

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	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
GENERAL FUND						
TAX REVENUE						
10-31-1000	CURRENT YEAR GENERAL PROPERT	594,505.28	600,074.00	564,259.78	600,000.00	647,755.00
	Budget notes:					
	No increase in tax levy.					
10-31-2000	REDEMPTIONS - PROPERTY TAXES	6,782.60	10,000.00	6,513.44	6,700.00	10,000.00
10-31-3000	GENERAL SALES TAX	6,047,478.63	6,045,926.00	5,615,091.82	6,045,926.00	6,183,745.00
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	47,438.80	48,000.00	43,915.37	47,253.00	48,000.00
10-31-8000	TRANSIENT ROOM TAX	12,683.02	10,000.00	13,017.08	14,500.00	12,000.00
	Total TAX REVENUE:	6,708,888.33	6,714,000.00	6,242,797.49	6,714,379.00	6,901,500.00
LICENSES AND PERMITS						
10-32-1000	BUSINESS LICENSES	137,721.99	135,000.00	135,600.14	136,000.00	135,000.00
10-32-2100	BUILDING PERMITS	69,835.20	40,000.00	108,462.24	110,000.00	50,000.00
10-32-2200	BUILDING PLAN/DEV FEES	51,978.77	20,000.00	85,376.57	88,000.00	30,000.00
10-32-2500	ANIMAL LICENSES & IMPOUND FEES	9,260.00	10,000.00	7,738.00	9,341.00	10,000.00
	Total LICENSES AND PERMITS:	268,795.96	205,000.00	337,176.95	343,341.00	225,000.00
INTERGOVERNMENTAL REVENUE						
10-33-2000	GRANTS	21,777.87	28,500.00	28,394.86	30,000.00	109,500.00
	Budget notes:					
	TAP Planning Grant (Riverdale, South Ogden, Washington Terrace)		\$90,000			
	JAG (Police)	\$7,500				
	Live Fit Grant (Community Services)	\$2,000				
	State of Utah Medical Grant (Fire)	\$1,500				
	FY2018 RAMP Populations Grants	\$8,500				
10-33-2100	LLEBG GRANT	.00	.00	.00	.00	.00
10-33-3000	CDBG	.00	.00	.00	.00	.00
10-33-3100	CONTR FRO OTH LOCAL ST 15HB362	103,657.09	390,000.00	377,510.50	415,371.00	401,700.00
10-33-3200	ALLOC OF INT TO COUNTY OPT HWY	2.95	.00	2,873.41	2,900.00	2,400.00
10-33-5600	CLASS "C" ROAD FUNDS	262,878.43	315,000.00	307,829.17	315,000.00	315,000.00
10-33-5700	ALLOC OF INT TO CLASS C ROADS	1,060.18	1,500.00	1,285.67	1,300.00	1,200.00
10-33-5800	STATE LIQUOR FUND ALLOTMENT	19,582.27	19,500.00	19,640.72	19,640.72	19,500.00
10-33-5900	DUI/SEATBELT OT REIMBURSEMENT	.00	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	408,958.79	754,500.00	737,534.33	784,211.72	849,300.00
CHARGES FOR SERVICES						
10-34-1500	ZONING & SUB. FEES	700.00	.00	1,740.00	1,900.00	500.00
10-34-3100	STREETS, SIDEWALK/CURB REPAIR	.00	.00	297.60	397.00	.00
10-34-3700	INTERFUND SERVICES	36,000.00	40,000.00	30,000.00	40,000.00	40,000.00
	Budget notes:					

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RDA - Reimbursement for facility support services		\$40,000				
10-34-5500	STREET CUTS	3,546.30	2,000.00	4,181.20	4,500.00	2,500.00
10-34-7100	VOLLEYBALL	.00	2,000.00	634.80	635.00	500.00
10-34-7200	BASEBALL/SOFTBALL	6,375.00	9,000.00	5,860.00	6,200.00	8,000.00
10-34-7300	SOCCER	.00	.00	.00	.00	3,000.00
Budget notes:						
New Program						
10-34-7400	FOOTBALL	2,225.00	2,800.00	1,780.00	2,000.00	2,000.00
10-34-7500	ADULT BASKETBALL	.00	.00	.00	.00	.00
10-34-7550	YOUTH BASKETBALL	5,585.00	6,000.00	5,620.00	5,650.00	5,500.00
10-34-7600	OLD GLORY DAYS	2,610.00	3,000.00	1,055.00	3,000.00	2,500.00
10-34-7700	INTRAMURAL FEES	5,595.00	5,500.00	8,120.00	9,000.00	5,500.00
10-34-7900	RENT-COMMUNITY CTR FACILITIES	7,986.25	7,500.00	6,030.00	6,813.00	7,500.00
10-34-8000	PARK PAVILION RENTAL	10,665.00	10,000.00	8,575.00	10,000.00	10,000.00
10-34-8100	USER FEES - COMM CTR	17,244.75	14,000.00	13,862.20	15,374.00	14,000.00
10-34-8200	CROSSING GUARD SERVICES	.00	.00	.00	.00	.00
10-34-8300	AMBULANCE TRANSPORT FEES	264,875.50	190,000.00	229,851.53	245,188.00	220,000.00
10-34-8400	ROY COMPLEX	5,315.00	4,000.00	3,268.60	3,888.00	4,000.00
10-34-9000	SENIORS PROGRAMS	42,745.58	40,000.00	42,810.59	45,646.00	45,000.00
Total CHARGES FOR SERVICES:		411,468.38	335,800.00	363,686.52	400,191.00	370,500.00
FINES AND FORFEITURES						
10-35-1000	FINES	456,578.89	469,500.00	452,654.74	494,281.00	470,000.00
10-35-2000	SMALL CLAIMS FILING FEES	65.00	200.00	210.00	280.00	200.00
10-35-3000	SECURITY SURCHARGES	14,210.31	.00	.00	.00	.00
Total FINES AND FORFEITURES:		470,724.20	469,700.00	452,864.74	494,561.00	470,200.00
MISCELLANEOUS REVENUE						
10-36-1000	INTEREST EARNINGS	101,944.60	75,000.00	163,756.70	169,606.00	160,000.00
10-36-1500	INTEREST ALLOC. TO OTHER FUNDS	89,013.56	66,000.00	147,545.73	153,411.00	140,800.00
10-36-2000	USE OF CLASS C ROAD FUNDS	.00	300,000.00	.00	.00	300,000.00
10-36-3000	USE OF LOCAL OPTION HWY FUNDS	.00	.00	.00	.00	210,000.00
10-36-4000	SALE OF FIXED ASSETS	1,895.90	2,000.00	2,018.00	2,100.00	2,000.00
10-36-5000	LEASE REVENUE	12,835.96	12,000.00	1,076.70	1,436.00	.00
10-36-7500	CASH OVER/SHORT	41.50	.00	.00	.00	.00
10-36-8000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
10-36-9000	SUNDRY REVENUE	74,133.35	20,000.00	30,001.55	34,085.00	25,000.00
10-36-9010	HAZMAT RECEIPTS	7,961.22	.00	1,917.58	2,500.00	500.00
10-36-9100	USE OF FUND BALANCE	.00	8,500.00	.00	.00	27,300.00
Budget notes:						
FY2017 State Liquor Funds - rollover for Police Body Cameras Purchase \$10,500						
FY2016 & FY2017 RAMP Population Grants \$16,800						
10-36-9200	DONATIONS	2,550.00	500.00	1,000.00	1,333.00	1,000.00
10-36-9210	DONATIONS - BIKE PARK	.00	.00	.00	.00	.00
10-36-9300	WOODS PROPERTY PARK REVENUE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		112,265.97	352,000.00	52,224.80	57,649.00	585,000.00

