATION OF INTEREST	781.34	1,000.00	1,039.38	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	107,827.38	129,536.00	126,400.00
IT - OTHER SOURCES						
64-38-2000	CONTRIB FROM RETAINED EARNING	.00	.00	.00	.00	.00
64-38-3000	PAYMENTS FROM POLICE DEPT	.00	.00	.00	.00	.00
64-38-3100	TRANSFERS TO(FROM) OTHER FUND	.00	.00	.00	.00	.00
Total IT - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2015-16 Current year Projected actual	2016-17 Future year Budget
IT EXPENSES						
64-40-2500	SUPPORT/MAINTENANCE	26,266.20	32,000.00	27,865.69	32,000.00	35,000.00
	Budget notes:					
	Includes Web Survey - \$200/yr					
	Includes Caselle Support - \$13,000/yr					
	Includes Web site hosting - \$600/yr					
	Includes Yiptel Support - \$175/mo.					
	Includes ETS Server Support - \$985/mo.					
64-40-2800	TELEPHONE	3,605.03	7,000.00	3,353.26	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	11,603.02	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	22,500.00	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	79,575.24	106,563.00	134,000.00
INFORMATION TECH. FUND Revenue Total:		95,051.07	291,320.00	107,827.38	129,536.00	126,400.00
INFORMATION TECH. FUND Expenditure Total:		111,481.50	102,630.00	79,575.24	106,563.00	134,000.00
Net Total INFORMATION TECH. FUND:		16,430.43-	188,690.00	28,252.14	22,973.00	7,600.00-
Net Grand Totals:		1,997,619.96-	855,082.00-	13,236.90-	393,147.97-	1,699,133.00-

Report Criteria:

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

**RIVERDALE CITY
CITY COUNCIL AGENDA
June 7, 2016**

AGENDA ITEM: G2

SUBJECT: Consideration of Resolution 2016-12, Bid Award to Gerber Construction for project located approximately 4400 South, Interstate 15 and Interstate 84, Riverdale City; Project: Pedestrian Trail and Bridge over Interstate 15.

PRESENTER: Shawn Douglas, Public Works Director

INFORMATION: [Executive Summary](#)

[Resolution 2016-12](#)

[Exhibit A – Bid Results](#)

[Letter from City Engineer](#)

[Bid Proposal Tabulations](#)

[Project Cost Sheet](#)

[BACK TO AGENDA](#)



City Council Executive Summary

For the Council meeting on:
June 7, 2016

Petitioner:
Shawn Douglas, Public Works Director

Summary of Proposed Action

Consideration of awarding the 4400 S Pedestrian/Bicycle Bridge and Trail Project to Gerber Construction in the amount of \$1,029,414.74.

Summary of Supporting Facts & Options

We have included in your packet the bid documents for the 4400 S Pedestrian/Bicycle Bridge and Trail Project. The low bidder was Gerber Construction in the amount of \$1,029,414.74. This project is funded with money from WACOG. The bid was above the amount awarded for the project. We have asked for additional money to fund the project from WACOG. This request should go before the committee for approval on June 6th and would then need to be approved by the Weber County Commission. This project is of a time sensitive nature with completion of concrete and asphalt needing to be placed before winter arrives. I would propose that that you approve the bid contingent upon receiving the necessary funding from WACOG. This would allow us to proceed as soon as the additional funding was approved. I would recommend approval.

Legal Comments - City Attorney

Steve Brooks, Attorney

Fiscal Comments - Business Administrator/Budget Officer

Cody Cardon,
Business Administrator

Administrative Comments - City Administrator

Rodger Worthen,
City Administrator



RESOLUTION NO. 2016-12

A RESOLUTION CONTINGENTLY ACCEPTING THE BID FROM GERBER CONSTRUCTION AND AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE 4400 SOUTH PEDISTRIAN/BICYCLE BRIDGE AND TRAIL PROJECT

WHEREAS, the city staff has prepared a report and the results on the above captioned subject which is attached hereto as Exhibit "A"; and

WHEREAS, WACOG had previously approved an amount of funding for said project but after receiving all bids, the total cost for the project exceeds the allotted funding amount for the project; and

WHEREAS, the City is again returning to WACOG to seek the additional funds to complete the project but may not know for some time, if and when, it would be approved but because of the time sensitive nature of the project, the City wishes to moved forward with the project contingent upon an approval of the additional funds being approved; and

WHEREAS, the City Council has duly considered the subject and the recommendation(s) contained in the staff report(s); and

WHEREAS, interested parties, if any, have had the opportunity to be heard on the subject.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverdale does hereby adopt the staff report attached hereto as Exhibit "A", with the recommendation(s) contained therein and further instructs that action appropriate to the recommendation(s) be taken contingent upon the City receiving additional monies from WACOG to fund the project in its entirety.

