



RIVERDALE CITY COUNCIL & RDA  
 STRATEGIC PLANNING - BUDGET WORK SESSION AGENDA  
 SENIOR CENTER – 4433 S. 900 W.  
 SATURDAY – MAY 19, 2012

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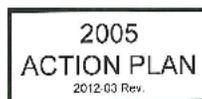
- 8:00 am Welcome & Opening Comments**..... Mayor Burrows  
**Process.** ..... Larry Hansen
- Amendments Log & Consensus.....Ongoing to adoption
    - FY 2011-2012 Amendments
    - FY 2012-2013 Amendments
  - Public Hearings.....Tues., June 5, 2012
  - Final Adoption.....Tues. June 19, 2012
- Administration’s Guidance Commentary Review**.....Larry Hansen
- Tentative Budget Review**
- General Fund Revenues .....Lynn Fortie
  - Mayor & Council .....Larry Hansen
- 10:00 Break**
- City Administration.....Larry Hansen
  - Legal Services ..... Steve Brooks
  - Business Administration & Non Departmental .....Lynn Fortie
  - Community Development ..... Randy Daily
- 12:00 noon Lunch**
- Community Services.....Lynn Fortie
  - RDA Funds, Projects, and Programs .....Larry Hansen
  - Police ..... Dave Hansen
  - Fire.....Lynn Fortie
- 2:30 Break**
- Public Works Department & Enterprise Funds ..... Shawn Douglas
    - Streets
    - Parks
    - Water, Sewer, Storm Water, Garbage
  - Internal Service Funds .....Lynn Fortie
    - Motor Pool
    - Information Technology
  - Capital Projects – All Departments and Funds .....All
- 4:00 Discretionary Items**
- 4:30 p.m. Adjourn**

Administration’s Guidance Commentary  
 for City and RDA Budget Work session  
 May 19, 2012

Current Status – 2005 Action Plan

1. Sales taxes sustainability has been bridged successfully for the critical FY 2014-2016 SB 35 subsidy and from FY 2016-2030 for the 0.2% issue.
2. FTE’s are benchmarked and carefully managed and controlled.
3. Cross-departmental support and cooperation for coverage of needs is consistently improved.
4. Development of the organizational service culture is nurtured continually and protected as a valuable asset.
5. Sustained use of adopted compensation and benefits policy as far as practical and possible.
6. Staff continuation of acceptable benchmark and performance measure results.

*(Please refer to the following attachment for details)*



Capital Expenditures	Eliminate	Defer or Eliminate	Review & Reaffirm or Defer	Review & Reaffirm	Planned & Opportunistic
Policy & Procedure	Command & Control	Critical Discretion Only	Narrow Latitude with Restricted Discretion	Some Restricted Discretion	Broad Latitude & Full Discretion
Staffing	Critical Retention & Downsizing (RIF)	Consolidate or Downsize (Hard Freeze)	Hire & Replace with Admin Approval (Soft Freeze)	Hire & Replace with Admin Review before Posting	Hire & Replace per Authorized Staffing Plan
Operational Services	Core Services & Outsourcing	Reduce Scope to Core Services	Implement Contingent Reduction Plan	Full Scope of Services with Contingency Plan	Full Scope of Services



# Current Status – Benchmarks and Performance Measures

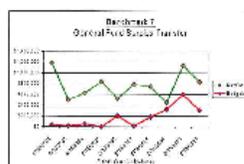
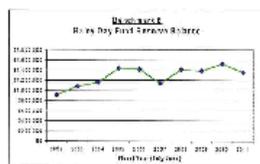
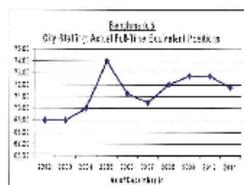
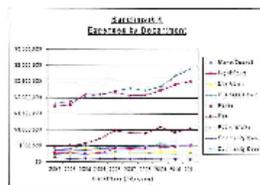
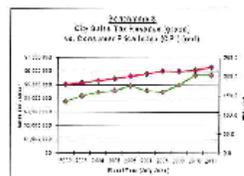
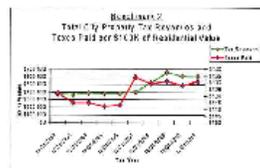
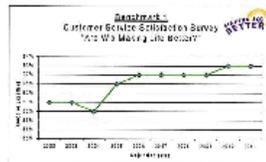
Administration suggests that existing city policies, strategic planning guidance, and the 2005 Action Plan have and continue to contribute very favorably, as planned and expected, to excellent bottom-line results regarding our benchmarks and performance measures.

*(Please refer to the following attachments for details)*



## THE 7 KEY BENCHMARK AND PERFORMANCE MEASURES OF OUR CITY SERVICE ORGANIZATION

(Click on each Benchmark chart to link and toggle to and from the detail commentary.)



# Rationale for Primary Budget Components

## 1. Staffing

- a. No increase in Full-time positions.
- b. Part-time hours used to fill gaps and needs.
- c. Continuing evaluation of staffing capacity and utilization through cross-training for department support, etc.

***(Please refer to the following attachment for details)***



### Staffing Authorization Plan

As of December 31, 2005		
Department	FTE Authorization	FTE Actual
City Administration	3.00	3.00
Legal Services	5.50	5.50
Community Development	3.50	3.50
Bus Admin - Civic Center	5.75	5.50
Bus Admin - Comm Services	10.00	6.75
Public Works	12.00	11.00
Police	26.00	26.00
Fire	11.50	12.75
<b>Total</b>	<b>77.25</b>	<b>74.00</b>

As of March 31, 2012		
Department	FTE Authorization	FTE Actual
City Administration	3.00	3.00
Legal Services	5.00	5.00
Community Development	3.00	3.00
Bus Admin - Civic Center	5.75	5.25
Bus Admin - Comm Services	8.50	7.50
Public Works	11.00	11.00
Police	22.75	22.75
Fire	13.50	13.25
<b>Total</b>	<b>72.50</b>	<b>70.75</b>

Staffing Reconciliation - Authorized to Actual		
Department	FTE Variance	Explanation
Legal Services	0.00	
Bus Admin - Civic Center	(0.50)	Acct. Clerk filled PT
Bus Admin - Comm Services	(1.00)	PT Workers not filled
Public Works		
Police	0.00	
Fire	(0.25)	Overstaffed/Fire Chief not filled
<b>Totals</b>	<b>(1.75)</b>	<b>Staffing under authorization</b>

Actual Full Time Employees                      55.00  
 Actual Part Time Employees                      15.00

## 2. Compensation & Benefits

- a. Adopted Philosophy and Objectives:
  - i. System attracts and retains individuals whose performance individually and collectively is highly effective and efficient.
  - ii. System is financially sustainable.
  - iii. System produces internal equity.
  - iv. System is competitively above average externally.

b. **Current Adopted Policy – Salary and Wages:**

- i. Salary and Wages:
  - 1. Based on individual job descriptions.
  - 2. 18 annual steps, employee advances one step per year.
- ii. Technology Net survey system use.
  - 1. Survey conducted in January of each calendar year.
  - 2. Cities, counties, and service districts with reporting information current within 2 years of survey.
- iii. Salary ranges established as follows:
  - 1. Step 1 of 18 = average of minimum wage ranges reported.
  - 2. Step 18 = lesser of 110% of the average high wage ranges reported or the highest maximum range reported.
  - 3. Steps 2 through 17 = evenly distributed difference between Step 1 and Step 18.

*(Please refer to the following attachments for details)*

### Salary Schedule by Job and Steps for FY 2013

Step	Riverside City – Compensation (Grade and Step) Schedule – Effective July 1, 2012 to June 30, 2013																	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
2010	14,84	15,80	16,75	17,70	18,66	19,61	20,57	21,52	22,48	23,43	24,39	25,34	26,30	27,25	28,21	29,16	30,12	31,07
2011	15,79	16,75	17,70	18,66	19,61	20,57	21,52	22,48	23,43	24,39	25,34	26,30	27,25	28,21	29,16	30,12	31,07	32,03
2012	16,74	17,70	18,66	19,61	20,57	21,52	22,48	23,43	24,39	25,34	26,30	27,25	28,21	29,16	30,12	31,07	32,03	32,99
2013	17,69	18,65	19,61	20,57	21,52	22,48	23,43	24,39	25,34	26,30	27,25	28,21	29,16	30,12	31,07	32,03	32,99	33,95
2014	18,64	19,60	20,56	21,52	22,48	23,43	24,39	25,34	26,30	27,25	28,21	29,16	30,12	31,07	32,03	32,99	33,95	34,91
2015	19,59	20,55	21,51	22,47	23,43	24,39	25,34	26,30	27,25	28,21	29,16	30,12	31,07	32,03	32,99	33,95	34,91	35,87
2016	20,54	21,50	22,46	23,42	24,38	25,34	26,30	27,25	28,21	29,16	30,12	31,07	32,03	32,99	33,95	34,91	35,87	36,83
2017	21,49	22,45	23,41	24,37	25,33	26,29	27,25	28,21	29,16	30,12	31,07	32,03	32,99	33,95	34,91	35,87	36,83	37,79
2018	22,44	23,40	24,36	25,32	26,28	27,24	28,20	29,16	30,12	31,07	32,03	32,99	33,95	34,91	35,87	36,83	37,79	38,75
2019	23,39	24,35	25,31	26,27	27,23	28,19	29,15	30,11	31,07	32,03	32,99	33,95	34,91	35,87	36,83	37,79	38,75	39,71
2020	24,34	25,30	26,26	27,22	28,18	29,14	30,10	31,06	32,02	32,98	33,94	34,90	35,86	36,82	37,78	38,74	39,70	40,66
2021	25,29	26,25	27,21	28,17	29,13	30,09	31,05	32,01	32,97	33,93	34,89	35,85	36,81	37,77	38,73	39,69	40,65	41,61
2022	26,24	27,20	28,16	29,12	30,08	31,04	32,00	32,96	33,92	34,88	35,84	36,80	37,76	38,72	39,68	40,64	41,60	42,56
2023	27,19	28,15	29,11	30,07	31,03	32,00	32,95	33,91	34,87	35,83	36,79	37,75	38,71	39,67	40,63	41,59	42,55	43,51
2024	28,14	29,10	30,06	31,02	32,00	32,94	33,89	34,85	35,81	36,77	37,73	38,69	39,65	40,61	41,57	42,53	43,49	44,45
2025	29,09	30,05	31,01	32,00	32,93	33,88	34,84	35,80	36,76	37,72	38,68	39,64	40,60	41,56	42,52	43,48	44,44	45,40
2026	30,04	31,00	32,00	32,91	33,86	34,82	35,78	36,74	37,70	38,66	39,62	40,58	41,54	42,50	43,46	44,42	45,38	46,34
2027	30,99	31,95	32,95	33,86	34,81	35,77	36,73	37,69	38,65	39,61	40,57	41,53	42,49	43,45	44,41	45,37	46,33	47,29
2028	31,94	32,90	33,90	34,81	35,76	36,72	37,68	38,64	39,60	40,56	41,52	42,48	43,44	44,40	45,36	46,32	47,28	48,24
2029	32,89	33,85	34,85	35,76	36,71	37,67	38,63	39,59	40,55	41,51	42,47	43,43	44,39	45,35	46,31	47,27	48,23	49,19
2030	33,84	34,80	35,80	36,71	37,66	38,62	39,58	40,54	41,50	42,46	43,42	44,38	45,34	46,30	47,26	48,22	49,18	50,14
2031	34,79	35,75	36,75	37,66	38,61	39,57	40,53	41,49	42,45	43,41	44,37	45,33	46,29	47,25	48,21	49,17	50,13	51,09
2032	35,74	36,70	37,70	38,61	39,56	40,52	41,48	42,44	43,40	44,36	45,32	46,28	47,24	48,20	49,16	50,12	51,08	52,04
2033	36,69	37,65	38,65	39,56	40,51	41,47	42,43	43,39	44,35	45,31	46,27	47,23	48,19	49,15	50,11	51,07	52,03	52,99
2034	37,64	38,60	39,60	40,51	41,46	42,42	43,38	44,34	45,30	46,26	47,22	48,18	49,14	50,10	51,06	52,02	52,98	53,94
2035	38,59	39,55	40,55	41,46	42,41	43,37	44,33	45,29	46,25	47,21	48,17	49,13	50,09	51,05	52,01	52,97	53,93	54,89
2036	39,54	40,50	41,50	42,41	43,36	44,32	45,28	46,24	47,20	48,16	49,12	50,08	51,04	52,00	52,96	53,92	54,88	55,84
2037	40,49	41,45	42,45	43,36	44,31	45,27	46,23	47,19	48,15	49,11	50,07	51,03	52,00	52,95	53,91	54,87	55,83	56,79
2038	41,44	42,40	43,40	44,31	45,26	46,22	47,18	48,14	49,10	50,06	51,02	52,00	52,94	53,89	54,85	55,81	56,77	57,73
2039	42,39	43,35	44,35	45,26	46,21	47,17	48,13	49,09	50,05	51,01	52,00	52,93	53,88	54,84	55,80	56,76	57,72	58,68
2040	43,34	44,30	45,30	46,21	47,16	48,12	49,08	50,04	51,00	52,00	52,92	53,87	54,83	55,79	56,75	57,71	58,67	59,63
2041	44,29	45,25	46,25	47,16	48,11	49,07	50,03	51,00	52,00	52,91	53,86	54,82	55,78	56,74	57,70	58,66	59,62	60,58
2042	45,24	46,20	47,20	48,11	49,06	50,02	51,00	52,00	52,90	53,85	54,81	55,77	56,73	57,69	58,65	59,61	60,57	61,53
2043	46,19	47,15	48,15	49,06	50,01	51,00	52,00	52,90	53,84	54,80	55,76	56,72	57,68	58,64	59,60	60,56	61,52	62,48
2044	47,14	48,10	49,10	50,01	51,00	52,00	52,90	53,84	54,79	55,75	56,71	57,67	58,63	59,59	60,55	61,51	62,47	63,43
2045	48,09	49,05	50,05	51,00	52,00	52,90	53,84	54,79	55,74	56,70	57,66	58,62	59,58	60,54	61,50	62,46	63,42	64,38
2046	49,04	50,00	51,00	52,00	52,90	53,84	54,79	55,74	56,69	57,65	58,61	59,57	60,53	61,49	62,45	63,41	64,37	65,33
2047	50,00	51,00	52,00	52,90	53,84	54,79	55,74	56,69	57,64	58,60	59,56	60,52	61,48	62,44	63,40	64,36	65,32	66,28
2048	50,95	51,95	52,95	53,86	54,81	55,77	56,73	57,69	58,65	59,61	60,57	61,53	62,49	63,45	64,41	65,37	66,33	67,29
2049	51,90	52,90	53,90	54,81	55,76	56,72	57,68	58,64	59,60	60,56	61,52	62,48	63,44	64,40	65,36	66,32	67,28	68,24
2050	52,85	53,85	54,85	55,76	56,71	57,67	58,63	59,59	60,55	61,51	62,47	63,43	64,39	65,35	66,31	67,27	68,23	69,19
2051	53,80	54,80	55,80	56,71	57,66	58,62	59,58	60,54	61,50	62,46	63,42	64,38	65,34	66,30	67,26	68,22	69,18	70,14
2052	54,75	55,75	56,75	57,66	58,61	59,57	60,53	61,49	62,45	63,41	64,37	65,33	66,29	67,25	68,21	69,17	70,13	71,09
2053	55,70	56,70	57,70	58,61	59,56	60,52	61,48	62,44	63,40	64,36	65,32	66,28	67,24	68,20	69,16	70,12	71,08	72,04
2054	56,65	57,65	58,65	59,56	60,51	61,47	62,43	63,39	64,35	65,31	66,27	67,23	68,19	69,15	70,11	71,07	72,03	72,99
2055	57,60	58,60	59,60	60,51	61,46	62,42	63,38	64,34	65,30	66,26	67,22	68,18	69,14	70,10	71,06	72,02	72,98	73,94
2056	58,55	59,55	60,55	61,46	62,41	63,37	64,33	65,29	66,25	67,21	68,17	69,13	70,09	71,05	72,01	72,97	73,93	74,89
2057	59,50	60,50	61,50	62,41	63,36	64,32	65,28	66,24	67,20	68,16	69,12	70,08	71,04	72,00	72,96	73,92	74,88	75,84
2058	60,45	61,45	62,45	63,36	64,31	65,27	66,23	67,19	68,15	69,11	70,07	71,03	72,00	72,95	73,91	74,87	75,83	76,79
2059	61,40	62,40	63,40	64,31	65,26	66,22	67,18	68,14	69,10	70,06	71,02	72,00	72,94	73,89	74,85	75,81	76,77	77,73
2060	62,35	63,35	64,35	65,26	66,21	67,17	68,13	69,09	70,05	71,01	72,00	72,93	73,88	74,84	75,80	76,76	77,72	78,68
2061	63,30	64,30	65,30	66,21	67,16	68,12	69,08	70,04	71,00	72,00	72,91	73,86	74,82	75,78	76,74	77,70	78,66	79,62
2062	64,25	65,25	66,25	67,16	68,11	69,07	70,03	71,00	72,00	72,90	73,85	74,81	75,77	76,73	77,69	78,65	79,61	80,57
2063	65,20	66,20	67,20	68,11	69,06	70,02	71,00	72,00	72,90	73,84	74,80	75,76	76,72	77,68	78,64	79,60	80,56	81,52
2064	66,15	67,15	68,15	69,06	70,01	71,00	72,00	72,90	73,84	74,79	75,75	76,71	77,67	78,63	79,59	80,55	81,51	82,47
2065	67,10	68,10	69,10	70,01	71,00	72,00	72,90	73,84	74,79	75,74	76,70	77,66	78,62	79,58	80,54	81,50	82,46	83,42
2066	68,05	69,05	70,05	71,00	72,00	72,90	73,84	74,79	75,74	76,69	77,65	78,61	79,57	80,53	81,49	82,45	83,41	84,37
2067	69,00	70,00	71,00	72,00	72,90	73,84	74,79	75,74	76,69	77,64	78,60	79,56	80,52	81,48	82,44	83,40	84,36	85,32
2068	69,95	70,																



## Turnover Report by Job from Inception of Program FY 2006 – FY 2012

Turnover Since FY 2006 Inception of Program on System			
Turnover Date	Department	FT/PT	Reason for Leaving
5/7/2006	Corrections Administration	FT	Involuntary
7/2/2006	Inv. Admin. App. Clerk	FT	Involuntary
2			
9/8/2006	Court Clerk	FT	Followed Judge Saniberg
1/2/2008	Police Lt.	FT	Retirement
3/7/2008	City Admin. Recorder	FT	Retired (Hague) - Cedar City
5/31/2008	Police Officer	FT	Moved to Texas to see mother & family
5/31/2008	Police Chief	FT	Retirement
7/2/2008	Public Works	FT	Better Wages - IAD
1/31/2007	Police Sgt.	FT	Retirement
4/20/2007	Public Works	FT	Better Wages - South Transportation
11/20/2007	Police Officer	FT	Other employment (Baker's) - shift work
4/2/2005	Public Works	FT	Job with Isaac's Service
8/23/2008	Public Works	FT	School
3/1/2012	Police Officer	FT	Resigned
11/19/2011	City Admin. Recorder	FT	Other Employment (not closer to home)
12/26/2010	Public Works	FT	Retirement
1/3/2011	Police Admin. Asst.	FT	Retirement
9/15/2011	Public Works Director	FT	Retirement
7/18/2011	Police Officer	FT	Retirement
1/26/2012	Police Officer	FT	Retirement
18			
10/11/2008	Fire Fighter	PT	Involuntary
3/6/2008	Fire Fighter	PT	Involuntary
5/21/2008	Recruitment	FT	Involuntary
3/2/2007	Fire Fighter	FT	Involuntary
5/7/2009	Fire Fighter	FT	Involuntary
5/3/2008	Police	FT	RIF
6/13/2008	Police	FT	RIF
5/19/2008	Police	FT	RIF
4/13/2008	Police	FT	RIF
5/19/2007	Contractor	FT	Position Eliminated
2/13/2012	Fire Fighter	PT	Involuntary
7/29/2012	Fire Fighter	PT	Involuntary
9/27/2012	Recruitment	FT	Involuntary
11/6/2012	Fire Fighter	PT	Involuntary
10/27/2011	Fire Fighter	PT	Involuntary
12/17/2011	Recruitment	FT	Involuntary (RIF)
36			
7/15/2005	Recruitment	FT	Missed
4/6/2005	Police Officer	PT	Didn't want to work in Ft. Collins area
9/13/2005	Recruitment	FT	FT Employment
9/13/2005	Fire Fighter	PT	Voluntary
9/21/2005	Inv. Admin.	PT	FT Employment
8/29/2006	Recruitment	FT	FT Employment
9/5/2005	Police	PT	Voluntary
9/13/2006	Recruitment	FT	PREGNANCY
10/17/2005	Fire Fighter	PT	Other Employment
11/21/2005	Recruitment	FT	Voluntary
11/22/2005	Recruitment	FT	Voluntary
12/1/2005	Recruitment	FT	Voluntary
12/5/2005	Recruitment	FT	Voluntary
1/13/2006	Court Clerk	FT	Retirement
2/28/2006	Recruitment	FT	FT Employment

**c. Current Adopted Policy – Retirement - Defined Benefit and Defined Contribution:**

- i. Funding level is the greater of the required contribution to URS Defined Benefit Plan or 17.4%.
- ii. Defined Benefit contractual plan with URS (Utah Retirement Systems).
  1. Required pension rates calculated by URS actuaries annually.
  2. URS system was modified into Tier 1 and Tier 2 effective July 1, 2012. This was a take away for new hires covered by Tier 2.
- iii. Defined Contribution matching contribution up to 17.4% less the Defined Benefit required rate:
  1. 401-K with URS
  2. 457 with ICMA (International City Management Association) retirement plan.
  3. Increasing contribution rates for DB is resulting in a gradual and expected phase-out of DC additional matching.

(Please refer to the following attachment for details)

### URS Contribution Rates for FY 2013

Utah Retirement Systems  
Consolidated Retirement Contribution Rate Guide  
Fiscal Year July 1, 2012 - June 30, 2013

Plan Name	Tier 1 - LOB System Contribution Rate - Tier 1 2012-2013 Rates			Tier 1 - Post-Retired Employment after 6/30/2012 - No Other Amendment of URS Act**		Tier 2 - DC Hybrid System Contribution Reporting Funds Tier 2 2012-2013 Rates				Tier 2 - DC Only Contribution Reporting Funds Tier 2 2012-2013 Rates			
	Employee	Employer	TOTAL	Post-Retired Employment after 6/30/2012 - No Other Amendment of URS Act**	Post-Retired Employment before 7/1/2012 Optional 60/40/0/0/0	Plan 2 Fund	Employer	ADJH	TOTAL	Plan 2 Fund	Employer	ADJH	TOTAL
<b>Public Employees</b>													
<b>Contributory Retirement System</b>													
31 - Local Government	5.80	12.83	18.03	1.95	12.08	111	16.51	1.00	16.10	211	6.30	16.00	16.10
35 - State and School	5.80	14.27	20.27	1.76	11.53								
<b>Public Employees Non-Contributory Retirement System</b>													
25 - Local Government	-	16.04	16.04	4.18	11.86	111	12.74	1.58	11.85	211	4.33	10.20	14.11
26 - State and School	-	18.76	18.76	4.50	10.26	111	15.26	1.58	11.85	211	6.65	10.20	15.15
<b>Public Safety</b>													
<b>Contributory Retirement System</b>													
36 - State	12.29	25.52	37.31	10.16	21.45	111	14.31	8.00	20.34	211	6.76	17.01	22.24
37 - Local Government A With 48% COLA	12.29	19.08	31.47	8.15	23.22	111	14.31	8.00	20.34	211	11.05	12.00	23.03
37 - Local Government A With 48% COLA No COLA	12.29	22.74	34.93	10.84	23.79	111	21.61	8.00	23.02				
36 - State No COLA	11.43	27.05	38.48	15.48	24.04								
36 - Local Government A With 48% COLA	10.50	22.29	32.79	9.41	24.18	111	20.71	1.00	21.80	211	8.20	22.00	23.80
36 - Local Government A With 48% COLA No COLA	10.50	27.29	37.79	15.83	23.54	111	23.01	1.00	26.14	211	10.34	22.00	26.14
<b>Public Safety Non-Contributory Retirement System</b>													
42 - State With 4% COLA	-	33.20	33.20	14.35	22.29	111	25.06	1.00	26.55	211	16.55	13.00	26.25
42 - Fire and Police With 5.0% COLA	-	30.45	30.45	8.15	22.40	111	15.25	1.00	20.54	211	8.54	12.00	20.34
42 - Fire and Police With 4% COLA	-	28.65	28.65	7.84	20.84	111	13.06	1.00	19.01	211	11.05	12.00	23.05
42 - Local Government A With 4% COLA	-	27.16	27.16	14.73	22.37	111	23.80	1.00	24.98	211	13.08	12.00	26.38
42 - State No COLA	-	41.35	41.35	19.37	22.50	111	31.47	1.00	31.55	211	19.55	17.00	31.16
42 - Fire and Police With 3% COLA	-	42.11	42.11	19.58	22.53	111	30.78	1.00	31.87	211	19.87	17.00	31.47
42 - Local Government A With 3% COLA	-	38.54	38.54	15.98	22.56	111	27.08	1.00	28.17	211	15.17	17.00	28.17
42 - Local Government A With 2.5% COLA	-	38.18	38.18	15.49	22.60	111	26.59	1.00	27.68	211	15.68	16.00	27.68
42 - Local Government A With 2.5% COLA No COLA	-	32.70	32.70	9.81	22.50	111	20.71	1.00	21.80	211	9.40	12.00	21.80
42 - Local Government A With 4% COLA	-	30.37	30.37	13.95	23.02	111	25.90	1.00	26.14	211	13.59	12.00	26.14
<b>Firefighters' Retirement System</b>													
32 - Children A	16.05	2.66	17.71	-	17.71	111	11.10	1.00	12.19	211	0.10	17.00	17.19
32 - Children B	16.71	2.08	18.76	-	18.76	111	11.10	1.00	12.10	211	0.10	12.00	12.10
32 - Children C	-	32.87	32.87	-	-								
<b>Judges' Retirement System</b>													
43 - Judges' Non-Contributory	-	32.87	32.87	-	-								