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MAYOR/COUNCIL						
10-41-1100	SALARIES/WAGES	63,588.00	66,767.00	58,289.00	63,588.00	65,496.00
	Budget notes:					
	Increase of approximately 3%					
10-41-1300	EMPLOYEE BENEFITS	11,398.35	21,338.00	11,498.42	12,899.00	20,970.00
10-41-2100	SUBSCRIPTIONS AND MEMBERSHIPS	10,640.13	12,000.00	10,913.53	14,451.00	12,000.00
	Budget notes:					
	ULCT dues \$8,400					
	Chamber of Commerce membership \$2,500					
	Pathways \$1,000					
10-41-2200	PUBLIC NOTICES	1,885.69	2,000.00	2,984.50	3,500.00	2,000.00
10-41-2300	TRAVEL AND TRAINING	6,384.80	5,800.00	5,597.00	6,554.00	6,000.00
	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	7,454.06	.00	.00	.00	6,500.00
10-41-3300	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-41-4500	SPECIAL DEPARTMENT EXPENSES	.00	1,500.00	.00	.00	1,200.00
10-41-4600	MISCELLANEOUS	2,542.55	3,000.00	1,458.78	1,793.00	2,800.00
10-41-4700	SPECIAL PROJECTS	936.95	1,500.00	870.26	793.00	1,500.00
	Budget notes:					
	Lunch with the Mayor					
10-41-5600	INFO TECHNOLOGY PAYMENTS	564.00	564.00	517.00	564.00	1,500.00
10-41-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
	Total MAYOR/COUNCIL:	105,394.53	114,469.00	92,128.49	104,142.00	119,966.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
LEGAL						
10-42-1100	SALARIES/WAGES - FULL TIME	244,067.28	300,361.00	247,921.00	258,715.00	274,534.00
10-42-1110	SICK LEAVE PAID	.00	.00	.00	.00	1,302.00
10-42-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-42-1200	SALARIES/WAGES - PART TIME	99,007.37	105,881.00	97,268.11	101,235.00	108,832.00
10-42-1300	EMPLOYEE BENEFITS	110,495.91	124,086.00	113,990.42	119,898.00	126,374.00
10-42-1500	PERFORMANCE INCENTIVES	3,566.81	3,645.00	3,981.56	3,981.56	3,806.00
10-42-2100	SUBSCRIPTIONS AND MEMBERSHIPS	41.94	1,500.00	911.76	1,016.00	1,500.00
10-42-2300	TRAVEL AND TRAINING	3,575.31	6,765.00	2,833.24	3,200.00	6,765.00
10-42-2400	OFFICE SUPPLIES	4,045.69	6,000.00	3,446.92	4,089.00	6,000.00
10-42-2800	TELEPHONE	3,462.18	3,250.00	4,046.48	4,091.00	4,250.00
10-42-3100	PROFESSIONAL SERVICES	2,112.49	5,000.00	1,160.30	2,500.00	5,000.00
10-42-3200	PUBLIC DEFENDER	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
10-42-3300	WARRANT PROSECUTION	3,601.00	10,080.00	2,434.80	3,000.00	10,080.00
10-42-3600	WITNESS AND JURY FEES	351.50	2,000.00	666.00	750.00	2,000.00
10-42-3700	BAILIFF WAGES	16,454.75	20,850.00	13,998.50	18,000.00	20,850.00
10-42-4100	INSURANCE	.00	.00	7,426.22	12,000.00	15,000.00
10-42-4200	ON-LINE SERVICES (BCI)	.00	.00	.00	.00	.00
10-42-4500	SPECIAL DEPARTMENT EXPENSES	1,687.24	6,700.00	118.02	2,500.00	6,000.00
10-42-4600	MISCELLANEOUS	4,608.40	2,750.00	3,728.03	3,805.00	2,750.00
10-42-5000	GRANT EXPENDITURES	605.19	.00	813.83	1,085.00	.00
10-42-5600	INFO TECHNOLOGY PAYMENTS	2,832.00	864.00	792.00	864.00	1,572.00
10-42-6200	CAPITAL OUTLAY	723.13	.00	.00	.00	.00
Total LEGAL:		513,238.19	611,732.00	517,537.19	552,729.56	608,615.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
CITY ADMINISTRATION						
10-43-1100	SALARIES/WAGES - FULL TIME	206,787.80	220,854.00	209,658.80	218,774.00	263,950.00
	Budget notes:					
	Retirement of Executive Administrative Assistant					
10-43-1110	SICK LEAVE PAID	.00	1,144.00	.00	.00	1,186.00
10-43-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-43-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-43-1300	EMPLOYEE BENEFITS	92,619.34	92,818.00	92,627.15	99,173.00	103,320.00
10-43-1400	CAR ALLOWANCE	5,400.00	5,400.00	5,175.00	5,400.00	5,400.00
10-43-1500	PERFORMANCE INCENTIVES	1,869.10	2,188.00	2,753.18	2,753.18	2,250.00
10-43-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,135.94	1,800.00	2,556.12	3,195.00	1,800.00
	Budget notes:					
	City Admin UCMA					
	City Admin APA \$600					
	City Admin ICMA \$300					
	City Recorder UMCA					
	Standard Examiner					
10-43-2300	TRAVEL AND TRAINING	5,517.93	5,000.00	4,557.53	5,130.00	5,500.00
	Budget notes:					
	ULCT Conference - Spring & Fall - \$300					
	UCMA Conference - Spring & Fall - \$1,000					
	Recorder Training Conference - \$1,000					
	BCI Conference - Annual - \$500					
	City-Wide Staff Training - Quarterly - \$1,500					
	Leadership Training					
10-43-2350	EDUCATION ASSISTANCE	3,478.28	4,500.00	5,229.06	6,972.00	9,500.00
	Budget notes:					
	No graduate degrees					
	50% tuition and fees					
	50% books					
10-43-2400	OFFICE SUPPLIES	739.65	900.00	652.67	796.00	1,000.00
10-43-2800	TELEPHONE	468.00	500.00	429.00	468.00	500.00
10-43-2900	FUEL	.00	.00	.00	.00	.00
10-43-3300	PROFESSIONAL SERVICES	932.00	3,500.00	2,281.00	2,800.00	2,800.00
	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	64.98	750.00	283.95	200.00	750.00
10-43-4600	MISCELLANEOUS	2,144.31	2,500.00	1,467.90	2,500.00	2,000.00
10-43-4700	EMERGENCY MANAGEMENT	.00	.00	.00	.00	5,000.00
10-43-5600	INFO TECHNOLOGY PAYMENTS	648.00	1,320.00	1,210.00	1,320.00	1,608.00
10-43-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-43-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total CITY ADMINISTRATION:		322,805.33	343,174.00	328,881.36	349,481.18	406,564.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
BUSINESS ADMINISTRATION						
10-44-1100	SALARIES/WAGES - FULL TIME	292,795.21	228,058.00	216,854.81	226,283.00	242,037.00
10-44-1110	SICK LEAVE PAID	1,110.00	1,110.00	555.00	740.00	1,122.00
10-44-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-44-1200	SALARIES/WAGES - PART TIME	82,450.05	86,880.00	80,855.80	83,895.00	97,960.00
10-44-1300	EMPLOYEE BENEFITS	126,824.52	125,971.00	118,353.16	126,257.00	134,007.00
10-44-1500	PERFORMANCE INCENTIVES	3,321.67	3,132.00	3,550.14	3,550.14	3,322.00
10-44-2100	SUBSCRIPTIONS AND MEMBERSHIPS	884.23	1,000.00	1,212.23	1,300.00	1,200.00
10-44-2300	TRAVEL AND TRAINING	1,376.95	4,500.00	2,220.55	3,500.00	4,500.00
10-44-2400	OFFICE SUPPLIES	1,703.19	2,000.00	1,244.43	1,800.00	2,000.00
10-44-2500	EQUIPMENT	.00	500.00	.00	.00	.00
10-44-2600	BLDG AND GROUNDS MAINTENANCE	3,260.25	7,500.00	5,792.00	7,000.00	7,500.00
10-44-2700	UTILITIES	15,155.21	17,000.00	14,248.95	14,893.00	17,000.00
10-44-2800	TELEPHONE	468.00	500.00	429.00	468.00	550.00
10-44-2900	FUEL	.00	.00	.00	.00	.00
10-44-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-44-3400	AUDIT	6,490.00	6,500.00	6,830.00	6,830.00	7,000.00
10-44-4100	INSURANCE	47,299.01	50,000.00	48,359.18	48,359.18	38,000.00
10-44-4500	SPECIAL DEPARTMENT EXPENSES	31,423.48	33,000.00	26,591.25	28,984.00	33,000.00
Budget notes:						
Primarily bank and credit card fees						
10-44-4600	MISCELLANEOUS	4,082.77	4,000.00	2,464.26	2,613.00	4,000.00
10-44-4800	POSTAGE	2,650.34	2,000.00	2,186.27	3,161.00	2,500.00
10-44-5600	INFO TECHNOLOGY PAYMENTS	1,032.00	1,704.00	1,562.00	1,704.00	1,536.00
10-44-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-44-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total BUSINESS ADMINISTRATION:		622,326.88	575,355.00	533,309.03	561,337.32	597,234.00

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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	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
NON DEPARTMENTAL						
10-49-4100	INSURANCE	.00	.00	.00	.00	.00
10-49-4810	TRANSFER TO OTHER FUNDS	1,143,548.13	.00	.00	.00	.00
10-49-5600	INFO TECHNOLOGY PAYMENTS	69,000.00	69,000.00	63,250.00	69,000.00	69,000.00
Budget notes:						
Payments for IT support/maintenance/equipment.						
10-49-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-49-5800	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
10-49-5900	CITY-WIDE EXPENDITURES	.00	.00	.00	.00	.00
10-49-8000	INCREASE IN CLASS C RESERVES	.00	.00	.00	.00	.00
10-49-8100	INCREASE IN LOCAL OPTION RESER	.00	100,000.00	.00	.00	200,000.00
Budget notes:						
Ritter Drive - saving for future project						
10-49-9000	INCREASE IN RESERVES	.00	27,586.00	.00	955,774.47	66,003.00
Total NON DEPARTMENTAL:		1,212,548.13	196,586.00	63,250.00	1,024,774.47	335,003.00

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POLICE						
10-54-1100	SALARIES/WAGES - FULL TIME	1,409,129.21	1,432,206.00	1,305,894.03	1,375,129.00	1,415,771.00
Budget notes:						
Retirement payout for one 20+ year officer						
10-54-1110	SICK LEAVE PAID	4,074.67	13,704.00	7,326.06	9,768.00	11,427.00
10-54-1150	HOLIDAY OVERTIME WAGES	32,277.60	29,000.00	30,887.65	36,686.00	30,000.00
10-54-1155	OTHER OVERTIME WAGES	43,355.01	47,000.00	47,885.98	58,444.00	51,000.00
10-54-1160	LLEBG GRANT EXPENDITURES	.00	.00	.00	.00	.00
10-54-1200	SALARIES/WAGES - XING GUARDS	18,105.00	18,525.00	18,875.00	19,767.00	19,014.00
10-54-1250	PART TIME OFFICERS WAGES	.00	.00	.00	.00	.00
10-54-1300	EMPLOYEE BENEFITS	847,165.72	946,426.00	803,740.07	852,010.00	913,062.00
10-54-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10-54-1500	PERFORMANCE INCENTIVES	13,652.84	14,049.00	11,143.99	11,143.99	13,898.00
10-54-2100	SUBSCRIPTIONS AND MEMBERSHIPS	2,066.64	2,600.00	2,824.21	3,448.00	2,600.00
10-54-2300	TRAVEL AND TRAINING	11,388.50	14,000.00	13,352.95	14,000.00	14,000.00
10-54-2400	OFFICE SUPPLIES	4,382.26	3,000.00	2,608.54	2,953.00	3,000.00
10-54-2500	EQUIPMENT SUPPLY & MAINTENANC	31,180.37	32,000.00	28,612.53	30,000.00	36,000.00
10-54-2520	NAP	2,942.64	3,000.00	2,763.18	3,177.00	3,000.00
10-54-2530	LEXIPOL	4,283.33	4,900.00	4,895.00	4,895.00	5,400.00
10-54-2540	EQUIP WARRANTY - L3	5,363.00	5,500.00	5,243.00	5,243.00	.00
10-54-2600	BUILDING AND GROUNDS	2,616.42	5,000.00	3,530.98	4,290.00	5,000.00
10-54-2700	UTILITIES	8,486.14	9,500.00	7,869.09	8,589.00	9,500.00
10-54-2800	TELEPHONE	3,696.92	3,750.00	4,942.74	5,216.00	4,150.00
10-54-2850	MOBILE PHONE	13,581.37	13,000.00	12,377.84	12,262.00	14,600.00
10-54-2900	FUEL	41,494.06	60,000.00	44,009.26	40,609.00	60,000.00
10-54-3000	DISPATCHING	.00	.00	.00	.00	.00
10-54-3200	ANIMAL SHELTER	14,848.60	15,600.00	15,293.00	15,293.00	16,000.00
10-54-3700	OTHER PROF & TECH SERVICE, CSI	18,198.00	19,078.00	19,078.00	19,078.00	23,500.00
10-54-4100	INSURANCE	4,461.91	5,000.00	4,571.25	5,994.00	3,500.00
10-54-4150	INSURANCE DEDUCTIBLE	.00	5,000.00	.00	.00	2,000.00
10-54-4200	BCI, ULEIN, UCA - ACCESS FEES	10,532.25	13,000.00	11,439.00	11,439.00	1,000.00
10-54-4300	GRAFITTI REMOVAL	360.00	2,000.00	300.00	250.00	2,000.00
10-54-4500	SPECIAL DEPARTMENT EXPENSES	9,167.49	9,000.00	10,127.37	11,000.00	9,000.00
10-54-4510	DUTY & TRAINING AMMUNITION	3,979.19	4,000.00	3,869.17	.00	4,000.00
10-54-4550	UNIFORM EXPENSE	11,288.87	13,000.00	12,957.77	17,290.00	13,000.00
10-54-4600	MISCELLANEOUS	9,687.83	9,000.00	7,419.03	8,108.00	9,000.00
10-54-4700	DRUG TASK FORCE & SWAT	5,208.00	11,200.00	11,292.00	11,292.00	2,700.00
10-54-4800	POSTAGE	267.64	500.00	345.22	390.00	500.00
10-54-4900	SCHOOL RESOURCE OFFICER	.00	.00	.00	.00	.00
10-54-5000	GRANT EXPENDITURES	1,996.00	7,500.00	4,500.00	4,500.00	7,500.00
Budget notes:						
JAG \$7,500 no match						
10-54-5010	STATE LIQUOR/BEER EXPENDITURE	.00	19,500.00	8,250.00	11,000.00	30,000.00
Budget notes:						
Police - Body Cameras (partial & includes rollover from prior year) \$30,000						
10-54-5500	PREVENTION	3,508.11	5,000.00	4,499.26	5,173.00	5,500.00
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	39,084.00	34,620.00	31,735.00	34,620.00	84,480.00
10-54-5700	MOTOR POOL PAYMENTS	128,616.00	131,988.00	120,989.00	131,988.00	124,380.00
10-54-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total POLICE:		2,760,445.59	2,962,146.00	2,625,447.17	2,785,044.99	2,949,482.00

