



ROY CITY

Roy City Council Agenda
June 2, 2015 – 6:00p.m.
Roy City Council Chambers
5051 South 1900 West

Moment of Silence and Pledge of Allegiance: Councilmember Yeoman

1. Approval of May 19, 2015 City Council Minutes
- 6:00 p.m. 2. Public Hearing on the Proposed Fiscal Year 2016 Budget
3. Consideration of Resolution 15-5 Adopting the Fiscal Year 2016 City Budget and Levying a Property Tax Revenue Rate
4. Swearing in of New Police Officer – Benjamin Pearson
5. Introduction of the Police Chief's Citizen Advisory Board
6. Consideration of Resolution 15-4 Approving an Amendment to the Interlocal Agreement between Weber County Law Enforcement Agencies for the Ogden/Weber Civil Disorder Unit
7. Consideration of a Request for Approval of an Alcoholic Beverage License for Roy Sinclair, Located at 5608 South 1900 West
8. Consideration of a Request for Approval of an Alcoholic Beverage License for Roy SH & Sons, Inc., Located at 5190 South 1900 West
9. Consideration of a Request for Conditional Use to Allow a Pole Sign with an EMC Component at City Hall at 5051 South 1900 West
10. City Managers Report
11. Public Comments
12. Mayor and Council Report
13. Adjourn

Redevelopment Agency Agenda

1. Approval of May 5, 2015 Redevelopment Agency Minutes
- 6:05 p.m. 2. Public Hearing on the Proposed Fiscal Year 2016 RDA Budget
3. Consideration of Resolution RDA15-1 Adopting the Fiscal Year 2016 Redevelopment Agency Budget
4. Consideration of an Agreement between The Redevelopment Agency of Roy City and Braker Construction for the 4000 South Roundabout Project



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5051 South 1900 West

In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for these meetings should contact the Administration Department at (801) 774-1020 or by email: admin@royutah.org at least 48 hours in advance of the meeting.

Certificate of Posting

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted in a public place within the Roy City limits on this 29th day of May, 2015. A copy was also provided to the Standard Examiner and posted on the Roy City Website on the 29th day of May, 2015.

AMY MORTENSON,
ROY CITY RECORDER

Visit the Roy City Web Site @ www.royutah.org
Roy City Council Agenda Information – (801) 774-1020

MINUTES OF THE MAY 19, 2015, ROY CITY COUNCIL MEETING

1. Approval of the May 5, 2015, minutes
2. Consideration of Resolution No. 15-1 declaring certain property as surplus and authorizing its sale
3. Consideration of Resolution No. 15-2 approving ambulance transportation rates and charges
4. Consideration of a request for conditional use approval for a drive-up window at Midland Market, an existing convenience store, located at 3805 South Midland Drive
5. Consideration of Roy City Contract No. 2015-6 an agreement between Roy City and Briskey Mechanical, Inc. for replacement of the Roy Recreational Complex boiler
6. Consideration of Roy City Contract No. 2015-7 an agreement between Roy City and Baker Construction, LLC for the 4000 South Roundabout Project
7. Consideration of Resolution No. 15-3 approving an Interlocal Agreement between Weber County law enforcement agencies for the Ogden/Weber Civil Disorder Unit
8. City Manager's report
9. Public comments
10. Mayor and Council reports
11. Adjourn

Minutes of the Roy City Council Meeting held May 19, 2015, at 6:00 p.m. in the City Council Room of the Roy City Municipal Building.

The meeting was a regularly scheduled meeting designated by resolution. Notice of the meeting was provided to the *Standard Examiner* at least 24 hours in advance. A copy of the agenda was posted.

The following members were in attendance:

Mayor Willard Cragun	City Manager Andy Blackburn
Councilwoman Marge Becraft	City Attorney Clint Drake
Councilman John Cordova	Secretary Michelle Drago
Councilman Brad Hilton	

Excused: Council members Tafoya and Yeoman

Also present were: Ross Oliver, Public Works Director; Carl Merino, Police Chief; Cathy Spencer, Management Services Director; Steve Parkinson, Planner; Jason Poulsen, Fire Chief; Garrett MacArthur, Youth City Council; Greg Sagen; Andrew Curtis Smith; David Webb; Amy Webb; Stacy MacArthur; Rex Davis; and James Hendrickson.

Moment of Silence: Garrett MacArthur

Pledge of Allegiance: Garrett MacArthur

Mayor Cragun excused Council members Tafoya and Yeoman

1. APPROVAL OF THE MAY 5, 2015, MINUTES

Councilman Hilton moved to approve the minutes of May 5, 2015, as written. Councilwoman Becraft seconded the motion. Council members Becraft, Cordova, and Hilton voted “aye.” The motion carried.

2. CONSIDERATION OF RESOLUTION NO. 15-1 DECLARING CERTAIN PROPERTY AS SURPLUS AND AUTHORIZING ITS SALE

Jason Poulsen, Fire Chief, stated that the Fire Department was asking that the City Council declare two ambulances and a paramedic truck as surplus. Two new ambulances were approved in the current budget. The rescue truck was actually owned by Weber County. After it was declared as surplus, the title would be returned to Weber County. Chief Poulsen said the old chassis had 100,000 plus miles, but the bodies had been modified for the ambulance boxes. No one would purchase them with the integrity of the cabs altered, and wrecking yards were not interested. He was open to suggestions about what to do with the chassis. The Fire Department would do whatever it could to get as much as possible out of them.

Mayor Cragun suggested scrapping them out as scrap metal.

Councilman Cordova asked if smaller communities would be interested in the ambulances. Chief Poulsen said they weren't because only the chassis remained.

The Council agreed that scrapping them was probably the best option.

Councilman Cordova moved to approve Resolution No. 15-1 declaring certain property as surplus and authorizing its sale. Councilman Hilton seconded the motion. A roll call vote was taken: Council members Cordova, Becraft, and Hilton voted "aye." The motion carried. (Copy filed for record).

Clint Drake, City Attorney, stated that the number system for resolutions and ordinances had been changed. The new system reflected the year in which the resolutions and ordinances were approved.

3. CONSIDERATION OF RESOLUTION NO. 15-2 APPROVING AMBULANCE TRANSPORTATION RATES AND CHARGES

Fire Chief Poulsen stated that the Department of Health Bureau of Emergency Services had set the new ambulance transportation rates and charges. The last time the rates and charges were brought before the City Council was April 15, 2014. Intermediate ambulance rates had been increased from \$865 to \$919; advanced life support had increased from \$1,265 to \$1,344.

Councilman Hilton said the rates change almost every year. Chief Poulsen said they did.

Councilman Hilton moved to approve Resolution No. 15-2 approving ambulance transportation rates and charges. Councilwoman Becraft seconded the motion. A roll call vote was taken: Council members Hilton, Cordova, and Becraft voted "aye." The motion carried. (Copy filed for record).

4. CONSIDERATION OF A REQUEST FOR CONDITIONAL USE APPROVAL FOR A DRIVE-UP WINDOW AT MIDLAND MARKET, A CONVENIENCE STORE, LOCATED AT 3805 SOUTH MIDLAND DRIVE

Steve Parkinson stated that the City had received a request for approval of a conditional use for a drive-up window for the Midland Market Convenience Store. The Zoning Ordinance required all drive-up windows to receive a conditional use whether the building was new construction or existing. Midland Market was an existing convenience store. The Planning Commission held a public hearing on May 12th to consider the requested conditional use. The Planning Commission reviewed the DRC's memo, which tried to mitigate the impact of the window on the residential use to the north. They looked at noise; elevations; parking in the proximity of the propane tank; and parking along the west side of the building. The Planning Commission and staff recommended that the Council approve the requested conditional use.

Councilman Hilton felt the Planning Commission did a good job of asking questions. The minutes of the May 12th Planning Commission indicated that the applicant's engineer

would look at the parking stalls in the proximity of the propane tank. He asked if it was safe for the Council to move forward with the requested conditional use. Mr. Parkinson said the propane tank was an existing condition and was surrounded by bollards. The applicants were willing to make an effort to mitigate the parking problem. Their engineer would angle the parking stalls to allow for as much back up space as possible.

Councilman Hilton asked about combining parcels. Steve Parkinson stated that Weber County's records showed that the site was divided into two parcels. Combining the parcels was a cleanup item. The applicants were waiting to see if UDOT was willing to sell them a small parcel on the south side of their site. Then they could combine all three parcels at the same time. If UDOT wasn't willing to sell, the applicants would combine the two parcels.

Councilman Cordova asked if the staff would have leverage to encourage the applicants to make the needed changes if the Council approved the conditional use. Mr. Parkinson felt the City stall had leverage because a building permit had not been issued.

Councilwoman Becraft moved to approve a conditional use for a drive-up window for the Midland Market Convenience Store located at 3805 South Midland Drive based on the staff's findings and subject to the recommendations and conditions of the Development Review Committee and the Planning Commission. Councilman Hilton seconded the motion. All voted "aye." The motion carried.

5. CONSIDERATION OF ROY CITY CONTRACT NO. 2015-6 AN AGREEMENT BETWEEN ROY CITY AND BRISKEY MECHANICAL, INC. FOR REPLACEMENT OF THE ROY RECREATIONAL COMPLEX STEAM BOILER

Ross Oliver stated that on May 6th proposals for the Recreation Complex Steam Boiler Replacement Project were opened. The proposals ranged from \$79,939 to \$198,572. Briskey Mechanical submitted the low bid. Mr. Oliver said the staff recommended that the Council award the contract for the boiler replacement project to Briskey Mechanical, Inc. for \$79,939. Mr. Oliver said Briskey Mechanical did the Roy High School boiler as well. Roy High was very happy with them.

Councilman Cordova moved to approve Roy City Contract No. 2015-6 an agreement between Roy City and Briskey Mechanical, Inc. for replacement of the Roy Recreational Complex Steam Boiler for \$79,939 and to authorize the Mayor to sign the Notice of Award and Contract Agreement. Councilwoman Becraft seconded the motion. A roll call vote was taken: Council members Becraft, Hilton, and Cordova voted "aye." The motion carried. (Copy filed for record).

6. CONSIDERATION OF ROY CITY CONTRACT NO. 2015-7 AN AGREEMENT BETWEEN ROY CITY AND BAKER CONSTRUCTION, LLC FOR THE 4000 SOUTH ROUNDABOUT PROJECT

Clint Drake, City Attorney, stated that the 4000 South Roundabout was actually an RDA project. The contract agreement had to be approved by the Redevelopment Agency, not the City Council. The staff didn't realize the project needed RDA approval until it was too late to advertise for the meeting. The project would be considered at an RDA meeting on June 2nd. He felt approval on June 2nd would still allow the contractor the 60 days he needed to complete the roundabout before school starts in the fall.

7. CONSIDERATION OF RESOLUTION NO. 15-3 APPROVING AN INTERLOCAL COOPERATION AGREEMENT BETWEEN WEBER COUNTY LAW ENFORCEMENT AGENCIES FOR THE OGDEN/WEBER CIVIL DISORDER UNIT

Carl Merino, Police Chief, stated that this Interlocal Agreement was between the law enforcement agencies in Weber County to provide for a civil disorder unit. None of the agencies could provide enough staffing on their own to handle a public disturbance. The civil disorder unit would use equipment from the Olympics. The agencies would provide training and deployment.

Councilman Hilton moved to approve Resolution No. 15-3 approving an Interlocal Cooperation Agreement between Weber County law enforcement agencies for the Ogden/Weber Civil Disorder Unit. Councilman Cordova seconded the motion. A roll call vote was taken: Council members Hilton, Becraft, and Cordova voted "aye." The motion carried. (Copy filed for record).

8. CITY MANAGER'S REPORT

Andy Blackburn stated that the City's summer hours would begin on Tuesday, May 26th and end on Friday, August 28th. Hours of operation would be 7:30 a.m. to 5:30 p.m. Monday through Thursday, and 7:30 to 11:30 a.m. on Friday.

Andy Blackburn reported that the Council would hear a presentation from the developer doing Geneva Steel at the next Council meeting. The developer would like to propose a development by the Front Runner Station. The developer wanted to speak with the Council before filing an application.

Andy Blackburn reported that the City had received a permit from the State for the lights on 1900 West. Installation of the lights for the beautification project had started.

Councilman Hilton asked if Mr. Blackburn had heard anything from Randy Sant. Mr. Blackburn said he had not. Councilman Hilton asked that Mr. Blackburn contact Mr. Sant if he had not called by the end of the week.

Andy Blackburn stated that an article in the *Standard Examiner* indicated that there was a carbon fiber company looking for a place to expand. He thought Longea would be a good location for them. Unfortunately, when he contacted them, they said they were not looking to expand.

9. PUBLIC COMMENTS

James Hendrickson, 4095 West 5600 South, asking about zoning in Roy. He was told property located at 4061 West 5500 South, was zoned for an agricultural use even though the surrounding area was residential. The property now seemed to have a multi-use. There was a lot of junk and junk vehicles on the property in addition to sheep. The property was not maintained at all. One of the houses burned down last year. He felt the property should be rezoned. He had contacted Weber County.

Clint Drake said the property in question was currently located in Weber County. It was surrounded by properties that had been incorporated into Roy. The City was in the process of annexing unincorporated islands in the City. After the islands were annexed, the City could zone them.

Mayor Cragun stated that when properties in the Roy area developed, they were annexed into the City. Some property owners resisted annexation into Roy. Over the years, the unincorporated islands had become a problem. The planning staff was moving forward with the annexation of the unincorporated islands.

Clint Drake said this was a complex area of law. The City could not force the annexation to happen. Ultimately it did not have the final say; the property owners did. The City would proceed with the annexation and see where it ended up.

10. MAYOR AND COUNCIL REPORTS

Mayor Cragun stated that City had received some beautiful rain storms in the past week. He had received a number of complaints about property owners that were using their secondary water while it was raining. The drought in Utah was not over. There would still be water restrictions. He would like to see the City move forward with conservation requirements. He asked that people voluntarily restrict their water use.

Mayor Cragun said he had received complaints about dogs in the parks without leashes. He asked the citizens to have consideration for others using the parks by restricting their dogs while in City parks. The City did have a dog park where dogs were free to run.

Councilman Hilton stated that the Roy High School Class of 2015 would be graduating on Wednesday, May 20th. His son was one of them. The graduation ceremony would be held at the Dee Events Center. The senior party would be in Syracuse at The Rush. The Roy High Ladies' Lacrosse team took state. It was a great accomplishment as they had only been playing for a few years. He recommended that the Council recognize them.

Clint Drake understood that some of the Roy High School students broke state weight lifting records. Councilman Hilton said Roy High placed fourth overall. Jaden Brown broke the state record for hang and cling. In other weight lifting events Roy High took first, second, and fifth.

Mayor Cragun asked that the staff schedule recognition of members of the lacrosse and weight lifting teams on the next Council agenda.

Councilman Hilton commended Ross Oliver and the street crews for their efforts to keep the storm drains clean during the recent rain storms in order to prevent flooding.

Mayor Cragun commended Garrett MacArthur from the Youth City Council. He was one of the first to respond to the request for applicants. Councilwoman Becraft had done a lot of work putting the Youth Council together. He invited Garrett to continue attending the City Council meetings throughout the summer.

Garrett MacArthur stated that school would be finished for the year on Friday, May 22nd. He didn't know of any student concerns right now.

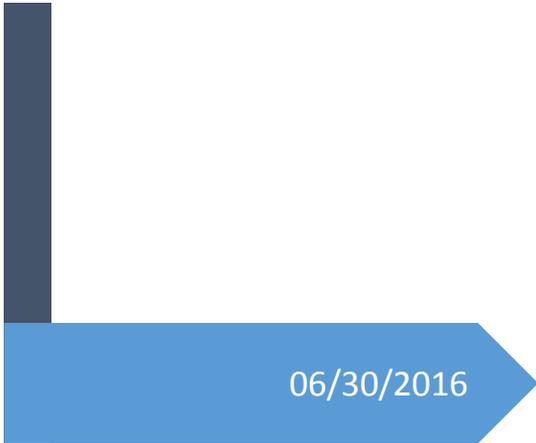
9. ADJOURN

Councilwoman Becraft moved to adjourn the Council meeting at 6:38 p.m. Councilman Hilton seconded the motion. Council members Becraft, Cordova, and Hilton voted "aye." The motion carried.

Attest:

Willard Cragun
Mayor

Amy Mortenson
Recorder

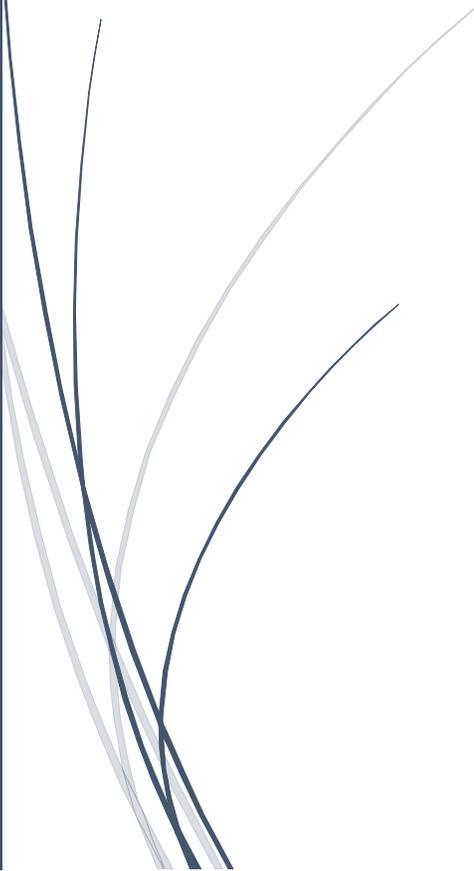
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06/30/2016

ROY CITY CORPORATION

Tentative Budget

For the Fiscal Year Ending June 30, 2016

A series of thin, curved lines in shades of blue and grey originate from the bottom left corner and sweep upwards and to the right, creating a decorative graphic element.

Cathy A. Spencer, Management Services Director

ROY CITY BUDGET
Fiscal Year Ending June 30, 2016

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ROY CITY GOVERNMENT



Willard S. Cragun, *Mayor*
2014-2018

Council Members



Margie Becraft
2014-2018



John R. Cordova
2012-2016



Bradley R. Hilton
2010-2018



David E. Tafoya
Mayor Pro-Tem
2000-2016



Karlene Yoeman
2014-2018

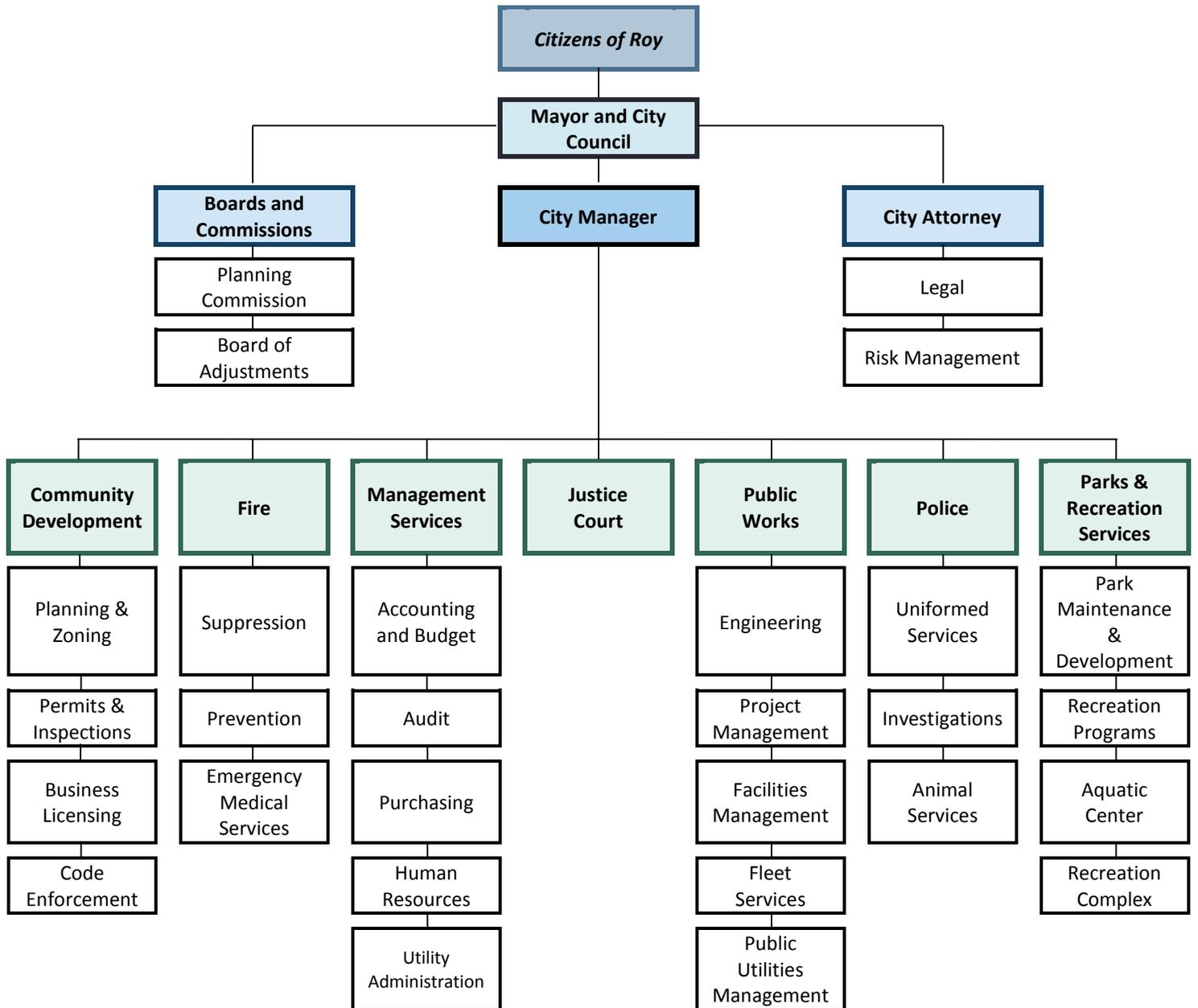
Administrative Personnel

Clinton Drake, *City Attorney*
Travis J. Flint, *Parks & Recreation and Recreational Services Director*
S. Ross Oliver, *Public Works Director*
Jason R. Poulsen, *Fire Chief*
Cathy A. Spencer, *Management Services Director*
Carl G. Merino, *Chief of Police*



Andrew H. Blackburn, *City Manager*

Organizational Chart



TENTATIVE BUDGET CALENDAR

The Offices of the City Manager and the Management Services Director are responsible for the development of the annual budget. As the schedule below details, the budget process began in late February with the distribution of budget request forms to all departments. The Department Directors and their staff are responsible for compiling budget figures, which are then reviewed and adjusted by the City Manager and Management Services Director during a series of inter-departmental meetings.

Date	Activity
February 24, 2015	Distribute budget request forms and instructions to Department Directors
March 23, 2015	Deadline for submitting budget requests – review and compile requests
March 27-31, 2015	City Manager and Management Services Director review budget – budget meetings with Department Directors
Ongoing	Review and revise budget requests with Department Directors for inclusion in Tentative FY 2016 Budget
May 5, 2015	Presentation of Tentative FY 2016 Budget to Mayor and City Council
June 2, 2015	Public hearing on FY 2016 Budget and adoption of Resolution unless direction is received for adjustments to the Budget
June 16, 2015	City Council adoption of FY 2016 Budget if changes recommended at June 2, 2015 meeting

BUDGET MESSAGE

To the Honorable Mayor and City Council of Roy City:

The City Administration is pleased to once again present a balanced budget for your consideration. The budget covers Fiscal Year 2016 which begins July 1, 2015 and ends June 30, 2016. Roy City remains in good financial condition and its fund and departmental budgets are in balance. This document reflects the efforts of the City’s Manager, Department Directors, their staffs and each of you.

Governmental Funds

The General Fund is the primary operating fund that accounts for all financial resources of the City not required to be accounted for by a separate, specialized fund. The General Fund is classified as a governmental fund along with Capital Projects Funds and Special Revenue Funds which contain funds that are raised for a specific purpose. Money received in the Special Revenue and Utility Enterprise Funds cannot be used for the primary operations of the City.

The following is a summary of budgets for governmental funds for FY 2016:

Governmental Funds					
	General Including Class C Roads	Capital Projects	Storm Sewer Development	Park Development	Cemetery
Financing sources:					
Taxes and assessments	\$10,786,404	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and permits	320,200	0	0	0	0
Intergovernmental	1,312,288	0	0	0	0
Charges for services	2,664,015	0	20,000	20,000	0
Fines and forfeitures	729,400	0	0	0	0
Interest / miscellaneous	133,500	0	750	600	0
Other sources	0	0	0	0	0
Transfers in	160,000	257,025	0	0	0
Use of fund balance	482,300	0	0	0	0
Total financing sources	16,588,107	257,025	20,750	20,600	0
Financing uses:					
General government	(2,471,853)	0	0	0	0
Public safety	(8,263,774)	0	0	0	0
Public works	(2,448,285)	0	0	0	0
Parks and recreation	(2,532,503)	0	0	(20,000)	0
Debt service	(120,080)	0	0	0	0
Transfers out	(751,612)	0	0	0	0
Increase in fund balance	0	(257,025)	(20,750)	(600)	0
Total financing uses	(16,588,107)	(257,025)	(20,750)	(20,600)	0
Excess (deficiency) of financing sources over financing uses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

We expect Fiscal Year 2016 to continue to show improvement over prior years and revenue from sales tax is expected to increase. Consumer confidence in the economy continues to be positive. Utah's economic growth continues to outpace national averages, while unemployment rates trend lower than the nation. The development of the FY 2016 budget was done with the expectation that statewide growth will be moderate and revenue growth will continue. The budget for sales tax has been increased by 3.07%. Home construction continues to slowly recover, but hasn't yet hit the pre-recession rates even with lower mortgage rates. With less residential land available within the City, residential building is expected to be low.

Property tax revenue will show minimal growth due to low new home starts and no projected property tax increase. Existing home prices are on the rise locally and across the nation. The property tax rate influences the amount of motor vehicle fees the City receives. Motor vehicle fees are allocated based on the City's portion of property tax on a district's tax role. If Roy City maintains its tax rate and others entities raise theirs, as has happened in past years, the City's allocation for motor vehicle fees will decline. FY 2014 ended with revenue of \$330,365 and FY 2015 is trending lower than that level. With that in mind, revenue from motor vehicle fees is expected to remain flat. Tax increases over the next few months for other Districts in the area could cause that number to decline.

Franchise tax revenue continues to increase slowly. Some areas are showing gains, while others are dropping. Telecom gross receipts continue to decline, likely the result of fewer homes having land line telephones. Franchise taxes on electricity continue to show growth, while the tax on natural gas fluctuates due to weather conditions. Colder winters bode well for income to the City. The Utility Enterprise Funds within the City also pay franchise fees on charges to customers. The City will see an increase in the franchise fees because of a rate increase proposed for water, sewer contractors, and solid waste contractors.

The budget includes grants and assistance from the local, State and Federal agencies. Incorporated into the budget is assistance from Weber School District for officers in the secondary schools; State Liquor Funds for DUI enforcement; State and Federal funding for training and equipment for firefighters; and RAMP funds for park enhancements.

Ambulance revenue increased in FY 2014 and FY 2015 due to contracts with Heritage Park Care Center and transports to and from the new Iasis Davis Emergency Center. The dialysis transports from Heritage Park have declined, and for now are being augmented with transporting of patients to doctor appointments. Revenue projections for transports from Iasis Health Care to regional hospital didn't quite meet projections for 2014. FY 2015 ambulance revenue has shown the growth expected in FY 2014 and will be the basis for next year's projection. The budget is set for a slight increase as we anticipate transports from Iasis to increase as the facility become more widely used, raises in ambulance fees by the State of Utah and increases in charges for supplies.

Revenue from recreational programs and recreational facilities appear to be at maximum levels under the present rate structure and participation levels. A slight decrease in revenue is projected for recreational programs. The Department has proposed one new program, which is flag football. It is expected to pull in younger players not currently participating and pick up other players who have left the regular football program due to the possibility of injury.

Beyond taxes and ambulance calls, there are no major increases expected in revenue. Any increases from building related fees will be dependent on commercial construction of which none is currently known. New housing starts are expected to be flat.

In the past we have had revenue from the sale of cemetery plots. The plots are all sold, causing revenue to cease. We will continue to see revenue from grave openings until all sold plots are filled.

The General Fund budget is balanced and includes no increases in taxes and only a minimal draw from reserves. The City's management is committed to maintaining existing programs and services at current levels. The FY 2016 budget increases staffing in the Public Works Streets Division and the Finance Department. The Street Division is asking for two part-time employees to assist with overall cleanup of the street and sidewalk areas owned by the City. The Finance Department is requesting one part-time employee to assist with data entry and other accounting functions.

Wages and benefits make up 79.88% of the General Fund budget. Wages alone total \$8,225,864, or 54.38%. A 1% merit increase in wages and related benefits requires additional funding of approximately \$95,500, while a 1% increase for a COLA requires \$109,250. Preliminary estimates from the City's health insurance broker shows a 0% increase in rates. This is due to few large claims and likely the overall way our employees manage their health care. For the first time in a number of years, contribution rates for the Utah State Retirement Fund are remaining the same as the prior year. There is a slight increase of .17% to the Firefighters' System. The budget does not include any increases to the City's portion of retirement and insurance costs, except for the Firefighters' Retirement System.

The budget includes a 1% merit and a 2.5% COLA. Not all employees will receive the merit. Those at the top of their pay scale will remain at their current rate; part-time employees will receive the merit based on the number of hours worked per year compared to a full-time employees 2,080 hours. The COLA would be paid to all permanent full and part-time employees.

While the Department Directors were given latitude to change individual line items, their overall budgets approximate FY 2015 levels. Individual lines items were increased where necessary to reflect actual costs. There are no across the board increases to any budget. The City continues to receive grants in the areas of public safety and recreation. Expenditures will vary from year to year for grants awarded.

The Departments requested \$653,849 in capital for FY 2016 in the General Fund. Grants and local assistance will provide funding for \$104,345 of the capital, while \$83,500 has been cut and will be reviewed at a future date.

Capital Projects Fund

The General Fund will continue to transfer money to the Capital Projects Fund for parks and recreation, and fire apparatus as set with the 2005 tax increase. There are currently no projects budgeted for FY 2016 in the Capital Project Fund.

Enterprise and Internal Service Funds

Enterprise Funds are used to report activities for which a fee is charged to external users. Internal Services Funds are similar to Enterprise Fund, except the users are the various departments and funds of the City.

The following is a summary of budgets for the enterprise and internal service funds for FY 2016:

	Utility Enterprise Funds			Internal Service Funds	
	Water and Sewer	Storm Water	Solid Waste	Information Technology	Risk Management
Revenues:					
Charges for services	\$6,724,000	\$835,000	\$2,130,000	\$351,621	\$304,700
Interest and miscellaneous	175,000	0	1,500	0	0
Total revenues	6,899,000	835,000	2,131,500	351,621	304,700
Expenses:					
General government	(531,707)	0	0	(360,521)	(304,700)
Public works	(6,378,093)	(549,725)	(1,924,038)	0	0
Total expenses	(6,909,800)	(549,725)	(1,924,038)	(360,521)	(304,700)
Operating revenue	(10,800)	285,275	207,462	(8,900)	0
Non-operating revenue (expense)					
Intergovernmental	0	0	0	0	0
Debt service	(234,740)	0	0	0	0
Contributions	0	0	0	0	0
Transfers in	0	0	0	0	0
Total non-operating revenues and expenses	(234,740)	0	0	0	0
Change in retained earnings	(\$ 245,540)	\$285,275	\$ 207,462	(\$ 8,900)	\$ 0
Other cash outlays:					
Principal payment on debt	(\$340,000)				
Capital assets	(\$417,065)	(\$497,000)		(\$55,100)	

The City has a contract and receives water from Weber Basin Water Conservancy District. The District has raised its rates the last two years. As with all utility contractors, Roy City will pass on the rate increase to the customers.

In December 2013, North Davis Sewer District implemented a rate structure effective July 1, 2014. The rate structure will include increases in the wholesale rate charged to municipalities over the next four years. For FY 2016 the rate per unit increases from \$12.50 to \$15.50. In addition, excess gallons charged to commercial customers per 1,000 gallons over 5,500 increases from \$1.25 to \$1.55. The budget includes restructuring the sewer rates the City charges its customers connected to the North Davis Sewer system to account for the wholesale rate increase. Customers connected to the Central Weber Sewer system saw a rate increase in January 2015, which is included in the FY 2016 budget.

In FY 2014, the City implemented an "Opt Out" plan for recycling. All households were automatically enrolled unless they opted out during the initial phase in of the plan. Annually in June, customers may opt out of the program. Based upon the number of calls we have had from customers, we are anticipating a loss of 250 customers. Garbage collection rates for customers without recycling are higher due to tipping fees and will be implemented for customers who make changes. The rate structure for garbage and recycling is tiered. The higher the participation with recycling the lower the overall rates. With the proposed reduction in customers, our participation is estimated to be below 75%, which moves us to a higher tier.

In addition to the rate change for recycling participation, Waste Management has raised the wholesale cost of garbage and recycling collection by 1.3%. They are removing the fuel surcharge of \$.03 per home. The City will pass on all rate increases to the customer along with any increase to City expenses associated with the rate increase.

The budget includes adding two part-time employees to the Water Operations Division to help with maintenance. There are no changes to personnel in the Internal Service Funds for FY 2016. Wages and benefits will be impacted the same as described for the General Fund above.

Operating expenditures of the utility funds have not changed significantly. With the purchase of new software in FY 2015 for radio meter reading, the City will begin to change out meters to wireless technology. This will be a four year process costing approximately \$800,000 for meters, and allow meters to be read from a vehicle within range of the transmitters. This will save on personnel time.

Summary

The economic outlook for Roy City continues to improve. This allows management to look at areas that had been cut over the past years, including number of employees, employee compensation, operating expenses and capital. While we cannot go back and catch up entirely, we can make strides to increase funding where it is needed the most.

This budget identifies the financial operations of each of the City's departments and gives direction to the Department Directors in coordinating the services their departments are providing with the goals of the City Council. The administration is pleased to submit a budget that enhances funding for operations and capital without an increase in taxes.

Respectfully submitted,



Andrew H. Blackburn
City Manager



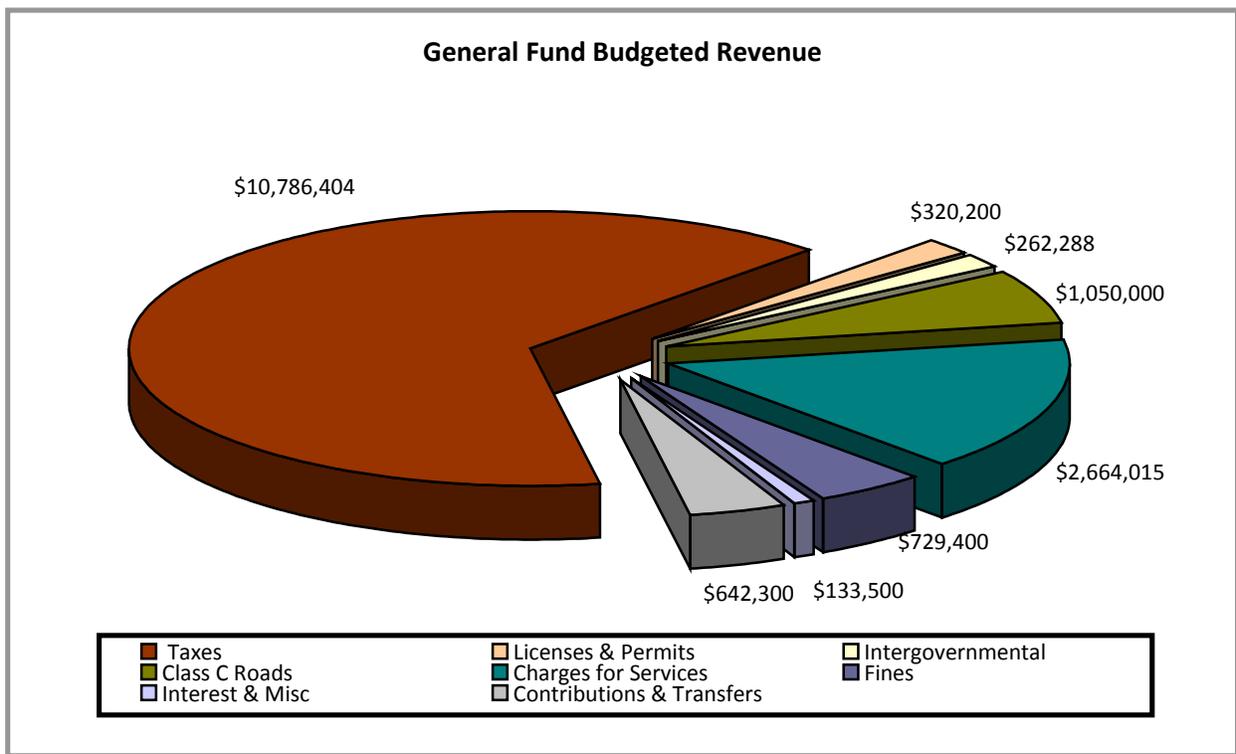
Cathy A. Spencer
Management Services Director

BUDGET SUMMARY – GOVERNMENTAL FUNDS

General Fund Revenues

The total FY 2016 General Fund budget of \$16,588,107 represents a decrease of 6.47% from last year's modified budget. There are three revenue sources that tend to skew the comparison; grants, fund balance contributions, and private donations. Fund balance contributions do not represent actual funds received by the City in the budget year. It represents money saved in prior years that will be used on current year expenditures. The draw against fund balance in the General Fund dropped \$902,704 and in Class C Roads down \$31,860 compared to the prior year. In FY 2015, the City used fund balance for the 1900 West Beautification Project and the reconstruction of George Wahlen North Park. Grants and private donations are one-time revenues that will not necessarily have comparative figures in future years. Grant funds dropped 31.3%, \$119,495, from FY 2015. Some on-going grants have not yet been funded and will be reviewed at mid-year.

A breakdown of General Fund revenue by major category is as follows:



New construction brings in revenue from building permits and impact fees, as well as fees associated with zoning, subdivisions, and plan checks. The new homes, offices, stores and restaurants add to the base from which property taxes, franchise fees, and motor vehicle fees are generated. While fees from building permits are considered one-time-money, the revenue generated from the newly constructed homes and businesses for property tax, and franchise fees will be ongoing and assist the City in covering the increase in ongoing costs.

Permits for new home construction, commercial construction and remodels should remain at modest levels for FY 2016. There are a few commercial complexes currently in the planning stage, which are included in the budgeted revenue of the City.

Other areas that generate revenue such as the Aquatic Center and Recreation Complex are established facilities and their revenue streams are considered to be at maximum levels. Revenue from participation in sports has also reached a maximum and does not vary significantly from year to year.

In the General Fund there are no fee increases. Revenue estimates for FY 2016 are as follows:

	FY 2014 Actual	Modified FY 2015 Budget	FY 2016 Proposed	FY 2016 Compared to FY 2015
Taxes	\$10,420,698	\$10,465,460	\$10,786,404	3.07%
Licenses and permits	280,987	320,200	320,200	0.00%
Intergovernmental	1,502,234	1,431,783	1,312,288	-8.35%
Charges for services	2,404,922	2,708,775	2,664,015	-1.65%
Fines and forfeitures	700,808	743,000	729,400	-1.83%
Miscellaneous	182,061	344,364	133,500	-61.23%
Management fee	124,750	132,000	130,000	-1.52%
Contributions	205,500	172,700	30,000	-82.63%
Fund balance contributions	0	1,416,864	482,300	-65.96%
	\$15,821,960	\$17,735,146	\$16,588,107	

Taxes

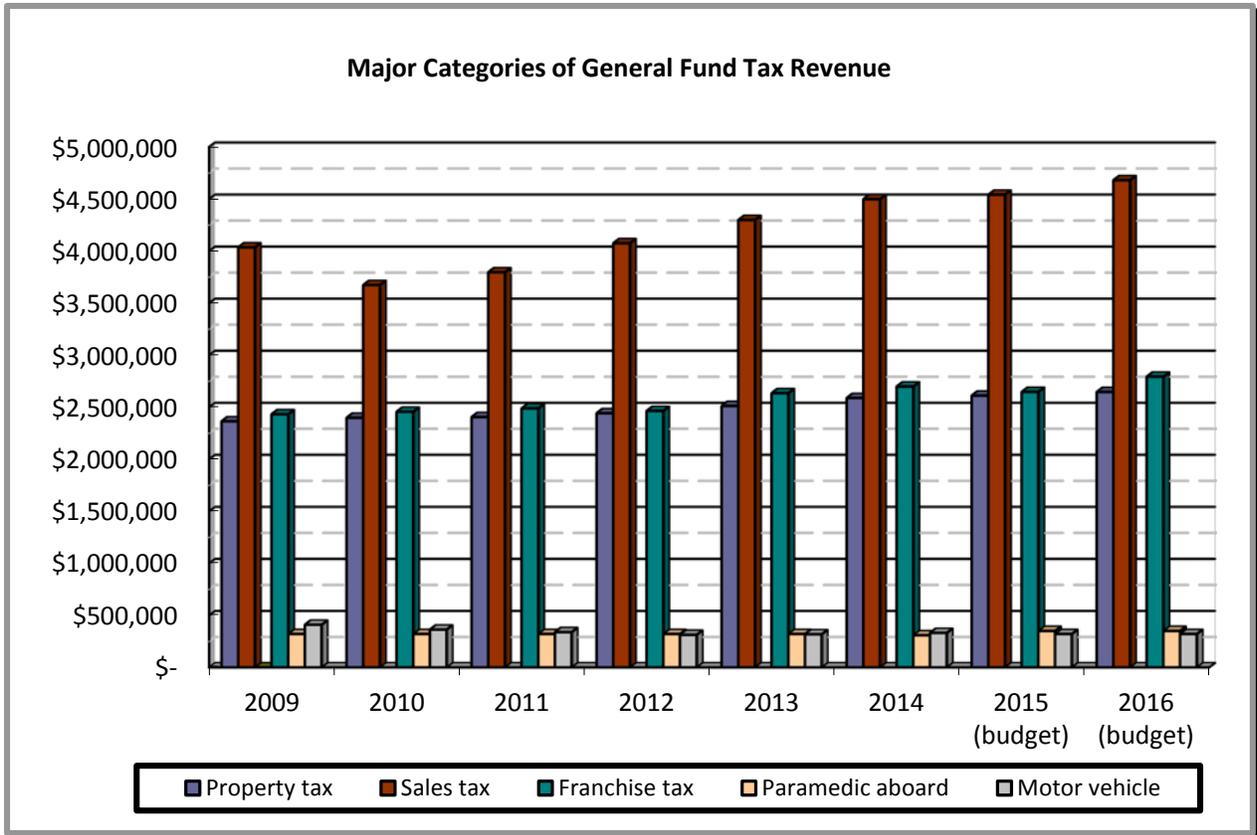
The City receives tax revenue from property tax, sales tax, franchise fees on utilities, paramedic board fees, and motor vehicle fees. Utah’s economy is strengthening, which indicates some favorable news for the City in regards to sales tax revenue. A 3.07% increase in sales tax revenue has been projected.

Most available land in Roy has been developed. Although new home construction is very low, it will continue to add value to the property tax rolls and marginal increases to the City’s tax revenue. With minimal new home construction on no changes in values, increases in property tax revenue is projected to be low. The collection percentage for FY 2015 was up compared to prior years, which could be a result of the strengthening economy. It is anticipated that the trend will continue into FY 2016.

Utility companies are charged a 6% franchise fee on services they provide within the City limits. The City’s Utility Enterprise Funds also pay franchise fees. The increases in water rates and North Davis Sewer will add revenue to the Water and Sewer Utility. The 6% franchise fee will be paid on the increased revenue, resulting in increased revenue in the General Fund.

Paramedic fees are set by Weber County. The current contract for paramedic fees is \$350,000 annually. Motor vehicle fees, which are derived from vehicle registrations, are expected to be unchanged. Motor vehicle fees are allocated to all the entities on the property tax roll. If one entity raises their certified tax rate, they will receive a larger portion of the motor vehicle fee “pie”. The FY 2016 budget includes an estimate of \$320,000 for motor vehicle fees.

