

Report Criteria:

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

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|----------------------------------|--|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| GENERAL FUND | | | | | | |
| TAX REVENUE | | | | | | |
| 10-31-1000 | CURRENT YEAR GENERAL PROPERT | 580,172.71 | 584,273.00 | 551,256.36 | 585,000.00 | 591,538.00 |
| | Budget notes: | | | | | |
| | No increase in tax levy. | | | | | |
| 10-31-2000 | REDEMPTIONS - PROPERTY TAXES | 10,612.73 | 10,000.00 | 8,815.47 | 10,757.00 | 10,000.00 |
| 10-31-3000 | GENERAL SALES TAX | 5,875,575.53 | 5,770,000.00 | 5,166,003.81 | 5,830,000.00 | 5,890,000.00 |
| 10-31-4000 | FRANCHISE TAXES | .00 | .00 | .00 | .00 | .00 |
| 10-31-5000 | 911 EMERGENCY TAX | .00 | .00 | .00 | .00 | .00 |
| 10-31-7000 | VEHICLE FEE-IN-LIEU | 48,103.30 | 48,000.00 | 44,930.86 | 48,944.00 | 48,000.00 |
| 10-31-8000 | TRANSIENT ROOM TAX | 9,142.37 | 10,000.00 | 8,742.70 | 9,449.00 | 10,000.00 |
| | Total TAX REVENUE: | 6,523,606.64 | 6,422,273.00 | 5,779,749.20 | 6,484,150.00 | 6,549,538.00 |
| LICENSES AND PERMITS | | | | | | |
| 10-32-1000 | BUSINESS LICENSES | 132,751.51 | 128,000.00 | 130,433.22 | 127,950.00 | 132,000.00 |
| 10-32-2100 | BUILDING PERMITS | 39,556.48 | 30,000.00 | 59,664.50 | 43,404.00 | 30,000.00 |
| 10-32-2200 | BUILDING PLAN/DEV FEES | 19,670.90 | 10,000.00 | 40,758.25 | 32,421.00 | 15,000.00 |
| 10-32-2500 | ANIMAL LICENSES & IMPOUND FEES | 10,393.00 | 8,500.00 | 9,768.00 | 10,855.00 | 10,000.00 |
| | Total LICENSES AND PERMITS: | 202,371.89 | 176,500.00 | 240,623.97 | 214,630.00 | 187,000.00 |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 10-33-2000 | GRANTS | 61,149.98 | 16,500.00 | 25,948.28 | 18,448.00 | 26,000.00 |
| | Budget notes: | | | | | |
| | Ramp \$8,500 | | | | | |
| | JAG (Police) \$7,500 | | | | | |
| | Federal Grant (Police) \$7,500 | | | | | |
| | EMS (Fire) \$2,500 | | | | | |
| 10-33-2100 | LLEBG GRANT | .00 | .00 | .00 | .00 | .00 |
| 10-33-3000 | CDBG | .00 | .00 | .00 | .00 | .00 |
| 10-33-5600 | CLASS "C" ROAD FUNDS | 248,057.13 | 260,000.00 | 257,601.46 | 260,000.00 | 260,001.00 |
| 10-33-5700 | ALLOC OF INT TO CLASS C ROADS | 1,505.87 | 1,000.00 | 1,498.18 | 1,695.00 | 1,000.00 |
| 10-33-5800 | STATE LIQUOR FUND ALLOTMENT | 19,767.59 | 20,000.00 | 17,423.23 | 17,423.00 | 18,000.00 |
| 10-33-5900 | DUI/SEATBELT OT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 |
| | Total INTERGOVERNMENTAL REVENUE: | 330,480.57 | 297,500.00 | 302,471.15 | 297,566.00 | 305,001.00 |
| CHARGES FOR SERVICES | | | | | | |
| 10-34-1500 | ZONING & SUB. FEES | 250.00 | .00 | 2,650.00 | 3,200.00 | .00 |
| 10-34-3100 | STREETS, SIDEWALK/CURB REPAIR | .00 | .00 | .00 | .00 | .00 |
| 10-34-3700 | INTERFUND SERVICES | 36,000.00 | 36,000.00 | 27,000.00 | 36,000.00 | 36,000.00 |
| | Budget notes: | | | | | |
| | RDA - Reimbursement for facility support services \$36,000 | | | | | |
| 10-34-5500 | STREET CUTS | 821.80 | 1,000.00 | 3,947.40 | 1,154.00 | 1,000.00 |

| Account Number | Account Title | 2013-14 | 2014-15 | 2014-15 | 2014-15 | 2015-16 |
|------------------------------|--------------------------------|----------------------|------------------------|------------------------|----------------------------------|-----------------------|
| | | Prior year Actual | Current year Budget | Current year Actual | Current year Projected actual | Future year Budget |
| 10-34-7100 | VOLLEYBALL | 10.00 | .00 | 30.00 | .00 | .00 |
| 10-34-7200 | BASEBALL/SOFTBALL | 6,956.00 | 7,000.00 | 6,767.60 | 7,000.00 | 7,000.00 |
| 10-34-7400 | FOOTBALL | 3,200.00 | 2,500.00 | 2,850.00 | 2,850.00 | 2,750.00 |
| 10-34-7500 | ADULT BASKETBALL | .00 | .00 | 50.00 | 67.00 | .00 |
| 10-34-7550 | YOUTH BASKETBALL | 6,057.50 | 6,000.00 | 5,050.00 | 6,000.00 | 6,000.00 |
| 10-34-7600 | OLD GLORY DAYS | 4,149.16 | 2,500.00 | 895.00 | 4,000.00 | 3,000.00 |
| 10-34-7700 | INTRAMURAL FEES | 6,012.00 | 5,500.00 | 4,894.00 | 6,000.00 | 5,500.00 |
| 10-34-7900 | RENT-COMMUNITY CTR FACILITIES | 6,444.00 | 10,000.00 | 6,950.00 | 7,367.00 | 8,000.00 |
| 10-34-8000 | PARK PAVILION RENTAL | 13,750.00 | 12,000.00 | 7,395.00 | 12,000.00 | 13,000.00 |
| 10-34-8100 | USER FEES - COMM CTR | 14,126.50 | 12,000.00 | 12,658.20 | 13,444.00 | 13,000.00 |
| 10-34-8200 | CROSSING GUARD SERVICES | .00 | .00 | .00 | .00 | .00 |
| 10-34-8300 | AMBULANCE TRANSPORT FEES | 175,135.53 | 180,000.00 | 145,509.83 | 171,719.00 | 180,000.00 |
| 10-34-8400 | ROY COMPLEX | 5,616.70 | 6,000.00 | 3,530.35 | 5,000.00 | 5,000.00 |
| 10-34-9000 | SENIORS PROGRAMS | 42,661.37 | 42,000.00 | 42,166.66 | 44,658.00 | 44,000.00 |
| Total CHARGES FOR SERVICES: | | 321,190.56 | 322,500.00 | 272,344.04 | 320,459.00 | 324,250.00 |
| FINES AND FORFEITURES | | | | | | |
| 10-35-1000 | FINES | 481,201.83 | 500,000.00 | 447,483.13 | 504,587.00 | 490,000.00 |
| 10-35-2000 | SMALL CLAIMS FILING FEES | 180.00 | 500.00 | 170.00 | 227.00 | 500.00 |
| 10-35-3000 | SECURITY SURCHARGES | 13,123.13 | 17,500.00 | .00 | .00 | 15,000.00 |
| Total FINES AND FORFEITURES: | | 494,504.96 | 518,000.00 | 447,653.13 | 504,814.00 | 505,500.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 10-36-1000 | INTEREST EARNINGS | 78,267.41 | 80,000.00 | 67,594.81 | 72,823.00 | 72,000.00 |
| 10-36-1500 | INTEREST ALLOC. TO OTHER FUNDS | 70,975.60 | 72,000.00 | 60,832.52 | 65,863.00 | 66,000.00 |
| 10-36-2000 | USE OF CLASS C ROAD FUNDS | .00 | 607,319.00 | .00 | 278,000.00 | 183,000.00 |
| 10-36-4000 | SALE OF FIXED ASSETS | 3,737.09 | 2,000.00 | 1,965.86 | 2,335.00 | 2,000.00 |
| 10-36-5000 | LEASE REVENUE | 12,337.52 | 12,000.00 | 11,528.69 | 12,557.00 | 12,000.00 |
| 10-36-7500 | CASH OVER/SHORT | 4.39 | .00 | 12.14 | 42.00 | .00 |
| 10-36-8000 | TRANSFER FROM OTHER FUNDS | .00 | .00 | .00 | .00 | .00 |
| 10-36-9000 | SUNDRY REVENUE | 50,968.20 | 20,000.00 | 16,832.65 | 16,167.00 | 20,000.00 |
| 10-36-9010 | HAZMAT RECEIPTS | 25.00 | 500.00 | 98.00 | 39.00 | .00 |
| 10-36-9100 | USE OF FUND BALANCE | .00 | 156,068.00 | .00 | .00 | .00 |
| 10-36-9200 | DONATIONS | 962.42 | 500.00 | 3,250.00 | 4,333.00 | 500.00 |
| 10-36-9210 | DONATIONS - BIKE PARK | .00 | .00 | 1,542.33 | 3,782.00 | .00 |
| 10-36-9300 | WOODS PROPERTY PARK REVENUE | .00 | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 75,326.43 | 806,387.00 | 41,991.96 | 324,215.00 | 223,500.00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|----------------------|--|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| MAYOR/COUNCIL | | | | | | |
| 10-41-1100 | SALARIES/WAGES | 61,440.00 | 63,588.00 | 58,289.00 | 63,588.00 | 63,588.00 |
| | Budget notes: | | | | | |
| | Mayor \$1,754.00 per month | | | | | |
| | Council \$709.00 per month | | | | | |
| 10-41-1300 | EMPLOYEE BENEFITS | 15,373.87 | 21,124.00 | 11,478.56 | 13,054.00 | 20,878.00 |
| 10-41-2100 | SUBSCRIPTIONS AND MEMBERSHIPS | 10,386.30 | 12,000.00 | 10,533.59 | 10,534.00 | 12,000.00 |
| | Budget notes: | | | | | |
| | ULCT dues \$8,140 | | | | | |
| | Chamber of Commerce membership \$2,500 | | | | | |
| | Pathways \$1,000 | | | | | |
| 10-41-2200 | PUBLIC NOTICES | 914.06 | 2,000.00 | 949.37 | 988.00 | 2,000.00 |
| 10-41-2300 | TRAVEL AND TRAINING | 5,613.35 | 5,000.00 | 4,885.50 | 5,000.00 | 5,000.00 |
| | Budget notes: | | | | | |
| | ULCT Spring - April - St. George | | | | | |
| | ULCT Annual - Sept. - SLC | | | | | |
| 10-41-2350 | TRAVEL EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 10-41-2850 | MOBILE PHONE | .00 | .00 | .00 | .00 | .00 |
| 10-41-3200 | ELECTIONS | 13,490.64 | .00 | .00 | .00 | 7,000.00 |
| 10-41-3300 | PARTNERS IN EDUCATION | .00 | .00 | .00 | .00 | .00 |
| 10-41-4500 | SPECIAL DEPARTMENT EXPENSES | .00 | 1,000.00 | .00 | .00 | 2,000.00 |
| 10-41-4600 | MISCELLANEOUS | 10,133.40 | 3,000.00 | 3,509.84 | 2,126.00 | 3,500.00 |
| 10-41-4700 | SPECIAL PROJECTS | 558.97 | 2,000.00 | 262.38 | 2,000.00 | 2,500.00 |
| | Budget notes: | | | | | |
| | Strategic Planning \$2,000 | | | | | |
| 10-41-5600 | INFO TECHNOLOGY PAYMENTS | 1,680.00 | 1,140.00 | 1,045.00 | 1,140.00 | 564.00 |
| 10-41-6200 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 |
| | Total MAYOR/COUNCIL: | 119,590.59 | 110,852.00 | 90,953.24 | 98,430.00 | 119,030.00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|--|-------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| LEGAL | | | | | | |
| 10-42-1100 | SALARIES/WAGES - FULL TIME | 228,072.00 | 240,918.00 | 218,674.24 | 238,558.00 | 246,495.00 |
| 10-42-1110 | SICK LEAVE PAID | .00 | 1,163.00 | 697.68 | 698.00 | .00 |
| 10-42-1150 | OVERTIME WAGES | .00 | .00 | .00 | .00 | .00 |
| 10-42-1200 | SALARIES/WAGES - PART TIME | 111,065.60 | 112,928.00 | 114,200.85 | 125,199.00 | 99,384.00 |
| 10-42-1300 | EMPLOYEE BENEFITS | 114,467.29 | 146,564.00 | 113,941.92 | 124,804.00 | 121,778.00 |
| 10-42-1500 | PERFORMANCE INCENTIVES | 3,621.65 | 3,515.00 | 3,697.41 | 3,697.00 | 3,435.00 |
| 10-42-2100 | SUBSCRIPTIONS AND MEMBERSHIPS | 1,017.00 | 1,500.00 | 188.34 | 1,000.00 | 1,500.00 |
| 10-42-2300 | TRAVEL AND TRAINING | 2,558.64 | 6,765.00 | 4,031.43 | 2,419.00 | 6,765.00 |
| 10-42-2400 | OFFICE SUPPLIES | 4,726.86 | 6,000.00 | 3,612.34 | 5,000.00 | 6,000.00 |
| 10-42-2800 | TELEPHONE | 2,662.84 | 3,000.00 | 2,908.24 | 3,182.00 | 3,000.00 |
| 10-42-3100 | PROFESSIONAL SERVICES | 2,697.89 | 5,000.00 | 1,344.78 | 3,000.00 | 5,000.00 |
| 10-42-3200 | PUBLIC DEFENDER | 12,000.00 | 12,000.00 | 9,000.00 | 12,000.00 | 12,000.00 |
| 10-42-3300 | WARRANT PROSECUTION | 5,188.20 | 10,080.00 | 3,024.30 | 3,198.00 | 10,080.00 |
| 10-42-3600 | WITNESS AND JURY FEES | 351.50 | 2,000.00 | 592.00 | 592.00 | 2,000.00 |
| 10-42-3700 | BAILIFF WAGES | 16,471.25 | 20,850.00 | 14,554.25 | 16,000.00 | 20,850.00 |
| 10-42-4100 | INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 10-42-4200 | ON-LINE SERVICES (BCI) | .00 | .00 | .00 | .00 | .00 |
| 10-42-4500 | SPECIAL DEPARTMENT EXPENSES | 228.00 | 1,000.00 | .00 | .00 | 6,000.00 |
| 10-42-4600 | MISCELLANEOUS | 6,705.25 | 2,000.00 | 3,103.98 | 3,583.00 | 2,600.00 |
| Budget notes: | | | | | | |
| Includes new iPad for City Attorney \$600 | | | | | | |
| 10-42-5000 | GRANT EXPENDITURES | 18,829.53 | .00 | 1,682.14 | 1,682.00 | .00 |
| 10-42-5600 | INFO TECHNOLOGY PAYMENTS | 3,744.00 | 4,044.00 | 3,707.00 | 4,044.00 | 2,832.00 |
| 10-42-6200 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 4,000.00 |
| Budget notes: | | | | | | |
| Conversion of 1 of the bathrooms downstairs into a public defender office. | | | | | | |
| Total LEGAL: | | 534,407.50 | 579,327.00 | 498,960.90 | 548,656.00 | 553,719.00 |

| Account Number | Account Title | 2013-14 | 2014-15 | 2014-15 | 2014-15 | 2015-16 |
|----------------------------|--|----------------------|------------------------|------------------------|----------------------------------|-----------------------|