Account Number	Account Title	2015-16	2016-17	2016-17	2016-17	2017-18
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
FIRE						
10-57-1100	SALARIES/WAGES - FULL TIME	536,300.14	547,221.00	522,474.40	546,746.00	580,631.00
10-57-1150	OVERTIME WAGES	55,628.29	73,500.00	81,462.38	82,350.00	74,304.00
10-57-1200	SALARIES/WAGES - PART TIME	33,479.01	33,072.00	34,497.92	35,652.00	34,138.00
10-57-1250	SHIFT COVERAGE WAGES	150,464.90	146,000.00	123,159.81	133,204.00	167,500.00
10-57-1300	BENEFITS	315,500.48	347,787.00	298,536.58	318,951.00	340,619.00
10-57-1400	CLOTHING ALLOWANCE	.00	.00	10,721.72	11,671.00	13,201.00
10-57-1500	PERFORMANCE INCENTIVES	6,998.73	7,208.00	7,921.29	7,921.29	7,705.00
10-57-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,375.69	2,300.00	2,650.98	2,703.00	2,300.00
10-57-2300	TRAVEL AND TRAINING - EMS	4,391.78	3,050.00	3,177.51	3,300.00	3,050.00
Budget notes:						
EMS Instructor Seminars						
EMS Training Officer Semianrs						
CPR Certification						
EMT Recertification						
UFRA Certification						
Wildland Recert Fees						
PALS Training						
ACLS Training						
Training Supplies						
10-57-2301	TRAVEL AND TRAINING - FIRE	.00	4,350.00	3,153.28	4,000.00	6,350.00
10-57-2400	OFFICE SUPPLIES	1,704.69	1,400.00	1,011.79	1,138.00	1,400.00
10-57-2500	EQUIP OPERATION	5,101.08	5,700.00	1,726.76	2,302.00	25,000.00
10-57-2501	EQUIP REPLACEMENT & MAINTENAN	.00	19,100.00	11,565.48	14,667.00	.00
10-57-2510	VEHICLE MAINTENANCE	51,525.90	35,450.00	34,476.76	42,110.00	30,000.00
10-57-2600	BLDG AND GROUNDS MAINTENANCE	9,671.44	5,000.00	4,941.42	5,788.00	5,000.00
10-57-2700	UTILITIES	10,608.45	11,000.00	9,737.82	10,506.00	11,000.00
10-57-2800	TELEPHONE	6,485.51	9,320.00	6,258.19	7,000.00	7,000.00
10-57-2900	FUEL	8,787.10	12,000.00	9,949.01	10,066.00	12,000.00
10-57-3300	PROFESSIONAL SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Budget notes:						
Doctor						
10-57-4100	INSURANCE	4,650.00	5,000.00	4,855.00	6,473.00	4,500.00
10-57-4200	UCAN	5,719.80	5,940.00	4,673.50	5,022.00	.00
10-57-4500	SPECIAL DEPARTMENT EXPENSES	21,018.74	14,400.00	10,322.66	12,166.00	7,724.00
10-57-4520	PROTECTIVE EQUIP	13,345.99	15,000.00	4,939.00	15,000.00	15,000.00
10-57-4530	AMBULANCE SUPPLIES	8,850.01	10,000.00	8,892.11	10,297.00	10,000.00
10-57-4540	UNIFORM ALLOWANCE - FULL TIME	6,982.51	7,800.00	308.92	412.00	.00
10-57-4550	UNIFORM ALLOWANCE - PART TIME	4,569.40	5,420.00	1,127.18	1,503.00	.00
10-57-4600	MISCELLANEOUS	24,974.84	2,680.00	9,386.41	10,396.00	10,200.00
10-57-4700	AMBULANCE FEES	53,969.17	61,360.00	56,554.08	61,716.00	60,000.00
10-57-5000	GRANT EXPENDITURES	3,120.88	1,500.00	4,656.14	4,656.14	1,500.00
10-57-5500	PUBLIC EDUCATION	543.60	1,000.00	687.60	917.00	1,000.00
10-57-5510	FIRE PREVENTION OPEN HOUSE	163.12	750.00	338.22	451.00	500.00
10-57-5600	INFO TECHNOLOGY PAYMENTS	2,976.00	4,812.00	4,411.00	4,812.00	4,452.00
10-57-5700	MOTOR POOL PAYMENTS	57,720.00	75,096.00	68,838.00	75,096.00	80,136.00
Budget notes:						
New Items:						
New Fire Truck						
10-57-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total FIRE:		1,413,627.25	1,481,216.00	1,354,412.92	1,455,992.43	1,523,210.00