The chart below shows the trend for those revenue sources classified as general taxes and fees:

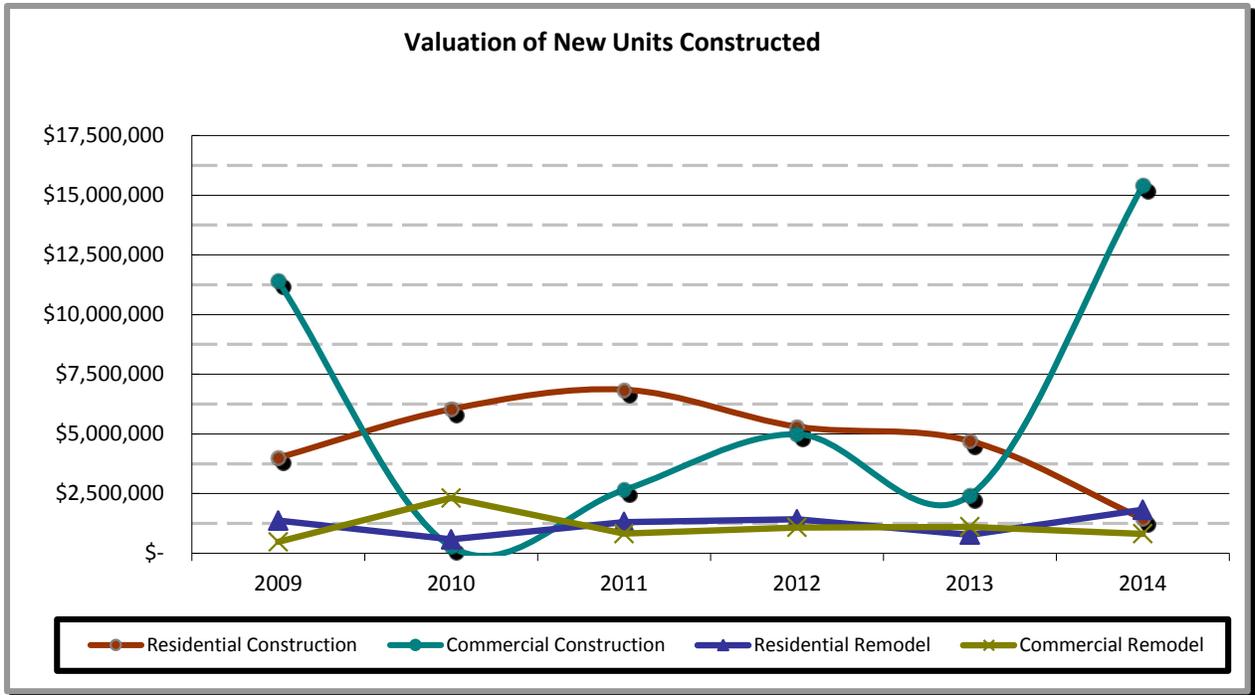


Licenses and Permits

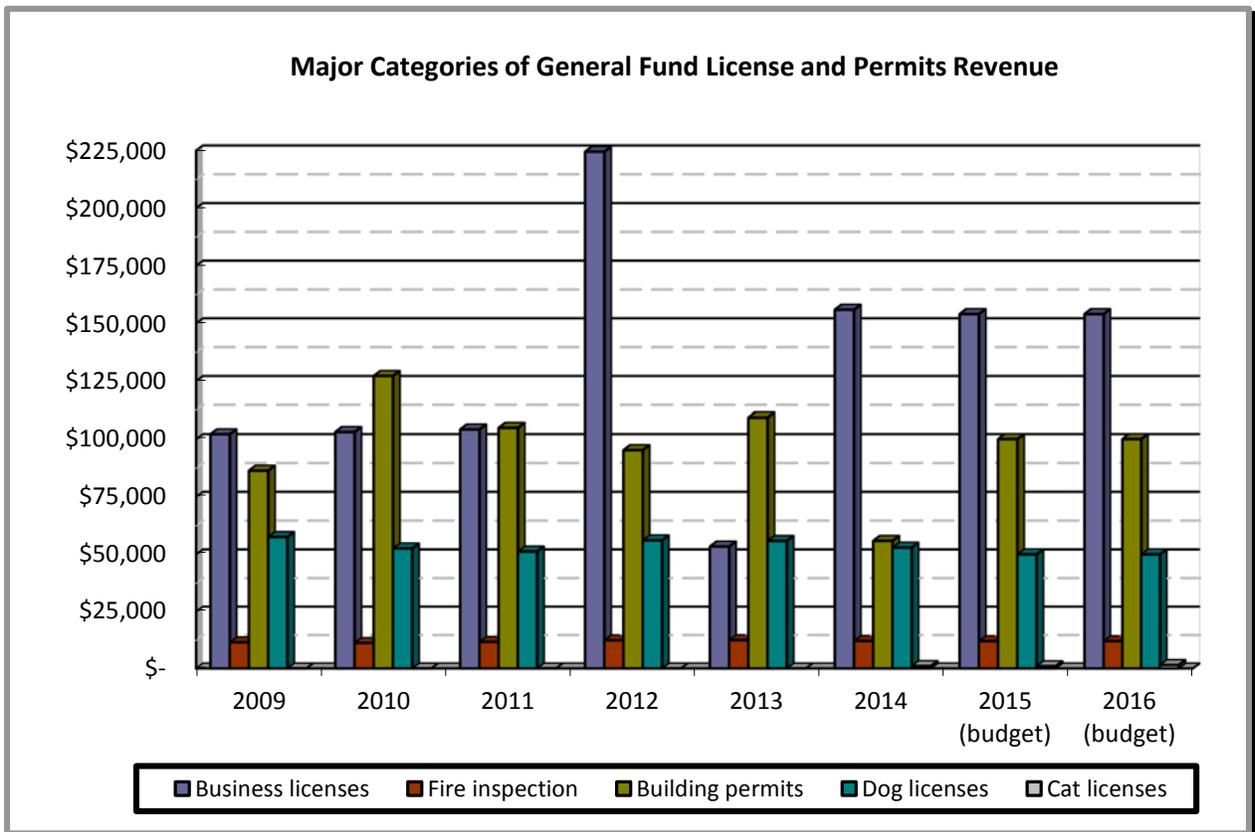
The boundaries for Roy City have been fully established, and new home construction has slowed. For FY 2016 there is little residential and commercial construction anticipated, although lots in new subdivisions are available. The budget includes building permits for 20 homes and a few multi-family and commercial projects. Total revenue from building permits is projected at \$100,000.

Calendar Year		Single Family Units	Multi-family Units	Stores and Restaurants	Offices, Medical, Banks, and Churches	Other
2008	Valuation	2,405,544	-	-	2,568,632	183,941
	Number of units	23	-	-	1	22
2009	Valuation	4,004,570	-	6,180,000	4,225,000	984,452
	Number of units	37	-	2	3	9
2010	Valuation	4,454,185	1,580,000	-	245,221	28,284
	Number of units	38	27	-	1	5
2011	Valuation	6,849,559	-	1,720,000	196,500	735,925
	Number of units	53	-	3	1	5
2012	Valuation	5,303,266	-	245,000	4,640,956	99,835
	Number of units	40	-	1	1	6
2013	Valuation	4,256,560	446,773	1,500,000	806,208	116,458
	Number of units	31	9	1	1	8

The following charts show new construction and remodel trends in Roy City over the past few years.



WinCo Foods was constructed in FY 2010 and Iasis Health Care Facility in FY 2013. FY 2015 includes the Weber County Library. The chart below shows a comparison of license and permit revenue over the last few years:



Roy City implemented a Good Landlord Program in FY 2012. Single family homes considered as rental property are now required to have a business license. License fees are higher for landlords who do not participate in the program. The annual renewal process should provide approximately \$166,000 in revenues from licenses, late fees, and fire inspections.

Intergovernmental

Intergovernmental revenue is that which is received from other governmental sources such as the State of Utah, the federal government, and local agencies. The largest intergovernmental revenue stream the City receives is Class C Road Funds. The Class C Road system was established in 1937 by the Utah Legislature as a means of providing assistance to municipalities for the improvement of roads and streets. The City anticipates receiving \$1,050,000 in FY 2016 under this program. This is based on gasoline sales and can fluctuate with a sharp increase in gas prices if consumption is reduced.

A number of factors affect the amount of Class C Road funds the City receives. Miles of road, gas prices, and consumer consumption all have an impact. Funding was at a high in 2008 with \$1,389,000 in revenue, dipping to a low of \$992,000 in 2009. Since that time revenue has increased a small amount each year. At this time, no significant increase is expected for FY 2016. In the 2015 general legislative session, HB 362 authorizes a county to impose a local option sales and use tax for highways and public transit and changes the method of calculating taxes on gasoline which is disbursed to cities as Class B and C Road Funds. The change in the gas tax may have an impact on the City, but it is unknown what that impact may be. The County option sales tax will need to be voted on through an election and if approved could provide additional money to the City for our roads. Neither of these has been included in the FY 2016 budget.

The City receives reimbursement from the Weber School District to assist with the cost of placing resource officers in the three secondary schools within Roy City. This amounts to \$92,062 per year. Allotments from the State of Utah under the liquor law will continue. It provides approximately \$41,000 for funding public safety campaigns to investigate liquor law violations, including DUI's.

The Fire Department has also been successful in receiving funds from federal and state grants. For FY 2016 applications have been submitted for a \$95,000 FEMA grant for ambulance patient loaders, \$4,500 EMS grant for radios and \$4,500 for the Competitive grant. The City will be notified later if the applications have been approved.

The federal government has a fiscal year that begins on October 1st. Grants awarded through the federal system are normally done according to its fiscal year. The City will continue to apply for available grants and will make necessary adjustments to the budget if and when notices of grant awards are received.

The Weber County RAMP grant provides annual funding based on population, and often provides other funding for projects approved by the RAMP Committee. Roy City's population grant approximates \$35,000 annually. The City applied for project funding for George Wahlen North Park, but was unsuccessful in the bid.

Charges for Services

Roy City charges fees for various services. The services include planning and zoning; public safety; recreation; and cemetery. Fees from development activities, recreational facilities, and recreational sports are not expected to fluctuate much from the prior year. Facility use is thought to be at maximum

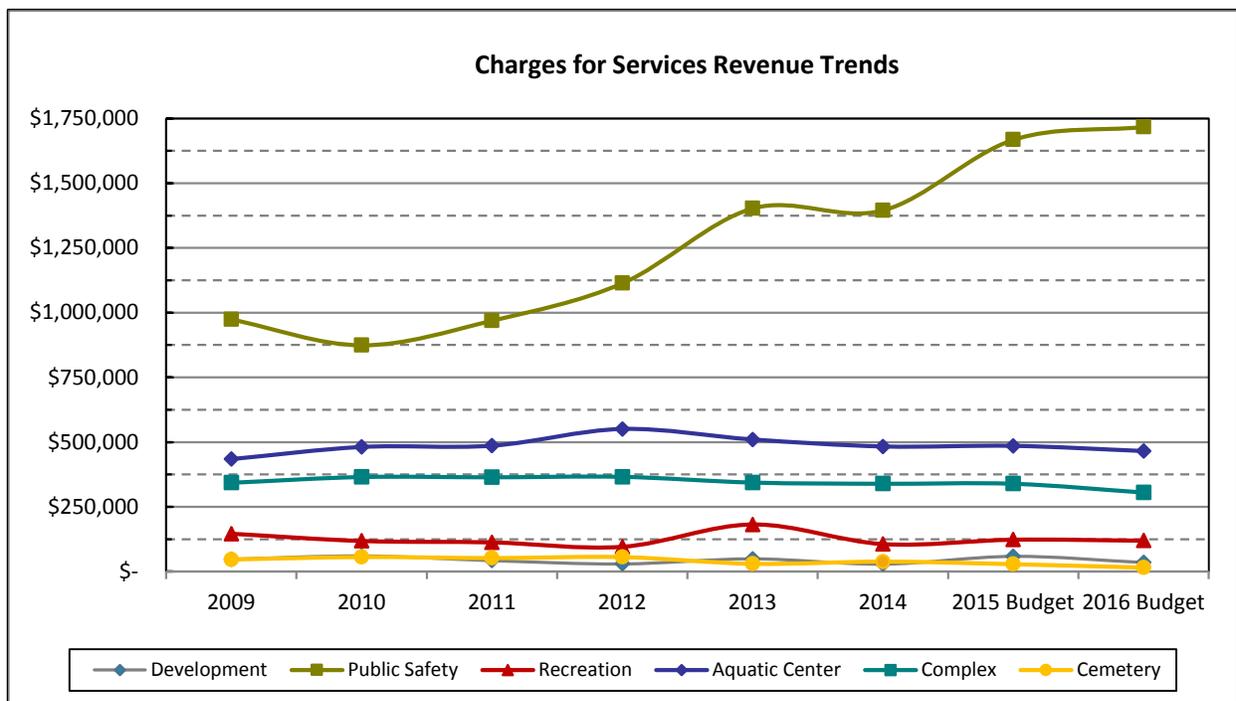
levels. All of the available plots in the cemetery have been sold, and therefore no revenue is budgeted in that area.

Major components of revenue from public safety services consists of ambulance fees of \$1,450,000, patient transports of \$225,000, police reports of \$15,000, parking violations of \$15,000 and traffic school fees of \$12,000. Fees from ambulance services are set by the State of Utah and are reviewed annually. The budget does not include any adjustment to the ambulance rates at this time. The budget will be adjusted during the year if new rates are set by the State and approved by the City Council.

The following is a summary of revenue anticipated from services and a comparison with prior years:

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	Modified FY 2015 Budget	FY 2016 Proposed
Development	\$ 29,573	\$ 48,764	\$ 28,830	\$ 58,000	\$ 35,000
Public safety	1,113,745	1,403,034	1,395,353	1,668,000	1,717,500
Recreation	95,498	181,431	105,922	122,775	119,015
Aquatic center	550,302	509,587	482,595	485,000	465,000
Recreation complex	366,001	343,665	339,029	339,000	305,000
Cemetery	55,276	29,950	37,986	28,000	15,000
Other	11,277	45,364	15,138	8,000	7,500
	\$2,221,672	\$2,561,795	\$2,404,853	\$2,708,775	\$2,664,015

The following historical graph shows service related revenue:

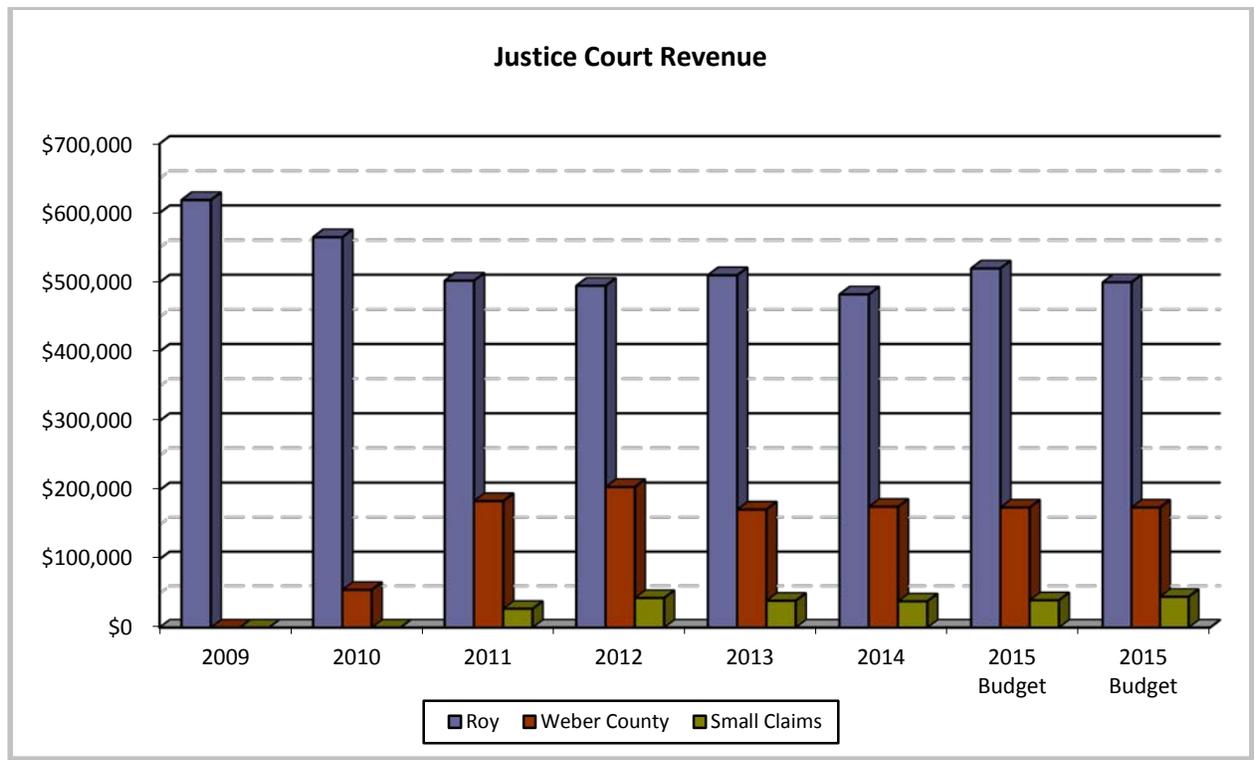


Fines and Forfeitures

The Justice Court was established in December 2002 and has jurisdiction over traffic and misdemeanor criminal cases. In April 2010, the Roy City and Weber County Justice Courts were consolidated and now operate through Roy City. Beginning in FY 2010, the number of cases reflects the combined court system. The City receives one-half of the net citation fees from the Weber County jurisdictions.

Budgeted revenue from the consolidated Justice Court is \$729,400 for FY 2016. This includes an estimate of \$500,000 for Roy City and \$175,000 for Weber County. Revenue from Roy City cases hit a high in 2008 with \$640,000 and then experienced some decline. The revenue has leveled out in the past few years. In August 2014 Huntsville terminated its affiliation with the Roy Justice Court.

The Justice Court also hears small claims cases. The FY 2016 small claims budget is \$45,000, which is higher than the adjusted FY 2015 budget. A historical summary of revenue derived from the Justice Court follows:



Miscellaneous Revenue

Miscellaneous revenue is comprised on interest income, proceeds from the sale of property and equipment, lease revenue, and other miscellaneous items. Interest rates have leveled off, but remain low. Interest income has been set at \$60,000 and \$8,000 for the General and Class C Road funds, respectively.

The City rents out portions of the Municipal Building and the Hope Community Center to the community for special functions. Since the construction of the Hope Community Center, facility rental fees have increased.

Contributions and Transfers

The Redevelopment Agency of Roy Utah pays a management fee to Roy City for similar types of services. For FY 2016, transfers for reimbursement are budgeted \$130,000 from the Redevelopment Agency.

Revenue Summary

As less construction occurs within the City, one-time fees generated from planning and building permits are reduced. This requires the City to rely on fees generated from taxes and charges for services to fund operations. Excluding intergovernmental revenues and donations, tax revenue accounts for 70.6% of the monies used to operate the General Fund, an increase from 64.2% a year ago.

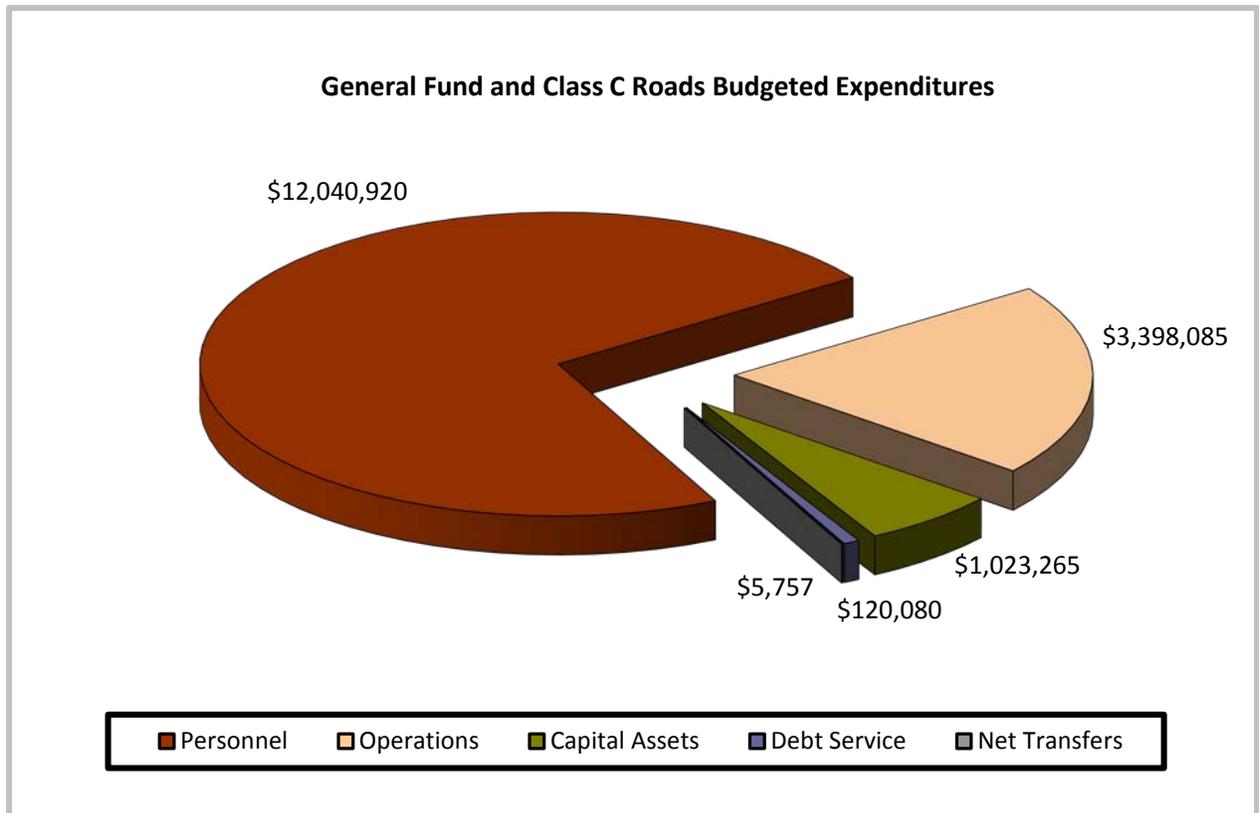
For FY 2016, tax revenue continues to grow as the economy strengthens. In order to keep property taxes down, the City will need to find new sources of revenue as existing program fees flatten out. A robust economy generating increased sales tax revenue will assist the City in its ability to fund increased cost of operations. Also having good, viable businesses for our citizens to shop at will increase sales tax revenue. The City receives a higher percentage of the sales tax generated within the City than it does of state-wide sales tax.

While some areas of revenue are showing modest increase, others show modest decline. Tax and ambulance revenues are up, while development, traffic school, recreation, and recreational facilities revenues are flat or dropping. This is important as we look to cover the increased costs of City operations, including personnel, supplies, facilities, and machinery.

General Fund Expenditures

For FY 2016, personnel costs account for 72.1% of budgeted expenditures of the General Fund. Included in the personnel costs are wages, payroll taxes, insurance, retirement and allowances. This figure is up from FY 2015, where personnel costs were 68.1% of the budget. The budgets for wages and benefits are \$12,082,121 and \$11,958,562 for FY 2016 and FY 2015, respectively.

The following chart provides a breakdown of expenditures by major category for the General Fund and includes the Class C Road funds.



(Transfers out of the General Fund and transfers in from the Utility Enterprise Funds are netted out for the table above. Transfers out to other funds totaled \$751,612, and transfers in totaled \$745,855.)

Personnel

The FY 2016 General Fund budget includes three new part-time employees. Two of the part-time employees are for the Street Division to help with overall maintenance and upkeep of the roads, sidewalks, and contiguous areas of the City. The third is for the Finance Department to assist with various accounting functions currently done by the Accountant. This will allow the Management Services Director to make additional assignments to the Accountant, and provide more time for the management of the Community Development Department.

One personnel change is being proposed, and does not financially impact the budget. The current Public Works Building Maintenance Superintendent will be moved under the Parks and Recreation and

Recreational Facilities Department to better oversee the operations at the Aquatic Center and Recreation Complex. The individual currently spends the bulk of his time working in this area, and this will put his direct supervisor as the Parks and Recreation and Recreational Facilities Director rather than the Public Works Director.

The City's salary structure allows for a 3.5% merit increase for all full-time employees until they reach the maximum pay rate of their position. The part-time employees are also on the same merit schedule based upon the number of hours worked per year. When possible, the City Council has supplemented the merit program with a cost of living adjustment that all employees receive.

The last time that a full merit was paid, was in 2008. In FY 2015, the wage scale was reviewed and restructured. Along with that, a hybrid merit was paid out based on the percentage of time an employee was employed from 2010 to 2014. This helped to put some range between employees hired at the same position over that four year period.

In FY 2016, we are proposing to pay a 1% merit and a 2.5% cost of living adjustment. The merit is important to employees because it shows good performance and helps to put a spread between individuals working in the same position. There are some employees that are at the top of their pay scales who will not be receiving the merit. The cost of living adjustment will help them keep up with everyday costs.

Benefits

The City is very fortunate and has received a quote for health insurance with no increase. Small increases were noted in dental insurance premiums, which are paid 100% by the employee.

Even though rates did not increase, the Administration has begun to look at options for health insurance and decrease costs in the future. One option is to change benefits such as increasing co-pays at doctor's offices; adding co-pays to prescriptions; and increasing deductibles. Another option is to switch to a high deductible health savings account (HSA). Many companies are switch to HSA's to offset the increasing cost of health care premiums. The City will be looking at these options to determine if changes should be made this year, or wait until FY 2017.

For the first time in a number of years, there is only one small increase to pension rates paid to the Utah Retirement System. This means that much of the losses incurred by URS over the recession are being recouped. This is due to the rate increase over the last few years and investment earnings being higher. The rate for the Firefighter's System increased .17%.

Wage Reimbursement

The Water and Sewer, Storm Water, and Solid Waste Utility Enterprise Funds reimburses the General Fund for salaries and expenditures of employees that assist with the respective operations. The reimbursements are reflected in the individual department budgets. The total reimbursements budgeted for FY 2016 are \$745,855 and cover employees in the Legislative, Legal, Finance, and Public Works departments. This is an increase of \$17,441 from the prior year and is a result of merits, COLA's, and benefit changes.

The Police and Fire Departments also receive reimbursements from granting agencies or under ongoing service contracts. The total budget for public safety wage reimbursement is \$41,200.

Operations

The Department Directors have not made significant adjustments to their operating budgets. Where necessary, they changed line items to cover increased costs that could not be avoided. The operating budget for the City's General and Class C Roads funds has decreased \$283,021 or 7.7%. Of this amount, \$290,501 is for maintenance of roads in the Class C Fund. Other General Fund operations increased \$7,480 or .2%.

The following is a summary of some of the more significant variances to operating expenditures compared to the FY 2015 budget.

Legal. Books and Publications are up \$4,000 for a subscription to West Law.

Building Maintenance. Increased Utilities by \$7,000 to reflect actual costs. Increased Professional and Technical by \$2,400 for maintenance on the elevator at the Hope Community Center.

Police. The operations budget of the Police Department increased by \$19,400. The new Chief of Police made a review of the budget and implemented changes based on his direction for the department. This includes equipment changes and supplies for vehicles. The budget also includes increases by outside agencies for crime lab, SWAT, etc. Books and Publications increased by \$2,900 for a subscription to Lexipol. This is a transfer from Risk Management to better reflect its usage by the Department.

Fire Department. Decrease Professional and Technical fees for annual physicals by \$4,300 to better reflect actual amounts used.

Community and Economic Development. Professional and Technical increased \$1,500 for aircards for laptops so that the Code Enforcement and Building Officials can log into the network from out in the field.

Shop Division. Equipment, Supplies, and Maintenance increased by \$4,000 to reflect the actual costs associated with the upkeep of City vehicles.

Recreation Complex. Equipment, Supplies, and Maintenance increased \$4,500 to replace the stair treads on the bleachers and replace the racquetball court lights. Aerobics Fees and Instructors is a new account to be used to contract with individuals to teach the aerobics classes. The current rate paid to instructors is too low and does not allow for qualified teachers to be hired. The aerobics instructors will no longer be employees of the City. This is an increase to the budget of \$4,200. Utilities increased \$12,000 to reflect the actual costs incurred on an annual basis. Fuel and Vehicle Maintenance increased \$2,000 with the transfer of the Building Maintenance Supervisor to the Recreation Complex.

Aquatic Center. Decreased Equipment, Supplies, and Maintenance by \$31,000. In FY 2015 gutter panels were replaced and a gel coat was put on the water slide at a cost of \$41,000. In FY 2016, lounge chairs and table shade covers will be purchased for \$10,000. Buildings, Grounds, and Maintenance increased by \$5,500 to raise the concrete around the lap pool and paint the permanent shade covers. Increased Utilities by \$3,000 to reflect the actual costs incurred. Program Supplies increased \$4,000 to purchase

uniforms and equipment for the lifeguards. Increased Pool Operations by \$4,000 to cover the increased cost of chemicals.

Parks and Recreation. Increased Building and Grounds Maintenance by \$5,000 to purchase six picnic tables. The cost of secondary water increased by \$1,300.

Class C Roads. The budget for Road Maintenance decreased \$290,501. FY 2016’s focus will be to perform less maintenance and construct a round-a-bout at 4800 South and 2900 West.

Debt Service

The bond on the Municipal Building remodel continues through 2017. Total principal and interest payments are \$118,580.

The General Fund will receive \$30,000 from the Redevelopment Agency for costs incurred from improvements to the City Centre Project Area. The \$30,000 will in turn be paid to the Water and Sewer Utility Enterprise Fund to repay the loan for the installation work.

Capital Assets

The City was able to fund most of the capital assets requested. Items not funded include a floor buffer, laptop for safety training, carpet for the Public Works offices, and a large area mower. The carpet will be replaced in FY 2015 and an existing laptop will be provided for training. Funding went a long way to catch up on needs of the departments to replace old equipment. The vehicle rotation requested for police officers is completely funded and includes equipment such as laptops.

Major projects are funded through the Capital Projects Fund and the Water and Sewer Utility Enterprise Fund. Class C Road funds are restricted for street projects and equipment used to maintain the streets. Capital additions in the General Fund, including Class C Roads, are as follows:

Asset	Department	Amount
Hot water burner at Public Works	Building Maintenance	\$ 7,000
Tile restroom walls at Boys and Girls Club	Building Maintenance	6,000
Replace heater in Streets Division offices	Building Maintenance	1,800
Replace front office HVAC at Public Works	Building Maintenance	5,500
Marked vehicles (6)	Police	223,100
Ice machine	Fire	3,500
EMS radio	Fire	9,000
Ambulance patient loader	Fire	105,949
Laptops (2)	Community Development	4,000
Oil pump dispenser (2)	Fleet Services	3,000
Coats tire machine	Fleet Services	5,000
Remove and replace boiler, including asbestos removal	Recreation Complex	101,000
Replace sauna heater	Recreation Complex	8,000
Replace floor machine	Recreation Complex	3,200
Replace pressure washer	Recreation Complex	2,500

Replace pressure washer	Aquatic Center	2,500
Ice machine	Recreation	3,500
Hide-A-Bench for basketball court at Hope Center	Recreation	1,800
Zero turn trim mower	Parks	12,000
¾ Ton pickup with utility bed	Parks	32,000
RAMP project (TBD)	Parks & Recreation	18,800
Re-plumb Sandridge and West Park restrooms	Parks	11,200
Construct round-a-bout 4800 S 2900 S	Class C Roads	400,000
¾ Ton utility truck	Class C Roads	36,200
John Deere loader with fork attachment	Class C Roads	16,716
		\$1,023,265

Transfers

The budget includes transferring \$242,025 of property tax increment to the Capital Projects Fund. This is the portion of funds estimated to have become available by the 2005 tax increase for Fire Apparatus and Recreational Facilities Improvements. The remainder of the tax increase will stay in the General Fund for retirement of debt related to the Municipal Building Remodel.

In addition to the tax increment, \$15,000 of ambulance receipts will be transferred to the Capital Projects Fund to allow for replacement of ambulances on a three year rotation rather than a four year rotation. This is due to the increased used by the transport contracts.

The Information Technology and Risk Management Funds provide services to the various City departments. The General and Utility Enterprise Funds transfer monies for the cost of operations. For FY 2016, the General Fund will transfer \$281,297 and \$213,290 to the Information Technology and Risk Management Funds, respectively.

BUDGET SUMMARY – CAPITAL PROJECTS FUND

Revenue

The City will continue to place the additional tax increment from the 2005 tax increase into the Capital Projects Fund. The funds will be set aside as follows: \$170,500 for replacing fire apparatus, and \$71,525 for expansion and repairs of recreational facilities. In addition, \$15,000 will be contributed from ambulance receipts for the fire apparatus.

Expenditures

No expenditures are budgeted for FY 2016. Monies transferred in will be saved for future expenditures on repairs and replacement of facilities and equipment.

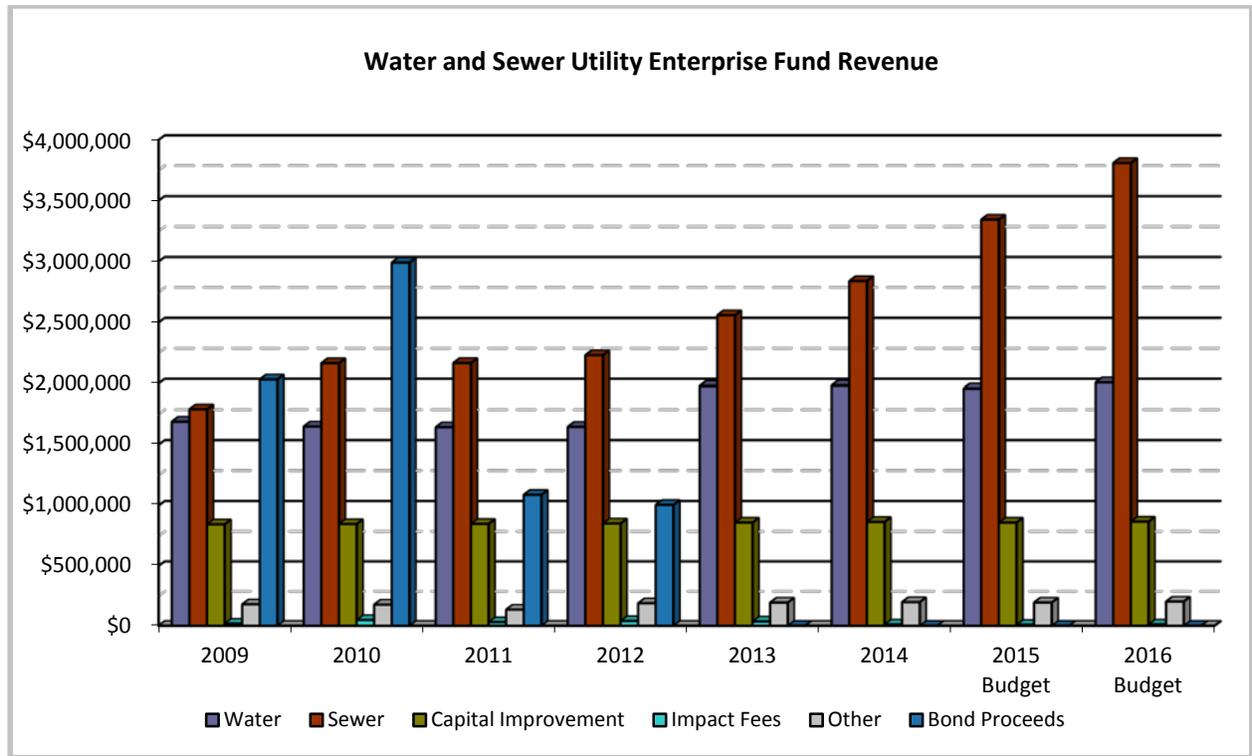
BUDGET SUMMARY – UTILITY FUNDS

Water and Sewer Utility Enterprise Fund

Revenue

A rate increase will be made for both water and sewer service in FY 2016. This is a result of increases by the contractors which will be passed along to the consumers along with any impact to the utility such as franchise fees.

The following chart shows a comparison of revenue sources for the Water and Sewer Utility Fund. The increases in sewer revenue from FY 2010 through FY 2012 are a result of the rate increases from Central Weber Sewer. North Davis Sewer began a series of rate increases in FY 2014, which will continue through FY 2018. Roy City raised its base rate for water in FY 2013 to fund capital improvements to the infrastructure.



For water, revenue has actually declined since the recession began. This could be a result of conservation, home foreclosures, or wetter summers where less outside watering is done. The upswing in revenue in FY 2013 was a result of the rate increase.

Revenue from impact fees continues to be low because of less new home construction.

To cover the increased cost of water, the City proposes increasing rates as follows:

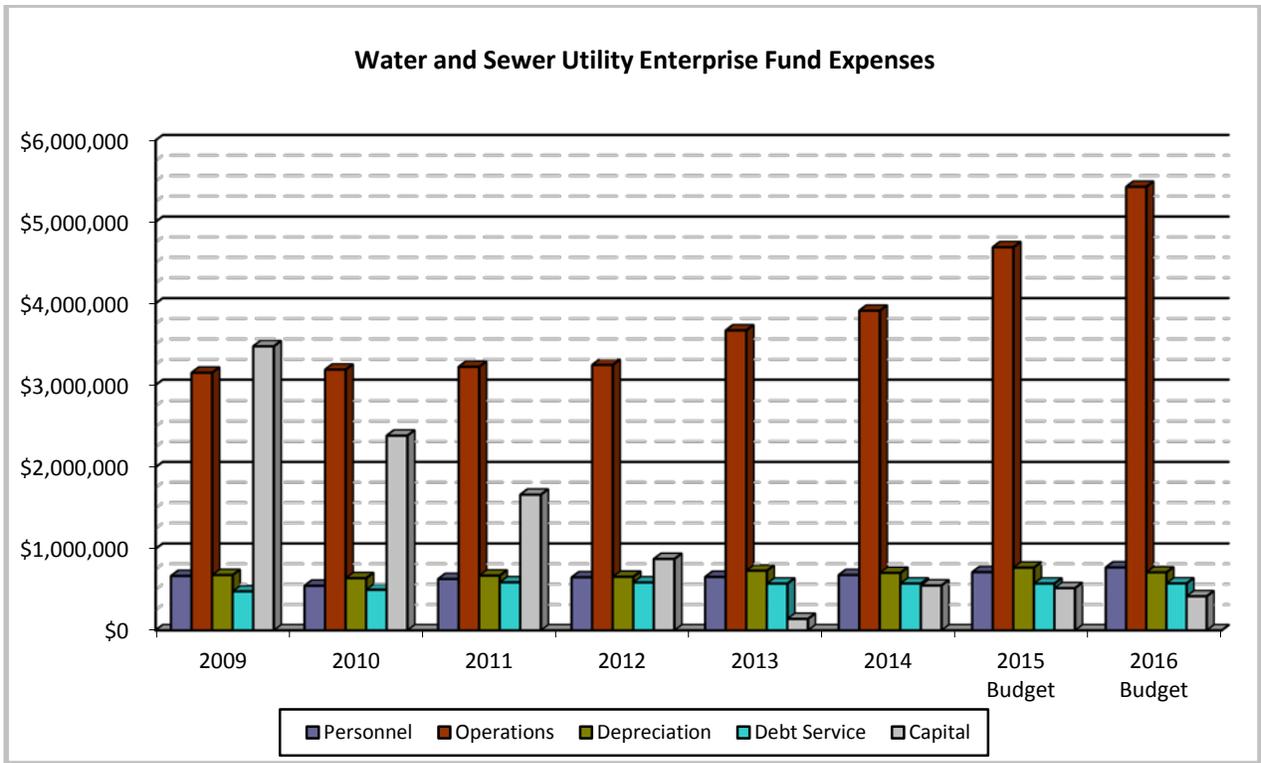
Billing Classification per unit	FY 2015	Change	FY 2016 Proposed
Residential – Bi-monthly	\$ 13.30	\$ 0.44	\$ 13.74
Residential County – Bi-monthly	26.60	0.88	27.48
Commercial – Monthly	6.65	0.22	6.87
Commercial County - Monthly	13.30	0.44	13.74
Mobile Homes - Monthly	6.65	0.22	6.87
Residential water usage- Bi-monthly:			
First 18,000 gallons (per 1,000 gallons)	0.77	0.02	0.79
Next 12,000 gallons (per 1,000 gallons)	1.37	0.04	1.41
Next 10,000 gallons (per 1,000 gallons)	1.51	0.05	1.56
Gallons over 40,000 (per 1,000 gallons)	1.71	0.05	1.76
Commercial water usage – Monthly:			
First 9,000 gallons (per 1,000 gallons)	0.77	0.02	0.79
Next 6,000 gallons (per 1,000 gallons)	1.37	0.04	1.41
Next 5,000 gallons (per 1,000 gallons)	1.51	0.05	1.56
Gallons over 20,000 (per 1,000 gallons)	1.71	0.05	1.76
Mobile home water usage – Monthly:			
First 9,000 gallons (per 1,000 gallons)	0.69	0.02	0.71
Next 6,000 gallons (per 1,000 gallons)	1.23	0.04	1.27
Next 5,000 gallons (per 1,000 gallons)	1.36	0.04	1.40
Gallons over 20,000 (per 1,000 gallons)	1.54	0.05	1.59

Central Weber Sewer raised rates in January 2015, and the new rates are included. North Davis Sewer continues with its five year plan to raise rates. As a result, the rate structure for customers falling within the North Davis Sewer District will be as follows:

Billing Classification per unit	FY 2015	Change	FY 2016 Proposed
Residential – Bi-monthly	\$ 38.30	\$ 6.36	\$ 44.66
Residential County – Bi-monthly	76.60	12.72	89.32
Commercial – Monthly	19.15	3.18	22.33
Commercial County - Monthly	38.30	6.36	44.66
Multi-unit residential - Monthly	19.15	3.18	22.33
Commercial usage – Monthly:			
Under 5,500 gallons (per 1,000 gallons)	0.00	0.00	0.00
All gallons over 5,500 (per 1,000 gallons)	1.38	0.33	1.71
Commercial county usage – Monthly:			
Under 5,500 gallons (per 1,000 gallons)	0.00	0.00	0.00
All gallons over 5,500 (per 1,000 gallons)	2.76	0.66	3.42

Expenses

A summary of expenses for the Water and Sewer Utility Enterprise Funds follows:



Capital projects for FY 2008 to FY 2012 include water system improvements funded by the 2008 water bonds.

Increases in the operations budget in FY 2010 through FY 2012 can be partially attributed to the increase in Central Weber Sewer rates. Although this is a pass-through to the user, it shows as an expense on the financial statements. Part of the increase in the FY 2013 budget is the rate increase for both Central Weber Sewer and North Davis Sewer. FY 2014 and FY 2015 reflect the North Davis Sewer District rate increase.

Personnel

The budget includes the addition of two part-time employees to help with maintenance. As stated above for the General Fund, the budget also includes a 1% merit and a 2.5% cost of living adjustment.

Benefits

As stated in the General Fund summary, there will be no increases to health insurance premiums or retirement rates.

Operating Expenses

The proposed FY 2016 operating budget is \$740,324 higher than the FY 2015 budget. Significant increases include utilities of \$30,500; professional and technical of \$15,750; water meters of \$172,000; water system operations of \$9,000; information technology of \$3,570; Central Weber Sewer of \$4,000; North Davis Sewer of \$493,500; Weber Basin Water of \$30,080; and franchise fees of \$30,800. Decreases to line

items include building and grounds maintenance of \$6,500; vehicle maintenance of \$4,500; sewer system operations of \$29,600; and depreciation of \$58,200. The Fund contributes to the Risk Management Fund for insurance coverage. Older claims have been paid in full reducing the premiums.

Utilities was increased to operate the Hill Air Force Base reservoir. This will allow for the facility to run year round. The water meter account was increased to retrofit meter lids with the radio read hardware. This will allow for approximately one fourth of the City’s meters to be changed. North Davis Sewer, Weber Basin Water and franchise fees all increase because of rate increases by the contractors.

With wages and benefit increases in the General Fund, the Professional and Technical – Interdepartmental account will see an increase of \$2,800.

Other operating costs have been held consistent with FY 2015 estimates.

Debt Service

Total debt service costs are up slightly from FY 2015. Principal will increase \$15,000 while interest will decrease \$13,000.

Capital Assets

The capital budget for the Water and Sewer Utility Enterprise Fund includes water and sewer projects, facility improvements, and the replacement of worn equipment.

Asset	Location, if applicable	Amount
Pressure conversion kit	4800 South	\$ 3,600
Finish SCADA system	Hill Air Force Base Reservoir	41,000
New PRV pit	5225 S 3500 W	45,000
Replace water lines	4300 West	200,000
Sewer main line rehabilitation projects		100,000
Sewer pumps (2)	Water Division	8,000
3" trash pump	Water Division	2,750
½ of Loader shared with Streets Division	Water Division	16,715
		<u>\$417,065</u>

Repayment of Advance

The budget includes receipt of a payment of \$30,000 from the Redevelopment Agency of Roy Utah. This payment represents reimbursement on an advance of \$550,000 made in the early 1990’s for on-sight improvements of a development within Roy City’s business district. The balance on the advance after the payment will be \$347,300.

Storm Water Utility Fund

Revenue

There are no fee changes proposed for the fiscal year. The rate increase in FY 2015 has allowed for projects to be completed and overall improve the systems.

Personnel

There are no increases in personnel for this budget year. As stated above for the General Fund, the budget includes a 1% merit and a 2.5% cost of living adjustment.

Benefits

As stated in the General Fund summary, there will be no increases to health insurance premiums or retirement rates.

Operating Expenses

Books, Subscriptions and Memberships increased by \$3,500 for membership in the Storm Water Coalition; Office Supplies increased \$2,250 for the cost of utility billings; and System Operations Expense has increased by \$12,000 for cleaning of storm water and land drains.

Capital Assets

The following storm water projects are included in the FY 2016 budget:

Asset	Location, if applicable	Amount
Rebuild island	Meadow Creek Park	\$ 40,000
Pipe ditch on 6000 South	3100 W to 3300 W	400,000
Tractor w/ditch mower		57,000
		<u>\$497,000</u>

Solid Waste Utility Fund

Revenue

Waste Management has proposed an increase in fees to cover inflation. The increase is 1.3% for garbage and recycling cans. The fuel surcharge of \$.03 per home will be removed.

Roy City’s contract with Waste Management includes a tiered rate schedule which changes with recycling participation. The City’s policy on recycling includes an opt-out option each June. Currently the recycling participation is at 77%, which allows for the lowest contracted rate. It is anticipated that this June, enough customers will opt out of recycling to move the City up to the 50-75% rate tier with Waste Management. The unfortunate impact of this is contracted garbage rates increase 3.68%, while recycling rates increase 6.50%. This is another deterrent to a customer’s desire to participate in recycling.

Based on these changes, the City’s collection fees will be as follows:

Monthly Service	Current Rate	Proposed Rate
First garbage can (with recycling)	\$11.50	\$11.67
Second (and more) garbage can	\$7.10	\$7.18
First garbage can – county	\$23.00	\$23.34
Recycle can	\$4.63	\$4.86
First garbage can (without recycling)	\$12.55	\$12.72
Second (and more) garbage can (w/o)	\$7.10	\$7.18

If by chance the City does not drop below the 75% participation level, the rates proposed above would be reduced slightly to incorporate only the 1.3% increase for inflation.

Personnel

There are no increases in personnel for this budget year. As stated above for the General Fund, the budget includes a 1% merit and a 2.5% cost of living adjustment.

Operating Expenditures

Expenses of the fund were reviewed and adjusted as needed. Increases will show in the contract for residential and recycling pick-up to reflect Waste Management’s fee increase as well as the customers opting out of the recycling program. The increases for residential and recycling pick-up are \$21,000 and \$4,000, respectively. Franchise fees increased \$1,300 due to the increased revenue.

With wages and benefit increases in the General Fund, the Professional and Technical – Interdepartmental account will see an increase of \$15,000.

Capital Assets

No capital purchases are proposed.

BUDGET SUMMARY – INTERNAL SERVICE FUNDS

Information Technology Fund

The Information Technology Fund is an internal service fund that operates for the purpose of providing computer hardware, software, and technical support to the various departments of the City. Funding is provided by the General Fund, Water and Sewer Utility Enterprise Fund, and Solid Waste Utility Fund and totals \$351,621.

Personnel

There are no increases in personnel for this budget year. As stated above for the General Fund, the budget includes a 1% merit and a 2.5% cost of living adjustment.

Benefits

As stated in the General Fund summary, there will be no increases to health insurance premiums or retirement rates.

Operating Expenses

The budget for subscriptions decreased \$3,500 for the MDSN Library Service. This is renewed every other year. Professional and Technical increased \$2,000 as maintenance contracts change. No other operating expense changes are expected.

Capital Assets

A decrease in funding for capital assets is proposed. Capital outlay includes the following:

Asset	Department, if applicable	Amount
Rotation of MDT's (10)	Police	\$20,000
EMC SAN 10 gb NIC	IT	4,000
Eversync 10 gb NIC	IT	1,900
ISCSI switch	IT	4,500
Palo Alto firewalls	Pump stations and Aquatic Center	7,700
Door security – outside doors	Municipal Building	10,000
Hardware replacement – unplanned	IT	4,500
Software replacement – unplanned	IT	2,500
		\$55,100

Risk Management Fund

The Risk Management Fund is also an internal service fund and is used to account for the cost of insurance premiums and claims made against the City. Money is accumulated in this fund to pay premiums for liability and property damage insurance and other claims. The fund is financed by charges made to the General Fund, Water and Sewer Utility Enterprise Fund and Solid Waste Utility Fund.