| | | Prior year Actual | Current year Budget | Current year Actual | Current year Projected actual | Future year Budget |
| CITY ADMINISTRATION | | | | | | |
| 10-43-1100 | SALARIES/WAGES - FULL TIME | 313,105.97 | 210,928.00 | 194,120.40 | 209,082.00 | 219,420.00 |
| 10-43-1110 | SICK LEAVE PAID | 1,084.80 | 1,118.00 | 1,117.60 | 1,118.00 | 1,127.00 |
| 10-43-1150 | OVERTIME WAGES | .00 | .00 | 1,512.55 | .00 | .00 |
| 10-43-1200 | SALARIES/WAGES - PART TIME | .00 | .00 | .00 | .00 | .00 |
| 10-43-1300 | EMPLOYEE BENEFITS | 93,430.45 | 95,528.00 | 83,989.26 | 91,801.00 | 90,441.00 |
| 10-43-1400 | CAR ALLOWANCE | 6,975.00 | 5,400.00 | 4,950.00 | 5,400.00 | 5,400.00 |
| 10-43-1500 | PERFORMANCE INCENTIVES | 2,789.61 | 2,091.00 | 2,122.93 | 2,123.00 | 2,175.00 |
| 10-43-2100 | SUBSCRIPTIONS AND MEMBERSHIPS | 1,911.68 | 1,500.00 | 1,315.34 | 1,754.00 | 1,600.00 |
| | Budget notes: | | | | | |
| | City Admin UCMA | | | | | |
| | City Admin APA \$600 | | | | | |
| | City Admin ICMA \$300 | | | | | |
| | City Recorder UMCA | | | | | |
| | Standard Examiner | | | | | |
| 10-43-2300 | TRAVEL AND TRAINING | 4,191.73 | 5,000.00 | 3,827.83 | 5,000.00 | 4,750.00 |
| | Budget notes: | | | | | |
| | ULCT Conference - Spring & Fall - \$300 | | | | | |
| | UCMA Conference - Spring & Fall - \$1,000 | | | | | |
| | URMMA Conference - Annual - \$500 | | | | | |
| | Recorder Training Conference - \$1,000 | | | | | |
| | BCI Conference - Annual - \$500 | | | | | |
| | City-Wide Staff Training - Quarterly - \$1,500 | | | | | |
| | Leadership Training | | | | | |
| 10-43-2350 | EDUCATION ASSISTANCE | 7,837.30 | 8,000.00 | 6,365.18 | 8,000.00 | 5,000.00 |
| | Budget notes: | | | | | |
| | No graduate degrees | | | | | |
| | 50% tuition and fees | | | | | |
| | 50% books | | | | | |
| 10-43-2400 | OFFICE SUPPLIES | 792.37 | 900.00 | 1,637.15 | 1,981.00 | 1,200.00 |
| 10-43-2800 | TELEPHONE | 637.48 | 500.00 | 468.00 | 520.00 | 500.00 |
| 10-43-2900 | FUEL | .00 | .00 | .00 | .00 | .00 |
| 10-43-3300 | PROFESSIONAL SERVICES | 3,021.00 | 5,000.00 | 2,466.00 | 3,288.00 | 4,000.00 |
| | Budget notes: | | | | | |
| | Sterling Codifiers | | | | | |
| 10-43-4100 | INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 10-43-4400 | ECONOMIC DEVELOPMENT | .00 | .00 | .00 | .00 | .00 |
| 10-43-4500 | SPECIAL DEPARTMENT EXPENSES | 429.99 | .00 | 672.49 | 667.00 | .00 |
| 10-43-4600 | MISCELLANEOUS | 3,834.59 | 2,000.00 | 773.64 | 796.00 | 2,500.00 |
| 10-43-5600 | INFO TECHNOLOGY PAYMENTS | 648.00 | 648.00 | 594.00 | 648.00 | 648.00 |
| 10-43-5700 | MOTOR POOL PAYMENTS | .00 | .00 | .00 | .00 | .00 |
| 10-43-6200 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 |
| Total CITY ADMINISTRATION: | | 440,689.97 | 338,613.00 | 305,932.37 | 332,178.00 | 338,761.00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|--------------------------------|-------------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| BUSINESS ADMINISTRATION | | | | | | |
| 10-44-1100 | SALARIES/WAGES - FULL TIME | 226,996.32 | 234,485.00 | 215,110.86 | 235,152.00 | 291,373.00 |
| | Budget notes: | | | | | |
| | Lynn Fortie - retirement payout | | | | | |
| 10-44-1110 | SICK LEAVE PAID | .00 | 1,085.00 | 1,044.12 | 1,044.00 | 1,110.00 |
| 10-44-1150 | OVERTIME WAGES | .00 | .00 | .00 | .00 | .00 |
| 10-44-1200 | SALARIES/WAGES - PART TIME | 80,696.64 | 82,076.00 | 73,832.25 | 78,944.00 | 83,230.00 |
| 10-44-1300 | EMPLOYEE BENEFITS | 115,036.53 | 137,473.00 | 114,605.14 | 125,675.00 | 127,540.00 |
| 10-44-1500 | PERFORMANCE INCENTIVES | 3,295.71 | 3,146.00 | 3,368.02 | 3,368.00 | 3,225.00 |
| 10-44-2100 | SUBSCRIPTIONS AND MEMBERSHIPS | 916.72 | 1,000.00 | 504.34 | 672.00 | 1,000.00 |
| 10-44-2300 | TRAVEL AND TRAINING | 369.32 | 2,000.00 | 516.17 | 616.00 | 1,000.00 |
| 10-44-2400 | OFFICE SUPPLIES | 1,664.21 | 2,000.00 | 2,010.76 | 2,336.00 | 2,000.00 |
| 10-44-2500 | EQUIPMENT | .00 | 1,000.00 | 199.99 | 267.00 | 500.00 |
| 10-44-2600 | BLDG AND GROUNDS MAINTENANCE | 3,629.91 | 7,500.00 | 6,038.58 | 7,619.00 | 7,500.00 |
| 10-44-2700 | UTILITIES | 16,546.21 | 16,000.00 | 13,156.83 | 16,000.00 | 17,000.00 |
| 10-44-2800 | TELEPHONE | 429.00 | 500.00 | 468.00 | 520.00 | 500.00 |
| 10-44-2900 | FUEL | .00 | .00 | .00 | .00 | .00 |
| 10-44-3300 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 10-44-3400 | AUDIT | 6,350.00 | 6,500.00 | 6,420.00 | 6,420.00 | 6,500.00 |
| 10-44-4100 | INSURANCE | 48,798.90 | 50,000.00 | 46,347.80 | 46,348.00 | 50,000.00 |
| 10-44-4500 | SPECIAL DEPARTMENT EXPENSES | 31,014.97 | 35,000.00 | 22,551.47 | 32,000.00 | 33,000.00 |
| | Budget notes: | | | | | |
| | Primarily bank and credit card fees | | | | | |
| 10-44-4600 | MISCELLANEOUS | 5,491.25 | 4,000.00 | 2,512.77 | 2,644.00 | 4,000.00 |
| 10-44-4800 | POSTAGE | 2,056.46 | 2,000.00 | 1,892.43 | 1,839.00 | 2,000.00 |
| 10-44-5600 | INFO TECHNOLOGY PAYMENTS | 1,284.00 | 1,032.00 | 946.00 | 1,032.00 | 1,032.00 |
| 10-44-5700 | MOTOR POOL PAYMENTS | .00 | .00 | .00 | .00 | .00 |
| 10-44-6200 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 |
| Total BUSINESS ADMINISTRATION: | | 544,576.15 | 586,797.00 | 511,525.53 | 562,496.00 | 632,510.00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|-----------------------|----------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| 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 | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|---|------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| NON DEPARTMENTAL | | | | | | |
| 10-49-4100 | INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 10-49-4810 | TRANSFER TO OTHER FUNDS | 498,262.75 | .00 | .00 | .00 | .00 |
| 10-49-5600 | INFO TECHNOLOGY PAYMENTS | 24,000.00 | 24,000.00 | 22,000.00 | 24,000.00 | 69,000.00 |
| Budget notes: | | | | | | |
| Payments for IT support/maintenance/equipment. City wasn't charged for support/maintenance in the past, but the IT fund can't continue that way any longer. | | | | | | |
| 10-49-5700 | MOTOR POOL PAYMENTS | .00 | .00 | .00 | .00 | .00 |
| 10-49-5800 | TRANSFER TO WATER FUND | .00 | .00 | .00 | .00 | .00 |
| 10-49-5900 | CITY-WIDE EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| 10-49-8000 | INCREASE IN CLASS C RESERVES | .00 | .00 | .00 | .00 | .00 |
| 10-49-9000 | INCREASE IN RESERVES | .00 | .00 | .00 | 307,200.00 | 68,441.00 |
| Total NON DEPARTMENTAL: | | 522,262.75 | 24,000.00 | 22,000.00 | 331,200.00 | 137,441.00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|----------------|---|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| POLICE | | | | | | |
| 10-54-1100 | SALARIES/WAGES - FULL TIME | 1,253,474.22 | 1,342,946.00 | 1,227,888.16 | 1,362,504.00 | 1,405,958.00 |
| | Budget notes: | | | | | |
| | Dave Hansen - retirement payout | | | | | |
| 10-54-1110 | SICK LEAVE PAID | 6,119.20 | 11,978.00 | 7,750.10 | 7,750.00 | 12,490.00 |
| 10-54-1150 | HOLIDAY OVERTIME WAGES | 26,633.95 | 29,000.00 | 24,720.64 | 29,000.00 | 29,000.00 |
| 10-54-1155 | OTHER OVERTIME WAGES | 38,759.70 | 47,000.00 | 37,346.15 | 42,245.00 | 47,000.00 |
| 10-54-1160 | LLEBG GRANT EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| 10-54-1200 | SALARIES/WAGES - XING GUARDS | 17,640.00 | 18,098.00 | 17,940.00 | 18,098.00 | 18,525.00 |
| 10-54-1250 | PART TIME OFFICERS WAGES | .00 | .00 | .00 | .00 | .00 |
| 10-54-1300 | EMPLOYEE BENEFITS | 787,032.75 | 887,263.00 | 781,260.07 | 864,990.00 | 866,393.00 |
| 10-54-1400 | CLOTHING ALLOWANCE | .00 | .00 | .00 | .00 | .00 |
| 10-54-1500 | PERFORMANCE INCENTIVES | 13,251.21 | 13,075.00 | 13,939.87 | 13,940.00 | 13,543.00 |
| 10-54-2100 | SUBSCRIPTIONS AND MEMBERSHIPS | 3,637.67 | 2,900.00 | 2,395.26 | 3,012.00 | 2,600.00 |
| 10-54-2300 | TRAVEL AND TRAINING | 9,198.55 | 13,000.00 | 9,256.91 | 9,364.00 | 13,000.00 |
| 10-54-2400 | OFFICE SUPPLIES | 3,198.08 | 3,500.00 | 1,959.99 | 1,897.00 | 3,000.00 |
| 10-54-2500 | EQUIPMENT SUPPLY & MAINTENANC | 23,990.66 | 35,000.00 | 33,367.40 | 35,000.00 | 32,000.00 |
| | Budget notes: | | | | | |
| | Includes \$1,000 to SWAT for ammo, etc. | | | | | |
| 10-54-2520 | NAP | 2,942.64 | 3,000.00 | 2,753.58 | 2,376.00 | 3,000.00 |
| 10-54-2530 | LEXIPOL | 4,450.00 | 4,450.00 | 4,450.00 | 4,450.00 | 4,450.00 |
| 10-54-2540 | EQUIP WARRANTY - L3 | 1,865.00 | .00 | .00 | .00 | 6,000.00 |
| 10-54-2600 | BUILDING AND GROUNDS | 15,821.39 | 5,000.00 | 4,770.85 | 6,145.00 | 5,000.00 |
| 10-54-2700 | UTILITIES | 9,088.64 | 9,500.00 | 7,351.88 | 9,500.00 | 9,500.00 |
| 10-54-2800 | TELEPHONE | 3,076.82 | 2,500.00 | 3,050.41 | 3,328.00 | 3,500.00 |
| 10-54-2850 | MOBILE PHONE | 13,054.76 | 13,000.00 | 11,808.13 | 12,765.00 | 13,000.00 |
| 10-54-2900 | FUEL | 65,989.11 | 75,000.00 | 42,434.10 | 46,926.00 | 70,000.00 |
| 10-54-3000 | DISPATCHING | .00 | .00 | .00 | .00 | .00 |
| 10-54-3200 | ANIMAL SHELTER | 14,599.60 | 15,000.00 | 14,848.60 | 14,849.00 | 15,000.00 |
| 10-54-3700 | OTHER PROF & TECH SERVICE, CSI | 15,908.00 | 17,055.00 | 17,055.00 | 17,055.00 | 18,198.00 |
| 10-54-4100 | INSURANCE | 14,265.26 | 15,000.00 | 4,367.28 | 4,367.00 | 5,000.00 |
| 10-54-4150 | INSURANCE DEDUCTIBLE | 2,572.49 | 5,000.00 | 1,450.00 | 1,267.00 | 5,000.00 |
| 10-54-4200 | BCI, ULEIN, UCAN - ACCESS FEES | 12,249.68 | 13,000.00 | 9,765.00 | 13,000.00 | 13,000.00 |
| 10-54-4300 | GRAFITTI REMOVAL | .00 | 1,500.00 | 1,495.00 | 1,495.00 | 2,000.00 |
| 10-54-4500 | SPECIAL DEPARTMENT EXPENSES | 7,217.87 | 10,000.00 | 8,732.77 | 8,979.00 | 9,000.00 |
| 10-54-4510 | DUTY & TRAINING AMMUNITION | 4,970.34 | 5,000.00 | 4,768.40 | .00 | 4,000.00 |
| 10-54-4550 | UNIFORM EXPENSE | 9,534.25 | 13,000.00 | 10,807.85 | 10,796.00 | 13,000.00 |
| 10-54-4600 | MISCELLANEOUS | 8,792.50 | 10,000.00 | 6,752.89 | 7,462.00 | 9,000.00 |
| 10-54-4700 | DRUG TASK FORCE | 4,271.50 | 5,000.00 | 4,271.50 | 5,695.00 | 5,000.00 |
| 10-54-4800 | POSTAGE | 348.09 | 500.00 | 283.92 | 335.00 | 500.00 |
| 10-54-4900 | SCHOOL RESOURCE OFFICER | .00 | .00 | .00 | .00 | .00 |
| 10-54-5000 | GRANT EXPENDITURES | 7,512.05 | 15,000.00 | 7,500.00 | 7,500.00 | 15,000.00 |
| | Budget notes: | | | | | |
| | JAG \$7,500 no match | | | | | |
| | Federal Grant \$7,500 | | | | | |
| 10-54-5500 | PREVENTION | 7,514.56 | 5,300.00 | 4,336.94 | 5,300.00 | 5,000.00 |
| | Budget notes: | | | | | |
| | Bonneville High School Drug Free Activity \$500 | | | | | |
| | Communities That Care (CTC) \$2,000 | | | | | |
| | Nova, block parties \$2,500 | | | | | |
| 10-54-5600 | INFO TECHNOLOGY PAYMENTS | 23,376.00 | 42,696.00 | 39,138.00 | 42,696.00 | 39,084.00 |
| 10-54-5700 | MOTOR POOL PAYMENTS | 152,844.00 | 116,028.00 | 106,359.00 | 116,028.00 | 128,616.00 |
| | Budget notes: | | | | | |
| | New Items: | | | | | |
| | Replacing 5 admin vehicles | | | | | |