Account Number	Account Title	2015-16	2016-17	2016-17	2016-17	2017-18
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
COMMUNITY DEVELOPMENT						
10-58-1100	SALARIES/WAGES - FULL TIME	206,856.00	215,209.00	204,675.62	213,575.00	227,828.00
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	4,150.00	4,360.00	3,800.00	4,133.00	4,200.00
10-58-1300	EMPLOYEE BENEFITS	102,164.25	109,590.00	103,148.23	110,654.00	117,989.00
10-58-1400	CLOTHING ALLOWANCE	540.00	600.00	495.00	540.00	600.00
10-58-1500	PERFORMANCE INCENTIVES	2,160.06	2,136.00	2,485.55	2,485.55	2,261.00
10-58-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,109.94	1,200.00	876.94	1,200.00	1,200.00
10-58-2300	TRAVEL AND TRAINING	4,579.78	5,500.00	3,939.82	4,500.00	5,500.00
10-58-2350	PLANNING COMMISSION/BOA	.00	3,000.00	63.60	85.00	3,000.00
10-58-2400	OFFICE SUPPLIES	360.08	800.00	514.81	545.00	800.00
10-58-2500	EQUIPMENT	602.69	1,500.00	1,040.97	1,388.00	1,500.00
10-58-2850	MOBILE PHONE	2,201.54	1,800.00	2,025.05	2,015.00	2,200.00
10-58-2900	FUEL	2,270.92	3,000.00	1,931.82	1,927.00	2,800.00
10-58-3200	ENGINEERING	1,277.00	2,000.00	60.00	250.00	2,000.00
10-58-3300	PROFESSIONAL SERVICES	9,980.27	6,500.00	22,266.86	32,000.00	30,000.00
10-58-4100	INSURANCE	1,254.66	2,000.00	274.00	365.00	1,000.00
10-58-4500	SPECIAL DEPARTMENT EXPENSES	2,812.25	3,500.00	2,196.50	2,667.00	3,500.00
10-58-4600	MISCELLANEOUS	3,245.60	6,000.00	3,160.63	3,795.00	6,000.00
10-58-5600	INFO TECHNOLOGY PAYMENTS	780.00	1,452.00	1,331.00	1,452.00	1,620.00
10-58-5700	MOTOR POOL PAYMENTS	7,188.00	12,708.00	11,649.00	12,708.00	12,708.00
10-58-6200	CAPITAL OUTLAY	5,126.00	.00	.00	.00	5,000.00
Budget notes:						
Building Plans Storage and/or digitalization						
Total COMMUNITY DEVELOPMENT:		358,659.04	382,855.00	365,935.40	396,284.55	431,706.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
STREETS						
10-61-1100	SALARIES/WAGES - FULL TIME	90,584.83	75,750.00	72,245.18	75,459.00	80,120.00
Budget notes:						
Public Works Director's Salary - 30% Streets, 15% Sewer, 45% Storm Water, 10% Garbage						
10-61-1110	SICK LEAVE PAID	768.96	625.00	624.72	833.00	643.00
10-61-1150	OVERTIME WAGES	25.05	2,000.00	3,495.27	3,752.00	2,000.00
10-61-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-61-1300	EMPLOYEE BENEFITS	35,228.47	31,794.00	30,728.20	32,695.00	33,478.00
10-61-1400	CLOTHING ALLOWANCE	405.00	540.00	495.00	540.00	540.00
10-61-1500	PERFORMANCE INCENTIVES	916.47	751.00	783.99	784.00	795.00
10-61-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00
10-61-2300	TRAVEL AND TRAINING	.00	1,000.00	506.00	1,000.00	1,000.00
10-61-2500	EQUIPMENT & MAINTENANCE	8,544.23	14,600.00	6,986.36	9,105.00	13,500.00
10-61-2850	MOBILE PHONE	916.75	1,200.00	585.20	1,000.00	1,000.00
10-61-2900	FUEL	7,916.31	10,000.00	7,066.99	7,879.00	9,000.00
10-61-3000	STREETS LIGHTS	53,557.17	49,000.00	45,147.07	45,032.00	49,000.00
10-61-3100	CDL TESTING	.00	.00	.00	.00	.00
10-61-3200	ENGINEERING	1,493.50	3,000.00	310.00	413.00	3,000.00
10-61-3300	PROFESSIONAL SERVICES	17,061.00	21,000.00	13,996.40	18,662.00	20,000.00
10-61-4100	INSURANCE	2,007.93	1,500.00	1,698.00	2,264.00	2,000.00
10-61-4200	CLASS "C" ROADS	225,770.12	615,000.00	291,737.20	325,000.00	616,200.00
10-61-4300	LOCAL OPTION ROAD EXPENDITURE	.00	290,000.00	9,956.88	25,000.00	414,100.00
Budget notes:						
Local Option Sales Tax Highway Money						
Sidewalk Additions \$10,000						
Sidewalk Maintenance \$20,000						
Curb and Gutter \$20,000						
10-61-4400	STORM DRAIN EXPENSES	.00	.00	.00	.00	.00
10-61-4500	SPECIAL DEPARTMENT EXPENSES	13,929.73	24,350.00	19,229.81	24,350.00	20,500.00
Budget notes:						
Road Base Shoulders \$2,500						
New signs \$2,000						
Sign posts \$1,600						
10-61-4510	ROAD SALT	6,511.78	10,000.00	8,456.44	11,275.00	12,000.00
10-61-4600	MISCELLANEOUS	1,292.41	3,000.00	870.12	773.00	3,000.00
Budget notes:						
Includes \$500 for PPE						
Emergency preparedness \$500						
10-61-5600	INFO TECHNOLOGY PAYMENTS	432.00	432.00	396.00	432.00	432.00
10-61-5700	MOTOR POOL PAYMENTS	33,960.00	46,044.00	42,207.00	46,044.00	46,044.00
10-61-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	2,500.00
10-61-6200	CAPITAL OUTLAY	28,131.73	.00	14,779.39	20,000.00	6,000.00
Budget notes:						
Commercial Snow Blowers \$6,000						
Total STREETS:		529,453.44	1,201,586.00	572,301.22	652,292.00	1,336,852.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
PARKS						
10-70-1100	SALARIES/WAGES - FULL TIME	169,199.41	174,865.00	167,579.38	174,865.00	185,223.00
10-70-1110	SICK LEAVE PAID	1,142.40	1,208.00	1,208.00	1,611.00	1,264.00
10-70-1150	OVERTIME WAGES	3,765.50	9,000.00	3,098.85	4,082.00	9,000.00
10-70-1200	SALARIES/WAGES - TEMPORARY	13,599.85	20,500.00	7,850.00	9,827.00	25,000.00
Budget notes:						
2 people x 40 hours/week 29 weeks (April 15 - October 31)						
10-70-1300	EMPLOYEE BENEFITS	86,596.04	90,363.00	84,264.67	89,219.00	95,089.00
10-70-1400	CLOTHING ALLOWANCE	2,250.00	2,160.00	1,980.00	2,160.00	2,160.00
10-70-1500	PERFORMANCE INCENTIVES	1,875.08	1,749.00	1,960.00	1,960.00	1,852.00
10-70-2300	TRAVEL AND TRAINING	385.00	1,000.00	425.00	567.00	1,000.00
10-70-2500	EQUIPMENT & MAINTENANCE	2,646.65	4,500.00	2,040.60	2,296.00	6,049.00
10-70-2600	BUILDINGS & GROUNDS	747.02	1,500.00	946.04	1,000.00	1,500.00
10-70-2650	SPLASHPAD EXPENSES	5,456.87	5,500.00	4,663.05	5,500.00	6,000.00
10-70-2700	UTILITIES	2,184.99	2,200.00	1,821.06	1,801.00	2,200.00
10-70-2850	MOBILE PHONE	1,964.58	2,000.00	2,087.81	2,221.00	2,200.00
10-70-2900	FUEL	5,530.87	8,000.00	4,396.27	5,800.00	7,000.00
10-70-3200	ENGINEERING	40.00	1,000.00	252.00	500.00	1,000.00
10-70-3300	PROFESSIONAL SERVICES	.00	1,000.00	.00	.00	500.00
10-70-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	90,000.00
Budget notes:						
TAP Grant Expenditures						
10-70-4100	INSURANCE	1,225.87	1,300.00	.00	.00	1,000.00
10-70-4150	INSURANCE DEDUCTIBLE	.00	500.00	.00	.00	1,000.00
10-70-4200	FERTILIZER AND WEED CONTROL	4,088.60	4,600.00	3,587.81	4,200.00	5,100.00
10-70-4500	SPECIAL DEPARTMENT EXPENSES	16,890.18	21,500.00	11,082.95	21,500.00	19,700.00
Budget notes:						
Mulch \$2,500						
Portable restroom \$1,200						
10-70-4600	MISCELLANEOUS	1,775.54	2,800.00	2,241.29	2,338.00	2,800.00
10-70-5010	RAMP GRANT EXPENDITURES	2,107.78	17,000.00	11.97	17,000.00	25,300.00
Budget notes:						
RAMP Population Grant Expenditures						
10-70-5600	INFO TECHNOLOGY PAYMENTS	432.00	432.00	396.00	432.00	432.00
10-70-5700	MOTOR POOL PAYMENTS	19,944.00	13,752.00	12,606.00	13,752.00	9,984.00
10-70-6100	EQUIPMENT RENTAL	.00	500.00	76.84	450.00	500.00
10-70-6200	CAPITAL OUTLAY	6,466.79	19,900.00	10,393.73	19,900.00	21,800.00
Budget notes:						
Fibar \$3,300						
Tree removal \$2,500						
Tree removal new park \$3,500						
Trees for Lion's Park \$1,500						
Garbage Cans \$1,500						
Playground Parts \$3,500						
Landscape Riverpark Drive Roundabouts \$6,000						
Total PARKS:		350,315.02	408,829.00	324,969.32	382,981.00	524,653.00