The total operating budget of the Risk Management Fund is \$304,700. The budget request is slightly lower than previous years.

The budget includes estimates for claims occurring during the year. In addition, the City reimburses the Utah Risk Management Mutual Association for the settlement of claims. Large settlements are repaid over a five year period.

The insurance premiums and reserve for claims estimates approximate the amounts from the prior year, with no increases expected.

BUDGET SUMMARY – SPECIAL REVENUE FUNDS

Storm Sewer Development Fund

Revenue in the Storm Sewer Development Fund is generated from impact fees charged on building permits. Revenue for FY 2016 is based on the construction of 20 new homes at \$750 per home and some commercial development. The commercial development fees are based on the size of the construction and exceed the \$750 fee.

Monies in the fund are used for constructing and maintaining storm sewer systems within the City.

There are no capital projects planned for FY 2016.

Park Development Fund

Revenue for the Park Development Fund is also generated from impact fees charged on building permits and is estimated to be \$20,000. The impact fee is \$1,000 per building lot and is not charged to commercial development.

Monies in the fund are used to improve or construct park facilities within the City.

Capital projects within the Fund include:

Asset	Location, if applicable	Amount
Sprinklers and sod	Emma Russell	20,000

Cemetery Perpetual Fund

The Cemetery Fund is used to account for monies held to expand and maintain the City cemetery. The City retains 20% from the sale of each cemetery lot for future use. All of the plot available in the cemetery have been sold.

There is currently no plan for expansion of the cemetery.

General Fund – Revenues

Roy City Corporation FY 2016 Tentative Budget

IN THIS SECTION:

- Tax
- Licenses and Permits
- Intergovernmental
- Charges for Services
- Fines and Forfeitures
- Miscellaneous
- Contributions and Transfers

Period: 00/15

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
GENERAL FUND									
TAXES									
10-31-100	GENERAL PROPERTY TAXES	2,513,167.33	2,550,000.00	2,554,277.32	4,277.32	2,575,000.00	.00	2,575,000.00	25,000.00
10-31-200	DELINQUENT PRIOR YEAR T	74,202.65	60,000.00	71,985.18	11,985.18	70,000.00	.00	70,000.00	10,000.00
10-31-300	GENERAL SALES & USE TAX	4,497,204.63	4,540,000.00	3,061,116.33	(1,478,883.67)	4,650,000.00	29,424.00	4,679,424.00	139,424.00
10-31-385	TELECOM GROSS RECEIPTS	471,799.37	450,000.00	327,376.68	(122,623.32)	445,000.00	.00	445,000.00	(5,000.00)
10-31-390	PACIFICORP FRANCHISE TAX	993,605.61	940,000.00	834,046.75	(105,953.25)	1,050,000.00	.00	1,050,000.00	110,000.00
10-31-395	QUESTAR FRANCHISE TAX	569,703.91	539,000.00	424,716.84	(114,283.16)	550,000.00	.00	550,000.00	11,000.00
10-31-400	QWEST CORP. FRANCHISE T	.00	.00	.00	.00	.00	.00	.00	.00
10-31-405	911 TAX	.00	.00	.00	.00	.00	.00	.00	.00
10-31-410	COMCAST (AT&T) FRANCHIS	225,583.97	222,000.00	164,859.05	(57,140.95)	220,000.00	.00	220,000.00	(2,000.00)
10-31-411	U.E. FUND FRANCHISE TAX	436,694.28	494,460.00	411,789.26	(82,670.74)	519,780.00	7,200.00	526,980.00	32,520.00
10-31-415	CELL PHONE TAX	.00	.00	.00	.00	.00	.00	.00	.00
10-31-420	FRANCHISE TAXES - OTHER	41.85	.00	.00	.00	.00	.00	.00	.00
10-31-500	WEBER COUNTY PARAMEDI	308,329.62	350,000.00	308,329.66	(41,670.34)	350,000.00	.00	350,000.00	.00
10-31-700	MOTOR VEHICLE FEES	330,365.27	320,000.00	255,900.74	(64,099.26)	310,000.00	10,000.00	320,000.00	.00
Total TAXES:		10,420,698.49	10,465,460.00	8,414,397.81	(2,051,062.19)	10,739,780.00	46,624.00	10,786,404.00	320,944.00
LICENSES AND PERMITS									
10-32-100	BUSINESS LICENSES	151,413.02	150,000.00	161,277.15	11,277.15	150,000.00	.00	150,000.00	.00
10-32-110	BUSINESS LICENSE - LATE F	4,477.25	4,000.00	4,146.75	146.75	4,000.00	.00	4,000.00	.00
10-32-120	FIRE INSPECTION FEE	12,090.00	12,000.00	11,900.00	(100.00)	12,000.00	.00	12,000.00	.00
10-32-200	MECHANICAL FEES	1,449.00	1,000.00	783.00	(217.00)	1,000.00	.00	1,000.00	.00
10-32-210	BUILDING PERMITS	55,859.55	100,000.00	124,978.95	24,978.95	70,000.00	30,000.00	100,000.00	.00
10-32-211	FENCE PERMITS	.00	.00	.00	.00	.00	.00	.00	.00
10-32-212	SIGN PERMITS	.00	.00	.00	.00	.00	.00	.00	.00
10-32-213	RESTORABLE VEHICLE PER	.00	500.00	100.00	(400.00)	.00	.00	.00	(500.00)
10-32-220	STATE TRAINING SURCHARG	117.91	200.00	229.13	29.13	200.00	.00	200.00	.00
10-32-230	ELECTRICAL FEES	1,017.50	1,000.00	721.50	(278.50)	1,000.00	.00	1,000.00	.00
10-32-240	PLUMBING FEES	507.00	500.00	390.00	(110.00)	500.00	.00	500.00	.00
10-32-250	ANIMAL LICENSES	52,931.00	50,000.00	51,990.00	1,990.00	50,000.00	.00	50,000.00	.00
10-32-260	IMPOUND FEES - OUTSIDE S	.00	.00	.00	.00	.00	.00	.00	.00
10-32-265	BOARDING & OTHER FEES -	75.00	.00	.00	.00	.00	.00	.00	.00
10-32-270	CAT LICENSES	1,050.00	1,000.00	1,987.00	987.00	1,500.00	.00	1,500.00	500.00
Total LICENSES AND PERMITS:		280,987.23	320,200.00	358,503.48	38,303.48	290,200.00	30,000.00	320,200.00	.00
INTERGOVERNMENTAL									
10-33-110	FEDERAL GRANT - GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
10-33-190	C.D.B.G. REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
10-33-191	CDBG - PRIOR YEAR	.00	.00	.00	.00	.00	.00	.00	.00
10-33-560	BOYS & GIRLS CLUB flow thr	.00	.00	.00	.00	.00	.00	.00	.00
10-33-570	COPS FAST GRANT	.00	.00	.00	.00	.00	.00	.00	.00
10-33-571	FEDERAL BJA BLOCK GRANT	.00	.00	.00	.00	.00	.00	.00	.00
10-33-572	CRIME SCENE INVESTIGATIO	.00	.00	.00	.00	.00	.00	.00	.00
10-33-573	JUSTICE ASSISTANCE GRAN	.00	.00	.00	.00	.00	.00	.00	.00
10-33-574	STRATEGIC PLANNING GRAN	.00	.00	.00	.00	.00	.00	.00	.00
10-33-575	W. C. POLICE HIRING SUPPL	82,187.52	82,187.00	69,046.89	(13,140.11)	82,187.00	.00	82,187.00	.00
10-33-576	POLICE RISE-UP GRANT	.00	.00	.00	.00	.00	.00	.00	.00
10-33-579	MISC POLICE GRANTS	5,538.75	.00	2,177.75	2,177.75	.00	.00	.00	.00
10-33-580	STATE LIQUOR LAW ALLOTM	43,321.36	40,334.76	40,334.76	.00	40,000.00	756.00	40,756.00	421.24
10-33-590	STATE REVENUE - OTHER	19,049.15	23,461.00	7,446.03	(16,014.97)	.00	.00	.00	(23,461.00)
10-33-610	EMS GRANT - FIRE DEPT.	5,483.00	5,500.00	.00	(5,500.00)	4,500.00	.00	4,500.00	(1,000.00)
10-33-615	FIRE GRANT - FEMA & FEDE	57,938.00	87,300.00	87,867.00	567.00	95,345.00	.00	95,345.00	8,045.00

Acct No	Acct Title	2013-14	2014-15	2014-15	YTD Amount vs. Budget	2015-16	Adjustments	2015-16	FY 2016
		Prior Year Actual	Current Year Modified Budget	Current Year Actual		Requested Budget	To Requested Budget	Recommended Budget	Budget vs. FY 2015
10-33-631	FIRE DEPART. GRANTS - MIS	14,940.00	.00	.00	.00	4,500.00	.00	4,500.00	4,500.00
10-33-701	GRANTS FROM LOCAL SOUR	209,500.00	.00	.00	.00	.00	.00	.00	.00
10-33-702	RAMP GRANT	17,001.23	143,000.00	45,769.77	(97,230.23)	35,000.00	.00	35,000.00	(108,000.00)
Total INTERGOVERNMENTAL:		454,959.01	381,782.76	252,642.20	(129,140.56)	261,532.00	756.00	262,288.00	(119,494.76)
CHARGES FOR SERVICES									
10-34-110	CIRCUIT COURT REIMB TO R	.00	.00	.00	.00	.00	.00	.00	.00
10-34-120	LEGAL FEES	3,002.00	2,000.00	1,655.92	(344.08)	2,000.00	.00	2,000.00	.00
10-34-121	COLLECTION FEES	382.76	1,000.00	338.39	(661.61)	500.00	.00	500.00	(500.00)
10-34-130	ZONING AND SUBDIVISION F	1,100.00	2,000.00	3,675.00	1,675.00	3,000.00	.00	3,000.00	1,000.00
10-34-140	ANNEXATION/IMPACT FEE	.00	.00	.00	.00	.00	.00	.00	.00
10-34-160	STREET SIGN FEES	.00	.00	.00	.00	.00	.00	.00	.00
10-34-170	PLAN CHECK FEES	18,233.45	50,000.00	58,760.69	8,760.69	25,000.00	.00	25,000.00	(25,000.00)
10-34-175	INSPECTION/REINSPECTION	7,571.77	5,000.00	4,150.66	(849.34)	5,000.00	.00	5,000.00	.00
10-34-560	AMBULANCE FEES	1,346,174.58	1,410,000.00	1,258,430.42	(151,569.58)	1,300,000.00	150,000.00	1,450,000.00	40,000.00
10-34-561	FIRE & RESCUE IASIS TRANS	2,764.11	216,000.00	160,153.50	(55,846.50)	225,000.00	.00	225,000.00	9,000.00
10-34-570	FEES TO DEVELOPERS	725.00	500.00	3,650.00	3,150.00	1,000.00	.00	1,000.00	500.00
10-34-580	POLICE REPORT FEES	16,320.00	15,000.00	14,750.00	(250.00)	15,000.00	.00	15,000.00	.00
10-34-581	TRAFFIC SCHOOL FEE (gen f	5,275.00	8,000.00	5,387.50	(2,612.50)	6,000.00	.00	6,000.00	(2,000.00)
10-34-582	TRAFFIC SCHOOL FEE (police	5,275.00	8,000.00	5,387.50	(2,612.50)	6,000.00	.00	6,000.00	(2,000.00)
10-34-583	YOUTH COURT FINES	625.00	1,000.00	540.00	(460.00)	500.00	.00	500.00	(500.00)
10-34-584	PUBLIC SAFETY DISPATCH F	(8.50)	.00	35.00	35.00	.00	.00	.00	.00
10-34-585	CODE ENFORCEMENT FINES	1,200.00	500.00	4,100.00	3,600.00	1,000.00	.00	1,000.00	500.00
10-34-590	PARKING VIOLATIONS	18,928.01	10,000.00	4,006.66	(5,993.34)	15,000.00	.00	15,000.00	5,000.00
10-34-600	PARKS AND PUBLIC PROPER	8,610.00	5,000.00	11,515.00	6,515.00	8,000.00	.00	8,000.00	3,000.00
10-34-601	PARK FEES - SOCCER	.00	.00	.00	.00	.00	.00	.00	.00
10-34-620	AQUATIC CENTER - ADMISSI	349,773.25	350,000.00	185,579.50	(164,420.50)	340,000.00	.00	340,000.00	(10,000.00)
10-34-630	AQUATIC CENTER - CONCES	86,440.70	90,000.00	45,542.75	(44,457.25)	85,000.00	.00	85,000.00	(5,000.00)
10-34-640	AQUATIC CENTER - SALES TA	.00	.00	.00	.00	.00	.00	.00	.00
10-34-650	AQUATIC CENTER - PUNCH P	.00	.00	45.00	45.00	.00	.00	.00	.00
10-34-670	AQUATIC CENTER - RENTAL	46,381.00	45,000.00	41,010.50	(3,989.50)	40,000.00	.00	40,000.00	(5,000.00)
10-34-678	APPAREL SALES AND FUND	285.80	.00	395.00	395.00	.00	.00	.00	.00
10-34-679	RECREATION - ADULT PROG	23,803.03	29,000.00	14,046.00	(14,954.00)	24,000.00	.00	24,000.00	(5,000.00)
10-34-680	RECREATION - MISCELLANE	.00	.00	.00	.00	.00	.00	.00	.00
10-34-681	RECREATION - BASEBALL	8,304.53	8,000.00	7,107.71	(892.29)	8,000.00	.00	8,000.00	.00
10-34-682	RECREATION - SOFTBALL	3,233.11	4,500.00	4,785.59	285.59	4,000.00	.00	4,000.00	(500.00)
10-34-683	RECREATION - T BALL	12,580.08	15,000.00	12,926.20	(2,073.80)	15,000.00	.00	15,000.00	.00
10-34-684	RECREATION - FLAG FOOTBA	.00	.00	.00	.00	2,240.00	.00	2,240.00	2,240.00
10-34-685	RECREATION - FOOTBALL	14,342.34	20,500.00	1,296.97	(19,203.03)	16,000.00	.00	16,000.00	(4,500.00)
10-34-686	RECREATION - BOYS BASKE	16,216.89	21,000.00	22,343.00	1,343.00	22,000.00	.00	22,000.00	1,000.00
10-34-687	RECREATION - GIRLS BASKE	4,863.18	6,500.00	6,406.50	(93.50)	6,500.00	.00	6,500.00	.00
10-34-688	RECREATION - BLDG & FIEL	13,682.97	13,275.00	11,808.21	(1,466.79)	13,275.00	.00	13,275.00	.00
10-34-689	RECREATION - CONCESSION	69.60	.00	19.64	19.64	.00	.00	.00	.00
10-34-690	COMPLEX - ADMISSIONS	112,592.80	115,000.00	80,754.95	(34,245.05)	100,000.00	.00	100,000.00	(15,000.00)
10-34-700	COMPLEX - RETAIL SALES	19,086.17	20,000.00	17,852.50	(2,147.50)	20,000.00	.00	20,000.00	.00
10-34-710	COMPLEX - SALES TAX	.00	.00	.00	.00	.00	.00	.00	.00
10-34-720	COMPLEX - MEMBERSHIP F	96,147.20	90,000.00	79,913.15	(10,086.85)	90,000.00	.00	90,000.00	.00
10-34-730	COMPLEX - CLASSES & LESS	83,854.20	104,000.00	92,516.00	(11,484.00)	85,000.00	.00	85,000.00	(19,000.00)
10-34-740	COMPLEX - RENTAL FEES	27,348.25	10,000.00	7,771.75	(2,228.25)	10,000.00	.00	10,000.00	.00
10-34-810	CEMETERY LOTS - 80%	14,316.00	8,000.00	300.00	(7,700.00)	3,000.00	(3,000.00)	.00	(8,000.00)
10-34-830	GRAVE OPENING FEES	23,670.00	20,000.00	15,275.00	(4,725.00)	15,000.00	.00	15,000.00	(5,000.00)
Total CHARGES FOR SERVICES:		2,393,169.28	2,703,775.00	2,184,232.16	(519,542.84)	2,512,015.00	147,000.00	2,659,015.00	(44,760.00)

Period: 00/15

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
FINES AND FORFEITURES									
10-35-100	FINES & FORFEITURES - DIS	.00	.00	.00	.00	.00	.00	.00	.00
10-35-110	W/C FORFEITURE SHARE - S	.00	.00	.00	.00	.00	.00	.00	.00
10-35-115	J/C - SMALL CLAIMS	38,318.00	40,000.00	41,480.00	1,480.00	45,000.00	.00	45,000.00	5,000.00
10-35-120	JUSTICE COURT FINES	482,516.61	520,000.00	479,389.20	(40,610.80)	500,000.00	.00	500,000.00	(20,000.00)
10-35-121	JUSTICE COURT FINES - WEB	176,069.80	175,000.00	148,312.00	(26,688.00)	175,000.00	.00	175,000.00	.00
10-35-125	J/C - PUBLIC DEFENDER'S A	3,903.38	8,000.00	3,389.72	(4,610.28)	4,000.00	.00	4,000.00	(4,000.00)
10-35-130	J/C - ONLINE FEES	.00	.00	.00	.00	5,400.00	.00	5,400.00	5,400.00
Total FINES AND FORFEITURES:		700,807.79	743,000.00	672,570.92	(70,429.08)	729,400.00	.00	729,400.00	(13,600.00)
MISCELLANEOUS REVENUE									
10-36-100	INTEREST EARNED	59,787.82	60,000.00	54,443.26	(5,556.74)	60,000.00	.00	60,000.00	.00
10-36-300	FACILITY RENTAL FEE	15,399.80	20,000.00	10,637.38	(9,362.62)	15,000.00	.00	15,000.00	(5,000.00)
10-36-310	OTHER LEASE REVENUE	6,200.00	2,500.00	5,447.71	2,947.71	2,500.00	.00	2,500.00	.00
10-36-311	AT&T TOWER LEASE	12,960.00	13,000.00	.00	(13,000.00)	13,000.00	.00	13,000.00	.00
10-36-400	SALE OF FIXED ASSETS	38,150.00	215,864.00	214,749.70	(1,114.30)	10,000.00	.00	10,000.00	(205,864.00)
10-36-410	INVESTMENT EARNINGS	.00	.00	.00	.00	.00	.00	.00	.00
10-36-420	SALE OF REAL PROPERTY	16,022.00	.00	.00	.00	.00	.00	.00	.00
10-36-425	SALE OF POLICE EVIDENCE	552.00	.00	.00	.00	.00	.00	.00	.00
10-36-500	SALE OF MATERIAL & SUPPL	.00	.00	.00	.00	.00	.00	.00	.00
10-36-800	OTHER FINANCING SOURCE	.00	.00	.00	.00	.00	.00	.00	.00
10-36-810	PROCEEDS FROM ISSUANCE	.00	.00	.00	.00	.00	.00	.00	.00
10-36-811	PROCEEDS FROM ISSUANCE	.00	.00	.00	.00	.00	.00	.00	.00
10-36-815	PROCEEDS FROM REFUNDI	.00	.00	.00	.00	.00	.00	.00	.00
10-36-890	GAIN (LOSS) ON DEBT DEFE	.00	.00	.00	.00	.00	.00	.00	.00
10-36-900	OTHER REVENUE - NOT IDEN	23,785.24	25,000.00	31,207.46	6,207.46	25,000.00	.00	25,000.00	.00
Total MISCELLANEOUS REVENUE:		172,856.86	336,364.00	316,485.51	(19,878.49)	125,500.00	.00	125,500.00	(210,864.00)
CONTRIBUTIONS AND TRANSFERS									
10-38-165	TRANSFER - U.E. FUND INTE	.00	.00	.00	.00	.00	.00	.00	.00
10-38-250	RDA MANAGEMENT FEE	124,750.00	132,000.00	132,000.00	.00	130,000.00	.00	130,000.00	(2,000.00)
10-38-360	CONTRIBUTION FROM PARK	.00	.00	.00	.00	.00	.00	.00	.00
10-38-410	CONTRIBUTION - OTHER GVT	.00	.00	.00	.00	.00	.00	.00	.00
10-38-420	INSURANCE REVOLVING TRA	.00	.00	.00	.00	.00	.00	.00	.00
10-38-421	CLASS "C" ROAD TRANSFER	.00	.00	.00	.00	.00	.00	.00	.00
10-38-422	CAPITAL PROJECT FUND RES	.00	.00	.00	.00	.00	.00	.00	.00
10-38-423	DEBT SERVICE TRANSFER	.00	.00	.00	.00	.00	.00	.00	.00
10-38-500	CONTR. CLASS 'C' SURPLUS	.00	.00	.00	.00	.00	.00	.00	.00
10-38-505	TRANSFER FROM RDA	.00	172,700.00	172,700.00	.00	30,000.00	.00	30,000.00	(142,700.00)
10-38-700	CONTR GENERAL FUND SUR	.00	985,004.00	.00	(985,004.00)	363,658.00	(281,358.00)	82,300.00	(902,704.00)
10-38-701	PRIVATE CONTRIBUTIONS "D	.00	.00	.00	.00	.00	.00	.00	.00
10-38-702	PRIVATE CONTRIBUTIONS -	205,500.00	.00	.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		330,250.00	1,289,704.00	304,700.00	(985,004.00)	523,658.00	(281,358.00)	242,300.00	(1,047,404.00)
Net Total GENERAL FUND:		14,753,728.66	16,240,285.76	12,503,532.08	(3,736,753.68)	15,182,085.00	(56,978.00)	15,125,107.00	(1,115,178.76)

Period: 00/15

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
CLASS "C" ROADS									
INTERGOVERNMENTAL									
64-33-100	CLASS C ROAD ALLOTMENT	1,047,275.10	1,050,000.00	696,836.76	(353,163.24)	1,050,000.00	.00	1,050,000.00	.00
Total INTERGOVERNMENTAL:		1,047,275.10	1,050,000.00	696,836.76	(353,163.24)	1,050,000.00	.00	1,050,000.00	.00
CHARGES FOR SERVICES									
64-34-310	STREET CUT FEES	11,753.00	5,000.00	5,980.25	980.25	5,000.00	.00	5,000.00	.00
64-34-320	CHIP & SEAL, RESTRICTED	.00	.00	.00	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		11,753.00	5,000.00	5,980.25	980.25	5,000.00	.00	5,000.00	.00
MISCELLANEOUS REVENUE									
64-36-100	INTEREST EARNINGS	9,204.56	8,000.00	7,707.95	(292.05)	8,000.00	.00	8,000.00	.00
64-36-900	OTHER REVENUE - NOT IDEN	.00	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		9,204.56	8,000.00	7,707.95	(292.05)	8,000.00	.00	8,000.00	.00
CONTRIBUTIONS AND TRANSFERS									
64-38-700	CONTRIBUTION FROM FUND	.00	431,860.00	.00	(431,860.00)	400,000.00	.00	400,000.00	(31,860.00)
64-38-702	CONTRIBUTION - PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	431,860.00	.00	(431,860.00)	400,000.00	.00	400,000.00	(31,860.00)
Net Total CLASS "C" ROADS:		1,068,232.66	1,494,860.00	710,524.96	(784,335.04)	1,463,000.00	.00	1,463,000.00	(31,860.00)
Net Grand Totals:		15,821,961.32	17,735,145.76	13,214,057.04	(4,521,088.72)	16,645,085.00	(56,978.00)	16,588,107.00	(1,147,038.76)

General Fund - Expenditures

Roy City Corporation FY 2016 Tentative Budget

IN THIS SECTION:

- Legislative
- Legal
- Justice Court
- Management Services
- Transfer to Risk Management, Information Technology,
and Capital Projects
- Debt Service

**Legislative Department
FY 2016 Budget Summary**



Submitted by Andrew H. Blackburn, Director

Personnel summary:

	<u>FY '14 Actual</u>	<u>FY '15 Budget</u>	<u>FY '16 Request</u>
Full-time positions	2	2	2
Part-time positions	7	7	7
Total employees	<u>9</u>	<u>9</u>	<u>9</u>

Operations summary:

	<u>FY '14 Actual</u>	<u>FY '15 Budget</u>	<u>FY '16 Request</u>
Salaries and benefits	\$ 266,182	\$ 396,537	\$ 281,974
Operating expenditures	144,357	127,650	127,650
Capital expenditures	-	-	-
Total expenditures	<u>\$ 410,539</u>	<u>\$ 524,187</u>	<u>\$ 409,624</u>

Departmental objectives:

Andrew H. Blackburn

March 25, 2015

Submitted by

Date

Period: 00/15

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
GENERAL FUND									
LEGISLATIVE									
10-41-090	EMPLOYEE WAGE REIMBUR	(58,980.00)	(58,025.00)	(48,354.18)	9,670.82	(64,296.00)	280.00	(64,016.00)	(5,991.00)
10-41-100	OVERTIME	486.54	500.00	973.18	473.18	500.00	.00	500.00	.00
10-41-110	PERMANENT EMPLOYEES W	216,205.26	337,016.00	303,475.83	(33,540.17)	226,628.00	2,245.00	228,873.00	(108,143.00)
10-41-120	PART-TIME/TEMPORARY WA	24,346.17	26,765.17	20,597.17	(6,168.00)	27,068.00	402.00	27,470.00	704.83
10-41-130	F.I.C.A.	18,794.44	27,865.87	19,167.18	(8,698.69)	19,446.00	200.00	19,646.00	(8,219.87)
10-41-140	RETIREMENT	47,279.08	46,162.77	38,248.39	(7,914.38)	52,184.00	513.00	52,697.00	6,534.23
10-41-150	INSURANCE	14,580.84	13,194.00	13,976.49	782.49	16,258.00	11.00	16,269.00	3,075.00
10-41-160	WORKMENS COMPENSATIO	3,469.46	2,908.62	4,612.57	1,703.95	3,457.00	31.00	3,488.00	579.38
10-41-170	UNEMPLOYMENT COMPENS	.00	150.00	.00	(150.00)	150.00	.00	150.00	.00
10-41-190	TRANSPORATION ALLOWAN	.00	.00	.00	.00	.00	.00	.00	.00
10-41-210	BOOKS, SUBSCRIP., MEMBE	20,462.59	21,650.00	21,296.52	(353.48)	21,650.00	1,200.00	22,850.00	1,200.00
10-41-220	PUBLIC NOTICES	5,878.98	7,000.00	7,297.63	297.63	8,000.00	.00	8,000.00	1,000.00
10-41-230	TRAVEL/TRAINING EXPENSE	12,914.48	9,700.00	3,957.32	(5,742.68)	12,700.00	.00	12,700.00	3,000.00
10-41-240	OFFICE SUPPLIES AND EXPE	4,057.76	3,000.00	2,550.94	(449.06)	3,000.00	.00	3,000.00	.00
10-41-250	EQUIPMENT, SUPPLIES & M	1,089.49	4,500.00	4,588.41	88.41	1,500.00	.00	1,500.00	(3,000.00)
10-41-280	TELEPHONE EXPENSE	1,704.04	1,500.00	1,736.22	236.22	1,500.00	500.00	2,000.00	500.00
10-41-310	PROFESSIONAL & TECHNICA	6,193.39	5,800.00	4,219.88	(1,580.12)	6,300.00	.00	6,300.00	500.00
10-41-380	ELECTION EXPENSE	25,072.80	.00	.00	.00	.00	27,000.00	27,000.00	27,000.00
10-41-420	FUEL	3,341.93	3,500.00	2,429.12	(1,070.88)	4,000.00	.00	4,000.00	500.00
10-41-430	VEHICLE MAINTENANCE	1,045.30	1,500.00	308.50	(1,191.50)	2,500.00	.00	2,500.00	1,000.00
10-41-600	COMMUNITY ACTIVITIES	29,770.23	34,700.00	35,099.73	399.73	35,000.00	.00	35,000.00	300.00
10-41-605	BOYS & GIRLS CLUB ALLOCA	.00	.00	467.44	467.44	.00	.00	.00	.00
10-41-610	EMPLOYEE PROGRAMS	18,991.50	16,500.00	15,965.44	(534.56)	16,500.00	2,500.00	19,000.00	2,500.00
10-41-615	EDUCATIONAL ASSISTANCE	.00	.00	.00	.00	.00	.00	.00	.00
10-41-620	SUNDRY CHARGES	.00	.00	.00	.00	.00	.00	.00	.00
10-41-630	PROMOTION OF CITY	.00	.00	.00	.00	.00	.00	.00	.00
10-41-640	COUNCIL CONTINGENCY	13,834.29	18,300.00	18,627.97	327.97	15,000.00	.00	15,000.00	(3,300.00)
10-41-740	CAPITAL ASSETS	.00	.00	.00	.00	.00	.00	.00	.00
10-41-780	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	.00
Total LEGISLATIVE:		410,538.57	524,187.43	471,241.75	(52,945.68)	409,045.00	34,882.00	443,927.00	(80,260.43)

**Legal Department
FY 2015 Budget Summary**



Submitted by Clinton Drake, Director

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	1	1	1
Part-time positions	1	2	2
Total employees	<u>2</u>	<u>3</u>	<u>3</u>

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ 168,230	\$ 150,588	\$ 181,246
Operating expenditures	28,746	32,625	32,625
Capital expenditures	-	-	-
Total expenditures	<u>\$ 196,976</u>	<u>\$ 183,213</u>	<u>\$ 213,871</u>

Departmental objectives:

Clinton Drake

March 24, 2015

Submitted by

Date

Period: 00/15

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
GENERAL FUND									
LEGAL									
10-42-090	EMPLOYEE WAGE REIMBUR	(58,858.00)	(59,107.00)	(49,255.82)	9,851.18	(50,616.00)	193.00	(50,423.00)	8,684.00
10-42-100	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
10-42-110	PERMANENT EMPLOYEES W	120,220.16	87,843.00	73,895.84	(13,947.16)	99,635.00	892.00	100,527.00	12,684.00
10-42-120	PART-TIME/TEMPORARY WA	45,459.08	69,910.40	43,862.14	(26,048.26)	73,228.00	796.00	74,024.00	4,113.60
10-42-130	F.I.C.A.	12,270.38	12,068.57	8,972.40	(3,096.17)	13,224.00	128.00	13,352.00	1,283.43
10-42-140	RETIREMENT	27,696.75	21,029.40	17,690.70	(3,338.70)	23,912.00	214.00	24,126.00	3,096.60
10-42-150	INSURANCE	14,195.48	12,436.00	9,667.06	(2,768.94)	14,369.00	7.00	14,376.00	1,940.00
10-42-160	WORKMENS COMPENSATIO	3,046.12	2,707.81	1,870.70	(837.11)	3,144.00	30.00	3,174.00	466.19
10-42-170	UNEMPLOYMENT COMPENS	.00	200.00	.00	(200.00)	150.00	.00	150.00	(50.00)
10-42-190	TRANSPORTATION ALLOWAN	4,200.00	3,500.00	2,975.00	(525.00)	4,200.00	.00	4,200.00	700.00
10-42-210	BOOKS, SUBSCRIP., MEMBE	3,051.00	2,400.00	1,702.01	(697.99)	2,400.00	4,000.00	6,400.00	4,000.00
10-42-230	TRAVEL/TRAINING EXPENSE	1,774.03	4,700.00	3,428.39	(1,271.61)	4,700.00	.00	4,700.00	.00
10-42-240	OFFICE SUPPLIES & EXPENS	1,236.95	1,715.00	1,543.24	(171.76)	1,715.00	.00	1,715.00	.00
10-42-250	EQUIPMENT, SUPPLIES & M	.00	50.00	.00	(50.00)	50.00	.00	50.00	.00
10-42-280	TELEPHONE EXPENSE	1,653.11	1,460.00	655.69	(804.31)	1,460.00	.00	1,460.00	.00
10-42-310	PROFESSIONAL & TECHNICA	21,031.07	21,600.00	19,586.00	(2,014.00)	21,600.00	.00	21,600.00	.00
10-42-620	SUNDRY CHARGES	.00	700.00	.00	(700.00)	700.00	.00	700.00	.00
10-42-740	CAPITAL ASSETS	.00	.00	.00	.00	.00	.00	.00	.00
10-42-780	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	.00
Total LEGAL:		196,976.13	183,213.18	136,593.35	(46,619.83)	213,871.00	6,260.00	220,131.00	36,917.82

**Justice Court
FY 2016 Budget Summary**



Submitted by R. Scott Waterfall, Director

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	4	4	4
Part-time positions	1	1	1
Total employees	<u>5</u>	<u>5</u>	<u>5</u>

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ 323,001	\$ 330,121	\$ 333,285
Operating expenditures	21,712	27,928	31,000
Capital expenditures	-	-	-
Total expenditures	<u>\$ 344,713</u>	<u>\$ 358,049</u>	<u>\$ 364,285</u>

Departmental objectives:

R. Scott Waterfall

March 23, 2015

Submitted by

Date

Period: 00/15

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
GENERAL FUND									
JUSTICE COURT									
10-44-100	OVERTIME	8,176.06	1,000.00	2,599.49	1,599.49	1,000.00	.00	1,000.00	.00
10-44-110	PERMANENT EMPLOYEES W	193,845.39	197,863.61	166,502.54	(31,361.07)	199,949.00	1,873.00	201,822.00	3,958.39
10-44-120	PART-TIME/TEMPORARY WA	16,369.94	20,055.00	14,544.53	(5,510.47)	20,424.00	212.00	20,636.00	581.00
10-44-130	F.I.C.A.	15,688.32	16,747.09	13,140.61	(3,606.48)	16,935.00	160.00	17,095.00	347.91
10-44-140	RETIREMENT	34,938.24	36,718.70	31,243.72	(5,474.98)	37,116.00	346.00	37,462.00	743.30
10-44-150	INSURANCE	51,968.39	55,626.00	46,107.32	(9,518.68)	55,696.00	13.00	55,709.00	83.00
10-44-160	WORKMENS COMPENSATIO	2,014.77	1,860.26	1,520.94	(339.32)	1,915.00	20.00	1,935.00	74.74
10-44-170	UNEMPLOYMENT COMPENS	.00	250.00	.00	(250.00)	250.00	.00	250.00	.00
10-44-210	BOOKS, SUBSCRIPTIONS, M	956.31	1,000.00	528.00	(472.00)	1,000.00	.00	1,000.00	.00
10-44-230	TRAVEL/TRAINING EXPENSE	4,100.44	4,000.00	4,457.68	457.68	5,000.00	.00	5,000.00	1,000.00
10-44-240	OFFICE SUPPLIES & EXPENS	9,407.98	4,000.00	2,331.81	(1,668.19)	4,000.00	.00	4,000.00	.00
10-44-250	EQUIPMENT, SUPPLIES, & M	1,638.41	4,928.00	4,814.31	(113.69)	1,000.00	.00	1,000.00	(3,928.00)
10-44-280	TELEPHONE	340.09	600.00	534.21	(65.79)	600.00	.00	600.00	.00
10-44-310	PROFESSIONAL & TECHNICA	5,279.69	13,400.00	7,706.85	(5,693.15)	19,400.00	.00	19,400.00	6,000.00
10-44-620	SUNDRY CHARGES	(10.90)	.00	19.64	19.64	.00	.00	.00	.00
10-44-740	CAPITAL ASSETS	.00	.00	.00	.00	.00	.00	.00	.00
10-44-780	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	.00
Total JUSTICE COURT:		344,713.13	358,048.66	296,051.65	(61,997.01)	364,285.00	2,624.00	366,909.00	8,860.34

**Finance Department
FY 2016 Budget Summary**



Submitted by Cathy A. Spencer, Director

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	8	8	8
Part-time positions	2	2	3
Total employees	<u>10</u>	<u>10</u>	<u>11</u>

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ 349,999	\$ 414,236	\$ 397,850
Operating expenditures	23,668	154,575	34,175
Capital expenditures	3,970	-	-
Total expenditures	<u>\$ 377,637</u>	<u>\$ 568,811</u>	<u>\$ 432,025</u>

Departmental objectives:

We are requesting a part-time Accounting Technician to help with the monthly financial processes and assist in other areas as well. Over the past year, the Management Services Director has been assigned to oversee the Community Development Department. This has taken time away from the budget, audit, and financial functions performed in the past. In order to continue to function as the Director over Community Development, some duties will need to be reassigned to the Accountant, who in turn would need to reassign some of his duties to another individual.

The part-time technician would be responsible for journal entries, bank reconciliations, as well as assist in the Community Development Department with functions there that are not currently being done. Bank reconciliations cannot be assigned to anyone else in the department because they either process checks or take in money. We would proposed that the new employee share office space with the part-time legislative secretary.

Also, internal audits need to be performed on businesses and whether or not they are showing Roy City as the place of business so that Roy correctly receives sales tax and property tax revenue. If a company has more than one location, and it lists all locations as being at the headquarters of the company, then all the tax revenue will go to that one location. Roy City does not have the personnel available for this task. In addition, checking on storefronts to be sure that the business exists in a legal area, would be a proactive function. The City has recently found that business is being conducted out of storage sheds and that individuals are living in storage sheds. Being able to have a person that could perform checks as business licenses are issued would be helpful.

The position would be allocated 20 hours per week, and would not have to be paid any benefits. We will see a savings in full-time personnel with the retirement of the long tennured Accounts Payable Clerk and bringing in someone at a lower rate. So there is only a minimal impact to the Finance Department Budget. Over the past few years, the City has seen a significant savings in personnel by not having a Director specifically over the Community Development area.

Cathy A. Spencer

March 23, 2015

Submitted by

Date

Period: 00/15

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
GENERAL FUND									
FINANCE									
10-45-090	EMPLOYEE WAGE REIMBUR	(201,595.00)	(203,615.00)	(170,129.18)	33,485.82	(223,769.00)	(747.00)	(224,516.00)	(20,901.00)
10-45-100	OVERTIME	221.58	1,000.00	.00	(1,000.00)	1,000.00	.00	1,000.00	.00
10-45-110	PERMANENT EMPLOYEES W	356,247.79	394,049.00	311,109.42	(82,939.58)	378,798.00	28,613.00	407,411.00	13,362.00
10-45-120	PART-TIME/TEMPORARY WA	20,909.26	25,480.62	17,707.03	(7,773.59)	40,542.00	555.00	41,097.00	15,616.38
10-45-130	F.I.C.A.	27,440.24	32,172.10	23,999.51	(8,172.59)	32,157.00	2,232.00	34,389.00	2,216.90
10-45-140	RETIREMENT	67,503.39	78,126.50	62,130.52	(15,995.98)	76,088.00	5,376.00	81,464.00	3,337.50
10-45-150	INSURANCE	72,470.53	79,785.00	61,041.57	(18,743.43)	85,814.00	203.00	86,017.00	6,232.00
10-45-160	WORKMENS COMPENSATIO	2,601.51	2,586.87	2,035.85	(551.02)	2,522.00	67.00	2,589.00	2.13
10-45-170	UNEMPLOYMENT COMPENS	.00	450.00	.00	(450.00)	500.00	.00	500.00	50.00
10-45-190	TRANSPORATION ALLOWAN	4,200.00	4,200.00	3,675.00	(525.00)	4,200.00	.00	4,200.00	.00
10-45-210	BOOKS, SUBSCRIP., MEMBE	797.63	925.00	733.64	(191.36)	925.00	.00	925.00	.00
10-45-220	PUBLIC NOTICES	4,518.34	6,000.00	6,215.14	215.14	6,000.00	.00	6,000.00	.00
10-45-230	TRAVEL/TRAINING EXPENSE	266.41	3,500.00	827.01	(2,672.99)	3,500.00	.00	3,500.00	.00
10-45-240	OFFICE SUPPLIES AND EXPE	5,248.75	7,000.00	5,171.06	(1,828.94)	7,000.00	.00	7,000.00	.00
10-45-250	EQUIPMENT, SUPPLIES & M	3,057.25	2,000.00	1,544.23	(455.77)	2,000.00	.00	2,000.00	.00
10-45-280	TELEPHONE EXPENSE	623.81	800.00	327.07	(472.93)	800.00	.00	800.00	.00
10-45-310	PROFESSIONAL & TECHNICA	8,869.92	13,200.00	5,993.11	(7,206.89)	13,200.00	.00	13,200.00	.00
10-45-370	CENTRAL STORES	.00	250.00	.00	(250.00)	250.00	.00	250.00	.00
10-45-620	SUNDRY CHARGES	285.54	120,900.84	69.31	(120,831.53)	500.00	.00	500.00	(120,400.84)
10-45-740	CAPITAL ASSETS	3,970.00	.00	.00	.00	.00	.00	.00	.00
10-45-780	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	.00
Total FINANCE:		377,636.95	568,810.93	332,450.29	(236,360.64)	432,027.00	36,299.00	468,326.00	(100,484.93)

**Transfers and Debt Service
FY 2016 Budget Summary**



Submitted by *Cathy A. Spencer*

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	0	0	0
Part-time positions	0	0	0
Total employees	<u>0</u>	<u>0</u>	<u>0</u>

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ -	\$ -	\$ -
Operating expenditures	889,791	1,775,808	958,748
Capital expenditures	-	-	-
Total expenditures	<u>\$ 889,791</u>	<u>\$ 1,775,808</u>	<u>\$ 958,748</u>

Departmental objectives:

Budget includes transfers to Information Technology and Risk Management for shared services. Also contains debt service on the bonds to remodel the Municipal Building. Bonds will be paid off in FY 2017.

Cathy A. Spencer

March 25, 2015

Submitted by

Date

ROY CITY CORPORATION

ROY CITY CORPORATION FY 2016 BUDGET

Period: 00/15

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
GENERAL FUND									
LIABILITY INSURANCE									
10-43-510	INSURANCE/SURETY BOND	253,855.00	216,107.00	162,080.28	(54,026.72)	215,285.00	(1,995.00)	213,290.00	(2,817.00)
Total LIABILITY INSURANCE:		253,855.00	216,107.00	162,080.28	(54,026.72)	215,285.00	(1,995.00)	213,290.00	(2,817.00)
TRANSFERS									
10-50-310	TRANSFER TO INFORMATIO	296,315.00	297,167.00	222,875.28	(74,291.72)	366,358.00	(28,315.00)	338,043.00	40,876.00
10-50-315	TRANSFER TO U. E. FUND	.00	.00	.00	.00	.00	.00	.00	.00
10-50-325	TRANSFER TO CAPITAL PROJ	220,025.00	1,142,525.00	856,893.76	(285,631.24)	257,025.00	.00	257,025.00	(885,500.00)
10-50-328	TRANSFER TO PARK DEVELO	.00	.00	.00	.00	.00	.00	.00	.00
10-50-330	TRANSFER TO BEAUTIFICATI	.00	.00	.00	.00	.00	.00	.00	.00
10-50-331	TRANSFER TO FUND BALAN	.00	.00	.00	.00	.00	.00	.00	.00
10-50-340	TRANSFER TO RDA	.00	.00	.00	.00	.00	.00	.00	.00
10-50-430	SET ASIDE TO FUND NON-CA	.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS:		516,340.00	1,439,692.00	1,079,769.04	(359,922.96)	623,383.00	(28,315.00)	595,068.00	(844,624.00)
DEBT SERVICE									
10-80-751	DEBT PRINCIPAL - (Fire)	.00	.00	.00	.00	.00	.00	.00	.00
10-80-752	DEBT INTEREST - (Fire)	.00	.00	.00	.00	.00	.00	.00	.00
10-80-753	DEBT PRINCIPAL - BOND RE	109,000.00	111,000.00	111,000.00	.00	113,000.00	.00	113,000.00	2,000.00
10-80-754	DEBT INTEREST - BONDS RE	9,096.00	7,509.00	7,390.50	(118.50)	5,580.00	.00	5,580.00	(1,929.00)
10-80-755	DEBT PRINCIPAL - WATER &	.00	.00	.00	.00	.00	.00	.00	.00
10-80-756	DEBT INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
10-80-757	DEBT PRINCIPAL - BONDS H	.00	.00	.00	.00	.00	.00	.00	.00
10-80-758	DEBT INTEREST - BONDS HO	.00	.00	.00	.00	.00	.00	.00	.00
10-80-763	ISSUANCE & TRUSTEE FEES	1,500.00	1,500.00	.00	(1,500.00)	1,500.00	.00	1,500.00	.00
10-80-765	ISSUANCE & TRUSTEE FEES	.00	.00	.00	.00	.00	.00	.00	.00
10-80-767	ISSUANCE & TRUSTEE FEES	.00	.00	.00	.00	.00	.00	.00	.00
10-80-790	PMT TO REFUNDED BOND E	.00	.00	.00	.00	.00	.00	.00	.00
Total DEBT SERVICE:		119,596.00	120,009.00	118,390.50	(1,618.50)	120,080.00	.00	120,080.00	71.00

General Fund - Expenditures

Roy City Corporation FY 2016 Tentative Budget

IN THIS SECTION:

- Community and Economic Development

**Community Development Department
FY 2015 Budget Summary**



Submitted by *Cathy A. Spencer, Director*

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	4	4	4
Part-time positions	0	0	0
Total employees	<u>4</u>	<u>4</u>	<u>4</u>

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ 293,997	\$ 313,933	\$ 309,015
Operating expenditures	34,507	39,750	43,000
Capital expenditures	-	-	4,000
Total expenditures	<u>\$ 328,504</u>	<u>\$ 353,683</u>	<u>\$ 356,015</u>

Departmental objectives:

The budget for the Community Development Department has increased slightly to cover the following:

1. The building and code official has asked that we allow for membership to additional chapters for the International Code Council.
2. All of the staff within the department attend training that requires travel, meals and lodging. The mileage rate increases every year as does the per diem for food. Lodging has remained fairly steady. There are minimal increases in the training budget for the actual cost of attending meetings in St. George.

The department is looking to make the building inspection and code enforcement functions more mobile. In order to do this we need laptops, printers and aircards for both of the officials. For the both officials, this will allow them to connect to our in-house software and complete inspections/violations in the field.

We would like to make it safer for the code enforcement officer out in the field by connecting them to the Versaterm system used by the police department. This will enable the official to call up the home they are stopping at and making sure that there are no known issues with the people in the home. At this time I don't anticipate additional costs beyond the equipment for the Versaterm connection.

Finally, we would like to install a keypad lock on the door from the Community Development front office to the back hallway.