| 10-54-6200 | CAPITAL OUTLAY | .00 | 19,000.00 | 14,779.84 | 19,706.00 | .00 |
| | Budget notes: | | | | | |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|----------------|---------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| | Body Armor | | | | | |
| | Total POLICE: | 2,585,200.54 | 2,824,289.00 | 2,491,155.49 | 2,749,820.00 | 2,844,357.00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|----------------|---------------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| FIRE | | | | | | |
| 10-57-1100 | SALARIES/WAGES - FULL TIME | 528,759.60 | 548,806.00 | 503,323.34 | 548,807.00 | 554,753.00 |
| | Budget notes: | | | | | |
| | Bret Felter - retirement payout | | | | | |
| 10-57-1150 | OVERTIME WAGES | 28,300.75 | 44,000.00 | 27,627.19 | 31,131.00 | 35,000.00 |
| 10-57-1200 | SALARIES/WAGES - PART TIME | 29,686.25 | 30,277.00 | 29,296.23 | 31,981.00 | 31,434.00 |
| 10-57-1250 | SHIFT COVERAGE WAGES | 144,657.29 | 178,000.00 | 140,431.36 | 153,587.00 | 155,000.00 |
| 10-57-1300 | BENEFITS | 291,080.86 | 332,265.00 | 302,495.10 | 330,547.00 | 332,221.00 |
| 10-57-1400 | CLOTHING ALLOWANCE | .00 | .00 | .00 | .00 | .00 |
| 10-57-1500 | PERFORMANCE INCENTIVES | 7,096.20 | 7,571.00 | 7,361.53 | 7,362.00 | 7,022.00 |
| 10-57-2100 | SUBSCRIPTIONS AND MEMBERSHIPS | 1,064.69 | 2,375.00 | 1,091.02 | 1,399.00 | 3,451.00 |
| 10-57-2300 | TRAVEL AND TRAINING | 4,930.99 | 8,000.00 | 2,823.86 | 5,000.00 | 7,500.00 |
| | Budget notes: | | | | | |
| | EMS Instructor Seminars | | | | | |
| | EMS Training Officer Semianrs | | | | | |
| | CPR Certification | | | | | |
| | EMT Recertification | | | | | |
| | UFRA Certification | | | | | |
| | Wildland Recert Fees | | | | | |
| | PALS Training | | | | | |
| | ACLS Training | | | | | |
| | Training Supplies | | | | | |
| 10-57-2400 | OFFICE SUPPLIES | 589.99 | 1,500.00 | 962.97 | 887.00 | 1,000.00 |
| 10-57-2500 | EQUIP OPERATION | 5,456.96 | 16,000.00 | 11,823.31 | 6,880.00 | 7,500.00 |
| 10-57-2510 | VEHICLE MAINTENANCE | 18,930.80 | 24,650.00 | 29,923.39 | 32,000.00 | 24,794.00 |
| 10-57-2600 | BLDG AND GROUNDS MAINTENANCE | 5,296.27 | 6,250.00 | 6,282.85 | 7,307.00 | 6,000.00 |
| 10-57-2700 | UTILITIES | 11,028.21 | 12,000.00 | 8,369.83 | 12,000.00 | 12,000.00 |
| 10-57-2800 | TELEPHONE | 6,868.37 | 7,000.00 | 5,871.74 | 6,422.00 | 6,000.00 |
| 10-57-2900 | FUEL | 14,052.34 | 15,000.00 | 10,117.06 | 11,086.00 | 14,000.00 |
| 10-57-3300 | PROFESSIONAL SERVICES | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| | Budget notes: | | | | | |
| | Dr. Earl | | | | | |
| 10-57-4100 | INSURANCE | 4,375.00 | 5,000.00 | 4,412.00 | 4,412.00 | 5,000.00 |
| 10-57-4200 | UCAN | 6,305.55 | 5,940.00 | 4,766.50 | 5,940.00 | 5,940.00 |
| 10-57-4500 | SPECIAL DEPARTMENT EXPENSES | 4,433.93 | 7,600.00 | 2,260.67 | 3,000.00 | 5,000.00 |
| 10-57-4520 | PROTECTIVE EQUIP | 6,101.72 | 16,760.00 | 14,028.89 | 16,760.00 | 10,000.00 |
| 10-57-4530 | AMBULANCE SUPPLIES | 11,953.23 | 14,800.00 | 7,793.60 | 14,800.00 | 12,000.00 |
| 10-57-4540 | UNIFORM ALLOWANCE - FULL TIME | 8,895.23 | 7,800.00 | 4,858.66 | 6,081.00 | 7,800.00 |
| 10-57-4550 | UNIFORM ALLOWANCE - PART TIME | 2,901.71 | 4,750.00 | 3,168.52 | 4,006.00 | 4,000.00 |
| 10-57-4600 | MISCELLANEOUS | 11,843.67 | 9,100.00 | 12,593.75 | 11,941.00 | 10,000.00 |
| 10-57-4700 | AMBULANCE FEES | 59,267.79 | 55,000.00 | 40,404.34 | 47,045.00 | 55,760.00 |
| 10-57-5000 | GRANT EXPENDITURES | 813.14 | 1,500.00 | 4,662.00 | .00 | 5,115.00 |
| | Budget notes: | | | | | |
| | EMS Grant for 2 defibrilators \$2,500 | | | | | |
| 10-57-5500 | PREVENTION | 1,419.17 | 2,000.00 | .00 | .00 | 500.00 |
| 10-57-5510 | FIRE PREVENTION OPEN HOUSE | 575.85 | 1,800.00 | 57.55 | 77.00 | 500.00 |
| 10-57-5600 | INFO TECHNOLOGY PAYMENTS | 5,388.00 | 2,736.00 | 2,508.00 | 2,736.00 | 2,976.00 |
| | Budget notes: | | | | | |
| | New Items | | | | | |
| | 1 desktop for training room | | | | | |
| | 3 ruggedized tablets | | | | | |
| 10-57-5700 | MOTOR POOL PAYMENTS | 57,720.00 | 57,720.00 | 52,910.00 | 57,720.00 | 57,720.00 |
| 10-57-6200 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 |
| | Total FIRE: | 1,286,793.56 | 1,433,200.00 | 1,249,225.26 | 1,367,914.00 | 1,386,986.00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|---------------------------------|-------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| COMMUNITY DEVELOPMENT | | | | | | |
| 10-58-1100 | SALARIES/WAGES - FULL TIME | 191,193.60 | 196,602.00 | 180,568.28 | 196,602.00 | 208,388.00 |
| 10-58-1110 | SICK LEAVE PAID | .00 | .00 | .00 | .00 | .00 |
| 10-58-1150 | OVERTIME WAGES | .00 | .00 | .00 | .00 | .00 |
| 10-58-1200 | SALARIES/WAGES - PART TIME | .00 | .00 | .00 | .00 | .00 |
| 10-58-1300 | EMPLOYEE BENEFITS | 90,559.91 | 101,545.00 | 91,899.25 | 100,564.00 | 103,621.00 |
| 10-58-1400 | CLOTHING ALLOWANCE | 540.00 | 600.00 | 495.00 | 540.00 | 600.00 |
| 10-58-1500 | PERFORMANCE INCENTIVES | 1,714.24 | 1,966.00 | 2,132.67 | 2,133.00 | 2,069.00 |
| 10-58-2100 | SUBSCRIPTIONS AND MEMBERSHIPS | 610.00 | 1,000.00 | 685.34 | 780.00 | 1,000.00 |
| 10-58-2300 | TRAVEL AND TRAINING | 4,080.91 | 4,000.00 | 3,624.92 | 3,143.00 | 4,500.00 |
| 10-58-2350 | PLANNING COMMISSION/BOA | 4,502.00 | 9,000.00 | 8,941.24 | 9,000.00 | 7,000.00 |
| 10-58-2400 | OFFICE SUPPLIES | 338.34 | 1,000.00 | 444.65 | 512.00 | 800.00 |
| 10-58-2500 | EQUIPMENT | 695.09 | 2,000.00 | 2,044.20 | 2,044.00 | 1,500.00 |
| 10-58-2850 | MOBILE PHONE | 1,523.84 | 1,200.00 | 1,951.09 | 2,115.00 | 1,600.00 |
| 10-58-2900 | FUEL | 3,271.28 | 3,000.00 | 2,204.34 | 2,513.00 | 3,000.00 |
| 10-58-3200 | ENGINEERING | 732.50 | 7,500.00 | 742.60 | 970.00 | 2,000.00 |
| 10-58-3300 | PROFESSIONAL SERVICES | 876.00 | 6,500.00 | 4,195.00 | 5,593.00 | 7,000.00 |
| Budget notes: | | | | | | |
| Gateway Mapping added | | | | | | |
| 10-58-4100 | INSURANCE | 1,716.07 | 3,000.00 | 1,851.07 | 1,851.00 | 2,000.00 |
| 10-58-4500 | SPECIAL DEPARTMENT EXPENSES | 3,395.65 | 2,000.00 | 3,596.25 | 4,536.00 | 3,500.00 |
| 10-58-4600 | MISCELLANEOUS | 3,140.57 | 6,500.00 | 3,025.20 | 2,900.00 | 6,000.00 |
| 10-58-5600 | INFO TECHNOLOGY PAYMENTS | 1,740.00 | 1,152.00 | 1,056.00 | 1,152.00 | 780.00 |
| 10-58-5700 | MOTOR POOL PAYMENTS | 12,504.00 | 7,188.00 | 6,589.00 | 7,188.00 | 7,188.00 |
| 10-58-6200 | CAPITAL OUTLAY | .00 | 2,000.00 | .00 | .00 | 2,000.00 |
| Budget notes: | | | | | | |
| Plotter/Copier Large Map Format | | | | | | |
| Total COMMUNITY DEVELOPMENT: | | 323,134.00 | 357,753.00 | 316,046.10 | 344,136.00 | 364,546.00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|--|-------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| STREETS | | | | | | |
| 10-61-1100 | SALARIES/WAGES - FULL TIME | 179,111.76 | 109,198.00 | 98,453.07 | 107,418.00 | 87,077.00 |
| Budget notes: | | | | | | |
| Public Works Director's Salary - 40% Streets, 15% Sewer, 45% Storm Water | | | | | | |
| 10-61-1110 | SICK LEAVE PAID | 2,872.00 | 1,861.00 | 1,209.78 | 1,210.00 | 769.00 |
| 10-61-1150 | OVERTIME WAGES | 2,015.17 | 2,000.00 | 24.03 | 32.00 | 2,000.00 |
| 10-61-1200 | SALARIES/WAGES - PART TIME | .00 | .00 | .00 | .00 | .00 |
| 10-61-1300 | EMPLOYEE BENEFITS | 60,345.95 | 57,371.00 | 49,220.98 | 53,897.00 | 44,285.00 |
| 10-61-1400 | CLOTHING ALLOWANCE | 675.00 | 800.00 | 495.00 | 540.00 | 540.00 |
| 10-61-1500 | PERFORMANCE INCENTIVES | 1,641.26 | 1,073.00 | 1,190.09 | 1,190.00 | 863.00 |
| 10-61-2100 | SUBSCRIPTIONS AND MEMBERSHIPS | .00 | 200.00 | .00 | .00 | .00 |
| 10-61-2300 | TRAVEL AND TRAINING | 142.00 | 1,000.00 | 370.00 | 493.00 | 1,000.00 |
| 10-61-2500 | EQUIPMENT & MAINTENANCE | 9,290.11 | 17,060.00 | 8,198.74 | 2,989.00 | 16,600.00 |
| Budget notes: | | | | | | |
| Plow blades \$6,000 | | | | | | |
| Hydraulic pump unit 636 \$600 | | | | | | |
| 10-61-2850 | MOBILE PHONE | 800.74 | 1,200.00 | 973.27 | 1,068.00 | 1,200.00 |
| 10-61-2900 | FUEL | 11,805.92 | 15,000.00 | 8,940.79 | 10,052.00 | 13,500.00 |
| 10-61-3000 | STREETS LIGHTS | 46,702.33 | 50,000.00 | 40,514.29 | 50,000.00 | 49,000.00 |
| 10-61-3100 | CDL TESTING | .00 | .00 | .00 | .00 | .00 |
| 10-61-3200 | ENGINEERING | 2,675.25 | 10,000.00 | 937.50 | 1,210.00 | 3,000.00 |
| 10-61-3300 | PROFESSIONAL SERVICES | 12,666.51 | 24,000.00 | 7,432.44 | 9,910.00 | 21,000.00 |
| 10-61-4100 | INSURANCE | 1,108.00 | 2,000.00 | 1,149.00 | 1,149.00 | 1,500.00 |
| 10-61-4200 | CLASS "C" ROADS | 32,141.70 | 868,319.00 | 383,604.99 | 538,000.00 | 443,000.00 |
| 10-61-4400 | STORM DRAIN EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 10-61-4500 | SPECIAL DEPARTMENT EXPENSES | 18,628.43 | 20,100.00 | 10,401.66 | 14,644.00 | 20,350.00 |
| Budget notes: | | | | | | |
| Road Base Shoulders \$2,500 | | | | | | |
| New signs \$2,000 | | | | | | |
| Sign posts \$850 | | | | | | |
| 10-61-4510 | ROAD SALT | 6,494.39 | 10,000.00 | 1,494.52 | 1,993.00 | 10,000.00 |
| 10-61-4600 | MISCELLANEOUS | 2,606.92 | 2,700.00 | 2,116.07 | 2,725.00 | 3,000.00 |
| Budget notes: | | | | | | |
| Includes \$500 for PPE | | | | | | |
| Emergency preparedness \$500 | | | | | | |
| 10-61-5600 | INFO TECHNOLOGY PAYMENTS | 432.00 | 1,368.00 | 1,254.00 | 1,368.00 | 432.00 |
| 10-61-5700 | MOTOR POOL PAYMENTS | 19,452.00 | 26,412.00 | 24,211.00 | 26,412.00 | 33,960.00 |
| Budget notes: | | | | | | |
| New Item: | | | | | | |
| Pickup truck | | | | | | |
| Loader | | | | | | |
| 10-61-6100 | EQUIPMENT RENTAL | .00 | .00 | .00 | .00 | .00 |
| 10-61-6200 | CAPITAL OUTLAY | 18,950.53 | 23,000.00 | 10,325.70 | 23,000.00 | 22,000.00 |
| Budget notes: | | | | | | |
| Sidewalk maintenance/repair \$20,000 | | | | | | |
| Concrete Sealer \$2,000 | | | | | | |
| Sidewalk on 4300 S. \$2,500 | | | | | | |
| Total STREETS: | | 430,557.97 | 1,244,662.00 | 652,516.92 | 849,300.00 | 775,076.00 |

| Account Number | Account Title | 2013-14 | 2014-15 | 2014-15 | 2014-15 | 2015-16 |
|---|--------------------------------|----------------------|------------------------|------------------------|----------------------------------|-----------------------|
| | | Prior year Actual | Current year Budget | Current year Actual | Current year Projected actual | Future year Budget |
| PARKS | | | | | | |
| 10-70-1100 | SALARIES/WAGES - FULL TIME | 160,326.48 | 164,945.00 | 151,198.74 | 164,944.00 | 175,843.00 |
| 10-70-1110 | SICK LEAVE PAID | 1,078.00 | 1,078.00 | 1,078.00 | 1,078.00 | 1,142.00 |
| 10-70-1150 | OVERTIME WAGES | 4,406.44 | 9,000.00 | 3,626.44 | 4,741.00 | 9,000.00 |
| 10-70-1200 | SALARIES/WAGES - TEMPORARY | 10,904.56 | 20,500.00 | 6,410.06 | 7,478.00 | 20,500.00 |
| Budget notes: | | | | | | |
| 2 people x 40 hours/week 29 weeks (April 15 - October 31) | | | | | | |
| 10-70-1300 | EMPLOYEE BENEFITS | 87,963.93 | 103,485.00 | 82,627.93 | 90,139.00 | 89,525.00 |