\* Based on URS Act, Section 10-1-1(1) (b) (2)(B) (2)(C) (2)(D) (2)(E) (2)(F) (2)(G) (2)(H) (2)(I) (2)(J) (2)(K) (2)(L) (2)(M) (2)(N) (2)(O) (2)(P) (2)(Q) (2)(R) (2)(S) (2)(T) (2)(U) (2)(V) (2)(W) (2)(X) (2)(Y) (2)(Z) (2)(AA) (2)(AB) (2)(AC) (2)(AD) (2)(AE) (2)(AF) (2)(AG) (2)(AH) (2)(AI) (2)(AJ) (2)(AK) (2)(AL) (2)(AM) (2)(AN) (2)(AO) (2)(AP) (2)(AQ) (2)(AR) (2)(AS) (2)(AT) (2)(AU) (2)(AV) (2)(AW) (2)(AX) (2)(AY) (2)(AZ) (2)(BA) (2)(BB) (2)(BC) (2)(BD) (2)(BE) (2)(BF) (2)(BG) (2)(BH) (2)(BI) (2)(BJ) (2)(BK) (2)(BL) (2)(BM) (2)(BN) (2)(BO) (2)(BP) (2)(BQ) (2)(BR) (2)(BS) (2)(BT) (2)(BU) (2)(BV) (2)(BW) (2)(BX) (2)(BY) (2)(BZ) (2)(CA) (2)(CB) (2)(CC) (2)(CD) (2)(CE) (2)(CF) (2)(CG) (2)(CH) (2)(CI) (2)(CJ) (2)(CK) (2)(CL) (2)(CM) (2)(CN) (2)(CO) (2)(CP) (2)(CQ) (2)(CR) (2)(CS) (2)(CT) (2)(CU) (2)(CV) (2)(CW) (2)(CX) (2)(CY) (2)(CZ) (2)(DA) (2)(DB) (2)(DC) (2)(DD) (2)(DE) (2)(DF) (2)(DG) (2)(DH) (2)(DI) (2)(DJ) (2)(DK) (2)(DL) (2)(DM) (2)(DN) (2)(DO) (2)(DP) (2)(DQ) (2)(DR) (2)(DS) (2)(DT) (2)(DU) (2)(DV) (2)(DW) (2)(DX) (2)(DY) (2)(DZ) (2)(EA) (2)(EB) (2)(EC) (2)(ED) (2)(EE) (2)(EF) (2)(EG) (2)(EH) (2)(EI) (2)(EJ) (2)(EK) (2)(EL) (2)(EM) (2)(EN) (2)(EO) (2)(EP) (2)(EQ) (2)(ER) (2)(ES) (2)(ET) (2)(EU) (2)(EV) (2)(EW) (2)(EX) (2)(EY) (2)(EZ) (2)(FA) (2)(FB) (2)(FC) (2)(FD) (2)(FE) (2)(FF) (2)(FG) (2)(FH) (2)(FI) (2)(FJ) (2)(FK) (2)(FL) (2)(FM) (2)(FN) (2)(FO) (2)(FP) (2)(FQ) (2)(FR) (2)(FS) (2)(FT) (2)(FU) (2)(FV) (2)(FW) (2)(FX) (2)(FY) (2)(FZ) (2)(GA) (2)(GB) (2)(GC) (2)(GD) (2)(GE) (2)(GF) (2)(GG) (2)(GH) (2)(GI) (2)(GJ) (2)(GK) (2)(GL) (2)(GM) (2)(GN) (2)(GO) (2)(GP) (2)(GQ) (2)(GR) (2)(GS) (2)(GT) (2)(GU) (2)(GV) (2)(GW) (2)(GX) (2)(GY) (2)(GZ) (2)(HA) (2)(HB) (2)(HC) (2)(HD) (2)(HE) (2)(HF) (2)(HG) (2)(HH) (2)(HI) (2)(HJ) (2)(HK) (2)(HL) (2)(HM) (2)(HN) (2)(HO) (2)(HP) (2)(HQ) (2)(HR) (2)(HS) (2)(HT) (2)(HU) (2)(HV) (2)(HW) (2)(HX) (2)(HY) (2)(HZ) (2)(IA) (2)(IB) (2)(IC) (2)(ID) (2)(IE) (2)(IF) (2)(IG) (2)(IH) (2)(II) (2)(IJ) (2)(IK) (2)(IL) (2)(IM) (2)(IN) (2)(IO) (2)(IP) (2)(IQ) (2)(IR) (2)(IS) (2)(IT) (2)(IU) (2)(IV) (2)(IW) (2)(IX) (2)(IY) (2)(IZ) (2)(JA) (2)(JB) (2)(JC) (2)(JD) (2)(JE) (2)(JF) (2)(JG) (2)(JH) (2)(JI) (2)(JJ) (2)(JK) (2)(JL) (2)(JM) (2)(JN) (2)(JO) (2)(JP) (2)(JQ) (2)(JR) (2)(JS) (2)(JT) (2)(JU) (2)(JV) (2)(JW) (2)(JX) (2)(JY) (2)(JZ) (2)(KA) (2)(KB) (2)(KC) (2)(KD) (2)(KE) (2)(KF) (2)(KG) (2)(KH) (2)(KI) (2)(KJ) (2)(KK) (2)(KL) (2)(KM) (2)(KN) (2)(KO) (2)(KP) (2)(KQ) (2)(KR) (2)(KS) (2)(KT) (2)(KU) (2)(KV) (2)(KW) (2)(KX) (2)(KY) (2)(KZ) (2)(LA) (2)(LB) (2)(LC) (2)(LD) (2)(LE) (2)(LF) (2)(LG) (2)(LH) (2)(LI) (2)(LJ) (2)(LK) (2)(LL) (2)(LM) (2)(LN) (2)(LO) (2)(LP) (2)(LQ) (2)(LR) (2)(LS) (2)(LT) (2)(LU) (2)(LV) (2)(LW) (2)(LX) (2)(LY) (2)(LZ) (2)(MA) (2)(MB) (2)(MC) (2)(MD) (2)(ME) (2)(MF) (2)(MG) (2)(MH) (2)(MI) (2)(MJ) (2)(MK) (2)(ML) (2)(MM) (2)(MN) (2)(MO) (2)(MP) (2)(MQ) (2)(MR) (2)(MS) (2)(MT) (2)(MU) (2)(MV) (2)(MW) (2)(MX) (2)(MY) (2)(MZ) (2)(NA) (2)(NB) (2)(NC) (2)(ND) (2)(NE) (2)(NF) (2)(NG) (2)(NH) (2)(NI) (2)(NJ) (2)(NK) (2)(NL) (2)(NM) (2)(NO) (2)(NP) (2)(NQ) (2)(NR) (2)(NS) (2)(NT) (2)(NU) (2)(NV) (2)(NW) (2)(NX) (2)(NY) (2)(NZ) (2)(OA) (2)(OB) (2)(OC) (2)(OD) (2)(OE) (2)(OF) (2)(OG) (2)(OH) (2)(OI) (2)(OJ) (2)(OK) (2)(OL) (2)(OM) (2)(ON) (2)(OO) (2)(OP) (2)(OQ) (2)(OR) (2)(OS) (2)(OT) (2)(OU) (2)(OV) (2)(OW) (2)(OX) (2)(OY) (2)(OZ) (2)(PA) (2)(PB) (2)(PC) (2)(PD) (2)(PE) (2)(PF) (2)(PG) (2)(PH) (2)(PI) (2)(PJ) (2)(PK) (2)(PL) (2)(PM) (2)(PN) (2)(PO) (2)(PP) (2)(PQ) (2)(PR) (2)(PS) (2)(PT) (2)(PU) (2)(PV) (2)(PW) (2)(PX) (2)(PY) (2)(PZ) (2)(QA) (2)(QB) (2)(QC) (2)(QD) (2)(QE) (2)(QF) (2)(QG) (2)(QH) (2)(QI) (2)(QJ) (2)(QK) (2)(QL) (2)(QM) (2)(QN) (2)(QO) (2)(QP) (2)(QQ) (2)(QR) (2)(QS) (2)(QT) (2)(QU) (2)(QV) (2)(QW) (2)(QX) (2)(QY) (2)(QZ) (2)(RA) (2)(RB) (2)(RC) (2)(RD) (2)(RE) (2)(RF) (2)(RG) (2)(RH) (2)(RI) (2)(RJ) (2)(RK) (2)(RL) (2)(RM) (2)(RN) (2)(RO) (2)(RP) (2)(RQ) (2)(RR) (2)(RS) (2)(RT) (2)(RU) (2)(RV) (2)(RW) (2)(RX) (2)(RY) (2)(RZ) (2)(SA) (2)(SB) (2)(SC) (2)(SD) (2)(SE) (2)(SF) (2)(SG) (2)(SH) (2)(SI) (2)(SJ) (2)(SK) (2)(SL) (2)(SM) (2)(SN) (2)(SO) (2)(SP) (2)(SQ) (2)(SR) (2)(SS) (2)(ST) (2)(SU) (2)(SV) (2)(SW) (2)(SX) (2)(SY) (2)(SZ) (2)(TA) (2)(TB) (2)(TC) (2)(TD) (2)(TE) (2)(TF) (2)(TG) (2)(TH) (2)(TI) (2)(TJ) (2)(TK) (2)(TL) (2)(TM) (2)(TN) (2)(TO) (2)(TP) (2)(TQ) (2)(TR) (2)(TS) (2)(TT) (2)(TU) (2)(TV) (2)(TW) (2)(TX) (2)(TY) (2)(TZ) (2)(UA) (2)(UB) (2)(UC) (2)(UD) (2)(UE) (2)(UF) (2)(UG) (2)(UH) (2)(UI) (2)(UJ) (2)(UK) (2)(UL) (2)(UM) (2)(UN) (2)(UO) (2)(UP) (2)(UQ) (2)(UR) (2)(US) (2)(UT) (2)(UU) (2)(UV) (2)(UW) (2)(UX) (2)(UY) (2)(UZ) (2)(VA) (2)(VB) (2)(VC) (2)(VD) (2)(VE) (2)(VF) (2)(VG) (2)(VH) (2)(VI) (2)(VJ) (2)(VK) (2)(VL) (2)(VM) (2)(VN) (2)(VO) (2)(VP) (2)(VQ) (2)(VR) (2)(VS) (2)(VT) (2)(VU) (2)(VV) (2)(VW) (2)(VX) (2)(VY) (2)(VZ) (2)(WA) (2)(WB) (2)(WC) (2)(WD) (2)(WE) (2)(WF) (2)(WG) (2)(WH) (2)(WI) (2)(WJ) (2)(WK) (2)(WL) (2)(WM) (2)(WN) (2)(WO) (2)(WP) (2)(WQ) (2)(WR) (2)(WS) (2)(WT) (2)(WU) (2)(WV) (2)(WW) (2)(WX) (2)(WY) (2)(WZ) (2)(XA) (2)(XB) (2)(XC) (2)(XD) (2)(XE) (2)(XF) (2)(XG) (2)(XH) (2)(XI) (2)(XJ) (2)(XK) (2)(XL) (2)(XM) (2)(XN) (2)(XO) (2)(XP) (2)(XQ) (2)(XR) (2)(XS) (2)(XT) (2)(XU) (2)(XV) (2)(XW) (2)(XZ) (2)(YA) (2)(YB) (2)(YC) (2)(YD) (2)(YE) (2)(YF) (2)(YG) (2)(YH) (2)(YI) (2)(YJ) (2)(YK) (2)(YL) (2)(YM) (2)(YN) (2)(YO) (2)(YP) (2)(YQ) (2)(YR) (2)(YS) (2)(YT) (2)(YU) (2)(YV) (2)(YW) (2)(YZ) (2)(ZA) (2)(ZB) (2)(ZC) (2)(ZD) (2)(ZE) (2)(ZF) (2)(ZG) (2)(ZH) (2)(ZI) (2)(ZJ) (2)(ZK) (2)(ZL) (2)(ZM) (2)(ZN) (2)(ZO) (2)(ZP) (2)(ZQ) (2)(ZR) (2)(ZS) (2)(ZT) (2)(ZU) (2)(ZV) (2)(ZW) (2)(ZX) (2)(ZY) (2)(ZZ)

d. **Current Adopted Policy – Health Insurance:**

- i. PEHP (Public Employees Health Plan) System of coverage plans, employee choice flexibility and options.
- ii. City provides a premium allowance for family, double and single coverages - based on the insurable interest of the employee.
- iii. Premium savings sharing incentive between employee and city. Employee may opt to choose no coverage or coverage at a level lower than insurable interest or the new high-deductible Health Savings Account option (HSA) and share in the savings with the City. This was implemented during our 2005 Action Plan and results in savings to the City of about \$40,000 per year.

- iv. Retiree health coverage per COBRA. This coverage is very costly to the employee, 102% of premiums for the first 18 months, then 130% of premiums from month 19 until Medicare eligibility. The costs of an additional incentive could be offset over time by whatever salary resets might take place.

*(Please refer to the following attachment for details)*

PEHP Participation Report by Plan – March 2012



**EXECUTIVE REPORTS**

POOL: LOCAL GOVERNMENT RISK POOL  
Agency: RIVERDALE CITY

REPORT TYPE: MEDICAL / AGENCY / SUBSCRIBER MEMBER COMPARISON BY PLAN  
MARCH 2012

Plan	Subscribers		Members		% enrollment on plan	Members per Subscriber	Members per Family
ADVANTAGE OPTION 2	Single	2	Single	2	61.1%	3.3	4.2
	Double	20	Double	20			
	Family	21	Family	68			
	Total	33	Total	110			
ADVANTAGE OPTION 3	Single	0	Single	0	5.0%	4.3	5.5
	Double	1	Double	2			
	Family	2	Family	11			
	Total	3	Total	13			
ADVANTAGE STAN	Single	5	Single	5	3.3%	1.0	3.0
	Double	0	Double	0			
	Family	0	Family	0			
	Total	5	Total	5			
SYMMETE OPTION 2	Single	1	Single	1	26.1%	3.8	5.1
	Double	4	Double	8			
	Family	8	Family	41			
	Total	13	Total	50			
TOTAL	Single	8	Single	8	100.0%	3.3	4.5
	Double	15	Double	20			
	Family	31	Family	148			
	Total	54	Total	176			

### 3. Capital Projects Fund:

- a. The Action Plan and staff performance should result in a much higher than anticipated General Fund surplus transfer for FY 2012.

- i. FY 2012 budget of \$378,608, projected actual at present is \$1,043,445 to be transferred to the Capital Projects Fund balance.
- b. Fund balance as of March 31, 2012 is \$2,010,745.
  - i. This includes an “earmark” of \$1,400,000 which can be held towards bridging any SB 35 gap that may materialize for FY 2014-2016.
  - ii. Our sales tax model indicates that this potential gap at present is estimated to amount to \$900,000 to \$950,000 in total.
  - iii. A rough estimate of a net fund balance aside from any disbursements yet to be made would be the \$2 million less the gap -\$950 plus the surplus from FY 2012 \$1 million+, or about \$2 million.
- c. FY 2013 Tentative budget expenditures are projected at just under \$430,000 plus the Police Basement project of about \$150,000 for a total projected of \$580,000. Some Weber River restoration work may still need to be funded to match grants from FEMA.

***(Please refer to the following attachment for details)***

Capital Improvement Plan FY 2012 – FY 2019

Riverdale City Capital Improvement Plan										
Projects by Department										
Department	Priority	2012	2013	2014	2015	2016	2017	2018	2019	
<b>Business Administration</b>										
Phone System Replacement			\$65,000							
Desktop Virtualization			\$20,000							
Generator for Water Center				\$55,000						
Reserve for possible new City Offices		\$290,000	\$0							
Replace light fixtures in City Buildings			\$81,700							
<b>Business Administration Total</b>		<b>\$290,000</b>	<b>\$266,700</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CDBG</b>										
<b>CDBG Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>City Administration</b>										
<b>City Administration Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Services</b>										
Building Expansion of Community Center	PH			\$240,000						
<b>Community Services Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fire</b>										
Extraction Equipment	1				\$20,000					
Replace 1993 Brush Truck	3			\$75,000						
Replace E41 Fire Engine	3			\$40,000						
Ambulance Replacement	PH				\$180,000		\$150,000			
Replace Chief's Truck						\$35,000				
Add second truck bay and parking								\$250,000		
Generator for fire community center				\$70,000						
<b>Fire Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$285,000</b>	<b>\$200,000</b>	<b>\$35,000</b>	<b>\$150,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>

#### 4. Utility Enterprise Funds:

- a. Fund balances appear adequate for budgeted projects with the exception of the Water Tanks and Wells. These projects would be dependent upon 3<sup>rd</sup> party funding from the State or Federal Gov't.

#### 5. Internal Service Funds:

- a. Fund balances are adequate for budgeted Information Technology projects and for Motor Pool Vehicle and Equipment purchases.

#### 6. RDA Funds:

- a. Fund balances are adequate for budgeted expenditures which may include:
  - i. Construction of a new roundabout at the Ritter Drive/South Weber Drive/1050 W/1150 W 5-way intersection if we can obtain partnering support from UDOT.
  - ii. Construction of additional bus shelters and benches along with additional pedestrian benches in key locations if we can obtain partnering support from UTA.
  - iii. Possible installation of features unique to Riverdale's residential areas.
  - iv. Possible reconvening of the West Bench Project Area taxing entities committee to obtain a budget for power-line realignment and sewer installation on the north side of Riverdale Road.
  - v. Possible land acquisition in the 550 West project area to supplement and enhance further redevelopment prospects.

#### 7. Attachments and detail documents follow in the order of their appearance with the addition of the Treasury Report with all Fund Balances as of April 30, 2012.



**2005  
ACTION PLAN**  
2012-03 Rev.

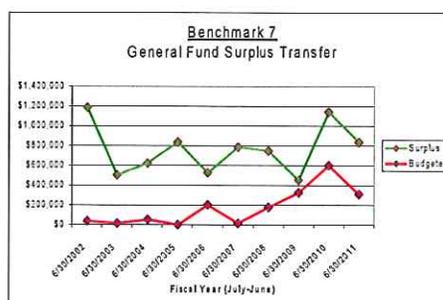
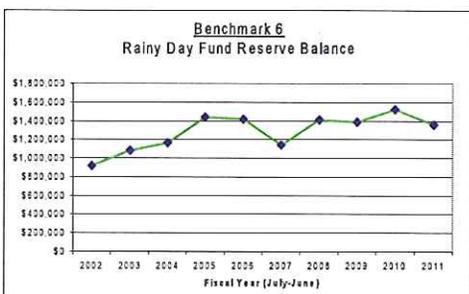
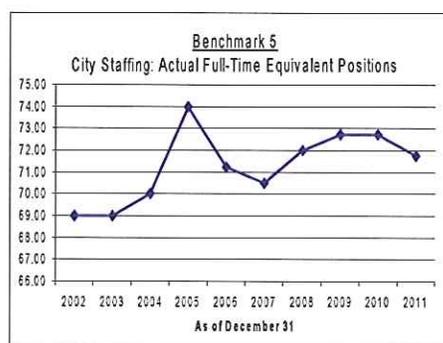
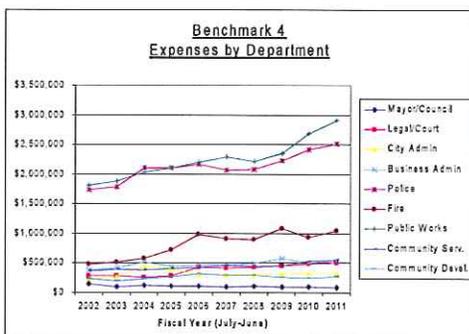
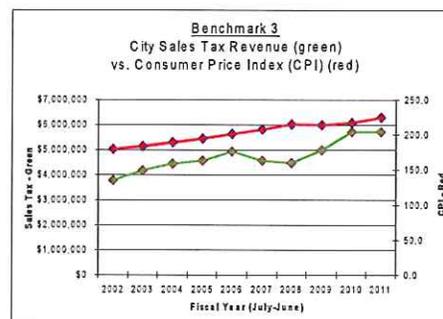
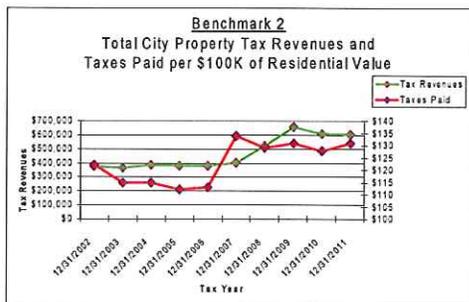
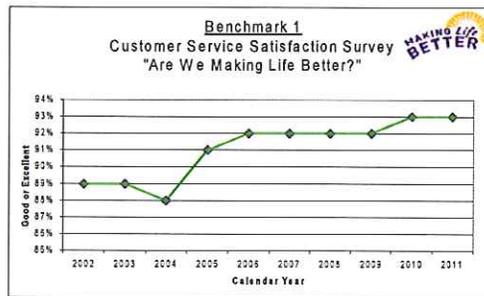
Capital Expenditures	Eliminate	Defer or Eliminate	Review & Reaffirm or Defer	Review & Reaffirm	Planned & Opportunistic
Policy & Procedure	Command & Control	Critical Discretion Only	Narrow Latitude with Restricted Discretion	Some Restricted Discretion	Broad Latitude & Full Discretion
Staffing	Critical Retention & Downsizing (RIF)	Consolidate or Downsize (Hard Freeze)	Hire & Replace with Admin Approval (Soft Freeze)	Hire & Replace with Admin Review before Posting	Hire & Replace per Authorized Staffing Plan
Operational Services	Core Services & Outsourcing	Reduce Scope to Core Services	Implement Contingent Reduction Plan	Full Scope of Services with Contingency Plan	Full Scope of Services

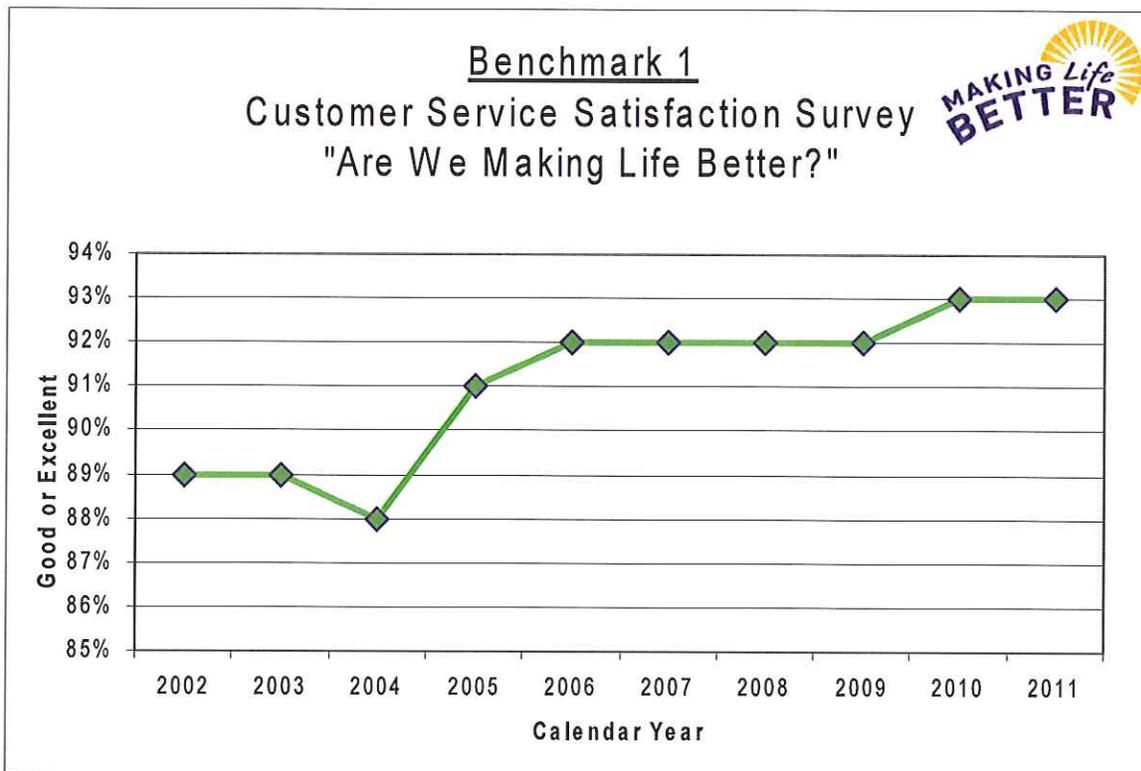




# THE 7 KEY BENCHMARK AND PERFORMANCE MEASURES OF OUR CITY SERVICE ORGANIZATION

(Click on each Benchmark chart to link and toggle to and from the detail commentary.)



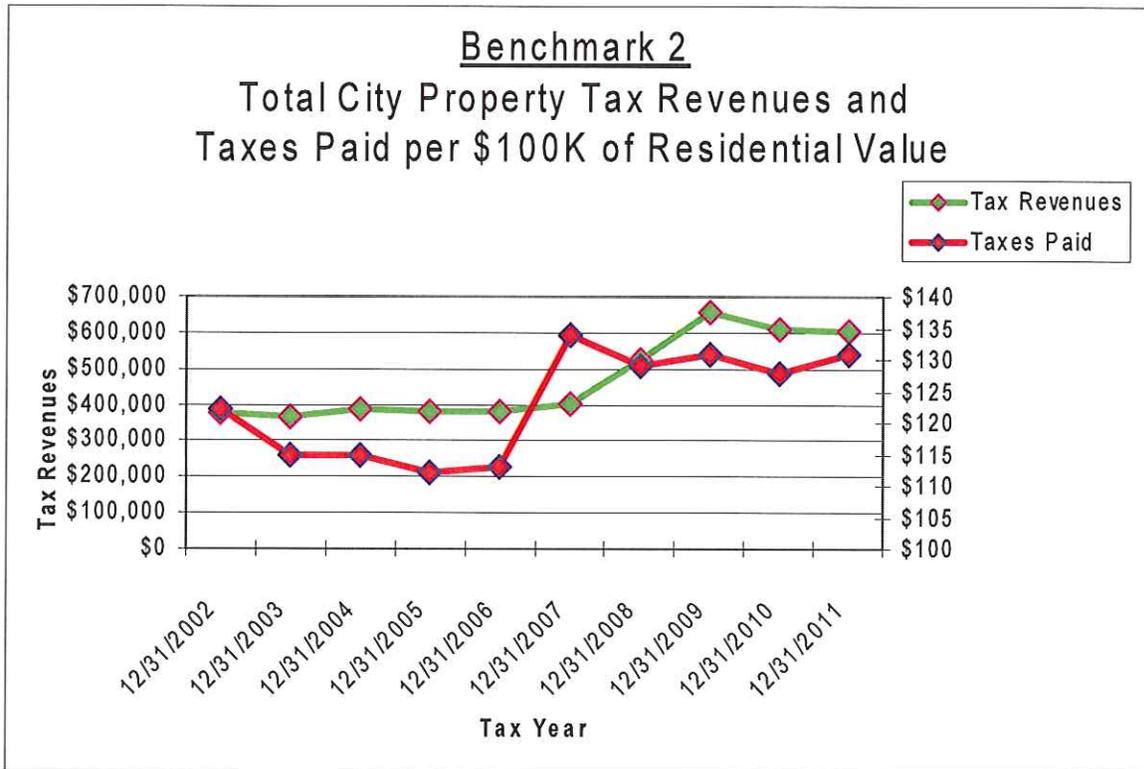


### Benchmark 1 - Customer Service Commentary:

Riverdale City as a municipal government is first and foremost a service organization. As such, our first and principal priority are the 8,400 people who live in our city, second, the roughly 40,000 people per day who commute through, work, or shop in our city, and third, the businesses who choose to do business in Riverdale.