Cathy A. Spencer

March 23, 2015

Submitted by

Date

Period: 00/15

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
GENERAL FUND									
COMMUNITY DEVELOPMENT									
10-59-090	EMPLOYEE WAGE REIMBUR	(7,530.00)	(7,663.00)	(6,385.82)	1,277.18	(7,996.00)	(37.00)	(8,033.00)	(370.00)
10-59-100	OVERTIME	1,081.25	3,000.00	400.50	(2,599.50)	3,000.00	.00	3,000.00	.00
10-59-110	PERMANENT EMPLOYEES W	199,191.55	202,653.20	162,636.20	(40,017.00)	197,494.00	2,528.00	200,022.00	(2,631.20)
10-59-120	PART-TIME/TEMPORARY WA	.00	2,500.00	815.19	(1,684.81)	2,525.00	38.00	2,563.00	63.00
10-59-130	F.I.C.A.	14,324.47	15,924.35	11,567.03	(4,357.32)	15,531.00	196.00	15,727.00	(197.35)
10-59-140	RETIREMENT	33,098.24	37,775.73	29,870.84	(7,904.89)	37,030.00	468.00	37,498.00	(277.73)
10-59-150	INSURANCE	50,314.28	56,146.00	43,259.62	(12,886.38)	57,852.00	(1,600.00)	56,252.00	106.00
10-59-160	WORKMENS COMPENSATIO	2,966.83	2,796.94	2,093.31	(703.63)	2,779.00	35.00	2,814.00	17.06
10-59-170	UNEMPLOYMENT COMPENS	.00	200.00	.00	(200.00)	200.00	.00	200.00	.00
10-59-180	UNIFORM ALLOWANCE	550.00	600.00	562.50	(37.50)	600.00	.00	600.00	.00
10-59-190	TRANSPORTATION ALLOWAN	.00	.00	.00	.00	.00	.00	.00	.00
10-59-210	BOOKS, SUBSCRIP., MEMBE	1,591.15	1,200.00	1,025.00	(175.00)	1,300.00	.00	1,300.00	100.00
10-59-220	PUBLIC NOTICES	1,105.01	1,000.00	566.75	(433.25)	1,000.00	.00	1,000.00	.00
10-59-230	TRAVEL/TRAINING EXPENSE	141.78	3,000.00	2,585.89	(414.11)	3,500.00	.00	3,500.00	500.00
10-59-240	OFFICE SUPPLIES & EXPENS	4,045.43	7,050.00	4,957.08	(2,092.92)	7,000.00	.00	7,000.00	(50.00)
10-59-250	EQUIPMENT SUPPLIES & MA	229.57	750.00	263.85	(486.15)	1,950.00	500.00	2,450.00	1,700.00
10-59-280	TELEPHONE EXPENSE	1,874.45	2,250.00	1,658.78	(591.22)	2,250.00	.00	2,250.00	.00
10-59-310	PROFESSIONAL & TECHNICA	20,115.95	13,600.00	13,948.67	348.67	15,100.00	(500.00)	14,600.00	1,000.00
10-59-330	EMERGENCY ABATEMENT	.00	3,000.00	.00	(3,000.00)	3,000.00	.00	3,000.00	.00
10-59-340	ADVISORY PLANNING BOAR	2,671.00	2,800.00	1,701.08	(1,098.92)	2,800.00	.00	2,800.00	.00
10-59-420	FUEL	2,073.04	3,600.00	1,810.50	(1,789.50)	3,600.00	.00	3,600.00	.00
10-59-430	VEHICLE MAINTENANCE	660.44	1,500.00	675.66	(824.34)	1,500.00	.00	1,500.00	.00
10-59-610	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
10-59-630	BUSINESS DEVELOPMENT P	.00	.00	.00	.00	.00	.00	.00	.00
10-59-740	CAPITAL ASSETS	.00	.00	.00	.00	4,000.00	.00	4,000.00	4,000.00
10-59-780	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		328,504.44	353,683.22	274,012.63	(79,670.59)	356,015.00	1,628.00	357,643.00	3,959.78

General Fund - Expenditures

Roy City Corporation FY 2016 Tentative Budget

IN THIS SECTION:

- Police and Animal Services
- Fire and Rescue

**Police and Animal Services Department
FY 2016 Budget Summary**



Submitted by Carl Merino, Director

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	46	46	46
Part-time positions	27	27	27
Total employees	<u>73</u>	<u>73</u>	<u>73</u>

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ 3,724,817	\$ 3,989,763	\$ 3,894,751
Operating expenditures	442,740	467,003	484,659
Capital expenditures	503,964	15,684	223,100
Total expenditures	<u>\$ 4,671,521</u>	<u>\$ 4,472,450</u>	<u>\$ 4,602,510</u>

Departmental objectives:

The budget for Roy Days was increased because it can no longer be funded through the Beer Tax. It was increased by \$4,500. However, the Comp Time expense was decreased to offset this with the actual expense increase only being \$1,800.

The Books, Subscriptions, and Membership line item was increased \$55 to cover the full cost of the Standard Examiner subscription.

There was \$750 taken from 1054310 for the Youth Court Teacher Contract and added to Youth Conference Training.

Office supplies was increased \$2,200 to cover the cost of ink for the car printers, and an additional \$250 for new Departmental Identification Cards. Total of \$2,450 increase.

Equipment, Supplies & Maintenance was increased to cover the cost of upgrading body armor to a level III A instead of II A to provide increased protection for new hires.

Telephone expenses was decreased \$1,200 on the Cell phone line item.

Professional and Technical was increased \$180 for the Crime Lab, decreased \$2,000 under UCAN, and increased \$6435 for S.W.A.T., for a total increase of \$3,865.

Evidence supplies was increased \$200 for fingerprinting supplies.

Carl Merino

March 26, 2015

Submitted by

Date

Period: 00/15

Acct No	Acct Title	2013-14	2014-15	2014-15	YTD Amount vs. Budget	2015-16	Adjustments	2015-16	FY 2016
		Prior Year Actual	Current Year Modified Budget	Current Year Actual		Requested Budget	To Requested Budget	Recommended Budget	Budget vs. FY 2015
GENERAL FUND									
POLICE AND ANIMAL SERVICES									
10-54-090	EMPLOYEE WAGE REIMBUR	(49,217.79)	(41,200.00)	(45,087.70)	(3,887.70)	(41,200.00)	.00	(41,200.00)	.00
10-54-100	OVERTIME	140,546.59	144,550.00	117,022.84	(27,527.16)	146,550.00	.00	146,550.00	2,000.00
10-54-110	PERMANENT EMPLOYEES W	2,198,761.23	2,331,786.20	1,920,813.27	(410,972.93)	2,259,402.00	22,017.00	2,281,419.00	(50,367.20)
10-54-120	PART-TIME WAGES	.00	.00	.00	.00	.00	.00	.00	.00
10-54-121	PART-TIME WAGES - XING G	101,515.73	99,738.31	94,743.71	(4,994.60)	100,345.00	1,197.00	101,542.00	1,803.69
10-54-122	PART-TIMES WAGES - COMM	.00	.00	.00	.00	.00	.00	.00	.00
10-54-130	F.I.C.A.	178,883.10	197,070.00	156,499.87	(40,570.13)	191,730.00	1,779.00	193,509.00	(3,561.00)
10-54-140	RETIREMENT	670,381.98	740,332.23	591,958.52	(148,373.71)	717,576.00	7,065.00	724,641.00	(15,691.23)
10-54-150	INSURANCE	423,893.00	464,915.00	380,711.59	(84,203.41)	465,213.00	159.00	465,372.00	457.00
10-54-160	WORKMENS COMPENSATIO	43,603.08	39,621.80	33,507.38	(6,114.42)	42,235.00	390.00	42,625.00	3,003.20
10-54-170	UNEMPLOYMENT COMPENS	7,275.00	3,850.00	.00	(3,850.00)	3,800.00	.00	3,800.00	(50.00)
10-54-180	REGULAR OFFICERS UNIFOR	30,711.83	33,600.00	22,493.16	(11,106.84)	33,600.00	.00	33,600.00	.00
10-54-190	TRANSPORATION ALLOWAN	.00	.00	.00	.00	.00	.00	.00	.00
10-54-191	K-9 STIPEND	9,175.01	9,100.00	7,974.99	(1,125.01)	9,100.00	.00	9,100.00	.00
10-54-210	BOOKS, SUBSCRIP., MEMBE	2,198.37	2,725.00	1,505.17	(1,219.83)	2,780.00	2,850.00	5,630.00	2,905.00
10-54-220	PUBLIC NOTICES	29.69	150.00	72.50	(77.50)	150.00	.00	150.00	.00
10-54-230	TRAVEL/TRAINING EXPENSE	16,327.98	23,900.00	13,396.65	(10,503.35)	24,650.00	.00	24,650.00	750.00
10-54-240	OFFICE SUPPLIES & EXPENS	10,556.14	17,000.00	4,194.34	(12,805.66)	19,450.00	.00	19,450.00	2,450.00
10-54-250	EQUIPMENT, SUPPLIES & M	22,622.12	16,716.00	9,191.51	(7,524.49)	19,200.00	5,000.00	24,200.00	7,484.00
10-54-280	TELEPHONE EXPENSE	24,737.83	31,030.00	18,321.19	(12,708.81)	29,830.00	.00	29,830.00	(1,200.00)
10-54-310	PROFESSIONAL & TECHNICA	158,198.69	158,250.00	122,807.94	(35,442.06)	162,115.00	(1,033.00)	161,082.00	2,832.00
10-54-410	EVIDENCE SUPPLIES	1,246.01	1,250.00	625.16	(624.84)	1,450.00	.00	1,450.00	200.00
10-54-420	FUEL	87,827.93	100,000.00	65,687.23	(34,312.77)	100,000.00	.00	100,000.00	.00
10-54-430	VEHICLE MAINTENANCE	27,756.67	29,000.00	18,382.96	(10,617.04)	29,000.00	.00	29,000.00	.00
10-54-460	BLOOD ALCOHOL TESTS	2,715.00	4,000.00	2,615.00	(1,385.00)	4,000.00	.00	4,000.00	.00
10-54-500	SPECIAL PUBLIC SAFETY SU	39,976.16	27,300.00	16,332.95	(10,967.05)	30,324.00	.00	30,324.00	3,024.00
10-54-510	RETIREMENT INCENTIVES	.00	.00	.00	.00	.00	.00	.00	.00
10-54-512	YOUTH COURT SUPPLIES, ET	.00	.00	.00	.00	.00	.00	.00	.00
10-54-513	YOUTH COURT WAGES & BE	.00	.00	.00	.00	.00	.00	.00	.00
10-54-520	TRAFFIC SCHOOL SUPPLIES	.00	300.00	60.58	(239.42)	300.00	.00	300.00	.00
10-54-525	EQUIPMENT - TRAFFIC SCHO	3,751.19	.00	.00	.00	5,850.00	.00	5,850.00	5,850.00
10-54-530	TRAFFIC SCHOOL WAGES &	2,116.46	2,150.00	1,169.79	(980.21)	2,150.00	.00	2,150.00	.00
10-54-540	"DARE" PROGRAM SUPPLIES	4,226.61	5,000.00	4,411.75	(588.25)	5,000.00	.00	5,000.00	.00
10-54-550	K-9 UNIT EXPENDITURES	3,654.11	2,250.00	2,614.74	364.74	2,250.00	.00	2,250.00	.00
10-54-555	JAG GRANT EXPEN	.00	.00	.00	.00	.00	.00	.00	.00
10-54-556	BEER TAX EXPENDITURES	.00	11,021.70	10,729.82	(291.88)	11,200.00	.00	11,200.00	178.30
10-54-557	HOMICIDE TASK FORCE EXP	.00	.00	.00	.00	.00	.00	.00	.00
10-54-558	UTAP GRANT EXPENDITURE	.00	.00	.00	.00	.00	.00	.00	.00
10-54-559	BLOCK GRANT EXPENDITUR	.00	.00	.00	.00	.00	.00	.00	.00
10-54-560	RISE-UP GRANT EXPENDITU	.00	.00	.00	.00	.00	.00	.00	.00
10-54-561	CRIME SCENE INVESTIGATIO	.00	.00	.00	.00	.00	.00	.00	.00
10-54-569	FORFEITURE FUND EXPENDI	.00	.00	.00	.00	.00	.00	.00	.00
10-54-570	OTHER GRANT EXPENDITUR	2,832.00	.00	.00	.00	.00	.00	.00	.00
10-54-610	MISCELLANEOUS SUPPLIES	1,201.60	1,160.00	751.00	(409.00)	1,160.00	.00	1,160.00	.00
10-54-620	SUNDRY	53.10	200.00	46.00	(154.00)	200.00	.00	200.00	.00
10-54-740	CAPITAL ASSETS	491,374.48	9,500.00	20,128.19	10,628.19	223,100.00	.00	223,100.00	213,600.00
10-54-750	CAPITAL ASSETS - SP PUBLI	.00	6,184.00	6,184.00	.00	.00	.00	.00	(6,184.00)
10-54-760	CAPITAL ASSETS - GRANT FU	12,590.00	.00	.00	.00	.00	.00	.00	.00
10-54-780	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	.00
Total POLICE AND ANIMAL SERVICES:		4,671,520.90	4,472,450.24	3,599,866.10	(872,584.14)	4,602,510.00	39,424.00	4,641,934.00	169,483.76

POLICE AND ANIMAL SERVICES DEPARTMENT
Additional Information on Capital Requests
Fiscal Year 2016

The Police Department is including additional information on the following capital items:

Equipment description: 6 Patrol Vehicles

Cost (including installation): \$ 223,100 Type: Dodge/Chevy

If this is a replacement:

Condition: Poor

F/A tag # on old equipment: _____

Trade-in value: _____

Reason for purchase/replacement:

We have six patrol vehicles that will have an excess of 75,000 miles of use in July 2015. Beyond 75,000 miles maintenance costs increase significantly. Purchase of these 6 patrol vehicles will enable our fleet to be all the same type and color of vehicle.

The cost of one Chevy Tahoe with equipment is \$48,350.00.

The cost of five Dodge Chargers with equipment is \$34,950.00 each.

Total cost of replacing 6 vehicles with equipment is \$223,100.00.

**Fire & Rescue Department
FY 2016 Budget Summary**



Submitted by Jason R. Poulsen, Director

Personnel summary:

	<u>FY '14 Actual</u>	<u>FY '15 Budget</u>	<u>FY '16 Request</u>
Full-time positions	32	33	33
Part-time positions	39	38	38
Total employees	<u>71</u>	<u>71</u>	<u>71</u>

Operations summary:

	<u>FY '14 Actual</u>	<u>FY '15 Budget</u>	<u>FY '16 Request</u>
Salaries and benefits	\$ 2,796,423	\$ 2,994,375	\$ 3,074,702
Operating expenditures	474,864	407,155	408,835
Capital expenditures	256,376	108,000	114,949
Total expenditures	<u>\$ 3,527,663</u>	<u>\$ 3,509,530</u>	<u>\$ 3,598,486</u>

Departmental objectives:

Capital Purchase

Radios (1)

Utah Communications by 2017-2018 will be switching from "analog to digital" for all Public Safety radios. This being said, our current radio's within the Fire Department, will not be programmable or have the capabilities to be flashed to the new software thus being in operable. This is a vital piece of equipment used every day for Fire/EMS operations. All Utah Public Safety entities both Police/Fire, will have to switch over to the digital system. The Police Department has already made the switch.

Ice Machine (2)

Ice Machine for Station 32 is very old and broken. We replaced the ice machine for Station 31 two years ago which is the same ice machine we are wanting replace for Station 32.

Personnel Request

See Personnel Request Form

Overtime

See Overtime Spreadsheet

Line Items

1058310, 1058311

Adjusted the annual health screenings and Utah communications monthly charges to reflect actual cost.

1058251

Physio Control Maintenance Contract has increased from \$3000 to \$4100 annually. Physio contract services 7 AED (defibrillators) and 3 cardiac monitors. The total contract price for three years is \$12,277.04 divided by each year is \$4092.00.

Jason R. Poulsen

March 23, 2015

Submitted by

Date

Period: 00/15

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
GENERAL FUND									
FIRE & RESCUE									
10-58-090	EMPLOYEE WAGE REIMBUR	(7,837.64)	(1,450.00)	(5,016.72)	(3,566.72)	.00	.00	.00	1,450.00
10-58-100	OVERTIME	154,490.49	158,121.50	123,515.90	(34,605.60)	164,701.00	(2,051.00)	162,650.00	4,528.50
10-58-110	PERMANENT EMPLOYEES W	1,458,683.81	1,537,882.60	1,244,847.48	(293,035.12)	1,585,743.00	15,097.00	1,600,840.00	62,957.40
10-58-120	PART-TIME/TEMPORARY WA	390,994.68	410,509.42	329,346.40	(81,163.02)	413,479.00	6,244.00	419,723.00	9,213.58
10-58-130	F.I.C.A.	148,563.69	161,148.59	124,991.04	(36,157.55)	165,543.00	1,472.00	167,015.00	5,866.41
10-58-140	RETIREMENT	255,842.01	277,744.11	224,296.42	(53,447.69)	287,804.00	2,718.00	290,522.00	12,777.89
10-58-150	INSURANCE	320,229.69	369,658.00	302,976.89	(66,681.11)	367,712.00	1.00	367,713.00	(1,945.00)
10-58-160	WORKMENS COMPENSATIO	51,779.86	53,310.95	42,369.86	(10,941.09)	63,720.00	573.00	64,293.00	10,982.05
10-58-170	UNEMPLOYMENT COMPENS	2,501.24	3,600.00	.00	(3,600.00)	3,600.00	.00	3,600.00	.00
10-58-180	REGULAR OFFICERS UNIFOR	21,175.00	22,400.00	21,874.99	(525.01)	22,400.00	.00	22,400.00	.00
10-58-190	TRANSPORTATION ALLOWAN	.00	.00	.00	.00	.00	.00	.00	.00
10-58-210	BOOKS, SUBSCRIPTIONS, M	2,471.79	4,250.00	3,180.05	(1,069.95)	2,950.00	.00	2,950.00	(1,300.00)
10-58-220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00
10-58-230	TRAVEL/TRAINING EXPENSE	6,640.80	9,360.00	8,038.84	(1,321.16)	9,360.00	.00	9,360.00	.00
10-58-231	TRAVEL/TRAINING EXPENSE	2,943.56	6,000.00	4,398.49	(1,601.51)	6,000.00	.00	6,000.00	.00
10-58-240	OFFICE SUPPLIES & EXPENS	8,245.47	7,050.00	4,468.67	(2,581.33)	7,050.00	.00	7,050.00	.00
10-58-250	EQUIP, SUPPLIES, MAINT (FI	26,139.02	37,650.00	19,099.35	(18,550.65)	39,100.00	.00	39,100.00	1,450.00
10-58-251	EQUIP, SUPPLIES, MAINT (E	14,611.33	14,000.00	12,461.13	(1,538.87)	15,100.00	.00	15,100.00	1,100.00
10-58-252	MEDICAL SUPPLIES (EMS)	50,824.36	56,000.00	42,093.13	(13,906.87)	56,000.00	.00	56,000.00	.00
10-58-255	FIRE PREVENTION/EDUCATI	8,248.32	8,225.00	7,002.19	(1,222.81)	8,225.00	.00	8,225.00	.00
10-58-256	FIRE EDUCATION - CERT	71.76	280.00	.00	(280.00)	280.00	.00	280.00	.00
10-58-260	BUILDING,GROUNDS,SUPPL	9,867.78	13,100.00	13,497.55	397.55	17,000.00	(4,200.00)	12,800.00	(300.00)
10-58-280	TELEPHONE	4,102.26	4,890.00	2,335.75	(2,554.25)	4,890.00	.00	4,890.00	.00
10-58-310	PROF & TECHNICAL SVCS (FI	8,982.68	17,210.00	11,759.96	(5,450.04)	15,050.00	.00	15,050.00	(2,160.00)
10-58-311	PROF & TECHNICAL SVCS (E	11,181.57	19,830.00	18,543.72	(1,286.28)	17,670.00	.00	17,670.00	(2,160.00)
10-58-312	FIRST PROFESSIONAL FEES	100,286.06	96,900.00	87,653.93	(9,246.07)	96,900.00	.00	96,900.00	.00
10-58-320	GRANT - EMS	5,483.00	4,500.00	2,114.24	(2,385.76)	4,500.00	.00	4,500.00	.00
10-58-321	FIRE GRANT - FRARCFPP	64,390.00	.00	.00	.00	.00	.00	.00	.00
10-58-322	OTHER GRANT EXPENDITUR	29,880.00	.00	.00	.00	.00	.00	.00	.00
10-58-330	OTHER SERVICES	9,533.92	4,500.00	4,681.04	181.04	3,900.00	.00	3,900.00	(600.00)
10-58-420	FUEL (FIRE)	26,546.46	24,360.00	16,576.47	(7,783.53)	24,360.00	.00	24,360.00	.00
10-58-421	FUEL (EMS)	34,157.64	30,000.00	25,175.00	(4,825.00)	30,000.00	.00	30,000.00	.00
10-58-430	VEHICLE MAINTENANCE (FIR	40,929.59	35,000.00	30,845.96	(4,154.04)	39,000.00	.00	39,000.00	4,000.00
10-58-431	VEHICLE MAINTENANCE (EM	9,325.99	15,500.00	13,094.23	(2,405.77)	11,500.00	.00	11,500.00	(4,000.00)
10-58-510	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
10-58-520	E.M.T. TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
10-58-620	SUNDRY	.00	.00	.00	.00	.00	.00	.00	.00
10-58-740	CAPITAL ASSETS	256,376.37	.00	118.51	118.51	.00	3,500.00	3,500.00	3,500.00
10-58-760	CAPITAL ASSETS - GRANT FU	.00	108,000.00	107,230.00	(770.00)	114,949.00	.00	114,949.00	6,949.00
10-58-780	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	.00
Total FIRE & RESCUE:		3,527,662.56	3,509,530.17	2,843,570.47	(665,959.70)	3,598,486.00	23,354.00	3,621,840.00	112,309.83

FIRE & RESCUE DEPARTMENT
 Fiscal Year Ending June 30, 2016
 Line Item Detail

	<u>Requested</u>	<u>Manager Adjustments</u>	<u>Council Adjustments</u>	<u>Adopted Budget</u>
Total capital expenditures				
Prior year budget, original and as modified	<u>\$ 108,000</u>			<u>\$ 108,000</u>

Total budget for capital	<u>\$ 114,949</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ 118,449</u>
Amount changed from request				<u>\$ 3,500</u>
Increase/(decrease) from prior year modified budget	\$ 6,949			\$ 10,449

FIRE & RESCUE DEPARTMENT
Additional Information on Capital Requests
Fiscal Year 2016

The Fire Department is including additional information on the following capital items:

Equipment description: Radio's

Cost (including installation): \$125,000.00 Type: Replacement

If this is a replacement: Condition: _____

F/A tag # on old equipment: _____ Trade-in value: _____

Reason for purchase/replacement:

Radios,

Utah Communications by 2017-2018 will be switching from "analog to digital" for all Public Safety radios. This being said, our current radio's within the Fire Department, will not be programmable or have the capabilities to be flashed to the new software thus being in operable. This is a vital piece of equipment used every day for Fire/EMS operations. All Utah Public Safety entities both Police/Fire, will have to switch over to the digital system. The Police Department has already made the switch.

FIRE & RESCUE DEPARTMENT
Additional Information on Capital Requests
Fiscal Year 2016

The Fire Department is including additional information on the following capital items:

Equipment description: Ice Machine

Cost (including installation): \$ 3,800 Type: Replacement

If this is a replacement:

Condition: _____

F/A tag # on old equipment: _____

Trade-in value: _____

Reason for purchase/replacement:

We need to replace the ice machine at Station 32. This ice machine is very old and tempermental. This is also the recomndation of Building Maintenance. We replaced the ice machine at Station 31 two years ago which was the same style and year as Station 32.

General Fund - Expenditures

Roy City Corporation FY 2016 Tentative Budget

IN THIS SECTION:

Public Works:

- Public Works Administration
- Facilities Management (Building Maintenance)
- Streets
- Class C Roads
- Fleet Services

**Public Works Department: Administration Division
FY 2016 Budget Summary**



Submitted by S. Ross Oliver, Director

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	4	4	4
Part-time positions	0	0	0
Total employees	<u>4</u>	<u>4</u>	<u>4</u>

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ 104,472	\$ 118,065	\$ 114,900
Operating expenditures	54,949	59,150	57,800
Capital expenditures	2,492	-	3,500
Total expenditures	<u>\$ 161,913</u>	<u>\$ 177,215</u>	<u>\$ 176,200</u>

Departmental objectives:

S. Ross Oliver

March 25, 2015

Submitted by

Date

ROY CITY CORPORATION

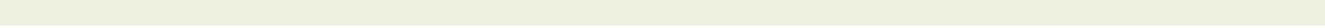
ROY CITY CORPORATION FY 2016 BUDGET

Period: 00/15

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
GENERAL FUND									
PUBLIC WORKS ADMINISTRATION									
10-66-090	EMPLOYEE WAGE REIMBUR	(201,070.00)	(208,404.00)	(173,669.97)	34,734.03	(219,403.00)	(18.00)	(219,421.00)	(11,017.00)
10-66-100	OVERTIME	1,325.52	3,193.00	1,331.66	(1,861.34)	3,100.00	.00	3,100.00	(93.00)
10-66-110	PERMANENT EMPLOYEES W	208,079.59	216,777.20	182,270.20	(34,507.00)	223,416.00	192.00	223,608.00	6,830.80
10-66-120	PART-TIME/TEMPORARY WA	.00	.00	.00	.00	.00	.00	.00	.00
10-66-130	F.I.C.A.	15,360.57	16,827.56	13,451.77	(3,375.79)	17,329.00	14.00	17,343.00	515.44
10-66-140	RETIREMENT	40,571.69	44,746.95	37,615.98	(7,130.97)	46,436.00	65.00	46,501.00	1,754.05
10-66-150	INSURANCE	37,307.66	40,648.00	33,832.80	(6,815.20)	40,844.00	2.00	40,846.00	198.00
10-66-160	WORKMENS COMPENSATIO	2,596.37	3,775.93	2,019.62	(1,756.31)	2,678.00	(8.00)	2,670.00	(1,105.93)
10-66-170	UNEMPLOYMENT COMPENS	.00	200.00	.00	(200.00)	200.00	.00	200.00	.00
10-66-180	UNIFORM ALLOWANCE	300.00	300.00	300.00	.00	300.00	.00	300.00	.00
10-66-210	BOOKS, SUBSCRIP., & MEM	366.59	50.00	305.79	255.79	50.00	.00	50.00	.00
10-66-220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00
10-66-230	TRAVEL/TRAINING EXPENSE	413.20	700.00	480.98	(219.02)	700.00	.00	700.00	.00
10-66-240	OFFICE SUPPLIES & EXPENS	1,374.39	1,700.00	1,214.00	(486.00)	1,700.00	.00	1,700.00	.00
10-66-250	EQUIPMENT, SUPPLIES & M	4,471.79	4,990.00	2,429.59	(2,560.41)	3,640.00	.00	3,640.00	(1,350.00)
10-66-280	TELEPHONE EXPENSE	1,053.36	1,500.00	879.69	(620.31)	1,500.00	.00	1,500.00	.00
10-66-310	PROFESSIONAL & TECHNICA	43,274.13	46,210.00	32,018.29	(14,191.71)	46,210.00	.00	46,210.00	.00
10-66-420	FUEL	3,824.43	3,300.00	2,318.41	(981.59)	3,300.00	.00	3,300.00	.00
10-66-430	VEHICLE MAINTENANCE	171.34	700.00	101.73	(598.27)	700.00	.00	700.00	.00
10-66-440	BEAUTIFICATION PROJECTS	.00	.00	.00	.00	.00	.00	.00	.00
10-66-740	CAPITAL ASSETS	2,491.89	.00	.00	.00	3,500.00	(3,500.00)	.00	.00
10-66-780	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	.00
Total PUBLIC WORKS ADMINISTRATION:		161,912.52	177,214.64	136,900.54	(40,314.10)	176,200.00	(3,253.00)	172,947.00	(4,267.64)

PUBLIC WORKS DEPARTMENT: ADMINISTRATION DIVISION
Additional Information on Capital Requests
Fiscal Year 2016

The PW Admin. Department is including additional information on the following capital items:



Equipment description: Carpet upstairs offices

Cost (including installation): \$ 3,500 Type: Replacement

If this is a replacement: _____

Condition: _____

F/A tag # on old equipment: _____

Trade-in value: \$ -

Reason for purchase/replacement:

Replace the old, worn carpet in upstairs offices.

**Buildings & Grounds Maintenance Division
FY 2016 Budget Summary**



Submitted by S. Ross Oliver, Director

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	5	5	5
Part-time positions	1	1	1
Total employees	<u>6</u>	<u>6</u>	<u>6</u>

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ 261,650	\$ 341,448	\$ 245,817
Operating expenditures	329,697	325,520	345,540
Capital expenditures	125,406	282,200	22,300
Total expenditures	<u>\$ 716,753</u>	<u>\$ 949,168</u>	<u>\$ 613,657</u>

Departmental objectives:

The budget includes moving the Public Facilities Supervisor back under the direction of Leisure Services. There will no longer be a difference in departmental supervision between operations and maintenance at the Recreation Complex and the Aquatic Center. (Currently operations falls under the Parks & Recreation and Recreational Services Director, while maintenance falls under the Public Works Director.)

S. Ross Oliver

March 23, 2015

Submitted by

Date

Period: 00/15

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
GENERAL FUND									
BUILDING/GROUND MAINT DIVISION									
10-51-090	EMPLOYEE WAGE REIMBUR	(51,289.20)	(49,676.00)	(41,459.30)	8,216.70	(48,771.00)	(643.00)	(49,414.00)	262.00
10-51-100	OVERTIME	11,375.16	10,750.00	10,558.19	(191.81)	8,500.00	(1,500.00)	7,000.00	(3,750.00)
10-51-110	PERMANENT EMPLOYEES W	187,082.73	228,197.60	183,592.09	(44,605.51)	164,760.00	3,204.00	167,964.00	(60,233.60)
10-51-120	PART-TIME/TEMPORARY WA	13,330.80	14,956.38	4,520.84	(10,435.54)	14,899.00	1,049.00	15,948.00	991.62
10-51-130	F.I.C.A.	15,640.96	19,423.31	14,448.34	(4,974.97)	14,395.00	209.00	14,604.00	(4,819.31)
10-51-140	RETIREMENT	34,355.32	44,214.29	36,057.75	(8,156.54)	30,407.00	320.00	30,727.00	(13,487.29)
10-51-150	INSURANCE	45,638.59	67,073.00	53,674.85	(13,398.15)	56,404.00	23.00	56,427.00	(10,646.00)
10-51-160	WORKMENS COMPENSATIO	4,064.99	4,359.29	3,363.72	(995.57)	3,423.00	48.00	3,471.00	(888.29)
10-51-170	UNEMPLOYMENT COMPENS	.00	350.00	.00	(350.00)	300.00	.00	300.00	(50.00)
10-51-180	UNIFORM ALLOWANCE	1,450.00	1,800.00	1,762.50	(37.50)	1,500.00	.00	1,500.00	(300.00)
10-51-210	BOOKS, SUBSCRIP., MEMBE	48.17	.00	.00	.00	.00	.00	.00	.00
10-51-220	PUBLIC NOTICES	.00	.00	.00	.00	500.00	.00	500.00	500.00
10-51-230	TRAVEL/TRAINING EXPENSE	65.00	200.00	.00	(200.00)	200.00	.00	200.00	.00
10-51-240	OFFICE SUPPLIES & EXPENS	136.66	30.00	91.50	61.50	200.00	.00	200.00	170.00
10-51-250	EQUIPMENT, SUPPLIES & M	14,657.13	14,400.00	8,548.53	(5,851.47)	26,000.00	(2,400.00)	23,600.00	9,200.00
10-51-260	BUILDING & GROUNDS MAI	52,332.31	52,890.00	44,518.06	(8,371.94)	52,890.00	.00	52,890.00	.00
10-51-270	UTILITIES	164,344.19	144,000.00	134,310.34	(9,689.66)	151,000.00	.00	151,000.00	7,000.00
10-51-280	TELEPHONE EXPENSE	1,737.99	1,200.00	2,447.33	1,247.33	950.00	550.00	1,500.00	300.00
10-51-310	PROFESSIONAL & TECHNICA	1,525.42	2,850.00	1,607.35	(1,242.65)	2,850.00	2,400.00	5,250.00	2,400.00
10-51-330	MISCELLANEOUS SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
10-51-420	FUEL	6,710.79	7,450.00	4,665.38	(2,784.62)	5,950.00	.00	5,950.00	(1,500.00)
10-51-430	VEHICLE MAINTENANCE	1,798.91	2,500.00	3,263.92	763.92	5,000.00	.00	5,000.00	2,500.00
10-51-440	POOL OPERATIONS	.00	.00	.00	.00	.00	.00	.00	.00
10-51-450	TRASH COLLECTION SHOP/	.00	.00	.00	.00	.00	.00	.00	.00
10-51-540	STREET LIGHTS	86,341.35	98,025.00	79,980.81	(18,044.19)	100,000.00	.00	100,000.00	1,975.00
10-51-740	CAPITAL ASSETS	125,405.97	284,175.00	121,842.05	(162,332.95)	22,300.00	(2,000.00)	20,300.00	(263,875.00)
10-51-780	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	.00
Total BUILDING/GROUND MAINT DIVISION:		716,753.24	949,167.87	667,794.25	(281,373.62)	613,657.00	1,260.00	614,917.00	(334,250.87)

PUBLIC WORKS DEPARTMENT: BUILDING & GROUNDS MAINTENANCE DIVISION
Additional Information on Capital Requests
Fiscal Year 2016

The Building Maintenance Department is including additional information on the following capital items:



Equipment description: Replace hot water heater burner

Cost (including installation): \$ 7,000 Type: (Replacement)

If this is a replacement:

Condition: Poor

F/A tag # on old equipment: _____

Trade-in value: \$ -

Reason for purchase/replacement:

Replace the hot water heater burner in the Shop at Public Works. The burner is approximately 30 years old and has been having problems.

PUBLIC WORKS DEPARTMENT: BUILDING & GROUNDS MAINTENANCE DIVISION
Additional Information on Capital Requests
Fiscal Year 2016

The Building Maintenance Department is including additional information on the following capital items:



Equipment description: Tile the walls in restrooms

Cost (including installation): \$ 6,000

Type: (New)

If this is a replacement:

Condition: _____

F/A tag # on old equipment: _____

Trade-in value: _____

Reason for purchase/replacement:

Tile for the walls in the Boys & Girls Club restrooms. This will make it easier to clean them.

PUBLIC WORKS DEPARTMENT: BUILDING & GROUNDS MAINTENANCE DIVISION
Additional Information on Capital Requests
Fiscal Year 2016

The Building Maintenance Department is including additional information on the following capital items:

Equipment description: LED Christmas lights

Cost (including installation): \$ 10,000 Type: (Replacement)

If this is a replacement:

Condition: _____

F/A tag # on old equipment: _____

Trade-in value: _____

Reason for purchase/replacement:

Replace the current Christmas lights with LED lights. This will complete the conversion of all Christmas lighting on the trees to LED lights.

PUBLIC WORKS DEPARTMENT: BUILDING & GROUNDS MAINTENANCE DIVISION
Additional Information on Capital Requests
Fiscal Year 2016

The Building Maintenance Department is including additional information on the following capital items:



Equipment description: Replace heater in Streets Division

Cost (including installation): \$ 1,800 Type: (Replacement)

If this is a replacement:

Condition: no longer works

F/A tag # on old equipment: _____

Trade-in value: \$ -

Reason for purchase/replacement:

Replace the heater in the Streets Division at Public Works that no longer works.

PUBLIC WORKS DEPARTMENT: BUILDING & GROUNDS MAINTENANCE DIVISION
Additional Information on Capital Requests
Fiscal Year 2016

The Building Maintenance Department is including additional information on the following capital items:



Equipment description: Replace HVAC in Public Works office

Cost (including installation): \$ 5,500 Type: (Replacement)

If this is a replacement:

Condition: poor

F/A tag # on old equipment: _____

Trade-in value: _____

Reason for purchase/replacement:

Replace the HVAC in the Public Works reception office. It is difficult to find the parts to keep it running.

PUBLIC WORKS DEPARTMENT: BUILDING & GROUNDS MAINTENANCE DIVISION
Additional Information on Capital Requests
Fiscal Year 2016

The Building Maintenance Department is including additional information on the following capital items:



Equipment description: Tables & chairs at Hope Center

Cost (including installation): \$ 2,000

Type: (New)

If this is a replacement:

Condition: _____

F/A tag # on old equipment: _____

Trade-in value: _____

Reason for purchase/replacement:

More tables and chairs are needed at the Hope Center. Seating has proven to be inadequate at parties.

PUBLIC WORKS DEPARTMENT: BUILDING & GROUNDS MAINTENANCE DIVISION
Additional Information on Capital Requests
Fiscal Year 2016

The Building Maintenance Department is including additional information on the following capital items:



Equipment description: Replace floor buffer

Cost (including installation): \$ 2,000 Type: (Replacement)

If this is a replacement:

Condition: Poor

F/A tag # on old equipment: _____

Trade-in value: \$ -

Reason for purchase/replacement:

The motor on the old buffer is worn out.

**Public Works Department: Streets Division
FY 2016 Budget Summary**



Submitted by *S. Ross Oliver, Director*

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	8	8	8
Part-time positions	0	0	2
Total employees	<u>8</u>	<u>8</u>	<u>10</u>

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ 363,639	\$ 423,754	\$ 484,332
Operating expenditures	125,115	112,075	112,775
Capital expenditures	-	192,600	-
Total expenditures	<u>\$ 488,754</u>	<u>\$ 728,429</u>	<u>\$ 597,107</u>

Departmental objectives:

Two seasonal part-time laborers have been added to assist with weed control.

S. Ross Oliver

March 23, 2015

Submitted by

Date

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
GENERAL FUND									
STREETS DIVISION									
10-60-090	EMPLOYEE WAGE REIMBUR	(116,908.00)	(69,094.00)	(57,578.32)	11,515.68	(71,077.00)	(6,558.00)	(77,635.00)	(8,541.00)
10-60-100	OVERTIME	38,574.87	38,500.00	32,685.73	(5,814.27)	37,500.00	500.00	38,000.00	(500.00)
10-60-110	PERMANENT EMPLOYEES W	299,284.33	308,712.60	262,569.34	(46,143.26)	326,216.00	54,316.00	380,532.00	71,819.40
10-60-120	PART-TIME/TEMPORARY WA	3,389.12	.00	348.13	348.13	25,927.00	655.00	26,582.00	26,582.00
10-60-130	F.I.C.A.	25,575.12	26,563.59	21,980.90	(4,582.69)	29,809.00	4,245.00	34,054.00	7,490.41
10-60-140	RETIREMENT	55,873.24	61,706.80	52,001.00	(9,705.80)	65,536.00	10,113.00	75,649.00	13,942.20
10-60-150	INSURANCE	49,272.80	44,773.00	48,393.51	3,620.51	58,389.00	23,078.00	81,467.00	36,694.00
10-60-160	WORKMENS COMPENSATIO	6,177.51	9,792.12	5,534.80	(4,257.32)	9,378.00	1,337.00	10,715.00	922.88
10-60-170	UNEMPLOYMENT COMPENS	.00	400.00	.00	(400.00)	500.00	50.00	550.00	150.00
10-60-180	UNIFORM ALLOWANCE	2,400.00	2,400.00	2,437.50	37.50	2,400.00	300.00	2,700.00	300.00
10-60-210	BOOKS, SUBSCRIP., MEMBE	48.17	500.00	.00	(500.00)	500.00	.00	500.00	.00
10-60-220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00
10-60-230	TRAVEL/TRAINING EXPENSE	1,476.97	2,000.00	1,030.77	(969.23)	2,000.00	.00	2,000.00	.00
10-60-240	OFFICE SUPPLIES	837.93	500.00	599.52	99.52	500.00	.00	500.00	.00
10-60-250	EQUIPMENT SUPPLIES & MA	16,776.52	17,600.00	11,625.82	(5,974.18)	17,600.00	.00	17,600.00	.00
10-60-280	TELEPHONE EXPENSE	3,016.41	2,900.00	2,841.20	(58.80)	3,600.00	.00	3,600.00	700.00
10-60-310	PROFESSIONAL/ENGINEERI	.00	.00	2,133.38	2,133.38	.00	.00	.00	.00
10-60-420	FUEL	46,021.96	43,000.00	28,201.12	(14,798.88)	43,000.00	.00	43,000.00	.00
10-60-430	VEHICLE MAINTENANCE	46,362.49	35,000.00	15,547.94	(19,452.06)	35,000.00	.00	35,000.00	.00
10-60-500	LEASED PROPERTY	9,350.00	9,350.00	9,350.00	.00	9,350.00	.00	9,350.00	.00
10-60-540	STREET LIGHTS - UP&L	.00	.00	.00	.00	.00	.00	.00	.00
10-60-550	MISCELLANEOUS SIGNAGE	1,225.00	1,225.00	191.26	(1,033.74)	1,225.00	.00	1,225.00	.00
10-60-560	CDBG GRANT EXPENDITURE	.00	.00	.00	.00	.00	.00	.00	.00
10-60-571	ASPHALT & CONCRETE DISP	.00	.00	.00	.00	.00	.00	.00	.00
10-60-740	CAPITAL ASSETS	.00	192,600.00	192,525.00	(75.00)	.00	.00	.00	(192,600.00)
10-60-780	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	.00
Total STREETS DIVISION:		488,754.44	728,429.11	632,418.60	(96,010.51)	597,353.00	88,036.00	685,389.00	(43,040.11)

**Class C Road Fund
FY 2016 Budget Summary**



Submitted by S. Ross Oliver, Director

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	0	0	0
Part-time positions	0	0	0
Total employees	<u>0</u>	<u>0</u>	<u>0</u>

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ -	\$ -	\$ -
Operating expenditures	729,434	1,296,085	1,010,084
Capital expenditures	217,491	198,775	452,916
Total expenditures	<u>\$ 946,925</u>	<u>\$ 1,494,860</u>	<u>\$ 1,463,000</u>

Departmental objectives:

S. Ross Oliver

March 26, 2015

Submitted by

Date

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
CLASS "C" ROADS									
OPERATING EXPENDITURES									
64-40-200	ROAD MAINTENANCE	687,825.82	1,199,585.00	698,009.06	(501,575.94)	909,084.00	.00	909,084.00	(290,501.00)
64-40-220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00
64-40-240	STREET SIGNS	30,971.99	21,500.00	21,010.48	(489.52)	26,000.00	.00	26,000.00	4,500.00
64-40-310	CAPITAL PROJECTS	.00	26,275.00	26,272.65	(2.35)	400,000.00	.00	400,000.00	373,725.00
64-40-320	ENGINEERING & TECHNICAL	10,636.03	75,000.00	9,546.88	(65,453.12)	75,000.00	.00	75,000.00	.00
64-40-500	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00	.00
64-40-510	CONTRIBUTION TO FUND BA	.00	.00	.00	.00	.00	.00	.00	.00
64-40-740	NEW EQUIPMENT	217,491.39	172,500.00	171,648.64	(851.36)	52,916.00	.00	52,916.00	(119,584.00)
64-40-750	CAPITAL TRANSFER TO GEN	.00	.00	.00	.00	.00	.00	.00	.00
64-40-780	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	.00
64-40-799	DEPRECIATION ALLOCATION	.00	.00	.00	.00	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		946,925.23	1,494,860.00	926,487.71	(568,372.29)	1,463,000.00	.00	1,463,000.00	(31,860.00)

CLASS C ROAD FUND
Additional Information on Capital Requests
Fiscal Year 2016

The Class C Road Fund is including additional information on the following capital items:



Equipment description: Bobtail Dump Truck with hydraulics, spreader and plow
Cost (including installation): \$ 170,000 Type: Replacement

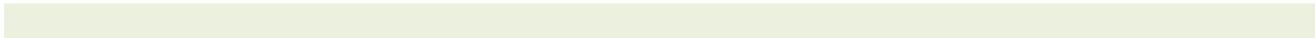
If this is a replacement: Condition: Fair
F/A tag # on old equipment: 4277, 4520, 6051 Trade-in value: \$ -

Reason for purchase/replacement:

Relplace 2001 Peterbuilt (S9) dump truck with a new truck, hydraulics, spreader and plow. This dump truck has electrical issues that keep it in the shop more than we use it. It needs a new owner. and we need a truck we can use.

CLASS C ROAD FUND
Additional Information on Capital Requests
Fiscal Year 2016

The Class C Road Fund is including additional information on the following capital items:



Equipment description: 3/4 ton Utility Truck
Cost (including installation): \$ 38,200 Type: Replacement

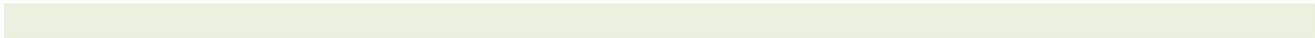
If this is a replacement: Condition: fair
F/A tag # on old equipment: 4276 Trade-in value: _____

Reason for purchase/replacement:

This truck would replace S-7. 2001 Ford 3/4 t. truck with 107387 miles.

CLASS C ROAD FUND
Additional Information on Capital Requests
Fiscal Year 2016

The Class C Road Fund is including additional information on the following capital items:



Equipment description: Trailer to haul MiniExcavator

Cost (including installation): \$ 4,250

Type: New

If this is a replacement:

Condition: _____

F/A tag # on old equipment: _____

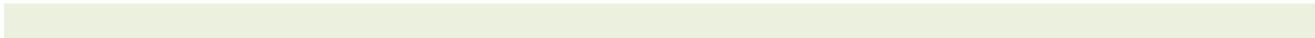
Trade-in value: \$ -

Reason for purchase/replacement:

New trailer to haul Mini Excavator.
1/2 with Water Dept.

CLASS C ROAD FUND
Additional Information on Capital Requests
Fiscal Year 2016

The Class C Road Fund is including additional information on the following capital items:



Equipment description: John Deere Loader

Cost (including installation): \$ 33,431

Type: Replacement

If this is a replacement:

Condition: good

F/A tag # on old equipment: _____

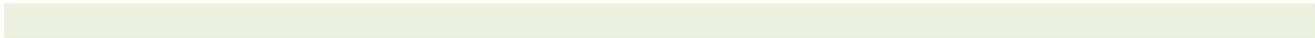
Trade-in value: \$ 101,000

Reason for purchase/replacement:

The 2 year rotation of the John Deere Loader and add front fork attachment to the machine.
1/2 with water dept

CLASS C ROAD FUND
Additional Information on Capital Requests
Fiscal Year 2016

The Class C Road Fund is including additional information on the following capital items:



Equipment description: 20 foot flatbed trailer
Cost (including installation): \$ 3,500 Type: New

If this is a replacement: _____ Condition: _____
F/A tag # on old equipment: _____ Trade-in value: \$ -

Reason for purchase/replacement:

New 20ft. flatbed trailer to haul misc small equipment and/or supplies

CLASS C ROAD FUND
Additional Information on Capital Requests
Fiscal Year 2016

The Class C Road Fund is including additional information on the following capital items:

Equipment description: Leanto for equipment storage _____
Cost (including installation): \$ 25,000 _____ Type: New _____

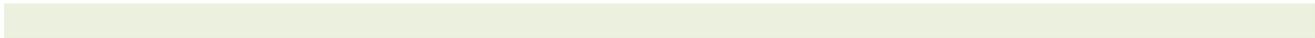
If this is a replacement: _____ Condition: _____
F/A tag # on old equipment: _____ Trade-in value: \$ - _____

Reason for purchase/replacement:

Build a new leanto building for storage of Street Dept equipment during non use periods.