| 10-70-1400 | CLOTHING ALLOWANCE | 2,160.00 | 2,160.00 | 1,980.00 | 2,160.00 | 2,160.00 |
| 10-70-1500 | PERFORMANCE INCENTIVES | 1,717.53 | 1,649.00 | 1,790.68 | 1,791.00 | 1,758.00 |
| 10-70-2300 | TRAVEL AND TRAINING | 198.78 | 1,700.00 | 737.00 | 500.00 | 1,000.00 |
| 10-70-2500 | EQUIPMENT & MAINTENANCE | 2,886.16 | 5,400.00 | 3,540.43 | 4,159.00 | 3,805.00 |
| Budget notes: | | | | | | |
| Plow blades \$585 | | | | | | |
| Misc. blades and belts \$720 | | | | | | |
| 10-70-2600 | BUILDINGS & GROUNDS | 1,583.93 | 1,500.00 | 684.95 | 849.00 | 1,500.00 |
| 10-70-2650 | SPLASHPAD EXPENSES | 5,144.38 | 6,000.00 | 3,396.97 | 6,000.00 | 5,500.00 |
| 10-70-2700 | UTILITIES | 2,167.20 | 2,200.00 | 1,896.23 | 2,079.00 | 2,200.00 |
| 10-70-2850 | MOBILE PHONE | 1,764.63 | 2,000.00 | 1,798.83 | 1,976.00 | 2,000.00 |
| 10-70-2900 | FUEL | 12,066.51 | 12,000.00 | 5,007.37 | 5,323.00 | 9,000.00 |
| 10-70-3200 | ENGINEERING | 562.00 | 1,500.00 | 100.00 | .00 | 1,000.00 |
| 10-70-3300 | PROFESSIONAL SERVICES | .00 | 2,000.00 | .00 | .00 | 1,000.00 |
| 10-70-3700 | OTHER PROF & TECHNICAL SERVICE | .00 | .00 | .00 | .00 | .00 |
| 10-70-4100 | INSURANCE | 1,123.12 | 1,300.00 | .00 | .00 | 1,300.00 |
| 10-70-4150 | INSURANCE DEDUCTIBLE | .00 | 500.00 | .00 | .00 | 500.00 |
| 10-70-4200 | FERTILIZER AND WEED CONTROL | 3,451.04 | 4,600.00 | 3,618.47 | 80.00 | 4,600.00 |
| 10-70-4500 | SPECIAL DEPARTMENT EXPENSES | 21,092.45 | 22,000.00 | 10,433.36 | 15,000.00 | 23,855.00 |
| Budget notes: | | | | | | |
| Signs on trail \$500 | | | | | | |
| Mulch \$1,800 | | | | | | |
| Weedeater \$400 | | | | | | |
| Portable restroom \$700 | | | | | | |
| Bike Park completion \$3,155 | | | | | | |
| 10-70-4600 | MISCELLANEOUS | 2,183.76 | 3,100.00 | 2,430.01 | 2,620.00 | 2,800.00 |
| Budget notes: | | | | | | |
| Personal Protective Equipment \$800 | | | | | | |
| Emergency Preparedness \$500 | | | | | | |
| 10-70-5600 | INFO TECHNOLOGY PAYMENTS | 432.00 | 432.00 | 396.00 | 432.00 | 432.00 |
| 10-70-5700 | MOTOR POOL PAYMENTS | 23,856.00 | 27,456.00 | 25,168.00 | 27,456.00 | 19,944.00 |
| 10-70-6100 | EQUIPMENT RENTAL | .00 | 1,500.00 | .00 | .00 | 500.00 |
| 10-70-6200 | CAPITAL OUTLAY | 21,415.55 | 24,000.00 | 16,151.02 | 24,000.00 | 18,000.00 |
| Budget notes: | | | | | | |
| Fibar \$3,300 | | | | | | |
| Tree removal \$2,500 | | | | | | |
| Mowing new park \$2,200 | | | | | | |
| Trail repair \$5,000 | | | | | | |
| Sprinklers on River Park Dr. \$5,000 | | | | | | |
| Total PARKS: | | 368,484.45 | 422,005.00 | 324,070.49 | 362,805.00 | 398,864.00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|--|-------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| COMMUNITY SERVICES | | | | | | |
| 10-71-1100 | SALARIES/WAGES - FULL TIME | 127,834.52 | 158,651.00 | 135,921.35 | 159,499.00 | 103,657.00 |
| 10-71-1150 | OVERTIME WAGES | 1,421.59 | 1,000.00 | 1,240.53 | 1,241.00 | .00 |
| 10-71-1200 | SALARIES/WAGES - PART TIME | 158,325.73 | 151,000.00 | 126,515.63 | 136,780.00 | 155,000.00 |
| 10-71-1300 | EMPLOYEE BENEFITS | 74,104.29 | 86,618.00 | 79,560.00 | 88,210.00 | 76,749.00 |
| 10-71-1500 | PERFORMANCE INCENTIVES | 2,100.72 | 2,697.00 | 1,401.57 | 1,402.00 | 2,575.00 |
| 10-71-2100 | SUBSCRIPTIONS AND MEMBERSHIPS | .00 | 400.00 | 179.68 | 240.00 | 250.00 |
| 10-71-2300 | TRAVEL AND TRAINING | 1,480.32 | 1,500.00 | 949.77 | 1,500.00 | 1,000.00 |
| Budget notes: | | | | | | |
| 2016 Conference in Provo | | | | | | |
| 10-71-2400 | OFFICE SUPPLIES | 1,544.03 | 2,000.00 | 688.71 | 782.00 | 1,500.00 |
| 10-71-2500 | EQUIPMENT & MAINTENANCE | 16,543.56 | 17,000.00 | 9,906.94 | 12,000.00 | 2,500.00 |
| 10-71-2600 | BLDGS AND GROUNDS MAINT. | 23,587.30 | 28,500.00 | 31,021.86 | 30,636.00 | 25,000.00 |
| Budget notes: | | | | | | |
| Gym Floor refinishing \$8,000 | | | | | | |
| Cleaning of facility \$4,000 | | | | | | |
| 10-71-2700 | UTILITIES | 16,405.11 | 18,000.00 | 12,842.35 | 17,000.00 | 18,000.00 |
| 10-71-2800 | TELEPHONE | 1,465.30 | 2,000.00 | 2,093.77 | 2,294.00 | 2,500.00 |
| 10-71-2900 | FUEL | 479.39 | 750.00 | 254.34 | 248.00 | 500.00 |
| 10-71-3000 | COMMUNITY ACTIVITIES | .00 | .00 | .00 | .00 | .00 |
| 10-71-3010 | OLD GLORY DAYS | 15,579.15 | 14,000.00 | 1,902.12 | 14,000.00 | 15,000.00 |
| 10-71-3011 | FIREWORKS | 17,000.00 | 17,300.00 | 17,000.00 | 17,000.00 | 17,300.00 |
| 10-71-3020 | CHRISTMAS DECOR & EQUIP | 5,000.00 | 1,000.00 | 93.66 | 94.00 | 600.00 |
| 10-71-3030 | COUNTY FAIR | 36.30 | 500.00 | .00 | .00 | .00 |
| 10-71-3040 | SPECIAL EVENTS & PROJECTS | .00 | .00 | .00 | .00 | .00 |
| 10-71-3100 | SENIOR CITIZENS ACTIVITIES | .00 | .00 | .00 | .00 | .00 |
| 10-71-3110 | PROGRAMS | .00 | 500.00 | 113.84 | 122.00 | 500.00 |
| 10-71-3120 | OPERATIONS/MATERIALS/SUPP | 2,691.37 | 3,000.00 | 1,746.63 | 2,108.00 | 3,000.00 |
| 10-71-3121 | MEALS | 47,790.41 | 45,000.00 | 42,886.33 | 45,000.00 | 45,000.00 |
| 10-71-3130 | EQUIPMENT | .00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 10-71-3200 | ADULT ACTIVITIES | 317.24 | .00 | .00 | .00 | .00 |
| 10-71-3230 | SPORTS PROGRAMS | .00 | .00 | .00 | .00 | .00 |
| 10-71-3231 | BASKETBALL | .00 | .00 | .00 | .00 | .00 |
| 10-71-3232 | SOFTBALL | .00 | .00 | .00 | .00 | .00 |
| 10-71-3233 | VOLLEYBALL | .00 | .00 | .00 | .00 | .00 |
| 10-71-3300 | YOUTH ACTIVITIES | .00 | .00 | .00 | .00 | .00 |
| 10-71-3310 | INTRAMURALS | 3,020.67 | 2,500.00 | 1,799.76 | 2,368.00 | 2,500.00 |
| 10-71-3320 | CRAFTS & SKILLS | 1,864.22 | 2,000.00 | 720.05 | 124.00 | 2,000.00 |
| 10-71-3330 | SPORTS PROGRAMS | .00 | .00 | .00 | .00 | .00 |
| 10-71-3331 | BASKETBALL | 3,804.29 | 4,000.00 | 2,934.05 | 3,912.00 | 4,000.00 |
| 10-71-3332 | BASEBALL/SOFTBALL | 5,396.76 | 4,800.00 | 1,471.25 | 4,800.00 | 4,800.00 |
| 10-71-3333 | FLAG FOOTBALL | 2,514.03 | 2,500.00 | 2,342.05 | 2,342.00 | 2,500.00 |
| 10-71-3340 | PARTNERS IN EDUCATION | .00 | .00 | .00 | .00 | .00 |
| 10-71-3350 | YOUTH COMMITTEE | 1,756.03 | 4,000.00 | 3,479.64 | 4,000.00 | 4,000.00 |
| 10-71-4100 | INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 10-71-4500 | SPECIAL DEPARTMENT EXPENSES | 5,873.92 | 600.00 | 2,187.99 | 2,827.00 | 10,000.00 |
| Budget notes: | | | | | | |
| Sports/Reservation Software \$2,500 | | | | | | |
| Exercise Equipment \$5,500 | | | | | | |
| Misc. \$2,000 | | | | | | |
| 10-71-4560 | PUBLIC COMMUNICATIONS | 15,174.76 | 18,550.00 | 17,159.15 | 19,866.00 | 15,000.00 |
| 10-71-4600 | MISCELLANEOUS | 28,725.95 | 26,000.00 | 23,409.86 | 24,208.00 | 26,000.00 |
| Budget notes: | | | | | | |
| Includes \$7,000 for Roy Aquatic Center fees - 10 nights | | | | | | |
| Includes \$12,000 for Roy Complex passes | | | | | | |
| Live Fit \$4,000 | | | | | | |
| Misc. \$3,000 | | | | | | |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|---------------------------------|--------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| 10-71-5600 | INFO TECHNOLOGY PAYMENTS | 1,332.00 | 1,332.00 | 1,221.00 | 1,332.00 | 1,068.00 |
| 10-71-5700 | MOTOR POOL PAYMENTS | 2,964.00 | 2,964.00 | 2,717.00 | 2,964.00 | .00 |
| 10-71-7400 | CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 |
| Total COMMUNITY SERVICES: | | 586,132.96 | 621,662.00 | 525,760.88 | 598,899.00 | 543,499.00 |
| GENERAL FUND Revenue Total: | | 7,947,481.05 | 8,543,160.00 | 7,084,833.45 | 8,145,834.00 | 8,094,789.00 |
| GENERAL FUND Expenditure Total: | | 7,741,830.44 | 8,543,160.00 | 6,988,147.18 | 8,145,834.00 | 8,094,789.00 |
| Net Total GENERAL FUND: | | 205,650.61 | .00 | 96,686.27 | .00 | .00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|--|-------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| RDA GENERAL FUND | | | | | | |
| Source: 36 | | | | | | |
| 21-36-1000 | INTEREST | 9,012.86 | 7,000.00 | 9,177.72 | 9,510.00 | 7,000.00 |
| Total Source: 36: | | 9,012.86 | 7,000.00 | 9,177.72 | 9,510.00 | 7,000.00 |
| 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 | .00 | .00 | .00 | .00 |
| 21-39-9200 | TRANSFERS FROM 550 W. | 17,821.01 | 20,000.00 | 15,912.55 | 20,943.00 | 20,000.00 |
| Budget notes: | | | | | | |
| 5% of tax increment revenue from 550 West Project Area | | | | | | |
| 21-39-9900 | SR FACILITY FINANCING CAPITAL | .00 | .00 | .00 | .00 | .00 |
| Total RDA REVENUE: | | 17,821.01 | 20,000.00 | 15,912.55 | 20,943.00 | 20,000.00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|-------------------------------------|--------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| 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 | 1,000.00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 21-40-2000 | BUSINESS & ECONOMIC DEVELOPM | .00 | 5,000.00 | .00 | .00 | 5,000.00 |
| Budget notes: | | | | | | |
| Activities, meetings, etc. | | | | | | |
| 21-40-2100 | SUBSCRIPTIONS AND MEMBERSHIPS | 155.00 | 500.00 | .00 | .00 | 500.00 |
| Budget notes: | | | | | | |
| RDA Association | | | | | | |
| NAHRO | | | | | | |
| 21-40-2200 | PUBLIC NOTICES | .00 | 500.00 | .00 | .00 | 500.00 |
| 21-40-2300 | TRAVEL & TRAINING | 58.20 | 1,000.00 | 110.40 | .00 | 1,000.00 |
| 21-40-2400 | OFFICE SUPPLIES | .00 | 100.00 | .00 | .00 | 100.00 |
| 21-40-3300 | ATTORNEY SERVICES | 225.00 | 4,000.00 | .00 | .00 | 3,000.00 |
| 21-40-3400 | PROFESSIONAL SERVICES | 2,900.00 | 2,000.00 | 2,900.00 | 2,900.00 | 3,000.00 |
| 21-40-4100 | INSURANCE | 1,136.00 | 1,500.00 | 1,137.71 | 1,138.00 | 1,500.00 |
| 21-40-4600 | MISCELLANEOUS | 328.58 | 1,000.00 | 71.99 | 88.00 | 500.00 |
| 21-40-4710 | RIVERDALE ROAD INCR. PAYMENTS | .00 | .00 | .00 | .00 | .00 |
| 21-40-4730 | WEBER RIVER INCREMENT PAYMEN | .00 | .00 | .00 | .00 | .00 |
| 21-40-4900 | SENIOR FACILITY FURNISHINGS | .00 | .00 | .00 | .00 | .00 |
| 21-40-5000 | SENIOR FACILITY CAPITAL COSTS | .00 | .00 | .00 | .00 | .00 |
| 21-40-5100 | LAND | .00 | .00 | .00 | .00 | .00 |
| 21-40-5200 | BUILDINGS | .00 | .00 | .00 | .00 | .00 |
| 21-40-5300 | IMPROVEMENTS-RIVERDALE RD ARE | .00 | .00 | .00 | .00 | .00 |
| 21-40-5500 | IMPROVEMENTS-WEBER RIVER ARE | .00 | .00 | .00 | .00 | .00 |
| 21-40-5550 | WEST BENCH AREA | .00 | .00 | .00 | .00 | .00 |
| 21-40-5560 | 550 WEST AREA | .00 | .00 | .00 | .00 | .00 |
| 21-40-5600 | INCREASE IN RESERVE ACCOUNTS | .00 | 1,400.00 | .00 | 26,327.00 | 1,900.00 |
| 21-40-5700 | NOT USED | .00 | .00 | .00 | .00 | .00 |
| 21-40-7000 | SR FACILITY-MGMT,ADMIN, OPERAT | .00 | .00 | .00 | .00 | .00 |
| 21-40-7100 | SR FACILITY-UTILITIES | .00 | .00 | .00 | .00 | .00 |
| 21-40-7200 | SR FACILITY-MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| 21-40-7300 | SR FACILITY-MISC. SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 21-40-7400 | SR FACILITY-DEBT SVC EXTERNAL | .00 | .00 | .00 | .00 | .00 |
| 21-40-7500 | SR FACILITY-DEBT SVC INTERNAL | .00 | .00 | .00 | .00 | .00 |
| 21-40-8000 | AMORTIZATION EXPENSE | .00 | .00 | .00 | .00 | .00 |
