

REDEVELOPMENT AGENCY (OPERATING FUND)												
	Account Number	Account Description	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	6 Month Actual	6 Month Estimate	Fiscal Year 2017 Est.	Fiscal Year 2017 Budget	Amended Fiscal Year 2017 Budget	Fiscal Year 2018 Budget	Dollar Change
OPERATING REVENUES												
	731010 311000	General Property Taxes	1,467,308	1,399,480	0	0	0	0	0		0	0
	731040 311100	Property Tax Increment - RDA	0	0	1,440,916	0	0	0	1,164,022		1,113,113	(50,909)
	733000 335100	State Grants - Miscellaneous	0	1,000	0	0	0	0	0		0	0
	736000 369000	Sundry Revenues	0	15,000	10,213	0	0	0	0		0	0
	736010 361000	Interest & Investment Earnings	32,702	30,547	47,004	21,771	10,000	31,771	20,000		30,000	10,000
	736010 361200	InvestmntUnrealized(Gain)/Loss	0	0	(8,596)	0	0	0	0		0	0
	738000 389000	Trnsfr from Undesig. Fund Bal	0	0	0	0	0	0	627,000		0	(627,000)
	TOTAL REVENUES		1,500,010	1,446,027	1,489,538	21,771	10,000	31,771	1,811,022	0	1,143,113	(667,909)
OPERATING EXPENDITURES												
PERSONNEL SERVICES												
	737300 411000	Salaries - Perm Employees	50,704	37,782	42,915	21,620	20,913	42,533	42,533		46,279	3,746
	737300 412000	Salaries-Temp & Part-Time	18,061	16,485	17,177	8,301	8,362	16,663	16,663		16,057	(606)
	737300 413010	Fica Taxes	5,106	4,820	4,697	2,335	2,308	4,643	4,643		4,883	240
	737300 413020	Employee Medical Ins	8,731	10,448	11,741	5,892	959	6,851	6,851		7,194	343
	737300 413030	Employee Life Ins	227	241	258	126	141	267	267		288	21
	737300 413040	State Retirement & 401 K	5,821	6,774	7,576	3,823	4,288	8,111	8,111		8,825	714
	737300 425300	Vehicle Allowance	0	2,771	3,200	1,531	2,279	3,810	1,496		1,496	0
	737300 491640	WorkersCompPremiumCharge-ISF	788	1,020	975	489	412	901	901		974	73
	TOTAL PERSONNEL SERVICES		89,437	80,341	88,539	44,116	39,663	83,779	81,465	0	85,995	4,530
OPERATIONS & MAINTENANCE												
	737300 421000	Books Subscr & Mmbrshp	0	0	0	0	300	300	300		300	0
	737300 422000	Public Notices	40	40	195	0	500	500	500		500	0
	737300 423000	Travel & Training	621	1,121	2,122	0	0	0	0		0	0
	737300 424000	Office Supplies	405	50	1,045	0	500	500	500		500	0
	737300 425000	Equip Supplies & Maint	588	0	0	0	0	0	0		0	0
	737300 426100	Special Projects	1,265,633	1,150,562	88,848	335,828	2,664,172	3,000,000	3,000,000		3,500,000	500,000
	737300 427000	Utilities	888	12,793	2,093	1,263	737	2,000	2,000		1,500	(500)
	737300 428000	Telephone Expense	247	0	0	0	0	0	5,000		0	(5,000)
	737300 431000	Profess & Tech Services	1,543	7,914	12,091	3,690	6,310	10,000	10,000		15,000	5,000
	737300 431040	Bank & Investment Account Fees	0	0	0	1,492	(1,492)	0	0		0	0
	737300 431100	Legal And Auditing Fees	3,215	0	0	938	62	1,000	1,000		1,000	0
	737300 448060	Renaissance Parkng Payment	391,525	387,902	0	0	0	0	0		0	0
	737300 451100	Insurance & Surety Bonds	868	3,965	1,009	1,057	7,705	8,762	8,762		8,762	0
	737300 455050	Btfl Subconservancy Fees	1,195	1,195	1,315	1,442	(142)	1,300	1,300		1,500	200
	737300 461000	Miscellaneous Expense	0	558,358	0	0	0	0	0		0	0
	737300 462230	Public Relations Materials	0	0	2,987	500	2,500	3,000	3,000		2,000	(1,000)
	737300 482050	Bountiful City Note	0	0	0	0	0	0	0		0	0
	737300 491150	Admin Services Reimbursement	6,000	6,000	8,500	2,063	2,063	4,126	4,126		4,126	0
	737300 491720	Trnsfr To Revolving Loan Fund	0	0	0	0	0	0	0		0	0
	TOTAL OPERATIONS & MAINTENANCE		1,672,768	2,129,900	120,206	348,272	2,683,216	3,031,488	3,036,488	0	3,535,188	498,700
	TOTAL OPERATING EXPENDITURES		1,762,205	2,210,241	208,745	392,388	2,722,879	3,115,267	3,117,953	0	3,621,183	503,230

REDEVELOPMENT AGENCY (OPERATING FUND)												
Account Number	Account Description	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	6 Month Actual	6 Month Estimate	Fiscal Year 2017 Est.	Fiscal Year 2017 Budget	Amended Fiscal Year 2017 Budget	Fiscal Year 2018 Budget	Dollar Change	
REDEVELOPMENT AGENCY - CAPITAL PROJECTS												
737300 471100	Land	0	0	0	300,442		300,442	0		0	0	
TOTAL CAPITAL EXPENDITURES		0	0	0	300,442	0	300,442	0	0	0	0	
EXCESS (DEFICIENCY OF REVENUES OVER EXPENDITURES BEFORE TRANSFERS)		(262,195)	(764,214)	1,280,793	(370,617)	(2,712,879)	(3,083,496)	(1,306,931)	0	(2,478,070)	(1,171,139)	
OPERATING TRANSFERS IN (OUT):												
738000 389000	Use Of Fund Balance	0	0	0	0		0	1,933,931		0	(1,933,931)	
TOTAL OPERATING TRANSFERS IN (OUT)		0	0	0	0	0	0	1,933,931	0	0	(1,933,931)	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(262,195)	(764,214)	1,280,793	(370,617)	(2,712,879)	(3,083,496)	627,000	0	(2,478,070)	(3,105,070)	