CLASS C ROAD FUND
Additional Information on Capital Requests
Fiscal Year 2016

The Class C Road Fund is including additional information on the following capital items:



Equipment description: Concrete Divider Bins
Cost (including installation): \$ 14,000 Type: New

If this is a replacement: _____ Condition: _____
F/A tag # on old equipment: _____ Trade-in value: \$ -

Reason for purchase/replacement:

In house build concrete dividing bins for used asphalt and concrete for better temporary storage in the yard

**Public Works Department - Fleet Services Division
FY 2016 Budget Summary**



Submitted by S. Ross Oliver, Director

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	3	3	3
Part-time positions	0	0	0
Total employees	<u>3</u>	<u>3</u>	<u>3</u>

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ 198,854	\$ 211,724	\$ 159,552
Operating expenditures	18,893	25,750	29,750
Capital expenditures	(121)	-	9,500
Total expenditures	<u>\$ 217,626</u>	<u>\$ 237,474</u>	<u>\$ 198,802</u>

Departmental objectives:

S. Ross Oliver

March 23, 2015

Submitted by

Date

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
GENERAL FUND									
FLEET SERVICES DIVISION									
10-62-090	EMPLOYEE WAGE REIMBUR	.00	(54,830.00)	(45,691.68)	9,138.32	.00	(34,398.00)	(34,398.00)	20,432.00
10-62-100	OVERTIME	2,303.78	3,090.00	1,872.07	(1,217.93)	3,000.00	100.00	3,100.00	10.00
10-62-110	PERMANENT EMPLOYEES W	124,664.47	128,059.80	107,722.81	(20,336.99)	130,884.00	(59,818.00)	71,066.00	(56,993.80)
10-62-120	PART-TIME/TEMPORARY WA	.00	.00	.00	.00	.00	.00	.00	.00
10-62-130	F.I.C.A.	9,074.57	10,032.89	7,732.40	(2,300.49)	10,243.00	(4,569.00)	5,674.00	(4,358.89)
10-62-140	RETIREMENT	21,958.50	24,222.98	20,242.34	(3,980.64)	24,729.00	(11,030.00)	13,699.00	(10,523.98)
10-62-150	INSURANCE	37,514.24	41,966.00	34,909.05	(7,056.95)	42,040.00	(14,381.00)	27,659.00	(14,307.00)
10-62-160	WORKMENS COMPENSATIO	2,438.15	3,302.62	1,857.55	(1,445.07)	2,436.00	(1,087.00)	1,349.00	(1,953.62)
10-62-170	UNEMPLOYMENT COMPENS	.00	150.00	.00	(150.00)	150.00	.00	150.00	.00
10-62-180	UNIFORM ALLOWANCE	900.00	900.00	900.00	.00	900.00	.00	900.00	.00
10-62-210	BOOKS, SUBSCRIP., MEMBE	3,000.00	1,850.00	.00	(1,850.00)	1,850.00	.00	1,850.00	.00
10-62-220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00
10-62-230	TRAVEL/TRAINING EXPENSE	540.01	4,500.00	1,166.93	(3,333.07)	4,500.00	.00	4,500.00	.00
10-62-240	OFFICE SUPPLIES	14.73	150.00	290.54	140.54	150.00	.00	150.00	.00
10-62-250	EQUIPMENT, SUPPLIES & M	7,305.77	10,000.00	11,269.39	1,269.39	14,000.00	.00	14,000.00	4,000.00
10-62-280	TELEPHONE EXPENSE	555.71	800.00	535.82	(264.18)	800.00	.00	800.00	.00
10-62-310	PROFESSIONAL & TECHNICA	2,749.36	2,450.00	2,574.00	124.00	2,450.00	.00	2,450.00	.00
10-62-370	SHOP EXPENSE, REVOLVING	.00	.00	.00	.00	.00	.00	.00	.00
10-62-420	FUEL	4,310.97	5,000.00	2,188.06	(2,811.94)	5,000.00	.00	5,000.00	.00
10-62-430	VEHICLE MAINTENANCE	416.82	1,000.00	781.05	(218.95)	1,000.00	.00	1,000.00	.00
10-62-740	CAPITAL ASSETS	(121.00)	.00	.00	.00	9,500.00	(1,500.00)	8,000.00	8,000.00
10-62-780	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	.00
Total FLEET SERVICES DIVISION:		217,626.08	182,644.29	148,350.33	(34,293.96)	253,632.00	(126,683.00)	126,949.00	(55,695.29)

PUBLIC WORKS DEPARTMENT: FLEET SERVICES DIVISION
Additional Information on Capital Requests
Fiscal Year 2016

The Shop Department is including additional information on the following capital items:



Equipment description: Oil pump dispenser with electronic meter

Cost (including installation): \$ 1,500 Type: (Replacement)

If this is a replacement:

Condition: unusable

F/A tag # on old equipment: _____

Trade-in value: \$ -

Reason for purchase/replacement:

Replacement for the old, unusable oil pump dispenser.

PUBLIC WORKS DEPARTMENT: FLEET SERVICES DIVISION
Additional Information on Capital Requests
Fiscal Year 2016

The Shop Department is including additional information on the following capital items:



Equipment description: New oil pump dispenser with electronic meter

Cost (including installation): \$ 1,500 Type: (New)

If this is a replacement: Condition: _____

F/A tag # on old equipment: _____ Trade-in value: _____

Reason for purchase/replacement:

With the different blends of oil, having two dispensers would allow a dispenser for each oil drum and prevent the oils from being mixed.

PUBLIC WORKS DEPARTMENT: FLEET SERVICES DIVISION
Additional Information on Capital Requests
Fiscal Year 2016

The Shop Department is including additional information on the following capital items:

Equipment description: Laptop for safety meetings

Cost (including installation): \$ 1,500 Type: (New)

If this is a replacement:

Condition: _____

F/A tag # on old equipment: _____

Trade-in value: \$ _____ -

Reason for purchase/replacement:

A new laptop to stream the videos on the internet for our safety meetings instead of having to have the dvd's delivered or picked up and returned to Salt Lake City. It may also be used to stream videos for training on vehicle maintenance.

PUBLIC WORKS DEPARTMENT: FLEET SERVICES DIVISION
Additional Information on Capital Requests
Fiscal Year 2016

The Shop Department is including additional information on the following capital items:



Equipment description: Coats Tire Machine

Cost (including installation): \$ 5,000 Type: (Replacement)

If this is a replacement:

Condition: poor

F/A tag # on old equipment: 00123

Trade-in value: \$ -

Reason for purchase/replacement:

Replacement of the old Coats tire machine which removes tires from the rims.

General Fund - Expenditures

Roy City Corporation FY 2016 Tentative Budget

IN THIS SECTION:

- Parks
- Recreation
- Recreation Complex
- Aquatic Center

**Parks & Recreation Department
FY 2016 Budget Summary**



Submitted by Travis Flint, Director

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	8.5	8.5	8.5
Part-time positions	Varies	Varies	Varies
Total employees	<u>8.5</u>	<u>8.5</u>	<u>8.5</u>

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ 725,624	\$ 776,708	\$ 789,230
Operating expenditures	238,864	218,854	232,140
Capital expenditures	124,900	143,000	175,500
Total expenditures	<u>\$ 1,089,388</u>	<u>\$ 1,138,562</u>	<u>\$ 1,196,870</u>

Departmental objectives:

The **Parks Division** is requesting some capital items; they are set with the following priority:

1. ¾ ton pick up (this would replace a vehicle) \$32,000.00
2. Zero Turn trim mower \$12,000.00
3. 16' Large area mower \$80,000.00

We are also requesting funds for picnic tables, and to re plumb two different restrooms. These restrooms are so out of date that we have a difficult time getting parts for. I recommend we use per capita RAMP funds to fund these projects. All three would fall into a great RAMP project priority.

Lastly we are requesting two employees to be reclassified as Park Operator 3's. We currently don't have a lead man position. We ask our full-time people to lead up to 6-8 part-time employees on a daily basis. Both of these employees have been here for a significant time and we feel have worked there way into the positions. We feel they have earned the right to be compensated for these duties.

Recreation Division:

The most exciting part of this budget request is we would like to add a new program to our department. There has been a big push for us to offer a Youth Flag Football League to our citizens. This comes for a couple reasons, 1- There is a national decrease in youth tackle football participation numbers. Cities are now offering both tackle and flag football program for their youth so they can try and keep as many kids playing football as possible. 2- Currently the league we participate in for our tackle youth football program starts at 7 years old. By offering a flag football league we can start as young as Kindergarten. We will be joining forces with Ogden, South Weber, South Ogden and Clearfield cities. We have spoken with these cities and have based our figures off what they have been able to do in their cities with a program like this.

Travis J. Flint

March 25, 2015

Submitted by

Date

**Parks & Recreation Department
FY 2016 Budget Summary, Continued**



Submitted by Travis Flint, Director

We are anticipating an increase in revenue of \$2,240 in Youth Camp 10-34-684. We have increased our Professional Technical account 10-73-310 \$350 to cover Hosting & Merchant fees from our website for the registrations.

We increased our League Fee & Referees 10-73-320 account \$1,200 to cover the cost of officials for the league. We have not asked for any more money in our program supplies account or building ground and maintenance to cover the costs for these leagues.

We feel that with our numbers being down in tackle football we can cover these fees with that money now. These numbers are based off us having 80 kids register. If we get more kids then this we will have to request for money at the point (Fall 2015). Also if we take less than 80 kids we would have money to turn back.

We have increased our 10-73-610 Program Supplies account \$5,000. Councilman Hilton who is our department liaison, strongly would like us to provide an appreciation night at the end of each of our youth seasons. This would be great way to conclude the season and thank all the player's, parents and coaches. We don't currently have funds in our account to do this for all the sports

We have requested two capital items. Please see the attached Supplemental Capital sheets 1, 2. This will provide you with a detailed description of the items and the "why". Both of these items would be a tremendous addition and help to our department.

ROY CITY CORPORATION

ROY CITY CORPORATION FY 2016 BUDGET

Period: 00/15

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
GENERAL FUND									
PARKS & RECREATION									
10-73-090	EMPLOYEE WAGE REIMBUR	(19,000.00)	(18,000.00)	(15,001.96)	2,998.04	(18,000.00)	.00	(18,000.00)	.00
10-73-100	OVERTIME - PARKS	8,282.81	10,000.00	6,223.80	(3,776.20)	10,000.00	.00	10,000.00	.00
10-73-101	OVERTIME - RECREATION	2,807.05	3,400.00	1,593.09	(1,806.91)	3,400.00	.00	3,400.00	.00
10-73-110	PERMANENT EMPLOYEE WA	264,798.44	275,340.00	228,929.48	(46,410.52)	281,448.00	6,579.00	288,027.00	12,687.00
10-73-111	PERMANENT EMPLOYEE WA	78,011.92	81,265.40	68,329.68	(12,935.72)	83,552.00	479.00	84,031.00	2,765.60
10-73-120	PART-TIME WAGE - PARKS	83,478.54	93,425.00	52,350.79	(41,074.21)	92,415.00	1,373.00	93,788.00	363.00
10-73-121	PART-TIME WAGES - RECREA	112,787.24	118,498.70	78,716.06	(39,782.64)	119,180.00	(792.00)	118,388.00	(110.70)
10-73-130	F.I.C.A.	40,860.55	44,517.64	32,295.37	(12,222.27)	45,132.00	587.00	45,719.00	1,201.36
10-73-140	RETIREMENT	62,769.99	70,414.42	57,528.98	(12,885.44)	71,135.00	1,309.00	72,444.00	2,029.58
10-73-150	INSURANCE	76,200.87	82,605.00	68,647.33	(13,957.67)	84,989.00	(2,278.00)	82,711.00	106.00
10-73-160	WORKMENS COMPENSATIO	10,531.85	9,991.65	7,387.52	(2,604.13)	10,729.00	138.00	10,867.00	875.35
10-73-170	UNEMPLOY COMPENSATION	2,293.31	2,350.00	1,245.25	(1,104.75)	3,450.00	.00	3,450.00	1,100.00
10-73-171	UNEMPLOY COMPENSATION	.00	1,100.00	.00	(1,100.00)	.00	.00	.00	(1,100.00)
10-73-180	UNIFORM ALLOWANCE	1,800.00	1,800.00	1,775.00	(25.00)	1,800.00	.00	1,800.00	.00
10-73-190	TRANSPORATION ALLOWAN	.00	.00	.00	.00	.00	.00	.00	.00
10-73-210	BOOKS, SUBSCRIP., MEMBE	48.17	.00	48.17	48.17	.00	.00	.00	.00
10-73-211	BOOKS, SUBSCRIPTION & M	194.49	75.00	96.34	21.34	75.00	.00	75.00	.00
10-73-220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00
10-73-230	TRAVEL/TRAINING EXPENSE	.00	.00	320.00	320.00	400.00	.00	400.00	400.00
10-73-231	TRAVEL/TRAINING EXPENSE	154.97	2,250.00	1,697.21	(552.79)	2,250.00	.00	2,250.00	.00
10-73-240	OFFICE SUPPLIES - PARK	192.50	250.00	253.30	3.30	250.00	.00	250.00	.00
10-73-241	OFFICE SUPPLIES - REC	1,915.64	2,000.00	1,232.93	(767.07)	2,000.00	.00	2,000.00	.00
10-73-250	EQUIP, SUPPLIES & MAINT -	10,398.28	12,300.00	9,472.19	(2,827.81)	12,300.00	.00	12,300.00	.00
10-73-251	EQUIP, SUPPLIES & MAINT -	1,146.84	3,000.00	2,946.61	(53.39)	3,000.00	.00	3,000.00	.00
10-73-252	EQUIP, SUPPLIES, & MANT -	25,125.24	.00	5,087.93	5,087.93	.00	.00	.00	.00
10-73-260	BLDGS & GROUNDS MAINT -	43,411.26	35,000.00	29,813.81	(5,186.19)	40,000.00	.00	40,000.00	5,000.00
10-73-261	BLDGS & GROUNDS MAINT -	4,985.33	7,000.00	2,956.11	(4,043.89)	7,000.00	.00	7,000.00	.00
10-73-270	UTILITIES - PARK	18,452.72	21,000.00	13,313.03	(7,686.97)	21,000.00	.00	21,000.00	.00
10-73-271	UTILITIES - REC	.00	.00	.00	.00	.00	.00	.00	.00
10-73-280	TELEPHONE EXPENSE - PAR	1,859.89	1,600.00	1,625.02	25.02	1,600.00	.00	1,600.00	.00
10-73-281	TELEPHONE EXPENSE - REC	2,547.49	2,000.00	1,374.01	(625.99)	2,000.00	.00	2,000.00	.00
10-73-310	PROFESSIONAL & TECHNICA	91.35	11,000.00	7,639.27	(3,360.73)	11,350.00	.00	11,350.00	350.00
10-73-320	LEAGUE FEES AND REFEREE	34,562.02	36,400.00	36,706.31	306.31	37,600.00	2,500.00	40,100.00	3,700.00
10-73-420	FUEL - PARK	26,577.21	25,500.00	16,994.90	(8,505.10)	25,500.00	.00	25,500.00	.00
10-73-421	FUEL - REC	4,601.79	3,750.00	2,237.38	(1,512.62)	3,750.00	.00	3,750.00	.00
10-73-430	VEHICLE MAINTENANCE - PA	7,339.76	7,500.00	4,565.13	(2,934.87)	7,500.00	.00	7,500.00	.00
10-73-431	VEHICLE MAINTENANCE - RE	657.35	2,000.00	718.01	(1,281.99)	2,000.00	.00	2,000.00	.00
10-73-440	SECONDARY WATER	9,515.61	10,604.00	10,679.99	75.99	11,940.00	.00	11,940.00	1,336.00
10-73-460	TREE REPLACEMENT PROGR	1,614.37	2,000.00	579.60	(1,420.40)	2,000.00	.00	2,000.00	.00
10-73-465	ADOPT A TREE	.00	.00	.00	.00	.00	.00	.00	.00
10-73-470	NURSERY STOCK MATERIAL	534.09	1,100.00	.00	(1,100.00)	1,100.00	.00	1,100.00	.00
10-73-500	LEASED PROPERTY	7,954.60	5,100.00	8,751.99	3,651.99	5,100.00	.00	5,100.00	.00
10-73-610	PROGRAM SUPPLIES	34,491.62	26,725.00	24,087.57	(2,637.43)	31,725.00	.00	31,725.00	5,000.00
10-73-620	SUNDRY CHARGES	492.37	700.00	233.40	(466.60)	700.00	.00	700.00	.00
10-73-740	CAPITAL ASSETS - PARK	110,407.06	.00	.00	.00	124,000.00	(80,000.00)	44,000.00	44,000.00
10-73-741	CAPITAL ASSETS - REC	3,000.00	.00	.00	.00	5,300.00	.00	5,300.00	5,300.00
10-73-742	CAPITAL ASSETS - RAMP	11,492.99	143,000.00	.00	(143,000.00)	46,200.00	(16,200.00)	30,000.00	(113,000.00)
10-73-780	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	.00
10-73-880	SALES TAX EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
10-73-890	COST OF GOODS SOLD	.00	.00	.00	.00	.00	.00	.00	.00
Total PARKS & RECREATION:		1,089,387.58	1,138,561.81	773,450.60	(365,111.21)	1,196,870.00	(86,305.00)	1,110,565.00	(27,996.81)

PARKS & RECREATION: PARKS DIVISION
 Fiscal Year Ending June 30, 2016
 Line Item Detail

	<u>Requested</u>	<u>Manager Adjustments</u>	<u>Council Adjustments</u>	<u>Adopted Budget</u>
Total capital expenditures				
Prior year budget, as approved and modified	<u>\$ 143,000</u>			<u>\$ 143,000</u>
Total budget for capital	<u>\$ 170,200</u>	<u>\$ (80,000)</u>	<u>\$ -</u>	<u>\$ 90,200</u>
Amount changed from request				<u>\$ (80,000)</u>
Increase/(decrease) from prior year modified budget	\$ 27,200			\$ (52,800)

PARKS & RECREATION: RECREATION DIVISION
Additional Information on Capital Requests
Fiscal Year 2016

The Recreation Department is including additional information on the following capital items:

Equipment description: Ice Machine
Cost (including installation): \$ 3,500 Type: (New) (Replacement)
If this is a replacement: Condition: Obsolete
F/A tag # on old equipment: 226 Trade-in value: None

Reason for purchase/replacement:

We are wanting to purchase an Ice Machine to replace the old machine that broke at the Recreation office over a year ago. The machine we have is obsolete and cannot be repaired. Our department as well as other departments in the city use ice for several events throughout the year and it's important for us to have one here at our office to keep up with the demand of these events.

PARKS & RECREATION: RECREATION DIVISION
Additional Information on Capital Requests
Fiscal Year 2016

The Recreation Department is including additional information on the following capital items:

Equipment description: Hide-A-Bench (Basketball Team Bleachers For Hope Center)

Cost (including installation): \$ 1,800 Type: New

If this is a replacement:

Condition: _____

F/A tag # on old equipment: 0

Trade-in value: _____

Reason for purchase/replacement:

This item was recommended by the building Maintenance department. We are currently having to use outside football bleachers inside the facility to provide seating for our basketball teams and coaches. We have to haul them in and out of the gym each time we use them. They have to be stored outside the building and take up a lot of space. They are also not made to be put on basketball court floors and we are concerned about damaging the floor if we continue to use them. These Hide-A-Benches mount on the cement wall and fold up flush with the wall. They can be easily stowed away when there is not basketball games going on I.E when the Boys and Girls club is utilizing the space.

**Roy Recreation Complex
FY 2016 Budget Summary**



Submitted by Travis Flint, Director

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	6.5	6.5	6.5
Part-time positions	Varies	Varies	Varies
Total employees	6.5	6.5	6.5

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ 479,113	\$ 496,262	\$ 607,085
Operating expenditures	165,382	158,880	182,655
Capital expenditures	-	98,500	114,700
Total expenditures	\$ 644,495	\$ 753,642	\$ 904,440

Departmental objectives:

10-68-250 Equipment, Supplies and Maintenance - We would like to make a one-time request for \$1,525.00.

We would like to upgrade some of our equipment:

- 1) Stretching Mat = \$500
- 2) Bench Press = \$550
- 3) Preacher Curl = \$475

10-68-310 Professional and Technical - We would like this account to be for just the credit card machines.

We would like to move the money for the Red Cross fees to the 10-68-680 Pool Operations account. This would leave the 310 account with \$1,800.00 and the **10-68-680 Pool Operations** account with \$8,800.00.

10-68-320 Aerobic Fees and Instructors - This is a new account we would like to start up to pay aerobic instructors. Our senior aerobics class, SilverSneakers, brings in an average of \$20,000.00 a year. We currently only have one certified instructor. We have sent others to training over the past few years, but we end up losing them after a few months because of the non-competative pay. We pay \$9 - \$11 when the average is \$15 - \$30.

We teach 10 aerobic classes a week and if we were able to pay \$20 an hour, we would request \$10,400.00. (10 hours X 52 weeks X \$20 = \$10,400.00)

If we are able to pay our instructors a competative wage, then we may be able to offer other aerobic classes such as yoga or zumba which could boost our revenue. For each hour of class we add, it would cost \$1,040.00 a year for the instructors wages. (1 hour X 52 weeks X \$20 = \$1,040.00)

Our one current certified instructor talks about only being around for maybe a couple more years, and we can't teach SilverSneakers without a certifiied instructor.

Travis J. Flint

March 25, 2015

Submitted by

Date

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
GENERAL FUND									
RECREATION COMPLEX									
10-68-090	EMPLOYEE WAGE REIMBUR	.00	.00	.00	.00	.00	.00	.00	.00
10-68-100	OVERTIME - OPERATIONS	516.73	1,400.00	348.40	(1,051.60)	1,500.00	.00	1,500.00	100.00
10-68-101	OVERTIME - MAINT	1,359.68	1,184.50	1,076.78	(107.72)	3,650.00	.00	3,650.00	2,465.50
10-68-110	PERMANENT EMPLOYEES W	144,071.63	148,751.20	128,243.01	(20,508.19)	151,919.00	1,306.00	153,225.00	4,473.80
10-68-111	PERMANENT EMPLOYEE WA	55,494.29	57,138.20	46,967.45	(10,170.75)	127,033.00	990.00	128,023.00	70,884.80
10-68-120	PART-TIME/TEMPORARY WA	168,026.14	170,500.00	128,471.02	(42,028.98)	172,153.00	(3,727.00)	168,426.00	(2,074.00)
10-68-130	F.I.C.A.	27,748.62	28,992.58	22,872.28	(6,120.30)	34,904.00	(110.00)	34,794.00	5,801.42
10-68-140	RETIREMENT	36,259.11	39,946.12	33,508.83	(6,437.29)	55,505.00	440.00	55,945.00	15,998.88
10-68-150	INSURANCE	38,684.32	41,291.00	34,326.44	(6,964.56)	52,161.00	17.00	52,178.00	10,887.00
10-68-160	WORKMENS COMPENSATIO	6,351.79	6,157.64	4,627.87	(1,529.77)	7,010.00	(44.00)	6,966.00	808.36
10-68-170	UNEMPLOYMENT COMPENS	.00	300.00	.00	(300.00)	350.00	.00	350.00	50.00
10-68-180	UNIFORM ALLOWANCE	600.00	600.00	600.00	.00	900.00	.00	900.00	300.00
10-68-210	BOOKS, SUBSCRIP., & MEM	78.60	80.00	107.04	27.04	80.00	.00	80.00	.00
10-68-220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00
10-68-230	TRAVEL/TRAINING EXPENSE	230.85	300.00	299.00	(1.00)	300.00	.00	300.00	.00
10-68-240	OFFICE SUPPLIES & EXPENS	2,421.13	3,500.00	1,581.91	(1,918.09)	3,500.00	.00	3,500.00	.00
10-68-250	EQUIP, SUPPLIES & MAINT -	2,879.45	2,550.00	937.00	(1,613.00)	4,075.00	.00	4,075.00	1,525.00
10-68-251	EQUIP, SUPPLIES & MAINT -	9,513.45	8,900.00	9,302.05	402.05	13,400.00	.00	13,400.00	4,500.00
10-68-260	BUILDING,GROUNDS,SUPPL	18,983.53	20,000.00	12,331.63	(7,668.37)	20,000.00	.00	20,000.00	.00
10-68-270	UTILITIES	71,688.27	60,000.00	62,384.18	2,384.18	72,000.00	.00	72,000.00	12,000.00
10-68-280	TELEPHONE EXPENSE - OPE	878.71	300.00	.00	(300.00)	300.00	.00	300.00	.00
10-68-281	TELEPHONE EXPENSE - MAI	200.28	200.00	120.97	(79.03)	450.00	.00	450.00	250.00
10-68-310	PROFESSIONAL & TECHNICA	8,211.56	7,800.00	6,851.61	(948.39)	1,800.00	.00	1,800.00	(6,000.00)
10-68-315	AEROBICS FEES AND INSTR	.00	.00	.00	.00	.00	10,400.00	10,400.00	10,400.00
10-68-330	PROGRAM SUPPLIES	6,720.26	7,500.00	2,613.11	(4,886.89)	7,500.00	.00	7,500.00	.00
10-68-420	FUEL - OPERATIONS	.00	250.00	142.26	(107.74)	250.00	.00	250.00	.00
10-68-421	FUEL - MAINT	.00	200.00	.00	(200.00)	1,700.00	.00	1,700.00	1,500.00
10-68-430	VEHICLE MAINTENANCE - OP	.00	.00	.00	.00	.00	.00	.00	.00
10-68-431	VEHICLE MAINTENANCE - M	.00	.00	.00	.00	500.00	.00	500.00	500.00
10-68-450	TRASH COLLECTION	595.74	800.00	501.70	(298.30)	800.00	.00	800.00	.00
10-68-620	SUNDRY CHARGES	.00	.00	.00	.00	.00	.00	.00	.00
10-68-680	POOL OPERATIONS - OPERA	29.82	2,800.00	.00	(2,800.00)	8,800.00	.00	8,800.00	6,000.00
10-68-681	POOL MAINTENANCE	16,426.49	18,000.00	9,835.48	(8,164.52)	21,500.00	.00	21,500.00	3,500.00
10-68-740	CAPITAL ASSETS - OPERATIO	.00	3,000.00	2,620.55	(379.45)	.00	.00	.00	(3,000.00)
10-68-741	CAPITAL ASSETS - MAINT	.00	95,500.00	15,835.74	(79,664.26)	114,700.00	.00	114,700.00	19,200.00
10-68-780	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	.00
10-68-880	SALES TAX EXPENSE	16,415.00	15,700.00	9,579.00	(6,121.00)	15,700.00	.00	15,700.00	.00
10-68-890	COST OF GOODS SOLD	10,109.64	10,000.00	9,250.59	(749.41)	10,000.00	.00	10,000.00	.00
Total RECREATION COMPLEX:		644,495.09	753,641.24	545,335.90	(208,305.34)	904,440.00	9,272.00	913,712.00	160,070.76

ROY RECREATION COMPLEX: MAINTENANCE DIVISION
Additional Information on Capital Requests
Fiscal Year 2016

The Complex Maintenance Division is including additional information on the following capital items:



Equipment description: Replace steam boiler

Cost (including installation): \$ 101,000 Type: (Replacement)

If this is a replacement:

Condition: poor

F/A tag # on old equipment: _____

Trade-in value: \$ -

Reason for purchase/replacement:

Replace the steam boiler and remove the old one.

ROY RECREATION COMPLEX: MAINTENANCE DIVISION
Additional Information on Capital Requests
Fiscal Year 2016

The Complex Maintenance Division is including additional information on the following capital items:



Equipment description: Replace women's sauna heater

Cost (including installation): \$ 8,000

Type: (Replacement)

If this is a replacement:

Condition: poor

F/A tag # on old equipment: _____

Trade-in value: \$ -

Reason for purchase/replacement:

Replace the old sauna heater in the women's sauna.

ROY RECREATION COMPLEX: MAINTENANCE DIVISION
Additional Information on Capital Requests
Fiscal Year 2016

The Complex Maintenance Division is including additional information on the following capital items:



Equipment description: Replace women's sauna heater

Cost (including installation): \$ 8,000

Type: (Replacement)

If this is a replacement:

Condition: poor

F/A tag # on old equipment: _____

Trade-in value: \$ -

Reason for purchase/replacement:

Replace the old sauna heater in the women's sauna.

**Aquatic Center
FY 2016 Budget Summary**



Submitted by Travis Flint, Director

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	0	0	0
Part-time positions	Varies	Varies	Varies
Total employees	<u>0</u>	<u>0</u>	<u>0</u>

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ 156,544	\$ 164,863	\$ 254,716
Operating expenditures	217,202	262,230	246,730
Capital expenditures	24,007	50,000	2,500
Total expenditures	<u>\$ 397,753</u>	<u>\$ 477,093</u>	<u>\$ 503,946</u>

Departmental objectives:

10-69-330 Program Supplies - We would like to request \$4000 to help pay for lifeguard supplies, bringing this total up to \$4,070.00.

10-69-740 Capital - Request \$6,000 for 30 lounge chairs, estimated about \$200 per chair.

Travis J. Flint

March 31, 2015

Submitted by

Date

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
GENERAL FUND									
AQUATIC CENTER									
10-69-090	EMPLOYEE WAGE REIMBUR	.00	.00	.00	.00	.00	.00	.00	.00
10-69-100	OVERTIME	18.00	500.00	3.03	(496.97)	500.00	.00	500.00	.00
10-69-101	OVERTIME - MAINT	2,950.91	3,150.00	2,003.93	(1,146.07)	3,150.00	50.00	3,200.00	50.00
10-69-110	PERMANENT EMPLOYEES W	39,454.53	40,518.60	34,087.92	(6,430.68)	41,367.00	396.00	41,763.00	1,244.40
10-69-120	PART-TIME WAGES - OPERAT	144,973.74	149,177.00	84,825.51	(64,351.49)	149,923.00	2,227.00	152,150.00	2,973.00
10-69-121	PART-TIME WAGES - MAINT	8,008.14	16,160.00	4,610.66	(11,549.34)	15,987.00	237.00	16,224.00	64.00
10-69-130	F.I.C.A.	14,749.05	16,026.93	9,418.38	(6,608.55)	17,118.00	237.00	17,355.00	1,328.07
10-69-140	RETIREMENT	7,333.72	8,039.98	6,666.20	(1,373.78)	7,640.00	74.00	7,714.00	(325.98)
10-69-150	INSURANCE	13,005.09	13,896.00	11,563.64	(2,332.36)	14,312.00	3.00	14,315.00	419.00
10-69-160	WORKMENS COMPENSATIO	3,712.96	4,596.46	2,165.52	(2,430.94)	4,069.00	56.00	4,125.00	(471.46)
10-69-170	UNEMPLOYMENT COMPENS	.00	300.00	.00	(300.00)	350.00	.00	350.00	50.00
10-69-180	UNIFORM ALLOWANCE	300.00	300.00	300.00	.00	300.00	.00	300.00	.00
10-69-220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00
10-69-230	TRAVEL/TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
10-69-240	OFFICE SUPPLIES & EXPENS	561.11	1,000.00	180.96	(819.04)	1,000.00	.00	1,000.00	.00
10-69-250	EQUIP, SUPPLIES & MAINT -	855.86	1,125.00	868.97	(256.03)	7,125.00	.00	7,125.00	6,000.00
10-69-251	EQUIP, SUPPLIES & MAINT -	9,048.38	44,875.00	42,561.43	(2,313.57)	7,875.00	.00	7,875.00	(37,000.00)
10-69-260	BUILDING, GROUND, SUPPL	7,333.55	8,350.00	5,316.65	(3,033.35)	13,850.00	.00	13,850.00	5,500.00
10-69-270	UTILITIES	72,189.07	70,000.00	45,462.13	(24,537.87)	73,000.00	.00	73,000.00	3,000.00
10-69-280	TELEPHONE EXPENSE - OPE	1,626.36	2,200.00	1,397.77	(802.23)	2,200.00	.00	2,200.00	.00
10-69-281	TELEPHONE EXPENSE - MAI	224.21	250.00	151.68	(98.32)	250.00	.00	250.00	.00
10-69-310	PROFESSIONAL & TECHNICA	4,339.32	4,500.00	2,467.95	(2,032.05)	4,500.00	.00	4,500.00	.00
10-69-330	PROGRAM SUPPLIES	.00	70.00	117.78	47.78	4,070.00	.00	4,070.00	4,000.00
10-69-420	FUEL	489.30	1,900.00	1,392.97	(507.03)	1,900.00	.00	1,900.00	.00
10-69-430	VEHICLE MAINTENANCE	737.24	660.00	25.00	(635.00)	660.00	.00	660.00	.00
10-69-450	TRASH COLLECTION	.00	.00	.00	.00	.00	.00	.00	.00
10-69-680	POOL OPERATIONS - OPERA	974.32	1,300.00	1,259.02	(40.98)	1,300.00	.00	1,300.00	.00
10-69-681	POOL MAINTENANCE	36,027.99	36,000.00	24,461.37	(11,538.63)	40,000.00	.00	40,000.00	4,000.00
10-69-740	CAPITAL ASSETS - OPERATIO	.00	.00	.00	.00	.00	.00	.00	.00
10-69-741	CAPITAL ASSETS - MAINT	24,006.99	50,000.00	39,620.00	(10,380.00)	2,500.00	.00	2,500.00	(47,500.00)
10-69-780	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00	.00
10-69-880	SALES TAX EXPENSE	32,207.00	35,000.00	17,694.00	(17,306.00)	35,000.00	.00	35,000.00	.00
10-69-890	COST OF GOODS SOLD	50,589.28	55,000.00	25,261.84	(29,738.16)	55,000.00	.00	55,000.00	.00
Total AQUATIC CENTER:		475,716.12	564,894.97	363,884.31	(201,010.66)	504,946.00	3,280.00	508,226.00	(56,668.97)

AQUATIC CENTER: MAINTENANCE DIVISION
Additional Information on Capital Requests
Fiscal Year 2016

The Aquatic Center Maintenance Division is including additional information on the following capital items:

Equipment description: Replace pressure washer

Cost (including installation): \$ 2,500

Type: (Replacement)

If this is a replacement:

Condition: poor

F/A tag # on old equipment: _____

Trade-in value: \$ -

Reason for purchase/replacement:

Replace the old pressure washer that cleans the pool decks.

Capital Projects Fund

Roy City Corporation FY 2016 Tentative Budget

IN THIS SECTION:

- Revenues
- Expenditures

ROY CITY CORPORATION

ROY CITY CORPORATION FY 2016 BUDGET

Period: 00/15

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
CAPITAL PROJECTS FUND									
CONTRIBUTIONS AND TRANSFERS									
41-38-054	G/F TRANS. - PUBLIC SAFET	.00	.00	.00	.00	.00	.00	.00	.00
41-38-058	G/F TRANS - FIRE EQUIP & F	48,500.00	185,500.00	185,500.00	.00	185,500.00	.00	185,500.00	.00
41-38-064	G/F TRANS - PARKS & RECR	171,525.00	340,025.00	340,025.00	.00	71,525.00	.00	71,525.00	(268,500.00)
41-38-069	G/F TRANS - AQUATIC CENT	.00	.00	.00	.00	.00	.00	.00	.00
41-38-100	LAND PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00
41-38-110	TRANSFER BETWEEN PROJE	.00	.00	.00	.00	.00	.00	.00	.00
41-38-200	CONTRIBUTIONS & TRANSFE	.00	.00	.00	.00	.00	.00	.00	.00
41-38-600	G.F. CONTRIB - CAP IMPRV P	.00	617,000.00	617,000.00	.00	.00	.00	.00	(617,000.00)
41-38-700	CONTRIBUTION FROM FUND	.00	632,000.00	.00	(632,000.00)	(257,025.00)	257,025.00	.00	(632,000.00)
Total CONTRIBUTIONS AND TRANSFERS:		220,025.00	1,774,525.00	1,142,525.00	(632,000.00)	.00	257,025.00	257,025.00	(1,517,500.00)
Net Grand Totals:		220,025.00	1,774,525.00	1,142,525.00	(632,000.00)	.00	257,025.00	257,025.00	(1,517,500.00)

**Capital Projects Fund
FY 2016 Budget Summary**



Submitted by Cathy A. Spencer

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	0	0	0
Part-time positions	0	0	0
Total employees	<u>0</u>	<u>0</u>	<u>0</u>

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Increase in fund balance	\$ -	\$ -	257,025
Operating expenditures	157,675	1,774,525	-
Capital expenditures	-	-	-
Total expenditures	<u>\$ 157,675</u>	<u>\$ 1,774,525</u>	<u>\$ 257,025</u>

Departmental objectives:

Funds from the 2005 tax increase for Parks & Recreation and ambulance will continue to be transferred. In additional \$15,000 from ambulance services will be transferred to allow for ambulances to be purchased every three years instead of every four.

Cathy A. Spencer

March 25, 2013

Submitted by

Date

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
CAPITAL PROJECTS FUND									
TRANSFERS & OTHER USES									
41-48-310	TRANSFER WITHIN PROJECT	.00	.00	.00	.00	.00	.00	.00	.00
41-48-800	APPROPR. INCREASE IN FUN	.00	.00	.00	.00	.00	.00	.00	.00
41-48-805	INCREASE IN F/B RES - FIRE	.00	.00	.00	.00	.00	185,500.00	185,500.00	185,500.00
41-48-810	INCREASE IN F/B RES - PKS	.00	71,525.00	.00	(71,525.00)	.00	71,525.00	71,525.00	.00
41-48-815	INCREASE IN F/B RES - AQ C	.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS & OTHER USES:		.00	71,525.00	.00	(71,525.00)	.00	257,025.00	257,025.00	185,500.00
FIRE & RESCUE FACILITY & EQUIP									
41-58-020	FIRE & RESCUE FACILITY & E	.00	185,500.00	132,279.73	(53,220.27)	.00	.00	.00	(185,500.00)
41-58-751	L/T LEASE FINANCING - PRI	.00	.00	.00	.00	.00	.00	.00	.00
41-58-752	L/T LEASE FINANCING - INTE	.00	.00	.00	.00	.00	.00	.00	.00
Total FIRE & RESCUE FACILITY & EQUIP:		.00	185,500.00	132,279.73	(53,220.27)	.00	.00	.00	(185,500.00)
PARKS & RECREATIONL FACILITIES									
41-64-020	PARKS & RECREATIONL FAC	157,674.71	900,500.00	5,269.51	(895,230.49)	.00	.00	.00	(900,500.00)
Total PARKS & RECREATIONL FACILITIES:		157,674.71	900,500.00	5,269.51	(895,230.49)	.00	.00	.00	(900,500.00)
L/T CAPITAL IMPROVEMENTS PLAN									
41-74-020	L/T CAPITAL IMPROVEMNT -	.00	.00	.00	.00	.00	.00	.00	.00
41-74-021	L/T CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	.00
41-74-022	L/T CAP IMPROVE - 1900 W	.00	617,000.00	80,905.88	(536,094.12)	.00	.00	.00	(617,000.00)
Total L/T CAPITAL IMPROVEMENTS PLAN:		.00	617,000.00	80,905.88	(536,094.12)	.00	.00	.00	(617,000.00)
Net Grand Totals:		(157,674.71)	(1,774,525.00)	(218,455.12)	1,556,069.88	.00	(257,025.00)	(257,025.00)	1,517,500.00

Water & Sewer Utility Enterprise Fund

Roy City Corporation FY 2016 Tentative Budget

IN THIS SECTION:

- Revenues
- Operating Expenses
- Administrative Expenses

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
UTILITY ENTERPRISE FUND									
MISCELLANEOUS REVENUE									
50-36-100	INTEREST EARNED	25.60	.00	74.36	74.36	.00	.00	.00	.00
50-36-400	GAIN/(LOSS) ON ASSET DIS	26,072.78	.00	.00	.00	.00	.00	.00	.00
50-36-900	OTHER REVENUE - MISCELL	170,644.13	165,000.00	144,439.57	(20,560.43)	175,000.00	.00	175,000.00	10,000.00
Total MISCELLANEOUS REVENUE:		196,742.51	165,000.00	144,513.93	(20,486.07)	175,000.00	.00	175,000.00	10,000.00
ENTERPRISE REVENUE									
50-37-110	METERED WATER SALES	1,984,416.15	1,960,000.00	1,599,330.64	(360,669.36)	1,945,000.00	63,000.00	2,008,000.00	48,000.00
50-37-120	CAPITAL IMPROVEMENT FEE	865,471.27	860,000.00	723,453.97	(136,546.03)	868,000.00	.00	868,000.00	8,000.00
50-37-160	WATER CONNECTION FEES	3,893.58	6,000.00	3,310.00	(2,690.00)	4,000.00	.00	4,000.00	(2,000.00)
50-37-180	HOOPER WATER ANNEXATIO	.00	.00	.00	.00	.00	.00	.00	.00
50-37-190	WATER IMPACT FEE	10,540.00	6,800.00	12,240.00	5,440.00	10,000.00	.00	10,000.00	3,200.00
50-37-310	SEWER SERVICE CHARGES	2,839,628.08	3,345,000.00	2,818,215.91	(526,784.09)	3,775,000.00	35,000.00	3,810,000.00	465,000.00
50-37-330	SEWER CONNECTION FEES	.00	.00	.00	.00	.00	.00	.00	.00
50-37-340	SPECIAL SEWER LIFT FEE	.00	.00	.00	.00	.00	.00	.00	.00
50-37-360	WEST AREA IMPACT FEE	.00	.00	.00	.00	.00	.00	.00	.00
50-37-370	WEST SANITARY SEWER IMP	.00	500.00	.00	(500.00)	500.00	.00	500.00	.00
50-37-371	EAST SANITARY SEWER IMP	340.00	500.00	360.00	(140.00)	500.00	.00	500.00	.00
50-37-420	RENTAL OF D.W. SHARES	22,837.50	23,000.00	22,837.50	(162.50)	23,000.00	.00	23,000.00	.00
50-37-710	REFUSE COLLECTION	.00	.00	.00	.00	.00	.00	.00	.00
50-37-940	USE OF RETAINED EARNING	.00	51,050.25	.00	(51,050.25)	264,648.00	(19,108.00)	245,540.00	194,489.75
Total ENTERPRISE REVENUE:		5,727,126.58	6,252,850.25	5,179,748.02	(1,073,102.23)	6,890,648.00	78,892.00	6,969,540.00	716,689.75
CONTRIBUTIONS AND TRANSFERS									
50-38-165	TRANSFER - SOLID WASTE I	.00	.00	.00	.00	.00	.00	.00	.00
50-38-300	CONTRIBUTION - PRIVATE S	.00	.00	.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00	.00	.00	.00	.00
Net Grand Totals:		5,923,869.09	6,417,850.25	5,324,261.95	(1,093,588.30)	7,065,648.00	78,892.00	7,144,540.00	726,689.75

**Water & Sewer Utility Operations
FY 2016 Budget Summary**



Submitted by *S. Ross Oliver, Director*

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	10	10	10
Part-time positions	1	1	3
Total employees	<u>11</u>	<u>11</u>	<u>13</u>

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ 633,260	\$ 663,592	\$ 708,160
Operating expenditures	4,447,383	5,234,791	5,809,632
Capital expenditures	576,892	954,189	1,222,595
Total expenditures	<u>\$ 5,657,535</u>	<u>\$ 6,852,572</u>	<u>\$ 7,740,387</u>

Departmental objectives:

The budget includes the addition of two part-time positions to assist with the summer work load.