| Total RDA EXPENSES: | | 5,802.78 | 27,000.00 | 4,220.10 | 30,453.00 | 27,000.00 |
| RDA GENERAL FUND Revenue Total: | | 26,833.87 | 27,000.00 | 25,090.27 | 30,453.00 | 27,000.00 |
| RDA GENERAL FUND Expenditure Total: | | 5,802.78 | 27,000.00 | 4,220.10 | 30,453.00 | 27,000.00 |
| Net Total RDA GENERAL FUND: | | 21,031.09 | .00 | 20,870.17 | .00 | .00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|--------------------------------|-----------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| RIVERDALE ROAD RDA FUND | | | | | | |
| TAX REVENUE | | | | | | |
| 22-31-1000 | TAX INCREMENT | 388,766.25 | 400,000.00 | 370,350.54 | 400,000.00 | 390,000.00 |
| 22-31-1100 | INCREMENT TRANSFERRED | 77,875.47- | 80,000.00- | 74,070.11- | 80,000.00- | 80,000.00- |
| Budget notes: | | | | | | |
| 20% to Housing Fund | | | | | | |
| 22-31-2000 | REDEMPTIONS | 110.39 | .00 | .00 | .00 | .00 |
| Total TAX REVENUE: | | 311,001.17 | 320,000.00 | 296,280.43 | 320,000.00 | 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 | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|---------------------|--|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| EXPENDITURES | | | | | | |
| 22-40-3400 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 22-40-5300 | INCREMENT PAYMENTS | 129,286.00 | 150,000.00 | .00 | 152,000.00 | 165,000.00 |
| | Budget notes: | | | | | |
| | Unity \$100,000 | | | | | |
| | Shopko \$40,000 | | | | | |
| | H & P \$25,000 | | | | | |
| 22-40-5400 | IMPROVEMENTS | 696.97 | 100,000.00 | 8,708.74 | 11,612.00 | 100,000.00 |
| | Budget notes: | | | | | |
| | UTA bus benches/shelters | | | | | |
| | City brand image signs, etc. | | | | | |
| | Tree planting | | | | | |
| 22-40-5500 | LAND | .00 | .00 | .00 | .00 | .00 |
| 22-40-9000 | INCREASE IN RESERVES | .00 | 70,000.00 | .00 | 156,388.00 | 45,000.00 |
| | Total EXPENDITURES: | 129,982.97 | 320,000.00 | 8,708.74 | 320,000.00 | 310,000.00 |
| | RIVERDALE ROAD RDA FUND Revenue Total: | 311,001.17 | 320,000.00 | 296,280.43 | 320,000.00 | 310,000.00 |
| | RIVERDALE ROAD RDA FUND Expenditure Total: | 129,982.97 | 320,000.00 | 8,708.74 | 320,000.00 | 310,000.00 |
| | Net Total RIVERDALE ROAD RDA FUND: | 181,018.20 | .00 | 287,571.69 | .00 | .00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|------------------------------|---|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| 1050 WEST RDA FUND | | | | | | |
| TAX REVENUE | | | | | | |
| 23-31-1000 | TAX INCREMENT | 284,056.57 | 300,000.00 | 252,816.88 | 300,000.00 | 300,000.00 |
| | Budget notes: | | | | | |
| | Money going to finance Senior Center bond/capital costs. Per RDA Attorney, when enough money is transferred to cover these costs, we can no longer send money to the Senior Center. | | | | | |
| 23-31-1100 | INCREMENT TRANSFERRED | 284,391.14- | 300,000.00- | 252,816.88- | 300,000.00- | 300,000.00- |
| | Budget notes: | | | | | |
| | To Senior Facility Fund | | | | | |
| 23-31-2000 | REDEMPTIONS | .00 | .00 | .00 | .00 | .00 |
| | Total TAX REVENUE: | 334.57- | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 23-36-1000 | INTEREST | .00 | .00 | .00 | .00 | .00 |
| | Total MISCELLANEOUS REVENUE: | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|---|-------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| 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: | | 334.57- | .00 | .00 | .00 | .00 |
| 1050 WEST RDA FUND Expenditure Total: | | .00 | .00 | .00 | .00 | .00 |
| Net Total 1050 WEST RDA FUND: | | 334.57- | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|------------------------------|------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| 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 | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|---|-------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| 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 | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|--|-----------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| 550 WEST RDA FUND | | | | | | |
| TAX REVENUE | | | | | | |
| 25-31-1000 | TAX INCREMENT | 355,455.29 | 400,000.00 | 318,250.37 | 400,000.00 | 400,000.00 |
| 25-31-1100 | INCREMENT TRANSFERRED | 88,745.49- | 100,000.00- | 79,562.62- | 100,000.00- | 100,000.00- |
| Budget notes: | | | | | | |
| 20% Housing from 550 W. (\$80,000) to Statutory Housing RDA Fund | | | | | | |
| 5% Administration Fee from 550 W (\$20,000) to General RDA Fund | | | | | | |
| 25-31-2000 | REDEMPTIONS | .00 | .00 | .00 | .00 | .00 |
| Total TAX REVENUE: | | 266,709.80 | 300,000.00 | 238,687.75 | 300,000.00 | 300,000.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 25-36-1000 | INTEREST | .00 | .00 | .00 | .00 | .00 |
| 25-36-2000 | USE OF FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|---|------------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| EXPENDITURES | | | | | | |
| 25-40-3300 | ATTORNEY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 25-40-3400 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 25-40-3500 | ADMINISTRATIVE EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 25-40-5300 | INCREMENT PAYMENTS | 213,343.00 | 250,000.00 | .00 | 250,000.00 | 250,000.00 |
| Budget notes: | | | | | | |
| | Riverdale Center IV, LLC \$250,000 | | | | | |
| 25-40-5400 | IMPROVEMENTS | .00 | .00 | .00 | .00 | 8,000.00 |
| Budget notes: | | | | | | |
| | 550 W. Property cleanup | | | | | |
| 25-40-5500 | LAND | .00 | .00 | .00 | .00 | .00 |
| Budget notes: | | | | | | |
| Property purchased by non-Statutory Housing in 550 W. RDA area: | | | | | | |
| Parcel #06-030-0012, September 2010, House/Land \$137,584.14 | | | | | | |
| Parcel #06-030-0012, September 2010, retirement of gas line \$300 | | | | | | |
| Parcel #06-030-0012, October 2010, asbestos inspection, \$721.25 | | | | | | |
| Parcel #06-030-0012, October 2010, asbestos removal, \$550 | | | | | | |
| Parcel #06-030-0012, October 2010, demolish house, stumps, asphalt \$6,650 | | | | | | |
| Parcel #06-030-0006, March 2015, Cruz property \$180,270 | | | | | | |
| Property purchased by Statutory Housing in 550 W. RDA area: | | | | | | |
| Bingham Property, Parcel # 06-030-0007, August 2013, House/Land \$150,290 | | | | | | |
| Bingham Property, Parcel # 06-030-0007, January 2014, Asbestos removal from house \$3,349 | | | | | | |
| Bingham Property, Parcel # 06-030-0007, January 2014, Tree removal, site clearing \$7,100 | | | | | | |
| Jensen Property, Parcel # 06-030-0011, February 2014, House/Land \$170,236 | | | | | | |
| Mann Property, Parcel #060300010, March 2014, House/Land \$125,421 | | | | | | |
| Property purchased by Capital Projects (Riverdale City) in 550 W. RDA area: | | | | | | |
| Parcel #06-029-0002,06-029-0003, 06-028-0004, 06-028-0006 , December2009, \$214,266.32 | | | | | | |
| 25-40-9000 | INCREASE IN RESERVES | .00 | 50,000.00 | .00 | 50,000.00 | 42,000.00 |
| Total EXPENDITURES: | | 213,343.00 | 300,000.00 | .00 | 300,000.00 | 300,000.00 |
| 550 WEST RDA FUND Revenue Total: | | 266,709.80 | 300,000.00 | 238,687.75 | 300,000.00 | 300,000.00 |
| 550 WEST RDA FUND Expenditure Total: | | 213,343.00 | 300,000.00 | .00 | 300,000.00 | 300,000.00 |
| Net Total 550 WEST RDA FUND: | | 53,366.80 | .00 | 238,687.75 | .00 | .00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|------------------------------|---------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| 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 | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|--|-------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| 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 | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|-------------------------------|---|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| STATUTORY HOUSING FUND | | | | | | |
| TAX REVENUE | | | | | | |
| 28-31-1000 | TAX INCREMENT - TRANSFERRED | 71,284.04 | 80,000.00 | 63,650.07 | 80,000.00 | 80,000.00 |
| | Budget notes: | | | | | |
| | From 550 West Project Area tax increment 20% | | | | | |
| | Total TAX REVENUE: | 71,284.04 | 80,000.00 | 63,650.07 | 80,000.00 | 80,000.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 28-36-1000 | INTEREST | 787.24 | 2,000.00 | 48.54- | 103.00- | 2,000.00 |
| 28-36-4000 | SALE OF FIXED ASSETS | .00 | .00 | .00 | .00 | .00 |
| 28-36-8050 | HOUSE RENT | .00 | 19,200.00 | 17,300.00 | 19,200.00 | 19,800.00 |
| | Budget notes: | | | | | |
| | Jensen Property - \$850/mo x 12 | | | | | |
| | Mann Property - \$800/mo x 12 | | | | | |
| 28-36-9000 | SUNDRY REVENUE | .00 | .00 | .00 | .00 | .00 |
| 28-36-9100 | USE OF FUND BALANCE | .00 | 648,800.00 | .00 | .00 | .00 |
| | Budget notes: | | | | | |
| | Property purchased by Statutory Housing in 550 W. RDA area: | | | | | |
| | Bingham Property, Parcel # 06-030-0007, August 2013, House/Land \$150,290 | | | | | |
| | Bingham Property, Parcel # 06-030-0007, January 2014, Asbestos removal from house \$3,349 | | | | | |
| | Bingham Property, Parcel # 06-030-0007, January 2014, Tree removal, site clearing \$7,100 | | | | | |
| | Jensen Property, Parcel # 06-030-0011, February 2014, House/Land \$170,236 | | | | | |
| | Mann Property, Parcel #060300010, March 2014, House/Land \$125,421 | | | | | |
| | Total MISCELLANEOUS REVENUE: | 787.24 | 670,000.00 | 17,251.46 | 19,097.00 | 21,800.00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|---|-------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| EXPENDITURES | | | | | | |
| 28-40-3300 | ATTORNEY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 28-40-3400 | PROFESSIONAL SERVICES | 852.53 | .00 | .00 | .00 | .00 |
| 28-40-3500 | ADMINISTRATIVE EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 28-40-4100 | INSURANCE | .00 | .00 | .00 | .00 | 1,000.00 |
| 28-40-4510 | RENTAL RELATED EXPENSES | 94.91 | .00 | 2,606.92 | 3,346.00 | 5,000.00 |
| 28-40-5500 | LAND | 457,307.00 | 750,000.00 | .00 | .00 | .00 |
| 28-40-9000 | INCREASE IN RESERVES | .00 | .00 | .00 | 95,751.00 | 95,800.00 |
| Total EXPENDITURES: | | 458,254.44 | 750,000.00 | 2,606.92 | 99,097.00 | 101,800.00 |
| STATUTORY HOUSING FUND Revenue Total: | | 72,071.28 | 750,000.00 | 80,901.53 | 99,097.00 | 101,800.00 |
| STATUTORY HOUSING FUND Expenditure Total: | | 458,254.44 | 750,000.00 | 2,606.92 | 99,097.00 | 101,800.00 |
| Net Total STATUTORY HOUSING FUND: | | 386,183.16- | .00 | 78,294.61 | .00 | .00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|------------------------------|---|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| HOUSING RDA FUND | | | | | | |
| TAX REVENUE | | | | | | |
| 29-31-1000 | TAX INCREMENT - TRANSFERRED | 77,875.47 | 80,000.00 | 74,070.11 | 80,000.00 | 80,000.00 |
| | Budget notes: | | | | | |
| | Transfer 20% from Riverdale Road Project Area | | | | | |
