

Acct No	Account Description	2010-11	
		Approved	Budget
<u>RDA DIST #2 FUND - DOWNTOWN</u>			
<u>TAXES</u>			
71-31-110	PROPERTY TAX REDEVELOPMENT #2		0
71-31-111	PROPERTY TAX REDEVELOPMENT		0
71-31-120	PRIOR YR TAXES DELINQUENT		0
	TAXES Totals:		0
<u>OTHER INCOME</u>			
71-36-600	MISC. INCOME REDEVELOPMENT		0
71-36-601	OTHER REVENUE		0
71-36-602	REVENUE		0
71-36-610	INTEREST INCOME		0
	OTHER INCOME Totals:		0
<u>CONTRIBUTIONS & TRANSFERS</u>			
71-38-840	TRANSFERS FROM OTHER FUNDS		0
71-38-852	SALE OF ASSETS		0
	CONTRIBUTIONS & TRANSFERS Totals:		0
<u>REDEVELOPMENT #2</u>			
71-81-100	SALARIES		0
71-81-101	OVERTIME WAGES		0
71-81-200	REDEVELOPMENT MATERIALS		0
71-81-212	MEMBERSHIPS/DUES		0
71-81-220	LEGAL NOTICES		0
71-81-230	TRAVEL		0
71-81-240	OFFICE SUPPLIES & EXPENSES		0
71-81-320	ENGINEERING		0
71-81-330	LEGAL		0
71-81-410	INSURANCE		0
71-81-420	TAXES		0
71-81-430	REDEV. INTEREST EXPENSE		0
71-81-440	INTEREST TAX ANTICIPATION		0
71-81-450	MISCELLANEOUS SUPPLIES		0
71-81-460	MISCELLANEOUS SERVICES		0
71-81-465	PARKING LOT		0
71-81-530	PURCHASE OF PROPERTY		0

Acct No	Account Description	2010-11 Approved Budget
<u>RDA DIST #2 FUND - DOWNTOWN</u>		
<u>REDEVELOPMENT #2 (Cont.)</u>		
71-81-531	UTOPIA TELECOM INFRASTRUCTURE	0
71-81-532	TRANSFER TO GENERAL FUND	0
71-81-610	LOAN REPAYMENT	0
71-81-811	LOAN RDA #2 TO CITY	0
71-81-612	ASHCRAFT BUILDING PURCHASE	0
71-81-613	GREER BUILDING PURCHASE	0
71-81-614	NESSEN BUILDING PURCHASE	0
71-81-615	HEPPLER BUILDING PURCHASE	0
71-81-616	ACE HARDWARE	0
71-81-617	HOLMGREN PROPERTY PURCHASE	0
71-81-618	GREER PROPERTY	0
71-81-619	DOLLAR STORE INCREMENT	0
71-81-710	TAX INCREMENT REBATE	0
71-81-800	TRANSFER TO CAPITAL PROJ FUND	0
71-81-994	BUDGET TO GAAP INTEREST EXPENS	0
71-81-999	BUDGET TO GAAP - DEPOSIT	0
	REDEVELOPMENT #2 Totals:	0
	RDA DIST #2 FUND - DOWNTOWN Totals:	0

Acct No	Account Description	2010-11
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RDA DIST #3 FUND - INDUST PARKTAXES

72-31-110	PROP TAX RDA#3/EDA/ MOM#196	2,000,000
72-31-111	PROP TAX & FUTURE IMPROVEMENTS	0
72-31-112	PROP TAX RDA#3/EDA - #197	450,000
TAXES Totals:		2,450,000

OTHER INCOME

72-36-427	PROPERTY TAX REDEVP #3	0
72-36-600	PROPERTY TAXES	0
72-36-610	INTEREST INCOME	0
72-36-620	OPTION INCOME	0
72-36-621	SALE OF PROPERTY	0
72-36-670	UTAH POWER	0
72-36-671	UTOPIA REFUND	0
72-36-680	MALT-O-MEAL - REIMBURSEMENT	0
72-36-681	MOM ROADS PAYMENT	0
72-36-690	FUND BALANCE TO BE APPROPRIATE	0
OTHER INCOME Totals:		0

CONTRIBUTIONS & TRANSFERS

72-38-830	CONTRIBUTION PRIVATE SOURCES	0
72-38-897	EXCESS FROM RESERVES	0
CONTRIBUTIONS & TRANSFERS Totals:		0

REDEVELOPMENT #3

72-83-100	SALARIES	0
72-83-101	OVERTIME WAGES	0
72-83-130	BENEFITS	0
72-83-212	MEMBERSHIPS/DUES	0
72-83-220	LEGAL NOTICES	0
72-83-230	TRAVEL	0
72-83-320	ENGINEERING	1,000
72-83-330	LEGAL	1,000
72-83-340	PLANNING REDEV. #3	0
72-83-350	ENVIRONMENTAL ASSESSMENT-I.P.	0
72-83-430	INTEREST EXPENSE	0

