

Board Meeting (Time approximate following City Council meeting which starts 6 p.m.)

A. Welcome & Roll Call

B. Open Communications

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

C. Consent Items

1. Consideration of approving meeting minutes for the RDA Meeting that was held on June 7, 2016.

D. Action Items

1. a. **Public Hearing:** to receive and consider public comment regarding the proposed amendments for the RDA budget for fiscal year 2015-2016.

b. Consideration of Resolution R2016-04, amendment of the RDA budget for fiscal year 2015-2016

Presenter: Rodger Worthen, Executive Director

2. Consideration of R2016-05, approval of the Fiscal Year 2016-2017 RDA Budget.

Presenter: Rodger Worthen, Executive Director

E. Executive Closed Session

Consideration of adjourning into Closed Executive Session pursuant to the provisions of Section 52-4-205 of the Open and Public Meetings Law for the purpose of discussing the purchase, exchange, or lease of real property (roll call vote).

F. Discretionary Items

G. Adjournment

In compliance with the Americans with Disabilities Act, persons in need of special accommodation should contact the City Offices (801) 394-5541 X 1232 at least 48 hours in advance of the meeting. The Public is invited to attend City Council Meetings.

Certificate of Posting

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted within the Riverdale City limits on this 17th day of June at the Riverdale City Hall Noticing Board, on the Riverdale City Website at <http://www.riverdalecity.com/>, as well as the Public Notice Website: <http://www.utah.gov/pmn/index.html> Public Notice Website. A copy was also provided to the Standard-examiner on June 17, 2016.

Jackie Manning
Riverdale City Recorder

**RIVERDALE REDEVELOPMENT AGENCY
BOARD AGENDA
June 21, 2016**

AGENDA ITEM: C1

SUBJECT: Review of Meeting Minutes from a prior RDA Board Meeting
(6-7-16)

PRESENTER: Jackie Manning, City Recorder

ACTION REQUESTED: Approve Meeting Minutes

INFORMATION: [June 7, 2016 RDA Meeting Minutes](#)

[BACK TO AGENDA](#)

Minutes of the Regular Meeting of the Riverdale City RDA (Redevelopment Agency) held Tuesday, June 7, 2016, held after the Regular City Council Meeting, at the Civic Center, 4600 S Weber River Dr., Riverdale City, Weber County, Utah.

Present:

Board Members:	Norm Searle, Chairman Brent Ellis Gary E. Griffiths-participated by conference call Alan Arnold Cody Hansen
City Employees:	Rodger Worthen, Executive Director Steve Brooks, City Attorney Mike Eggett, Community Development Jackie Manning, City Recorder
Excused:	Braden Mitchell, Board Member
Visitors:	Lori Fleming

A. Welcome & Roll Call

The RDA Board meeting began at 6:47PM. Chairman Searle called the meeting to order and welcomed all in attendance and stated for the record that Mr. Mitchell was not in attendance, but was excused. Mayor Searle explained Mr. Griffiths was participating by conference call.

B. Open Communications

There were no open communications.

C. Consent Items

1. Meeting Minutes for RDA Meeting May 17, 2016

Chairman Searle invited discussion regarding the May 17, 2016 RDA Meeting Minutes. Mr. Hansen requested that any reference to "Councilor" be changed to "Mr. or Board member" as appropriate.

MOTION: Mr. Arnold made motion to approve the consent items with the recommended changes. Mr. Griffiths seconded the motion. There was no discussion regarding this motion and all voted in favor.

D. Reports and Presentations:

1. Report of annual tax increment payments per RDA Agreement with Developers

Mr. Worthen summarized an executive summary which explained:

This item is for information purposes only. This is the annual contractual tax increment payments to developers (see attached), summary of payments schedule, and detail schedules.

Total of Payments:	\$350,433
Total Budgeted:	\$400,000
(Under) Budget by:	\$(49,567.00)

The RDA Agency is obligated annually by agreement to reimburse developers part of the increased property taxes they have paid following their redevelopment activities. The details of these payments are represented in the additional information located in the packet. The RDA Agency is under budget principally due to a conservative estimate for increment income based on Weber County assessed market value for associated properties.

Mr. Worthen went through each line item in the packet discussing each amount paid to a developer. Mr. Eggett made a correction to the total budgeted amount and disclosed it was actually \$415,000. Mr. Worthen stated there may be some slight changes due to business trends, such as Sports Authority going out of business.

E. Action Items:

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

Mr. Worthen explained this public hearing is for the Final RDA Budget for Fiscal Year 2016-2017. Mr. Worthen stated there are some project monies through the 550 West RDA, specifically studies pertaining to water (hydraulic study), as recommended by the geotechnical study engineer. The budget is very similar to previous years.