S. Ross Oliver

March 23, 2015

Submitted by

Date

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
UTILITY ENTERPRISE FUND									
WATER/SEWER UTILITY OPERATIONS									
50-40-090	EMPLOYEE WAGE REIMBUR	(2,876.00)	(2,595.00)	(2,162.48)	432.52	(2,595.00)	96.00	(2,499.00)	96.00
50-40-100	OVERTIME	52,098.62	52,647.80	52,879.41	231.61	51,000.00	1,275.00	52,275.00	(372.80)
50-40-110	PERMANENT EMPLOYEES W	376,736.11	384,778.20	321,337.51	(63,440.69)	398,060.00	7,727.00	405,787.00	21,008.80
50-40-120	PART-TIME/TEMPORARY WA	3,897.87	6,194.33	4,557.33	(1,637.00)	31,558.00	477.00	32,035.00	25,840.67
50-40-130	F.I.C.A.	31,782.84	33,938.05	27,634.75	(6,303.30)	36,768.00	723.00	37,491.00	3,552.95
50-40-140	RETIREMENT	70,759.53	78,940.97	65,691.67	(13,249.30)	81,226.00	1,647.00	82,873.00	3,932.03
50-40-150	INSURANCE	89,794.41	98,520.00	84,489.45	(14,030.55)	100,166.00	47.00	100,213.00	1,693.00
50-40-160	WORKMENS COMPENSATIO	8,096.93	7,618.10	6,269.95	(1,348.15)	8,327.00	168.00	8,495.00	876.90
50-40-170	UNEMPLOYMENT COMPENS	.00	550.00	.00	(550.00)	650.00	.00	650.00	100.00
50-40-180	UNIFORM ALLOWANCE	2,975.00	3,000.00	2,912.50	(87.50)	3,000.00	.00	3,000.00	.00
50-40-210	BOOKS, SUBSCRIP., MEMBE	7,778.92	8,180.00	5,893.33	(2,286.67)	8,180.00	.00	8,180.00	.00
50-40-220	PUBLIC NOTICES	.00	750.00	.00	(750.00)	750.00	(750.00)	.00	(750.00)
50-40-230	TRAVEL/TRAINING EXPENSE	7,841.40	9,850.00	6,610.84	(3,239.16)	9,850.00	.00	9,850.00	.00
50-40-240	OFFICE SUPPLIES & EXPENS	1,999.02	3,200.00	2,009.69	(1,190.31)	3,200.00	.00	3,200.00	.00
50-40-245	PUBLIC EDUCATION	4,134.51	3,000.00	115.30	(2,884.70)	3,000.00	.00	3,000.00	.00
50-40-250	EQUIPMENT SUPPLIES & MA	.00	.00	20.00	20.00	.00	.00	.00	.00
50-40-260	BUILDING,GROUNDS,SUPPL	2,263.53	16,500.00	5,621.53	(10,878.47)	18,500.00	(8,500.00)	10,000.00	(6,500.00)
50-40-270	UTILITIES	178,184.57	182,000.00	149,087.58	(32,912.42)	212,500.00	.00	212,500.00	30,500.00
50-40-280	TELEPHONE EXPENSE	5,708.88	4,700.00	4,515.03	(184.97)	5,700.00	.00	5,700.00	1,000.00
50-40-300	HOMELAND SECURITY GRAN	.00	.00	.00	.00	.00	.00	.00	.00
50-40-310	PROFESSIONAL & TECHNICA	40,307.63	29,250.00	38,977.63	9,727.63	29,250.00	15,750.00	45,000.00	15,750.00
50-40-320	PROF & TECH-INTERDEPART	253,513.00	267,068.00	222,556.70	(44,511.30)	270,379.00	(15,502.00)	254,877.00	(12,191.00)
50-40-330	COMPUTER PROGRAMMING	1,499.95	1,000.00	.00	(1,000.00)	1,000.00	(1,000.00)	.00	(1,000.00)
50-40-350	TELEMETERING	11,915.55	10,800.00	9,998.02	(801.98)	13,800.00	.00	13,800.00	3,000.00
50-40-360	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
50-40-420	FUEL	37,784.56	35,000.00	21,917.60	(13,082.40)	35,000.00	.00	35,000.00	.00
50-40-430	VEHICLE MAINTENANCE	24,132.71	29,500.00	18,486.31	(11,013.69)	29,500.00	(4,500.00)	25,000.00	(4,500.00)
50-40-440	WATER METERS	17,051.83	62,000.00	5,759.26	(56,240.74)	74,000.00	160,000.00	234,000.00	172,000.00
50-40-450	STREET SURFACE MAINTEN	3,602.57	12,600.00	11,499.97	(1,100.03)	15,600.00	.00	15,600.00	3,000.00
50-40-460	WATER SYSTEM OPERATION	75,037.74	60,000.00	60,221.01	221.01	69,000.00	.00	69,000.00	9,000.00
50-40-461	SEWER SYSTEM OPERATION	18,473.90	62,620.00	24,062.29	(38,557.71)	50,620.00	(17,620.00)	33,000.00	(29,620.00)
50-40-470	RESERVOIR MAINTENANCE	10,140.43	11,000.00	15,290.14	4,290.14	15,000.00	(4,000.00)	11,000.00	.00
50-40-471	WATER SYSTEM MAINT (IMP	.00	.00	.00	.00	.00	.00	.00	.00
50-40-472	SANITARY SEWER MAINT (IM	.00	.00	.00	.00	.00	.00	.00	.00
50-40-500	LEASED PROPERTY	9,350.00	9,350.00	9,350.00	.00	9,350.00	.00	9,350.00	.00
50-40-510	INSURANCE	101,542.00	86,443.00	72,035.80	(14,407.20)	86,114.00	(798.00)	85,316.00	(1,127.00)
50-40-520	RIVERDALE CITY SEWER SVC	.00	.00	.00	.00	.00	.00	.00	.00
50-40-571	ASPHALT & CONCRETE DISP	.00	4,000.00	.00	(4,000.00)	4,000.00	(3,000.00)	1,000.00	(3,000.00)
50-40-580	CENTRAL WEBER SEWER	230,158.80	235,000.00	193,726.08	(41,273.92)	251,000.00	(12,000.00)	239,000.00	4,000.00
50-40-600	DAVIS/WEBER CANAL	21,750.00	22,620.00	21,750.00	(870.00)	22,620.00	.00	22,620.00	.00
50-40-610	NORTH DAVIS SEWER	1,419,535.60	2,014,500.00	1,253,405.69	(761,094.31)	2,508,000.00	.00	2,508,000.00	493,500.00
50-40-620	SUNDRY CHARGES	.00	.00	.00	.00	.00	.00	.00	.00
50-40-630	CROSS CONNECTION CO	.00	.00	.00	.00	.00	.00	.00	.00
50-40-640	SANITARY SEWER MAINT.	219,829.90	205,000.00	142,487.90	(62,512.10)	205,000.00	.00	205,000.00	.00
50-40-670	DEPRECIATION, UTILITY FUN	704,396.90	768,200.00	582,986.14	(185,213.86)	764,000.00	(54,000.00)	710,000.00	(58,200.00)
50-40-680	WEBER BASIN WATER	468,676.29	489,620.00	498,893.74	9,273.74	490,000.00	29,700.00	519,700.00	30,080.00
50-40-690	WATER SAMPLES	20,253.00	20,000.00	13,723.25	(6,276.75)	20,000.00	.00	20,000.00	.00
50-40-700	STREET CUT REPAIR	.00	.00	.00	.00	.00	.00	.00	.00
50-40-701	CONCRETE FEES	.00	5,000.00	.00	(5,000.00)	5,000.00	(5,000.00)	.00	(5,000.00)
50-40-820	INTEREST ON LONG-TERM D	254,272.69	246,240.00	246,240.00	.00	233,240.00	.00	233,240.00	(13,000.00)
50-40-821	BOND ISSUANCE COSTS	4,484.55	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
50-40-822	BOND INSURANCE & SURET	2,314.72	.00	.00	.00	.00	.00	.00	.00
50-40-920	TRANSFER TO ENGINEERIN	.00	.00	.00	.00	.00	.00	.00	.00

Period: 00/15

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
50-40-930	FRANCHISE FEE - WATER	119,064.97	117,600.00	95,961.26	(21,638.74)	116,700.00	3,780.00	120,480.00	2,880.00
50-40-931	FRANCHISE FEE - SEWER	170,377.68	200,700.00	169,092.97	(31,607.03)	226,500.00	2,100.00	228,600.00	27,900.00
50-40-940	RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00	.00
Total WATER/SEWER UTILITY OPERATIONS:		5,080,643.11	5,898,383.45	4,467,405.15	(1,430,978.30)	6,516,013.00	96,820.00	6,612,833.00	714,449.55

WATER & SEWER UTILITY OPERATIONS
Fiscal Year Ending June 30, 2016
Capital Detail

	<u>Requested</u>	<u>Manager Adjustments</u>	<u>Council Adjustments</u>	<u>Adopted Budget</u>
Total capital expenditures				
Prior year budget, original and as modified	<u>\$ 517,214</u>			<u>\$ 954,189</u>
Total budget for capital expenditures	<u>\$ 1,222,595</u>	<u>\$ (805,530)</u>	<u>\$ -</u>	<u>\$ 417,065</u>
Amount changed from request				<u>\$ (805,530)</u>
Increase/(decrease) from prior year modified budget	\$ 268,406			\$ (537,124)

WATER & SEWER UTILITY OPERATIONS
Additional Information on Capital Requests
Fiscal Year 2016

The Water & Sewer Utility Operations is including additional information on the following capital items:

Equipment description: Reservoirs

Cost (including installation): \$ 107,380 Type: Replacement

If this is a replacement:

Condition: _____

F/A tag # on old equipment: _____

Trade-in value: \$ _____ -

Reason for purchase/replacement:

Replace the following at the 4800 Reservoir:

analyzer	\$4,500	
16" pressure reducing CLA valve	\$24,100	
Two 16" butterfly valves	\$3,600	
10" pressure reducing CLA valve	\$9,000	
Two 8" pressure reducing CLA valves	\$13,500	
Two 8" check valves	\$12,500	
Pressure conversion kit	\$3,600	

Chlorine

Replace the following at the 4000 Reservoir:

split case pump to replace the old pump	\$14,100	
6" pressure reducing CLA valve	\$4,400	
Two VFDs	\$9,040	

Aurora

Replace the following at the 5175 Reservoir:

Two VFDs	\$9,040	
Total:	\$107,380	

WATER & SEWER UTILITY OPERATIONS
Additional Information on Capital Requests
Fiscal Year 2016

The Water & Sewer Utility Operations is including additional information on the following capital items:

Equipment description: SCADA

Cost (including installation): \$ 41,000 Type: New

If this is a replacement:

Condition: _____

F/A tag # on old equipment: _____

Trade-in value: _____

Reason for purchase/replacement:

Finish the SCADA at the Hill Field reservoir.

WATER & SEWER UTILITY OPERATIONS
Additional Information on Capital Requests
Fiscal Year 2016

The Water & Sewer Utility Operations is including additional information on the following capital items:



Equipment description: Two laptop computers

Cost (including installation): \$ 5,000 Type: New

If this is a replacement: Condition: _____

F/A tag # on old equipment: _____ Trade-in value: _____

Reason for purchase/replacement:

Two laptop computers w/software for monitoring SCADA.

WATER & SEWER UTILITY OPERATIONS
Additional Information on Capital Requests
Fiscal Year 2016

The Water & Sewer Utility Operations is including additional information on the following capital items:

Equipment description: Radio Read System

Cost (including installation): \$ 200,000

Type: Replacement

If this is a replacement:

Condition: _____

F/A tag # on old equipment: _____

Trade-in value: _____

Reason for purchase/replacement:

Radio Read system for meters (2 of 5 upgrades)

WATER & SEWER UTILITY OPERATIONS
Additional Information on Capital Requests
Fiscal Year 2016

The Water & Sewer Utility Operations is including additional information on the following capital items:

Equipment description: PRV Pit and Water lines

Cost (including installation): \$ 610,000 Type: New / Replacement

If this is a replacement: Condition: _____

F/A tag # on old equipment: _____ Trade-in value: _____

Reason for purchase/replacement:

Construct a PRV pit at 5225 South 3500 West	\$45,000
Replace water lines at 5600 South, 4300 West, and 4975 South	\$565,000

WATER & SEWER UTILITY OPERATIONS
Additional Information on Capital Requests
Fiscal Year 2016

The Water & Sewer Utility Operations is including additional information on the following capital items:

Equipment description: Sewer pumps

Cost (including installation): \$ 79,000 Type: New

If this is a replacement: Condition: _____

F/A tag # on old equipment: _____ Trade-in value: _____

Reason for purchase/replacement:

An 8" sewer pump to bypass the liftstation pump so it can be cleaned	\$63,000
Four new sewer pumps	\$16,000

WATER & SEWER UTILITY OPERATIONS
Additional Information on Capital Requests
Fiscal Year 2016

The Water & Sewer Utility Operations is including additional information on the following capital items:

Equipment description: Sewer Rehabilitation Project

Cost (including installation): \$ 100,000

Type: Replacement

If this is a replacement:

Condition: _____

F/A tag # on old equipment: _____

Trade-in value: _____

Reason for purchase/replacement:

Sewer main line rehabilitation project

WATER & SEWER UTILITY OPERATIONS
Additional Information on Capital Requests
Fiscal Year 2016

The Water & Sewer Utility Operations is including additional information on the following capital items:

Equipment description: Welder Generator

Cost (including installation): \$ 6,500 Type: (Replacement)

If this is a replacement:

Condition: _____

F/A tag # on old equipment: _____

Trade-in value: \$ -

Reason for purchase/replacement:

Welder generator mounted unit for service truck for welding on job sites. It will help save time running back and forth from the SHop to the job site.

WATER & SEWER UTILITY OPERATIONS
Additional Information on Capital Requests
Fiscal Year 2016

The Water & Sewer Utility Operations is including additional information on the following capital items:

Equipment description: Hydraulic Tool Set

Cost (including installation): \$ 20,000 Type: Replacement

If this is a replacement:

Condition: _____

F/A tag # on old equipment: _____

Trade-in value: _____

Reason for purchase/replacement:

The hydraulic tool set has multiple attachments from impact guns to cutting tools for cutting into main water lines.

WATER & SEWER UTILITY OPERATIONS
Additional Information on Capital Requests
Fiscal Year 2016

The Water & Sewer Utility Operations is including additional information on the following capital items:

Equipment description: Trailer for mini-excavator

Cost (including installation): \$ 4,250 Type: New

If this is a replacement:

Condition: _____

F/A tag # on old equipment: _____

Trade-in value: _____

Reason for purchase/replacement:

A trailer to transport the mini-excavator to job sites. 1/2 with Streets.

WATER & SEWER UTILITY OPERATIONS
Additional Information on Capital Requests
Fiscal Year 2016

The Water & Sewer Utility Operations is including additional information on the following capital items:

Equipment description: 3" trash pump

Cost (including installation): \$ 2,750

Type: New

If this is a replacement:

Condition: _____

F/A tag # on old equipment: _____

Trade-in value: _____

Reason for purchase/replacement:

A 3" trash pump to pump water out of excavations at water main breaks.

WATER & SEWER UTILITY OPERATIONS
Additional Information on Capital Requests
Fiscal Year 2016

The Water & Sewer Utility Operations is including additional information on the following capital items:

Equipment description: John Deere Loader

Cost (including installation): \$ 16,716 Type: Replacement

If this is a replacement:

F/A tag # on old equipment: _____ Trade-in value: _____

Reason for purchase/replacement:

Two year rotation of the John Deere loader. 1/2 with Streets

WATER & SEWER UTILITY OPERATIONS
Additional Information on Capital Requests
Fiscal Year 2016

The Water & Sewer Utility Operations is including additional information on the following capital items:

Equipment description: 2015 Meter Truck

Cost (including installation): \$ 30,000 Type: Replacement

If this is a replacement:

Condition: fair

F/A tag # on old equipment: _____

Trade-in value: _____

Reason for purchase/replacement:

A 2015 Chevrolet Colorado meter truck with shell and tool box to replace W-33, a 2006 model. The 2006 will be transferred to Parks or auctioned.

**Water & Sewer Utility Administration Department
FY 2016 Budget Summary**



Submitted by Cathy Spencer, Director

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	1	1	1
Part-time positions	0	0	0
Total employees	<u>1</u>	<u>1</u>	<u>1</u>

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ 44,367	\$ 17,138	\$ 50,083
Operating expenditures	426,195	470,235	499,552
Capital expenditures	-	-	-
Total expenditures	<u>\$ 470,562</u>	<u>\$ 487,373</u>	<u>\$ 549,635</u>

Departmental objectives:

Submitted by *Cathy A. Spencer*

Date *March 23, 2015*

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
UTILITY ENTERPRISE FUND									
UTILITY ADMINISTRATION									
50-44-090	EMPLOYEE WAGE REIMBUR	(4,941.00)	(5,047.00)	(4,205.82)	841.18	(5,495.00)	2.00	(5,493.00)	(446.00)
50-44-100	OVERTIME	.00	500.00	.00	(500.00)	500.00	.00	500.00	.00
50-44-110	PERMANENT EMPLOYEES W	29,386.02	31,594.80	26,637.61	(4,957.19)	32,257.00	304.00	32,561.00	966.20
50-44-120	PART-TIME/TEMPORARY WA	.00	.00	.00	.00	.00	.00	.00	.00
50-44-130	F.I.C.A.	2,023.48	2,454.54	1,719.12	(735.42)	2,506.00	23.00	2,529.00	74.46
50-44-140	RETIREMENT	5,044.55	5,927.85	4,899.36	(1,028.49)	6,050.00	56.00	6,106.00	178.15
50-44-150	INSURANCE	12,804.92	13,705.00	11,423.27	(2,281.73)	14,172.00	(399.00)	13,773.00	68.00
50-44-160	WORKMENS COMPENSATIO	49.38	46.61	37.71	(8.90)	43.00	1.00	44.00	(2.61)
50-44-170	UNEMPLOYMENT COMPENS	.00	50.00	.00	(50.00)	50.00	.00	50.00	.00
50-44-180	UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	.00
50-44-190	TRANSPORATION ALLOWAN	.00	.00	.00	.00	.00	.00	.00	.00
50-44-210	BOOKS, SUBSCRIP., MEMBE	681.62	725.00	502.00	(223.00)	725.00	.00	725.00	.00
50-44-220	PUBLIC NOTICES	318.58	300.00	587.50	287.50	300.00	.00	300.00	.00
50-44-230	TRAVEL/TRAINING EXPENSE	1,316.97	2,790.00	967.01	(1,822.99)	2,800.00	.00	2,800.00	10.00
50-44-240	OFFICE SUPPLIES & EXPENS	30,047.06	51,000.00	38,550.31	(12,449.69)	51,000.00	.00	51,000.00	.00
50-44-250	EQUIPMENT SUPPLIES & MA	1,287.83	3,000.00	2,316.20	(683.80)	3,000.00	.00	3,000.00	.00
50-44-280	TELEPHONE EXPENSE	168.50	500.00	163.65	(336.35)	500.00	.00	500.00	.00
50-44-310	PROFESSIONAL & TECHNICA	24,232.18	33,350.00	25,473.42	(7,876.58)	33,350.00	.00	33,350.00	.00
50-44-320	PROF & TECH-INTERDEPART	291,825.00	293,458.00	244,548.30	(48,909.70)	307,196.00	1,224.00	308,420.00	14,962.00
50-44-360	INFORMATION TECHNOLOGY	66,670.00	66,862.00	55,718.30	(11,143.70)	82,431.00	(19,139.00)	63,292.00	(3,570.00)
50-44-420	FUEL	.00	.00	.00	.00	.00	.00	.00	.00
50-44-430	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00
50-44-560	RESIDENTIAL GARBAGE PIC	.00	.00	.00	.00	.00	.00	.00	.00
50-44-561	GARBAGE PICKUP - CLEANU	.00	.00	.00	.00	.00	.00	.00	.00
50-44-570	COUNTY LANDFILL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
50-44-571	COUNTY LANDFILL - CLEANU	.00	.00	.00	.00	.00	.00	.00	.00
50-44-590	UNCOLLECTABLE ACCOUNTS	9,464.13	18,000.00	9,988.67	(8,011.33)	18,000.00	.00	18,000.00	.00
50-44-620	SUNDRY CHARGES	182.87	250.00	61.11	(188.89)	250.00	.00	250.00	.00
50-44-630	PLANNING EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
50-44-930	FRANCHISE FEE - GARBAGE	.00	.00	.00	.00	.00	.00	.00	.00
Total UTILITY ADMINISTRATION:		470,562.09	519,466.80	419,387.72	(100,079.08)	549,635.00	(17,928.00)	531,707.00	12,240.20

Storm Water Utility Enterprise Fund

Roy City Corporation FY 2016 Tentative Budget

IN THIS SECTION:

- Revenues
- Expenses

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
STORM WATER UTILITY FUND									
MISCELLANEOUS REVENUE									
51-36-400	GAIN/LOSS ON SALE OF ASS	.00	.00	.00	.00	.00	.00	.00	.00
51-36-900	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00	.00	.00	.00
ENTERPRISE REVENUE									
51-37-310	STORM SEWER UTILITY FEE	370,679.42	828,000.00	696,380.09	(131,619.91)	835,000.00	.00	835,000.00	7,000.00
51-37-940	USE OF RETAINED EARNING	.00	.00	.00	.00	.00	.00	.00	.00
Total ENTERPRISE REVENUE:		370,679.42	828,000.00	696,380.09	(131,619.91)	835,000.00	.00	835,000.00	7,000.00
CONTRIBUTIONS AND TRANSFERS									
51-38-300	CONTRIBUTION - PRIVATE S	.00	.00	.00	.00	.00	.00	.00	.00
51-38-310	CONTRIBUTION FROM GENE	.00	.00	.00	.00	.00	.00	.00	.00
51-38-350	CONTRIBUTION FROM U. E.	.00	.00	.00	.00	.00	.00	.00	.00
51-38-700	CONTRB'N FROM RETAINED	.00	.00	.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00	.00	.00	.00	.00
Net Grand Totals:		370,679.42	828,000.00	696,380.09	(131,619.91)	835,000.00	.00	835,000.00	7,000.00

**Storm Sewer Utility Operations
FY 2016 Budget Summary**



Submitted by *S. Ross Oliver, Director*

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	2	2	2
Part-time positions	1	1	1
Total employees	<u>3</u>	<u>3</u>	<u>3</u>

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ 120,051	\$ 118,806	\$ 119,979
Operating expenditures	284,415	709,194	715,021
Capital expenditures	14,168	15,100	497,000
Total expenditures	<u>\$ 418,634</u>	<u>\$ 843,100</u>	<u>\$ 1,332,000</u>

Departmental objectives:

S. Ross Oliver

March 23, 2015

Submitted by

Date

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
STORM WATER UTILITY FUND									
OPERATING EXPENDITURES									
51-40-090	EMPLOYEE WAGE REIMBUR	.00	.00	.00	.00	.00	.00	.00	.00
51-40-100	OVERTIME	6,753.20	4,090.50	8,421.93	4,331.43	4,050.00	50.00	4,100.00	9.50
51-40-110	PERMANENT EMPLOYEES W	79,983.37	80,348.40	63,742.18	(16,606.22)	80,842.00	810.00	81,652.00	1,303.60
51-40-120	PART-TIME/TEMPORARY WA	1,703.61	4,534.90	2,573.11	(1,961.79)	4,616.00	2,115.00	6,731.00	2,196.10
51-40-130	F.I.C.A.	6,634.19	6,806.21	5,667.04	(1,139.17)	6,848.00	228.00	7,076.00	269.79
51-40-140	RETIREMENT	13,843.67	15,037.27	12,146.24	(2,891.03)	15,126.00	153.00	15,279.00	241.73
51-40-150	INSURANCE	9,012.18	5,520.00	5,704.37	184.37	5,593.00	7.00	5,600.00	80.00
51-40-160	WORKMENS COMPENSATIO	1,608.07	1,719.09	1,365.18	(353.91)	2,154.00	72.00	2,226.00	506.91
51-40-170	UNEMPLOYMENT COMPENS	.00	150.00	.00	(150.00)	150.00	.00	150.00	.00
51-40-180	UNIFORM ALLOWANCE	512.50	600.00	550.00	(50.00)	600.00	.00	600.00	.00
51-40-200	MAINTENANCE	12,229.57	10,000.00	8,285.92	(1,714.08)	10,000.00	.00	10,000.00	.00
51-40-210	BOOKS, SUBSCRIP., MEMBE	9.80	1,500.00	45.00	(1,455.00)	5,000.00	.00	5,000.00	3,500.00
51-40-220	PUBLIC NOTICES	2.59	500.00	163.17	(336.83)	500.00	.00	500.00	.00
51-40-230	TRAVEL/TRAINING EXPENSE	1,138.61	1,000.00	1,626.78	626.78	1,000.00	.00	1,000.00	.00
51-40-240	OFFICE SUPPLIES AND EXPE	3,999.22	3,500.00	4,911.45	1,411.45	5,750.00	.00	5,750.00	2,250.00
51-40-245	PUBLIC EDUCATION	280.49	1,000.00	543.53	(456.47)	1,000.00	.00	1,000.00	.00
51-40-250	EQUIPMENT, SUPPLIES & M	5,596.86	5,500.00	6,262.94	762.94	6,500.00	.00	6,500.00	1,000.00
51-40-310	PROFESSIONAL AND TECHN	14,950.34	23,350.00	24,240.11	890.11	24,115.00	.00	24,115.00	765.00
51-40-320	PROF & TECHNICAL - INTER	57,170.00	59,962.00	49,968.30	(9,993.70)	60,855.00	(1,209.00)	59,646.00	(316.00)
51-40-420	FUEL	2,563.94	2,600.00	2,934.32	334.32	3,600.00	.00	3,600.00	1,000.00
51-40-430	VEHICLE MAINTENANCE	994.72	3,000.00	1,456.47	(1,543.53)	3,000.00	.00	3,000.00	.00
51-40-460	SYSTEMS OPERATIONS EXP	85,899.15	128,025.00	92,697.16	(35,327.84)	140,000.00	.00	140,000.00	11,975.00
51-40-500	LEASED PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00
51-40-571	STREET SWEEPING DISPOSA	.00	1,000.00	.00	(1,000.00)	1,000.00	.00	1,000.00	.00
51-40-590	UNCOLLECTABLE ACCOUNTS	356.69	2,000.00	539.32	(1,460.68)	2,000.00	.00	2,000.00	.00
51-40-620	SUNDRY	.00	200.00	.00	(200.00)	.00	.00	.00	(200.00)
51-40-670	DEPRECIATION	76,982.31	114,975.00	68,843.49	(46,131.51)	110,600.00	.00	110,600.00	(4,375.00)
51-40-690	WATER SAMPLES	.00	2,500.00	.00	(2,500.00)	2,500.00	.00	2,500.00	.00
51-40-930	FRANCHISE FEE	22,240.77	49,680.00	41,782.82	(7,897.18)	50,100.00	.00	50,100.00	420.00
51-40-940	RETAINED EARNINGS CONT	.00	298,901.63	.00	(298,901.63)	287,501.00	(2,226.00)	285,275.00	(13,626.63)
Total OPERATING EXPENDITURES:		404,465.85	828,000.00	404,470.83	(423,529.17)	835,000.00	.00	835,000.00	7,000.00

STORM SEWER UTILITY OPERATIONS
 Fiscal Year Ending June 30, 2016
 Capital Detail

	<u>Requested</u>	<u>Manager Adjustments</u>	<u>Council Adjustments</u>	<u>Adopted Budget</u>
Total capital expenditures				
Prior year budget, original and as modified				<u>\$ 378,000</u>

Total budget for capital expenditures	<u>\$ 497,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 497,000</u>
Amount changed from request				\$ -
Increase/(decrease) from prior year modified budget	\$ 119,000			\$ 119,000

STORM SEWER UTILITY OPERATIONS
Additional Information on Capital Requests
Fiscal Year 2016

The Storm Sewer Utility Operations is including additional information on the following capital items:



Equipment description: New tractor w/ ditch mower

Cost (including installation): \$ 57,000

Type: Replacement

If this is a replacement:

Condition: Fair

F/A tag # on old equipment: _____

Trade-in value: _____

Reason for purchase/replacement:

Replace Case c60 mower tractor with a larger tractor.

Solid Waste Utility Enterprise Fund

Roy City Corporation FY 2016 Tentative Budget

IN THIS SECTION:

- Revenues
- Expenses

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
SOLID WASTE UTILITY FUND									
MISCELLANEOUS REVENUE									
53-36-400	GAIN/(LOSS) ON SALE OF AS	27,000.00	.00	.00	.00	.00	.00	.00	.00
53-36-900	OTHER REVENUE - NOT IDEN	2,514.19	1,500.00	3,312.83	1,812.83	1,500.00	.00	1,500.00	.00
Total MISCELLANEOUS REVENUE:		29,514.19	1,500.00	3,312.83	1,812.83	1,500.00	.00	1,500.00	.00
ENTERPRISE REVENUE									
53-37-710	REFUSE COLLECTION	1,658,005.36	1,658,000.00	1,379,485.04	(278,514.96)	1,663,000.00	12,000.00	1,675,000.00	17,000.00
53-37-750	RECYCLING REVENUE	425,509.53	450,000.00	369,718.50	(80,281.50)	445,000.00	10,000.00	455,000.00	5,000.00
53-37-940	USE OF RETAINED EARNING	.00	.00	.00	.00	.00	.00	.00	.00
Total ENTERPRISE REVENUE:		2,083,514.89	2,108,000.00	1,749,203.54	(358,796.46)	2,108,000.00	22,000.00	2,130,000.00	22,000.00
Net Grand Totals:		2,113,029.08	2,109,500.00	1,752,516.37	(356,983.63)	2,109,500.00	22,000.00	2,131,500.00	22,000.00

**Solid Waste Utility Operations
FY 2016 Budget Summary**



Submitted by Cathy Spencer, Director

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	0	0	0
Part-time positions	3	3	3
Total employees	<u>3</u>	<u>3</u>	<u>3</u>

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ 18,367	\$ 22,497	\$ 22,613
Operating expenditures	1,737,263	2,087,003	2,084,384
Capital expenditures	167,196	-	-
Total expenditures	<u>\$ 1,922,826</u>	<u>\$ 2,109,500</u>	<u>\$ 2,106,997</u>

Departmental objectives:

In June 2015, customers will be able to opt out of the recycling programs. We currently have 8,060 participants, which is 76.72% of our 10,505 garbage customers. The rate for both garbage and recycling changes if we drop below 75% participation on the recycling.

If we lose more than 183 recycling customers in June, we will drop below the 75%. We anticipate that this will happen, which will result in higher rates for the customer, higher revenue, and higher expense for Waste Management's collection fee.

In addition to the rate increase for lower recycling participation, Waste Management is proposing a 1.3% increase for inflation. There is no fuel surcharge.

Cathy A. Spencer

March 23, 2015

Submitted by

Date

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
SOLID WASTE UTILITY FUND									
SOLID WASTE ADMINISTRATION									
53-40-100	OVERTIME	98.76	500.00	.00	(500.00)	500.00	.00	500.00	.00
53-40-110	PERMANENT EMPLOYEES W	.00	.00	.00	.00	.00	.00	.00	.00
53-40-120	PART-TIME/TEMPORARY WA	16,703.63	18,698.13	9,792.01	(8,906.12)	18,877.00	281.00	19,158.00	459.87
53-40-130	F.I.C.A.	1,285.32	1,468.16	749.09	(719.07)	1,483.00	20.00	1,503.00	34.84
53-40-140	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
53-40-150	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
53-40-160	WORKMENS COMPENSATIO	279.28	331.18	108.40	(222.78)	253.00	4.00	257.00	(74.18)
53-40-170	UNEMPLOYMENT COMPENS	.00	1,500.00	.00	(1,500.00)	1,500.00	.00	1,500.00	.00
53-40-210	BOOKS, SUBSCRIP., MEMBE	151.65	250.00	88.00	(162.00)	250.00	.00	250.00	.00
53-40-220	PUBLIC NOTICES	79.68	150.00	146.86	(3.14)	150.00	.00	150.00	.00
53-40-230	TRAVEL/TRAINING EXPENSE	75.65	900.00	(32.79)	(932.79)	900.00	.00	900.00	.00
53-40-240	OFFICE SUPPLIES	8,563.21	13,000.00	9,066.26	(3,933.74)	13,000.00	.00	13,000.00	.00
53-40-250	EQUIPMENT SUPPLIES & MA	1,582.22	1,800.00	1,379.37	(420.63)	1,800.00	.00	1,800.00	.00
53-40-280	TELEPHONE EXPENSE	41.13	500.00	82.52	(417.48)	500.00	.00	500.00	.00
53-40-310	PROFESSIONAL & TECHNICA	6,019.32	9,200.00	6,325.78	(2,874.22)	9,200.00	.00	9,200.00	.00
53-40-320	PROF & TECH - INTERDEPAR	111,287.00	107,926.00	89,938.35	(17,987.65)	109,350.00	13,562.00	122,912.00	14,986.00
53-40-321	PROF & TECH - INTERDEPT	7,817.00	7,642.00	6,368.30	(1,273.70)	10,053.00	(2,061.00)	7,992.00	350.00
53-40-360	INFORMATION TECHNOLOGY	7,410.00	7,429.00	6,190.80	(1,238.20)	9,159.00	(2,127.00)	7,032.00	(397.00)
53-40-420	FUEL	7,816.27	15,000.00	3,629.76	(11,370.24)	15,000.00	.00	15,000.00	.00
53-40-430	VEHICLE MAINTENANCE	746.23	9,500.00	1,513.20	(7,986.80)	9,500.00	.00	9,500.00	.00
53-40-510	INSURANCE	7,253.00	6,175.00	5,145.80	(1,029.20)	6,151.00	(57.00)	6,094.00	(81.00)
53-40-560	CONTRACT - RESIDENTIAL PI	621,207.20	669,000.00	491,449.83	(177,550.17)	690,000.00	.00	690,000.00	21,000.00
53-40-561	CONTRACT - RECYCLING PIC	313,219.33	321,750.00	234,819.53	(86,930.47)	325,800.00	.00	325,800.00	4,050.00
53-40-570	COUNTY LANDFILL - RESIDE	422,671.93	381,900.00	365,981.17	(15,918.83)	423,900.00	.00	423,900.00	42,000.00
53-40-571	COUNTY LANDFILL - DUMPS	41,666.15	57,840.00	35,507.99	(22,332.01)	51,540.00	.00	51,540.00	(6,300.00)
53-40-590	UNCOLLECTIBLE ACCOUNTS	3,861.46	10,000.00	3,546.05	(6,453.95)	10,000.00	.00	10,000.00	.00
53-40-620	SUNDRY CHARGES	28.66	250.00	12.00	(238.00)	250.00	.00	250.00	.00
53-40-670	DEPRECIATION	50,755.26	84,000.00	69,994.59	(14,005.41)	77,500.00	.00	77,500.00	(6,500.00)
53-40-930	FRANCHISE FEE - SOLID WA	125,010.86	126,480.00	104,952.21	(21,527.79)	126,480.00	1,320.00	127,800.00	1,320.00
53-40-940	RETAINED EARNINGS	.00	256,310.53	.00	(256,310.53)	196,404.00	11,058.00	207,462.00	(48,848.53)
Total SOLID WASTE ADMINISTRATION:		1,755,630.20	2,109,500.00	1,446,755.08	(662,744.92)	2,109,500.00	22,000.00	2,131,500.00	22,000.00

Information Technology Fund

Roy City Corporation FY 2016 Tentative Budget

IN THIS SECTION:

- Revenues
- Expenses

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
INFORMATION TECHNOLOGY									
MISCELLANEOUS REVENUE									
60-36-400	GAIN (LOSS) - DISPOSAL OF	.00	.00	.00	.00	.00	.00	.00	.00
60-36-900	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS									
60-38-700	CONTRIBUTION FROM FUND	.00	.00	.00	.00	.00	8,900.00	8,900.00	8,900.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00	.00	8,900.00	8,900.00	8,900.00
SPECIAL FUND REVENUE									
60-39-910	CHARGES FOR DATA PROCE	370,395.00	371,458.00	309,548.30	(61,909.70)	457,948.00	(106,327.00)	351,621.00	(19,837.00)
Total SPECIAL FUND REVENUE:		370,395.00	371,458.00	309,548.30	(61,909.70)	457,948.00	(106,327.00)	351,621.00	(19,837.00)
Net Grand Totals:		370,395.00	371,458.00	309,548.30	(61,909.70)	457,948.00	(97,427.00)	360,521.00	(10,937.00)

**Information Technology Department
FY 2016 Budget Summary**



Submitted by S. Ross Oliver, Director

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	2	2	2
Part-time positions	0	0	0
Total employees	<u>2</u>	<u>2</u>	<u>2</u>

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ 157,346	\$ 163,793	\$ 168,541
Operating expenditures	234,428	199,448	289,407
Capital expenditures	36,831	82,047	162,000
Total expenditures	<u>\$ 428,605</u>	<u>\$ 445,288</u>	<u>\$ 619,948</u>

Departmental objectives:

S. Ross Oliver

March 23, 2015

Submitted by

Date

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
INFORMATION TECHNOLOGY									
OPERATING EXPENDITURES									
60-40-090	EMPLOYEE WAGE REIMBUR	.00	.00	.00	.00	.00	.00	.00	.00
60-40-100	OVERTIME	642.55	500.00	1,903.40	1,403.40	2,000.00	.00	2,000.00	1,500.00
60-40-110	PERMANENT EMPLOYEES W	103,174.00	105,539.20	88,803.60	(16,735.60)	107,633.00	1,075.00	108,708.00	3,168.80
60-40-120	PART-TIME/TEMPORARY WA	.00	.00	.00	.00	.00	.00	.00	.00
60-40-130	F.I.C.A.	7,240.38	8,112.26	6,306.80	(1,805.46)	8,387.00	82.00	8,469.00	356.74
60-40-140	RETIREMENT	17,954.49	19,584.58	16,401.93	(3,182.65)	20,249.00	198.00	20,447.00	862.42
60-40-150	INSURANCE	26,341.30	28,136.00	23,410.06	(4,725.94)	28,178.00	8.00	28,186.00	50.00
60-40-160	WORKMENS COMPENSATIO	1,993.62	1,821.07	1,505.29	(315.78)	1,994.00	19.00	2,013.00	191.93
60-40-170	UNEMPLOYMENT COMPENS	.00	100.00	.00	(100.00)	100.00	.00	100.00	.00
60-40-210	BOOKS, SUBSCRIP., MEMBE	51.34	4,000.00	4,355.65	355.65	500.00	.00	500.00	(3,500.00)
60-40-220	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	.00	.00
60-40-230	TRAVEL/TRAINING EXPENSE	3,000.00	3,500.00	3,490.00	(10.00)	3,500.00	.00	3,500.00	.00
60-40-240	OFFICE SUPPLIES & EXPENS	49.33	300.00	130.89	(169.11)	300.00	.00	300.00	.00
60-40-280	TELEPHONE EXPENSE	1,077.33	900.00	301.20	(598.80)	900.00	.00	900.00	.00
60-40-300	SYSTEM SUPPLIES & MAINT	95,397.98	46,400.00	33,608.53	(12,791.47)	45,400.00	.00	45,400.00	(1,000.00)
60-40-310	PROFESSIONAL & TECHNICA	70,035.62	73,198.00	72,423.47	(774.53)	75,248.00	.00	75,248.00	2,050.00
60-40-420	FUEL	330.70	500.00	223.87	(276.13)	500.00	.00	500.00	.00
60-40-430	VEHICLE MAINTENANCE	25.00	250.00	25.00	(225.00)	250.00	.00	250.00	.00
60-40-550	DEPRECIATION	64,460.62	70,400.00	54,046.17	(16,353.83)	90,500.00	(26,500.00)	64,000.00	(6,400.00)
60-40-620	SUNDRY CHARGES	.00	.00	.00	.00	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		391,774.26	363,241.11	306,935.86	(56,305.25)	385,639.00	(25,118.00)	360,521.00	(2,720.11)
TRANSFERS & OTHER USES									
60-48-800	APPROPR. INCREASE IN FUN	.00	8,216.89	.00	(8,216.89)	72,309.00	(72,309.00)	.00	(8,216.89)
Total TRANSFERS & OTHER USES:		.00	8,216.89	.00	(8,216.89)	72,309.00	(72,309.00)	.00	(8,216.89)

INFORMATION TECHNOLOGY DEPARTMENT
Fiscal Year Ending June 30, 2016
Capital Detail

	<u>Requested</u>	<u>Manager Adjustments</u>	<u>Council Adjustments</u>	<u>Adopted Budget</u>
6016500 Computer hardware				
Prior year budget, original and as modified	\$ 79,547			\$ 79,547
Current estimates: (\$1,500 minimum per item)				
Police Laptop Rotation \$ x 10	\$ 20,000	\$ -	\$ -	\$ 20,000
Various Hardware for Server Repairs	4,500			4,500
EMC SAN 2 port 10gb NIC x 2	4,000			4,000
Eversync 2 port 10gb NIC	1,900			1,900
ISCSI Switch with 4 port 10gb SFP	4,500			4,500
Door Security - external on municipal building	75,000	(65,000)		10,000
Backup Storage Increase	8,900	(8,900)		-
File Storage Increase	8,000	(8,000)		-
Palo Alto Firewalls - Pump Stations (4) Aquatic (1)	7,700			7,700
	-			-
	-			-
	-			-
	-			-
Total budget for account	<u>\$ 134,500</u>	<u>\$ (81,900)</u>	<u>\$ -</u>	<u>\$ 52,600</u>
Amount changed from request				\$ (81,900)
Increase/(decrease) from prior year modified budget	\$ 54,953			\$ (26,947)
6016620 Computer software				
Prior year budget, original and as modified	\$ 2,500			\$ 2,500
Current estimates: (\$1,500 minimum per item)				
Various software for server repairs/upgrades to correct problems with systems	\$ 2,500	\$ -	\$ -	\$ 2,500
Docuware	25,000	(25,000)		-
	-			-
	-			-
	-			-
	-			-
	-			-
	-			-
	-			-
	-			-
	-			-
Total budget for account	<u>\$ 27,500</u>	<u>\$ (25,000)</u>	<u>\$ -</u>	<u>\$ 2,500</u>
Amount changed from request				\$ (25,000)
Increase/(decrease) from prior year modified budget	\$ 25,000			\$ -

INFORMATION TECHNOLOGY DEPARTMENT
Additional Information on Capital Requests
Fiscal Year 2016

The Information Technology Department is including additional information on the following capital items:

Equipment description: Gigabit Infrastructure

Cost (including installation): \$ 11,000 Type: Upgrade/Replacement

If this is a replacement:

Condition: _____

F/A tag # on old equipment: _____

Trade-in value: _____

Reason for purchase/replacement:

This upgrade/replacement will increase data access speeds from server to clients, from servers to storage devices, and for backups.

**INFORMATION TECHNOLOGY DEPARTMENT
Additional Information on Capital Requests
Fiscal Year 2016**

The Information Technology Department is including additional information on the following capital items:



Equipment description: Door Security

Cost (including installation): \$ 75,000 Type: New

If this is a replacement:

Condition: _____

F/A tag # on old equipment: _____

Trade-in value: _____

Reason for purchase/replacement:

New badge security system for City buildings and departments. The same system is already installed for the Court.

INFORMATION TECHNOLOGY DEPARTMENT
Additional Information on Capital Requests
Fiscal Year 2016

The Information Technology Department is including additional information on the following capital items:

Equipment description: File and backup storage

Cost (including installation): \$ 16,900 Type: Upgrade

If this is a replacement:

Condition: _____

F/A tag # on old equipment: _____

Trade-in value: _____

Reason for purchase/replacement:

As the City is growing, we are also outgrowing our file capacities. The storage infrastructure needs to be increased to meet the City's needs.

INFORMATION TECHNOLOGY DEPARTMENT
Additional Information on Capital Requests
Fiscal Year 2016

The Information Technology Department is including additional information on the following capital items:

Equipment description: Palo Alto Firewalls at Pump Stations

Cost (including installation): \$ 7,700 Type: New

If this is a replacement:

Condition: _____

F/A tag # on old equipment: _____

Trade-in value: _____

Reason for purchase/replacement:

New firewalls to connect the pump stations to the SCADA system.

INFORMATION TECHNOLOGY DEPARTMENT
Additional Information on Capital Requests
Fiscal Year 2016

The Information Technology Department is including additional information on the following capital items:

Equipment description: Document Management System

Cost (including installation): \$ 25,000 Type: (New)

If this is a replacement: Condition: _____

F/A tag # on old equipment: _____ Trade-in value: _____

Reason for purchase/replacement:

Roy City utilizes no document management software. Forms, documents and reports are printed out and stored in filing cabinets or boxes.

Docuware will store documents in shared folders that can be accessed and searched. When documents are scanned into the system, the software scans for text and converts them to searchable documents. This will save time searching for documents and by not requiring the documents to be printed.

The Task Manager plugin will allow the management of purchase orders and invoice authorization. POs will be digitally created and approved through Task Manager. This will have multiple uses and save money on multi-part carbon forms.

Benefits:

- 1) Save Money - this system will eliminate the need to make copies or printouts, saving money on paper. Documents will be searchable and stored in a database inside the Docuware software.
- 2) Save Time - Employees will no longer have to search through filing cabinets or boxes. They can search for any words inside of any document that is stored in the Docuware software.
- 3) Digital Processes - The need for finding individuals to approve POs and invoices will be gone. These processes can be imported into the Docuware software and handled digitally. There are many other processes that can be streamlined. The PO process is only one single example.

Risk Management Fund

Roy City Corporation FY 2016 Tentative Budget

IN THIS SECTION:

- Revenues
- Expenses

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
RISK MANAGEMENT FUND									
MISCELLANEOUS REVENUE									
63-36-900	MISCELLANEOUS INCOME	12,074.07	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		12,074.07	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTIONS AND TRANSFERS									
63-38-000	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
63-38-220	TRANSFER FROM UTILITY FU	.00	.00	.00	.00	.00	.00	.00	.00
63-38-500	CLAIMS REIMBURSEMENT	49,791.33	.00	.00	.00	.00	.00	.00	.00
63-38-510	USE OF RETAINED EARNING	.00	.00	.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		49,791.33	.00	.00	.00	.00	.00	.00	.00
SPECIAL FUND REVENUE									
63-39-920	CHARGES FOR INSURANCE	362,650.00	308,725.00	257,270.80	(51,454.20)	307,550.00	(2,850.00)	304,700.00	(4,025.00)
Total SPECIAL FUND REVENUE:		362,650.00	308,725.00	257,270.80	(51,454.20)	307,550.00	(2,850.00)	304,700.00	(4,025.00)
Net Grand Totals:		424,515.40	308,725.00	257,270.80	(51,454.20)	307,550.00	(2,850.00)	304,700.00	(4,025.00)

**Risk Management Fund
FY 2016 Budget Summary**



Submitted by Clinton Drake, Director

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	-	-	-
Part-time positions	-	-	-
Total employees	-	-	-

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ -	\$ -	\$ -
Operating expenditures	320,623	308,725	307,550
Capital expenditures	-	-	-
Total expenditures	\$ 320,623	\$ 308,725	\$ 307,550

Departmental objectives:

Clinton Drake

March 25, 2015

Submitted by

Date

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
RISK MANAGEMENT FUND									
OPERATING EXPENDITURES									
63-40-210	BOOKS, SUBSCRIP., MEMBE	3,050.00	3,300.00	.00	(3,300.00)	3,300.00	(2,850.00)	450.00	(2,850.00)
63-40-220	PERSONNEL TRAINING MAT	.00	.00	.00	.00	.00	.00	.00	.00
63-40-230	TRAVEL/TRAINING	321.30	1,650.00	.00	(1,650.00)	1,650.00	.00	1,650.00	.00
63-40-240	INCENTIVE PROGRAMS - RIS	1,387.02	1,800.00	1,396.50	(403.50)	1,800.00	.00	1,800.00	.00
63-40-250	PRE-EMPLOYMENT EXP - AD	10,189.50	8,000.00	8,304.00	304.00	8,000.00	.00	8,000.00	.00
63-40-490	GENERAL RISK MANAGEME	4,962.44	11,000.00	6,907.24	(4,092.76)	11,000.00	.00	11,000.00	.00
63-40-500	INSURANCE PREMIUMS	155,053.75	161,500.00	152,977.63	(8,522.37)	159,700.00	.00	159,700.00	(1,800.00)
63-40-510	ADMIN EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00
63-40-660	REIMBURSEMENT-PRESCIP	.00	100.00	.00	(100.00)	100.00	.00	100.00	.00
63-40-680	RESERVES FOR CLAIMS	145,658.89	121,375.00	77,721.81	(43,653.19)	122,000.00	.00	122,000.00	625.00
Total OPERATING EXPENDITURES:		320,622.90	308,725.00	247,307.18	(61,417.82)	307,550.00	(2,850.00)	304,700.00	(4,025.00)
TRANSFERS & OTHER USES									
63-48-301	RESIDUAL EQUITY TRANSFE	.00	.00	.00	.00	.00	.00	.00	.00
63-48-302	RESIDUAL EQUITY TRANSFE	.00	.00	.00	.00	.00	.00	.00	.00
63-48-800	APPROPR. INCREASE IN FUN	.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS & OTHER USES:		.00	.00	.00	.00	.00	.00	.00	.00
Net Grand Totals:		(320,622.90)	(308,725.00)	(247,307.18)	61,417.82	(307,550.00)	2,850.00	(304,700.00)	4,025.00

Storm Sewer Development Fund

Roy City Corporation FY 2016 Tentative Budget

IN THIS SECTION:

- Revenues
- Expenses

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
STORM SEWER DEVELOPMENT									
CHARGES FOR SERVICES									
67-34-100	STORM SEWER DEVELOPME	40,598.40	30,000.00	71,660.44	41,660.44	20,000.00	.00	20,000.00	(10,000.00)
67-34-330	SEWER CONNECTION FEE	.00	.00	.00	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		40,598.40	30,000.00	71,660.44	41,660.44	20,000.00	.00	20,000.00	(10,000.00)
MISCELLANEOUS REVENUE									
67-36-100	INTEREST EARNINGS	741.75	750.00	866.37	116.37	750.00	.00	750.00	.00
67-36-900	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		741.75	750.00	866.37	116.37	750.00	.00	750.00	.00
CONTRIBUTIONS AND TRANSFERS									
67-38-700	CONTRIBUTION FROM FUND	.00	109,250.00	.00	(109,250.00)	.00	.00	.00	(109,250.00)
Total CONTRIBUTIONS AND TRANSFERS:		.00	109,250.00	.00	(109,250.00)	.00	.00	.00	(109,250.00)
Net Grand Totals:		41,340.15	140,000.00	72,526.81	(67,473.19)	20,750.00	.00	20,750.00	(119,250.00)

**Storm Sewer Development Fund
FY 2016 Budget Summary**



Submitted by *S. Ross Oliver, Director*

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	0	0	0
Part-time positions	0	0	0
Total employees	0	0	0

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ -	\$ -	\$ -
Operating expenditures	-	-	-
Capital expenditures	-	142,000	-
Total expenditures	\$ -	\$ 142,000	\$ -

Departmental objectives:

No projects are scheduled.