Our objective is simple and can be addressed with the question: Are we "Making Life Better"? If we are, wonderful, you're happy and we're happy! If we're not, please let us know what and how you'd like to see us improve. No need to wait for our survey or a meeting or anything, please just call (801-394-5541), or e-mail us [info@riverdalecity.com](mailto:info@riverdalecity.com) so we can get on it.

This is your government, you own it and you run it, either indirectly through your elected officials or directly to the degree that you choose to become involved in issues, initiatives, and civic activities.



### Benchmark 2 - Property Taxes Commentary

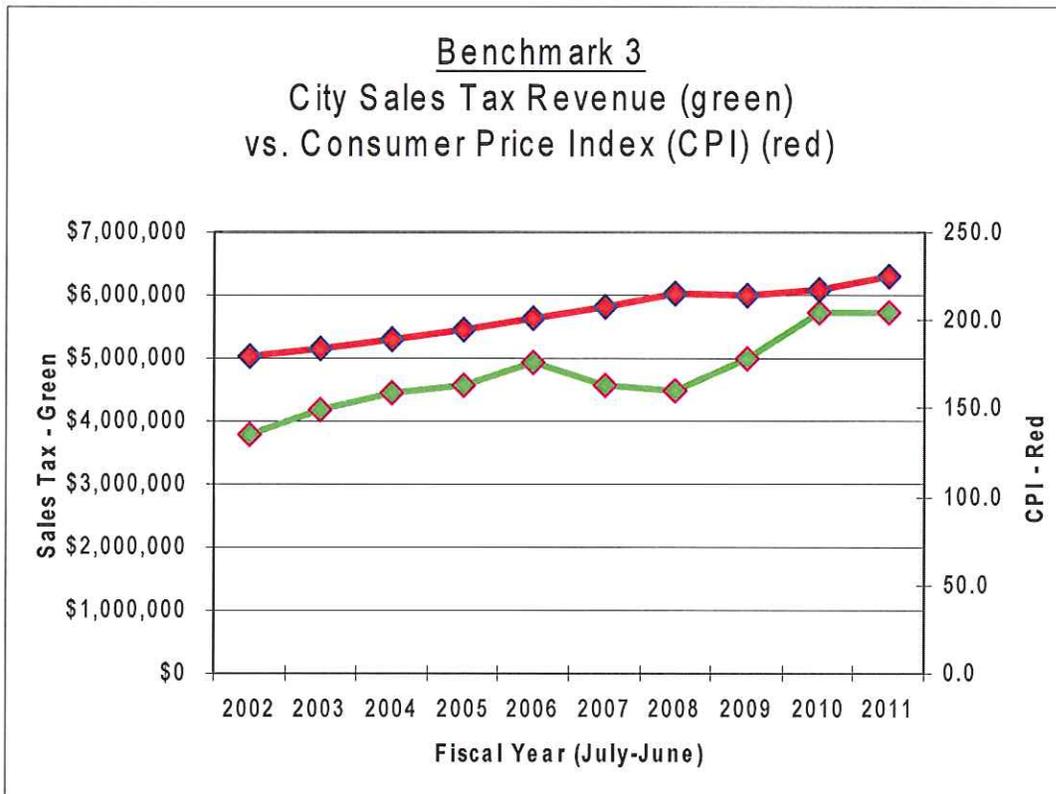
The chart illustrates both the total property tax revenues of the city as well as the actual property taxes collected by the city on a primary residence per \$100,000 of taxable value (this is 55% of the assessed market value).

The ten-year revenues trend is a slight upward slope of new growth in the city being added to the tax rolls until the tax increase adopted in the fiscal year 2008 budget. This increase was followed by a substantial adjustment redirecting some Redevelopment area property taxes from the RDA agency back to the city.

The actual property taxes collected on a primary residence in Riverdale has generally decreased from tax year 2002 – 2006. In tax year 2007 the city was compelled to increase the tax rate in response to the State Legislature's actions which significantly reduced our sales tax revenues.

It is our objective to manage our city property tax rate as low as possible and to strive to increase sales tax revenues to more equitably distribute the cost of city services to all who use them including the commuters and shoppers.

Your personal tax bill from Weber County would probably reflect an amount 8 to 10 times the residential amount (per \$100,000 of taxable value) depicted on the chart because of all the other taxing entities that levy a property tax charge.



### Benchmark 3 - Sales Tax Revenue Commentary

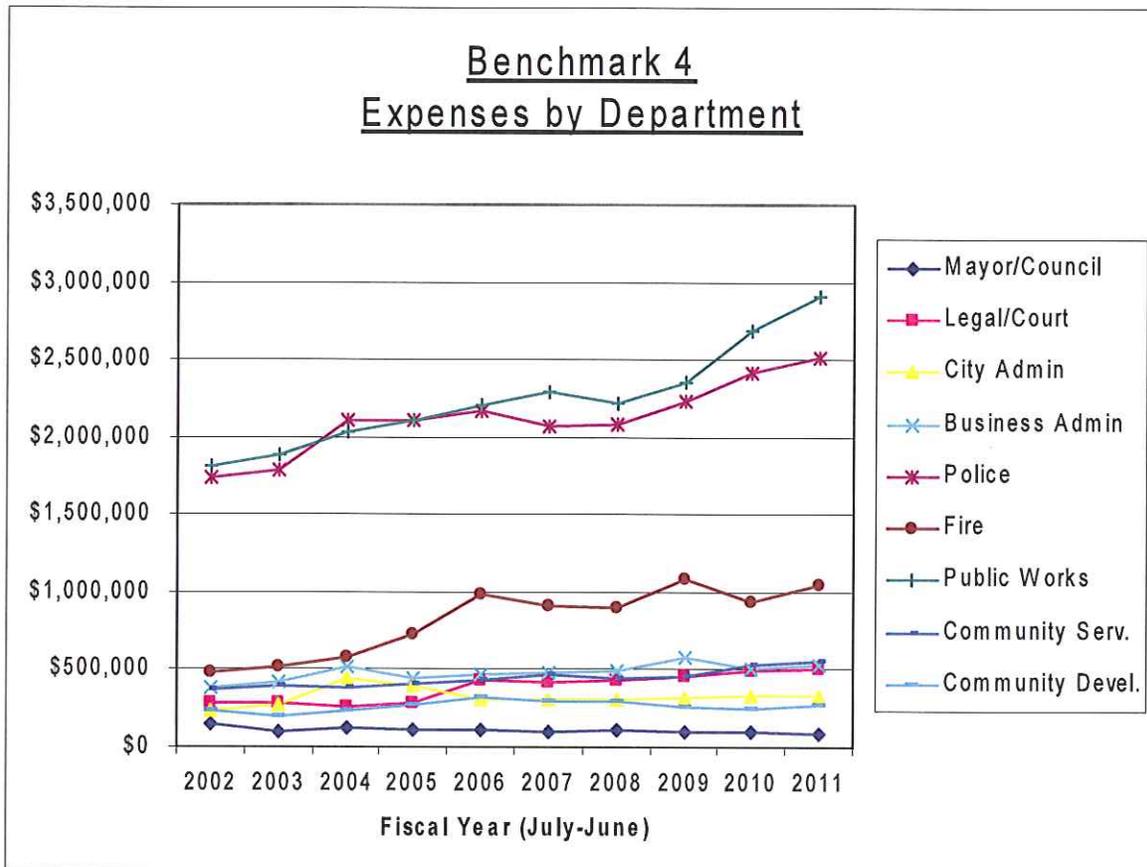
City sales tax revenue is very important to the city since it is the principal source of funding for the core services we must deliver, especially public works (utilities) and public safety, police, fire and emergency medical, etc. In fairness to our residents, this tax is collected from all who shop in Riverdale thus allowing all who use the services to help pay for them.

Sales tax revenue (the green line) is impacted somewhat by inflation. The trend of inflation, or CPI, (the red line) shows a slow but steady increase in the rate of inflation.

Over the last few years, however, our sales tax revenue has been impacted significantly by two opposing factors: 1) the Great Recession has not only halted growth in retail sales, it has reversed it; and 2) due to the adoption of the additional city option sales tax of 0.2% in 2009, the city has reversed our revenue downturn for the time being (the additional city option expires by state statute at the end of June 2016).

The downturn in revenue in 2007-2008 is due to the State Legislature's decision (SB35) that more of our local sales tax revenue should be shared with other cities because of our small resident population. This results in sharing about \$0.40 of each local sales tax dollar with other cities, we keep \$0.60. This law is not temporary but is a permanent revenue sharing mandate which has forced our city to become even more fiscally sound and careful in the use of resources.

## Benchmark 4 Expenses by Department

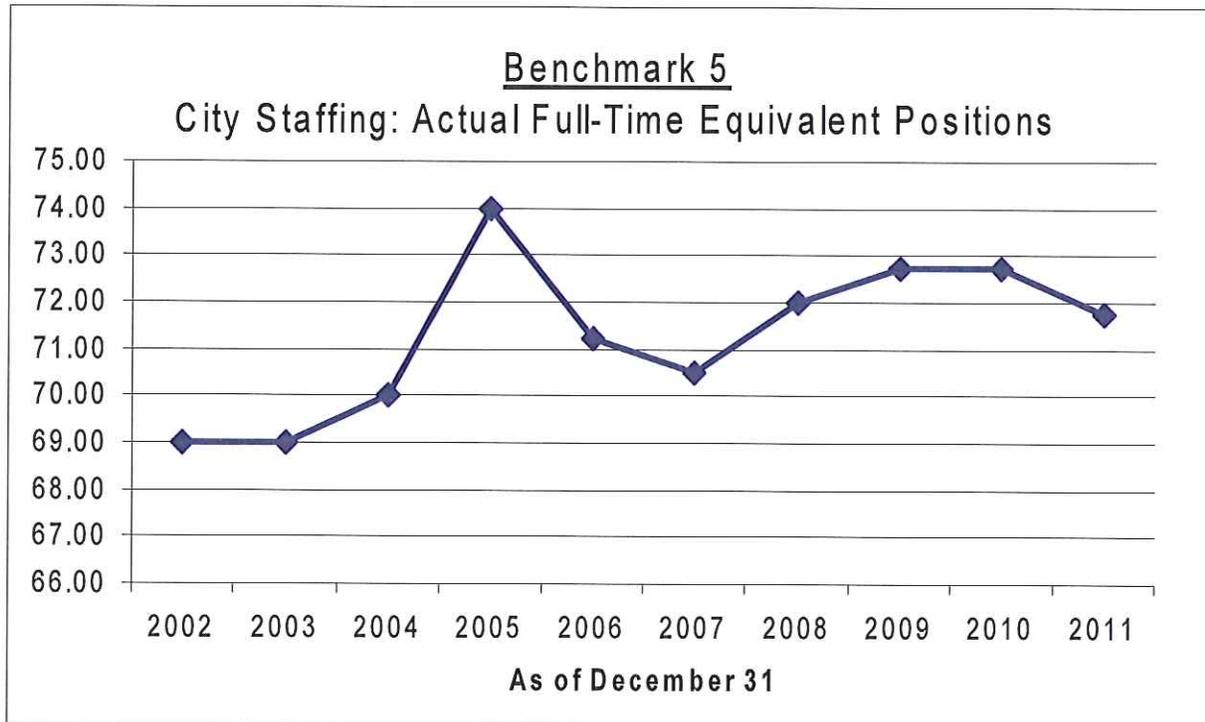


### Benchmark 4 - Expenditures by Department Commentary

The fourth of the seven key benchmark measures of our performance would be the dollar costs expended to provide city services in and through the various departments. Of particular importance to us as we evaluate this would be the trend lines over a period of time and more particularly the trend lines of core services which we describe as Police, Fire, and Public Works. Aside from Community Services which provides recreation programs and the Senior's programs, much of the remaining departments trend lines represent overhead.

One of the principal reasons for our existence as a city is to provide services for our residents, customers, and taxpayers that they couldn't reasonably provide for themselves in a more efficient manner. Thus, Police, Fire and Public Works (which includes Streets, Parks, Water, Sewer, Storm Water and Garbage) are deemed to be core services. Much of the work of the other departments is to aid and facilitate delivery of these core services.

Over the last ten years we expect and we observe the upward slope is steeper for the cost of providing these core services than those that are more overhead related.



### Benchmark 5 - City Staffing - Actual Full-Time Equivalent (FTE)

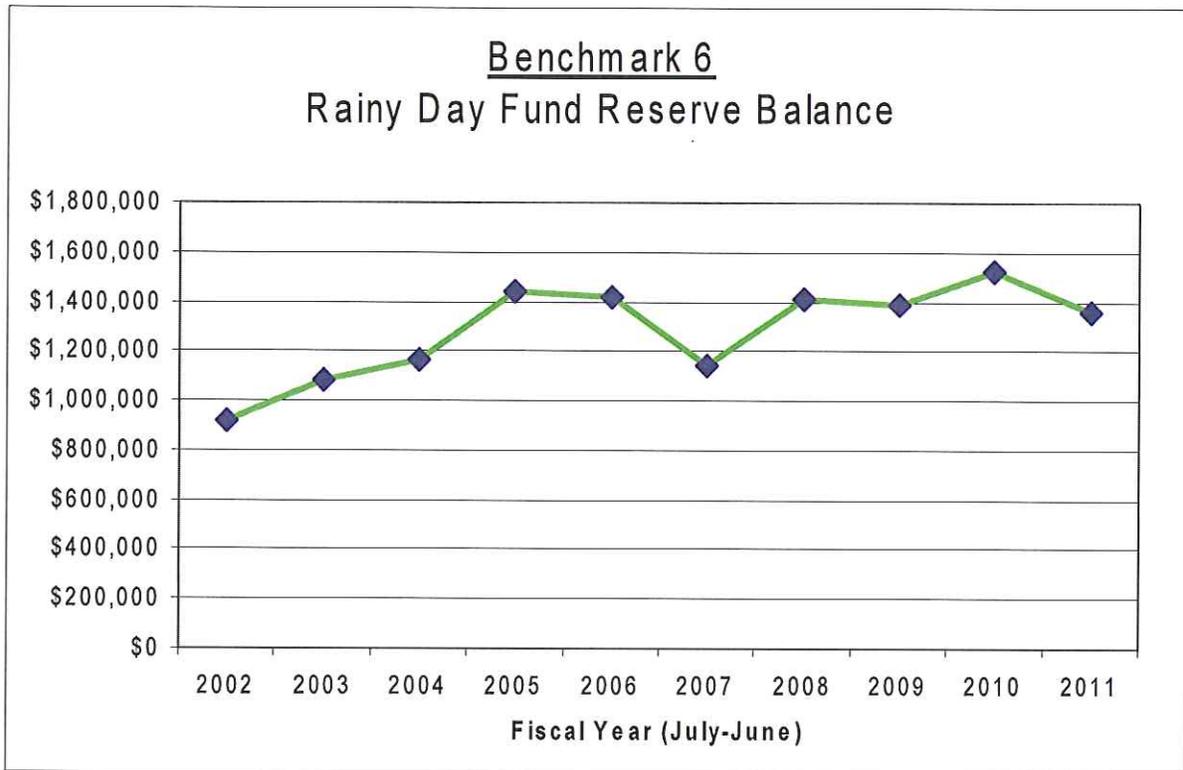
The fifth benchmark represents the number of full-time equivalent positions actually in service delivery through the various departments of the city. The benchmark is vital because of the very substantial collective costs of salaries and the associated benefits provided to the employees in the work place. In a service organization such as our city, and in other service organizations, these costs generally represent the single largest expense.

Our ten-year trend line indicates changes made in FY 2005 when we added significant part-time positions to our Fire Department.

In FY 2005 we also adopted an action plan to deal with the adverse impacts of losing significant sales tax revenue (refer to Benchmark 3). We have worked hard to hold the line and reduce FTE staffing since implementation of this plan and continue to look very carefully at combining and eliminating positions wherever we can, asking our staff to do more and work together to become even more productive and efficient.

Additionally, since FY 2005 we have implemented 24/7 Emergency Medical Response through our new Ambulance services in FY 2009 along with the necessary increased staffing required. We were able to absorb this through other reductions in staff.

Despite increasing workloads and expectations, the city has been trying hard to deliver continuing high quality services with more productive employees.

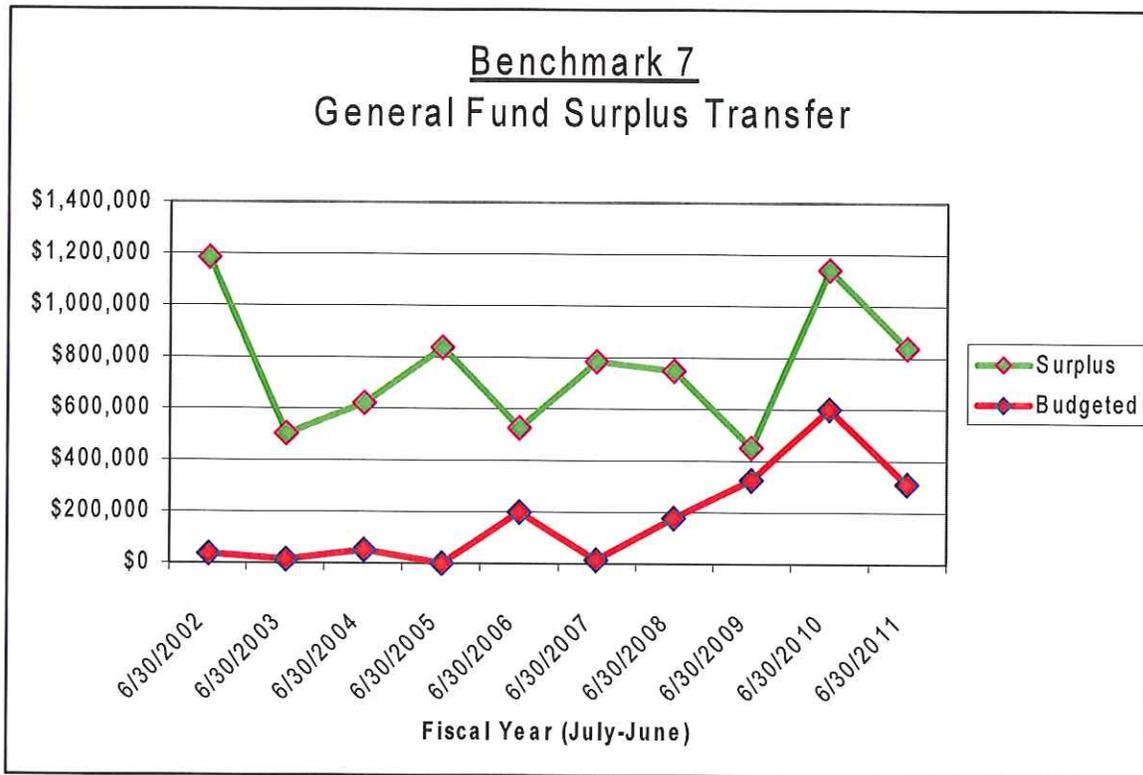


### Benchmark 6 – Rainy Day Fund Reserve Balance

Occasionally in government finance you will hear reference to a “Rainy Day Fund” or reserve, etc. In city government this refers to a reserve that is established to serve as somewhat of an expenditures cushion and as working capital to allow cities to avoid having to borrow money while awaiting the collection and receipt of taxes.

This fund actually is a state statutory fund, which means that any city shall have no less than 5% nor more than 18% of General Fund Revenues on hand at the end of each fiscal year to serve the purposes outlined in the state law (UCA 10-6-116(2) and 10-6-117(3)).

As a matter of fiscal conservatism, our mayor and council have been very careful to maintain this Rainy Day reserve balance at the maximum 18% limit. Even with challenges of the downturn in sales tax revenues, we maintain this fund as one additional level of protection against some unanticipated turn of events.



### Benchmark 7 – General Fund Surplus Transfer

This last benchmark is sort of a “bottom-line” measure of financial performance. Since the city is required by law to prepare, use and report our budget to the State, we can and do use this as a financial plan. If we were a private business, we could equate the bottom-line results with profit at the end of each fiscal year.

This surplus is the difference between actual revenues and actual expenditures. While this chart has its ups and downs, as you can see from the graph, over the last ten years the results are very positive. In fact, not once have we experienced a surplus of less than \$400,000 and twice we have exceeded \$1,000,000, the last time being fiscal year 2010.

Since the downturn in sales tax which was required by the state in fiscal year 2006, we had a slight increase in property taxes in fiscal year 2007, which was followed by the Great Recession, which in fiscal year 2010 reflects a full year of the additional 0.2% local option sales tax which will run through fiscal year 2016.

While many factors contribute to the bottom-line results it is not insignificant that our 2005 Action plan contributes very favorably to these positive surplus amounts.

Aside from the money used to keep our “Rainy Day Fund” at the maximum allowed 18% of General Fund Revenues, these surplus amounts are usually transferred directly into our Capital Projects Fund where they eventually are used for parks, trails, streets, buildings, etc. By following this practice the city pays with cash and avoids unnecessary bonding.



# Riverdale City

## Staffing Authorization Plan

As of December 31, 2005		
<i>Department</i>	<i>FTE Authorization</i>	<i>FTE Actual</i>
City Administration	3.00	3.00
Legal Services	5.50	5.50
Community Development	3.50	3.50
Bus Admin - Civic Center	5.75	5.50
Bus Admin - Comm Services	10.00	6.75
Public Works	12.00	11.00
Police	26.00	26.00
Fire	11.50	12.75
Total	77.25	74.00

As of March 31, 2012		
<i>Department</i>	<i>FTE Authorization</i>	<i>FTE Actual</i>
City Administration	3.00	3.00
Legal Services	5.00	5.00
Community Development	3.00	3.00
Bus Admin - Civic Center	5.75	5.25
Bus Admin - Comm Services	8.50	7.50
Public Works	11.00	11.00
Police	22.75	22.75
Fire	13.50	13.25
Total	72.50	70.75

Staffing Reconciliation - Authorized to Actual		
<i>Department</i>	<i>FTE Variance</i>	<i>Explanation</i>
Legal Services	0.00	
Bus Admin - Civic Center	(0.50)	Acct. Clerk filled PT
Bus Admin - Comm Services	(1.00)	PT Workers not filled
Public Works		
Police	0.00	
Fire	(0.25)	Overstaffed/Fire Chief not filled
Totals	(1.75)	Staffing <u>under</u> authorization

Actual Full Time Employees                      55.00  
 Actual Part Time Employees                      45.00

Riverdale City - Compensation Grade and Step Schedule - Effective July 1, 2012 to June 30, 2013