| 29-31-1100 | 550 W. TAX INCR, TRANSFERRED | .00 | .00 | .00 | .00 | .00 |
| | Total TAX REVENUE: | 77,875.47 | 80,000.00 | 74,070.11 | 80,000.00 | 80,000.00 |
| Source: 34 | | | | | | |
| 29-34-8050 | HOUSE RENTAL | .00 | .00 | .00 | .00 | .00 |
| | Total Source: 34: | .00 | .00 | .00 | .00 | .00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 29-36-1000 | INTEREST | 3,722.52 | 4,000.00 | 4,156.95 | 4,532.00 | 4,000.00 |
| 29-36-1100 | LOAN INTEREST | 5,811.97 | 6,000.00 | 5,020.06 | 5,477.00 | 6,000.00 |
| 29-36-2000 | USE OF FUND BALANCE | .00 | .00 | .00 | .00 | .00 |
| | Budget notes: | | | | | |
| | Property purchased by non-Statutory Housing in West Bench RDA area: | | | | | |
| | FY2007 - purchase 2 homes West Bench project area (Golden Bingham & Don Gibby) \$519,110.36 approximately 5 acres | | | | | |
| | Property purchased by non-Statutory Housing in 550 W. RDA area: | | | | | |
| | Parcel #06-030-0012, September 2010, House/Land \$137,584.14 | | | | | |
| | Parcel #06-030-0012, September 2010, retirement of gas line \$300 | | | | | |
| | Parcel #06-030-0012, October 2010, asbestos inspection, \$721.25 | | | | | |
| | Parcel #06-030-0012, October 2010, asbestos removal, \$550 | | | | | |
| | Parcel #06-030-0012, October 2010, demolish house, stumps, asphalt \$6,650 | | | | | |
| | Parcel #06-030-0006, March 2015, Cruz property \$180,270 | | | | | |
| 29-36-4000 | SALE OF ASSETS | .00 | .00 | .00 | .00 | .00 |
| 29-36-8100 | TRANSFER FROM OTHER FUNDS | .00 | 187,230.00 | 187,230.00 | 187,230.00 | .00 |
| 29-36-9000 | SUNDRY REVENUE | .00 | .00 | .00 | .00 | .00 |
| 29-36-9100 | USE OF FUND BALANCE | .00 | 348,770.00 | .00 | 324,975.00 | 546,000.00 |
| | Total MISCELLANEOUS REVENUE: | 9,534.49 | 546,000.00 | 196,407.01 | 522,214.00 | 556,000.00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|-------------------------------------|-------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| EXPENDITURES | | | | | | |
| 29-40-1100 | SALARIES & WAGES | 10,080.00 | .00 | .00 | .00 | .00 |
| 29-40-1300 | BENEFITS | 1,324.92 | .00 | .00 | .00 | .00 |
| 29-40-2300 | TRAVEL AND TRAINING | .00 | 1,000.00 | .00 | .00 | 1,000.00 |
| 29-40-3300 | ATTORNEY SERVICES | .00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 29-40-3400 | PROFESSIONAL SERVICES | .00 | 17,000.00 | .00 | .00 | 15,000.00 |
| 29-40-3500 | ADMINISTRATIVE EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 29-40-4600 | MISCELLANEOUS | 5,527.65 | 3,000.00 | 1,864.79 | 2,214.00 | 5,000.00 |
| 29-40-5500 | LAND | .00 | 600,000.00 | 289,104.58 | 600,000.00 | 610,000.00 |
| 29-40-9000 | INCREASE IN RESERVES | .00 | .00 | .00 | .00 | .00 |
| Total EXPENDITURES: | | 16,932.57 | 626,000.00 | 290,969.37 | 602,214.00 | 636,000.00 |
| HOUSING RDA FUND Revenue Total: | | 87,409.96 | 626,000.00 | 270,477.12 | 602,214.00 | 636,000.00 |
| HOUSING RDA FUND Expenditure Total: | | 16,932.57 | 626,000.00 | 290,969.37 | 602,214.00 | 636,000.00 |
| Net Total HOUSING RDA FUND: | | 70,477.39 | .00 | 20,492.25- | .00 | .00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|---------------------------------|---|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| SENIOR FACILITY RDA FUND | | | | | | |
| TAX REVENUE | | | | | | |
| 30-31-1000 | TAX INCREMENT - TRANSFERRED | 284,391.14 | 300,000.00 | 252,816.88 | 300,000.00 | 300,000.00 |
| | Budget notes: | | | | | |
| | Tax Increment transfer from 1050 West project area - 100% | | | | | |
| 30-31-2000 | REDEMPTIONS | .00 | .00 | .00 | .00 | .00 |
| | Total TAX REVENUE: | 284,391.14 | 300,000.00 | 252,816.88 | 300,000.00 | 300,000.00 |
| CHARGES FOR SERVICES | | | | | | |
| 30-34-8000 | TENANT RENTS | 135,472.18 | 140,000.00 | 124,061.35 | 136,322.00 | 140,000.00 |
| 30-34-8050 | HOUSE RENT | 11,000.00 | 12,000.00 | 11,000.00 | 12,000.00 | 12,000.00 |
| | Budget notes: | | | | | |
| | Senior Center House | | | | | |
| 30-34-8100 | MEETING ROOM RENTS | .00 | .00 | .00 | .00 | .00 |
| | Total CHARGES FOR SERVICES: | 146,472.18 | 152,000.00 | 135,061.35 | 148,322.00 | 152,000.00 |
| MISCELLANEOUS REVENUE | | | | | | |
| 30-36-1000 | INTEREST | 6,101.18 | 7,000.00 | 4,032.44 | 4,396.00 | 7,000.00 |
| 30-36-9000 | SUNDRY REVENUES | 1,220.00 | .00 | 500.00 | 667.00 | .00 |
| 30-36-9100 | USE OF FUND BALANCE | .00 | 480,191.00 | .00 | 432,986.00 | .00 |
| 30-36-9900 | FINANCING CAPITAL | .00 | .00 | .00 | .00 | .00 |
| | Total MISCELLANEOUS REVENUE: | 7,321.18 | 487,191.00 | 4,532.44 | 438,049.00 | 7,000.00 |
| 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 | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|---------------------|--|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| EXPENDITURES | | | | | | |
| 30-40-1200 | SALARIES/WAGES - PART TIME | 11,013.76 | 13,000.00 | 12,356.53 | 14,324.00 | 17,000.00 |
| | Budget notes: | | | | | |
| | Includes: | | | | | |
| | Senior Housing Resident Manager | | | | | |
| | Part time custodian | | | | | |
| 30-40-1300 | EMPLOYEE BENEFITS | 159.70 | 1,000.00 | 379.16 | 474.00 | 1,000.00 |
| 30-40-2500 | EQUIPMENT/MAINTENANCE | 4,017.25 | 10,000.00 | 6,218.55 | 6,410.00 | 10,000.00 |
| 30-40-2700 | UTILITIES | 39,296.30 | 40,000.00 | 33,298.91 | 40,000.00 | 40,000.00 |
| 30-40-2800 | TELEPHONE | 8.05 | 500.00 | .00 | .00 | .00 |
| 30-40-3300 | ATTORNEY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 30-40-3400 | PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 30-40-3500 | ADMINISTRATIVE EXPENSES | .00 | .00 | .00 | .00 | .00 |
| 30-40-4100 | INSURANCE | 6,519.00 | 8,000.00 | 6,683.00 | 6,683.00 | 8,000.00 |
| | Budget notes: | | | | | |
| | Property Insurance | | | | | |
| 30-40-4110 | PROPERTY TAXES | 9,726.54 | 12,000.00 | 9,376.62 | 9,377.00 | 11,000.00 |
| 30-40-4510 | MGMT, ADMIN, OPERATIONS | 46,271.87 | 50,000.00 | 37,616.84 | 48,863.00 | 50,000.00 |
| | Budget notes: | | | | | |
| | Other Admin/Oper \$14,000 | | | | | |
| | General Fund reimbursement for services | | | | | |
| | Bldgs & Grounds, Custodial Services \$36,000 | | | | | |
| 30-40-4600 | MISCELLANEOUS | 130.57 | 5,000.00 | 334.25 | 446.00 | 5,000.00 |
| 30-40-5000 | CAPITAL COSTS | .00 | 25,000.00 | 9,750.92 | 13,001.00 | 20,000.00 |
| | Budget notes: | | | | | |
| | Re-roof 900 W. house \$10,000 | | | | | |
| | Grounds Improvements | | | | | |
| | Building Equipment | | | | | |
| 30-40-7400 | DEBT SERVICE EXTERNAL | 125,327.57 | 150,000.00 | 122,102.36 | 122,102.00 | 150,000.00 |
| 30-40-8100 | TRANSFER TO OTHER FUNDS | .00 | 624,691.00 | 624,691.00 | 624,691.00 | .00 |
| 30-40-9000 | INCREASE IN RESERVES | .00 | .00 | .00 | .00 | 147,000.00 |
| | Total EXPENDITURES: | 242,470.61 | 939,191.00 | 862,808.14 | 886,371.00 | 459,000.00 |
| | SENIOR FACILITY RDA FUND Revenue Total: | 438,184.50 | 939,191.00 | 392,410.67 | 886,371.00 | 459,000.00 |
| | SENIOR FACILITY RDA FUND Expenditure Total: | 242,470.61 | 939,191.00 | 862,808.14 | 886,371.00 | 459,000.00 |
| | Net Total SENIOR FACILITY RDA FUND: | 195,713.89 | .00 | 470,397.47- | .00 | .00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|---------------------------------|---------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| CAPITAL PROJECTS FUND | | | | | | |
| CAPITAL PROJECTS REVENUE | | | | | | |
| 45-38-1200 | PROCEEDS FROM BOND ISSUE | .00 | .00 | .00 | .00 | .00 |
| 45-38-1300 | GENERAL FUND | 498,262.75 | .00 | .00 | .00 | .00 |
| 45-38-1400 | TRANSFER FROM OTHER FUNDS | .00 | 437,461.00 | 437,461.00 | 437,461.00 | .00 |
| 45-38-2000 | USE OF FUND BALANCE | .00 | 2,258,039.00 | .00 | 2,285,511.00 | 132,500.00 |
| 45-38-6100 | INTEREST ALLOCATION | 14,567.98 | 15,000.00 | 10,196.51 | 11,929.00 | 13,000.00 |
| 45-38-7800 | GRANTS/DONATIONS | .00 | 257,500.00 | .00 | .00 | .00 |
| Total CAPITAL PROJECTS REVENUE: | | 512,830.73 | 2,968,000.00 | 447,657.51 | 2,734,901.00 | 145,500.00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|--|-------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| CAPITAL PROJECTS EXPENDITURES | | | | | | |
| 45-47-4810 | TRANSFER TO OTHER FUNDS | .00 | .00 | .00 | .00 | .00 |
| 45-47-7400 | MISC. PROJECTS | 5,020.22 | 290,000.00 | 87,246.66 | 85,000.00 | 85,000.00 |
| Budget notes: | | | | | | |
| Generator for Fire/Community Services \$85,000 | | | | | | |
| 45-47-7800 | BUILDINGS/CONSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 45-47-7900 | BUILDINGS/RENOVATION & REMODE | 27,732.95 | 518,000.00 | 445,659.21 | 580,901.00 | 16,000.00 |
| Budget notes: | | | | | | |
| Replace front doors/vesituble City Offices \$16,000 | | | | | | |
| 45-47-8000 | STREET INFRASTRUCTURE & SYSTE | .00 | .00 | .00 | .00 | .00 |
| 45-47-8010 | ROAD PROJECTS - CLASS C | .00 | .00 | .00 | .00 | .00 |
| 45-47-8100 | PARKS AND TRAILS | 831.51 | 160,000.00 | 27,178.24 | 160,000.00 | 44,500.00 |
| Budget notes: | | | | | | |
| Revamp "Milky Acres" | | | | | | |
| Sod/Grass seed materials \$200 | | | | | | |
| Drinking Fountain \$2,700 | | | | | | |
| Canopy, table \$5,600 | | | | | | |
| Sprinklers \$5,200 | | | | | | |
| Concrete removal \$6,500 | | | | | | |
| Fence - south side \$7,500 | | | | | | |
| Willie Project at Riverdale Park \$10,000 | | | | | | |
| Historic Monuments \$6,000 | | | | | | |
| Lion's club bike repair station \$800 | | | | | | |
| 45-47-8200 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 45-47-8300 | LAND ACQUISITION | 80,223.00 | 2,000,000.00 | 1,909,000.08 | 1,909,000.00 | .00 |
| Budget notes: | | | | | | |
| Property purchased by Capital Projects (Riverdale City) in 550 W. RDA area: | | | | | | |
| Parcel #06-029-0002,06-029-0003, 06-028-0004, 06-028-0006 , December2009, \$214,266.32 | | | | | | |
| 45-47-8500 | TRANSFER TO OTHER FUNDS | .00 | .00 | .00 | .00 | .00 |
| 45-47-9000 | INCREASE IN RESERVES | .00 | .00 | .00 | .00 | .00 |
| Total CAPITAL PROJECTS EXPENDITURES: | | 113,807.68 | 2,968,000.00 | 2,469,084.19 | 2,734,901.00 | 145,500.00 |
| CAPITAL PROJECTS FUND Revenue Total: | | 512,830.73 | 2,968,000.00 | 447,657.51 | 2,734,901.00 | 145,500.00 |
| CAPITAL PROJECTS FUND Expenditure Total: | | 113,807.68 | 2,968,000.00 | 2,469,084.19 | 2,734,901.00 | 145,500.00 |
| Net Total CAPITAL PROJECTS FUND: | | 399,023.05 | .00 | 2,021,426.68- | .00 | .00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|--|-------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| WATER FUND | | | | | | |
| WATER - INTEREST REVENUE | | | | | | |
| 51-36-1000 | INTEREST REVENUE | 10,694.67 | 12,000.00 | 8,395.55 | 9,192.00 | 12,000.00 |
| 51-36-2000 | CONTRIB FROM RETAINED EARNING | .00 | .00 | .00 | .00 | .00 |
| Total WATER - INTEREST REVENUE: | | 10,694.67 | 12,000.00 | 8,395.55 | 9,192.00 | 12,000.00 |
| WATER REVENUE | | | | | | |
| 51-37-1000 | WATER SALES | 858,215.11 | 960,000.00 | 735,605.77 | 900,000.00 | 1,060,000.00 |
| Budget notes: | | | | | | |