Acct No	Account Description	2010-11 Approved Budget
RDA DIST #3 FUND - INDUST PARK		
REDEVELOPMENT #3 (Cont.)		
72-83-440	INTEREST TAX ANTICIPATION	0
72-83-450	MISCELLANEOUS SUPPLIES	0
72-83-460	MISCELLANEOUS SERVICES	0
72-83-462	CHAD MUNNS SITE	0
72-83-463	WTR/SWR CONNECT MUNNS/STIMPSC	0
72-83-464	GILMORE\GREER\TIBBS OPTION	0
72-83-465	LA-Z-BOY TRUST	0
72-83-466	DON GIBSON PROPERTY PURCHASE	0
72-83-500	MOM/EDA REIMBURSEMENT	1,866,000
72-83-501	CONTRACTOR COST	0
72-83-502	RDA #2 A/R	0
72-83-550	FIBER PROJECT	400,000
72-83-551	BE COUNTY/MOM REIMBURSEMENT	0
72-83-610	INTERTAPE 2007	0
72-83-611	MOM 2008	0
72-83-612	DEBT SERVICE WWTP	0
72-83-613	DEBT SERVICE UTILITY LOAN #3	0
72-83-614	DEBT SERVICE T & M	0
72-83-615	DEWATERING PROPERTY	0
72-83-616	RDA PREPAY GUARANTEE	0
72-83-617	DEBT SERVICE TO WATER	0
72-83-618	DAY CARE (LA-Z-BOY)	0
72-83-619	MALT-O-MEAL (SEWER REIMBURSE)	182,000
72-83-620	CONTINGENCY NEW MOM VALUE	0
72-83-621	MOVED TO FUND 73	0
72-83-622	MOM-TEC PROFESSIONAL SERVICES	0
72-83-994	BUDGET TO GAAP INTEREST EXPENS	0
72-83-995	BUD TO GAAP - INTERFUND LOANS	0
72-83-999	BUDGET TO GAAP - CAPITAL DEPOS	0
	REDEVELOPMENT #3 Totals:	2,450,000
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	RDA DIST #3 FUND - INDUST PARK Revenue Totals:	2,450,000
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	DA DIST #3 FUND - INDUST PARK Expenditure Totals:	2,450,000
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	RDA DIST #3 FUND - INDUST PARK Totals:	0

Acct No	Account Description	2010-11 Approved Budget
<u>RDA DIST #3 - WEST LIBERTY</u>		
<u>SOURCE 73-31</u>		
73-31-110	PROPERTY TAX RDA#3 & EDA WLF	2,250,000
	SOURCE 73-31 Totals:	2,250,000
<u>OTHER INCOME</u>		
73-36-620	CONTRACTUAL REIMBURSEMENTS	0
73-36-671	WEST LIB FOODS INTERFUND LOAN	0
73-36-890	FUND BALANCE TO BE APPROPRIATE	0
	OTHER INCOME Totals:	0
<u>RDA #3 - W. LIB FOODS/MILLARD</u>		
73-83-212	MEMBERSHIPS/DUES	0
73-83-220	LEGAL NOTICES	0
73-83-230	TRAVEL	0
73-83-320	ENGINEERING	0
73-83-330	LEGAL	3,000
73-83-430	INTEREST	0
73-83-450	MISCELLANEOUS SUPPLIES	0
73-83-460	MISCELLANEOUS SERVICES	0
73-83-501	CONTRACTOR COST	0
73-83-502	PROPERTY ACQUISITION	0
73-83-551	BE COUNTY/WLF REIMBURSEMENT	0
73-83-611	PAYMENT WLF	1,469,600
73-83-612	PAYMENT TO MILLARD REFRIGERATI	290,400
73-83-613	DEBT SERVICE - RDA #3	0
73-83-614	BRAG 20% ALLOCATION WLF/EDA	450,000
73-83-621	WLF-TEC PROFESSIONAL SERVICES	20,000
73-83-623	MILLARD - TEC PROFESSIONAL SER	17,000
	RDA #3 - W. LIB FOODS/MILLARD Totals:	2,250,000

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Approved Budget</u>
<u>RDA DIST #3 - WEST LIBERTY</u>		
	RDA DIST #3 - WEST LIBERTY Revenue Totals:	<u>2,250,000</u>
	RDA DIST #3 - WEST LIBERTY Expenditure Totals:	<u>2,250,000</u>
	RDA DIST #3 - WEST LIBERTY Totals:	<u>0</u>

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Approved Budget</u>
 <u>FUND 75</u>		
 <u>DEPARTMENT 75-83</u>		
75-83-620	CONTINGENCY NEW MOM VALUE	<u>0</u>
	DEPARTMENT 75-83 Totals:	<u>0</u>
	FUND 75 Totals:	<u>0</u>