S. Ross Oliver

March 23, 2015

Submitted by

Date

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
STORM SEWER DEVELOPMENT									
OPERATING EXPENDITURES									
67-40-200	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00
67-40-310	CAPITAL PROJECTS	.00	140,000.00	22,275.11	(117,724.89)	.00	.00	.00	(140,000.00)
67-40-320	CONTRIBUTION TO FUND BA	.00	.00	.00	.00	20,750.00	.00	20,750.00	20,750.00
67-40-740	NEW EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		.00	140,000.00	22,275.11	(117,724.89)	20,750.00	.00	20,750.00	(119,250.00)

Park Development Fund

Roy City Corporation FY 2016 Tentative Budget

IN THIS SECTION:

- Revenues
- Expenses

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
PARK DEVELOPMENT									
INTERGOVERNMENTAL									
68-33-180	LAND & WATER CONSERV G	.00	.00	.00	.00	.00	.00	.00	.00
68-33-190	R.A.M.P. TAX ALLOCATION	(5,000.00)	.00	.00	.00	.00	.00	.00	.00
68-33-590	STATE REVENUE - OTHER	.00	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL:		(5,000.00)	.00	.00	.00	.00	.00	.00	.00
CHARGES FOR SERVICES									
68-34-100	PARK DEVELOPMENT FEES	12,000.00	20,000.00	17,000.00	(3,000.00)	20,000.00	.00	20,000.00	.00
Total CHARGES FOR SERVICES:		12,000.00	20,000.00	17,000.00	(3,000.00)	20,000.00	.00	20,000.00	.00
MISCELLANEOUS REVENUE									
68-36-100	INTEREST EARNINGS	1,392.01	1,200.00	573.99	(626.01)	600.00	.00	600.00	(600.00)
Total MISCELLANEOUS REVENUE:		1,392.01	1,200.00	573.99	(626.01)	600.00	.00	600.00	(600.00)
CONTRIBUTIONS AND TRANSFERS									
68-38-110	EQUITY TRANSFER - CAP PR	.00	.00	.00	.00	.00	.00	.00	.00
68-38-130	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
68-38-400	CONTRIBUTION - OTHER GO	.00	.00	.00	.00	.00	.00	.00	.00
68-38-700	CONTRIBUTION FROM FUND	.00	92,150.00	.00	(92,150.00)	.00	.00	.00	(92,150.00)
Total CONTRIBUTIONS AND TRANSFERS:		.00	92,150.00	.00	(92,150.00)	.00	.00	.00	(92,150.00)
Net Grand Totals:		8,392.01	113,350.00	17,573.99	(95,776.01)	20,600.00	.00	20,600.00	(92,750.00)

**Park Development Fund
FY 2016 Budget Summary**



Submitted by Travis Flint, Director

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	0	0	0
Part-time positions	0	0	0
Total employees	0	0	0

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ -	\$ -	\$ -
Operating expenditures	-	-	-
Capital expenditures	129,701	113,350	20,000
Total expenditures	\$ 129,701	\$ 113,350	\$ 20,000

Departmental objectives:

We have a significant area of Emma Russell Park that we need to irrigate and sod,. We are also looking to add plant or rock features on the North Side.

Travis J. Flint

March 25, 2015

Submitted by

Date

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
PARK DEVELOPMENT									
OPERATING EXPENDITURES									
68-40-200	MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00
68-40-300	PROFESSIONAL & TECHNICA	.00	.00	.00	.00	.00	.00	.00	.00
68-40-310	CAPITAL PROJECTS	129,700.61	113,350.00	55,358.81	(57,991.19)	20,000.00	.00	20,000.00	(93,350.00)
68-40-320	CONTRIBUTION TO FUND BA	.00	.00	.00	.00	600.00	.00	600.00	600.00
68-40-710	LAND PURCHASE	.00	.00	.00	.00	.00	.00	.00	.00
68-40-740	NEW EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
68-40-780	A.D.A. IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00
68-40-920	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00	.00
68-40-930	TRANSFER TO CAPITAL PROJ	.00	.00	.00	.00	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		129,700.61	113,350.00	55,358.81	(57,991.19)	20,600.00	.00	20,600.00	(92,750.00)

Cemetery Perpetual Fund

Roy City Corporation FY 2016 Tentative Budget

IN THIS SECTION:

- Revenues
- Expenses

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
CEMETERY FUND									
MISCELLANEOUS REVENUE									
75-36-100	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00	.00	.00
75-36-820	SALES OF LOTS	3,579.00	5,000.00	95.00	(4,905.00)	500.00	(500.00)	.00	(5,000.00)
Total MISCELLANEOUS REVENUE:		3,579.00	5,000.00	95.00	(4,905.00)	500.00	(500.00)	.00	(5,000.00)

**Cemetery Perpetual Fund
FY 2016 Budget Summary**



Submitted by Cathy A. Spencer, Management Service Director

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	0	0	0
Part-time positions	0	0	0
Total employees	<u>0</u>	<u>0</u>	<u>0</u>

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Operating expenditures	\$ -	\$ -	\$ -
Capital expenditures	-	-	-
Fund balance reserves	-	5,000	-
Total expenditures	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>

Departmental objectives:

This fund accumulates reserves to be used for the perpetual care and expansion of the City cemetery. All lots within the cemetery have been sold.

Cathy A. Spencer

March 25, 2015

Submitted by

Date

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
CEMETERY FUND									
OPERATING EXPENDITURES									
75-40-260	BUILDING, GROUND, SUPPL	.00	.00	.00	.00	.00	.00	.00	.00
75-40-740	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		.00	.00	.00	.00	.00	.00	.00	.00
TRANSFERS & OTHER USES									
75-48-800	APPROPR. INCREASE IN FUN	.00	5,000.00	.00	(5,000.00)	500.00	(500.00)	.00	(5,000.00)
Total TRANSFERS & OTHER USES:		.00	5,000.00	.00	(5,000.00)	500.00	(500.00)	.00	(5,000.00)
Net Grand Totals:		.00	(5,000.00)	.00	5,000.00	(500.00)	500.00	.00	5,000.00

RESOLUTION NO. 15-5
A Resolution Adopting the Fiscal Year 2016
City Budget and Levying a Property Tax Revenue Rate

Whereas, the Roy City Council on June 2, 2015, held a public hearing to determine the revenue and expenditure budgets for all budgetary funds; and

Whereas, the City has followed all procedures required by the Utah State Code in adopting a final budget; and

Whereas, the City has not received the certified tax rate from the Weber County Auditor and will estimate tax revenue for the fiscal year 2016 budget;

Now, Therefore, Be It Resolved by the Roy City Council that the operating debt service and capital budgets for Roy City be hereby adopted for the fiscal year ending June 30, 2016, in the amounts as follows:

Fund	Operations	Debt Service	Capital	Increase Fund Balnc	Total
General	\$14,434,678	\$120,080	\$ 570,349	\$ -	\$15,125,107
Class C Roads	1,010,084	-	452,916	-	1,463,000
Capital Projects	-	-	-	257,025	257,025
Water & Sewer Utility	6,909,800	574,740	417,065	-	7,901,605
Storm Water Utility	549,725	-	497,000	285,275	1,332,000
Solid Waste Utility	1,924,038	-	-	207,462	2,131,500
Storm Sewer Development	-	-	-	20,750	20,750
Park Development	-	-	20,000	600	20,600
Cemetery Perpetual	-	-	-	-	-
	<u>\$24,828,325</u>	<u>\$694,820</u>	<u>\$1,957,330</u>	<u>\$771,112</u>	<u>\$28,251,587</u>

Be It Further Resolved that the Information Technology and Risk Management Funds, which are Internal Service Funds and are budgeted as transfers out of the General and Utility Enterprise Funds be allocated \$360,521 and \$304,700, respectively, and

Be It Further Resolved by the Roy City Council that capital expenditures within the Information Technology Fund be established and allocated \$55,100, and

Be It Further Resolved that the property tax levy for the fiscal year ending June 30, 2016 is anticipated to be \$2,575,000, and

Be It Further Resolved that utility rates for water, sewer and solid waste collection will increase as a result of increase from contractors providing the services to Roy City, and

Be It Further Resolved that the City add five part-time positions; one in the Finance Department and two each in the Street Division and Water & Sewer Utility Enterprise Fund. The positions include an Accounting

Technician and four Laborers, and

Be It Further Resolved that eligible employees be given up to a 1.0% merit upon passing their annual evaluation, and

Be It Further Resolved that employees receive a 2.5% cost of living adjustment effective July 11, 2015, and

Be It Further Resolved that a copy of the budget as herein adopted be attached hereto, and that the budget and resolution be certified and filed with the State Auditor, and the required certification of tax rate along with a copy of this resolution and budget be filed with the County Auditor in accordance with the applicable provisions of State Law.

Approved and adopted by the Roy City Council on the 2nd day of June, 2015.

Willard S. Cragun, Mayor

Attested and Recorded:

Amy Mortenson, City Recorder

Council Members Voting "Aye"

Council Members Voting "Nay"

OATH OF OFFICE
STATE OF UTAH

I, Benmamin Pearson, *having been appointed to the office of*
Print Name

Police Officer

*do solemnly swear or affirm that I will support, obey and defend the
Constitution of the United States and the Constitution of this State, and
that I will discharge the duties of my office with fidelity.*

Signature

State of Utah,
County of Weber

Subscribed and sworn to before me this 2nd day of June, 2015

*Person Administering Oath

City Recorder

Title

*Utah Code § 78B-1-142: "Every court, every judge, clerk and deputy clerk of any court, every justice, every notary public, and every officer or person authorized to take testimony in any action or proceeding, or to decide upon evidence, has the power to administer oaths or affirmations."

File oath by sending to: Oath of Office, Utah State Archives, 346 Rio Grande, Salt Lake City, UT, 84101

Resolution No. 15-4

A Resolution of the Roy City Council
Approving an Interlocal Cooperation Agreement between
Weber County Law Enforcement Agencies for the Ogden/Weber Civil Disorder Unit

WHEREAS, jurisdictions within Weber and Morgan Counties have experienced within their jurisdictions a need for a special response unit to deal with and neutralize threats created by civil unrest, violent protests and other unique or unusual law enforcement problems;

Whereas, the parties' standard police operations are not always adequately prepared or capable of dealing with and neutralizing civil unrest, violent protests and other unique or unusual enforcement problems; and

WHEREAS, an effective law enforcement response to these types of dangerous situations requires experienced law enforcement officers with extensive training; and

WHEREAS, the most effective and cost efficient way to provide such a response is through a multi-jurisdictional and multi-discipline unit; and

WHEREAS, 11-13-101 et seq., Utah Code Annotated, 1953, as amended, also known as the Utah Interlocal Cooperation Act authorizes public agencies to enter joint agreements for the promotion of police protection; and

WHEREAS, all of the parties to the Agreement are public agencies as defined by the Interlocal Cooperation Act.

NOW THEREFORE, be it resolved that the Roy City Council approves the attached Interlocal Agreement for the Ogden/Weber Disorder Unit and authorizes the Mayor to execute the agreement on behalf of Roy City.

Passed and adopted this 2 day of June, 2015.

Willard Cragun, Mayor

Attest:

Amy Mortenson
City Recorder

Councilwoman Becraft
Councilman Cordova
Councilman Hilton
Councilman Tafoya
Councilwoman Yeoman

**OGDEN/WEBER CIVIL DISORDER UNIT
(CDU) INTERLOCAL AGREEMENT**

This is an agreement by and among the undersigned parties for joint and cooperative action in operating an Inter local Law Enforcement Civil Disorder Unit, to be known as the Ogden/Weber CDU. The Agreement will be considered signed and effective as of the 1st day of June 2015 even though the actual signatures may be placed on the agreement on different dates. The Agreement is made and executed by and among the following undersigned jurisdictions:

Ogden City
Roy City
South Ogden City
Riverdale City
North Ogden City
Weber County
Morgan County
Weber State University
Harrisville City
Pleasant View City

RATIONALE FOR ESTABLISHING THE CDU

WHEREAS, 11-13-101 et seq., Utah Code Annotated, 1953, as amended, commonly known as the Interlocal Cooperation Act, and more specifically 11-13-202(1)(d), authorizes public agencies to enter joint agreements for the promotion of police protection; and

WHEREAS, all of the parties hereto are public agencies as defined by the Interlocal Cooperation Act; and

WHEREAS, all of the parties hereto have experienced within their jurisdictions a need for a special response to deal with and neutralize threats created by civil unrest or violent protests, and other unusual law enforcement problems that standard police operations are not capable of dealing with ; and

WHEREAS, an effective law enforcement response to these types of dangerous situations requires experienced officers with extensive training and therefore the most effective and cost efficient response should be on a multi-jurisdictional and multi-discipline basis.

NOW THEREFORE, the parties hereto mutually agree, pursuant to the terms and provisions of the Interlocal Cooperation Act, as follows:

SECTION ONE OPERATION OF CDU

- 1.1 The parties agree to act cooperatively as the Ogden/Weber Civil Disorder Unit (hereinafter CDU) to respond to civil unrest and violent protests within the Weber and Morgan County Areas.
- 1.2 Pursuant to 11-13-202.5(2)(b), this Agreement does not contemplate the creation of a separate legal entity to provide for its administration and none shall be required.

SECTION TWO ADMINISTRATIVE BOARD

- 2.1 The CDU shall be coordinated by an Administrative Board acting in an advisory capacity.
 - 2.1.1 Administrative Board
 - A. The Administrative Board shall consist of the Weber County Attorney and the head of each participant's law enforcement agency or a duly appointed representative, as determined by the participant.
 - B. The duties of the Administrative Board shall be to:
 - 1. Review the activities of the CDU;
 - 2. Recommend a CDU Commander that is a Certified Law Enforcement Officer and is, or will be, employed by a participating agency;
 - 3. Issue an annual report of the preceding year's activities to the participants;
 - 4. Conduct program evaluation;
 - 5. Seek federal and state grant money as may be available;
 - 6. Recommend operating policies as needed;
 - 7. Recommend appropriate training

SECTION THREE CDU OPERATION

- 3.1 The purpose of the CDU is to support the participating police departments, sheriff's offices and any other requesting law enforcement agencies with a tactical responses to critical incidents. Critical incidents are more fully defined as civil unrest or violent protests.
 - 3.1.1 Training operations and day to day administration of the CDU shall be coordinated by CDU, Commander.
 - A. The CDU Commander shall be a Certified Law Enforcement Officer, recommended by the Administrative Board.

B. The CDU Commander shall direct the CDU activities and should be consulted as to the tactics and operations of the group. The control and command of any event shall remain with the senior law enforcement official from the requesting agency.

3.1.2 All CDU Members shall be Certified Law Enforcement or Correctional Officers as defined by the laws of the State of Utah or paramedic or intermediate emergency medical technicians attached to the CDU to provide emergency medical treatment to injured parties.

A. Each participating agency shall have the right to determine which personnel should be added as a CDU member.

3.1.3 The participant agencies agree that CDU activations shall take precedence, for their CDU members, over all other assignments within their respective agencies.

3.1.4 During CDU activations, CDU members will be subordinate to the CDU Commander, regardless of their rank within their own agency, until the ~~CDU commander~~ senior law enforcement official from the requesting agency determines that the activation is over.

SECTION FOUR SCOPE OF JURISDICTION

4.1 All of the participant agencies acknowledge that the territorial jurisdiction of the CDU is the Weber / Morgan County Area. The signatories hereto expressly authorize operations to be conducted within their respective geographic boundaries. CDU Members from jurisdictions other than where the operation is conducted, shall not be considered agents of the operations jurisdiction nor shall such jurisdiction assume any liability for the actions of the CDU except as provided in Section Seven.

4.2 Participating agencies may request assistance from the CDU. The CDU will not respond to an incident without a specific request from the law enforcement agency that has jurisdiction over the incident. The CDU may be deployed as an entire unit or parts thereof when requested.

4.3 Other agencies, not original parties to this Agreement, may join the CDU with approval of the Administrative Board. The CDU may provide services, on request, to any agency without granting membership status to that agency.

SECTION FIVE COMPENSATION FOR SERVICES

5.1 A requesting agency who is a participant to this agreement shall not be obligated beyond the terms and conditions of this agreement to compensate the CDU or CDU Member Agencies for services rendered by or injuries to any member of the CDU, or for the use or damage to the CDU equipment. The requesting jurisdiction shall have no obligation for payment of wages or withholding for unemployment, workers compensation, or for the payment of any other benefits to the personnel of the CDU. Each participant hereto expressly waives any and all claims of whatever type or nature against any other participant or its personnel, arising from the performance of this Agreement.

SECTION SIX CDU FUNDING

6.1 Each participating agency shall be responsible to provide the necessary gear to outfit personnel they supply to the CDU. Agencies who possess equipment in excess of what is needed to outfit its members may assist in equipping team members for incidents and training.

SECTION SEVEN GOVERNMENTAL IMMUNITY

All parties to this agreement are governmental entities as defined in the Utah Governmental Immunity Act found in Title 63G Chapter 7 of the Utah Code. Nothing in this agreement shall be construed as a waiver by any party of any rights, limits, protections or defenses provided by the Act. Nor shall this agreement be construed, with respect to third parties, as a waiver of any governmental immunity to which a party to this agreement is otherwise entitled. Subject to the Act, each party will be responsible for its own actions and will defend any lawsuit brought against it and pay any damages awarded against it.

SECTION EIGHT DURATION AND DISSOLUTION

8.1 This Agreement shall be in effect for an indefinite period of time not to exceed 50 years, provided, however, that:

8.1.1 Any party may withdraw from the CDU created by this agreement at the end of any fiscal year by giving 30 days written notice to the Administrative Board.

8.1.2 The Administrative Board may terminate the Agreement upon a majority vote of the total membership of the Administrative Board.

A. Upon withdrawal of any party, the withdrawing party shall retain any property it allowed the CDU to use.

B. Any period of time stated in this Agreement shall be computed from the date of this Agreement as specified above.

SECTION NINE INJURY OR DEATH/PERSONNEL STATUS

9.1 If any member of the CDU is killed or injured, while in the performance of this agreement, outside the territorial limits of that member's office or department, it shall be treated the same as if that person were killed or injured while functioning within his own territorial limits. Any such injury or death will be considered to be in the line of duty.

9.1.1 The personnel utilized to perform CDU services under this agreement shall be deemed and remain the employees, officers, agents, and representatives of their respective office or department except to the extent agreed to in Section Seven of this Agreement, and shall not be considered as the employees, officers, agents, or representatives of a requesting party.

9.1.2 Each Party shall be solely responsible for providing Worker's Compensation, insurance, wages and benefits, and any other claims due or claimed to be due for or from its own personnel who provide CDU services under this agreement and each party to this agreement shall hold the other parties to this agreement harmless from such responsibility and any claims arising from its personnel for such items.

SECTION TEN POLICY AND PROCEDURES

10.1 While deployed in conjunction with the CDU all participants in the CDU will be bound by the policies and procedures of their own agency.

SECTION ELEVEN MISCELLANEOUS

11.1 Warranties of Participants

Each Participant represents and warrants that:

(i) It is a public agency or public entity within the meaning of the Governmental Immunities Act and the Interlocal Cooperation Act; and
(ii) it is duly authorized to execute and deliver this Interlocal Agreement; and
(iii) there is no litigation or legal or governmental action, proceeding, inquiry or investigation pending or threatened to which such Participant is a party or to which its property is subject, which if determined adversely to such Participant would individually or in the aggregate a) effect the validity or enforce-ability of this Interlocal Agreement, or b) otherwise materially and adversely affect the ability of such Participant to comply with its obligations hereunder or the transactions contemplated hereby.

11.2 Documents on File

Executed copies of this Interlocal Agreement shall be placed on file in the office of the Keeper of the Records of each of the Participants and shall remain on file for public inspection during the term of this Interlocal Agreement.

11.3 Amendment

This Agreement may be changed, modified or amended by written agreement of the Participants and by complying with all applicable requirements of the Interlocal Cooperation Act.

11.4 Effective Date

This Interlocal Agreement shall become effective on the date above stated unless each of items (i) through (iii) of this section are not met as of that date, in which case this agreement shall become effective immediately upon:

(i) Adoption and execution of a resolution approving this Agreement by each of the Participants;
(ii) Approval as to form by each of the respective participant agency's Attorneys; and
(iii) Executed copies of this Interlocal Agreement are placed on file with the Keeper of the Records of each of the Participants.

11.5 Laws of Utah

It is understood and agreed by the parties hereto that this agreement shall be governed by the laws of the State of Utah both as to interpretation and performance.

11.6 Severability of Provisions

If any provision of this agreement is held invalid, the remainder of this agreement shall not be affected thereby if the remaining agreement conforms to the terms and requirements of applicable law.

11.7 Captions and Headings

The captions and headings herein are for convenience of reference only and in no way define, limit or describe the scope or intent of any sections or provisions of this Agreement.

11.8 Broad Construction

The Participants intend that the joint and cooperative undertaking contemplated in this Agreement be broadly construed to include all actions, undertakings and objectives permitted or contemplated by any provision of the Interlocal Cooperation Act, and any other applicable law, where such provisions relate to fostering and protecting public safety. This Agreement shall be construed broadly to accomplish the purposes and objectives set forth herein and pursuant to State law.

11.9 Counterparts

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

11.10 Joint and Several Liabilities

Except as provided herein, no Participant agrees or contracts to be held responsible for any claims made against any other Participant. The Participants intend to operate the CDU only within the scope herein set out and have not herein created as between Participant and Participant any relationship of partnership, surety, indemnification, or responsibility for the debts of or claims against any other Participant.

SECTION SEVENTEEN INTERLOCAL COOPERATION ACT

This Agreement shall become affective as set out above provided it has been approved as appropriate by the above mentioned parties, and in accordance with the provisions of Section 11-13-101 et seq., Utah Code Annotated, 1953, as amended. In accordance with the provisions of Section 11-13-202.5(3), this Agreement shall be submitted to the attorney authorized to represent each party for review as to proper form and compliance with applicable law before this agreement may take effect.

(CDU Interlocal Agreement)

IN WITNESS WHEREOF, the parties have affixed their signature hereto upon resolution of their governing body as required by law and join and give effect to this Agreement to be effective as of the date above stated.

BOARD OF COUNTY COMMISSIONERS
OF WEBER COUNTY

By _____ Chair

ATTEST:

Ricky Hatch
Weber County Clerk/Auditor

Approved as to form and compatible with state law:

Weber County Attorney

(CDU Interlocal Agreement)

CITY OF Ogden

By _____
Mayor

ATTEST:

Approved as to form and compatible with state law:

City Attorney

(CDU Interlocal Agreement)

CITY OF Roy_____

By _____
Mayor

ATTEST:

Approved as to form and compatible with state law:

City Attorney

(CDU Interlocal Agreement)

CITY OF South Ogden

By _____
Mayor

ATTEST:

Approved as to form and compatible with state law:

City Attorney

(CDU Interlocal Agreement)

CITY OF Riverdale_____

By _____
Mayor

ATTEST:

Approved as to form and compatible with state law:

City Attorney

(CDU Interlocal Agreement)

CITY OF North Ogden

By _____
Mayor

ATTEST:

Approved as to form and compatible with state law:

City Attorney

(CDU Interlocal Agreement)

CITY OF Pleasant View

By _____
Mayor

ATTEST:

Approved as to form and compatible with state law:

City Attorney

(CDU Interlocal Agreement)

CITY OF Harrisville_____

By _____
Mayor

ATTEST:

Approved as to form and compatible with state law:

City Attorney

(CDU Interlocal Agreement)

COUNTY OF Morgan

By _____
Commissioner

ATTEST:

Approved as to form and compatible with state law:

County Attorney

(CDU Interlocal Agreement)

Weber State University_____

By_____

ATTEST:

Approved as to form and compatible with state law:

City Attorney

2015 ALCOHOLIC BEVERAGE LICENSE
 TO BE APPROVED BY THE
 CITY COUNCIL
 On June 2, 2015

<u>LICENSE #</u>	<u>BUSINESS NAME/ ADDRESS</u>	<u>OWNER</u>	<u>CLASSIFICATION</u>	<u>YEAR TO APPROVE</u>
7469	Roy Sinclair 5608 S 1900 W	Lan Nguyen	Class A Beer	2015

RETAIL LICENSE CLASSIFICATIONS

<u>BEER CLASSIFICATION</u>		<u>LIQUOR CLASSIFICATION</u>	
Class A	Off premises consumption	Class A	Private Club
Class B	On premises consumption - restaurant	Class B	Restaurant
Class C	On premises consumption - tavern	Class C	Temporary
Class D	Temporary license		
Class E	Private club license		



To: Mayor Cragun and City Council Members
From: Ed Pehrson
Date: May 11, 2015
Subject: Roy Sinclair - Alcoholic Beverage License

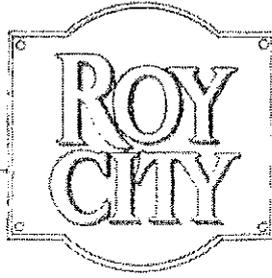
An inspection has been conducted at Roy Sinclair, located at 5608 S 1900 W. I have found them to be compliant with the building and safety codes.

Respectfully,

Ed Pehrson
Roy City Building Official



FIRE & RESCUE DEPARTMENT
5051 South 1900 West
Roy, Utah 84067



Phone (801) 774-1080
Fax (801) 774-1059

To: Tammy Nelson
From: Deputy Chief Jeff Comeau
Date: 05/15/2015
Subject: Roy Sinclair (Lic# 7469) 5608 S 1900 W

We have inspected the building and premise located above and found that the proposed premise does comply with all applicable laws, ordinances and regulations relating to safety in the event of fire or panic, and that this location is reasonably safe for use as a licensed premise for the license applied for.

ROY CITY
POLICE DEPARTMENT MEMO



Carl G. Merino
Chief of Police

To: Licensing
From: Carl G. Merino
Date: May 11, 2015
Subject: Alcoholic Beverage License Applications

I have had the opportunity to review the alcohol applications for the following business:

Roy Sinclair/Minh Quang USA Corp. 5608 S. 1900 W. "Class A Beer license"
(Off Premise consumption)

The above listed business has been found in compliance with all standards and conduct required for licensing in Roy City. A check of local records on all individuals involved with this business found nothing that would make them ineligible for their license. All aspects of the applications are in harmony with legal practices and positive recommendations are being made.

It is important to note that Employees were only check for local records. Additional checks can be made through BCI when this is required, prior to this review, by city licensing policy and the individuals request this in person at the Roy city Police Records Department.

Respectfully,

A handwritten signature in black ink, appearing to read 'Carl G. Merino', written in a cursive style.

Carl G. Merino
Chief of Police

2015 ALCOHOLIC BEVERAGE LICENSE
 TO BE APPROVED BY THE
 CITY COUNCIL
 On June 2, 2015

<u>LICENSE #</u>	<u>BUSINESS NAME/ ADDRESS</u>	<u>OWNER</u>	<u>CLASSIFICATION</u>	<u>YEAR TO APPROVE</u>
7460	Roy SH & Sons, Inc. 5190 S 1900 W	Saraj Haq	Class A Beer	2015

RETAIL LICENSE CLASSIFICATIONS

<u>BEER CLASSIFICATION</u>		<u>LIQUOR CLASSIFICATION</u>	
Class A	Off premises consumption	Class A	Private Club
Class B	On premises consumption - restaurant	Class B	Restaurant
Class C	On premises consumption - tavern	Class C	Temporary
Class D	Temporary license		
Class E	Private club license		



To: Mayor Cragun and City Council Members
From: Ed Pehrson
Date: May 14, 2015
Subject: Roy SH & Sons, Inc. - Alcoholic Beverage License

An inspection has been conducted at Roy SH & Sons, Inc., located at 5190 S 1900 W. I have found them to be compliant with the building and safety codes.

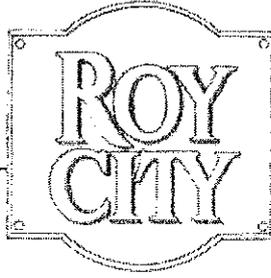
Respectfully,

A handwritten signature in cursive script, appearing to read "Ed Pehrson".

Ed Pehrson
Roy City Building Official



FIRE & RESCUE DEPARTMENT
5051 South 1900 West
Roy, Utah 84067



Phone (801) 774-1080
Fax (801) 774-1059

To: Tammy Nelson
From: Deputy Chief Jeff Comeau
Date: 05/15/2015
Subject: Roy SH and Sons (Lic# 7460) 5190 S 1900 W

We have inspected the building and premise located above and found that the proposed premise does comply with all applicable laws, ordinances and regulations relating to safety in the event of fire or panic, and that this location is reasonably safe for use as a licensed premise for the license applied for.

ROY CITY
POLICE DEPARTMENT MEMO



Carl G. Merino
Chief of Police

To: Licensing
From: Carl G. Merino
Date: 04/23/2015
Subject: Alcoholic Beverage License Applications

I have had the opportunity to review the alcohol license renewals for the following business:

<u>License#</u>	<u>Business Name</u>	<u>Address</u>	<u>License Type</u>
7460	Roy SH & Son's Inc.	5190 S. 1900 W.	Class A Beer

The above listed businesses have been found in compliance with all standards and conduct required for licensing in Roy City. A check of local records on all individuals involved with this business found nothing that would make them ineligible for their license. All aspects of the applications are in harmony with legal practices and positive recommendations are being made.

It is important to note that Employees were only check for local records. Additional checks can be made through BCI when this is required, prior to this review, by city licensing policy and the individuals request this in person at the Roy city Police Records Department.

Respectfully,

A handwritten signature in black ink, appearing to read 'Carl G. Merino'.

Carl G. Merino
Chief of Police

SYNOPSIS**Application Information**

Applicant: Roy City
Request: Request for Conditional Use approval of an Pole Sign with an EMC component at City Hall along I900 West
Address: 5051 South I900 West

Land Use Information

Current Zoning: R-1-8 Single-Family Residential & R-4 Multi-Family Residential
Adjacent Land Use: North: Residential; R-4/R-1-8 zoning. South: Residential; R-4/R-1-8 zoning.
East: Residential; R4 zoning West: Residential; R-1-8 zoning.

Staff

Report By: Steve Parkinson; Planning & Zoning Administrator 
Recommendation: Recommends approving with conditions

APPLICABLE ORDINANCES

- Roy City Zoning Ordinance Title 10, Chapter 15 (Conditional Uses)
- Roy City Zoning Ordinance Title 10, Chapter 20 (Signs)

PLANNING COMMISSION ACTION

The Planning Commission held a Public Hearing on May 26, 2015,

Greg Sager – Asked why did the City go for a pole sign instead of a monument sign?

The Commission voted of 5-0 to forward to the City Council a recommendation to grant Approval for a Conditional Use for a Pole Sign with an EMC component at City Hall.

BACKGROUND

The applicant is requesting Conditional Use approval for an Electronic Message Center (EMC) component within a new pole sign at the City Hall. Under the current sign regulations found in Chapter 20 of the Zoning Ordinance, an EMC sign for a Public or Quasi-Public use within a residential zone is a Conditional Use.

Zoning Ordinance Regulations: Typically an EMC is prohibited within an residential zone, however, according to section 2003 (2) (c) a Public or Quasi-Public use can seek a Conditional Use to allow an EMC is it is determined that a public need that can be met or a public benefit that can be provided and that impacts to surrounding properties can be properly mitigated.

The City is a public entity and is proposing an EMC so we can provide information for upcoming events, whether it be for Roy Days, Christmas lights to advertisement for the aquatic center or sports sign-ups.. These types of things would help the city provide to the public

The EMC portion of the sign will be 49% of the overall sign face, which is slightly less than the allowable of 50%. The height of the pole sign is proposed to be 17' 6 1/2" almost 2.5' shortly than allowed.

Conditional Use Standards: The only standards that exist within the chapter are those that are associated with EMC's within the CC or BP zones, of the six (6) only three (3) could apply to the proposed sign, they are:

- *Display of each message shall remain for a minimum of six (6) seconds before transitioning to another message.*
- *EMC Signs shall be allowed a maximum brightness of 10,000 NITs. All EMC Signs shall be dimmed to between 30% and 50% brightness after 10:00 p.m. and before 6:00 a.m. When considering specific signs under the Conditional Use standard, the City may impose more strict requirements for dimming if it is found that special circumstances exist.*
- *No EMC Sign shall be operated in such a way as to become a nuisance to surrounding properties, or to be an interference with traffic or public safety in any way.*

With these types of conditions as part of the approval, it can be determined that there will not be any significant impacts to the surrounding properties.

Summary: The proposed EMC/pole sign meets the regulations of the sign ordinance.

CONDITIONS OF APPROVAL

1. Mitigate any potential impacts to the surrounding residential neighborhood.
2. Requirements from each department as outlined within the DRC Review Memo dated May 7, 2015

FINDINGS

1. The proposed Conditional Use and EMC Sign comply with the intent and regulations of the Zoning Ordinance, and with the goals of the general plan.
2. The application complies with the requirements for the granting of Conditional Use Permits as outlined by the Zoning Ordinance.

ALTERNATIVE ACTIONS

Approve, Approve with conditions, Table or Deny.

RECOMMENDATION

Staff recommends that the Planning Commission *recommend approval* to the City Council of a Pole Sign with an EMC component at City Hall along 1900 West, with conditions as discussed.

EXHIBITS

- A. Aerial Map
- B. Proposed Site Plan,
- C. 3-D illustrations of the proposed sign.
- D. Planning Commission's May 26, 2015 Draft minutes

EXHIBIT "A" - ZONING MAP

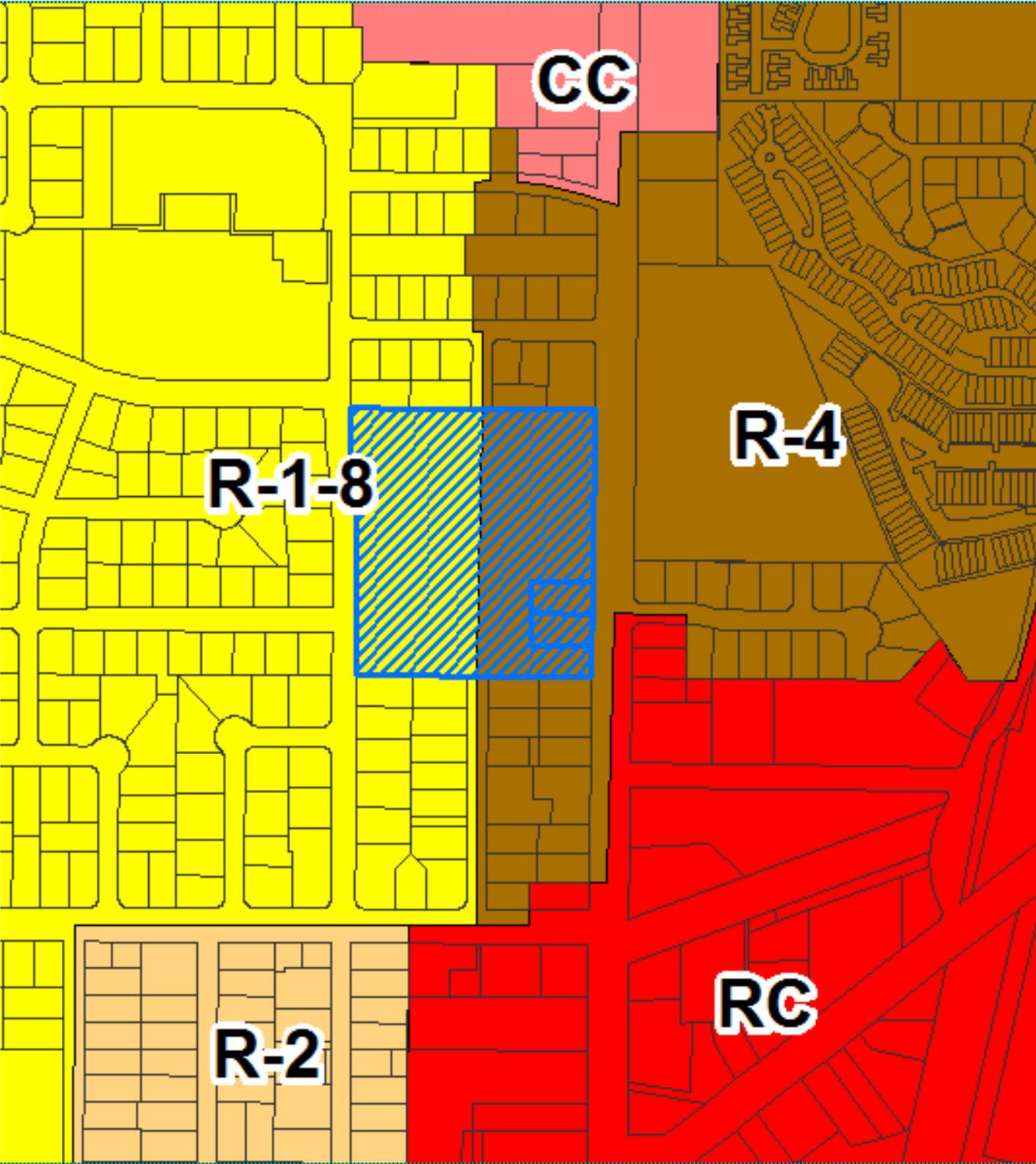


EXHIBIT "B" – PROPOSED SITE PLAN

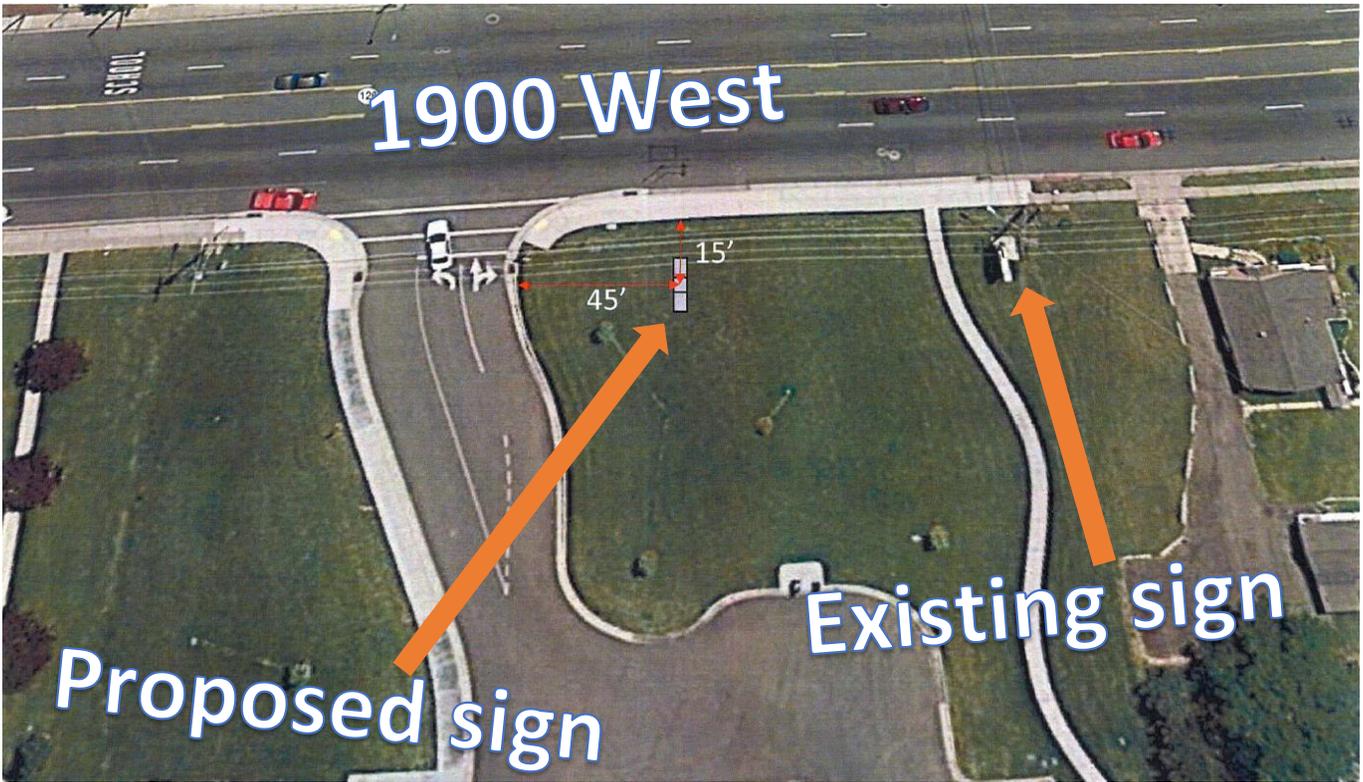


EXHIBIT "C" – 3D ILLUSTRATIONS OF PROPOSED SIGN



EXHIBIT "D" – PLANNING COMMISSION MAY 26, 2015 DRAFT MINUTES

2. PUBLIC HEARING TO CONSIDER A REQUEST FOR APPROVAL OF A CONDITIONAL USE FOR A POLE SIGN WITH AN EMC COMPONENT AT CITY HALL LOCATED AT 5051 SOUTH 1900 WEST

Steve Parkinson stated that Roy City Corporation was requesting approval of a conditional use for a pole sign with an EMC (electronic message center) component which would be located in front of City Hall at 5051 South 1900 West. The zoning for City Hall was a mix of R-1-8 and R-4. Usually an EMC was prohibited in a residential zone, except for a public or quasi-public use. A public or quasi-public use could seek a conditional use for an EMC if it was determined that a public need could be met or a public benefit could be provided and that impact to surrounding properties could be properly mitigated.

Mr. Parkinson said the EMC component would be 49% of the overall sign, which was slightly less than the 50% allowed. The sign would be 17 feet 6½ inches in height, which was less than the 20 feet allowed. The EMC would be used to provide information for public events, such as Roy Days, Christmas lights, and sports sign-ups. There would be landscaping around the sign. The sign itself would meet every aspect of the Zoning Ordinance.

Chairman Kirch asked if the current sign would be taken down. Mr. Parkinson said it would.

Commissioner Paul asked if the sign could be a monument sign rather than a pole sign. Steve Parkinson said the City wanted the sign to be high enough to be seen. The EMC component would be 10 to 13 feet above ground. The overall height of the sign would be less than the 20 feet allowed by the ordinance.

Steve Parkinson said the staff had found that the proposed conditional use and EMC sign complied with the intent and regulations of the Zoning Ordinance and the goals of the General Plan. The application complied with the requirements for the granting of conditional use permits as outlined by the Zoning Ordinance. The staff recommended that the Planning Commission recommend that the City Council approve the conditional use subject to the applicant mitigating any potential impact to the surrounding residential neighborhood and the requirements from each department as outlined in the May 7, 2015, DRC Review Memo.

Commissioner Ohlin moved to open the public hearing at 6:06 p.m. Commissioner Paul seconded the motion. Commission members Dandoy, Karras, Kirch, Ohlin, Paul, and Stonehocker voted "aye." The motion carried.

Chairman Kirch opened the floor for public comments.

Greg Sagen, 4027 West 4900 South, felt it was ironic that the City was requesting approval of a pole sign when the Planning Commission had been considering monument signs in favor of pole signs. He asked about the reasoning for a pole sign versus a monument sign.

Steve Parkinson said the proposed sign was chosen by the Beautification Committee. He had made a statement that he personally preferred monument signs. After listening to the presentation from the Utah Sign Association during the April 28th work session, he understood that it was better to have signs that were over eight feet in height so they could be seen by drivers. Businesses should be given the option of choosing a pole sign or a monument sign.

Chairman Kirch stated that if the City restricted the use of pole signs, people would question this sign. She felt the sign itself would make a big impression. It would be a nice for the City to display messages on the EMC component. Not everyone reads the newsletter. The elevation change would make the sign more visible.

Commissioner Stonehocker moved to close the public hearing at 6:09 p.m. Commissioner Karras seconded the motion. Commissioner members Dandoy, Karras, Kirch, Ohlin, Paul, and Stonehocker voted “aye.” The motion carried.

Commissioner Dandoy felt the City’s decision to begin putting up the sign before the Planning Commission could even discuss it meant the City planned to move forward with the sign regardless of what the Planning Commission had to say. He asked if the sign would have a wrapped pole.

Chairman Kirch said the pole would be wrapped.

Commissioner Dandoy felt the sign would set a precedent. If the City had the right to put up a pole sign, business owners would assume they had the same right. This type of sign would enhance the City’s beautification efforts. He felt using the sign to convey information to citizens was more professional than hanging a banner. The EMC would reach more people in the long run.

Chairman Kirch asked about the foot candles. Steve Parkinson said the sign’s foot candles would be zero at the property line.

Commissioner Stonehocker moved to recommend that the City Council approve a conditional use for a sign with an EMC component for City Hall located at 5051 South 1900 West based on the staff’s findings and subject to the recommendations of the Development Review Committee. Commissioner Dandoy seconded the motion. Commission members Dandoy, Karras, Kirch, Ohlin, Paul, and Stonehocker voted “aye.” The motion carried.

MINUTES OF THE MAY 5, 2015, REDEVELOPMENT AGENCY MEETING

1. Motion to Convene
2. Approval of the June 3, 2014, minutes
3. Presentation of the Proposed Fiscal Year 2016 RDA Budget
4. Adjourn

Minutes of the Roy City Redevelopment Agency Meeting held May 5, 2015, at 6:29 p.m. in the City Council Room of the Roy City Municipal Building.

The meeting was a regularly scheduled meeting designated by resolution. Notice of the meeting was provided to the *Standard Examiner* at least 24 hours in advance. A copy of the agenda was posted.