| Residential Water Rate - current - \$11 for first 15,000, \$2.75/1,000 for next 5,000, \$1.10/1,000 above 20,000 gallons | | | | | | |
| 51-37-2000 | CONNECTION FEES - WATER | 1,300.00 | 4,000.00 | 3,350.00 | 3,933.00 | 4,000.00 |
| 51-37-3000 | MISCELLANEOUS - WATER | 1,970.06 | 2,000.00 | 10,890.80 | 13,681.00 | 2,000.00 |
| 51-37-3500 | RECONNECT FEES | 10,125.00 | 5,000.00 | 10,375.00 | 11,367.00 | 10,000.00 |
| 51-37-4000 | GRANTS | .00 | .00 | .00 | .00 | .00 |
| Total WATER REVENUE: | | 871,610.17 | 971,000.00 | 760,221.57 | 928,981.00 | 1,076,000.00 |
| 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 | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|-----------------------|---|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| WATER EXPENSES | | | | | | |
| 51-40-1100 | SALARIES/WAGES - FULL TIME | 192,890.08 | 193,688.00 | 174,707.94 | 190,590.00 | 203,628.00 |
| | Budget notes: | | | | | |
| | Vicky- retirement payout | | | | | |
| | 2 month overlap on new person | | | | | |
| 51-40-1110 | SICK LEAVE PAID | .00 | .00 | .00 | .00 | 3,762.00 |
| 51-40-1150 | OVERTIME WAGES | 1,396.59 | 4,000.00 | 754.26 | 1,006.00 | 2,000.00 |
| 51-40-1200 | SALARIES/WAGES - PART TIME | .00 | .00 | .00 | .00 | .00 |
| 51-40-1300 | EMPLOYEE BENEFITS | 104,282.41 | 111,747.00 | 102,621.45 | 113,336.00 | 102,420.00 |
| 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 | 2,077.21 | 1,907.00 | 1,590.25 | 1,590.00 | 1,956.00 |
| 51-40-2100 | SUBSCRIPTIONS AND MEMBERSHIPS | 935.00 | 1,000.00 | 973.34 | 1,164.00 | 1,000.00 |
| 51-40-2200 | BAD DEBT | 2,500.90 | 3,000.00 | .00 | .00 | 3,000.00 |
| 51-40-2300 | TRAVEL AND TRAINING | 2,357.30 | 2,500.00 | 148.00 | 2,500.00 | 2,000.00 |
| 51-40-2400 | OFFICE SUPPLIES | 2,190.20 | 3,750.00 | 2,161.31 | 2,793.00 | 3,800.00 |
| | Budget notes: | | | | | |
| | Includes \$900 for utility bills, \$750 envelopes, \$600 for printer cartridges | | | | | |
| 51-40-2500 | EQUIPMENT | 3,945.24 | 5,200.00 | 594.38 | 4,000.00 | 3,600.00 |
| | Budget notes: | | | | | |
| | Tires for unit 655 \$600 | | | | | |
| 51-40-2600 | BUILDING AND GROUNDS | 221.91 | 500.00 | 990.85 | 1,321.00 | 1,000.00 |
| 51-40-2700 | UTILITIES | 1,892.71 | 4,000.00 | 1,964.05 | 2,148.00 | 4,000.00 |
| 51-40-2800 | WEBER BASIN WATER | 192,624.74 | 197,000.00 | 196,527.31 | 196,527.00 | 207,000.00 |
| 51-40-2850 | MOBILE PHONE | 2,115.51 | 1,700.00 | 2,082.28 | 2,296.00 | 2,400.00 |
| 51-40-2900 | FUEL | 4,304.04 | 8,000.00 | 3,453.48 | 4,106.00 | 8,000.00 |
| 51-40-3000 | POWER FOR PUMPING | 87,929.30 | 90,000.00 | 45,354.26 | 90,000.00 | 90,000.00 |
| 51-40-3100 | SPECIAL TESTING | 5,959.00 | 5,000.00 | 3,146.00 | 4,195.00 | 5,000.00 |
| | Budget notes: | | | | | |
| | Includes \$600 for large meter testing and \$4,400 for other water tests | | | | | |
| 51-40-3200 | ENGINEERING | 10,728.35 | 5,000.00 | 1,718.77 | 2,272.00 | 5,000.00 |
| 51-40-3300 | PROFESSIONAL SERVICES | .00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 51-40-3500 | WATER STOCK ASSESSMENTS | 9,832.00 | 10,000.00 | 9,832.00 | 10,667.00 | 10,000.00 |
| 51-40-3600 | BLUE STAKES | 997.02 | 1,500.00 | 813.39 | 899.00 | 1,500.00 |
| 51-40-3700 | OTHER PROF & TECHNICAL SERVICE | .00 | .00 | .00 | .00 | .00 |
| 51-40-4100 | INSURANCE | 4,655.00 | 5,000.00 | 4,425.00 | 4,425.00 | 5,000.00 |
| | Budget notes: | | | | | |
| | Insurance on tanks \$5,000 | | | | | |
| 51-40-4500 | SPECIAL DEPARTMENT EXPENSES | 13,685.72 | 25,500.00 | 31,360.43 | 40,691.00 | 28,400.00 |
| | Budget notes: | | | | | |
| | Includes: | | | | | |
| | Well Inspection \$1,000 | | | | | |
| | Water Meters \$6,000 | | | | | |
| | State Fee 2,500 | | | | | |
| | Fire Hydrant \$2,500 | | | | | |
| 51-40-4600 | MISCELLANEOUS | 3,032.75 | 3,700.00 | 1,699.38 | 2,179.00 | 4,200.00 |
| | Budget notes: | | | | | |
| | Personal Protective Equipment \$700 | | | | | |
| | Emergency preparedness \$500 | | | | | |
| 51-40-4800 | POSTAGE | 9,857.44 | 18,000.00 | 9,225.91 | 9,847.00 | 17,000.00 |
| 51-40-5300 | DEPRECIATION EXPENSE | 156,840.25 | 155,000.00 | 142,087.00 | 155,004.00 | 157,000.00 |
| 51-40-5600 | INFO TECHNOLOGY PAYMENTS | 3,312.00 | 3,332.00 | 3,058.00 | 3,336.00 | 3,008.00 |
| 51-40-5700 | MOTOR POOL PAYMENTS | 16,488.00 | 9,168.00 | 8,404.00 | 9,168.00 | 17,696.00 |
| | Budget notes: | | | | | |
| | New Item: | | | | | |
| | Backhoe (trade-in program) | | | | | |
| 51-40-6100 | EQUIPMENT RENTAL | .00 | 500.00 | .00 | .00 | 500.00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|----------------|-------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| 51-40-6200 | CAPITAL PROJECTS | .00 | 1,405,000.00 | 494,368.78 | 462,728.00 | 920,500.00 |
| | Budget notes: | | | | | |
| | Water model \$5,000 | | | | | |
| | New Well \$800,000 | | | | | |
| | Clay Valve \$12,000 | | | | | |
| | Remote Read Meters \$100,000 | | | | | |
| | Park Strip at tank \$3,500 | | | | | |
| | Total WATER EXPENSES: | 838,670.67 | 2,281,312.00 | 1,245,546.82 | 1,320,408.00 | 1,820,990.00 |
| | WATER FUND Revenue Total: | 882,304.84 | 983,000.00 | 768,617.12 | 938,173.00 | 1,088,000.00 |
| | WATER FUND Expenditure Total: | 838,670.67 | 2,281,312.00 | 1,245,546.82 | 1,320,408.00 | 1,820,990.00 |
| | Net Total WATER FUND: | 43,634.17 | 1,298,312.00- | 476,929.70- | 382,235.00- | 732,990.00- |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|----------------------|------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| SEWER FUND | | | | | | |
| SEWER REVENUE | | | | | | |
| 52-38-1000 | SEWER SERVICE CHARGES | 1,125,993.94 | 1,125,000.00 | 1,032,355.93 | 1,125,535.00 | 1,125,000.00 |
| 52-38-2000 | SEWER IMPACT FEES | 2,121.06 | 500.00 | 1,447.89 | 1,931.00 | 1,000.00 |
| 52-38-2050 | SEWER IMPACT FEE INTEREST | .00 | .00 | .00 | .00 | .00 |
| 52-38-3000 | MISCELLANEOUS SEWER | 800.00 | 2,000.00 | .00 | .00 | .00 |
| 52-38-3500 | CONTRIBUTIONS FROM DEVELOPER | .00 | .00 | .00 | .00 | .00 |
| 52-38-6100 | INTEREST REVENUE | 10,011.61 | 11,000.00 | 9,587.08 | 10,192.00 | 11,000.00 |
| 52-38-8900 | PROCEEDS FROM LOAN | .00 | .00 | .00 | .00 | .00 |
| 52-38-9000 | SEWER CONNECTION FEE | 2,300.00 | 4,000.00 | 8,050.00 | 10,067.00 | 4,000.00 |
| Total SEWER REVENUE: | | 1,141,226.61 | 1,142,500.00 | 1,051,440.90 | 1,147,725.00 | 1,141,000.00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|-------------------------------|--|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| SEWER EXPENSES | | | | | | |
| 52-50-1100 | SALARIES/WAGES - FULL TIME | 52,187.28 | 52,998.00 | 48,581.94 | 52,998.00 | 70,174.00 |
| | Budget notes: | | | | | |
| | Includes 15% Public Works Director Salary | | | | | |
| 52-50-1110 | SICK LEAVE PAID | .00 | .00 | .00 | .00 | 1,344.00 |
| 52-50-1150 | OVERTIME WAGES | 711.94 | 1,000.00 | 38.23 | 51.00 | 1,000.00 |
| 52-50-1300 | EMPLOYEE BENEFITS | 28,891.14 | 30,430.00 | 27,604.76 | 30,085.00 | 35,531.00 |
| 52-50-1400 | CLOTHING ALLOWANCE | 540.00 | 540.00 | 495.00 | 540.00 | 540.00 |
| 52-50-1500 | PERFORMANCE INCENTIVES | 579.14 | 530.00 | 583.79 | 584.00 | 699.00 |
| 52-50-2000 | CENTRAL WEBER SEWER DISTRICT | 602,086.00 | 615,900.00 | 612,710.00 | 610,741.00 | 620,000.00 |
| 52-50-2100 | EPA PRE-TREATMENT | 6,919.00 | 6,970.00 | 6,970.00 | 6,970.00 | 7,000.00 |
| 52-50-2300 | TRAVEL AND TRAINING | 12.00 | 1,000.00 | 195.00 | 180.00 | 1,000.00 |
| 52-50-2600 | BUILDINGS & GROUNDS | 6,505.40 | 3,000.00 | 169.50 | 226.00 | 3,000.00 |
| 52-50-2700 | UTILITIES | .00 | .00 | .00 | .00 | .00 |
| 52-50-2850 | MOBILE PHONE | 468.00 | 480.00 | 468.00 | 520.00 | 500.00 |
| 52-50-2900 | FUEL | .00 | .00 | .00 | .00 | 3,000.00 |
| 52-50-3000 | POWER FOR PUMPING | .00 | .00 | 400.00 | 533.00 | .00 |
| 52-50-3200 | ENGINEERING | 620.00 | 10,000.00 | 8,699.50 | 11,599.00 | 10,000.00 |
| 52-50-3300 | PROFESSIONAL SERVICES | 21,391.30 | 60,000.00 | 400.00 | 20,000.00 | 60,000.00 |
| | Budget notes: | | | | | |
| | Includes \$20,000 for camera work - 40,000 ft. | | | | | |
| 52-50-3700 | INSPECTION SERVICES | .00 | .00 | .00 | .00 | .00 |
| 52-50-4100 | INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 52-50-4500 | SPECIAL DEPARTMENT EXPENSES | 1,742.90 | 5,000.00 | 561.52 | 749.00 | 5,000.00 |
| 52-50-4600 | MISCELLANEOUS | 729.69 | 1,500.00 | 1,171.77 | 1,415.00 | 1,750.00 |
| | Budget notes: | | | | | |
| | Personal Protective Equipment \$250 | | | | | |
| | Emergency preparedness \$500 | | | | | |
| 52-50-5300 | DEPRECIATION EXPENSE | 126,498.00 | 125,000.00 | 114,587.00 | 125,004.00 | 128,000.00 |
| 52-50-5500 | INSURANCE DEDUCTIBLE | .00 | 5,000.00 | .00 | .00 | 5,000.00 |
| 52-50-5600 | INFO TECHNOLOGY PAYMENTS | 2,004.00 | 2,000.00 | 1,837.00 | 2,004.00 | 2,000.00 |
| 52-50-5700 | MOTOR POOL PAYMENTS | 2,004.00 | 2,000.00 | 1,837.00 | 2,004.00 | 13,592.00 |
| | Budget notes: | | | | | |
| | New Items: | | | | | |
| | F550 Plow truck | | | | | |
| 52-50-5800 | TRANSFER TO WATER FUND | .00 | .00 | .00 | .00 | .00 |
| 52-50-6100 | EQUIPMENT RENTAL | .00 | .00 | .00 | .00 | .00 |
| 52-50-6200 | CAPITAL PROJECTS | .00 | 533,500.00 | 314,099.87 | 410,183.00 | 50,000.00 |
| | Budget notes: | | | | | |
| | Project 28 - spot repair \$28,000 | | | | | |
| | Project 31 - spot liner \$6,000 | | | | | |
| | Project 36 - Pipe liner \$6,000 | | | | | |
| | Project 38 - spot liner \$10,000 | | | | | |
| 52-50-7400 | SEWER BOND PAYMENTS | 27,820.40 | 100,020.00 | 26,659.37 | 26,659.00 | 30,000.00 |
| 52-50-7900 | SEWER IMPACT EXPENSE | .00 | .00 | .00 | .00 | .00 |
| Total SEWER EXPENSES: | | 881,710.19 | 1,556,868.00 | 1,168,069.25 | 1,303,045.00 | 1,049,130.00 |
| SEWER FUND Revenue Total: | | 1,141,226.61 | 1,142,500.00 | 1,051,440.90 | 1,147,725.00 | 1,141,000.00 |
| SEWER FUND Expenditure Total: | | 881,710.19 | 1,556,868.00 | 1,168,069.25 | 1,303,045.00 | 1,049,130.00 |
| Net Total SEWER FUND: | | 259,516.42 | 414,368.00- | 116,628.35- | 155,320.00- | 91,870.00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|----------------------------|---------------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| STORM WATER FUND | | | | | | |
| STORM WATER REVENUE | | | | | | |
| 53-39-1000 | STORM WATER FEES | 225,475.80 | 225,000.00 | 206,852.80 | 225,600.00 | 225,000.00 |
| | Budget notes: | | | | | |
| | \$2.20 per ESU or residence per month | | | | | |
| 53-39-3000 | TRANSFER FROM OTHER FUNDS | .00 | .00 | .00 | .00 | .00 |
| 53-39-3100 | MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 |
| 53-39-3500 | CONTRIBUTIONS FROM DEVELOPER | .00 | .00 | .00 | .00 | .00 |
| 53-39-6100 | INTEREST REVENUE | 6,184.79 | 7,000.00 | 5,265.79 | 5,594.00 | 6,000.00 |
| | Total STORM WATER REVENUE: | 231,660.59 | 232,000.00 | 212,118.59 | 231,194.00 | 231,000.00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|-------------------------------------|--|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| STORM WATER EXPENSES | | | | | | |