Survey #	Job Title	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	% of 18-11	
2310	Police Admin/Exec Assistant	16.99	17.58	18.19	18.79	19.39	19.99	20.60	21.20	21.80	22.40	23.01	23.61	24.21	24.82	25.42	26.02	26.62	27.23	60.4%	
2335	Patrol Secretary/Receptionist	12.70	13.14	13.57	14.01	14.44	14.88	15.31	15.75	16.18	16.62	17.05	17.49	17.92	18.35	18.79	19.23	19.65	20.10	59.3%	
2355/1670	Detective Assistant/Evidence Custodian	14.27	14.75	15.24	15.72	16.20	16.68	17.17	17.65	18.13	18.61	19.10	19.58	20.06	20.55	21.03	21.51	21.99	22.46	57.9%	
1510	Animal Control	14.26	14.73	15.20	15.67	16.14	16.61	17.08	17.54	18.01	18.48	18.95	19.42	19.89	20.36	20.83	21.30	21.77	22.24	58.9%	
1750	Pol Officer I	16.26	16.82	17.37	17.93	18.48	19.04	19.60	20.15	20.71	21.27	21.82	22.38	22.93	23.49	24.05	24.60	25.16	25.72	69.2%	
1755	Pol Officer II	17.70	18.30	18.89	19.49	20.09	20.69	21.28	21.88	22.48	23.08	23.67	24.27	24.87	25.47	26.06	26.66	27.26	27.86	57.4%	
1760	Pol Officer III	19.40	20.06	20.71	21.37	22.02	22.68	23.33	23.99	24.64	25.30	25.95	26.61	27.26	27.92	28.57	29.23	29.88	30.54	57.4%	
1765	Pol Sgt	22.89	23.62	24.35	25.08	25.80	26.53	27.26	27.99	28.72	29.45	30.18	30.90	31.63	32.36	33.09	33.82	34.55	35.28	54.1%	
1745	Police Lt.	27.05	27.92	28.80	29.67	30.54	31.41	32.29	33.16	34.03	34.90	35.78	36.65	37.52	38.39	39.27	40.14	41.01	41.89	54.9%	
1740	Police Chief	31.93	33.07	34.22	35.36	36.51	37.65	38.80	39.94	41.09	42.23	43.38	44.52	45.67	46.81	47.96	49.10	50.25	51.40	61.0%	
RIV	School Crossing Guard - (Monthly Rate)	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	0.0%	
1675	Fire Captain	25.07	25.58	26.08	26.59	27.10	27.60	28.11	28.62	29.12	29.63	30.14	30.65	31.15	31.66	32.17	32.67	33.18	33.69	34.20	34.4%
1650	Fire Chief	31.93	33.07	34.22	35.36	36.51	37.65	38.80	39.94	41.09	42.23	43.38	44.52	45.67	46.81	47.96	49.10	50.25	51.40	61.0%	
1635	FT Firefighter	16.67	17.07	17.47	17.87	18.26	18.66	19.05	19.44	19.83	20.22	20.61	21.00	21.39	21.78	22.17	22.56	22.95	23.34	23.73	40.7%
2310/2335	Fire Admin Asst/ Secretary	14.84	15.36	15.88	16.40	16.92	17.44	17.95	18.47	18.99	19.51	20.03	20.55	21.07	21.59	22.11	22.63	23.15	23.67	59.5%	
RIV	PT Firefighters																				
RIV	A- Firefighter I & EMT	10.22	10.22	10.22	10.22	10.22	10.22	10.22	10.22	10.22	10.22	10.22	10.22	10.22	10.22	10.22	10.22	10.22	10.22	0.0%	
RIV	B- Firefighter II & EMT I	11.36	11.36	11.36	11.36	11.36	11.36	11.36	11.36	11.36	11.36	11.36	11.36	11.36	11.36	11.36	11.36	11.36	11.36	0.0%	
RIV	C- Firefighter II & EMT I & Inspector	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49	12.49	0.0%	
RIV	D- Firefighter II & EMT I & Inspector & ADO	13.63	13.63	13.63	13.63	13.63	13.63	13.63	13.63	13.63	13.63	13.63	13.63	13.63	13.63	13.63	13.63	13.63	13.63	0.0%	
730	Billing Clerk	13.45	13.91	14.37	14.83	15.29	15.75	16.21	16.67	17.13	17.59	18.05	18.51	18.97	19.43	19.89	20.35	20.81	21.27	58.1%	
640/1230	Bldg. & Grounds Mtno Spec	13.09	13.53	13.97	14.41	14.85	15.29	15.73	16.17	16.61	17.05	17.49	17.93	18.37	18.81	19.25	19.69	20.13	20.57	57.1%	
RIV	Seasonal Parks Worker	7.25	7.46	7.68	7.89	8.10	8.31	8.53	8.74	8.95	9.17	9.38	9.59	9.80	10.02	10.23	10.44	10.66	10.87	49.9%	
1225/620	Park Mtno Crew Leader	15.78	16.32	16.86	17.39	17.93	18.47	19.01	19.55	20.08	20.62	21.16	21.70	22.24	22.77	23.31	23.85	24.39	24.93	58.0%	
1230	Park Mtno Specialist I	12.54	12.97	13.40	13.84	14.27	14.70	15.13	15.57	16.00	16.43	16.86	17.29	17.73	18.16	18.59	19.02	19.45	19.89	58.6%	
1235	Park Mtno Specialist II	13.36	13.82	14.28	14.73	15.19	15.65	16.11	16.57	17.02	17.48	17.94	18.40	18.86	19.31	19.77	20.23	20.69	21.15	58.3%	
1240	Park Mtno Specialist III	15.15	15.67	16.18	16.70	17.21	17.73	18.24	18.76	19.27	19.79	20.30	20.82	21.33	21.85	22.36	22.88	23.39	23.91	57.8%	
2105	Utility Mtno Operator I	13.29	13.78	14.24	14.71	15.19	15.66	16.14	16.61	17.09	17.56	18.04	18.51	18.98	19.46	19.93	20.41	20.88	21.36	60.7%	
2110	Utility Mtno Operator II	14.54	15.07	15.59	16.12	16.65	17.17	17.70	18.22	18.75	19.28	19.80	20.33	20.86	21.38	21.91	22.43	22.96	23.49	61.6%	
2115	Utility Mtno Operator III	16.21	16.80	17.39	17.97	18.56	19.15	19.74	20.33	20.91	21.50	22.09	22.68	23.27	23.85	24.44	25.03	25.62	26.21	61.7%	
1900	PW Crew Leader	18.46	19.12	19.78	20.44	21.10	21.76	22.42	23.08	23.74	24.40	25.06	25.72	26.38	27.04	27.70	28.36	29.03	29.69	60.8%	
2000	Equipment Mtno Spec	17.27	17.88	18.48	19.09	19.69	20.30	20.91	21.51	22.12	22.73	23.33	23.94	24.54	25.15	25.76	26.37	26.97	27.58	59.7%	
2030	PW Insp	18.16	18.89	19.44	20.07	20.71	21.35	21.99	22.63	23.26	23.90	24.54	25.18	25.82	26.45	27.09	27.73	28.37	29.01	59.7%	
2034/1994	PW Asst Director	22.63	23.45	24.28	25.10	25.92	26.75	27.57	28.39	29.22	30.04	30.86	31.69	32.51	33.33	34.15	34.98	35.80	36.63	61.8%	
2025	PW Director	31.93	33.07	34.22	35.36	36.51	37.65	38.80	39.94	41.09	42.23	43.38	44.52	45.67	46.81	47.96	49.10	50.25	51.40	61.0%	
1025	City Attny/DH	35.48	36.75	38.02	39.30	40.57	41.84	43.11	44.38	45.65	46.93	48.20	49.47	50.74	52.01	53.29	54.56	55.83	57.11	61.0%	
1030/1045	Court Clerk Coord.	18.33	18.97	19.60	20.24	20.87	21.51	22.14	22.78	23.42	24.05	24.69	25.32	25.96	26.59	27.23	27.86	28.50	29.14	59.0%	
1045	Court Outreach Coord.	16.63	17.20	17.76	18.33	18.90	19.46	20.03	20.60	21.16	21.73	22.30	22.87	23.43	24.00	24.57	25.13	25.70	26.27	58.0%	
1035	Court Clerk I	12.90	13.34	13.77	14.21	14.64	15.08	15.51	15.95	16.38	16.82	17.25	17.69	18.12	18.56	18.99	19.43	19.86	20.30	57.4%	
1040	Court Clerk II	13.19	13.62	14.05	14.49	14.92	15.35	15.78	16.22	16.65	17.08	17.51	17.94	18.38	18.81	19.24	19.67	20.10	20.54	55.7%	
1070	Prosec. Attorney	24.91	24.91	24.91	24.91	24.91	24.91	24.91	24.91	24.91	24.91	24.91	24.91	24.91	24.91	24.91	24.91	24.91	24.91	0.0%	
125	City Administrator	39.42	40.83	42.25	43.66	45.07	46.48	47.90	49.31	50.72	52.14	53.55	54.96	56.38	57.79	59.20	60.61	62.03	63.45	61.0%	
2310/1065	Exec. Admin. Asst/Legal Support	17.00	17.60	18.19	18.79	19.38	19.98	20.57	21.17	21.76	22.36	22.95	23.55	24.14	24.74	25.33	25.93	26.52	27.12	59.5%	
130/140	City Recorder	21.33	22.10	22.87	23.64	24.41	25.18	25.96	26.73	27.50	28.27	29.04	29.81	30.58	31.35	32.12	32.89	33.66	34.44	61.5%	
225	Seniors Program Specialist	16.69	19.33	19.96	20.60	21.23	21.87	22.51	23.14	23.78	24.42	25.05	25.69	26.32	26.96	27.60	28.23	28.87	29.51	57.9%	
1570	Seniors Program Cook	9.53	9.84	10.15	10.46	10.77	11.08	11.39	11.70	12.01	12.32	12.63	12.95	13.26	13.57	13.88	14.19	14.50	14.81	55.4%	
1424	Seniors Program Kitchen Aide	7.32	7.60	7.88	8.16	8.44	8.72	9.00	9.28	9.56	9.84	10.12	10.40	10.68	10.96	11.24	11.52	11.80	12.08	65.0%	
1266	Comm Center Cust Clerk	9.50	9.80	10.10	10.40	10.70	11.00	11.30	11.60	11.90	12.20	12.50	12.81	13.11	13.41	13.71	14.01	14.31	14.61	53.8%	
1270	Rec Specialist	16.98	17.58	18.18	18.77	19.37	19.97	20.57	21.17	21.76	22.36	22.95	23.54	24.14	24.73	25.33	25.92	26.52	27.12	59.9%	
RIV	Rec Worker	7.25	7.46	7.68	7.89	8.10	8.31	8.53	8.74	8.95	9.17	9.38	9.59	9.80	10.02	10.23	10.44	10.66	10.87	49.9%	
340	Comm Services Coordinator	21.55	22.35	23.15	23.95	24.75	25.55	26.35	27.15	27.95	28.75	29.55	30.35	31.15	31.95	32.75	33.55	34.34	35.15	63.1%	
2310	Admin Asst/Deputy Recorder	16.98	17.58	18.19	18.79	19.39	19.99	20.60	21.20	21.80	22.40	23.01	23.61	24.21	24.82						



## Salary Range Changes by Job from FY 2012 to FY 2013

Job #	Job Name	FY 2012 Min. of Range	FY 2013 Min. of Range	% Chg.	FY 2012 Max. of Range	FY 2013 Max. of Range	% Chg.
2310	Police Admin/Exec Assistant	16.33	16.98	3.98%	26.35	27.23	3.34%
2335	Patrol Secretary/Receptionist	12.62	12.70	0.63%	19.82	20.10	1.41%
2355/1670	Detective Assistant/Evidence Custodian	13.94	14.27	2.37%	22.09	22.48	1.77%
1510	Animal Control	14.64	14.26	-2.60%	22.95	22.24	-3.09%
1750	Pol Officer I	15.98	16.26	1.75%	25.48	25.72	0.94%
1755	Pol Officer II	17.40	17.70	1.72%	27.43	27.86	1.57%
1760	Pol Officer III	19.26	19.40	0.73%	30.26	30.54	0.93%
1765	Pol Sgt	22.29	22.89	2.69%	34.69	35.28	1.70%
1745	Police Lt.	26.85	27.05	0.74%	41.20	41.89	1.67%
1740	Police Chief	31.78	31.93	0.47%	50.53	51.40	1.72%
RIV	School Crossing Guard - (Monthly Rate)	625.00	625.00	0.00%	625.00	625.00	0.00%
1675	Fire Captain	24.92	25.07	0.60%	36.72	33.69	-8.25%
1680	Fire Chief	31.78	31.93	0.47%	50.53	51.40	1.72%
1695	FT Firefighter	16.55	16.67	0.73%	23.23	23.45	0.95%
2310/2335	Fire Admin Ass't/ Secretary	14.47	14.84	2.56%	23.08	23.67	2.56%
RIV	PT Firefighters						
RIV	A- Firefighter I & EMT	10.11	10.22	1.09%	10.11	10.22	1.09%
RIV	B- Firefighter II & EMT I	11.24	11.36	1.07%	11.24	11.36	1.07%
RIV	C- Firefighter II & EMT I & Inspector	12.36	12.49	1.05%	12.36	12.49	1.05%
RIV	D- Firefighter II & EMT I & Inspector & ADO	13.49	13.63	1.04%	13.49	13.63	1.04%
730	Billing Clerk	13.32	13.45	0.98%	21.10	21.27	0.81%
640/1230	Bldg. & Grounds Mtn Spec	12.80	13.09	2.27%	20.18	20.57	1.93%
RIV	Seasonal Parks Worker	7.25	7.25	0.00%	10.87	10.87	0.00%
1225/620	Park Mtn Crew Leader	15.62	15.78	1.02%	24.65	24.93	1.14%
1230	Park Mtn Specialist I	12.37	12.54	1.37%	19.54	19.89	1.79%
1235	Park Mtn Specialist II	13.36	13.36	0.00%	21.21	21.15	-0.28%
1240	Park Mtn Specialist III	15.32	15.15	-1.11%	24.24	23.91	-1.36%
2105	Utility Mtn Operator I	13.04	13.29	1.92%	20.69	21.36	3.24%
2110	Utility Mtn Operator II	14.21	14.54	2.32%	22.88	23.49	2.67%
2115	Utility Mtn Operator III	15.85	16.21	2.27%	25.10	26.21	4.42%
1900	PW Crew Leader	17.77	18.46	3.88%	28.61	29.69	3.77%
2000	Equipment Mtn Spec	17.06	17.27	1.23%	27.13	27.58	1.66%
2030	PW Insp	17.79	18.16	2.08%	28.14	29.01	3.09%
2034/1994	PW Asst Director	22.43	22.63	0.89%	36.00	36.63	1.75%
2025	PW Director	31.78	31.93	0.47%	50.53	51.40	1.72%
1025	City Attny/DH	35.32	35.48	0.45%	56.14	57.11	1.73%
1030/1045	Court Clerk Coord.	17.95	18.33	2.12%	28.11	29.14	3.66%
1045	Court Outreach Coord.	16.48	16.63	0.91%	25.81	26.27	1.78%
1035	Court Clerk I	12.12	12.90	6.44%	19.55	20.30	3.84%
1040	Court Clerk II	13.23	13.19	-0.30%	20.48	20.54	0.29%
1070	Prosec. Attorney (Temporary)	24.91	24.91	0.00%	24.91	24.91	0.00%
125	City Administrator	39.24	39.42	0.46%	62.38	63.45	1.72%
2310/1065	Exec. Admin. Asst./Legal Support	16.43	17.00	3.47%	26.26	27.12	3.27%
130/140	City Recorder	20.95	21.33	1.81%	33.84	34.44	1.77%
225	Seniors Program Coordinator	18.74	18.69	-0.27%	28.94	29.51	1.97%
1570	Seniors Program Cook	9.62	9.53	-0.94%	15.47	14.81	-4.27%
1424	Seniors Program Kitchen Aide	7.25	7.32	0.97%	11.95	12.08	1.09%
1266	Comm Center Cust Clerk	9.47	9.50	0.32%	14.51	14.61	0.69%
1270	Rec Specialist	16.05	16.98	5.79%	25.55	27.15	6.26%
RIV	Rec Worker	7.25	7.25	0.00%	10.87	10.87	0.00%
340	Comm Services Coordinator	24.59	21.55	-12.36%	39.75	35.15	-11.57%
2310	Admin Ass't/Deputy Recorder	16.33	16.98	3.98%	26.35	27.23	3.34%
1710/330	Fire Inspector/Code Enforcement	17.20	17.65	2.62%	29.23	29.85	2.09%
305	Bldg Insp	18.12	18.56	2.43%	28.84	29.56	2.50%
310	Bldg Inspector III	20.53	20.99	2.24%	32.03	32.75	2.25%
335	Comm Dev Dir	31.78	31.93	0.47%	50.53	51.40	1.72%
360	City Planner	20.45	20.51	0.29%	32.05	32.15	0.31%
600	PT Custodian	9.42	9.42	0.00%	14.13	14.13	0.00%
760	Civic Center Service Clerk	11.84	11.87	0.25%	18.14	18.26	0.66%
720	Acctg. Clerk	13.38	13.62	1.79%	21.08	21.52	2.09%
610	Fac. Custodial Coordinator	16.74	16.91	1.02%	26.30	26.58	1.06%
195/785	HR/Office Manager	23.13	24.18	4.54%	36.95	39.33	6.44%
165/780	Business Administrator	31.78	31.93	0.47%	50.53	51.40	1.72%
				1.12%			1.18%

Overall Average Salary Schedule Increase for FY 2013	1.15%
Overall Average Actual Employee Increase for FY 2013 including Step Increase	3.25%

Turnover Since FY 2006 Inception of Compensation System

Termination Date	Department	FT/PT	Reason for Leaving
5/2/2006	Comm. Dev Admin Asst	FT	<b>Involuntary</b>
7/15/2008	Bus. Admin A/P Clerk	FT	<b>Involuntary</b>
<b>2</b>			
9/30/2005	Court Clerk	FT	Followed Judge Sandberg
1/2/2006	Police Lt	FT	Retirement
3/2/2006	City Admin. Recorder	FT	Better Wages - Ogden City
5/31/2006	Police Officer	FT	Moved to Texas to be closer to family
5/31/2006	Police Chief	FT	Retirement
7/10/2006	Public Works	FT	Better Wages - HAFB
1/31/2007	Police Sgt	FT	Retirement
4/20/2007	Public Works	FT	Better Wages - Swift Transportation
11/30/2007	Police Officer	FT	Other Employment didn't like shift work
4/2/2008	Public Works	FT	Job with Forest Service
8/22/2008	Public Works	FT	School
9/10/2010	Police Officer	FT	Resigned
11/19/2010	City Admin. Recorder	FT	Other Employment closer to home
12/16/2010	Public Works	FT	Retirement
1/1/2011	Police Admin Asst	FT	Retirement
5/15/2011	Public Works Director	FT	Retirement
7/16/2011	Police Officer	FT	Retirement
1/24/2012	Fire Chief	FT	Retirement
<b>18</b>			
10/11/2005	Fire Fighter	PT	<b>Involuntary</b>
3/6/2006	Fire Fighter	PT	<b>Involuntary</b>
6/21/2006	Recreation	PT	<b>Involuntary</b>
3/9/2009	Fire Fighter	PT	<b>Involuntary</b>
6/17/2009	Fire Fighter	PT	<b>Involuntary</b>
6/30/2006	Police	PT	RIF
6/30/2006	Police	PT	RIF
6/30/2006	Police	PT	RIF
6/30/2006	Police	PT	RIF
6/30/2007	Comm. Dev	PT	<b>Position Eliminated</b>
2/23/2010	Fire Fighter	PT	<b>Involuntary</b>
7/29/2010	Fire Fighter	PT	<b>Involuntary</b>
9/27/2010	Recreation	PT	<b>Involuntary</b>
11/4/2010	Fire Fighter	PT	<b>Involuntary</b>
10/27/2011	Fire Fighter	PT	<b>Involuntary</b>
12/31/2011	Recreation	PT	<b>Involuntary (RIF)</b>
<b>16</b>			
7/15/2005	Recreation	PT	Mission
8/4/2005	Police Officer	PT	Didn't want to work a PT job anymore
8/13/2005	Recreation	PT	FT Employment
8/19/2005	Fire Fighter	PT	Voluntary
8/22/2005	Bus. Admin	PT	FT Employment
8/29/2005	Recreation	PT	FT Employment
9/8/2005	Police	PT	Voluntary
9/11/2005	Recreation	PT	Pregnancy
10/1/2005	Fire Fighter	PT	Other Employment
11/15/2005	Recreation	PT	Voluntary
11/22/2005	Recreation	PT	Voluntary
12/1/2005	Recreation	PT	Voluntary
12/31/2005	Recreation	PT	Voluntary
1/31/2006	Court Clerk	PT	Retirement
2/28/2006	Recreation	PT	FT Employment

3/6/2006	Fire Fighter	PT	Voluntary
4/29/2006	Custodian	PT	Help care for grandchildren
5/20/2006	Recreation	PT	FT Employment
6/17/2006	Bus. Admin Clerk	PT	FT Employment
6/21/2006	Recreation	PT	FT Employment
6/26/2006	Bus. Admin	PT	Personal family reasons
6/30/2006	Crossing Guard	PT	Voluntary
7/1/2006	Recreation	PT	Voluntary
8/10/2006	Crossing Guard	PT	Voluntary
9/1/2006	Public Works	PT	Seasonal
9/12/2006	Recreation	PT	Better Wages
9/27/2006	Recreation	PT	Football
11/13/2006	Recreation	PT	School
12/16/2006	Recreation	PT	Seasonal Summer Fun
12/20/2006	Recreation	PT	Voluntary
1/17/2007	Recreation	PT	To many jobs
1/30/2007	Recreation	PT	Voluntary
2/16/2007	Recreation	PT	Health reasons
3/1/2007	Recreation	PT	Voluntary
3/26/2007	Recreation	PT	To stressful
3/27/2007	Recreation	PT	Voluntary
4/7/2007	Recreation	PT	Mission
4/11/2007	Recreation	PT	More hours
4/11/2007	Recreation	PT	Pregnancy
5/10/2007	Bus. Admin	PT	Personal family reasons
5/27/2007	Recreation	PT	Football
5/29/2007	Fire Fighter	PT	Health reasons
6/13/2007	Recreation	PT	FT Employment
7/31/2007	Police	PT	FT Employment
9/10/2007	Recreation	PT	Mission
9/15/2007	Recreation	PT	Voluntary
9/24/2007	Recreation	PT	FT Employment
11/7/2007	Recreation	PT	Mission
11/30/2007	Recreation	PT	Voluntary
12/11/2007	Fire Fighter	PT	Moved out of area
4/12/2008	Recreation	PT	FT Employment
4/15/2008	Recreation	PT	FT Employment
4/30/2008	Recreation	PT	Couldn't work the hours anymore
5/23/2008	Recreation	PT	Voluntary
7/21/2008	Recreation	PT	Voluntary
7/31/2008	Recreation	PT	Mission
8/29/2008	Public Works	PT	Seasonal
8/31/2008	Recreation	PT	To be home more
10/1/2008	Recreation	PT	To be home with kids
10/15/2008	Recreation	PT	Voluntary
10/24/2008	Recreation	PT	Voluntary
12/31/2008	Fire Fighter	PT	Voluntary
1/30/2009	Comm. Dev Admin Asst	PT	FT Employment
6/15/2009	Police	PT	Voluntary
8/6/2009	Recreation	PT	Voluntary
8/29/2009	Recreation	PT	School
9/12/2009	Recreation	PT	Other Employment
9/15/2009	Public Works	PT	Seasonal
4/9/2010	Recreation	PT	To stay home with kids
5/21/2010	Recreation	PT	FT Employment
6/2/2010	Recreation	PT	Moved out of state
8/1/2010	Recreation	PT	FT Employment
8/3/2010	Cook	PT	Health reasons
8/12/2010	Recreation	PT	FT Employment
8/13/2010	Custodian	PT	Moved out of state
8/30/2010	Recreation	PT	To far to drive

8/30/2010	Recreation	PT	Other Employment
9/22/2010	Recreation	PT	Other Employment
9/24/2010	Public Works	PT	Seasonal
9/30/2010	Judge	PT	FT Employment
9/30/2010	Recreation	PT	Voluntary
10/31/2010	Fire Fighter	PT	Voluntary
11/18/2010	Recreation	PT	Other Employment
12/9/2010	Custodian	PT	Other Employment
12/15/2010	Recreation	PT	School
4/20/2011	Fire Fighter	PT	No longer wanted to work second job
5/6/2011	Recreation	PT	FT Employment
6/8/2011	Recreation	PT	FT Employment
7/1/2011	Recreation	PT	To stay home with new baby
8/3/2011	Crossing Guard	PT	To stay home with kids
8/9/2011	Fire Fighter	PT	Voluntary
8/27/2011	Recreation	PT	School
9/12/2011	Recreation	PT	Other Employment
9/30/2011	Fire Fighter	PT	Voluntary
9/30/2011	Fire Fighter	PT	Voluntary
10/1/2011	Public Works	PT	Seasonal
10/15/2011	Fire Fighter	PT	Voluntary
10/15/2011	Fire Fighter	PT	Voluntary
1/3/2012	Recreation	PT	Voluntary
3/23/2012	Custodian	PT	Voluntary
4/12/2012	Recreation	PT	Other Employment

**Utah Retirement Systems**  
**Condensed Retirement Contribution Rate Guide**  
**Fiscal Year July 1, 2012 - June 30, 2013**

	Tier 1 DB System			Tier 1 Post Retired		Tier 2 - DB Hybrid System				Tier 2 - DC Only				
	Contribution Reporting Fields			Post Retired	Post Retired	Contribution Reporting Fields				Contribution Reporting Fields				
	Employee	Employer	TOTAL	Employment after 6/30/2010 - NO 401(k) Amortization of UAAL**	Employment before 7/1/2010 Optional 401(k) Cap	Tier 2 2012-2013 Rates				Tier 2 2012-2013 Rates				
						Tier 2 Fund	Employer	401(k)	TOTAL	Tier 2 Fund	Employer	401(k)	TOTAL	
<b>Public Employees</b>														
<b>Contributory Retirement System</b>														
11- Local Government	6.00	12.03	18.03	5.95	12.08	111	14.51	1.59	16.10	211	6.10	10.00	16.10	
12- State and School	6.00	14.27	20.27	8.74	11.53									
<b>Public Employees</b>														
<b>Noncontributory Retirement System</b>														
15- Local Government	-	16.04	16.04	4.18	11.86	111	12.74	1.59	14.33	211	4.33	10.00	14.33	
16- State and School	-	18.76	18.76 *	6.50	12.26	112	15.06	1.59	16.65	212	6.65	10.00	16.65	
<b>Public Safety</b>														
<b>Contributory Retirement System</b>														
<b>Division A</b>														
22- State With 4% COLA	12.29	25.52	37.81	14.36	23.45									
23- Other Division A With 2.5% COLA	12.29	19.08	31.37	8.15	23.22	122	19.25	1.09	20.34	222	8.34	12.00	20.34	
77- Other Division A With 4% COLA	12.29	22.34	34.63	10.84	23.79	122	21.94	1.09	23.03	222	11.03	12.00	23.03	
<b>Division B</b>														
27- Logan With 2.5% COLA	11.13	27.95	39.08	15.49	23.59									
29- Other Division B With 2.5% COLA	10.50	22.29	32.79	9.61	23.18	122	20.71	1.09	21.80	222	9.80	12.00	21.80	
74- Other Division B With 4% COLA	10.50	27.29	37.79	13.95	23.84	122	25.05	1.09	26.14	222	14.14	12.00	26.14	
<b>Public Safety</b>														
<b>Noncontributory Retirement System</b>														
<b>Division A</b>														
42- State With 4% COLA	-	37.29	37.29	14.36	22.93	122	25.46	1.09	26.55	222	14.55	12.00	26.55	
43- Other Division A With 2.5% COLA	-	30.45	30.45	8.15	22.30	122	19.25	1.09	20.34	222	8.34	12.00	20.34	
75- Other Division A With 4% COLA	-	33.65	33.65	10.84	22.81	122	21.94	1.09	23.03	222	11.03	12.00	23.03	
48- Bountiful With 2.5% COLA	-	37.16	37.16	14.79	22.37	122	25.89	1.09	26.98	222	14.98	12.00	26.98	
<b>Division B</b>														
44- Salt Lake City With 2.5% COLA	-	41.95	41.95	19.37	22.58	122	30.47	1.09	31.56	222	19.56	12.00	31.56	
45- Ogden With 2.5% COLA	-	42.21	42.21	19.68	22.53	122	30.78	1.09	31.87	222	19.87	12.00	31.87	
46- Provo With 2.5% COLA	-	38.54	38.54	15.98	22.56	122	27.08	1.09	28.17	222	16.17	12.00	28.17	
47- Logan With 2.5% COLA	-	38.18	38.18	15.49	22.69	122	26.59	1.09	27.68	222	15.68	12.00	27.68	
49- Other Division B With 2.5% COLA	-	32.20	32.20	9.61	22.59	122	20.71	1.09	21.80	222	9.80	12.00	21.80	
76- Other Division B With 4% COLA	-	36.97	36.97	13.95	23.02	122	25.05	1.09	26.14	222	14.14	12.00	26.14	
<b>Firefighters' Retirement System</b>														
<b>Division A</b>														
31- Division A	15.05	2.66	17.71	-	17.71	132	11.10	1.09	12.19	232	0.19	12.00	12.19	
<b>Division B</b>														
32- Division B	16.71	2.08	18.79	-	18.79	132	11.10	1.09	12.19	232	0.19	12.00	12.19	
<b>Judges' Retirement System</b>														
37- Judges' Noncontributory	-	32.87	32.87											

FY  
2012

15.76

13.77

28.82

15.55

\* Does not include the required 1.5% 401(k) contribution.