Account Number	Account Title	2015-16	2016-17	2016-17	2016-17	2017-18
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
COMMUNITY SERVICES						
10-71-1100	SALARIES/WAGES - FULL TIME	102,502.32	107,459.00	98,867.65	106,401.00	114,191.00
10-71-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-71-1200	SALARIES/WAGES - PART TIME	137,423.35	155,000.00	136,140.38	139,346.00	155,000.00
10-71-1300	EMPLOYEE BENEFITS	73,743.72	79,836.00	73,793.56	79,666.00	83,257.00
10-71-1500	PERFORMANCE INCENTIVES	2,120.14	2,613.00	2,573.22	2,573.22	2,679.00
10-71-2100	SUBSCRIPTIONS AND MEMBERSHIPS	86.94	200.00	218.50	291.00	220.00
10-71-2300	TRAVEL AND TRAINING	1,797.53	1,500.00	1,769.09	2,322.00	1,500.00
10-71-2400	OFFICE SUPPLIES	916.80	1,000.00	804.44	829.00	1,000.00
10-71-2500	EQUIPMENT & MAINTENANCE	12,734.12	10,000.00	9,237.13	10,000.00	10,000.00
10-71-2600	BLDGS AND GROUNDS MAINT.	23,376.91	22,000.00	18,806.50	23,596.00	23,000.00
10-71-2700	UTILITIES	15,615.58	16,500.00	12,822.41	13,611.00	16,500.00
10-71-2800	TELEPHONE	2,358.23	2,500.00	2,529.56	2,568.00	2,800.00
10-71-2900	FUEL	323.79	400.00	235.92	400.00	400.00
10-71-3000	COMMUNITY ACTIVITIES	.00	.00	.00	.00	.00
10-71-3010	OLD GLORY DAYS	12,465.72	15,000.00	3,078.75	15,000.00	15,000.00
10-71-3011	FIREWORKS	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
10-71-3020	CHRISTMAS DECOR & EQUIP	623.61	100.00	373.35	498.00	500.00
10-71-3030	COUNTY FAIR	.00	.00	.00	.00	.00
10-71-3040	SPECIAL EVENTS & PROJECTS	.00	.00	.00	.00	.00
10-71-3100	SENIOR CITIZENS ACTIVITIES	.00	.00	.00	.00	.00
10-71-3110	PROGRAMS	663.29	1,000.00	707.65	750.00	1,000.00
10-71-3120	OPERATIONS/MATERIALS/SUPP	6,584.29	4,000.00	3,089.62	4,000.00	4,000.00
10-71-3121	SENIOR LUNCH	40,967.72	45,000.00	44,763.61	45,000.00	45,000.00
10-71-3130	EQUIPMENT	.00	500.00	308.35	500.00	500.00
10-71-3200	ADULT ACTIVITIES	.00	.00	.00	.00	.00
10-71-3230	SOCCER	.00	.00	.00	.00	2,800.00
Budget notes:						
New Program						
10-71-3231	BASKETBALL	.00	.00	104.00	139.00	.00
10-71-3232	SOFTBALL	.00	.00	54.00	100.00	.00
10-71-3233	VOLLEYBALL	.00	1,120.00	323.28	431.00	500.00
10-71-3300	YOUTH ACTIVITIES	.00	3,000.00	1,567.20	2,500.00	2,000.00
Budget notes:						
Archery						
10-71-3310	INTRAMURALS	2,587.84	2,500.00	2,138.90	2,800.00	2,500.00
10-71-3320	CRAFTS & SKILLS	1,022.86	2,000.00	1,452.56	1,500.00	2,000.00
10-71-3330	SPORTS PROGRAMS	.00	.00	.00	.00	.00
10-71-3331	BASKETBALL	2,898.62	4,000.00	3,201.12	3,325.00	4,000.00
10-71-3332	BASEBALL/SOFTBALL	4,366.27	5,800.00	5,052.00	5,800.00	5,800.00
10-71-3333	FLAG FOOTBALL	1,267.84	2,500.00	1,702.76	1,553.00	2,500.00
10-71-3340	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-71-3350	YOUTH COMMITTEE	3,079.53	3,700.00	3,586.91	3,700.00	3,700.00
10-71-4100	INSURANCE	.00	.00	.00	.00	200.00
10-71-4500	SPECIAL DEPARTMENT EXPENSES	3,532.35	3,000.00	2,092.12	2,789.00	2,200.00
10-71-4560	PUBLIC COMMUNICATIONS	15,179.86	15,000.00	15,023.90	15,500.00	15,500.00
10-71-4600	MISCELLANEOUS	29,276.79	8,000.00	7,994.78	8,000.00	10,000.00
10-71-4700	ROY AQUATIC CENTER & COMPLEX	.00	19,000.00	12,914.60	14,961.00	19,000.00
Budget notes:						
Roy City passes and Aquatic Nights						
\$7,000 for Roy Aquatic Center fees - 10 nights						
\$12,000 for Roy Complex passes						
10-71-5600	INFO TECHNOLOGY PAYMENTS	1,068.00	1,068.00	979.00	1,068.00	1,212.00
10-71-5700	MOTOR POOL PAYMENTS	.00	756.00	693.00	756.00	756.00
10-71-7400	CAPITAL OUTLAY	.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
	Total COMMUNITY SERVICES:	515,584.02	553,052.00	485,999.82	529,273.22	568,215.00
	GENERAL FUND Revenue Total:	8,381,101.63	8,831,000.00	8,186,284.83	8,794,332.72	9,401,500.00
	GENERAL FUND Expenditure Total:	8,704,397.42	8,831,000.00	7,264,171.92	8,794,332.72	9,401,500.00
	Net Total GENERAL FUND:	323,295.79-	.00	922,112.91	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
RDA GENERAL FUND						
Source: 36						
21-36-1000	INTEREST	15,009.07	9,000.00	19,979.75	20,585.00	19,200.00
Total Source: 36:		15,009.07	9,000.00	19,979.75	20,585.00	19,200.00
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.	16,457.59	20,000.00	15,579.22	20,000.00	15,750.00
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:		16,457.59	20,000.00	15,579.22	20,000.00	15,750.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
RDA EXPENSES						
21-40-1100	SALARIES & WAGES	.00	.00	.00	.00	.00
21-40-1300	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
21-40-1500	PERFORMANCE INCENTIVES	.00	10,000.00	.00	.00	10,000.00
21-40-2000	BUSINESS & ECONOMIC DEVELOPM	.00	5,000.00	.00	.00	5,000.00
Budget notes:						
Activities, meetings, etc.						
21-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	225.00	500.00	600.00	600.00	500.00
Budget notes:						
RDA Association						
NAHRO						
21-40-2200	PUBLIC NOTICES	.00	500.00	.00	.00	500.00
21-40-2300	TRAVEL & TRAINING	.00	1,000.00	77.76	104.00	1,000.00
21-40-2400	OFFICE SUPPLIES	.00	100.00	.00	.00	100.00
21-40-3300	ATTORNEY SERVICES	342.00	3,000.00	378.00	504.00	3,000.00
21-40-3400	PROFESSIONAL SERVICES	17,606.00	4,500.00	12,126.00	16,168.00	5,000.00
21-40-4100	INSURANCE	1,648.56	1,700.00	1,152.44	1,537.00	1,700.00
21-40-4600	MISCELLANEOUS	1,973.43	2,000.00	1,356.54	2,000.00	2,500.00
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	700.00	.00	19,672.00	5,650.00
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:		21,794.99	29,000.00	12,977.66	40,585.00	34,950.00
RDA GENERAL FUND Revenue Total:		31,466.66	29,000.00	35,558.97	40,585.00	34,950.00
RDA GENERAL FUND Expenditure Total:		21,794.99	29,000.00	12,977.66	40,585.00	34,950.00
Net Total RDA GENERAL FUND:		9,671.67	.00	22,581.31	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
RIVERDALE ROAD RDA FUND						
TAX REVENUE						
22-31-1000	TAX INCREMENT	396,283.21	390,000.00	374,475.13	390,000.00	350,000.00
22-31-1100	INCREMENT TRANSFERRED	79,148.07-	80,000.00-	74,895.03-	80,000.00-	70,000.00-
Budget notes:						
20% to Housing Fund						
22-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		317,135.14	310,000.00	299,580.10	310,000.00	280,000.00
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	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
EXPENDITURES						
22-40-3400	PROFESSIONAL SERVICES	.00	15,000.00	.00	.00	10,000.00
22-40-5300	INCREMENT PAYMENTS	150,933.00	165,000.00	157,912.00	165,000.00	.00
22-40-5400	IMPROVEMENTS	197.97	80,000.00	.00	40,000.00	120,000.00
Budget notes:						
Project area development improvements						
22-40-5500	LAND	.00	.00	.00	.00	.00
22-40-8200	INTERFUND LOAN TO HOUSING RDA	450,000.00	.00	.00	.00	.00
22-40-9000	INCREASE IN RESERVES	.00	50,000.00	.00	105,000.00	150,000.00
Total EXPENDITURES:		601,130.97	310,000.00	157,912.00	310,000.00	280,000.00
RIVERDALE ROAD RDA FUND Revenue Total:		317,135.14	310,000.00	299,580.10	310,000.00	280,000.00
RIVERDALE ROAD RDA FUND Expenditure Total:		601,130.97	310,000.00	157,912.00	310,000.00	280,000.00
Net Total RIVERDALE ROAD RDA FUND:		283,995.83-	.00	141,668.10	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
1050 WEST RDA FUND						
TAX REVENUE						
23-31-1000	TAX INCREMENT	277,590.20	275,000.00	224,846.98	275,000.00	270,000.00
23-31-1100	INCREMENT TRANSFERRED	277,209.98-	275,000.00-	224,846.98-	275,000.00-	270,000.00-
Budget notes:						
To Senior Facility Fund						
23-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		380.22	.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	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 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:		380.22	.00	.00	.00	.00
1050 WEST RDA FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total 1050 WEST RDA FUND:		380.22	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 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	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 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	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
550 WEST RDA FUND						
TAX REVENUE						
25-31-1000	TAX INCREMENT	329,562.70	400,000.00	311,584.09	400,000.00	315,000.00
25-31-1100	INCREMENT TRANSFERRED	82,287.98-	100,000.00-	77,896.03-	100,000.00-	78,750.00-
Budget notes:						
20% Housing from 550 W. (\$63,000) to Statutory Housing RDA Fund						
5% Administration Fee from 550 W (\$15,750) to General RDA Fund						
25-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		247,274.72	300,000.00	233,688.06	300,000.00	236,250.00
MISCELLANEOUS REVENUE						
25-36-1000	INTEREST	.00	.00	.00	.00	.00
25-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	33,750.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	33,750.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
EXPENDITURES						
25-40-3300	ATTORNEY SERVICES	.00	5,000.00	.00	.00	5,000.00
25-40-3400	PROFESSIONAL SERVICES	10,190.00	15,000.00	.00	15,000.00	15,000.00
25-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
25-40-4110	PROPERTY TAX EXPENDITURE	.00	5,000.00	.00	5,000.00	.00
25-40-5300	INCREMENT PAYMENTS	199,500.00	250,000.00	200,145.00	.00	210,000.00
Budget notes:						
Riverdale Center IV, LLC \$210,000						
25-40-5400	IMPROVEMENTS	54,093.50	.00	.00	.00	40,000.00
Budget notes:						
550 W. Property cleanup						
25-40-5500	LAND	12,813.81	.00	17,500.00	17,500.00	.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	25,000.00	.00	262,500.00	.00
Total EXPENDITURES:		276,597.31	300,000.00	217,645.00	300,000.00	270,000.00
550 WEST RDA FUND Revenue Total:		247,274.72	300,000.00	233,688.06	300,000.00	270,000.00
550 WEST RDA FUND Expenditure Total:		276,597.31	300,000.00	217,645.00	300,000.00	270,000.00
Net Total 550 WEST RDA FUND:		29,322.59-	.00	16,043.06	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 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	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 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	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
STATUTORY HOUSING FUND						
TAX REVENUE						
28-31-1000	TAX INCREMENT - TRANSFERRED	65,830.39	80,000.00	62,316.81	80,000.00	63,000.00
	Budget notes:					
	From 550 West Project Area tax increment 20%					
	Total TAX REVENUE:	65,830.39	80,000.00	62,316.81	80,000.00	63,000.00
MISCELLANEOUS REVENUE						
28-36-1000	INTEREST	553.77	1,000.00	1,393.94	1,500.00	1,250.00
28-36-4000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
28-36-8050	HOUSE RENT	3,400.00	.00	.00	.00	.00
28-36-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
28-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
	Budget notes:					
	Property purchased by Statutory Housing in 550 W. RDA area:					
	Bingham Property, Parcel # 06-030-0007, August 2013, House/Land \$150,290					
	Bingham Property, Parcel # 06-030-0007, January 2014, Asbestos removal from house \$3,349					
	Bingham Property, Parcel # 06-030-0007, January 2014, Tree removal, site clearing \$7,100					
	Jensen Property, Parcel # 06-030-0011, February 2014, House/Land \$170,236					
	Mann Property, Parcel #060300010, March 2014, House/Land \$125,421					
	Total MISCELLANEOUS REVENUE:	3,953.77	1,000.00	1,393.94	1,500.00	1,250.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
EXPENDITURES						
28-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
28-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
28-40-3500	ADMINISTRATIVE EXPENSES	950.00	.00	950.00	1,267.00	.00
28-40-4100	INSURANCE	.00	1,000.00	.00	1,000.00	1,000.00
28-40-4510	RENTAL RELATED EXPENSES	2,127.19	1,500.00	.00	1,500.00	1,500.00
28-40-5400	IMPROVEMENTS	.00	25,000.00	.00	25,000.00	25,000.00
28-40-5500	LAND	.00	.00	.00	.00	.00
28-40-9000	INCREASE IN RESERVES	.00	53,500.00	.00	52,733.00	36,750.00
Total EXPENDITURES:		3,077.19	81,000.00	950.00	81,500.00	64,250.00
STATUTORY HOUSING FUND Revenue Total:		69,784.16	81,000.00	63,710.75	81,500.00	64,250.00
STATUTORY HOUSING FUND Expenditure Total:		3,077.19	81,000.00	950.00	81,500.00	64,250.00
Net Total STATUTORY HOUSING FUND:		66,706.97	.00	62,760.75	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
HOUSING RDA FUND						
TAX REVENUE						
29-31-1000	TAX INCREMENT - TRANSFERRED	79,148.07	80,000.00	74,895.03	80,000.00	70,000.00
	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:	79,148.07	80,000.00	74,895.03	80,000.00	70,000.00
Source: 34						
29-34-8050	HOUSE RENTAL	4,535.00	9,600.00	.00	.00	.00
	Total Source: 34:	4,535.00	9,600.00	.00	.00	.00
MISCELLANEOUS REVENUE						
29-36-1000	INTEREST	2,428.58	4,000.00	4,611.40	4,819.00	4,600.00
29-36-1100	LOAN INTEREST	4,357.31	6,000.00	3,007.01	3,289.00	5,500.00
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	.00	.00	.00	.00
29-36-8200	INTERFUND LOAN PROCEEDS	450,000.00	.00	.00	.00	.00
29-36-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
29-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	456,785.89	10,000.00	7,618.41	8,108.00	10,100.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
EXPENDITURES						
29-40-1100	SALARIES & WAGES	.00	.00	.00	.00	.00
29-40-1300	BENEFITS	.00	.00	.00	.00	.00
29-40-2300	TRAVEL AND TRAINING	.00	500.00	.00	.00	500.00
29-40-3300	ATTORNEY SERVICES	.00	5,000.00	.00	5,000.00	5,000.00
29-40-3400	PROFESSIONAL SERVICES	.00	15,000.00	1,600.00	15,000.00	10,000.00
29-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
29-40-4600	MISCELLANEOUS	800.59	5,000.00	323.82	5,000.00	5,000.00
29-40-5500	LAND	686,104.07	.00	.00	.00	.00
29-40-9000	INCREASE IN RESERVES	.00	74,100.00	.00	63,108.00	59,600.00
Total EXPENDITURES:		686,904.66	99,600.00	1,923.82	88,108.00	80,100.00
HOUSING RDA FUND Revenue Total:		540,468.96	99,600.00	82,513.44	88,108.00	80,100.00
HOUSING RDA FUND Expenditure Total:		686,904.66	99,600.00	1,923.82	88,108.00	80,100.00
Net Total HOUSING RDA FUND:		146,435.70-	.00	80,589.62	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
SENIOR FACILITY RDA FUND						
TAX REVENUE						
30-31-1000	TAX INCREMENT - TRANSFERRED	277,342.12	275,000.00	224,846.98	275,000.00	270,000.00
30-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		277,342.12	275,000.00	224,846.98	275,000.00	270,000.00
CHARGES FOR SERVICES						
30-34-8000	TENANT RENTS	136,673.20	140,000.00	123,475.42	135,541.00	145,000.00
30-34-8050	HOUSE RENT	10,400.00	11,000.00	525.00	525.00	.00
30-34-8100	MEETING ROOM RENTS	14.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		147,087.20	151,000.00	124,000.42	136,066.00	145,000.00
MISCELLANEOUS REVENUE						
30-36-1000	INTEREST	7,044.93	6,500.00	12,293.46	12,799.00	12,000.00
30-36-9000	SUNDRY REVENUES	550.00	.00	195,950.00	195,950.00	.00
30-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	342,500.00
30-36-9900	FINANCING CAPITAL	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		7,594.93	6,500.00	208,243.46	208,749.00	354,500.00
Source: 38						
30-38-1000	CONTRIBUTIONS FROM OTHER FUND	.00	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
EXPENDITURES						
30-40-1200	SALARIES/WAGES - PART TIME	15,256.19	18,500.00	18,214.25	19,486.00	20,000.00
	Budget notes:					
	Includes:					
	Senior Housing Resident Manager					
	Part time custodian					
30-40-1300	EMPLOYEE BENEFITS	221.21	1,000.00	464.09	549.00	1,000.00
30-40-2500	EQUIPMENT/MAINTENANCE	10,338.75	13,000.00	5,032.25	7,000.00	13,000.00
30-40-2700	UTILITIES	38,726.34	40,000.00	37,530.95	40,032.00	40,000.00
30-40-2800	TELEPHONE	273.00	.00	429.00	468.00	500.00
30-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
30-40-3400	PROFESSIONAL SERVICES	.00	.00	11,270.00	11,270.00	.00
30-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
30-40-4100	INSURANCE	6,357.00	8,000.00	6,366.00	8,488.00	6,500.00
	Budget notes:					
	Property Insurance					
30-40-4110	PROPERTY TAXES	9,297.74	11,000.00	11,199.54	14,933.00	10,500.00
30-40-4510	MGMT, ADMIN, OPERATIONS	52,341.90	54,000.00	47,850.68	54,000.00	54,000.00
	Budget notes:					
	Other Admin/Oper \$14,000					
	General Fund reimbursement for services					
	Bldgs & Grounds, Custodial Services \$40,000					
30-40-4600	MISCELLANEOUS	187.20	5,000.00	3,581.86	5,000.00	4,000.00
30-40-5000	CAPITAL COSTS	4,800.00	20,000.00	.00	.00	20,000.00
	Budget notes:					
	Grounds Improvements					
	Building Equipment					
	Parking Lot Improvements - \$10,000					
30-40-7400	DEBT SERVICE EXTERNAL	131,334.13	150,000.00	112,638.74	150,000.00	600,000.00
	Budget notes:					
	Debt Advance Refunding					
30-40-8100	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
30-40-9000	INCREASE IN RESERVES	.00	112,000.00	.00	308,589.00	.00
	Total EXPENDITURES:	269,133.46	432,500.00	254,577.36	619,815.00	769,500.00
	SENIOR FACILITY RDA FUND Revenue Total:	432,024.25	432,500.00	557,090.86	619,815.00	769,500.00
	SENIOR FACILITY RDA FUND Expenditure Total:	269,133.46	432,500.00	254,577.36	619,815.00	769,500.00
	Net Total SENIOR FACILITY RDA FUND:	162,890.79	.00	302,513.50	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 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 TRANSFER	1,143,548.13	.00	.00	.00	.00
45-38-1400	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
45-38-2000	USE OF FUND BALANCE	.00	171,000.00	.00	149,042.00	165,000.00
45-38-6100	INTEREST ALLOCATION	11,711.44	8,000.00	26,001.57	27,183.00	25,000.00
45-38-7800	GRANTS/DONATIONS	123,606.42	1,705,000.00	1,661,039.32	1,705,000.00	7,000.00
Budget notes:						
WACOG Grant Funding for 4400 South Project						
Total CAPITAL PROJECTS REVENUE:		1,278,865.99	1,884,000.00	1,687,040.89	1,881,225.00	197,000.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
CAPITAL PROJECTS EXPENDITURES						
45-47-4810	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-7400	MISC. PROJECTS	115,607.62	1,834,000.00	1,746,449.99	1,834,000.00	109,500.00
Budget notes:						
Civic Center New Front Window, Display Case, and Utility Clerk Office Space			\$20,000			
Generator for Civic Center (partial)			\$15,000			
4400 South WACOG Project (partial)			\$7,000			
Fire Department Hoses & Nozzles			\$25,000			
Fire Station Overhead Bay Doors			\$17,500			
Extrication Tools			\$15,000			
Fire Station New Carpet & Flooring for Officers Offices & Training Room			\$10,000			
45-47-7800	BUILDINGS/CONSTRUCTION	.00	.00	.00	.00	.00
45-47-7900	BUILDINGS/RENOVATION & REMODE	13,206.00	20,000.00	17,225.00	17,225.00	.00
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	24,744.48	30,000.00	7,952.92	30,000.00	87,500.00
Budget notes:						
New Park Fence			\$62,000			
Park Improvements - Tennis Court Lights & Automatic Door Locks for Restrooms			\$20,000			
Centennial Park Revamp - Sprinklers			\$5,500			
45-47-8200	EQUIPMENT	.00	.00	.00	.00	.00
45-47-8300	LAND ACQUISITION	.00	.00	.00	.00	.00
Budget notes:						
Property purchased by Capital Projects (Riverdale City) in 550 W. RDA area:						
Parcel #06-029-0002, 06-029-0003, 06-028-0004, 06-028-0006, December 2009 \$214,266.32						
45-47-8500	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS EXPENDITURES:		153,558.10	1,884,000.00	1,771,627.91	1,881,225.00	197,000.00
CAPITAL PROJECTS FUND Revenue Total:		1,278,865.99	1,884,000.00	1,687,040.89	1,881,225.00	197,000.00
CAPITAL PROJECTS FUND Expenditure Total:		153,558.10	1,884,000.00	1,771,627.91	1,881,225.00	197,000.00
Net Total CAPITAL PROJECTS FUND:		1,125,307.89	.00	84,587.02-	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
WATER FUND						
WATER - INTEREST REVENUE						
51-36-1000	INTEREST REVENUE	11,274.31	8,000.00	17,211.66	18,165.00	17,050.00
51-36-2000	CONTRIB FROM RETAINED EARNING	.00	.00	.00	.00	.00
Total WATER - INTEREST REVENUE:		11,274.31	8,000.00	17,211.66	18,165.00	17,050.00
WATER REVENUE						
51-37-1000	WATER SALES	861,048.02	1,130,000.00	1,094,579.44	1,268,073.00	1,130,000.00
51-37-2000	CONNECTION FEES - WATER	3,750.00	2,500.00	15,650.00	17,800.00	2,500.00
51-37-3000	MISCELLANEOUS - WATER	5,708.60	2,000.00	10,710.54	14,183.00	5,000.00
51-37-3500	RECONNECT FEES	9,050.00	8,000.00	6,250.00	6,633.00	7,500.00
51-37-4000	GRANTS	.00	.00	.00	.00	.00
Total WATER REVENUE:		879,556.62	1,142,500.00	1,127,189.98	1,306,689.00	1,145,000.00
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	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
WATER EXPENSES						
51-40-1100	SALARIES/WAGES - FULL TIME	212,129.51	171,958.00	164,793.39	171,958.00	182,190.00
Budget notes:						
Utility Billing Clerk's wages allocated: 34% Water, 33% Sewer, 33% Storm Water						
51-40-1110	SICK LEAVE PAID	.00	3,307.00	.00	.00	.00
51-40-1150	OVERTIME WAGES	928.63	2,000.00	4,800.92	5,987.00	3,500.00
51-40-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
51-40-1300	EMPLOYEE BENEFITS	99,196.47	87,252.00	80,703.03	85,961.00	90,862.00
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	2,074.56	1,720.00	1,894.44	1,895.00	1,822.00
51-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,001.94	1,000.00	1,531.94	1,700.00	1,000.00
51-40-2200	BAD DEBT	1,590.63	3,000.00	.00	.00	3,000.00
51-40-2300	TRAVEL AND TRAINING	484.90	2,000.00	60.00	80.00	2,000.00
51-40-2400	OFFICE SUPPLIES	3,604.70	4,000.00	2,706.89	3,457.00	4,000.00
Budget notes:						
Includes \$900 for utility bills, \$750 envelopes, \$600 for printer cartridges						
51-40-2500	EQUIPMENT	460.87	3,000.00	771.94	1,015.00	3,000.00
51-40-2600	BUILDING AND GROUNDS	300.50	1,000.00	479.40	595.00	1,000.00
51-40-2700	UTILITIES	2,357.37	3,600.00	2,411.36	2,476.00	3,500.00
51-40-2800	WEBER BASIN WATER	206,576.43	215,000.00	248,150.02	248,151.00	235,000.00
51-40-2850	MOBILE PHONE	2,176.19	2,400.00	2,417.06	2,520.00	2,500.00
51-40-2900	FUEL	2,888.52	6,000.00	1,960.04	1,716.00	5,500.00
51-40-3000	POWER FOR PUMPING	67,997.98	80,000.00	70,623.79	61,673.00	80,000.00
51-40-3100	SPECIAL TESTING	6,320.00	5,000.00	3,008.00	4,011.00	5,000.00
Budget notes:						
Includes \$600 for large meter testing and \$4,400 for other water tests						
51-40-3200	ENGINEERING	9,558.55	5,000.00	3,004.75	4,500.00	5,000.00
51-40-3300	PROFESSIONAL SERVICES	.00	2,500.00	.00	.00	2,500.00
51-40-3500	WATER STOCK ASSESSMENTS	9,832.00	10,000.00	10,748.00	11,000.00	10,000.00
51-40-3600	BLUE STAKES	842.01	1,500.00	991.58	1,004.00	1,500.00
51-40-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	.00
51-40-4100	INSURANCE	4,257.00	5,000.00	4,321.00	5,761.00	7,000.00
Budget notes:						
Insurance on tanks \$5,000						
51-40-4500	SPECIAL DEPARTMENT EXPENSES	14,638.10	28,400.00	20,084.86	19,666.00	31,200.00
Budget notes:						
Includes:						
Well Inspection \$1,000						
Water Meters \$5,000						
State Fee \$2,500						
Valve Collars \$2,000						
Well Rectifier \$2,500						
Hydrant Meter \$1,800						
51-40-4600	MISCELLANEOUS	4,351.06	4,200.00	2,218.76	3,000.00	3,700.00
Budget notes:						
Personal Protective Equipment \$700						
51-40-4700	EMERGENCY MANAGEMENT	.00	.00	.00	.00	500.00
Budget notes:						
Emergency Preparedness \$500						
51-40-4800	POSTAGE	9,654.36	15,000.00	9,860.19	12,000.00	13,000.00
51-40-5300	DEPRECIATION EXPENSE	199,894.25	190,000.00	174,163.00	190,000.00	200,000.00
51-40-5600	INFO TECHNOLOGY PAYMENTS	3,012.00	2,432.00	2,233.00	2,436.00	552.00
51-40-5700	MOTOR POOL PAYMENTS	17,700.00	10,212.00	11,198.00	12,216.00	10,212.00
Budget notes:						
New Item:						
Backhoe (trade-in program)						
51-40-6100	EQUIPMENT RENTAL & LEASE	.00	500.00	.00	.00	10,500.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
Budget notes:						
Backhoe Lease \$10,000						
51-40-6200	CAPITAL PROJECTS	.00	1,090,000.00	279,628.72	1,090,000.00	1,655,000.00
Budget notes:						
Tank One - Landscaping & cleanup \$20,000						
New Well \$1,400,000						
SCADA Upgrade \$15,000						
New Remote Read Meters \$220,000						
Total WATER EXPENSES:		885,448.53	1,958,601.00	1,106,249.08	1,946,398.00	2,576,158.00
WATER FUND Revenue Total:		890,830.93	1,150,500.00	1,144,401.64	1,324,854.00	1,162,050.00
WATER FUND Expenditure Total:		885,448.53	1,958,601.00	1,106,249.08	1,946,398.00	2,576,158.00
Net Total WATER FUND:		5,382.40	808,101.00-	38,152.56	621,544.00-	1,414,108.00-