| 53-60-1100 | SALARIES/WAGES - FULL TIME | .00 | 33,874.00 | 31,083.59 | 33,917.00 | 44,984.00 |
| | Budget notes: | | | | | |
| | Includes 45% Public Works Director Salary | | | | | |
| 53-60-1110 | SICK LEAVE PAID | .00 | .00 | 651.42 | 869.00 | 865.00 |
| 53-60-1300 | EMPLOYEE BENEFITS | .00 | 14,798.00 | 12,258.71 | 13,413.00 | 17,183.00 |
| 53-60-1500 | PERFORMANCE INCENTIVES | .00 | 339.00 | 379.18 | 506.00 | 450.00 |
| 53-60-2500 | EQUIPMENT | .00 | 3,500.00 | 2,212.28 | 2,921.00 | 3,500.00 |
| | Budget notes: | | | | | |
| | Tires for unit 654 \$2,500 | | | | | |
| 53-60-2900 | FUEL | .00 | .00 | 132.33 | .00 | 2,000.00 |
| 53-60-3200 | ENGINEERING | 6,181.20 | 20,000.00 | 1,139.50 | 1,283.00 | 15,000.00 |
| 53-60-3300 | PROFESSIONAL SERVICES | 14,255.00 | 20,000.00 | 11,118.95 | 14,825.00 | 20,000.00 |
| 53-60-3700 | INSPECTION SERVICES | .00 | .00 | .00 | .00 | .00 |
| 53-60-4500 | SPECIAL DEPARTMENT EXPENSES | 9,471.82 | 10,000.00 | 2,424.01 | 3,188.00 | 11,500.00 |
| | Budget notes: | | | | | |
| | Coalition Costs \$2,000 | | | | | |
| | Storm Water Review \$2,500 | | | | | |
| 53-60-4600 | MISCELLANEOUS | 116.98 | 2,000.00 | 8,805.59 | 11,741.00 | 2,000.00 |
| | Budget notes: | | | | | |
| | Emergency preparedness \$500 | | | | | |
| 53-60-5300 | DEPRECIATION EXPENSE | 55,377.00 | 50,000.00 | 45,837.00 | 50,004.00 | 55,000.00 |
| 53-60-5600 | INFO TECHNOLOGY PAYMENTS | 2,004.00 | 2,000.00 | 1,837.00 | 2,004.00 | 2,000.00 |
| 53-60-5700 | MOTOR POOL PAYMENTS | 8,388.00 | 7,104.00 | 6,512.00 | 7,104.00 | 8,104.00 |
| 53-60-6200 | CAPITAL OUTLAY | 618.82 | 409,000.00 | 162,289.77 | 216,386.00 | 161,000.00 |
| | Budget notes: | | | | | |
| | Storm Water Outlet Improvements \$75,000 | | | | | |
| | Tile the floor and paint public works office \$6,000 | | | | | |
| | Carry over CFP #9 \$80,000 | | | | | |
| Total STORM WATER EXPENSES: | | 95,175.18 | 572,615.00 | 286,681.33 | 358,161.00 | 343,586.00 |
| STORM WATER FUND Revenue Total: | | 231,660.59 | 232,000.00 | 212,118.59 | 231,194.00 | 231,000.00 |
| STORM WATER FUND Expenditure Total: | | 95,175.18 | 572,615.00 | 286,681.33 | 358,161.00 | 343,586.00 |
| Net Total STORM WATER FUND: | | 136,485.41 | 340,615.00- | 74,562.74- | 126,967.00- | 112,586.00- |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|------------------------|--|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| GARBAGE FUND | | | | | | |
| GARBAGE REVENUE | | | | | | |
| 55-39-1000 | GARBAGE COLLECTION | 342,708.92 | 340,000.00 | 314,668.10 | 342,936.00 | 345,000.00 |
| | Budget notes: | | | | | |
| | 1st can \$9.50, 2nd can \$4.40 (2083 1st, 792 2nd, 16 3rd) | | | | | |
| | Recycling fee \$2.45/month for 1,783 cans | | | | | |
| 55-39-4000 | CONTRIB. FROM GENERAL FUND | .00 | .00 | .00 | .00 | .00 |
| 55-39-6100 | INTEREST REVENUE | 1,078.30 | 1,000.00 | 1,106.69 | 1,160.00 | 1,000.00 |
| | Total GARBAGE REVENUE: | 343,787.22 | 341,000.00 | 315,774.79 | 344,096.00 | 346,000.00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|---------------------------------|---|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| GARBAGE EXPENSES | | | | | | |
| 55-60-3200 | GARBAGE HAULER | 307,548.30 | 336,000.00 | 251,528.32 | 269,741.00 | 320,000.00 |
| | Budget notes: | | | | | |
| | Last RFP - 2009 | | | | | |
| | Recycling fee \$2.45 per can for 1,783 cans | | | | | |
| 55-60-3300 | WEBER COUNTY LANDFILL | .00 | .00 | .00 | .00 | .00 |
| 55-60-4500 | SPECIAL DEPARTMENT EXPENSES | 41.19 | 7,500.00 | 6,971.78 | 9,274.00 | 7,500.00 |
| | Budget notes: | | | | | |
| | 75 Garbage cans @ \$100 each | | | | | |
| 55-60-4600 | MISCELLANEOUS | .00 | 1,000.00 | 28.60 | .00 | 2,000.00 |
| 55-60-5600 | INFO TECHNOLOGY PAYMENTS | 2,004.00 | 2,000.00 | 1,837.00 | 2,004.00 | 2,000.00 |
| 55-60-5700 | MOTOR POOL PAYMENTS | .00 | .00 | .00 | .00 | 1,000.00 |
| Total GARBAGE EXPENSES: | | 309,593.49 | 346,500.00 | 260,365.70 | 281,019.00 | 332,500.00 |
| GARBAGE FUND Revenue Total: | | 343,787.22 | 341,000.00 | 315,774.79 | 344,096.00 | 346,000.00 |
| GARBAGE FUND Expenditure Total: | | 309,593.49 | 346,500.00 | 260,365.70 | 281,019.00 | 332,500.00 |
| Net Total GARBAGE FUND: | | 34,193.73 | 5,500.00- | 55,409.09 | 63,077.00 | 13,500.00 |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|-----------------------------------|-------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| 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 | 292,212.00 | 250,272.00 | 231,033.00 | 252,036.00 | 281,208.00 |
| 61-37-1500 | NONLEASE REVENUE | 4,008.00 | 4,000.00 | 3,674.00 | 4,008.00 | 6,000.00 |
| Budget notes: | | | | | | |
| Enterprise funds \$6,000 | | | | | | |
| 61-37-3000 | SEWER | .00 | .00 | .00 | .00 | .00 |
| 61-37-4000 | FIRE DEPARTMENT | .00 | .00 | .00 | .00 | .00 |
| 61-37-5000 | POLICE DEPARTMENT | .00 | .00 | .00 | .00 | .00 |
| 61-37-6000 | STREETS | .00 | .00 | .00 | .00 | .00 |
| 61-37-6100 | ALLOCATION OF INTEREST | 6,821.28 | 5,000.00 | 7,154.54 | 7,524.00 | 7,500.00 |
| 61-37-7000 | PARKS | .00 | .00 | .00 | .00 | .00 |
| 61-37-8000 | INTERNAL SERVICE | .00 | .00 | .00 | .00 | .00 |
| 61-37-8100 | SALE OF ASSETS | 124,842.80 | 50,000.00 | 4,500.00 | 6,000.00 | 100,000.00 |
| 61-37-9000 | SUNDRY REVENUES | .00 | .00 | .00 | .00 | .00 |
| Total MOTOR POOL REVENUE: | | 427,884.08 | 309,272.00 | 246,361.54 | 269,568.00 | 394,708.00 |
| 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 | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|------------------------------------|-------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| 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 | 4,407.64 | 6,000.00 | 4,786.48 | 3,501.00 | 6,000.00 |
| 61-40-2700 | UTILITIES | 6,824.04 | 6,200.00 | 6,082.76 | 6,463.00 | 6,200.00 |
| 61-40-2800 | TELEPHONE | .00 | .00 | .00 | .00 | .00 |
| 61-40-2900 | FUEL | .00 | .00 | .00 | .00 | .00 |
| 61-40-4100 | INSURANCE | .00 | .00 | .00 | .00 | .00 |
| 61-40-4500 | SPECIAL DEPARTMENT EXPENSES | 1,280.78 | 4,500.00 | 1,526.35 | 1,954.00 | 4,500.00 |
| Budget notes: | | | | | | |
| Lift/Crane Inspection \$1,500 | | | | | | |
| 61-40-4600 | MISCELLANEOUS | .00 | 500.00 | 80.83 | 108.00 | 250.00 |
| 61-40-5300 | DEPRECIATION EXPENSE | 158,836.83 | 350,000.00 | 320,837.00 | 350,004.00 | 200,000.00 |
| 61-40-6200 | CAPITAL EQUIPMENT PURCHASE | 50.00- | 125,500.00 | 15,092.98 | 18,991.00 | 481,324.00 |
| Budget notes: | | | | | | |
| Police | | | | | | |
| Admin Vehicles \$181,324 | | | | | | |
| Streets | | | | | | |
| Pickup truck \$35,000 | | | | | | |
| Loader \$130,000 | | | | | | |
| Water | | | | | | |
| Pickup truck \$35,000 | | | | | | |
| Sewer | | | | | | |
| F550 Plow truck \$100,000 | | | | | | |
| 61-40-9000 | TRANSFER TO OTHER FUNDS | .00 | .00 | .00 | .00 | .00 |
| Total MOTOR POOL EXPENSES: | | 171,299.29 | 492,700.00 | 348,406.40 | 381,021.00 | 698,274.00 |
| MOTOR POOL FUND Revenue Total: | | 427,884.08 | 309,272.00 | 246,361.54 | 269,568.00 | 394,708.00 |
| MOTOR POOL FUND Expenditure Total: | | 171,299.29 | 492,700.00 | 348,406.40 | 381,021.00 | 698,274.00 |
| Net Total MOTOR POOL FUND: | | 256,584.79 | 183,428.00- | 102,044.86- | 111,453.00- | 303,566.00- |

| Account Number | Account Title | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|-------------------------------|-------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| INFORMATION TECH. FUND | | | | | | |
| IT REVENUE | | | | | | |
| 64-37-1300 | GENERAL FUND | .00 | .00 | .00 | .00 | .00 |
| 64-37-1400 | LEASE/SUPPORT REVENUE | 41,364.00 | 57,264.00 | 53,086.00 | 57,912.00 | 281,820.00 |
| 64-37-1500 | NONLEASE REVENUE | 32,016.00 | 32,000.00 | 29,348.00 | 32,016.00 | 8,000.00 |
| Budget notes: | | | | | | |
| Enterprise funds \$8,000 | | | | | | |
| 64-37-4000 | SALES OF ASSETS | 336.00 | 1,000.00 | 1,450.00 | 1,933.00 | 500.00 |
| 64-37-4100 | ALLOCATION OF INTEREST | 1,183.69 | 1,000.00 | 714.92 | 784.00 | 1,000.00 |
| 64-37-5000 | PAYMENTS FROM WATER DEPT | .00 | .00 | .00 | .00 | .00 |
| 64-37-6000 | PAYMENTS FROM SEWER DEPT | .00 | .00 | .00 | .00 | .00 |
| 64-37-7000 | PAYMENTS FROM STORM WATER | .00 | .00 | .00 | .00 | .00 |
| 64-37-8000 | PAYMENTS FROM GARBAGE DEPT | .00 | .00 | .00 | .00 | .00 |
| 64-37-9000 | SUNDRY REVENUE | .00 | .00 | 2,891.73 | 3,856.00 | .00 |
| Total IT REVENUE: | | 74,899.69 | 91,264.00 | 87,490.65 | 96,501.00 | 291,320.00 |
| 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 | 2013-14 Prior year Actual | 2014-15 Current year Budget | 2014-15 Current year Actual | 2014-15 Current year Projected actual | 2015-16 Future year Budget |
|---|--|---------------------------------|-----------------------------------|-----------------------------------|---|----------------------------------|
| IT EXPENSES | | | | | | |
| 64-40-2500 | SUPPORT/MAINTENANCE | 30,379.51 | 28,000.00 | 24,121.20 | 28,835.00 | 32,000.00 |
| | Budget notes: | | | | | |
| | Includes Web Survey - \$200/yr | | | | | |
| | Includes Caselle Support - \$13,000/yr | | | | | |
| | Includes Web site hosting - \$600/yr | | | | | |
| | Includes Yiptel Support - \$175/mo. | | | | | |
| | Includes ETS Server Support - \$985/mo. | | | | | |
| 64-40-2800 | TELEPHONE | 2,743.64 | 2,500.00 | 3,050.41 | 3,328.00 | 7,000.00 |
| 64-40-2900 | DATA LINES (T-1, ETC) | .00 | .00 | .00 | .00 | .00 |
| 64-40-3300 | PROFESSIONAL SERVICES | 898.52 | 25,000.00 | 6,262.50 | 8,350.00 | 10,000.00 |
| 64-40-4500 | SPECIAL DEPARTMENT EXPENSES | 53,657.36 | 10,000.00 | 12,777.81 | 16,737.00 | 20,000.00 |
| | Budget notes: | | | | | |
| | Includes 12 drives @\$500/each for increased capacity for thin clients | | \$6,000 | | | |
| 64-40-4600 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 64-40-4800 | POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 64-40-5300 | DEPRECIATION EXPENSE | 25,925.68 | 20,000.00 | 18,337.00 | 20,004.00 | 27,000.00 |
| 64-40-5500 | INTEREST EXPENSE | .00 | .00 | .00 | .00 | .00 |
| 64-40-7400 | EQUIPMENT | 43,547.80- | 117,000.00 | 121,836.71 | 162,449.00 | 6,630.00 |
| | Budget notes: | | | | | |
| | Fire | | | | | |
| | 1 Desktop for training room \$1,500 | | | | | |
| | 3 ruggedized tablets \$5,130 | | | | | |
| Total IT EXPENSES: | | 70,056.91 | 202,500.00 | 186,385.63 | 239,703.00 | 102,630.00 |
| INFORMATION TECH. FUND Revenue Total: | | 74,899.69 | 91,264.00 | 87,490.65 | 96,501.00 | 291,320.00 |
| INFORMATION TECH. FUND Expenditure Total: | | 70,056.91 | 202,500.00 | 186,385.63 | 239,703.00 | 102,630.00 |
| Net Total INFORMATION TECH. FUND: | | 4,842.78 | 111,236.00- | 98,894.98- | 143,202.00- | 188,690.00 |
| Net Grand Totals: | | 1,475,020.60 | 2,353,459.00- | 2,603,857.45- | 856,100.00- | 855,082.00- |

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