MOTION: Mr. Arnold made a motion to open the public hearing. Mr. Ellis seconded the motion. All voted in favor.

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There were no comments made.

MOTION: Mr. Ellis made a motion to close the public hearing. Mr. Hansen seconded the motion. All voted in favor.

F. Discretionary Items

There were no discretionary items.

G. Adjournment

MOTION: Having no further business to discuss, Mr. Arnold made a motion to adjourn. The motion was seconded by Mr. Hansen; all voted in favor. The meeting was adjourned at 6:56 PM.

Norm Searle, Chairman

Jackie Manning, City Recorder

Date Approved: **June 21, 2016**

DRAFT

**RIVERDALE REDEVELOPMENT AGENCY
BOARD AGENDA
June 21, 2016**

AGENDA ITEM: D1

SUBJECT: Consideration of Resolution R2016-04, amendment of the RDA budget for fiscal year 2015-2016

PRESENTER: Rodger Worthen, Executive Director

INFORMATION: a. [Executive Summary](#)
b. [Resolution R2016-04](#)
c. [Exhibit A – to Resolution R2016-04](#)

[BACK TO AGENDA](#)



Redevelopment Agency Board Executive Summary

For the Board meeting on:
June 21, 2016

Petitioner:
Rodger Worthen, Executive Director

Summary of Proposed Action

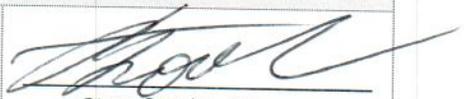
With the Redevelopment Agency's fiscal year end approaching the financial statements and budget has been reviewed for possible amendments. Several potential amendments have been identified in two different funds. These amendments are summarized in the attached exhibit A for your consideration.

Please consider adopting a resolution to amend the fiscal year 2015-2016 budget for the proposed budget amendments as presented in exhibit A.

Summary of Supporting Facts & Options

Please see the attached summary of proposed budget amendments and explanations.

Legal Comments - City Attorney



Steve Brooks, Attorney

Fiscal Comments - Business Administrator/Budget Officer



Cody Cardon,
Business Administrator

Administrative Comments - Executive Director

Rodger Worthen,
Executive Director



RESOLUTION NO. R2016-04

**A RESOLUTION ADOPTING THE FISCAL YEAR 2016 AMENDMENTS LOG
TO THE BUDGET FOR THE REDEVELOPMENT AGENCY OF RIVERDALE CITY
FOR FISCAL YEAR 2016 (JULY 1, 2015- JUNE 30, 2016).**

WHEREAS, the Redevelopment Agency of Riverdale has previously adopted a budget for Fiscal Year 2016; and

WHEREAS, at the time said budget was adopted, a public hearing was scheduled and notice thereof published, a public hearing was duly held and all of said and recent proceedings were duly and regularly conducted

WHEREAS, in the course of evaluating the adoption of the final 2016 budget with proposed amendments or corrections, the RDA Board has conducted budget reviews, at which time the RDA Board has recommended that the proposed amendments be adopted into the final budget and it also appearing that the adoption of said proposed budget will promote the health, safety, morals and the general welfare of the community; and

NOW, THEREFORE be it hereby resolved by the Board of Directors of the Redevelopment Agency of Riverdale City, Utah;

Section 1. Fiscal Year 2016 Amendments Log. The Fiscal Year 2016 amendments log is hereby amended as set forth on Attachment "A" attached hereto and the final budget for Fiscal Year 2016 is hereby affirmed. See Exhibit A for amendments.

Section 2. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this ____ day of June, 2016.

Norm Searle, Chairman

Attest:

Rodger Worthen
Executive Director

**REDEVELOPMENT AGENCY
ATTACHMENT A
BUDGET AMENDMENT
FISCAL YEAR 2016**

RIVERDALE ROAD RDA FUND		ADOPTED BUDGET 2016	PROPOSED AMENDMENT	AMENDED BUDGET 2016	EXPLANATION
22-31-1000	TAX INCREMENT	390,000	-	390,000	
22-31-1100	INCREMENT TRANSFERRED	(80,000)	-	(80,000)	
22-36-9100	USE OF FUND BALANCE	-	450,000	450,000	
	TOTAL FUND REVENUES	310,000	450,000	760,000	
22-40-5300	INCREMENT PAYMENTS	165,000	-	165,000	
22-40-5400	IMPROVEMENTS	100,000	-	100,000	
22-40-8200	INTERFUND LOAN TO HOUSING RDA	-	450,000	450,000	To provide an interfund loan to the Housing RDA Fund 29 for the purchase of property
22-40-9000	INCREASE IN RESERVES	45,000	-	45,000	
	TOTAL FUND EXPENDITURES	310,000	450,000	760,000	
	NET REVENUES OVER EXPENDITURES	-	-	-	
HOUSING RDA FUND		ADOPTED BUDGET 2016	PROPOSED AMENDMENT	AMENDED BUDGET 2016	EXPLANATION
29-31-1000	TAX INCREMENT - TRANSFERRED	80,000	-	80,000	
29-36-1000	INTEREST	4,000	-	4,000	
29-36-1100	LOAN INTEREST	6,000	-	6,000	
29-36-8200	INTERFUND LOAN PROCEEDS	-	450,000	450,000	Transfer from Riverdale Road RDA Fund 22 to help finance the land purchase
29-36-9100	USE OF FUND BALANCE	546,000	80,000	626,000	
	TOTAL FUND REVENUES	636,000	530,000	1,166,000	
29-40-2300	TRAVEL AND TRAINING	1,000	-	1,000	
29-40-3300	ATTORNEY SERVICES	5,000	-	5,000	
29-40-3400	PROFESSIONAL SERVICES	15,000	-	15,000	
29-40-4600	MISCELLANEOUS	5,000	-	5,000	
29-40-5500	LAND	610,000	80,000	690,000	Land purchases were more than originally projected
29-40-9000	INCREASE IN RESERVES	-	450,000	450,000	
	TOTAL FUND EXPENDITURES	636,000	530,000	1,166,000	
	NET REVENUES OVER EXPENDITURES	-	-	-	

**RIVERDALE REDEVELOPMENT AGENCY
BOARD AGENDA
June 21, 2016**

AGENDA ITEM: D2

SUBJECT: Consideration to approve the Fiscal Year 2016-2017 RDA Budget

PRESENTER: Rodger Worthen, Executive Director

INFORMATION: a. [Executive Summary](#)
b. [Resolution R2016-05](#)
c. [Exhibit A – to Resolution R2016-05](#)

[BACK TO AGENDA](#)



Redevelopment Agency Board Executive Summary

For the Board meeting on:
June 21, 2016

Petitioner:
Rodger Worthen, Executive Director

Summary of Proposed Action

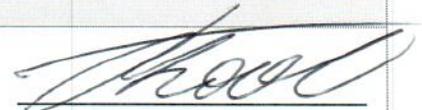
The RDA Board held a public hearing on June 7, 2016 to receive and consider public comment on its proposed budget for fiscal year 2016-2017 as the final budget as amended for all funds.

Please consider adopting a resolution that will formally establish the final budget for the Redevelopment Agency for fiscal year 2016-2017.

Summary of Supporting Facts & Options

See the attached proposed final budget documents.

Legal Comments - City Attorney



Steve Brooks, Attorney

Fiscal Comments - Business Administrator/Budget Officer



Cody Cardon,
Business Administrator

Administrative Comments - Executive Director

Rodger Worthen,
Executive Director

**A RESOLUTION OF THE REDEVELOPMENT AGENCY OF RIVERDALE CITY
ADOPTING A BUDGET FOR FISCAL YEAR 2017 (JULY 1, 2016 - JUNE 30, 2017)**

WHEREAS, the Redevelopment Agency of Riverdale has previously adopted a tentative budget for Fiscal Year 2017; and

WHEREAS, at the time said tentative budget was adopted, a public hearing was scheduled and notice thereof published in the Standard-Examiner, a newspaper of general circulation in the City of Riverdale, at least seven (7) days prior to the time of said hearing, describing the proposed budget and providing the time and place for such public hearing; and

WHEREAS, a public hearing was duly held at the time and place provided in said notice; and

WHEREAS, the Board of Directors of the Redevelopment Agency of Riverdale City received all competent evidence offered in support of and opposed to said proposed budget and it appearing that the proposed budget is in accordance with Utah Code and it also appearing that the adoption of said proposed budget will promote the long range development goals of the community; and

WHEREAS, all of said proceedings were duly and regularly conducted;

NOW, THEREFORE, be it hereby resolved by the Board of Directors of the Redevelopment Agency of Riverdale City, Utah;

Section 1. Redevelopment Fund Budget. The Redevelopment Fund with expenditures as indicated for Fiscal Year 2017 (July 1, 2016 - June 30, 2017), as more fully outlined in the Attachment A, is hereby adopted for the Redevelopment Agency of Riverdale City, as follows:

- a. RDA General Fund - \$ 29,000
- b. Riverdale Road RDA Fund - \$ 310,000
- c. 1050 West RDA Fund - \$ 0
- d. 550 West RDA Fund - \$ 300,000
- e. West Bench RDA Fund - \$ 0
- f. Statutory Housing Fund - \$ 81,000
- g. Housing RDA Fund - \$ 99,600
- h. Senior Facility RDA Fund - \$ 432,500

Section 2. This resolution shall take effect on July 1, 2016.