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
SEWER FUND						
SEWER REVENUE						
52-38-1000	SEWER SERVICE CHARGES	1,130,502.72	1,125,000.00	1,038,193.41	1,132,073.00	1,130,000.00
52-38-2000	SEWER IMPACT FEES	482.63	.00	637.17	850.00	.00
52-38-2050	SEWER IMPACT FEE INTEREST	.00	.00	.00	.00	.00
52-38-3000	MISCELLANEOUS SEWER	.00	.00	.00	.00	.00
52-38-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
52-38-6100	INTEREST REVENUE	16,093.29	12,000.00	24,745.52	25,929.00	23,350.00
52-38-8900	PROCEEDS FROM LOAN	.00	.00	.00	.00	.00
52-38-9000	SEWER CONNECTION FEE	7,330.00	4,000.00	12,000.80	13,867.00	6,000.00
Total SEWER REVENUE:		1,154,408.64	1,141,000.00	1,075,576.90	1,172,719.00	1,159,350.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
SEWER EXPENSES						
52-50-1100	SALARIES/WAGES - FULL TIME	69,907.47	83,684.00	80,023.49	83,539.00	86,226.00
	Budget notes:					
	Includes 15% Public Works Director Salary					
52-50-1110	SICK LEAVE PAID	288.36	1,603.00	312.36	416.00	322.00
52-50-1150	OVERTIME WAGES	762.02	1,000.00	2,853.44	3,140.00	2,500.00
52-50-1300	EMPLOYEE BENEFITS	35,586.33	40,403.00	39,557.07	42,194.00	39,943.00
52-50-1400	CLOTHING ALLOWANCE	540.00	540.00	495.00	540.00	540.00
52-50-1500	PERFORMANCE INCENTIVES	733.53	834.00	895.71	896.00	859.00
52-50-2000	CENTRAL WEBER SEWER DISTRICT	620,468.00	638,000.00	622,512.00	638,000.00	670,000.00
52-50-2100	EPA PRE-TREATMENT	6,712.00	7,200.00	6,924.00	9,232.00	7,200.00
52-50-2300	TRAVEL AND TRAINING	12.00	1,000.00	41.45	55.00	1,000.00
52-50-2500	EQUIPMENT	.00	3,000.00	19.15	26.00	3,000.00
52-50-2600	BUILDINGS & GROUNDS	307.02	3,000.00	1,246.93	2,000.00	3,000.00
52-50-2700	UTILITIES	.00	.00	.00	.00	.00
52-50-2800	TELEPHONE	.00	.00	.00	.00	.00
52-50-2850	MOBILE PHONE	468.00	500.00	557.70	605.00	600.00
52-50-2900	FUEL	572.50	3,000.00	1,883.65	2,138.00	3,000.00
52-50-3000	POWER FOR PUMPING	.00	.00	.00	.00	.00
52-50-3200	ENGINEERING	1,888.50	10,000.00	1,517.50	413.00	10,000.00
52-50-3300	PROFESSIONAL SERVICES	41,067.04	80,000.00	49,523.83	70,000.00	80,000.00
	Budget notes:					
	Includes camera work on six year rotation					
52-50-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
52-50-4100	INSURANCE	5,000.00	5,000.00	1,863.38	2,485.00	2,000.00
52-50-4500	SPECIAL DEPARTMENT EXPENSES	424.77	5,000.00	705.26	894.00	5,000.00
52-50-4600	MISCELLANEOUS	1,029.46	1,750.00	485.12	64.00	1,250.00
	Budget notes:					
	Personal Protective Equipment \$250					
52-50-4700	EMERGENCY MANAGEMENT	.00	.00	.00	.00	500.00
	Budget notes:					
	Emergency preparedness \$500					
52-50-5300	DEPRECIATION EXPENSE	127,797.24	145,000.00	132,913.00	145,000.00	145,000.00
52-50-5500	INSURANCE DEDUCTIBLE	.00	5,000.00	.00	.00	4,000.00
52-50-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,837.00	2,000.00	.00
52-50-5700	MOTOR POOL PAYMENTS	13,596.00	13,592.00	12,463.00	13,592.00	11,592.00
52-50-5800	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
52-50-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
52-50-6200	CAPITAL PROJECTS	.00	384,000.00	15,156.75	384,000.00	403,500.00
	Budget notes:					
	Manhole collars \$3,500					
	Sewer line repair \$350,000					
	50% Vac Trailer (other 50% Storm Water) \$50,000					
52-50-7400	SEWER BOND PAYMENTS	25,377.46	30,000.00	24,136.73	32,182.00	37,000.00
52-50-7900	SEWER IMPACT EXPENSE	.00	.00	.00	.00	.00
Total SEWER EXPENSES:		954,541.70	1,465,106.00	997,923.52	1,433,411.00	1,518,032.00
SEWER FUND Revenue Total:		1,154,408.64	1,141,000.00	1,075,576.90	1,172,719.00	1,159,350.00
SEWER FUND Expenditure Total:		954,541.70	1,465,106.00	997,923.52	1,433,411.00	1,518,032.00
Net Total SEWER FUND:		199,866.94	324,106.00-	77,653.38	260,692.00-	358,682.00-