\*\* Unfunded Actuarial Accrued Liability

Note: Rates were revised October 11, 2011



## EXECUTIVE REPORTS

POOL: LOCAL GOVERNMENT RISK POOL

Agency: RIVERDALE CITY

REPORT 495M: MEDICAL / AGENCY / SUBSCRIBER-MEMBER COMPARISON BY PLAN

MARCH 2012

Plan	Subscribers		Members		% enrollment on plan	Members per Subscriber	Members per Family
ADVANTAGE OPTION 2	Single	2	Single	2	61.1%	3.3	4.2
	Double	10	Double	20			
	Family	21	Family	88			
	Total	33	Total	110			
ADVANTAGE OPTION 3	Single	0	Single	0	5.6%	4.3	5.5
	Double	1	Double	2			
	Family	2	Family	11			
	Total	3	Total	13			
ADVANTAGE STAR	Single	5	Single	5	9.3%	1.0	0.0
	Double	0	Double	0			
	Family	0	Family	0			
	Total	5	Total	5			
SUMMIT OPTION 2	Single	1	Single	1	24.1%	3.8	5.1
	Double	4	Double	8			
	Family	8	Family	41			
	Total	13	Total	50			
TOTAL	Single	8	Single	8	100.0%	3.3	4.5
	Double	15	Double	30			
	Family	31	Family	140			
	Total	54	Total	178			

Riverdale City  
Capital Improvement Plan

Projects by Department

Department	Priority	2012	2013	2014	2015	2016	2017	2018	2019
<b>Business Administration</b>									
Phone System Replacement			\$85,000						
Desktop Virtualization			\$35,000						
Generator for Civic Center				\$65,000					
Reserve for possible new City Offices		\$290,098	\$0						
Replace light fixtures in City Buildings			\$81,760						
<b>Business Administration Total</b>		<b>\$290,098</b>	<b>\$201,760</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CDBG</b>									
<b>CDBG Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>City Administration</b>									
<b>City Administration Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Services</b>									
Building Expansion at Community Center	n/a			\$240,000					
<b>Community Services Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fire</b>									
Extraction Equipment	1				\$50,000				
Replace 1993 Brush Truck	3			\$75,000					
Replace E41 Fire Engine	3			\$450,000					
Ambulance Replacement	n/a				\$150,000		\$150,000		
Replace Chief's truck						\$35,000			
Addition to truck bay and parking								\$260,000	
Generator for fire/community center				\$70,000					
<b>Fire Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$595,000</b>	<b>\$200,000</b>	<b>\$35,000</b>	<b>\$150,000</b>	<b>\$260,000</b>	<b>\$0</b>

**Riverdale City**  
*Capital Improvement Plan*

Projects by Department

<i>Department</i>	<i>Priority</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
<b>Parks and Trails</b>									
Playground at upper Riverdale Park					\$70,000				
Install 8 benches on trail			\$5,000						
Replace 3 boweries at Riverdale Park (including picnic tables)			\$60,000						
Playfields south of Civic Center	n/a			\$500,000	\$500,000	\$500,000			
River Restoration			\$250,000						
3 pocket parks			\$15,000						
3 small picnic tables in pocket parks			\$15,000						
<b>Parks Total</b>		<b>\$0</b>	<b>\$345,000</b>	<b>\$500,000</b>	<b>\$570,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Police</b>									
Patrol Car	n/a								
Police Fleet Replacement, 13 cars, 1 truck	1			\$525,000					
Video File Server	1				\$90,000				
Replace Animal Control Truck	3					\$25,000			
Finish Police Dept. Basement	3		\$160,000						
Replace 2 Motorcycles	3					\$37,000			
Remodel Station	3				\$90,000				
Admin Vehicles	n/a		\$100,000			\$130,000			
Generator for Police Bldg				\$50,000					
Radio Upgrades				\$45,000	\$45,000				
<b>Police Total</b>		<b>\$0</b>	<b>\$260,000</b>	<b>\$620,000</b>	<b>\$225,000</b>	<b>\$192,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Riverdale City  
Capital Improvement Plan

Projects by Department

Department	Priority	2012	2013	2014	2015	2016	2017	2018	2019
<b>Sewer</b>									
CFP Project 7 - Riverdale Road - Check City - Wasatch Front Bldg, Pipe Liner		\$76,000							
CFP Project 8 - 4375 S 800 W - Spot Liner		\$9,700							
CFP Project 9 - South Weber Drive - Pipe Liner		\$138,400							
CFP Project 10 - 575 W to end of Cul-de-sac on 5350 S. Street			\$23,900						
CFP Project 11 - 564 W 575 W on 5400 S, Pipe Liner			\$20,400						
CFP Project 12 - 575 W to end of Cul-de-sac on 5300 S Street			\$19,200						
CFP Project 13 - 561 W 5275 S Street, Pipe Liner			\$28,600						
CFP Project 14 - 575 W to end of Cul-de-sac on 5300 S Street			\$22,200						
CFP Project 15 - 5175 S to 5375 S on 575 W Street - Pipe Liner			\$107,400						
CFP Project 16 - 4865 S 600 W Street - Pipe Liner				\$27,100					
CFP Project 17 - 720 W to 700 W on 4350 S Street, New Piping				\$42,000					
CFP Project 18 - 720 W to 751 W on 4350 S Street, New Piping				\$23,600					
CFP Project 19 - 3860 S 700 W Street, Spot Liner					\$6,700				
CFP Project 20 - 4350 S 700 W Street, Spot Liner					\$5,800				
CFP Project 21 - 783 W 4300 S Street, Spot Liner					\$5,800				
CFP Project 22 - Interstate I-84, Pipe Liner					\$41,500				
CFP Project 23 - 775 W 4375 S Street, New Piping					\$14,400				
CFP Project 24 - 1241 W 4575 S Street, Spot Liner					\$5,800				
CFP Project 25 - 5109 S to 5100 S on 1200 W Street, New Piping						\$25,300			
CFP Project 26 - 1219 W 5050 S to 1150 W Intersection, New Piping						\$85,900			
CFP Project 27 - 1200 W 5100 S to 5116 S 100 W Street, New Piping						\$77,300			
CFP Project 28 - 5175 S 1200 W Intersection, Spot Repair							\$25,100		
CFP Project 29 - 950 W to 739 W on 4300 S Street, Pipe Liner							\$27,000		
CFP Project 30 - 739 W to 783 W on 4300 S Street, Pipe Liner							\$33,600		
CFP Project 31 - 827 W 4300 S Street, Spot Liner							\$5,800		
CFP Project 32 - 739 W 4300 S Street, New Piping								\$33,100	
CFP Project 33 - 4399 S to 4375 S on 950 W Street, Pipe Liner								\$29,600	
CFP Project 34 - 4374 S to 4377 S on 950 W Street, Pipe Liner								\$22,800	
CFP Project 35 - 4375 S to 4350 S on 950 W Street, Pipe Liner								\$31,300	
CFP Project 36 - 4362 to 4382 S on 900 W Street, Pipe Liner								\$28,600	
CFP Project 37 - 4382 S 900 W Street, Spot Liner									\$5,800
CFP Project 38 - 4396 S 800 W Street, Spot Liner									\$9,600
CFP Project 39 - 1190 W 5175 S Street, Spot Repair									\$5,800
CFP Project 40 - 5175 S 1200 W Street, Spot Repair									\$5,800
CFP Project 41 - 1571 West Ritter Drive, Spot Repair									\$5,800
CFP Project 42 - 5250 S 1250 W Street, Spot Repair									\$6,100
CFP Project 43 - South Weber Drive, Spot Repair									\$6,400
<b>Sewer Total</b>		<b>\$224,100</b>	<b>\$221,700</b>	<b>\$92,700</b>	<b>\$80,000</b>	<b>\$188,500</b>	<b>\$91,500</b>	<b>\$145,400</b>	<b>\$45,300</b>

Riverdale City  
Capital Improvement Plan

Projects by Department

Department	Priority	2012	2013	2014	2015	2016	2017	2018	2019
<b>Storm Water</b>									
CFP Project 3 - 4350 S Street - Piping and Collection Improvements		\$6,700							
CFP Project 5 - 5175 S - 1200 W Intersection - Piping Collection Improvements		\$86,400							
CFP Project 6 - 4800 S - 1700 W Intersection - Piping & Collection Improvements		\$21,100							
CFP Project 7 - Cherry Drive, Piping Upgrade Improvements		\$163,700	\$163,700						
CFP Project 8 - 4300 S 700 W - Inter. - Piping and Collection Improvements		\$22,300							
CFP Project 9 - 1150 W - 5500 S Intersect & 1106 W 5475 S - Improvements		\$49,300							
River Restoration River Glen Pump Station		TBD							
<b>Storm Water Total</b>		<b>\$349,500</b>	<b>\$163,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Streets</b>									
Parker Dr. CG&S at 3950 S.		\$100,000							
Parker Dr. CG&S at 4190 S.		\$25,000							
Snowplow/Dump Truck	3						\$100,000		
Replace Front End Loader	4								
Roundabout 4400 S. 700 W. (RDA Funds)	n/a	\$350,000							
Ritter Drive - UDOT/STP	n/a			\$384,000					
Tank for generators (shop)				\$20,000					
<b>Streets Total</b>		<b>\$350,000</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Water</b>									
CFP Project 1 - Tank Replacement - Two 1.5 million gallon tanks @1.7 million	2	\$2,000,000	\$2,000,000						
CFP Project 3 - 5400 S - 16" Transmission Pipeline Improvements									\$306,100
CFP Project 4 - 1700 W Street, Pipeline Upgrade Improvements							\$70,100		
CFP Project 5 - Waterline Connection with Weber Basin						\$84,800			
CFP Project 6 - 500 West Street, Pipeline Upgrade & Improvements	3					\$84,800			
Golf Well re-drilling and abandonment of old well	4	\$600,000	\$600,000						
Backhoe Replacement			\$80,000						
<b>Water Total</b>		<b>\$2,600,000</b>	<b>\$2,680,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,600</b>	<b>\$70,100</b>	<b>\$0</b>	<b>\$306,100</b>

Condition of the Treasury  
Riverdale City and Redevelopment Agency  
Report as of April 30, 2012

	<u>Amount of Money on Hand</u>			<u>For the Month Reported</u>		<u>For the Fiscal Year To Date</u>		
	<u>Savings</u>	<u>Checking</u>	<u>Cash Drawers</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Difference</u>
General Fund	\$1,364,130	\$332,245	\$2,000	\$477,605	\$535,208	\$5,991,318	\$5,367,440	\$623,878
Redevelopment Agency, RDA	\$3,694,905			\$18,428	\$38,977	\$1,133,578	\$309,085	\$824,493
Capital Projects Fund	\$2,012,019			\$1,274	\$0	\$111,180	\$100,338	\$10,842
Water Fund	\$1,782,159			\$55,941	\$44,942	\$772,908	\$667,592	\$105,316
Sewer Fund	\$1,457,711			\$76,843	\$14,395	\$759,147	\$759,981	(\$834)
Storm Water Fund	\$1,096,654			\$19,400	(\$10,380)	\$366,301	\$127,920	\$238,381
Garbage Fund	\$173,662			\$28,625	\$25,878	\$273,125	\$356,208	(\$83,084)
Motor Pool Fund	\$1,442,767			\$22,222	\$25,748	\$254,338	\$302,490	(\$48,152)
Information Technology Fund	\$391,265			\$4,580	\$4,595	\$45,670	\$64,721	(\$19,052)
<b>Total</b>	<b>\$13,415,272</b>	<b>\$332,245</b>	<b>\$2,000</b>	<b>\$704,919</b>	<b>\$679,363</b>	<b>\$9,707,565</b>	<b>\$8,055,776</b>	<b>\$1,651,788</b>

Lynn Fortie  
Treasurer

**Notes:**

- 1) Savings are held in:
  - a) PTIF (Public Treasurer's Investment Fund), the most recent yield was .79%.
- 2) Checking consists of one account at Wells Fargo Bank: Accounts Payable
- 3) Cash Drawers: are minimized daily through a managed 'sweep' investment account arrangement.
- 4) Receipts for sales tax, property tax, road tax and liquor tax are deposited directly into the PTIF account by the paying agency of the State of Utah or Weber County.
- 5) Other receipt agency of the State of Utah or Weber County.
- 6) All disbursements are paid through the checking accounts at Wells Fargo Bank except petty cash items.
- 7) Cash flow and all account balances are monitored daily, savings are transferred from the PTIF to the checking account
- 8) Check disbur: to cover disbursements as necessary.
- 9) A check register report is available for detailed review of each disbursement made by city and RDA funds.
- 10) Our independent auditors include their review of these accounts in their annual audit report.

Condition of the Treasury  
Riverdale City Redevelopment Agency  
Report as of April 30, 2012

	Amount of Money on Hand			For the Month Reported		For the Fiscal Year To Date		
	Savings	Checking	Cash Drawers	Revenues	Expenditures	Revenues	Expenditures	Difference
RDA General Fund	\$256,555			\$1,228	\$1,434	\$25,083	\$26,468	(\$1,385)
Riverdale Road RDA Fund	\$1,297,180			\$2,202	\$1,358	\$331,122	\$35,926	\$295,196
1050 West RDA Fund	(\$904)			\$0	\$0	\$0	\$0	\$0
Weber River RDA Fund	\$2,760			\$0	\$0	\$0	\$0	\$0
550 West RDA Fund	\$337,936			\$835	\$0	\$241,993	\$0	\$241,993
West Bench RDA Fund	(\$41,876)			\$0	\$0	\$0	\$0	\$0
Statutory Housing RDA Fund	\$261,415			\$388	\$0	\$65,743	\$0	\$65,743
Housing RDA Fund	\$680,820			\$1,477	\$16,870	\$91,053	\$23,263	\$67,790
Senior Facility Fund	\$901,018			\$12,298	\$19,315	\$378,584	\$223,428	\$155,156
<b>Total</b>	<b>\$3,694,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,428</b>	<b>\$38,977</b>	<b>\$1,133,578</b>	<b>\$309,085</b>	<b>\$824,493</b>



May 1, 2012

To: Mayor, City Council, and City Administration  
From: Lynn Fortie, Budget Officer  
Subject: Budget Message FY 2013 Tentative Budget

Explanation of the budget:

The budget is the city's fiscal planning and control document compiled by the budget officer. It reflects estimates of revenues and expenditures by the department heads. It is adopted on a tentative basis by the governing body and is then amended through budget workshop sessions (Saturday, May 19, 2012, 8:00 a.m. - 4:00 p.m., Senior Center) prior to a public hearing and adoption of the final budget in June.

It is comprised of separate funds that serve special purposes. The General Fund, which deals primarily with the day-to-day operations of the city. The Redevelopment Agency Funds, which deal with the activities of the RDA project areas and functions. The Capital Projects Fund, which deals with larger dollar projects usually determined through the strategic planning process. The Enterprise Funds, Water, Sewer, Storm Water, and Garbage, deal with utility service delivery to customers. The Internal Service Funds (Motor Pool and Information Technology) allow the city to accumulate funding to obtain and 'lease back' equipment to users.

Proposed financial policies of the city for FY 2013:

The financial policies of the city are those adopted by the governing body through ordinance and resolution and as set forth in the city code, Title 1. These policies deal primarily with compensation, purchasing and fees for services. Other policies and procedures are those mandated by state statute, GASB (Governmental Accounting Standards Board), etc.

Important features of the budgetary plan:

Please refer to the attachments that follow titled:

- FY 2013 - Budget Summary Comparative, Revenue by Fund
- FY 2013 - Budget Summary Comparative, Expenditures by Fund
- FY 2013 - Budget Detail Comparative, General Fund Revenues
- FY 2013 - Budget Detail Comparative, General Fund - Expenditures by Department

Salient changes for FY 2013:

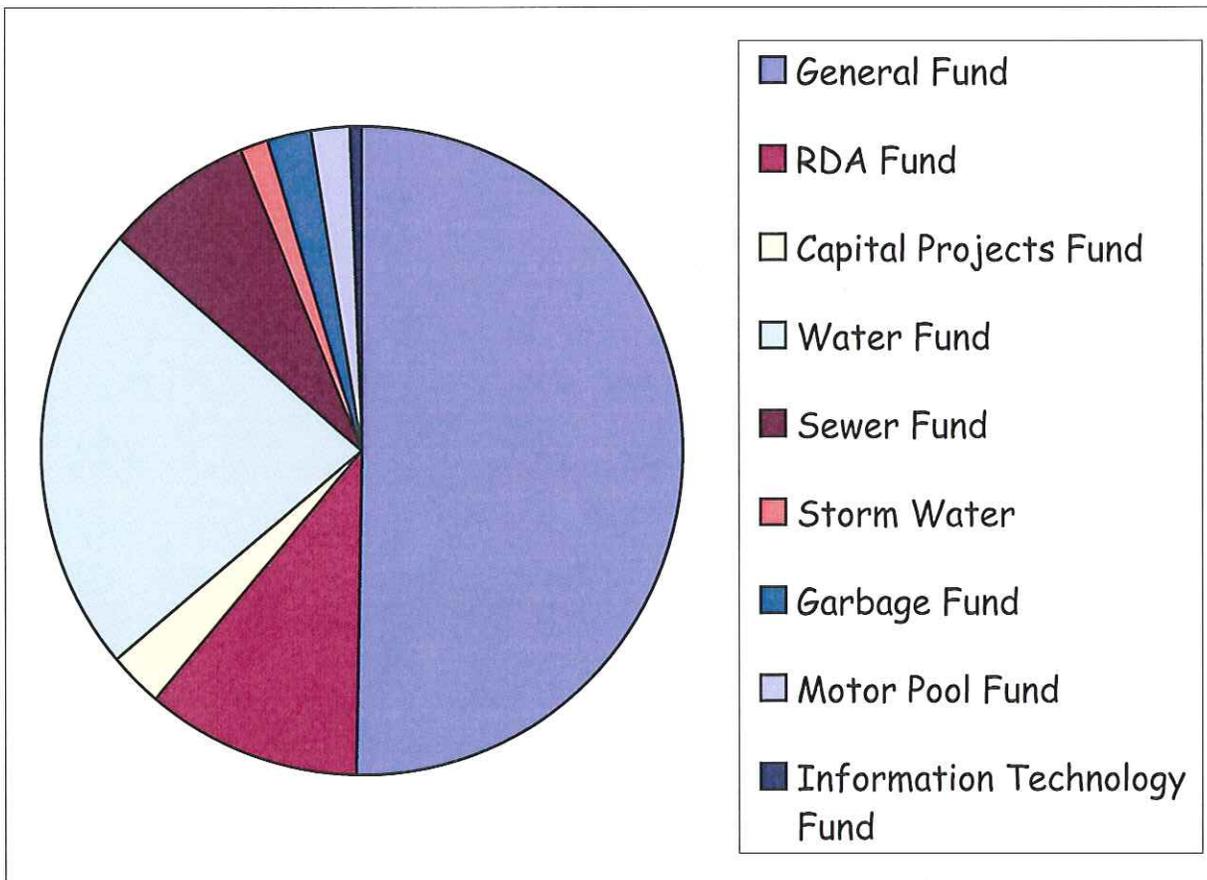
1. It is anticipated that there will be no increase in the property tax rate.
2. The General Fund budget as presented has a increase in sales taxes of \$80,000.
3. The General Fund budget as presented shows a surplus of fund balance of \$250,460.
4. The Fire Department is adding additional part-time hours in order to have 4 firefighters on duty 24/7.
5. The Parks Department has added some additional part-time summer hours.
6. The monthly health/dental insurance benefit for full-time employees is budgeted at \$1,057 per month for family coverage, the same as FY 2012.
7. Police Retirement went from 28.82% to 33.65%. Firefighters Retirement went from 15.55% to 17.71%. Other URS retirement programs went from 13.77% to 16.04%.
8. The Water fund expenditures includes the possible construction of a new water tank, and the drilling of a new well.
9. The sewer fund includes a 25% sewer fee increase to cover the pass through cost increase from Central Weber Sewer. The expenditures

include several projects to line various sewer pipes throughout the City.

10. The Storm Water fund expenditures includes the budgeted expenditure of piping and collection improvements on Cherry Drive.

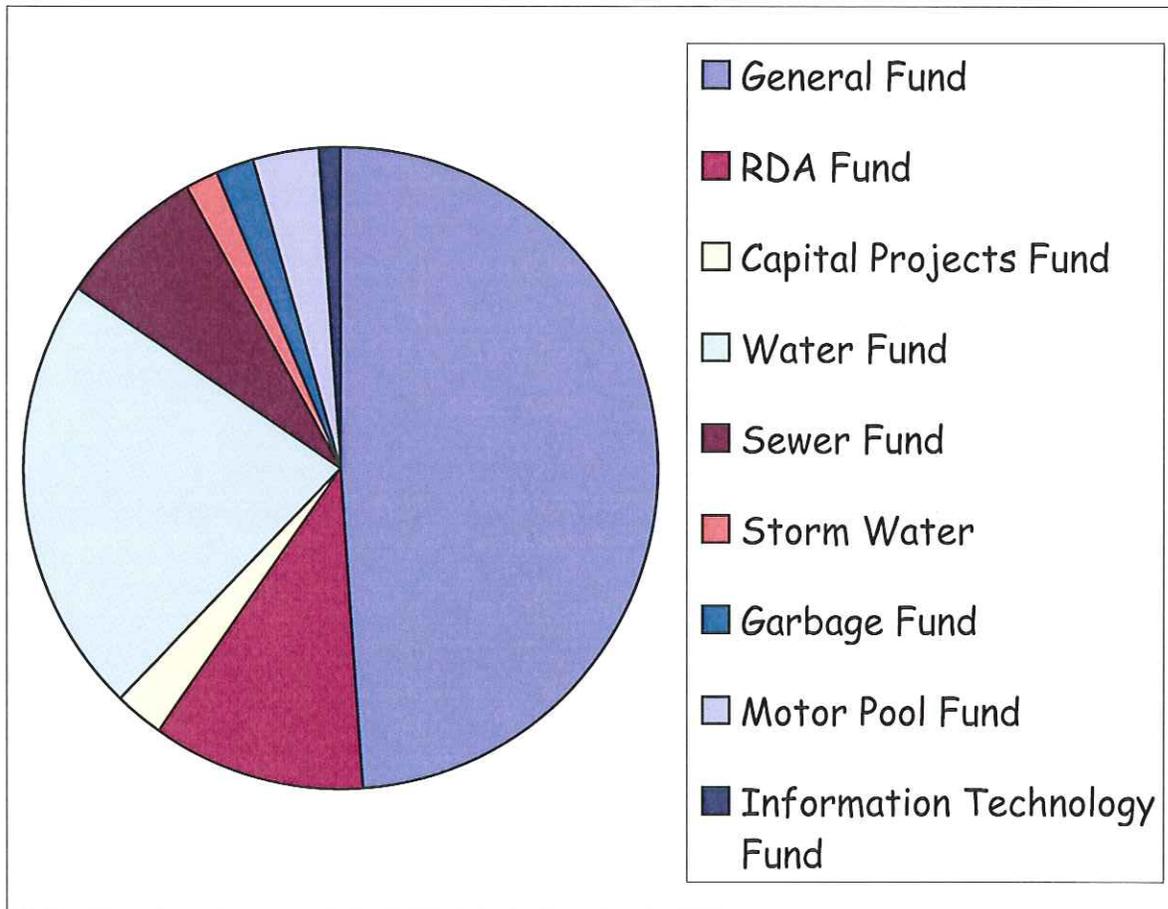
## FY 2013 - Budget Summary Comparative Revenue by Fund

	<u>FY 2013</u>	<u>FY 2012</u>	<u>\$ Change</u>	<u>% Change</u>
General Fund	\$7,833,400	\$7,636,160	\$197,240	2.6%
RDA Fund	\$1,711,290	\$1,635,820	\$75,470	4.6%
Capital Projects Fund	\$426,761	\$384,608	\$42,153	11.0%
Water Fund	\$3,519,000	\$3,515,000	\$4,000	0.1%
Sewer Fund	\$1,149,500	\$914,000	\$235,500	25.8%
Storm Water	\$231,000	\$226,000	\$5,000	2.2%
Garbage Fund	\$326,500	\$386,000	(\$59,500)	-15.4%
Motor Pool Fund	\$331,070	\$281,850	\$49,220	17.5%
Information Technology Fund	<u>\$77,884</u>	<u>\$54,989</u>	<u>\$22,895</u>	<u>41.6%</u>
Total	\$15,606,405	\$15,034,427	\$571,978	3.8%



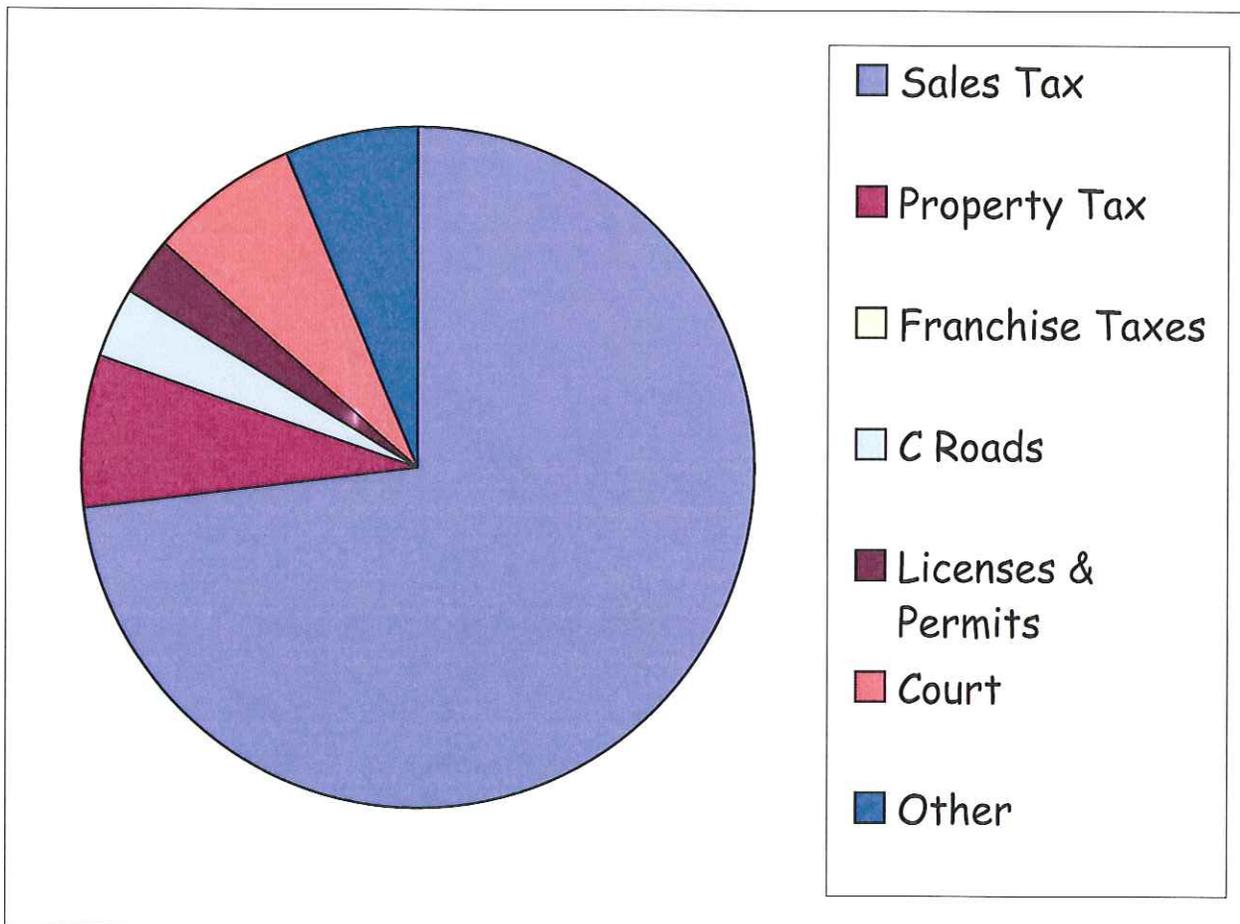
## FY 2013 - Budget Summary Comparative Expenditures by Fund

	<u>FY 2013</u>	<u>FY 2012</u>	<u>\$ Change</u>	<u>% Change</u>
General Fund	\$7,833,400	\$7,636,160	\$197,240	2.6%
RDA Fund	\$1,711,290	\$1,635,820	\$75,470	4.6%
Capital Projects Fund	\$426,761	\$384,608	\$42,153	11.0%
Water Fund	\$3,533,910	\$3,407,641	\$126,269	3.7%
Sewer Fund	\$1,189,842	\$1,069,701	\$120,141	11.2%
Storm Water	\$263,000	\$418,000	(\$155,000)	-37.1%
Garbage Fund	\$346,500	\$497,648	(\$151,148)	-30.4%
Motor Pool Fund	\$495,700	\$365,500	\$130,200	35.6%
Information Technology Fund	<u>\$200,000</u>	<u>\$83,495</u>	<u>\$116,505</u>	<u>139.5%</u>
Total	\$16,000,403	\$15,498,573	\$501,830	3.2%