The Mayor is hereby authorized to enter into a contract with Gerber Construction Company at a cost of \$1,029,414.74 for work as described in the attached Exhibit "A."

ADOPTED by the City Council of the City of Riverdale at a regular meeting thereof this 7th day of June, 2016, and shall take effect at the earliest date allowed by law. .

NORM SEARLE, Mayor

ATTEST:

Jackie Manning, City Recorder

Exhibit A
et seq.

BID RESULTS

Construction and Erection of the Pedestrian Bridge and Sidewalk Trail Project

OWNER: RIVERDALE CITY
 ENGINEER: CEC, Civil Engineering Consultants, PLLC.

BID DATE: May 12, 2016
 TIME: 2:00 pm

BID LOCATION: Riverdale City Offices
 4600 South Weber River Drive
 Riverdale, Utah 84405

BIDDERS NAME	Addendum #1	Addendum #2	Bid Bond	TOTAL BID PROPOSAL AMOUNT
Ralph L. Wadsworth Construction	X	X	5%	\$1,244,015.75
Dry Creek Structures				
Gerber Construction	X	X	5%	\$1,029,414.74
Cop Construction				
Stapp Construction	X	X	5%	\$1,341,465.46



CIVIL ENGINEERING CONSULTANTS, PLLC.

5141 South 1500 West
Riverdale City, Utah 84405
801-866-0550

12th May 2016

Riverdale City
4600 South Weber River Drive
Riverdale, Utah 84405

Attn: Mayor Norm Searle and City Council
Proj: **Construction and Erection of the Pedestrian Bridge and Sidewalk Trail Project**
Subj: Bid Results, Bid Proposal Tabulation & Recommendation

Dear Mayor Searle and Council Members,

The "Bid Opening" for the above referenced project was conducted this afternoon. The lowest responsible bidder is Gerber Construction of Lehi City, Utah.

Enclosed are the "Bid Results" and "Bid Proposal Tabulation". Gerber Construction's bid was reviewed and found to meet the bidding conditions required in the Contract Documents.

Since Gerber Construction's bid is the low bid for the advertised project, and their bid meets the conditions of the Contract Documents, I herewith recommend award of the above referenced project in the amount of \$1,029,414.74 to Gerber Construction Company.

Should you have any questions or desire additional information concerning the contractor or his bid, please feel free to contact our office at your earliest convenience.

Sincerely,
CEC, Civil Engineering Consultants, PLLC.

N. Scott Nelson, P.E.
City Engineer

Cc: Shawn Douglas, Public Works Director
Jackie Manning, City Recorder

BID PROPOSAL TABULATION

PROJECT NAME:

CONSTRUCTION AND ERECTION OF THE PEDESTRIAN BRIDGE AND SIDEWALK TRAIL PROJECT

BID DATE: 12th MAY 2016

OWNER: RIVERDALE CITY

PUBLIC WORKS DIRECTOR: SHAWN DOUGLAS

Bid Item	Description	Quantity	Unit	Gerber Construction Inc. 815 East 675 South Lehi, Utah 84043		Ralph L. Wadsworth Construction 166 East 14000 South, Suite 200		Stapp Construction 1125 North 400 West Suite E North Salt Lake, Utah 84054	
				Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
00 - GENERAL									
1.	Mobilization.	1	lump	\$60,500.00	\$60,500.00	\$141,000.00	\$141,000.00	\$75,000.00	\$75,000.00
2.	Traffic Control.	1	lump	\$45,000.00	\$45,000.00	\$107,000.00	\$107,000.00	\$110,000.00	\$110,000.00
3.	Construction survey.	1	lump	\$8,100.00	\$8,100.00	\$8,625.00	\$8,625.00	\$30,000.00	\$30,000.00
	Subtotal				\$113,600.00		\$256,625.00 *		\$215,000.00
10 - GRADING, DRAINAGE, and PAVING									
4.	Roadway Excavation (Plan Quantity).	510	cu yd	\$22.00	\$11,220.00	\$40,000 *	\$40,000.00 *	\$40.00	\$20,400.00
5.	Untreated Base Course (Plan Quantity).	285	cu yd	\$57.00	\$16,245.00	\$57.50	\$16,387.50	\$50.00	\$14,250.00
6.	Hot Mix Asphalt.	80	ton	\$99.00	\$7,920.00	\$106.00	\$8,480.00	\$108.00	\$8,640.00
7.	Concrete Curb and Gutter Type B1	520	ft	\$22.00	\$11,440.00	\$26.50	\$13,780.00	\$22.00	\$11,440.00
8.	Concrete Curb Type B5	30	ft	\$27.00	\$810.00	\$26.50	\$795.00	\$18.00	\$540.00
9.	Concrete Sidewalk.	11,000	sq ft	\$5.30	\$58,300.00	\$4.50	\$49,500.00	\$5.90	\$64,900.00

Bid Item	Description	Quantity	Unit	Gerber Construction Inc. 815 East 675 South Lehi, Utah 84043		Ralph L. Wadsworth Construction 166 East 14000 South, Suite 200		Stapp Construction 1125 North 400 West Suite E North Salt Lake, Utah 84054	
				Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
10.	Pedestrian Access Ramp.	2	each	\$1,300.00	\$2,600.00	\$3,450.00	\$6,900.00	\$2,400.00	\$4,800.00
11.	Concrete Flatwork 4 Inch Thick.	16	sq ft	\$16.00	\$256.00	\$7.45	\$119.20	\$10.00	\$160.00
12.	Concrete Flatwork 6 Inch Thick.	120	sq ft	\$10.00	\$1,200.00	\$9.20	\$1,104.00	\$8.26	\$991.20
13.	Concrete Pavement.	522	sq ft	\$8.30	\$4,332.60	\$9.20	\$4,802.40	\$10.00	\$5,220.00
14.	Stamped Concrete.	3,065	sq ft	\$11.00	\$33,715.00	\$11.50	\$35,247.50	\$10.00	\$30,650.00
15.	Concrete Slope Paving.	525	sq ft	\$12.00	\$6,300.00	\$17.25	\$9,056.25	\$20.00	\$10,500.00
16.	Cast-In-Place Concrete Constant Slope Barrier - 54 Inch.	570	ft	\$161.00	\$91,770.00	\$138.00	\$78,660.00	\$306.00	\$174,420.00
17.	Cast-In-Place Concrete Constant Slope Barrier - 54 Inch, Trailing Sloped End Section.	1	each	\$2,300.00	\$2,300.00	\$3,450.00	\$3,450.00	\$4,282.00	\$4,282.00
18.	Cast-In-Place Concrete Constant Slope Barrier - 54 Inch, 32 Inch Jersey Barrier Transition.	3	each	\$2,300.00	\$6,900.00	\$2,300.00	\$6,900.00	\$4,282.00	\$12,846.00
19.	Chain Link Fence - 4 Foot.	370	ft	\$20.00	\$7,400.00	\$21.40	\$7,918.00	\$22.76	\$8,421.20
20.	Railing.	150	ft	\$83.00	\$12,450.00	\$69.00	\$10,350.00	\$91.76	\$13,764.00
21.	Remove Asphalt Pavement.	858	sq ft	\$1.40	\$1,201.20	\$4.60	\$3,946.80	\$2.45	\$2,102.10
22.	Remove and Salvage Precast Concrete Barrier.	657	ft	\$7.20	\$4,730.40	\$7.70	\$5,058.90	\$48.94	\$32,153.58
23.	Remove Concrete Curb & Gutter.	10	ft	\$26.00	\$260.00	\$23.00	\$230.00	\$24.47	\$244.70
24.	Remove Concrete Curb.	25	foot	\$6.30	\$157.50	\$23.00	\$575.00	\$24.47	\$611.75
25.	Remove Concrete Median.	130	sq ft	\$4.60	\$598.00	\$11.50	\$1,495.00	\$12.23	\$1,589.90