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
STORM WATER FUND						
STORM WATER REVENUE						
53-39-1000	STORM WATER FEES	226,615.40	225,000.00	205,681.48	224,584.00	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	450.00	500.00	.00
53-39-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
53-39-6100	INTEREST REVENUE	8,742.49	6,500.00	12,575.09	13,255.00	13,000.00
	Total STORM WATER REVENUE:	235,357.89	231,500.00	218,706.57	238,339.00	238,000.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
STORM WATER EXPENSES						
53-60-1100	SALARIES/WAGES - FULL TIME	45,049.04	60,967.00	58,801.27	61,466.00	62,607.00
	Budget notes:					
	Includes 45% Public Works Director Salary					
53-60-1110	SICK LEAVE PAID	865.08	1,172.00	937.08	1,249.00	965.00
53-60-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
53-60-1300	EMPLOYEE BENEFITS	16,569.12	22,025.00	22,343.72	23,577.00	22,518.00
53-60-1500	PERFORMANCE INCENTIVES	478.97	610.00	588.50	589.00	626.00
53-60-2500	EQUIPMENT	21.98	4,500.00	1,490.63	1,988.00	4,500.00
53-60-2800	TELEPHONE	.00	.00	.00	.00	.00
53-60-2850	MOBILE PHONE	.00	.00	128.70	137.00	250.00
53-60-2900	FUEL	602.75	2,000.00	718.68	1,000.00	2,000.00
53-60-3200	ENGINEERING	5,163.56	15,000.00	5,230.30	6,500.00	15,000.00
53-60-3300	PROFESSIONAL SERVICES	1,429.36	20,000.00	878.75	2,500.00	20,000.00
53-60-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
53-60-4100	INSURANCE	.00	.00	.00	.00	2,500.00
53-60-4500	SPECIAL DEPARTMENT EXPENSES	3,083.55	15,000.00	5,664.79	15,000.00	15,000.00
	Budget notes:					
	Coalition Costs \$2,000					
	Storm Water Review \$2,500					
	Manhole Collars \$3,500					
53-60-4600	MISCELLANEOUS	3,556.68	2,000.00	1,055.00	1,383.00	2,000.00
53-60-4700	EMERGENCY MANAGEMENT	.00	.00	.00	.00	500.00
	Budget notes:					
	Emergency preparedness \$500					
53-60-5300	DEPRECIATION EXPENSE	61,326.26	60,000.00	55,000.00	60,000.00	65,000.00
53-60-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,837.00	2,000.00	.00
53-60-5700	MOTOR POOL PAYMENTS	8,100.00	9,104.00	8,349.00	9,104.00	7,104.00
53-60-6100	EQUIPMENT RENTAL & LEASE	.00	.00	.00	.00	5,000.00
53-60-6200	CAPITAL OUTLAY	.00	336,500.00	20,816.18	336,500.00	261,000.00
	Budget notes:					
	Storm Water Improvements \$200,000					
	Headgate Improvements \$5,000					
	Pumps \$6,000					
	50% Vac Trailer (other 50% Sewer) \$50,000					
Total STORM WATER EXPENSES:		148,250.35	550,878.00	183,839.60	522,993.00	486,570.00
STORM WATER FUND Revenue Total:		235,357.89	231,500.00	218,706.57	238,339.00	238,000.00
STORM WATER FUND Expenditure Total:		148,250.35	550,878.00	183,839.60	522,993.00	486,570.00
Net Total STORM WATER FUND:		87,107.54	319,378.00-	34,866.97	284,654.00-	248,570.00-