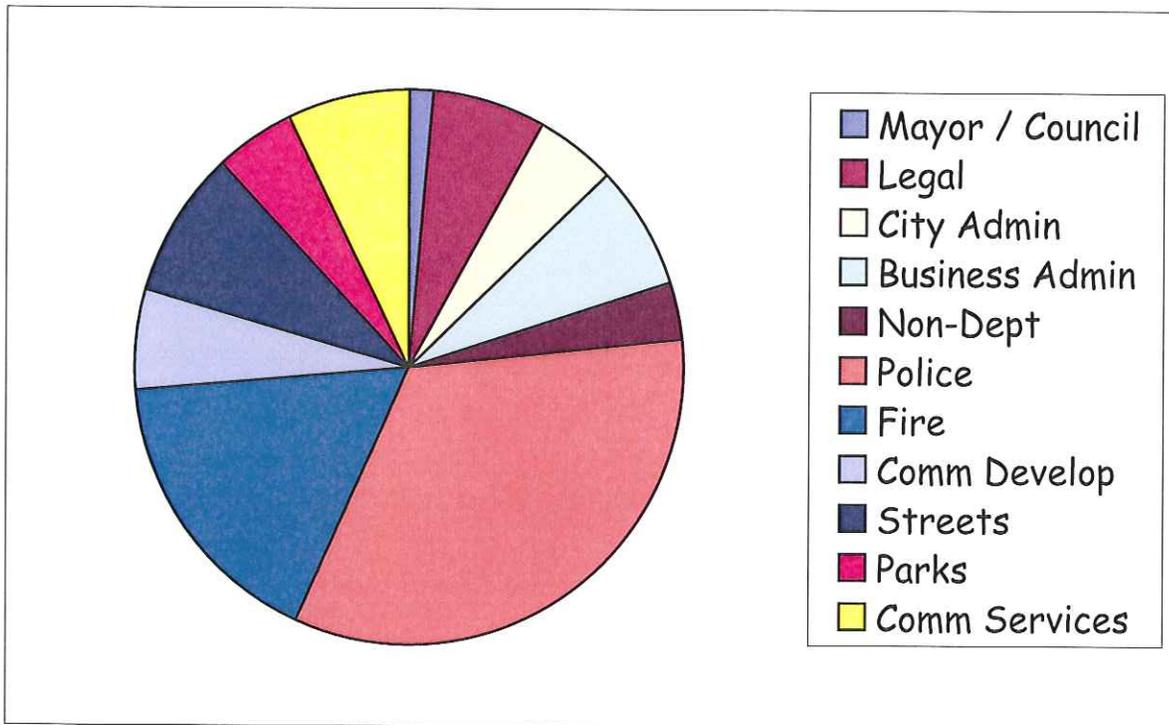
## FY 2013 - Budget Detail Comparative General Fund Revenues

	<u>FY 2013</u>	<u>FY 2012</u>	<u>\$ Change</u>	<u>% Change</u>	<u>% of Total</u> <u>FY 2013</u>	<u>% of Total</u> <u>FY 2012</u>
Sales Tax	\$5,730,000	\$5,650,000	\$80,000	1.4%	73.1%	74.0%
Property Tax	\$565,000	\$560,910	\$4,090	0.7%	7.2%	7.3%
Franchise Taxes	\$0	\$0	\$0			
C Roads	\$245,000	\$235,000	\$10,000	4.3%	3.1%	3.1%
Licenses & Permits	\$217,000	\$202,000	\$15,000	7.4%	2.8%	2.6%
Court	\$575,500	\$495,500	\$80,000	16.1%	7.3%	6.5%
Other	\$500,900	\$492,750	\$8,150	1.7%	6.4%	6.5%
<b>Total</b>	<b>\$7,833,400</b>	<b>\$7,636,160</b>	<b>\$197,240</b>	<b>2.6%</b>	<b>100.0%</b>	<b>100.0%</b>



## FY 2013 - Budget Detail Comparative General Fund - Expenditures by Department

	<u>FY 2013</u>	<u>FY 2012</u>	<u>\$ Change</u>	<u>% Change</u>	<u>% of Total</u> <u>FY 2013</u>	<u>% of Total</u> <u>FY 2012</u>
Mayor / Council	\$100,513	\$118,235	(\$17,722)	-15.0%	1.3%	1.5%
Legal	\$540,474	\$523,502	\$16,972	3.2%	6.9%	6.9%
City Admin	\$353,255	\$336,616	\$16,639	4.9%	4.5%	4.4%
Business Admin	\$565,092	\$538,710	\$26,382	4.9%	7.2%	7.1%
Non-Dept	\$274,460	\$378,608	(\$104,148)	-27.5%	3.5%	5.0%
Police	\$2,601,833	\$2,456,423	\$145,410	5.9%	33.2%	32.2%
Fire	\$1,324,180	\$1,265,409	\$58,771	4.6%	16.9%	16.6%
Comm Develop	\$469,834	\$370,236	\$99,598	26.9%	6.0%	4.8%
Streets	\$661,356	\$787,692	(\$126,336)	-16.0%	8.4%	10.3%
Parks	\$365,959	\$315,244	\$50,715	16.1%	4.7%	4.1%
Comm Services	\$576,444	\$545,485	\$30,959	5.7%	7.4%	7.1%
<b>Total</b>	<b>\$7,833,400</b>	<b>\$7,636,160</b>	<b>\$197,240</b>	<b>2.6%</b>	<b>100.0%</b>	<b>100.0%</b>



## Report Criteria:

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

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>GENERAL FUND</b>						
<b>TAX REVENUE</b>						
10-31-1000	CURRENT YEAR GENERAL PROPERT	565,460.49	560,910.00	524,358.73	561,000.00	565,000.00
	Budget notes:					
	No increase in tax levy.					
10-31-2000	REDEMPTIONS - PROPERTY TAXES	40,896.16	15,000.00	10,671.79	12,806.00	15,000.00
10-31-3000	GENERAL SALES TAX	5,718,133.76	5,650,000.00	3,709,442.48	5,683,000.00	5,730,000.00
	Budget notes:					
	SB35 Base \$4,562,943					
	(Includes SB35 subsidy of approx. \$570,000)					
	2/10% approx. \$1,167,057					
10-31-4000	FRANCHISE TAXES	.00	.00	.00	.00	.00
10-31-5000	911 EMERGENCY TAX	.00	.00	.00	.00	.00
10-31-7000	VEHICLE FEE-IN-LIEU	49,387.71	50,000.00	37,486.60	44,984.00	50,000.00
10-31-8000	TRANSIENT ROOM TAX	9,094.32	9,000.00	6,553.77	7,865.00	9,000.00
	Total TAX REVENUE:	6,382,972.44	6,284,910.00	4,288,513.37	6,309,655.00	6,369,000.00
<b>LICENSES AND PERMITS</b>						
10-32-1000	BUSINESS LICENSES	120,932.64	120,000.00	121,430.56	121,000.00	120,000.00
10-32-2100	BUILDING PERMITS	86,767.72	50,000.00	66,927.39	80,313.00	60,000.00
10-32-2200	BUILDING PLAN/DEV FEES	49,764.52	25,000.00	35,480.07	42,576.00	30,000.00
10-32-2500	ANIMAL LICENSES & IMPOUND FEES	7,450.00	7,000.00	6,580.00	7,896.00	7,000.00
	Total LICENSES AND PERMITS:	264,914.88	202,000.00	230,418.02	251,785.00	217,000.00
<b>INTERGOVERNMENTAL REVENUE</b>						
10-33-2000	GRANTS	43,234.59	31,800.00	20,902.50	21,000.00	28,400.00
	Budget notes:					
	Ramp \$8,400					
	JAG (Police) \$15,000					
	EMS (Fire) \$5,000					
10-33-2100	LLEBG GRANT	.00	.00	.00	.00	.00
10-33-3000	CDBG	.00	.00	.00	.00	.00
10-33-5600	CLASS "C" ROAD FUNDS	248,911.79	235,000.00	206,849.92	248,220.00	245,000.00
10-33-5700	ALLOC OF INT TO CLASS C ROADS	34.61	200.00	454.85	546.00	300.00
10-33-5800	STATE LIQUOR FUND ALLOTMENT	17,839.23	18,000.00	20,218.89	20,000.00	20,000.00
10-33-5900	DUI/SEATBELT OT REIMBURSEMENT	321.72	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	310,272.72	285,000.00	248,426.16	289,766.00	293,700.00
<b>CHARGES FOR SERVICES</b>						
10-34-1500	ZONING & SUB. FEES	3,200.00	500.00	.00	.00	.00
10-34-3100	STREETS, SIDEWALK/CURB REPAIR	.00	.00	.00	.00	.00
10-34-3700	INTERFUND SERVICES	36,000.00	36,000.00	27,000.00	36,000.00	36,000.00
	Budget notes:					

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
RDA - Reimbursement for facility support services		\$36,000				
10-34-5500	STREET CUTS	2,395.70	500.00	1,251.40	1,502.00	1,000.00
10-34-7100	VOLLEYBALL	15.00	.00	.00	.00	.00
10-34-7200	BASEBALL/SOFTBALL	6,965.00	7,000.00	3,290.00	7,000.00	7,000.00
10-34-7400	FOOTBALL	1,675.00	3,000.00	1,690.00	1,700.00	1,700.00
10-34-7500	ADULT BASKETBALL	6,500.00	7,000.00	1,800.00	1,800.00	.00
10-34-7550	YOUTH BASKETBALL	5,001.90	5,000.00	5,297.00	5,300.00	5,000.00
10-34-7600	OLD GLORY DAYS	3,382.82	2,500.00	620.00	2,500.00	2,500.00
10-34-7700	INTRAMURAL FEES	5,645.00	6,000.00	2,956.00	5,500.00	5,500.00
10-34-7900	RENT-COMMUNITY CTR FACILITIES	7,797.50	7,000.00	9,770.00	10,000.00	10,000.00
10-34-8000	PARK PAVILION RENTAL	12,820.00	8,000.00	4,585.00	12,000.00	12,000.00
10-34-8100	USER FEES - COMM CTR	13,057.00	12,000.00	8,715.00	10,458.00	11,000.00
10-34-8200	CROSSING GUARD SERVICES	1,875.00	.00	.00	.00	.00
10-34-8300	AMBULANCE TRANSPORT FEES	160,716.99	190,000.00	139,038.74	180,000.00	180,000.00
10-34-8400	ROY COMPLEX	6,130.70	7,000.00	5,555.20	7,000.00	7,000.00
10-34-9000	SENIORS PROGRAMS	36,073.65	35,000.00	31,214.51	37,457.00	40,000.00
Total CHARGES FOR SERVICES:		309,251.26	326,500.00	242,782.85	318,217.00	318,700.00
<b>FINES AND FORFEITURES</b>						
10-35-1000	FINES	494,993.59	480,000.00	459,589.09	560,000.00	560,000.00
10-35-2000	SMALL CLAIMS FILING FEES	320.00	500.00	890.00	1,068.00	500.00
10-35-3000	SECURITY SURCHARGES	15,954.34	15,000.00	.00	.00	15,000.00
Total FINES AND FORFEITURES:		511,267.93	495,500.00	460,479.09	561,068.00	575,500.00
<b>MISCELLANEOUS REVENUE</b>						
10-36-1000	INTEREST EARNINGS	54,793.60	60,000.00	59,246.02	71,095.00	73,000.00
10-36-1500	INTEREST ALLOC. TO OTHER FUNDS	51,621.71-	50,000.00-	54,420.20-	65,304.00-	65,000.00-
10-36-2000	USE OF CLASS C ROAD FUNDS	.00	.00	.00	.00	.00
10-36-4000	SALE OF FIXED ASSETS	3,575.42	5,000.00	2,235.14	2,682.00	2,000.00
10-36-5000	LEASE REVENUE	11,626.04	11,000.00	8,874.39	10,649.00	12,000.00
10-36-7500	CASH OVER/SHORT	110.56	.00	53.07	64.00	.00
10-36-8000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00
10-36-9000	SUNDRY REVENUE	17,150.55	15,000.00	26,803.90	32,165.00	36,000.00
Budget notes:						
Includes \$21,000 estimated incentive from Rocky Mountain Power for Replacement of light fixtures in City Buildings						
10-36-9010	HAZMAT RECEIPTS	359.00	250.00	401.00	481.00	500.00
10-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
10-36-9200	DONATIONS	800.00	1,000.00	100.00-	120.00-	1,000.00
10-36-9300	WOODS PROPERTY PARK REVENUE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		36,793.46	42,250.00	43,093.32	51,712.00	59,500.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>MAYOR/COUNCIL</b>						
10-41-1100	SALARIES/WAGES	41,040.00	45,125.00	29,316.00	38,683.00	46,048.00
	Budget notes:					
	Mayor \$268.00 per meeting					
	Council \$194.00 per meeting					
10-41-1300	EMPLOYEE BENEFITS	8,292.69	16,110.00	6,604.12	8,667.00	16,389.00
10-41-2100	SUBSCRIPTIONS AND MEMBERSHIPS	9,502.23	12,000.00	9,606.57	11,528.00	12,000.00
	Budget notes:					
	ULCT dues \$7,500 (estimate)					
	Chamber of Commerce membership \$2,500					
	Pathways \$1,000					
10-41-2200	PUBLIC NOTICES	1,506.54	2,000.00	929.45	1,115.00	2,000.00
10-41-2300	TRAVEL AND TRAINING	6,273.50	5,000.00	4,268.15	5,000.00	5,000.00
	Budget notes:					
	ULCT Spring					
	ULCT Annual					
10-41-2350	TRAVEL EXPENSES	12,000.00	12,000.00	9,000.00	12,000.00	12,396.00
	Budget notes:					
	Mayor \$408/month					
	Council \$125/month					
10-41-2850	MOBILE PHONE	.00	.00	.00	.00	.00
10-41-3000	YOUTH CITY COUNCIL	3,343.02	4,000.00	2,189.30	2,627.00	.00
	Budget notes:					
	Moved to Community Services					
10-41-3200	ELECTIONS	.00	16,000.00	8,736.41	8,700.00	.00
10-41-3300	PARTNERS IN EDUCATION	500.00	.00	.00	.00	.00
10-41-4500	SPECIAL DEPARTMENT EXPENSES	528.99	1,000.00	121.49	146.00	1,000.00
10-41-4600	MISCELLANEOUS	1,988.78	2,000.00	1,951.68	2,517.00	2,000.00
10-41-4700	SPECIAL PROJECTS	2,945.98	2,000.00	85.80	245.00	2,000.00
	Budget notes:					
	Strategic Planning \$2,000					
10-41-5600	INFO TECHNOLOGY PAYMENTS	996.00	1,000.00	747.00	1,000.00	1,680.00
10-41-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total MAYOR/COUNCIL:		88,917.73	118,235.00	73,555.97	92,228.00	100,513.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>LEGAL</b>						
10-42-1100	SALARIES/WAGES - FULL TIME	207,459.12	211,578.00	157,107.60	209,477.00	218,202.00
10-42-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-42-1200	SALARIES/WAGES - PART TIME	104,168.72	107,680.00	77,932.09	103,960.00	110,078.00
10-42-1300	EMPLOYEE BENEFITS	113,324.60	123,494.00	86,216.07	117,824.00	126,740.00
10-42-1500	PERFORMANCE INCENTIVES	2,882.02	.00	.00	.00	3,021.00
10-42-2100	SUBSCRIPTIONS AND MEMBERSHIPS	614.13	1,900.00	997.00	1,196.00	1,900.00
10-42-2300	TRAVEL AND TRAINING	1,094.76	7,000.00	1,846.01	5,000.00	6,765.00
10-42-2400	OFFICE SUPPLIES	5,819.09	6,075.00	4,980.18	6,406.00	6,000.00
10-42-2800	TELEPHONE	1,490.01	2,140.00	933.32	1,500.00	2,140.00
10-42-3100	PROFESSIONAL SERVICES	2,662.25	5,000.00	2,233.46	3,561.00	5,000.00
10-42-3200	PUBLIC DEFENDER	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00
10-42-3300	WARRANT PROSECUTION	6,475.40	10,080.00	4,725.50	5,851.00	10,080.00
10-42-3600	WITNESS AND JURY FEES	1,110.00	2,000.00	425.50	1,000.00	2,000.00
10-42-3700	BAILIFF WAGES	20,725.00	20,850.00	11,937.50	20,000.00	20,850.00
10-42-4100	INSURANCE	.00	.00	.00	.00	.00
10-42-4200	ON-LINE SERVICES (BCI)	.00	.00	.00	.00	.00
10-42-4500	SPECIAL DEPARTMENT EXPENSES	302.66	3,850.00	.00	.00	3,850.00
10-42-4600	MISCELLANEOUS	4,469.08	5,000.00	3,671.23	5,000.00	7,000.00
Budget notes:						
Laserfiche licenses for court imaging, file cabinet						
10-42-5000	GRANT EXPENDITURES	21,206.00	.00	13,386.45	21,518.00	.00
10-42-5600	INFO TECHNOLOGY PAYMENTS	2,880.00	4,855.00	3,645.00	4,374.00	4,848.00
10-42-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total LEGAL:		508,682.84	523,502.00	379,036.91	518,667.00	540,474.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>CITY ADMINISTRATION</b>						
10-43-1100	SALARIES/WAGES - FULL TIME	225,906.07	219,323.00	164,823.66	219,499.00	228,096.00
10-43-1150	OVERTIME WAGES	130.39	.00	.00	.00	.00
10-43-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-43-1300	EMPLOYEE BENEFITS	86,370.42	98,617.00	63,557.91	84,783.00	101,601.00
10-43-1400	CAR ALLOWANCE	6,600.00	7,200.00	5,400.00	7,200.00	7,200.00
10-43-1500	PERFORMANCE INCENTIVES	1,993.93	.00	.00	2,200.00	2,258.00
10-43-2100	SUBSCRIPTIONS AND MEMBERSHIPS	766.66	1,000.00	987.62	1,245.00	1,000.00
10-43-2300	TRAVEL AND TRAINING	3,218.92	3,000.00	1,726.36	3,576.00	5,000.00
Budget notes:						
ULCT Conference						
UCMA Conference						
URMMA Conference						
Recorder Training Conference						
BCI Conference						
City-Wide Staff Training						
Leadership Training						
10-43-2350	EDUCATION ASSISTANCE	.00	2,000.00	720.44	1,000.00	2,000.00
Budget notes:						
No graduate degrees						
50% tuition and fees						
50% books						
10-43-2400	OFFICE SUPPLIES	813.51	700.00	585.43	789.00	700.00
10-43-2800	TELEPHONE	567.22	400.00	494.58	693.00	1,000.00
10-43-2900	FUEL	.00	.00	.00	.00	.00
10-43-3300	PROFESSIONAL SERVICES	3,098.00	1,000.00	3,383.00	4,060.00	1,000.00
10-43-4100	INSURANCE	.00	.00	.00	.00	.00
10-43-4400	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
10-43-4500	SPECIAL DEPARTMENT EXPENSES	.00	.00	.00	.00	.00
10-43-4600	MISCELLANEOUS	1,268.06	1,200.00	1,221.58	1,548.00	1,500.00
10-43-5600	INFO TECHNOLOGY PAYMENTS	2,172.00	2,176.00	1,629.00	2,176.00	1,900.00
10-43-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-43-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total CITY ADMINISTRATION:		332,905.18	336,616.00	244,529.58	328,769.00	353,255.00

Account Number	Account Title	2010-11	2011-12	2011-12	2012-12	2012-13
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
<b>BUSINESS ADMINISTRATION</b>						
10-44-1100	SALARIES/WAGES - FULL TIME	208,963.66	212,984.00	159,121.84	212,069.00	222,785.00
10-44-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-44-1200	SALARIES/WAGES - PART TIME	78,538.14	78,691.00	60,447.13	80,420.00	80,827.00
10-44-1300	EMPLOYEE BENEFITS	113,272.51	121,359.00	85,015.30	113,125.00	125,282.00
10-44-1500	PERFORMANCE INCENTIVES	3,216.27	.00	.00	3,000.00	3,018.00
10-44-2100	SUBSCRIPTIONS AND MEMBERSHIPS	704.14	1,000.00	380.00	732.00	1,000.00
10-44-2300	TRAVEL AND TRAINING	113.37	2,000.00	349.95	540.00	2,000.00
10-44-2400	OFFICE SUPPLIES	1,938.94	3,500.00	1,613.32	2,038.00	2,500.00
10-44-2500	EQUIPMENT	.00	1,000.00	.00	.00	3,000.00
10-44-2600	BLDG AND GROUNDS MAINTENANCE	8,399.50	5,000.00	1,702.28	2,227.00	5,000.00
Budget notes:						
Includes \$1,000 for correcting fire sprinkling system deficiencies at Civic Center						
10-44-2700	UTILITIES	13,464.63	13,000.00	9,313.37	13,500.00	14,000.00
10-44-2800	TELEPHONE	60.69	200.00	32.29	44.00	200.00
10-44-2900	FUEL	.00	.00	.00	.00	.00
10-44-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-44-3400	AUDIT	6,190.00	6,500.00	6,250.00	6,250.00	6,500.00
10-44-4100	INSURANCE	64,407.65	65,000.00	59,460.97	65,000.00	65,000.00
10-44-4500	SPECIAL DEPARTMENT EXPENSES	19,208.60	20,000.00	18,436.11	20,000.00	25,000.00
Budget notes:						
Includes \$3,000 fireproof file cabinet, new vacuum \$500, 2 custodial carts \$250 each, website software \$500						
10-44-4600	MISCELLANEOUS	1,948.78	4,000.00	2,586.74	3,299.00	4,000.00
10-44-4800	POSTAGE	2,865.85	2,000.00	1,514.84	3,000.00	3,000.00
10-44-5600	INFO TECHNOLOGY PAYMENTS	2,784.00	2,476.00	1,854.00	2,476.00	1,980.00
10-44-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-44-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total BUSINESS ADMINISTRATION:		526,076.73	538,710.00	408,078.14	527,720.00	565,092.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>Department: 46</b>						
10-46-1100	SALARIES/WAGES - FULL TIME	.00	.00	.00	.00	.00
10-46-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
10-46-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-46-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	.00
10-46-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	.00
10-46-2500	EQUIPMENT	.00	.00	.00	.00	.00
10-46-2900	FUEL	.00	.00	.00	.00	.00
10-46-3300	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
10-46-4100	INSURANCE	.00	.00	.00	.00	.00
10-46-4150	INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
10-46-4500	MISCELLANEOUS	.00	.00	.00	.00	.00
10-46-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-46-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
Total Department: 46:		.00	.00	.00	.00	.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>NON DEPARTMENTAL</b>						
10-49-4100	INSURANCE	.00	.00	.00	.00	.00
10-49-4810	TRANSFER TO OTHER FUNDS	838,701.00	378,608.00	.00	1,043,445.00	250,460.00
10-49-5600	INFO TECHNOLOGY PAYMENTS	9,648.00	.00	.00	.00	24,000.00
10-49-5700	MOTOR POOL PAYMENTS	.00	.00	.00	.00	.00
10-49-5800	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
10-49-5900	CITY-WIDE EXPENDITURES	.00	.00	.00	.00	.00
10-49-8000	INCREASE IN CLASS C RESERVES	.00	.00	.00	.00	.00
10-49-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total NON DEPARTMENTAL:		848,349.00	378,608.00	.00	1,043,445.00	274,460.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>POLICE</b>						
10-54-1100	SALARIES/WAGES - FULL TIME	1,265,819.25	1,205,124.00	898,312.47	1,197,652.00	1,243,423.00
10-54-1110	SICK LEAVE PAID	5,468.80	5,525.00	.00	.00	9,233.00
10-54-1150	HOLIDAY OVERTIME WAGES	25,534.36	25,440.00	26,585.90	31,903.00	27,000.00
10-54-1155	OTHER OVERTIME WAGES	40,164.97	45,000.00	28,962.53	38,012.00	45,000.00
10-54-1160	LLEBG GRANT EXPENDITURES	.00	.00	.00	.00	.00
10-54-1200	SALARIES/WAGES - XING GUARDS	17,325.00	16,875.00	13,805.00	17,000.00	17,575.00
10-54-1250	PART TIME OFFICERS WAGES	.00	.00	.00	.00	.00
10-54-1300	EMPLOYEE BENEFITS	730,616.65	757,812.00	537,880.71	716,541.00	826,606.00
10-54-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10-54-1500	PERFORMANCE INCENTIVES	13,198.48	.00	.00	12,000.00	12,560.00
10-54-2100	SUBSCRIPTIONS AND MEMBERSHIPS	3,233.48	3,500.00	1,995.95	2,897.00	3,500.00
10-54-2300	TRAVEL AND TRAINING	9,101.31	13,000.00	8,267.03	11,234.00	13,000.00
10-54-2400	OFFICE SUPPLIES	4,125.24	6,000.00	1,411.04	3,000.00	6,000.00
10-54-2500	EQUIPMENT SUPPLY & MAINTENANC	25,299.60	33,000.00	27,621.08	39,430.00	44,000.00
10-54-2520	NAPP	2,926.08	3,000.00	1,698.78	3,074.00	3,000.00
10-54-2530	LEXIPOL	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00
10-54-2540	EQUIP WARRANTY - L3	6,395.00	8,900.00	8,825.00	8,825.00	3,500.00
10-54-2600	BUILDING AND GROUNDS	3,262.20	5,000.00	1,226.11	1,873.00	10,000.00
10-54-2700	UTILITIES	8,259.93	9,500.00	6,061.76	8,193.00	10,000.00
10-54-2800	TELEPHONE	480.00	.00	24.00	29.00	.00
10-54-2850	MOBILE PHONE	14,736.38	15,000.00	11,135.19	14,686.00	15,000.00
10-54-2900	FUEL	56,323.57	69,000.00	45,198.70	61,660.00	75,000.00
10-54-3000	DISPATCHING	.00	.00	.00	.00	.00
10-54-3200	ANIMAL SHELTER	1,650.00	8,500.00	8,000.00	8,500.00	8,500.00
10-54-3700	OTHER PROF & TECH SERVICE, CSI	13,895.00	13,895.00	14,055.00	14,055.00	15,000.00
10-54-4100	INSURANCE	15,992.54	20,000.00	14,625.51	14,625.00	15,000.00
10-54-4150	INSURANCE DEDUCTIBLE	.00	9,000.00	.00	.00	9,000.00
10-54-4200	BCI, ULEIN, UCAN - ACCESS FEES	11,718.00	12,000.00	7,812.00	10,546.00	13,000.00
10-54-4300	GRAFITTI REMOVAL	2,000.00	2,200.00	.00	.00	2,200.00
10-54-4500	SPECIAL DEPARTMENT EXPENSES	13,010.90	12,000.00	4,672.49	10,000.00	12,000.00
10-54-4510	DUTY & TRAINING AMMUNITION	4,589.40	5,000.00	4,579.92	5,000.00	5,000.00
10-54-4550	UNIFORM EXPENSE	12,869.70	14,000.00	9,796.55	12,699.00	14,000.00
10-54-4600	MISCELLANEOUS	7,090.43	10,000.00	4,383.13	5,322.00	10,000.00
10-54-4700	DRUG TASK FORCE	.00	10,000.00	3,948.00	4,000.00	5,000.00
10-54-4800	POSTAGE	692.61	700.00	582.35	699.00	800.00
10-54-4900	SCHOOL RESOURCE OFFICER	.00	.00	.00	.00	.00
10-54-5000	GRANT EXPENDITURES	7,728.00	15,000.00	11,416.98	13,700.00	15,000.00
Budget notes:						
JAG \$15,000 no match						
10-54-5500	PREVENTION	2,716.93	3,000.00	1,680.70	3,000.00	5,000.00
Budget notes:						
Bonneville High School Drug Free Activity \$500						
Communities That Care (CTC) \$2,000						
Nova, block parties \$2,500						
10-54-5600	INFO TECHNOLOGY PAYMENTS	29,663.15	21,040.00	15,777.00	21,040.00	20,148.00
10-54-5700	MOTOR POOL PAYMENTS	148,188.00	73,962.00	55,476.00	73,962.00	70,338.00
Budget notes:						
New vehicles						
Dodge Challenger						
Ford F150 pickup						
Dodge Charger						
Ford F150 pickup						
10-54-6200	CAPITAL OUTLAY	.00	.00	.00	.00	13,000.00
Budget notes:						
Replace Motorola 2000 model radios \$13,000						