PASSED AND ADOPTED this ____ of June, 2016.

Attest:

Norm Searle, Chairman

Rodger Worthen
Executive Director

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	150,933.00	165,000.00	165,000.00
	Budget notes:					
	Unity \$100,000					
	Shopko \$40,000					
	H & P \$25,000					
22-40-5400	IMPROVEMENTS	8,708.74	100,000.00	197.97	100,000.00	80,000.00
	Budget notes:					
	UTA bus benches/shelters					
	City brand image signs, etc.					
	Tree planting					
22-40-5500	LAND	.00	.00	.00	.00	.00
22-40-8200	INTERFUND LOAN TO HOUSING RDA	.00	.00	450,000.00	450,000.00	.00
22-40-9000	INCREASE IN RESERVES	.00	45,000.00	.00	245,000.00-	50,000.00
	Total EXPENDITURES:	128,865.74	310,000.00	601,130.97	470,000.00	310,000.00
	RIVERDALE ROAD RDA FUND Revenue Total:	321,831.75	310,000.00	291,798.81	470,000.00	310,000.00
	RIVERDALE ROAD RDA FUND Expenditure Total:	128,865.74	310,000.00	601,130.97	470,000.00	310,000.00
	Net Total RIVERDALE ROAD RDA FUND:	192,966.01	.00	309,332.16-	.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	199,500.00	.00	250,000.00
Budget notes:						
Riverdale Center IV, LLC \$250,000						
25-40-5400	IMPROVEMENTS	.00	8,000.00	54,093.50	48,520.80	.00
Budget notes:						
550 W. Property cleanup						
25-40-5500	LAND	.00	64,912.00	12,813.81	12,813.81	.00
Budget notes:						
Property purchased by non-Statutory Housing in 550 W. RDA area:						
Parcel #06-030-0012, September 2010, House/Land \$137,584.14						
Parcel #06-030-0012, September 2010, retirement of gas line \$300						
Parcel #06-030-0012, October 2010, asbestos inspection, \$721.25						
Parcel #06-030-0012, October 2010, asbestos removal, \$550						
Parcel #06-030-0012, October 2010, demolish house, stumps, asphalt \$6,650						
Parcel #06-030-0006, March 2015, Cruz property \$180,270						
Property purchased by Statutory Housing in 550 W. RDA area:						
Bingham Property, Parcel # 06-030-0007, August 2013, House/Land \$150,290						
Bingham Property, Parcel # 06-030-0007, January 2014, Asbestos removal from house \$3,349						
Bingham Property, Parcel # 06-030-0007, January 2014, Tree removal, site clearing \$7,100						
Jensen Property, Parcel # 06-030-0011, February 2014, House/Land \$170,236						
Mann Property, Parcel #060300010, March 2014, House/Land \$125,421						
Property purchased by Capital Projects (Riverdale City) in 550 W. RDA area:						
Parcel #06-029-0002,06-029-0003, 06-028-0004, 06-028-0006 , December2009, \$214,266.32						
25-40-9000	INCREASE IN RESERVES	.00	.00	.00	210,322.39	25,000.00
Total EXPENDITURES:		205,654.00	322,912.00	276,597.31	281,847.00	300,000.00
550 WEST RDA FUND Revenue Total:		259,220.23	322,912.00	227,381.41	281,847.00	300,000.00
550 WEST RDA FUND Expenditure Total:		205,654.00	322,912.00	276,597.31	281,847.00	300,000.00
Net Total 550 WEST RDA FUND:		53,566.23	.00	49,215.90-	.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	773.59	958.00	5,000.00
29-40-5500	LAND	523,800.59	610,000.00	686,104.07	686,104.07	.00
29-40-9000	INCREASE IN RESERVES	.00	.00	.00	154,186.07-	74,100.00
Total EXPENDITURES:		526,220.33	636,000.00	686,877.66	540,876.00	99,600.00
HOUSING RDA FUND Revenue Total:		278,427.05	636,000.00	533,382.68	540,876.00	99,600.00
HOUSING RDA FUND Expenditure Total:		526,220.33	636,000.00	686,877.66	540,876.00	99,600.00
Net Total HOUSING RDA FUND:		247,793.28-	.00	153,494.98-	.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	34,346.25	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	40,258.86	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	244,048.41	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	244,048.41	456,980.00	432,500.00
	Net Total SENIOR FACILITY RDA FUND:	455,293.14-	.00	153,971.77	.00	.00