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
GARBAGE FUND						
GARBAGE REVENUE						
55-39-1000	GARBAGE COLLECTION	344,748.91	345,000.00	316,435.84	345,215.00	370,100.00
	Budget notes:					
	Includes a proposed \$0.47 increase in rates for Transfer Station increases Proposed Fees: 1st can \$9.97, 2nd can \$4.87 (2,100 1st, 774 2nd, 13 3rd)					
	Includes a proposed \$0.43 increase in rates for Recycled Earth's increases Recycling fee \$2.88/month for 1,824 cans					
55-39-4000	CONTRIB. FROM GENERAL FUND	.00	.00	.00	.00	.00
55-39-6100	INTEREST REVENUE	2,078.34	1,800.00	3,183.73	3,349.00	3,250.00
	Total GARBAGE REVENUE:	346,827.25	346,800.00	319,619.57	348,564.00	373,350.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
GARBAGE EXPENSES						
55-60-1100	SALARIES/WAGES - FULL TIME	.00	10,829.00	10,460.67	10,940.00	11,149.00
	Budget notes:					
	10% of Public Works Director's Wages					
55-60-1110	SICK LEAVE PAID	.00	208.00	208.24	278.00	214.00
55-60-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
55-60-1300	EMPLOYEE BENEFITS	.00	4,105.00	3,820.63	4,034.00	4,206.00
55-60-1500	PERFORMANCE INCENTIVES	.00	108.00	110.16	111.00	111.00
55-60-2500	EQUIPMENT	.00	300.00	.00	100.00	300.00
55-60-2900	FUEL	.00	2,500.00	77.04	500.00	2,500.00
55-60-3200	GARBAGE HAULER	300,731.45	320,000.00	281,594.75	275,190.00	345,100.00
	Budget notes:					
	Last RFP - 2009					
	Includes increase from Weber County					
55-60-3300	WEBER COUNTY LANDFILL	.00	.00	.00	.00	.00
55-60-4100	INSURANCE	.00	.00	.00	.00	1,250.00
55-60-4500	SPECIAL DEPARTMENT EXPENSES	7,105.74	8,500.00	8,143.07	8,500.00	9,000.00
	Budget notes:					
	75 Garbage cans @ \$100 each					
55-60-4600	MISCELLANEOUS	.00	8,500.00	.00	8,500.00	8,500.00
55-60-4700	EMERGENCY MANAGEMENT	.00	.00	.00	.00	500.00
55-60-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,837.00	2,000.00	.00
55-60-5700	MOTOR POOL PAYMENTS	996.00	2,000.00	1,837.00	2,000.00	.00
	Total GARBAGE EXPENSES:	310,837.19	359,050.00	308,088.56	312,153.00	382,830.00
	GARBAGE FUND Revenue Total:	346,827.25	346,800.00	319,619.57	348,564.00	373,350.00
	GARBAGE FUND Expenditure Total:	310,837.19	359,050.00	308,088.56	312,153.00	382,830.00
	Net Total GARBAGE FUND:	35,990.06	12,250.00-	11,531.01	36,411.00	9,480.00-

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 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	281,820.00	309,252.00	283,481.00	309,252.00	302,916.00
61-37-1500	NONLEASE REVENUE	6,000.00	8,000.00	7,348.00	8,016.00	.00
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	12,162.71	8,000.00	19,696.10	20,461.00	16,000.00
61-37-7000	PARKS	.00	.00	.00	.00	.00
61-37-8000	INTERNAL SERVICE	.00	.00	.00	.00	.00
61-37-8100	SALE OF ASSETS	86,374.90	500,000.00	328,640.00	340,000.00	250,000.00
Budget notes:						
Loader \$150,000						
Miscellaneous Vehicle Sales \$100,000						
61-37-9000	SUNDRY REVENUES	3,008.32	.00	.00	.00	35,000.00
Budget notes:						
Insurance Proceeds - Wrecked Detective Truck						
Total MOTOR POOL REVENUE:		389,365.93	825,252.00	639,165.10	677,729.00	603,916.00
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	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
MOTOR POOL EXPENSES						
61-40-1100	SALARIES & WAGES - FULL TIME	.00	.00	.00	.00	.00
61-40-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
61-40-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	.00
61-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00
61-40-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	.00
61-40-2400	OFFICE SUPPLIES	.00	.00	.00	.00	.00
61-40-2500	EQUIPMENT MAINTENANCE	5,368.82	6,000.00	3,387.81	4,000.00	6,000.00
61-40-2700	UTILITIES	6,614.92	6,200.00	6,045.71	6,401.00	6,500.00
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	640.54	4,500.00	1,550.74	2,500.00	4,500.00
61-40-4600	MISCELLANEOUS	181.17	250.00	21.73	200.00	250.00
61-40-5300	DEPRECIATION EXPENSE	217,413.00	250,000.00	229,163.00	250,000.00	250,000.00
61-40-6100	LEASE EXPENSE	4,083.11	.00	.00	.00	.00
61-40-6200	CAPITAL EQUIPMENT PURCHASE	2,957.85	836,000.00	293,383.12	836,000.00	608,749.00
Budget notes:						
Fire						
Fire Truck \$406,749 - partially paid for in FY 2017						
Streets						
Loader \$135,000						
Police						
Patrol Vehicle \$32,000						
Wrecked Detective Vehicle \$35,000						
61-40-9000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total MOTOR POOL EXPENSES:		237,259.41	1,102,950.00	533,552.11	1,099,101.00	875,999.00
MOTOR POOL FUND Revenue Total:		389,365.93	825,252.00	639,165.10	677,729.00	603,916.00
MOTOR POOL FUND Expenditure Total:		237,259.41	1,102,950.00	533,552.11	1,099,101.00	875,999.00
Net Total MOTOR POOL FUND:		152,106.52	277,698.00-	105,612.99	421,372.00-	272,083.00-

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
INFORMATION TECH. FUND						
IT REVENUE						
64-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
64-37-1400	LEASE/SUPPORT REVENUE	119,856.00	116,700.00	106,975.00	116,700.00	168,396.00
64-37-1500	NONLEASE REVENUE	8,016.00	8,000.00	7,348.00	8,000.00	.00
64-37-4000	SALES OF ASSETS	228.00	500.00	.00	.00	500.00
64-37-4100	ALLOCATION OF INTEREST	1,350.42	1,200.00	2,435.42	2,564.00	2,500.00
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	.00	.00	.00
Total IT REVENUE:		129,450.42	126,400.00	116,758.42	127,264.00	171,396.00
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	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
IT EXPENSES						
64-40-2500	SUPPORT/MAINTENANCE	31,324.69	35,000.00	28,080.37	35,000.00	50,000.00
	Budget notes:					
	Includes Web Survey - \$200/yr					
	Includes Caselle Support - \$20,000/yr					
	Includes Web site hosting - \$600/yr					
	Includes Yiptel Support - \$180/mo.					
	Includes ETS Server Support - \$985/mo.					
64-40-2800	TELEPHONE	3,696.92	7,000.00	4,123.72	4,124.00	7,000.00
64-40-2900	DATA LINES (T-1, ETC)	.00	.00	.00	.00	.00
64-40-3300	PROFESSIONAL SERVICES	375.00	10,000.00	.00	.00	10,000.00
64-40-4500	SPECIAL DEPARTMENT EXPENSES	7,695.01	20,000.00	7,445.46	15,000.00	25,000.00
64-40-4600	MISCELLANEOUS	105.27	.00	.00	.00	.00
64-40-4800	POSTAGE	.00	.00	.00	.00	.00
64-40-5300	DEPRECIATION EXPENSE	58,363.00	27,000.00	24,750.00	27,000.00	27,000.00
64-40-5500	INTEREST EXPENSE	.00	.00	.00	.00	.00
64-40-7400	EQUIPMENT	.00	35,000.00	41,224.57	41,225.00	185,000.00
	Budget notes:					
	Police - Body Cameras (partial) \$75,000					
	New Servers, switches, and licensing \$90,000					
	City Council Live Streaming System \$6,000					
Total IT EXPENSES:		101,559.89	134,000.00	105,624.12	122,349.00	304,000.00
INFORMATION TECH. FUND Revenue Total:		129,450.42	126,400.00	116,758.42	127,264.00	171,396.00
INFORMATION TECH. FUND Expenditure Total:		101,559.89	134,000.00	105,624.12	122,349.00	304,000.00
Net Total INFORMATION TECH. FUND:		27,890.53	7,600.00-	11,134.30	4,915.00	132,604.00-

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2016-17 Current year Projected actual	2017-18 Future year Budget
LONG TERM DEBT FUND						
Department: 90						
95-90-1301	GENERAL GOVERNMENT PENSION E	36,684.00-	.00	.00	.00	.00
95-90-1302	PUBLIC SAFETY PENSION EXPENSE	84,180.00-	.00	.00	.00	.00
95-90-1303	PUBLIC WORKS PENSION EXPENSE	3,380.00-	.00	.00	.00	.00
95-90-1304	PARKS & REC PENSION EXPENSE	15,891.00-	.00	.00	.00	.00
95-90-1305	COMMUNITY DEVELOP PENSION EXP	7,801.00-	.00	.00	.00	.00
Total Department: 90:		147,936.00-	.00	.00	.00	.00
LONG TERM DEBT FUND Revenue Total:		.00	.00	.00	.00	.00
LONG TERM DEBT FUND Expenditure Total:		147,936.00-	.00	.00	.00	.00
Net Total LONG TERM DEBT FUND:		147,936.00	.00	.00	.00	.00
Net Grand Totals:		1,238,187.62	1,749,133.00-	1,742,633.44	1,546,936.00-	2,435,527.00-

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