Bid Item	Description	Quantity	Unit	Gerber Construction Inc. 815 East 675 South Lehi, Utah 84043		Ralph L. Wadsworth Construction 166 East 14000 South, Suite 200		Stapp Construction 1125 North 400 West Suite E North Salt Lake, Utah 84054	
				Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
26.	Hooded Inlet Box.	1	each	\$170.00	\$170.00	\$4,025.00	\$4,025.00	\$3,670.28	\$3,670.28
27.	12 Inch Reinforced Concrete Pipe.	60	ft	\$45.00	\$2,700.00	\$60.00	\$3,600.00	\$124.76	\$7,485.60
28.	Drainage Junction Box.	1	ft	\$1,400.00	\$1,400.00	\$2,875.00	\$2,875.00	\$2,775.07	\$2,775.07
29.	Flared Pipe End Section - 12 Inch.	1	each	\$400.00	\$400.00	\$575.00	\$575.00	\$1,223.43	\$1,223.43
30.	Small Ditch Excavation.	50	ft	\$5.00	\$250.00	\$23.00	\$1,150.00	\$97.87	\$4,893.50
31.	Roadway Lighting System.	1	lump	\$19,000.00	\$19,000.00	\$17,250.00	\$17,250.00	\$25,000.00	\$25,000.00
	Subtotal				\$306,025.70		\$334,230.55		\$467,974.31
20 - STRUCTURES:									
Structure C-1033									
32.	Granular Backfill Borrow.	20	cu yd	\$60.00	\$1,200.00	\$200.00	\$4,000.00	\$152.93	\$3,058.60
33.	Drilled Shafts, 36 Inch.	190	ft	\$701.71	\$133,324.90	\$615.70	\$116,983.00	\$553.76	\$105,214.40
34.	Drilled Shafts, 72 Inch.	54	ft	\$1,753.51	\$94,689.54	\$1,253.00	\$67,662.00	\$1,288.27	\$69,566.58
35.	Reinforced Steel - Coated.	20,022	lb	\$1.30	\$26,028.60	\$1.60	\$32,035.20	\$2.45	\$49,053.90
36.	Structural Concrete.	100.30	cu yd	\$820.00	\$82,246.00	\$600.00	\$60,180.00	\$948.16	\$95,100.45
37.	Install Prefabricated Steel Truss Bridge.	1	lump	\$58,000.00	\$58,000.00	\$27,500.00	\$27,500.00	\$55,054.46	\$55,054.46 *
38.	Electrical Work Bridges.	1	lump	\$22,000.00	\$22,000.00	\$13,800.00	\$13,800.00	\$25,000.00	\$25,000.00

Bid Item	Description	Quantity	Unit	Gerber Construction Inc. 815 East 675 South Lehi, Utah 84043		Ralph L. Wadsworth Construction 166 East 14000 South, Suite 200		Stapp Construction 1125 North 400 West Suite E North Salt Lake, Utah 84054	
				Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
39.	Soil Nail Retaining Wall R-776 (estimated lump quantity 2,784 sq. ft.).	1	lump	\$184,000.00	\$184,000.00	\$255,000.00	\$255,000.00	\$134,099.95	\$134,099.95
40.	Concrete Aesthetic Treatment.	1	lump	\$8,300.00	\$8,300.00	\$76,000.00	\$76,000.00	\$122,342.81	\$122,342.81
	Subtotal				\$609,789.04		\$653,160.20		\$658,491.15 *
	Total Bid Price				\$1,029,414.74		\$1,244,015.75		\$1,341,465.46 *
Surety Company				Western Surety Company		Travelers Casualty and Surety Co.		Guarantee Company of North America	
City, State				South Dakota		State of Connecticut		Southfield, Michigan	
Bid Security - Bid Bond Amount				5%		5%		5%	
Contractor's License Number				238823-5501		232639-5501		261386-5501	
License Classification				E-100		E-100 & B-100		E-100 & S-400	

* Denotes an error in the Bid

4400 South Project Costs

Metal Bridge Purchase	\$580,000.00
Project Construction Costs	\$1,029,414.74
Engineering/Testing To Date	\$281,341.66
Anticipated Future Engineering/Testing	\$78,000.00
Total Anticipated Cost	\$1,968,756.40
Contingency 15%	295,313.40
Total Award	\$2,264,069.80

Previous amount approved by WACOG - approximately \$1, 598, 612.00