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
Total POLICE:		2,508,524.96	2,456,423.00	1,780,218.88	2,369,549.00	2,601,833.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>FIRE</b>						
10-57-1100	SALARIES/WAGES - FULL TIME	275,011.33	486,206.00	343,038.81	446,861.00	445,787.00
10-57-1150	OVERTIME WAGES	33,200.03	15,000.00	24,308.93	30,994.00	35,000.00
10-57-1200	SALARIES/WAGES - PART TIME	41,410.92	26,052.00	22,204.83	29,793.00	27,391.00
10-57-1250	SHIFT COVERAGE WAGES	335,179.82	66,000.00	68,775.47	110,000.00	169,140.00
Budget notes:						
Increasing coverage to 4 people on duty 24/7						
10-57-1300	BENEFITS	170,559.84	286,485.00	189,769.45	250,234.00	272,231.00
10-57-1400	CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10-57-1500	PERFORMANCE INCENTIVES	6,341.76	.00	.00	5,500.00	6,423.00
10-57-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,169.43	2,000.00	790.66	969.00	1,500.00
10-57-2300	TRAVEL AND TRAINING	2,349.80	10,000.00	820.84	3,000.00	5,500.00
10-57-2400	OFFICE SUPPLIES	1,250.57	2,000.00	2,003.02	2,421.00	2,000.00
10-57-2500	EQUIP OPERATION & MAINTENANCE	37,617.30	40,000.00	23,729.10	29,095.00	45,500.00
10-57-2600	BLDG AND GROUNDS MAINTENANCE	3,374.22	10,000.00	4,166.79	5,118.00	5,000.00
10-57-2700	UTILITIES	11,792.28	12,000.00	7,317.68	12,000.00	12,000.00
10-57-2800	TELEPHONE	5,834.92	6,000.00	5,041.72	6,586.00	6,000.00
10-57-2900	FUEL	14,089.65	16,000.00	8,567.93	13,000.00	20,000.00
10-57-3300	PROFESSIONAL SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Budget notes:						
Dr. Earl						
10-57-4100	INSURANCE	12,898.00	20,000.00	11,771.00	12,000.00	20,000.00
10-57-4200	ON-LINE SERVICES	5,998.92	7,000.00	4,817.87	7,461.00	7,000.00
10-57-4500	SPECIAL DEPARTMENT EXPENSES	20,882.35	11,000.00	280.92	5,000.00	15,000.00
10-57-4520	PROTECTIVE EQUIP/UNIFORMS	8,094.35	15,000.00	7,703.46	9,306.00	15,000.00
10-57-4530	EMERGENCY FIRST AID EQUIP	13,134.87	22,500.00	6,492.41	12,000.00	15,500.00
10-57-4600	MISCELLANEOUS	8,415.86	12,000.00	7,831.19	10,704.00	10,000.00
10-57-4700	AMBULANCE FEES	51,347.04	55,000.00	33,383.10	45,000.00	55,000.00
10-57-5000	GRANT EXPENDITURES	1,658.91	9,000.00	.00	.00	5,000.00
Budget notes:						
EMS Grant \$5,000						
10-57-5500	PREVENTION	1,802.51	2,000.00	1,948.97	2,000.00	2,000.00
10-57-5600	INFO TECHNOLOGY PAYMENTS	6,288.00	5,378.00	4,032.00	5,378.00	6,336.00
Budget notes:						
New items						
2 new laptops						
10-57-5700	MOTOR POOL PAYMENTS	131,568.00	121,788.00	91,341.00	121,788.00	112,872.00
Budget notes:						
No new vehicles						
10-57-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total FIRE:		1,208,270.68	1,265,409.00	877,137.15	1,183,208.00	1,324,180.00

Account Number	Account Title	2010-11	2011-12	2011-12	2012-12	2012-13
		Prior year Actual	Current year Budget	Current year Actual	Current year Projected actual	Future year Budget
<b>COMMUNITY DEVELOPMENT</b>						
10-58-1100	SALARIES/WAGES - FULL TIME	156,166.95	216,884.00	132,906.91	180,336.00	277,756.00
10-58-1110	SICK LEAVE PAID	.00	1,810.00	.00	.00	1,872.00
10-58-1150	OVERTIME WAGES	.00	1,000.00	.00	.00	1,000.00
10-58-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-58-1300	EMPLOYEE BENEFITS	64,157.89	85,875.00	56,217.33	76,579.00	116,619.00
10-58-1400	CLOTHING ALLOWANCE	540.00	540.00	405.00	540.00	540.00
10-58-1500	PERFORMANCE INCENTIVES	1,588.31	.00	.00	2,000.00	2,159.00
10-58-2100	SUBSCRIPTIONS AND MEMBERSHIPS	498.68	1,000.00	428.00	514.00	1,000.00
10-58-2300	TRAVEL AND TRAINING	1,337.00	3,000.00	1,528.48	2,322.00	4,000.00
10-58-2350	PLANNING COMMISSION/BOA	4,423.50	6,000.00	4,095.10	5,397.00	6,000.00
10-58-2400	OFFICE SUPPLIES	520.29	1,000.00	360.95	520.00	1,000.00
10-58-2500	EQUIPMENT	1,335.85	1,000.00	766.75	920.00	1,500.00
10-58-2850	MOBILE PHONE	1,139.66	1,200.00	714.52	1,045.00	1,200.00
10-58-2900	FUEL	2,746.49	2,500.00	1,826.49	2,517.00	3,500.00
10-58-3200	ENGINEERING	4,044.75	15,000.00	1,281.80	1,538.00	15,000.00
10-58-3300	PROFESSIONAL SERVICES	8,025.00	12,500.00	367.50	441.00	12,500.00
10-58-4100	INSURANCE	11,220.96	10,000.00	11,950.56	12,000.00	12,000.00
10-58-4500	SPECIAL DEPARTMENT EXPENSES	298.80	2,000.00	187.50	225.00	2,500.00
10-58-4600	MISCELLANEOUS	1,191.17	2,000.00	2,248.28	2,863.00	2,500.00
10-58-5600	INFO TECHNOLOGY PAYMENTS	1,608.00	1,611.00	1,206.00	1,611.00	1,872.00
Budget notes:						
New items						
New desktop computer for Code Enforcement						
10-58-5700	MOTOR POOL PAYMENTS	5,316.00	5,316.00	3,987.00	5,316.00	5,316.00
10-58-6200	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		266,159.30	370,236.00	220,478.17	296,684.00	469,834.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>STREETS</b>						
10-61-1100	SALARIES/WAGES - FULL TIME	275,545.87	236,453.00	110,222.31	146,355.00	146,893.00
10-61-1110	SICK LEAVE PAID	1,470.00	1,470.00	.00	.00	2,792.00
10-61-1150	OVERTIME WAGES	937.14	2,000.00	885.12	1,062.00	2,000.00
10-61-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
10-61-1300	EMPLOYEE BENEFITS	95,075.00	105,288.00	44,822.77	59,695.00	68,914.00
10-61-1400	CLOTHING ALLOWANCE	1,080.00	1,080.00	810.00	1,080.00	1,080.00
10-61-1500	PERFORMANCE INCENTIVES	2,570.40	.00	.00	1,500.00	1,452.00
10-61-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	200.00	.00	.00	200.00
10-61-2300	TRAVEL AND TRAINING	189.00	1,000.00	245.00	294.00	1,000.00
10-61-2500	EQUIPMENT & MAINTENANCE	6,738.29	10,300.00	2,909.71	7,711.00	15,500.00
Budget notes:						
	Tires for E113	\$1,500				
	Tires for 657	\$750				
	Tires for 635	\$850				
	Tires/AC repair for 636	\$1,200				
	Tires for 641	\$1,200				
	Tires for 642	\$1,000				
	Repair parts for 654	\$2,000				
10-61-2850	MOBILE PHONE	1,501.13	1,500.00	815.01	1,103.00	1,500.00
10-61-2900	FUEL	13,067.18	15,000.00	7,207.96	11,000.00	16,500.00
10-61-3000	STREETS LIGHTS	39,523.18	55,000.00	8,715.22	14,421.00	55,000.00
10-61-3100	CDL TESTING	.00	.00	.00	.00	.00
10-61-3200	ENGINEERING	21,713.95	20,000.00	33.50	1,513.00	20,000.00
Budget notes:						
	Last RFP - 2011					
10-61-3300	PROFESSIONAL SERVICES	8,058.90	12,500.00	10,760.70	12,913.00	12,500.00
Budget notes:						
	Includes street painting and \$2,000 weed spraying and \$500 striping for Parker Drive					
10-61-4100	INSURANCE	3,626.00	6,000.00	2,988.00	3,000.00	6,000.00
10-61-4200	CLASS "C" ROADS	417,646.94	235,000.00	66.75	235,000.00	235,000.00
10-61-4400	STORM DRAIN EXPENSES	.00	.00	.00	.00	.00
10-61-4500	SPECIAL DEPARTMENT EXPENSES	19,723.40	28,325.00	8,028.93	9,814.00	28,153.00
Budget notes:						
	Update pavement management	\$1,500				
	Plow blades	\$6,428				
	Sign posts	\$800				
	New signs	\$8,000				
10-61-4510	ROAD SALT	4,442.85	9,000.00	1,612.40	2,911.00	9,000.00
10-61-4600	MISCELLANEOUS	2,469.70	2,200.00	1,445.54	1,764.00	2,200.00
Budget notes:						
	Includes \$500 for PPE					
10-61-5600	INFO TECHNOLOGY PAYMENTS	996.00	956.00	720.00	956.00	720.00
10-61-5700	MOTOR POOL PAYMENTS	36,180.00	28,920.00	21,690.00	28,920.00	19,452.00
10-61-6100	EQUIPMENT RENTAL	.00	500.00	.00	.00	500.00
10-61-6200	CAPITAL OUTLAY	14,724.48	15,000.00	14,262.07	26,000.00	15,000.00
Budget notes:						
	Includes \$15,000 for sidewalk, curb & gutter replacement					
Total STREETS:		967,279.41	787,692.00	238,240.99	567,012.00	661,356.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>PARKS</b>						
10-70-1100	SALARIES/WAGES - FULL TIME	138,873.47	137,842.00	106,652.92	142,496.00	153,633.00
10-70-1110	SICK LEAVE PAID	.00	.00	.00	.00	997.00
10-70-1150	OVERTIME WAGES	5,886.70	5,000.00	2,291.95	2,849.00	5,000.00
10-70-1200	SALARIES/WAGES - TEMPORARY	3,584.14	4,400.00	2,936.26	3,524.00	17,980.00
Budget notes:						
2 people x 40 hours/week x \$7.25/hr x 31 weeks (April 1 - October 31)						
10-70-1300	EMPLOYEE BENEFITS	71,322.64	79,839.00	59,574.03	79,474.00	86,044.00
10-70-1400	CLOTHING ALLOWANCE	1,980.00	2,160.00	1,620.00	2,160.00	1,260.00
10-70-1500	PERFORMANCE INCENTIVES	1,613.97	.00	.00	1,500.00	1,496.00
10-70-2300	TRAVEL AND TRAINING	125.00	1,200.00	686.00	823.00	1,200.00
10-70-2500	EQUIPMENT & MAINTENANCE	3,794.34	2,500.00	1,314.59	1,737.00	4,730.00
Budget notes:						
Blades & tires for 632 \$800						
Tires for 646 \$220						
Tires for 650 \$350						
Fork 651 \$160						
Tires 661 \$730						
10-70-2600	BUILDINGS & GROUNDS	2,599.65	1,500.00	.00	.00	1,500.00
10-70-2650	SPLASHPAD EXPENSES	9,345.81	8,000.00	2,865.58	8,000.00	8,000.00
10-70-2700	UTILITIES	1,902.32	1,500.00	1,406.62	2,000.00	1,800.00
10-70-2850	MOBILE PHONE	1,544.08	2,000.00	1,262.62	1,678.00	2,000.00
10-70-2900	FUEL	9,212.59	9,000.00	5,795.24	9,000.00	9,900.00
10-70-3200	ENGINEERING	12,340.63	2,000.00	.00	.00	2,000.00
10-70-3300	PROFESSIONAL SERVICES	.00	2,000.00	.00	.00	2,000.00
10-70-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	.00
10-70-4100	INSURANCE	1,123.12	1,200.00	1,123.12	1,100.00	1,300.00
10-70-4150	INSURANCE DEDUCTIBLE	.00	500.00	.00	.00	500.00
10-70-4200	FERTILIZER AND WEED CONTROL	1,921.30	4,600.00	1,307.37	2,000.00	4,600.00
Budget notes:						
Includes \$400 to spray weeds at North Trailhead property						
10-70-4500	SPECIAL DEPARTMENT EXPENSES	19,119.86	32,875.00	15,784.57	32,000.00	38,775.00
Budget notes:						
Includes resurface tennis courts \$11,000, ten benches on trail \$8,000, slurry for trail \$7,500, tree in River Glen \$2,500, hedge trimmers \$500 chain saw \$1,000, wood chips \$3,300, portable restrooms \$1,000, mulch \$1,200						
10-70-4600	MISCELLANEOUS	1,237.95	2,600.00	1,953.34	2,344.00	2,600.00
Budget notes:						
Includes \$1,000 for PPE						
10-70-5700	MOTOR POOL PAYMENTS	7,068.00	14,028.00	10,521.00	14,028.00	13,644.00
10-70-6100	EQUIPMENT RENTAL	2,090.46	500.00	.00	.00	5,000.00
10-70-6200	CAPITAL OUTLAY	16,643.70	.00	.00	.00	.00
Total PARKS:		313,329.73	315,244.00	217,095.21	306,713.00	365,959.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>COMMUNITY SERVICES</b>						
10-71-1100	SALARIES/WAGES - FULL TIME	119,284.80	119,225.00	89,419.14	119,226.00	121,118.00
10-71-1150	OVERTIME WAGES	162.17	.00	190.28	228.00	1,000.00
10-71-1200	SALARIES/WAGES - PART TIME	148,303.69	153,000.00	106,149.67	155,000.00	162,000.00
Budget notes:						
Increase for family activities - \$7,140						
3 hours x \$14.50 x one specialist						
3 hours x \$7.50 x six workers						
40 activities per year						
10-71-1300	EMPLOYEE BENEFITS	73,538.13	78,387.00	55,190.03	73,365.00	80,537.00
10-71-1500	PERFORMANCE INCENTIVES	2,326.03	.00	.00	3,000.00	2,831.00
10-71-2100	SUBSCRIPTIONS AND MEMBERSHIPS	346.60	350.00	282.92	340.00	350.00
10-71-2300	TRAVEL AND TRAINING	1,417.71	3,000.00	1,178.08	1,432.00	3,000.00
10-71-2400	OFFICE SUPPLIES	1,576.55	2,000.00	836.91	1,307.00	2,000.00
10-71-2500	EQUIPMENT & MAINTENANCE	11,845.10	14,000.00	2,839.18	7,102.00	14,000.00
10-71-2600	BLDGS AND GROUNDS MAINT.	14,306.18	17,000.00	33,886.93	35,000.00	23,000.00
Budget notes:						
Includes \$2,695 for repair of sprinkling system deficiencies, \$500 for water heater						
10-71-2700	UTILITIES	19,200.01	17,000.00	12,040.88	16,134.00	15,000.00
10-71-2800	TELEPHONE	530.39	600.00	335.73	454.00	600.00
10-71-2900	FUEL	386.33	800.00	221.23	265.00	800.00
10-71-3000	COMMUNITY ACTIVITIES	.00	.00	.00	.00	.00
10-71-3010	OLD GLORY DAYS	14,330.36	14,000.00	852.51-	14,000.00	18,000.00
10-71-3011	FIREWORKS	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
10-71-3020	CHRISTMAS DECOR & EQUIP	.00	5,400.00	374.00	5,500.00	5,400.00
10-71-3030	COUNTY FAIR	143.27	500.00	101.28	122.00	500.00
10-71-3040	SPECIAL EVENTS & PROJECTS	.00	400.00	.00	.00	.00
10-71-3100	SENIOR CITIZENS ACTIVITIES	.00	.00	.00	.00	.00
10-71-3110	PROGRAMS	.00	500.00	.00	.00	500.00
10-71-3120	OPERATIONS/MATERIALS/SUPP	2,552.68	2,000.00	2,416.58	3,624.00	2,000.00
10-71-3121	MEALS	38,167.18	38,000.00	30,678.76	40,945.00	40,000.00
10-71-3130	EQUIPMENT	1,083.47	1,000.00	.00	.00	1,000.00
10-71-3200	ADULT ACTIVITIES	.00	.00	.00	.00	.00
10-71-3230	SPORTS PROGRAMS	.00	.00	.00	.00	.00
10-71-3231	BASKETBALL	4,507.00	6,300.00	1,445.00	1,500.00	.00
Budget notes:						
Eliminated this program, replaced with family activities						
10-71-3232	SOFTBALL	.00	.00	.00	.00	.00
10-71-3233	VOLLEYBALL	.00	.00	.00	.00	.00
10-71-3300	YOUTH ACTIVITIES	.00	.00	.00	.00	.00
10-71-3310	INTRAMURALS	2,769.19	2,500.00	1,116.84	1,617.00	3,500.00
10-71-3320	CRAFTS & SKILLS	1,339.35	2,500.00	224.69	359.00	2,500.00
10-71-3330	SPORTS PROGRAMS	.00	.00	.00	.00	.00
10-71-3331	BASKETBALL	5,365.40	5,500.00	4,049.20	4,859.00	5,500.00
10-71-3332	BASEBALL/SOFTBALL	5,971.81	5,000.00	.00	30.00	5,000.00
10-71-3333	FLAG FOOTBALL	1,789.73	3,000.00	2,242.47	2,691.00	3,000.00
10-71-3340	PARTNERS IN EDUCATION	.00	.00	.00	.00	.00
10-71-3350	YOUTH COMMITTEE	.00	.00	.00	.00	4,500.00
10-71-4100	INSURANCE	.00	.00	.00	.00	.00
10-71-4500	SPECIAL DEPARTMENT EXPENSES	708.60	600.00	376.47	452.00	600.00
10-71-4560	PUBLIC COMMUNICATIONS	20,430.08	9,000.00	10,745.18	14,338.00	15,000.00
10-71-4600	MISCELLANEOUS	23,894.45	24,000.00	19,925.22	25,395.00	24,000.00
Budget notes:						
Includes \$7,000 for Roy Aquatic Center fees - 10 nights						
Includes \$15,000 for Roy Complex passes - 240 passes						
10-71-5600	INFO TECHNOLOGY PAYMENTS	2,940.00	2,959.00	2,223.00	2,959.00	2,244.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
10-71-5700	MOTOR POOL PAYMENTS	2,964.00	2,964.00	2,223.00	2,964.00	2,964.00
10-71-7400	CAPITAL OUTLAY	16,642.00	.00	.00	.00	.00
Total COMMUNITY SERVICES:		552,822.26	545,485.00	393,860.16	548,208.00	576,444.00
GENERAL FUND Revenue Total:		7,815,472.69	7,636,160.00	5,513,712.81	7,782,203.00	7,833,400.00
GENERAL FUND Expenditure Total:		8,121,317.82	7,636,160.00	4,832,231.16	7,782,203.00	7,833,400.00
Net Total GENERAL FUND:		305,845.13-	.00	681,481.65	.00	.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>RDA GENERAL FUND</b>						
<b>Source: 36</b>						
21-36-1000	INTEREST	8,942.81	8,000.00	7,777.54	9,333.00	10,000.00
Total Source: 36:		8,942.81	8,000.00	7,777.54	9,333.00	10,000.00
<b>RDA REVENUE</b>						
21-39-2000	RIVERDALE ROAD TAX INCREMENT	.00	.00	.00	.00	.00
21-39-2050	RIVERDALE ROAD INTEREST	.00	.00	.00	.00	.00
21-39-2500	RIVERDALE ROAD REDEMPTIONS	.00	.00	.00	.00	.00
21-39-3000	1050 WEST RDA TAX INCREMENT	.00	.00	.00	.00	.00
21-39-3050	1050 WEST INTEREST	.00	.00	.00	.00	.00
21-39-3500	1050 WEST REDEMPTIONS	.00	.00	.00	.00	.00
21-39-4000	WEBER RIVER RDA TAX INCREMENT	.00	.00	.00	.00	.00
21-39-4050	WEBER RIVER INTEREST	.00	.00	.00	.00	.00
21-39-4500	WEBER RIVER REDEMPTIONS	.00	.00	.00	.00	.00
21-39-5050	HOUSING INTEREST	.00	.00	.00	.00	.00
21-39-6000	LOAN INTEREST	.00	.00	.00	.00	.00
21-39-7000	SR FACILITY-TENANT RENTS	.00	.00	.00	.00	.00
21-39-7100	SR FACILITY-MTG ROOM RENTS	.00	.00	.00	.00	.00
21-39-7200	SR FACILITY-MISC REVENUE	.00	.00	.00	.00	.00
21-39-9000	SUNDRY REVENUES	.00	.00	.00	.00	.00
21-39-9100	USE OF FUND BALANCE	.00	15,600.00	.00	2,727.00	13,670.00
21-39-9200	TRANSFERS FROM 550 W.	17,155.58	20,000.00	16,077.26	18,000.00	20,000.00
Budget notes:						
From 550 W. project area (5% administration)						
21-39-9900	SR FACILITY FINANCING CAPITAL	.00	.00	.00	.00	.00
Total RDA REVENUE:		17,155.58	35,600.00	16,077.26	20,727.00	33,670.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>RDA EXPENSES</b>						
21-40-1100	SALARIES & WAGES	31,740.00	31,000.00	15,405.00	18,486.00	18,570.00
	Budget notes:					
	Chairman \$268.00 per meeting (15 meetings)					
	Board Members \$194.00 per meeting (15 meetings)					
	Executive Director's wages moved to Housing RDA Fund					
21-40-1300	EMPLOYEE BENEFITS	3,325.37	4,000.00	2,208.43	2,650.00	2,000.00
21-40-2000	BUSINESS & ECONOMIC DEVELOPM	.00	.00	.00	.00	7,500.00
	Budget notes:					
	Activities, meetings, etc.					
21-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,282.00	500.00	225.00	270.00	3,500.00
	Budget notes:					
	Wedcorp \$2,500					
	RDA Association					
	NAHRO					
21-40-2200	PUBLIC NOTICES	.00	500.00	.00	.00	500.00
21-40-2300	TRAVEL & TRAINING	85.68	2,000.00	.00	.00	2,000.00
21-40-2400	OFFICE SUPPLIES	.00	100.00	.00	.00	100.00
21-40-3300	ATTORNEY SERVICES	405.00	1,000.00	.00	.00	1,000.00
21-40-3400	PROFESSIONAL SERVICES	.00	1,000.00	5,500.00	6,600.00	6,000.00
21-40-4100	INSURANCE	2,433.42	2,500.00	1,172.04	1,200.00	1,500.00
21-40-4600	MISCELLANEOUS	90.70	1,000.00	523.33	854.00	1,000.00
21-40-4710	RIVERDALE ROAD INCR. PAYMENTS	.00	.00	.00	.00	.00
21-40-4730	WEBER RIVER INCREMENT PAYMEN	.00	.00	.00	.00	.00
21-40-4900	SENIOR FACILITY FURNISHINGS	.00	.00	.00	.00	.00
21-40-5000	SENIOR FACILITY CAPITAL COSTS	.00	.00	.00	.00	.00
21-40-5100	LAND	.00	.00	.00	.00	.00
21-40-5200	BUILDINGS	.00	.00	.00	.00	.00
21-40-5300	IMPROVEMENTS-RIVERDALE RD ARE	.00	.00	.00	.00	.00
21-40-5500	IMPROVEMENTS-WEBER RIVER ARE	.00	.00	.00	.00	.00
21-40-5550	WEST BENCH AREA	.00	.00	.00	.00	.00
21-40-5560	550 WEST AREA	.00	.00	.00	.00	.00
21-40-5600	INCREASE IN RESERVE ACCOUNTS	.00	.00	.00	.00	.00
21-40-5700	NOT USED	.00	.00	.00	.00	.00
21-40-7000	SR FACILITY-MGMT,ADMIN, OPERAT	.00	.00	.00	.00	.00
21-40-7100	SR FACILITY-UTILITIES	.00	.00	.00	.00	.00
21-40-7200	SR FACILITY-MAINTENANCE	.00	.00	.00	.00	.00
21-40-7300	SR FACILITY-MISC. SUPPLIES	.00	.00	.00	.00	.00
21-40-7400	SR FACILITY-DEBT SVC EXTERNAL	.00	.00	.00	.00	.00
21-40-7500	SR FACILITY-DEBT SVC INTERNAL	.00	.00	.00	.00	.00
21-40-8000	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00
	<b>Total RDA EXPENSES:</b>	<b>39,362.17</b>	<b>43,600.00</b>	<b>25,033.80</b>	<b>30,060.00</b>	<b>43,670.00</b>
	<b>Net Total RDA GENERAL FUND:</b>	<b>13,263.78-</b>	<b>.00</b>	<b>1,179.00-</b>	<b>.00</b>	<b>.00</b>