The following members were in attendance:

Acting Chairman Dave Tafoya

City Manager Andy Blackburn

Board Member Marge Becraft

Board Member John Cordova

Board Member Brad Hilton

Board Member Karlene Yeoman

Excused: Chairman Willard Cragun and City Attorney Clint Drake

Also present were: Cathy Spencer, Management Services Director; Ross Oliver, Public Works Director; Carl Merino, Police Chief; Steve Parkinson, Planner; Robert Bergeson; Tyler Price; Gary Empey; James Hopkins; Makayla Kohl; Morgan West; Nicole Wood; Becca Flitton; Larry Jones; Ashley Tanner; Matthew Walworth; Ethan Shepherd; Braxton Nebeker; Jacob Bird; Ben Walworth; Brian Fowers; Greg Sagen; Alyssa Trobaugh; Braxton Dickson; Dustin Kearns; Boy Scout Troop 275; Michelle Drago; and Rachel Trotter.

1. MOTION TO CONVENE

Board Member Yeoman moved to convene a Redevelopment Agency Meeting at 6:29 p.m. Board Member Hilton seconded the motion. Board Members Becraft, Cordova, Hilton, Tafoya, and Yeoman voted “aye.” The motion carried.

2. APPROVAL OF JUNE 3, 2014, MINUTES

Board Member Yeoman moved to approve the minutes of June 3, 2014, as written. Board Member Becraft seconded the motion. Board Members Becraft, Cordova, Hilton, Tafoya, and Yeoman voted “aye.” The motion carried

3. PRESENTATION OF THE PROPOSED FISCAL YEAR 2016 RDA BUDGET

Cathy Spencer, Management Services Director, stated this year the staff anticipated that there would be \$302,000 of property tax increment in the FY 2016 RDA budget. The only project budgeted was the 4000 South Roundabout by North Park Elementary School. All outstanding funds had been budgeted so they would be available if something came up. The rest of the budget was similar to prior years.

Councilwoman Becraft asked when the roundabout would be started. Ross Oliver, Public Works Director, stated that bids for the project would be opened on Wednesday, May 13th. Work would begin near May 22nd – the last day of school.

Board Member Hilton moved to accept the tentative FY 2016 budget as presented and schedule a public hearing for June 2, 2015, at 6:05 p.m. Board Member Becraft seconded the motion. Board Members Becraft, Cordova, Hilton, Tafoya, and Yeoman voted “aye.” The motion carried.

4. ADJOURN

Board Member Cordova moved to adjourn at 6:32 p.m. Board Member Hilton seconded the motion. Board Members Becraft, Cordova, Hilton, Tafoya, and Yeoman voted “aye.” The motion carried.

Attest:

Dave Tafoya
Acting Chairman

Amy Mortenson
Recorder

A dark green vertical bar runs down the left side of the page. An orange arrow points to the right from the bar, containing the date 06/30/2016.

06/30/2016

REDEVELOPMENT AGENCY OF ROY UTAH

Tentative Budget

For the Fiscal Year Ending June 30, 2016

A decorative graphic of stylized grass blades in shades of green and grey, located in the bottom left corner of the page.

Cathy A. Spencer, Management Services Director

REDEVELOPMENT AGENCY OF ROY UTAH BUDGET
Fiscal Year Ending June 30, 2016

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**REDEVELOPMENT AGENCY OF ROY UTAH
BOARD OF DIRECTORS**



Willard S. Cragun, *Chairman*
2014-2018

Board Members



Margie Becraft
2014-2018



John R. Cordova
2012-2016



Bradley R. Hilton
2010-2014



David E. Tafoya
Mayor Pro-Tem
2000-2016



Karlene Yeoman
2014-2018

Administrative Personnel

Andrew H. Blackburn, *Roy City Manager*
Andrew H. Blackburn, *Agency Director*
Cathy A. Spencer, *Budget Officer*

BUDGET CALENDAR

The Office of the City Manager and the Community & Economic Development Department are responsible for the development of the annual budget. As the schedule below details, the budget process began in early March. The RDA Director and staff are responsible for compiling budget figures, which are then reviewed and adjusted by the City Manager.

Date	Activity
February 24, 2015	Distribute budget request forms and instructions to Director
March 23, 2015	Deadline for submitting budget request – review and compile request
March 30, 2015	City Manager reviews budget – budget meeting with RDA Director
Ongoing	Review and revise budget requests for inclusion in Tentative FY 2016 Budget
May 5, 2015	Presentation of Tentative FY 2016 Budget to the Board of Directors
June 2, 2015	Public hearing on FY 2016 Budget Board of Directors adoption of FY 2016 Budget if no changes recommended
June 16, 2015	Board of Directors adoption of FY 2016 Budget if changes recommended at June 3, 2015 meeting

BUDGET MESSAGE

To the Board of Directors of the Redevelopment Agency of Roy Utah:

The Agency Administration is pleased to once again present a balanced budget for your consideration. The budget covers Fiscal Year 2016 which begins July 1, 2015 and ends June 30, 2016.

The total budget for the Agency is \$2,412,646 and includes using funds accumulated in prior years for projects and general redevelopment activities.

Revenue

The Redevelopment Agency intends to request the full amount of property tax increment available for each area, which amounts to \$302,000. Property tax increment is estimated to be equal to the prior year. Although the 1900 West District has received all increment it is due, it will continue to improve the area with the increment received.

The budget includes interest income of \$8,000 and using \$2,102,646 of fund balance reserves.

The following is a summary of revenue for the various RDA Areas:

Redevelopment Agency Funds				
	#2 Wasatch Executive Park	#3 City Centre	#4 1900 West	General
Revenue sources:				
Property tax increment	\$ 260,000	\$42,000	\$ -	\$ -
Interest	-	-	-	8,000
Repay inter-agency advance	-	-	-	-
Use of fund balance	1,119,766	-	823,025	163,605
Total financing sources	\$1,379,766	\$42,000	\$823,025	\$171,605

Expenditures

Because RDA Area #2 (Wasatch Executive Park) is pre-1993, use of funds can be set each year as projects become known. Much of the Agency’s operating costs will be funded from this area. The remaining funds will be used to assist with land acquisition, land write-down, and the installation of on and off-site improvements.

The use of funds in RDA Area #4 was determined by the taxing entity committee upon its creation in 2002. The FY 2015 budget reflects the allocation of available tax increment as originally adopted by the committee.

The following table summarizes the budgeted expenditures of the Agency:

Redevelopment Agency Funds				
	#2 Wasatch Executive Park	#3 City Centre	#4 1900 West	General
Expenditures:				
Administration	\$ 136,600	\$12,000	\$ -	\$ 5,000
Redevelopment activities	1,243,166	-	823,025	166,605
Repay advance to Roy City	-	33,000	-	-
Total financing sources	\$1,223,250	\$45,000	\$823,025	\$171,605

A detail of expenditures for redevelopment follows this memo. With all bonded debt repaid in RDA Area #3, tax increment will be used to repay an advance from Roy City for on-sight improvements to the City Centre project area. The advance was made in the early 1990's and totaled \$550,000.

Monies received from investments and accumulated fund balance in the general redevelopment fund will be used to assist with land acquisition, land write-down, demolition, and the installation of on and off-site improvements.

In Summary

The use of funds shown above is the best estimate of the administration based upon current and proposed redevelopment activities. Economic changes and new redevelopment opportunities could alter the specific allocations.

Respectfully submitted,



Andrew H. Blackburn
Agency Director



Cathy A. Spencer
Budget Officer

Revenues

Redevelopment Agency of Roy Utah FY 2016 Tentative Budget

IN THIS SECTION:

- Tax
- Miscellaneous
- Contributions and Transfers

Tab 1 – Revenues

ROY CITY CORPORATION

ROY CITY CORPORATION FY 2016 BUDGET

Period: 00/15

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
REDEVELOPMENT AGENCY									
TAXES									
71-31-100	PROPERTY TAX INCREMENT	.00	.00	.00	.00	.00	.00	.00	.00
71-31-105	PROPERTY TAXES - #271	.00	.00	.00	.00	.00	.00	.00	.00
71-31-106	DELINQUENT TAXES - #271	.00	.00	.00	.00	.00	.00	.00	.00
71-31-110	PROPERTY TAXES - RDA #1	.00	.00	.00	.00	.00	.00	.00	.00
71-31-111	DELINQUENT TAXES - RDA #	.00	.00	.00	.00	.00	.00	.00	.00
71-31-115	PROPERTY TAXES - RDA #3	7,139.95	7,000.00	41,114.00	34,114.00	7,000.00	.00	7,000.00	.00
71-31-116	DELINQUENT TAXES - RDA #	.00	.00	.00	.00	.00	.00	.00	.00
71-31-120	PROPERTY TAXES - RDA #2	43,408.69	40,000.00	269,534.00	229,534.00	40,000.00	.00	40,000.00	.00
71-31-121	DELINQUENT TAXES - RDA #	.00	.00	.00	.00	.00	.00	.00	.00
71-31-125	PROPERTY TAXES - RDA #4	20,650.83	.00	.00	.00	.00	.00	.00	.00
71-31-126	DELINQUENT TAXES - RDA #	.00	.00	.00	.00	.00	.00	.00	.00
Total TAXES:		71,199.47	47,000.00	310,648.00	263,648.00	47,000.00	.00	47,000.00	.00
MISCELLANEOUS REVENUE									
71-36-100	INTEREST EARNINGS - GENE	9,817.01	7,000.00	7,646.39	646.39	8,000.00	.00	8,000.00	1,000.00
71-36-105	INTEREST EARNINGS - #271	.00	.00	.00	.00	.00	.00	.00	.00
71-36-110	INTEREST EARNINGS - RDA	.00	.00	.00	.00	.00	.00	.00	.00
71-36-115	INTEREST EARNINGS - RDA	.00	.00	.00	.00	.00	.00	.00	.00
71-36-120	INTEREST EARNINGS - RDA	.00	.00	.00	.00	.00	.00	.00	.00
71-36-410	INVESTMENT EARNINGS	.00	.00	.00	.00	.00	.00	.00	.00
71-36-420	SALE OF LAND	.00	.00	.00	.00	.00	.00	.00	.00
71-36-800	PROCEEDS FROM ISSUANCE	.00	.00	.00	.00	.00	.00	.00	.00
71-36-810	PROCEEDS FROM REFUNDI	.00	.00	.00	.00	.00	.00	.00	.00
71-36-900	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
71-36-901	REPAY - ADV FROM OTHER F	6,320.00	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		16,137.01	7,000.00	7,646.39	646.39	8,000.00	.00	8,000.00	1,000.00
CONTRIBUTIONS AND TRANSFERS									
71-38-000	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
71-38-220	TRANSFER FROM UTILITY E.	.00	.00	.00	.00	.00	.00	.00	.00
71-38-330	CONTRIBUTION - GENERAL F	.00	.00	.00	.00	.00	.00	.00	.00
71-38-401	CONTR FROM OTHER GOVT	222,170.31	220,000.00	.00	(220,000.00)	220,000.00	.00	220,000.00	.00
71-38-402	CONTR FROM OTHER GOVT	36,543.05	35,000.00	.00	(35,000.00)	35,000.00	.00	35,000.00	.00
71-38-403	CONTR FROM OTHER GOVT	105,693.17	.00	.00	.00	.00	.00	.00	.00
71-38-530	LOAN FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00
71-38-550	LOAN FROM UTILITY E. FUN	.00	.00	.00	.00	.00	.00	.00	.00
71-38-700	CONTRIBUTION FROM FUND	.00	1,956,475.00	.00	(1,956,475.00)	2,102,646.00	.00	2,102,646.00	146,171.00
Total CONTRIBUTIONS AND TRANSFERS:		364,406.53	2,211,475.00	.00	(2,211,475.00)	2,357,646.00	.00	2,357,646.00	146,171.00
Net Grand Totals:		451,743.01	2,265,475.00	318,294.39	(1,947,180.61)	2,412,646.00	.00	2,412,646.00	147,171.00

Expenditures

Redevelopment Agency of Roy Utah FY 2016 Tentative Budget

IN THIS SECTION:

- Expenditures
- District Budgets
 - Area #2 – Wasatch Executive Park
 - Area #3 – City Centre
 - Area #4 – 1900 West
 - General

**Redevelopment Agency of Roy Utah
FY 2016 Budget Summary**



Submitted by Andrew H. Blackburn, Director

Personnel summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Full-time positions	0	0	0
Part-time positions	0	0	0
Total employees	<u>0</u>	<u>0</u>	<u>0</u>

Operations summary:

	FY '14 Actual	FY '15 Budget	FY '16 Request
Salaries and benefits	\$ -	\$ -	\$ -
Operating expenditures	387,356	2,265,475	2,412,646
Capital expenditures	-	-	-
Total expenditures	<u>\$ 387,356</u>	<u>\$ 2,265,475</u>	<u>\$ 2,412,646</u>

Departmental objectives:

Andrew H. Blackburn

March 25, 2015

Submitted by

Date

ROY CITY CORPORATION

ROY CITY CORPORATION FY 2016 BUDGET

Period: 00/15

Acct No	Acct Title	2013-14 Prior Year Actual	2014-15 Current Year Modified Budget	2014-15 Current Year Actual	YTD Amount vs. Budget	2015-16 Requested Budget	Adjustments To Requested Budget	2015-16 Recommended Budget	FY 2016 Budget vs. FY 2015
REDEVELOPMENT AGENCY									
OPERATING EXPENDITURES									
71-40-210	BOOKS, SUBSCRIP., MEMBE	.00	6,300.00	1,000.00	(5,300.00)	6,300.00	.00	6,300.00	.00
71-40-220	PUBLIC NOTICES	124.02	1,500.00	.00	(1,500.00)	1,500.00	.00	1,500.00	.00
71-40-230	TRAVEL/TRAINING EXPENSE	2,523.68	12,800.00	3.40	(12,796.60)	12,800.00	.00	12,800.00	.00
71-40-240	OFFICE SUPPLIES AND EQUI	70.00	1,000.00	.00	(1,000.00)	1,000.00	.00	1,000.00	.00
71-40-290	REVOLVING LOAN FUND	.00	300,000.00	.00	(300,000.00)	300,000.00	.00	300,000.00	.00
71-40-295	HOUSING	.00	.00	.00	.00	.00	.00	.00	.00
71-40-310	PROFESSIONAL & TECHNICA	110,608.74	143,000.00	20,048.53	(122,951.47)	142,000.00	.00	142,000.00	(1,000.00)
71-40-400	DEMOLITION	.00	83,305.00	.00	(83,305.00)	83,305.00	.00	83,305.00	.00
71-40-410	LAND, RELOCATION, & IMPR	6,320.00	1,119,850.00	91,716.57	(1,028,133.43)	1,270,021.00	.00	1,270,021.00	150,171.00
71-40-500	JOHNSON/SACKETT - PRINCI	.00	.00	.00	.00	.00	.00	.00	.00
71-40-510	JOHNSON/SACKETT - INTER	.00	.00	.00	.00	.00	.00	.00	.00
71-40-600	PROMOTIONS	260.00	6,000.00	.00	(6,000.00)	6,000.00	.00	6,000.00	.00
71-40-610	ROY CITY ADMINISTRATION	124,750.00	132,000.00	132,000.00	.00	130,000.00	.00	130,000.00	(2,000.00)
71-40-620	ROY CITY CENTRE PMT (#27	142,700.00	.00	.00	.00	.00	.00	.00	.00
71-40-640	DOWNTOWN BEAUTIFICATIO	.00	459,720.00	.00	(459,720.00)	459,720.00	.00	459,720.00	.00
71-40-650	RECREATIONAL/CULTURAL F	.00	.00	.00	.00	.00	.00	.00	.00
71-40-710	LAND	.00	.00	.00	.00	.00	.00	.00	.00
71-40-720	FURNITURE, FIXTURES & EQ	.00	.00	.00	.00	.00	.00	.00	.00
71-40-730	CAPITAL IMPROVEMENTS PR	.00	.00	.00	.00	.00	.00	.00	.00
71-40-820	PRIN PAYMNET - ROY CITY N	.00	.00	.00	.00	.00	.00	.00	.00
71-40-830	INT PAYMENT - ROY CITY NO	.00	.00	.00	.00	.00	.00	.00	.00
71-40-840	PRIN PAYMENT - ROY CITY N	.00	.00	.00	.00	.00	.00	.00	.00
71-40-850	INT PAYMENT - ROY CITY NO	.00	.00	.00	.00	.00	.00	.00	.00
71-40-851	BOND PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00	.00
71-40-860	BOND INTEREST PAYMENT (.00	.00	.00	.00	.00	.00	.00	.00
71-40-881	BOND PRINCIPAL PMT - (#2	.00	.00	.00	.00	.00	.00	.00	.00
71-40-882	BOND INTEREST PMT - (#27	.00	.00	.00	.00	.00	.00	.00	.00
71-40-883	BOND FEES - (#272)	.00	.00	.00	.00	.00	.00	.00	.00
71-40-884	FINANCING COSTS	.00	.00	.00	.00	.00	.00	.00	.00
Total OPERATING EXPENDITURES:		387,356.44	2,265,475.00	244,768.50	(2,020,706.50)	2,412,646.00	.00	2,412,646.00	147,171.00
TRANSFERS & OTHER USES									
71-48-330	CONTRIBUTION TO GENERAL	.00	.00	.00	.00	.00	.00	.00	.00
71-48-800	APPROPR. INCREASE IN FUN	.00	.00	.00	.00	.00	.00	.00	.00
71-48-810	DEBT SERVICE RESERVE - C	.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS & OTHER USES:		.00	.00	.00	.00	.00	.00	.00	.00
Net Grand Totals:		(387,356.44)	(2,265,475.00)	(244,768.50)	2,020,706.50	(2,412,646.00)	.00	(2,412,646.00)	(147,171.00)

**REDEVELOPMENT AGENCY OF ROY CITY
FY 2016 Budget**

	RDA Area #2 #254	RDA Area #3 #272	RDA Area #4 #383	General RDA	TOTAL
Estimated Fund Balance March 31, 2015 <i>(does not include land values)</i>	1,119,766.00	0.00	823,025.00	163,605.00	2,106,396.00
TAXES					
Property tax increment	260,000.00	42,000.00	0.00	0.00	302,000.00
Property tax increment delinquent	0.00	0.00	0.00	0.00	0.00
Sub-total	260,000.00	42,000.00	0.00	0.00	302,000.00
MISCELLANEOUS					
Interest earnings	0.00	0.00	0.00	8,000.00	8,000.00
Miscellaneous revenue	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	8,000.00	8,000.00
CONTRIBUTIONS AND TRANSFERS					
Transfer LRI from #4 to General RDA	0.00	0.00	0.00	0.00	0.00
Contribution from fund balance	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00
Total revenues	260,000.00	42,000.00	0.00	8,000.00	310,000.00
EXPENDITURES					
Books, subscriptions, membership	6,300.00	0.00	0.00	0.00	6,300.00
Public notices	1,500.00	0.00	0.00	0.00	1,500.00
Travel/training expense	12,800.00	0.00	0.00	0.00	12,800.00
Office supplies and equip	1,000.00	0.00	0.00	0.00	1,000.00
Prof and technical fees	90,000.00	2,000.00	0.00	50,000.00	142,000.00
Promotion	6,000.00	0.00	0.00	0.00	6,000.00
Administration	115,000.00	10,000.00	0.00	5,000.00	130,000.00
Repay Water Fund advance	0.00	0.00	0.00	0.00	0.00
Downtown beautification	0.00	0.00	459,720.00	0.00	459,720.00
Revolving Loan	0.00	0.00	300,000.00	0.00	300,000.00
Demolition	0.00	0.00	63,305.00	20,000.00	83,305.00
Land, relocation & improvements	1,147,166.00	30,000.00	0.00	96,605.00	1,273,771.00
Housing	0.00	0.00	0.00	0.00	0.00
Debt Service Reserve	0.00	0.00	0.00	0.00	0.00
Total expenditures	1,379,766.00	42,000.00	823,025.00	171,605.00	2,416,396.00
Revenues over expenditures	(1,119,766.00)	0.00	(823,025.00)	(163,605.00)	(2,106,396.00)
Budgeted fund balance June 30, 2014	0.00	0.00	0.00	0.00	0.00

REDEVELOPMENT AGENCY OF ROY UTAH
Fiscal Year Ending June 30, 2016
Line Item Detail

	Requested	Manager Adjustments	Board Adjustments	Adopted Budget
7140310 Professional and technical services				
Prior year budget, original and as modified	\$ 143,000			\$ 143,000
Current estimates:				
Civil engineering:	\$ -	\$ -	\$ -	\$ -
Area 2	20,000			20,000
Area 3	2,000			2,000
General	25,000			25,000
Legal and financial:				-
Area 2	8,000			8,000
General	25,000			25,000
URMMA (Area 2)	2,000			2,000
Appraisals (Area 2)	20,000			20,000
Economic/Redevelopment studies (Area 2) (R Sant contract)	40,000			40,000
				-
				-
				-
Total budget for account	\$ 142,000	\$ -	\$ -	\$ 142,000
Amount changed from request				\$ -
Increase/(decrease) from prior year modified budget	\$ (1,000)			\$ (1,000)

7140400 Demolition				
Prior year budget, original and as modified	\$ 83,305			\$ 83,305
Current estimates:				
Demolition:	\$ -	\$ -	\$ -	\$ -
Area 4	63,305			63,305
General	20,000			20,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total budget for account	\$ 83,305	\$ -	\$ -	\$ 83,305
Amount changed from request				\$ -
Increase/(decrease) from prior year modified budget	\$ -			\$ -

REDEVELOPMENT AGENCY OF ROY UTAH
 Fiscal Year Ending June 30, 2016
 Line Item Detail

	<u>Requested</u>	<u>Manager Adjustments</u>	<u>Board Adjustments</u>	<u>Adopted Budget</u>
Total expenditures				
Prior year budget, original and as modified	<u>\$ 2,265,475</u>			<u>\$ 2,265,475</u>
Total budget for operations	<u>\$ 2,412,646</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,412,646</u>
Amount changed from request				<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ 147,171			\$ 147,171

RESOLUTION NO. RDA 15-1
A Resolution of the Redevelopment Agency of Roy, Utah
Adopting the 2015-2016 Fiscal Budget
Beginning July 1, 2015 and Ending June 30, 2016

Whereas, the Redevelopment Agency of Roy, Utah on June 2, 2015, held the appropriate public hearing to determine the revenue and expenditure budgets for all budgetary funds in the amount of \$2,412,646 and the budget having been determined to be in the best interest of the community; and

Whereas, in order to accomplish these objectives the following budget is hereby recommended for fiscal year 2016;

Revenue:	
Property tax increment	\$ 47,000
Interest and miscellaneous	8,000
Contributions from other governments	255,000
Fund balance appropriated	<u>2,102,646</u>
Total revenue	<u><u>\$2,412,646</u></u>
Expenditures:	
Administration	\$ 157,600
Redevelopment activities	<u>2,255,046</u>
Total expenditures	<u><u>\$2,412,646</u></u>

Now, Therefore Be It Hereby Resolved that the budget for the Redevelopment Agency of Roy, Utah be and is hereby adopted for the fiscal year commencing July 1, 2015, and ending June 30, 2016, pursuant to law; and

Be It Further Resolved that a copy of said budget be attached hereto and that a copy of the budget and this resolution be certified and filed by the Executive Director with the State Auditor and other taxing districts as required by law and that an additional copy of the budget and this resolution be filed in the office of the Roy City Recorder and that same shall be available to the public at all times.

Approved and adopted by the Redevelopment Agency of Roy, Utah on the 2nd day of June, 2015.

REDEVELOPMENT AGENCY OF ROY, UTAH

Willard S. Cragun, Chairman

Attested and Recorded:

, Secretary

Agency Members Voting "Aye"

Agency Members Voting "Nay"

CERTIFICATION

I hereby certify that the foregoing is the budget adopted by the Redevelopment Agency of Roy, Utah by resolution on June 2, 2015, at a Redevelopment Agency meeting and that the same shall be in effect for the budget year commencing on July 1, 2015.

Andrew H. Blackburn
Executive Director



4000 South Roundabout Project

Roy City Corporation

Bid Opening Date: May 13, 2015 Time: 2:00 p.m. Place: Roy City Public Works Building

	Description	Quantity	Units	Engineer's Estimate		Braker Construction, LLC		Post Construction		Staker & Parson Companies	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Mobilization:	1	L.S.	\$16,325.00	\$16,325.00	\$5,700.00	\$5,700.00	\$14,000.00	\$14,000.00	\$4,775.00	\$4,775.00
2	Traffic Control and Public Coordination:	1	L.S.	\$10,000.00	\$10,000.00	\$16,500.00	\$16,500.00	\$10,000.00	\$10,000.00	\$20,600.00	\$20,600.00
3	Remove Existing Asphalt Pavement:	3,130	S.Y.	\$2.00	\$6,260.00	\$2.70	\$8,451.00	\$3.15	\$9,859.50	\$6.25	\$19,562.50
4	Remove Existing Concrete Flatwork (6" Thick or Less):	6,770	S.F.	\$2.50	\$16,925.00	\$1.00	\$6,770.00	\$1.50	\$10,155.00	\$2.65	\$17,940.50
5	Remove Existing Curb & Gutter:	950	L.F.	\$2.50	\$2,375.00	\$5.00	\$4,750.00	\$4.35	\$4,132.50	\$6.80	\$6,460.00
6	Remove Existing Storm Drain Pipe (18" Diameter & Smaller):	40	L.F.	\$15.00	\$600.00	\$26.00	\$1,040.00	\$37.00	\$1,480.00	\$28.80	\$1,152.00
7	Remove Existing Concrete Catch Basin:	3	Each	\$400.00	\$1,200.00	\$400.00	\$1,200.00	\$425.00	\$1,275.00	\$665.00	\$1,995.00
8	Remove Existing Water Meter & Water Service to Corp Stop:	1	Each	\$200.00	\$200.00	\$500.00	\$500.00	\$770.00	\$770.00	\$770.00	\$770.00
9	Clear & Grub Vegetation & Topsoil:	1	L.S.	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$1,933.00	\$1,933.00
10	Relocate & Reconstruct Chain Link Fence:	1	L.S.	\$500.00	\$500.00	\$4,600.00	\$4,600.00	\$8,500.00	\$8,500.00	\$1,141.00	\$1,141.00
11	Relocate Mail Boxes:	5	Each	\$200.00	\$1,000.00	\$750.00	\$3,750.00	\$200.00	\$1,000.00	\$225.00	\$1,125.00
12	Temporarily Relocated Existing Signs:	1	L.S.	\$1,000.00	\$1,000.00	\$800.00	\$800.00	\$1,000.00	\$1,000.00	\$275.00	\$275.00
13	Relocate 8" Culinary Water Valve:	1	Each	\$1,200.00	\$1,200.00	\$1,775.00	\$1,775.00	\$2,900.00	\$2,900.00	\$4,373.00	\$4,373.00
14	Relocate 12" Secondary Waterline Valve:	1	Each	\$1,800.00	\$1,800.00	\$2,200.00	\$2,200.00	\$3,200.00	\$3,200.00	\$5,282.00	\$5,282.00
15	Relocate Water Meter & Replace the Culinary Water Service to the Main:	2	Each	\$1,200.00	\$2,400.00	\$2,600.00	\$5,200.00	\$1,900.00	\$3,800.00	\$2,223.00	\$4,446.00
16	Relocate Water Meter:	3	Each	\$500.00	\$1,500.00	\$600.00	\$1,800.00	\$775.00	\$2,325.00	\$1,230.00	\$3,690.00



4000 South Roundabout Project

Roy City Corporation

Bid Opening Date: May 13, 2015 Time: 2:00 p.m. Place: Roy City Public Works Building

	Description	Quantity	Units	Engineer's Estimate		Braker Construction, LLC		Post Construction		Staker & Parson Companies	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
17	Relocate Curb Stop & Replace the Secondary Water Service to Water Main.	1	Each	\$1,000.00	\$1,000.00	\$750.00	\$750.00	\$1,425.00	\$1,425.00	\$1,685.00	\$1,685.00
18	Relocate Curb Stop:	1	Each	\$500.00	\$500.00	\$750.00	\$750.00	\$530.00	\$530.00	\$1,109.00	\$1,109.00
19	15" Storm Drain (RCP, Class 3):	70	L.F.	\$35.00	\$2,450.00	\$83.10	\$5,817.00	\$37.00	\$2,590.00	\$105.00	\$7,350.00
20	5' Dia. Storm Drain Manhole:	2	Each	\$3,000.00	\$6,000.00	\$2,000.00	\$4,000.00	\$2,850.00	\$5,700.00	\$4,052.00	\$8,104.00
21	3'x6' Combo Box with Lid, Frame & Grate:	2	Each	\$4,000.00	\$8,000.00	\$3,700.00	\$7,400.00	\$3,000.00	\$6,000.00	\$3,215.00	\$6,430.00
22	2'x3' Catch Basin with Frame & Grate:	3	Each	\$2,000.00	\$6,000.00	\$2,050.00	\$6,150.00	\$2,100.00	\$6,300.00	\$2,289.00	\$6,867.00
23	Mountable 30" Wide Curb & Gutter:	255	L.F.	\$18.00	\$4,590.00	\$19.00	\$4,845.00	\$22.00	\$5,610.00	\$18.30	\$4,666.50
24	Standard 30" Wide Curb & Gutter:	870	L.F.	\$16.50	\$14,355.00	\$17.00	\$14,790.00	\$18.00	\$15,660.00	\$19.45	\$16,921.50
25	Curb Wall:	745	L.F.	\$17.00	\$12,665.00	\$16.00	\$11,920.00	\$15.00	\$11,175.00	\$12.65	\$9,424.25
26	4" Thick Concrete Flatwork (Sidewalks & Pedestrian Ramps):	3,850	S.F.	\$4.50	\$17,325.00	\$3.50	\$13,475.00	\$4.75	\$18,287.50	\$4.30	\$16,555.00
27	6" Thick Concrete Flatwork (Drive Approaches):	1,900	S.F.	\$6.00	\$11,400.00	\$4.50	\$8,550.00	\$5.50	\$10,450.00	\$5.45	\$10,355.00
28	4" Thick Stamped Concrete Flatwork (Park Strips):	340	S.F.	\$10.00	\$3,400.00	\$5.50	\$1,870.00	\$10.00	\$3,400.00	\$9.15	\$3,111.00
29	6" Thick Stamped Concrete Flatwork (Roundabout Apron & Pedestrian Islands):	3,070	S.F.	\$12.00	\$36,840.00	\$5.50	\$16,885.00	\$9.50	\$29,165.00	\$9.15	\$28,090.50
30	In-line Dome Tiles (Pedestrian Access Ramps & Safety Island):	12	Each	\$400.00	\$4,800.00	\$200.00	\$2,400.00	\$175.00	\$2,100.00	\$510.00	\$6,120.00
31	Asphalt Pavement (5" HMA / 6" UTBC / 7" GB):	2,510	S.Y.	\$35.00	\$87,850.00	\$33.70	\$84,587.00	\$40.25	\$101,027.50	\$39.50	\$99,145.00
32	Reconstruct Existing Manhole Cover:	5	Each	\$600.00	\$3,000.00	\$500.00	\$2,500.00	\$790.00	\$3,950.00	\$543.00	\$2,715.00



4000 South Roundabout Project

Roy City Corporation

Bid Opening Date: May 13, 2015 Time: 2:00 p.m. Place: Roy City Public Works Building

	Description	Quantity	Units	Engineer's Estimate		Braker Construction, LLC		Post Construction		Staker & Parson Companies	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
33	Reconstruct Existing Valve Box:	1	Each	\$400.00	\$400.00	\$360.00	\$360.00	\$700.00	\$700.00	\$527.00	\$527.00
34	Video Inspection of Storm Drain Pipe:	320	L.F.	\$2.00	\$640.00	\$3.20	\$1,024.00	\$2.75	\$880.00	\$5.70	\$1,824.00
35	3" Dia. PVC Irrigation Service:	300	L.F.	\$10.00	\$3,000.00	\$20.00	\$6,000.00	\$17.00	\$5,100.00	\$6.60	\$1,980.00
36	Signs, Striping, & Roadway Markings:	1	L.S.	\$7,500.00	\$7,500.00	\$28,300.00	\$28,300.00	\$7,500.00	\$7,500.00	\$9,843.00	\$9,843.00
37	Landscaping & Irrigation System:	1	L.S.	\$25,000.00	\$25,000.00	\$20,150.00	\$20,150.00	\$30,000.00	\$30,000.00	\$52,800.00	\$52,800.00
38	Storm Water Pollution Prevention Plan Compliance:	1	L.S.	\$1,500.00	\$1,500.00	\$5,100.00	\$5,100.00	\$2,000.00	\$2,000.00	\$2,247.00	\$2,247.00
TOTAL OF BID ITEMS						\$325,000.00		\$315,659.00		\$346,447.00	\$393,389.75

- 4 Consolidated Paving & Concrete, Inc. \$452,612.55
- 5 ACME Construction, Inc. \$495,294.00

Project Engineer
John Bjerregaard

CONTRACT AGREEMENT

THIS AGREEMENT is by and between **THE REDEVELOPMENT AGENCY OF ROY CITY** (hereinafter called OWNER) and **Braker Construction, LLC** (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1- WORK

1.01 CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

The work consists of demolition of the existing roadway intersection and construction of a new roundabout intersection. Construction of a new roundabout intersection includes: relocating existing utilities; reconstructing existing manholes; constructing concrete sidewalk, splitter curb, curb & gutter, catch basin inlets and storm drain piping; constructing hot mix asphalt surface course; and all related items and appurtenances as outlined in the Contract Documents.

ARTICLE 2-THE PROJECT

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

4000 SOUTH ROUNDABOUT PROJECT

ARTICLE 3- ENGINEER

3.01 The Project has been designed by Wasatch Civil Consulting Engineering, who is hereinafter called ENGINEER and who is to act as OWNER's representative, assume all duties and responsibilities, and have the rights and authority assigned to ENGINEER in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4- CONTRACT TIMES

4.01 *Time of the Essence:* All time limits for completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Dates for Completion and Final Payment:* The Work will be completed within **60** days following **Notice to Proceed**.

4.03 *Liquidated Damages:* CONTRACTOR and OWNER recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty), CONTRACTOR shall pay OWNER \$200.00 for each day that expires after the time specified in paragraph 4.02 for Completion until the Work is accepted.

ARTICLE 5- CONTRACT PRICE

5.01 OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to the paragraph below:

For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the actual quantity of that item as measured in the field.

UNIT PRICE WORK

<u>No.</u>	<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Amount</u>
1	Mobilization:	1	L.S.	\$5,700.00	\$5,700.00
2	Traffic Control and Public Coordination:	1	L.S.	\$16,500.00	\$16,500.00
3	Remove Existing Asphalt Pavement:	3,130	S.Y.	\$2.00	\$8,451.00
4	Remove Existing Concrete Flatwork (6" Thick or Less):	6,770	S.F.	\$1.00	\$6,770.00
5	Remove Existing Curb & Gutter:	950	L.F.	\$5.00	\$4,750.00
6	Remove Existing Storm Drain Pipe (18-inch Diameter and Smaller):	40	L.F.	\$26.00	\$1,040.00
7	Remove Existing Concrete Cath Basin:	3	Each	\$400.00	\$1,200.00
8	Remove Existing Water Meter & Water Service to Corp Stop:	1	Each	\$500.00	\$500.00
9	Clear & Grub Vegetation and Topsoil:	1	L.S.	\$3,000.00	\$3,000.00
10	Relocate and Reconstruct Chain Link Fence and Mow Strip:	1	L.S.	\$4,600.00	\$4,600.00
11	Relocate Mail Boxes:	5	Each	\$750.00	\$3,750.00
12	Temporarily Relocate Existing Signs:	1	L.S.	\$800.00	\$800.00
13	Relocate 8" Culinary Waterline Valve:	1	Each	\$1,775.00	\$1,775.00
14	Relocate 12" Secondary Waterline Valve:	1	Each	\$2,200.00	\$2,200.00
15	Relocate Water Meter and Replace the Culinary Water Service to the Main:	2	Each	\$2,600.00	\$5,200.00
16	Relocate Water Meter:	3	Each	\$600.00	\$1,800.00
17	Relocate Curb Stop and Replace the Secondary Water Service to Water Main:	1	Each	\$750.00	\$750.00
18	Relocate Curb Stop	1	Each	\$750.00	\$750.00
19	15" Diameter Storm Drain (RCP, Class 3):	70	L.F.	\$83.10	\$5,817.00

20	5' Diameter Storm Drain Manhole:	2	Each	\$2,000.00	\$4,000.00
21	3'x6' Combo Box with Lid, Frame and Grate:	2	Each	\$3,700.00	\$7,400.00
22	2'x3' Catch Basin with Frame and Grate:	3	Each	\$2,050.00	\$6,150.00
23	Mountable 30" Wide Curb and Gutter:	255	L.F.	\$19.00	\$4,845.00
24	Standard 30" Wide Curb and Gutter:	870	L.F.	\$17.00	\$14,790.00
25	Curb Wall:	745	L.F.	\$16.00	\$11,920.00
26	4" Thick Concrete Flatwork (Sidewalks and Pedestrian Ramps):	3,850	S.F.	\$3.50	\$13,475.00
27	6" Thick Concrete Flatwork (Drive Approaches):	1,900	S.F.	\$4.50	\$8,550.00
28	4" Thick Stamped Concrete Flatwork (Park Strip):	340	S.F.	\$5.50	\$1,870.00
29	6" Thick Stamped Concrete Flatwork (Roundabout Apron and Pedestrian Islands):	3,070	S.F.	\$5.50	\$16,885.00
30	In-line Dome Tiles (Pedestrian Access Ramps and Safety Islands):	12	Each	\$200.00	\$2,400.00
31	Asphalt Pavement (5" HMA / 6" UTBC / 7" GB):	2,510	S.Y.	\$33.70	\$84,587.00
32	Reconstruct Existing Manhole Cover:	5	Each	\$500.00	\$2,500.00
33	Reconstruct Existing Valve Box:	1	Each	\$360.00	\$360.00
34	Video Inspection of Storm Drain Pipe:	320	L.F.	\$3.20	\$1,024.00
35	3" Diameter PVC Irrigation Sleeve:	300	L.F.	\$20.00	\$6,000.00
36	Signs, Striping, and Roadway Markings:	1	L.S.	\$28,300.00	\$28,300.00
37	Landscaping and Irrigation System	1	L.S.	\$20,150.00	\$20,150.00
38	Storm Water Pollution Prevention Plan Compliance:	1	L.S.	\$5,100.00	\$5,100.00

TOTAL OF ALL UNIT PRICES **Three Hundred Fifteen Thousand Six Hundred Fifty-Nine Dollars and No Cents (\$315,659.00).**

As provided in paragraph 11.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by ENGINEER as provided in paragraph 9.08 of the General Conditions. Unit prices have been computed as provided in paragraph 11.03 of the General Conditions.

ARTICLE 6- PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments:* CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions.

6.02 *Progress Payments; Retainage:* OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment on or about the 15th day of each month during performance of the Work as provided in paragraphs 6.02.A. 1 and 6.02.A.2 below. All such payments will be measured by the schedule of values established in paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work, based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements:

1. Prior to Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER may determine or OWNER may withhold, in accordance with paragraph 14.02 of the General Conditions:

A. 95% of Work completed (with the balance being retained). If the Work has been 50% completed as determined by ENGINEER, and if the character and progress of the Work have been satisfactory to OWNER and ENGINEER, OWNER, on recommendation of ENGINEER, may determine that as long as the character and progress of the Work remain satisfactory to them, there will be no retainage on account of Work subsequently completed, in which case the remaining progress payments prior to Substantial Completion will be in an amount equal to 100% of the Work completed less the aggregate of payments previously made; and

B. 25% of cost of materials and equipment not incorporated in the Work (with the balance being retained).

2. Upon Completion, OWNER shall pay an amount sufficient to increase total payments to CONTRACTOR to 100% of the Work completed, less such amounts as ENGINEER shall determine in accordance with paragraph 14.02.B.5 of the General Conditions.

6.03 *Final Payment:* Upon final completion and acceptance of the Work in accordance with paragraph 14.07 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 14.07.

ARTICLE 7- INTEREST

7.01 All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the rate of 1% per annum.

ARTICLE 8- CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

A. CONTRACTOR has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.

B. CONTRACTOR has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.

D. CONTRACTOR has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions and (2) reports and drawings

of a Hazardous Environmental Condition, if any, at the Site which has been identified in the Supplementary Conditions as provided in paragraph 4.06 of the General Conditions.

E. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by CONTRACTOR, including applying the specific means, methods, techniques, sequences, and procedures of construction, if any, expressly required by the Contract Documents to be employed by CONTRACTOR, and safety precautions and programs incident thereto

F. CONTRACTOR does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.

G. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Contract Documents.

H. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.

I. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that CONTRACTOR has discovered in the Contract Documents, and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.

J. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

K. EQUAL OPPORTUNITY CLAUSE:

1. The Contractor agrees to abide by the provisions of Title VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000e) which prohibits discrimination against any employee or applicant for employment or any applicant or recipient of services, on basis of race, religion color, or national origin; and further agrees to abide by Executive Order No. 11246, as amended, and as supplemented by regulations at 41 CFR part 60, which prohibits discrimination on the basis of sex; 45 CFR 90 which prohibits discrimination on the basis of age; and Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990 which prohibits discrimination on the basis of disabilities. Also, the CONTRACTOR agrees to abide by Utah's Executive Order, dated March 17, 1993, which prohibits sexual harassment in the work place.

2. The CONTRACTOR will include these Equal Opportunity provisions in every sub-contract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246, as amended, so that such provisions will be binding upon each sub-contractor or vendor.

L. CERTIFICATION ON NON-SEGREGATED FACILITIES: The CONTRACTOR certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. He certifies further that he will not maintain or provide for his employees to perform their services at any location, under his control, where segregated facilities are maintained. The CONTRACTOR agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, rest rooms, and wash rooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for

employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise. He further agrees that (except where he has obtained identical certifications from proposed sub-contractors for specific time periods) he will obtain identical certifications from proposed contractors prior to the award of sub-contracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause; and that he will retain such certifications in his files.

ARTICLE 9- CONTRACT DOCUMENTS

9.01 Contents:

- A. The Contract Documents consist of the following:
 - 1. This Agreement;
 - 2. Engineering General Conditions noted as DJDC No. 1910-8 (1996 Edition);
 - 3. Supplementary Conditions;
 - 4. Exhibits this Agreement;
 - 1. Notice to Proceed;
 - 2. CONTRACTOR'S Proposal;
 - 3. Documentation submitted by the CONTRACTOR prior to Notice of Award;
 - 5. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - Written Amendments;
 - Work Change Directives;
 - Change Order(s).
- B. The documents listed in paragraph 9.01 A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in paragraph 3.05 of the General Conditions.
- E. The sponsor, the State of Utah, the Comptroller of the United States, or any of their duly authorized representatives shall have access to any books, Contract Documents, papers and records of the Contractor which are directly pertinent to the project for the purpose of making audit, examination, excerpts and transcriptions.

ARTICLE 10- MISCELLANEOUS

10.01 *Terms:* Terms in this Agreement will have the meanings defined by Engineers Joint Contract Documents Committee STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT (EJCDC No. 1910-8 (1996 Edition)).

10.02 *Assignment of Contract:* No assignment by a party hereto of any rights under or interests in the Contract will not be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent

(except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns:* OWNER and CONTRACTOR each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability:* Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in duplicate. One counterpart each has been delivered to OWNER and CONTRACTOR. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or on their behalf.

This Agreement will be effective on August 18, 2008 (which is the Effective Date of the Agreement).

OWNER:

CONTRACTOR:

THE REDEVELOPMENT AGENCY
OF ROY CITY

BRAKER CONSTRUCTION, LLC

By: _____

By: _____

[CORPORATE SEAL]

[CORPORATE SEAL]

Attest _____

Attest _____

Address for giving notices:

Address for giving notices:

(If CONTRACTOR is a corporation or a partnership, attach evidence of authority to sign)

Designated Representative:

Name: _____

Name: _____

Title: _____

Title: _____

Address: _____

Address: _____

Phone: _____

Phone: _____



Memorandum

To: Ross Oliver, Public Works Director
Roy City Corporation

From: John Bjerregaard, P.E.
Wasatch Civil Consulting Engineering

Date: May 14, 2015

Subject: **4000 South Roundabout Project**

In response to our Advertisement for Bid for the subject project, bids were received at 2:00 p.m. on May 13, 2015, at the Roy City Public Works Office. Five contractors responded with bids ranging from \$315,659.00 to \$495,294.00. The Engineer's Estimate was \$325,000.00. We recommend awarding the contract to **Braker Construction LLC** for the amount of **\$315,659.00**.

If you agree with this recommendation, please have the Mayor sign the attached Notice of Award and Contract Agreement. Once notified, the Contractor will have 14 days to respond with the following:

1. Signed Contract Agreement
2. Acknowledgment of Notice of Award
3. Certificate of Insurance
4. Performance and Payment Bonds

When all of the required documents have been submitted, we will schedule a pre-construction meeting for the project and the Notice to Proceed will be issued to the Contractor at the meeting. Construction can commence thereafter.

NOTICE OF AWARD

DATED: May 19, 2015

TO: Braker Construction LLC

ADDRESS: 904 South Main, Pleasant Grove, UTAH 84062

PROJECT: 4000 South Roundabout Project

You are notified that your Bid dated May 13, 2015, for the above Contract has been considered. You are the apparent Successful Bidder and have been awarded a Contract for the 4000 South Roundabout Project. The Contract Price of your Contract is Three Hundred Fifteen Thousand Six Hundred Fifty-Nine Dollars and No Cents (\$315,659.00).

Actual total price will be based on the sum of work items completed (as measured in the field) multiplied by the unit prices for each item.

One copy of each of the proposed Contract Documents (except Drawings) accompany this Notice of Award. Three sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within fifteen days of the date of this Notice of Award:

1. Submit a Signed Contract Agreement
2. Submit a Payment Bond
3. Submit a Performance Bond
4. Submit Certificates of Insurance as specified in General and Supplementary Conditions

Failure to comply with these conditions within the time specified will entitle OWNER to consider your Bid in default, to annul this Notice of Award and to declare your Bid security forfeited.

Within ten days after you comply with the above conditions, OWNER will return to you one fully executed counterpart of the Contract Documents.

The Redevelopment Agency of Roy City
(OWNER)

(AUTHORIZED SIGNATURE)

(TITLE)

NOTICE TO PROCEED

Dated: _____

TO: **Braker Construction LLC**

ADDRESS: **904 South Main, Pleasant Grove, UTAH 84062**

PROJECT: **4000 South Roundabout Project**

You are notified that the Contract Times under the above contract will commence to run on _____
_____. By that date, you are to start performing your obligations under the Contract Documents. In accordance with Article 4 of the Agreement the date of Completion is _____
_____. Thereafter, liquidated damages will be assessed at the rate of \$200.00 per calendar day.

Before starting any Work at the Site, you must provide certificates of insurance to the owner, as required by the Supplementary Conditions. Also, you must notify the City’s designated Public Works Inspector, prior to commencement of construction activities.

 The Redevelopment Agency of Roy City
(OWNER)

(AUTHORIZED SIGNATURE)

(TITLE)