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>RIVERDALE ROAD RDA FUND</b>						
<b>TAX REVENUE</b>						
22-31-1000	TAX INCREMENT	479,486.99	480,000.00	411,149.33	441,000.00	420,000.00
22-31-1100	INCREMENT TRANSFERRED	95,303.47-	96,000.00-	82,229.88-	88,000.00-	84,000.00-
Budget notes:						
20% to housing						
22-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		384,183.52	384,000.00	328,919.45	353,000.00	336,000.00
<b>MISCELLANEOUS REVENUE</b>						
22-36-1000	INTEREST	.00	.00	.00	.00	.00
22-36-9100	USE OF FUND BALANCE	.00	306,000.00	.00	287,000.00	416,000.00
Total MISCELLANEOUS REVENUE:		.00	306,000.00	.00	287,000.00	416,000.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>EXPENDITURES</b>						
22-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
22-40-5300	INCREMENT PAYMENTS	125,396.00	140,000.00	.00	140,000.00	152,000.00
	Budget notes:					
	Unity \$110,000					
	Shopko \$42,000					
22-40-5400	IMPROVEMENTS	924.15	550,000.00	34,568.20	500,000.00	600,000.00
	Budget notes:					
	Roundabout at S. Weber Dr, Ritter Dr. and 1150 West	\$400,000				
	Pedestrian and bus benches/shelters	\$200,000				
22-40-5500	LAND	.00	.00	.00	.00	.00
22-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
	Total EXPENDITURES:	126,320.15	690,000.00	34,568.20	640,000.00	752,000.00
	Net Total RIVERDALE ROAD RDA FUND:	257,863.37	.00	294,351.25	.00	.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>1050 WEST RDA FUND</b>						
<b>TAX REVENUE</b>						
23-31-1000	TAX INCREMENT	262,105.53	260,000.00	247,722.18	271,000.00	280,000.00
	Budget notes:					
	Following FY 2013, tax increment receivable is approximately \$2,230,000. Tax increment pledged to the Senior Center bond is approximately \$900,000, a difference of \$1,330,000.					
23-31-1100	INCREMENT TRANSFERRED	260,507.17-	260,000.00-	247,722.18-	271,000.00-	280,000.00-
	Budget notes:					
	To Senior Facility					
23-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
	Total TAX REVENUE:	1,598.36	.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>						
23-36-1000	INTEREST	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00	.00	.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>EXPENDITURES</b>						
23-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
23-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
23-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
23-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
23-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
Budget notes:						
Improvements - Future Years						
Roundabout at River Park Drive and 1050 West \$400,000 estimate						
500 West housing acquisition (to pioneer development in the 550 W. project area and also enhance the prospects of this city-owned 8 acres at 550 West project area.						
23-40-5500	LAND	.00	.00	.00	.00	.00
23-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
Net Total 1050 WEST RDA FUND:		1,598.36	.00	.00	.00	.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>WEBER RIVER RDA FUND</b>						
<b>TAX REVENUE</b>						
24-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
24-31-1100	INCREMENT TRANSFERRED	.00	.00	.00	.00	.00
Budget notes:						
20% to housing						
24-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
24-31-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>						
24-36-1000	INTEREST	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>EXPENDITURES</b>						
24-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
24-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
24-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
24-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
24-40-5400	IMPROVEMENTS	345,016.00	.00	.00	.00	.00
24-40-5500	LAND	.00	.00	.00	.00	.00
24-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		345,016.00	.00	.00	.00	.00
Net Total WEBER RIVER RDA FUND:		345,016.00-	.00	.00	.00	.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>550 WEST RDA FUND</b>						
<b>TAX REVENUE</b>						
25-31-1000	TAX INCREMENT	345,052.57	400,000.00	321,544.88	352,000.00	400,000.00
25-31-1100	INCREMENT TRANSFERRED	85,777.86-	100,000.00-	80,386.23-	88,000.00-	100,000.00-
Budget notes:						
20% Housing from 550 W. (\$80,000) to Statutory Housing RDA Fund						
5% Administration Fee from 550 W (\$20,000) to General RDA Fund						
25-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		259,274.71	300,000.00	241,158.65	264,000.00	300,000.00
<b>MISCELLANEOUS REVENUE</b>						
25-36-1000	INTEREST	.00	.00	.00	.00	.00
25-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>EXPENDITURES</b>						
25-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
25-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
25-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
25-40-5300	INCREMENT PAYMENTS	215,783.00	260,000.00	.00	260,000.00	240,000.00
Budget notes:						
Riverdale Center IV, LLC						
25-40-5400	IMPROVEMENTS	214.20	.00	.00	.00	.00
25-40-5500	LAND	.00	.00	.00	.00	.00
25-40-9000	INCREASE IN RESERVES	.00	40,000.00	.00	4,000.00	60,000.00
Total EXPENDITURES:		215,997.20	300,000.00	.00	264,000.00	300,000.00
Net Total 550 WEST RDA FUND:		43,277.51	.00	241,158.65	.00	.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>WEST BENCH RDA FUND</b>						
<b>TAX REVENUE</b>						
26-31-1000	TAX INCREMENT	.00	.00	.00	.00	.00
26-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		.00	.00	.00	.00	.00
<b>MISCELLANEOUS REVENUE</b>						
26-36-1000	INTEREST	.00	.00	.00	.00	.00
26-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00	.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>EXPENDITURES</b>						
26-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
26-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
26-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
26-40-4600	MISCELLANEOUS	.00	.00	.00	.00	.00
26-40-5300	INCREMENT PAYMENTS	.00	.00	.00	.00	.00
26-40-5400	IMPROVEMENTS	.00	.00	.00	.00	.00
26-40-5500	LAND	.00	.00	.00	.00	.00
26-40-9000	INCREASE IN RESERVES	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00	.00
Net Total WEST BENCH RDA FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>STATUTORY HOUSING FUND</b>						
<b>TAX REVENUE</b>						
28-31-1000	TAX INCREMENT - TRANSFERRED	68,622.28	80,000.00	64,308.97	70,000.00	80,000.00
Total TAX REVENUE:		68,622.28	80,000.00	64,308.97	70,000.00	80,000.00
<b>MISCELLANEOUS REVENUE</b>						
28-36-1000	INTEREST	797.98	1,200.00	1,046.31	1,256.00	1,200.00
28-36-4000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
28-36-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
28-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		797.98	1,200.00	1,046.31	1,256.00	1,200.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>EXPENDITURES</b>						
28-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
28-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
28-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
28-40-5500	LAND	.00	.00	.00	.00	.00
28-40-9000	INCREASE IN RESERVES	.00	81,200.00	.00	71,256.00	81,200.00
Total EXPENDITURES:		.00	81,200.00	.00	71,256.00	81,200.00
Net Total STATUTORY HOUSING FUND:		69,420.26	.00	65,355.28	.00	.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>HOUSING RDA FUND</b>						
<b>TAX REVENUE</b>						
29-31-1000	TAX INCREMENT - TRANSFERRED	95,303.47	96,000.00	82,229.88	88,000.00	84,000.00
	Budget notes:					
	Transfer 20% from Riverdale Road Project Area					
29-31-1100	550 W. TAX INCR, TRANSFERRED	.00	.00	.00	.00	.00
	Total TAX REVENUE:	95,303.47	96,000.00	82,229.88	88,000.00	84,000.00
<b>MISCELLANEOUS REVENUE</b>						
29-36-1000	INTEREST	3,332.68	4,000.00	3,077.71	3,693.00	4,000.00
29-36-1100	LOAN INTEREST	5,761.23	6,000.00	4,268.58	5,122.00	6,000.00
29-36-2000	USE OF FUND BALANCE	.00	.00	.00	.00	.00
	Budget notes:					
	Asset purchases					
	FY2007 - purchase 2 homes West Bench project area (Golden Bingham & Don Gibby) \$519,110.36 approximately 5 acres					
	FY2011 - purchase rental house 550 West project area (to connect 500 West with 550 West) \$137,584.14					
29-36-4000	SALE OF ASSETS	.00	.00	.00	.00	.00
29-36-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
29-36-9100	USE OF FUND BALANCE	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	9,093.91	10,000.00	7,346.29	8,815.00	10,000.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>EXPENDITURES</b>						
29-40-1100	SALARIES & WAGES	.00	.00	.00	.00	12,984.00
	Budget notes:					
	Executive Director \$1,082/month					
29-40-1300	BENEFITS	.00	.00	.00	.00	2,000.00
29-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
29-40-3400	PROFESSIONAL SERVICES	8,080.00	.00	5,698.12	6,838.00	.00
29-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
29-40-4600	MISCELLANEOUS	4,004.85	1,000.00	695.20	1,047.00	1,000.00
29-40-5500	LAND	137,584.14	.00	.00	.00	.00
29-40-9000	INCREASE IN RESERVES	.00	105,000.00	.00	88,930.00	78,016.00
Total EXPENDITURES:		149,668.99	106,000.00	6,393.32	96,815.00	94,000.00
Net Total HOUSING RDA FUND:		45,271.61-	.00	83,182.85	.00	.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>SENIOR FACILITY RDA FUND</b>						
<b>TAX REVENUE</b>						
30-31-1000	TAX INCREMENT - TRANSFERRED	260,507.17	260,000.00	247,722.18	271,000.00	280,000.00
Budget notes:						
Tax Increment transfer from 1050 West project area - 100%						
30-31-2000	REDEMPTIONS	.00	.00	.00	.00	.00
Total TAX REVENUE:		260,507.17	260,000.00	247,722.18	271,000.00	280,000.00
<b>CHARGES FOR SERVICES</b>						
30-34-8000	TENANT RENTS	137,328.20	137,520.00	105,255.63	130,000.00	139,920.00
30-34-8050	HOUSE RENT	12,800.00	12,000.00	7,000.00	11,000.00	12,000.00
30-34-8100	MEETING ROOM RENTS	1,805.00	1,500.00	2,025.00	2,280.00	1,500.00
Total CHARGES FOR SERVICES:		151,933.20	151,020.00	114,280.63	143,280.00	153,420.00
<b>MISCELLANEOUS REVENUE</b>						
30-36-1000	INTEREST	3,577.63	4,000.00	4,132.87	4,959.00	7,000.00
30-36-9000	SUNDRY REVENUES	.00	.00	150.00	180.00	.00
30-36-9900	FINANCING CAPITAL	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		3,577.63	4,000.00	4,282.87	5,139.00	7,000.00
<b>Source: 38</b>						
30-38-1000	CONTRIBUTIONS FROM OTHER FUND	.00	.00	.00	.00	.00
Total Source: 38:		.00	.00	.00	.00	.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>EXPENDITURES</b>						
30-40-1200	SALARIES/WAGES - PART TIME	9,352.00	12,600.00	7,055.75	9,500.00	13,000.00
30-40-1300	EMPLOYEE BENEFITS	498.22	1,000.00	476.22	571.00	1,000.00
30-40-2500	EQUIPMENT/MAINTENANCE	4,542.01	10,000.00	4,522.64	8,541.00	10,000.00
30-40-2700	UTILITIES	34,816.68	50,000.00	25,199.95	35,000.00	40,000.00
30-40-2800	TELEPHONE	233.82	500.00	125.40	172.00	500.00
30-40-3300	ATTORNEY SERVICES	.00	.00	.00	.00	.00
30-40-3400	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
30-40-3500	ADMINISTRATIVE EXPENSES	.00	.00	.00	.00	.00
30-40-4100	INSURANCE	.00	5,000.00	.00	.00	10,000.00
Budget notes:						
Property \$5,000						
30-40-4110	PROPERTY TAXES	.00	15,000.00	.00	.00	12,000.00
30-40-4510	MGMT, ADMIN, OPERATIONS	71,136.98	80,000.00	62,130.98	75,051.00	80,000.00
Budget notes:						
Other Admin/Oper \$14,000						
Bldgs & Grounds, Custodial Services \$36,000						
30-40-4600	MISCELLANEOUS	313.60	5,000.00	361.70	434.00	5,000.00
30-40-5000	CAPITAL COSTS	.00	25,000.00	.00	.00	35,000.00
Budget notes:						
Entry canopy repair \$12,000						
Re-roof house \$10,000						
30-40-7400	DEBT SERVICE EXTERNAL	127,376.35	150,000.00	104,239.92	106,000.00	150,000.00
30-40-9000	INCREASE IN RESERVES	.00	60,920.00	.00	184,150.00	83,920.00
Total EXPENDITURES:		248,269.66	415,020.00	204,112.56	419,419.00	440,420.00
Net Total SENIOR FACILITY RDA FUND:		167,748.34	.00	162,173.12	.00	.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>CAPITAL PROJECTS REVENUE</b>						
45-38-1200	PROCEEDS FROM BOND ISSUE	.00	.00	.00	.00	.00
45-38-1300	GENERAL FUND	838,701.00	378,608.00	.00	1,043,445.00	250,460.00
45-38-1400	TRANSFER FROM OTHER FUNDS	345,016.00	.00	.00	.00	.00
Budget notes:						
From Weber River RDA for River Park Dr.						
45-38-2000	USE OF FUND BALANCE	.00	.00	.00	.00	164,301.00
45-38-6100	INTEREST ALLOCATION	6,093.54	6,000.00	9,567.97	11,482.00	12,000.00
45-38-7800	GRANTS/DONATIONS	339,987.00	.00	100,338.00	100,338.00	.00
Total CAPITAL PROJECTS REVENUE:		1,529,797.54	384,608.00	109,905.97	1,155,265.00	426,761.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>CAPITAL PROJECTS EXPENDITURES</b>						
45-47-4810	TRANSFER TO OTHER FUNDS	439,700.00	.00	100,338.00	100,338.00	.00
45-47-7400	MISC. PROJECTS	.00	.00	.00	.00	250,000.00
Budget notes:						
Trail Repair/River Repair - South end \$250,000						
45-47-7800	BUILDINGS/CONSTRUCTION	.00	.00	.00	.00	.00
45-47-7900	BUILDINGS/RENOVATION & REMODE	13,378.12	.00	.00	.00	81,760.00
Budget notes:						
Replace light fixtures in City Buildings for more energy efficient ones. Payback average 4.3 years. \$81,760.						
45-47-8000	STREET INFRASTRUCTURE & SYSTE	253,522.21	125,000.00	.00	.00	1.00
Budget notes:						
Bike/Pedestrian Projects (TBD per ad hoc committee)						
45-47-8010	ROAD PROJECTS - CLASS C	.00	.00	.00	.00	.00
45-47-8100	PARKS AND TRAILS	40,645.74	.00	.00	.00	95,000.00
Budget notes:						
Pavilions at Riverdale park \$60,000						
3 pocket parks \$15,000						
6 8' pedestrian benches in pocket parks \$5,000						
3 small trail type picnic tables in pocket parks \$15,000						
45-47-8200	EQUIPMENT	.00	.00	.00	.00	.00
45-47-8300	LAND ACQUISITION	.00	.00	.00	.00	.00
45-47-8500	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
45-47-9000	INCREASE IN RESERVES	.00	259,608.00	.00	1,054,927.00	.00
Budget notes:						
To reserve funding for possible future new City Offices						
Beg. Bal as of 7/1/12 \$1,400,000						
Total CAPITAL PROJECTS EXPENDITURES:		747,246.07	384,608.00	100,338.00	1,155,265.00	426,761.00
Net Total CAPITAL PROJECTS FUND:		782,551.47	.00	9,567.97	.00	.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>WATER FUND</b>						
<b>WATER - INTEREST REVENUE</b>						
51-36-1000	INTEREST REVENUE	7,998.65	10,000.00	8,216.11	9,859.00	10,000.00
51-36-2000	CONTRIB FROM RETAINED EARNING	.00	.00	.00	.00	.00
Total WATER - INTEREST REVENUE:		7,998.65	10,000.00	8,216.11	9,859.00	10,000.00
<b>WATER REVENUE</b>						
51-37-1000	WATER SALES	843,928.09	900,000.00	676,385.44	902,000.00	900,000.00
51-37-2000	CONNECTION FEES - WATER	5,150.00	2,000.00	2,400.00	2,880.00	2,000.00
51-37-3000	MISCELLANEOUS - WATER	9,403.50	3,000.00	1,436.00	1,789.00	3,000.00
51-37-3500	RECONNECT FEES	.00	.00	2,500.00	3,000.00	4,000.00
51-37-4000	GRANTS	.00	.00	.00	.00	.00
Total WATER REVENUE:		858,481.59	905,000.00	682,721.44	909,669.00	909,000.00
<b>WATER - OTHER SOURCES</b>						
51-39-1000	ALLOCATION FROM GARBAGE DEPT	.00	.00	.00	.00	.00
51-39-2000	ALLOCATION FROM SEWER DEPT.	.00	.00	.00	.00	.00
51-39-3000	TRANSFER FROM OTHER FUNDS	212,400.00	.00	26,029.00	26,029.00	.00
51-39-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
51-39-4000	CONTRIBUTION FROM GENERAL FUN	.00	.00	.00	.00	.00
51-39-5000	PROCEEDS FROM LOAN	.00	2,600,000.00	.00	.00	2,600,000.00
Budget notes: USDA Rural Development Loan						
Total WATER - OTHER SOURCES:		212,400.00	2,600,000.00	26,029.00	26,029.00	2,600,000.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>WATER EXPENSES</b>						
51-40-1100	SALARIES/WAGES - FULL TIME	168,417.60	171,245.00	133,675.86	178,232.00	193,299.00
51-40-1150	OVERTIME WAGES	951.79	3,000.00	626.78	853.00	3,000.00
51-40-1200	SALARIES/WAGES - PART TIME	.00	.00	.00	.00	.00
51-40-1300	EMPLOYEE BENEFITS	90,348.79	92,776.00	72,777.37	97,041.00	99,348.00
51-40-1400	CLOTHING ALLOWANCE	1,620.00	2,160.00	1,215.00	1,620.00	2,160.00
51-40-1500	PERFORMANCE INCENTIVES	1,845.41	.00	.00	2,000.00	1,863.00
51-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	1,101.68	1,000.00	920.00	1,224.00	1,000.00
51-40-2200	BAD DEBT	2,387.90	3,000.00	.00	.00	3,000.00
51-40-2300	TRAVEL AND TRAINING	426.00	2,500.00	5.00	6.00	2,500.00
51-40-2400	OFFICE SUPPLIES	2,247.65	3,000.00	2,792.76	3,718.00	3,600.00
Budget notes:						
Includes \$1,200 for utility bills, \$1,100 envelopes, \$750 for copier and printer cartridge						
51-40-2500	EQUIPMENT	2,131.09	4,700.00	2,685.34	3,291.00	3,000.00
51-40-2600	BUILDING AND GROUNDS	220.85	500.00	92.12	111.00	500.00
51-40-2700	UTILITIES	888.82	1,000.00	759.47	1,002.00	1,000.00
51-40-2800	WEBER BASIN WATER	179,435.60	184,000.00	183,522.38	184,000.00	184,000.00
51-40-2850	MOBILE PHONE	1,909.92	2,000.00	1,602.16	2,215.00	2,100.00
51-40-2900	FUEL	4,632.20	8,000.00	2,409.95	3,383.00	88,000.00
51-40-3000	POWER FOR PUMPING	75,162.50	75,000.00	51,543.12	75,000.00	75,000.00
51-40-3100	SPECIAL TESTING	1,620.00	5,000.00	1,105.00	1,326.00	5,000.00
Budget notes:						
Includes \$600 for large meter testing and \$4,400 for other water tests						
51-40-3200	ENGINEERING	43,597.33	5,000.00	1,335.65	1,603.00	5,000.00
51-40-3300	PROFESSIONAL SERVICES	250.00	5,000.00	.00	.00	5,000.00
51-40-3500	WATER STOCK ASSESSMENTS	10,212.00	10,000.00	8,140.00	10,000.00	10,000.00
51-40-3600	BLUE STAKES	949.50	1,500.00	377.11	503.00	1,500.00
51-40-3700	OTHER PROF & TECHNICAL SERVICE	.00	.00	.00	.00	.00
51-40-4100	INSURANCE	7,456.00	10,000.00	7,456.00	7,456.00	17,000.00
Budget notes:						
Combe recapture \$7,456						
Insurance on tanks \$7,000						
51-40-4500	SPECIAL DEPARTMENT EXPENSES	25,224.66	35,100.00	13,428.89	20,000.00	28,000.00
Budget notes:						
Includes:						
Meter pump \$500						
Saw Blades \$400						
Add for water meters \$2,000						
Well inspection \$1,000						
Water valves \$2,300						
51-40-4600	MISCELLANEOUS	2,981.64	3,250.00	1,763.39	2,201.00	3,200.00
Budget notes:						
\$750 for PPE						
51-40-4800	POSTAGE	6,489.70	18,000.00	6,950.67	9,146.00	18,000.00
51-40-5300	DEPRECIATION EXPENSE	144,270.83	150,000.00	112,500.00	150,000.00	150,000.00
51-40-5600	INFO TECHNOLOGY PAYMENTS	2,964.00	3,538.00	2,655.00	3,538.00	3,056.00
51-40-5700	MOTOR POOL PAYMENTS	2,004.00	6,872.00	5,157.00	6,872.00	14,484.00
Budget notes:						
New Items						
Backhoe						
51-40-6100	EQUIPMENT RENTAL	.00	500.00	.00	.00	500.00
51-40-6200	CAPITAL PROJECTS	.00	2,600,000.00	7,153.97	7,500.00	2,609,800.00
Budget notes:						
Includes \$2 million to replace tanks #2 and #3						
Includes \$600,000 for well						
Includes water model study \$9,800						

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
	Total WATER EXPENSES:	781,747.46	3,407,641.00	622,649.99	773,841.00	3,533,910.00
	Net Total WATER FUND:	297,132.78	107,359.00	94,316.56	171,716.00	14,910.00-

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>SEWER FUND</b>						
<b>SEWER REVENUE</b>						
52-38-1000	SEWER SERVICE CHARGES	736,522.99	900,000.00	669,831.23	893,000.00	1,133,000.00
Budget notes:						
This includes a 25% fee increase to cover the pass through cost increase from Central Weber Sewer						
52-38-2000	SEWER IMPACT FEES	482.63	1,000.00	.00	.00	500.00
52-38-2050	SEWER IMPACT FEE INTEREST	.00	.00	.00	.00	.00
52-38-3000	MISCELLANEOUS SEWER	2,400.00	1,000.00	3,200.00	3,840.00	2,000.00
52-38-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
52-38-6100	INTEREST REVENUE	8,296.06	7,000.00	6,872.47	8,247.00	9,000.00
52-38-8900	PROCEEDS FROM LOAN	.00	.00	.00	.00	.00
52-38-9000	SEWER CONNECTION FEE	11,350.00	5,000.00	2,400.00	2,880.00	5,000.00
Total SEWER REVENUE:		759,051.68	914,000.00	682,303.70	907,967.00	1,149,500.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>SEWER EXPENSES</b>						
52-50-1100	SALARIES/WAGES - FULL TIME	45,552.00	46,550.00	35,443.59	47,300.00	50,835.00
52-50-1150	OVERTIME WAGES	763.76	1,000.00	92.31	111.00	1,000.00
52-50-1300	EMPLOYEE BENEFITS	29,141.28	26,649.00	18,725.14	24,919.00	27,834.00
52-50-1400	CLOTHING ALLOWANCE	540.00	540.00	405.00	540.00	540.00
52-50-1500	PERFORMANCE INCENTIVES	515.37	.00	.00	500.00	508.00
52-50-2000	CENTRAL WEBER SEWER DISTRICT	385,376.00	486,076.00	364,557.00	486,076.00	585,776.00
52-50-2100	EPA PRE-TREATMENT	.00	6,366.00	5,551.00	6,661.00	6,229.00
52-50-2300	TRAVEL AND TRAINING	.00	1,000.00	69.00	83.00	1,000.00
52-50-2600	BUILDINGS & GROUNDS	.00	.00	.00	.00	7,000.00
52-50-2700	UTILITIES	.00	.00	.00	.00	.00
52-50-2850	MOBILE PHONE	480.01	480.00	400.34	543.00	480.00
52-50-3000	POWER FOR PUMPING	.00	.00	.00	.00	.00
52-50-3200	ENGINEERING	8,895.70	10,000.00	.00	.00	10,000.00
52-50-3300	PROFESSIONAL SERVICES	34,368.79	60,000.00	3,198.00	3,838.00	60,000.00
Budget notes:						
Includes \$20,000 for camera work - 40,000 ft.						
52-50-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
52-50-4100	INSURANCE	.00	.00	.00	.00	.00
52-50-4500	SPECIAL DEPARTMENT EXPENSES	2,869.81	2,500.00	200.00	240.00	2,500.00
52-50-4600	MISCELLANEOUS	2,003.37	1,000.00	194.15	289.00	1,000.00
Budget notes:						
Includes \$250 for PPE						
52-50-5300	DEPRECIATION EXPENSE	103,467.00	95,000.00	71,253.00	95,000.00	105,000.00
52-50-5500	INSURANCE DEDUCTIBLE	.00	5,000.00	.00	.00	5,000.00
52-50-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,503.00	2,000.00	2,000.00
52-50-5700	MOTOR POOL PAYMENTS	2,004.00	2,000.00	1,503.00	2,000.00	2,000.00
52-50-5800	TRANSFER TO WATER FUND	.00	.00	.00	.00	.00
52-50-6100	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
52-50-6200	CAPITAL PROJECTS	.00	224,100.00	213,452.05	224,000.00	221,700.00
Budget notes:						
Project 10 - Pipe Liner \$23,900						
Project 11 - Pipe Liner \$20,400						
Project 12 - Pipe Liner \$19,200						
Project 13 - Pipe Liner \$28,600						
Project 14 - Pipe Liner \$22,200						
Project 15 - Pipe Liner \$107,400						
52-50-7400	SEWER BOND PAYMENTS	13,546.97	99,440.00	29,039.17	100,000.00	99,440.00
52-50-7900	SEWER IMPACT EXPENSE	.00	.00	.00	.00	.00
Total SEWER EXPENSES:		631,528.06	1,069,701.00	745,585.75	994,100.00	1,189,842.00
Net Total SEWER FUND:		127,523.62	155,701.00-	63,282.05-	86,133.00-	40,342.00-

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>STORM WATER FUND</b>						
<b>STORM WATER REVENUE</b>						
53-39-1000	STORM WATER FEES	220,871.20	220,000.00	167,799.50	224,000.00	225,000.00
	Budget notes:					
	\$2.20 per ESU or residence per month					
53-39-3000	TRANSFER FROM OTHER FUNDS	227,300.00	.00	74,309.00	74,309.00	.00
53-39-3100	MISCELLANEOUS REVENUE	.00	.00	100,000.00	100,000.00	.00
53-39-3500	CONTRIBUTIONS FROM DEVELOPER	.00	.00	.00	.00	.00
53-39-6100	INTEREST REVENUE	5,097.70	6,000.00	4,792.69	5,751.00	6,000.00
	Total STORM WATER REVENUE:	453,268.90	226,000.00	346,901.19	404,060.00	231,000.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>STORM WATER EXPENSES</b>						
53-60-3200	ENGINEERING	9,449.80	15,000.00	30,391.50	36,470.00	25,000.00
53-60-3300	PROFESSIONAL SERVICES	887.50	5,000.00	18,642.50	23,541.00	5,000.00
53-60-3700	INSPECTION SERVICES	.00	.00	.00	.00	.00
53-60-4500	SPECIAL DEPARTMENT EXPENSES	10,423.26	6,000.00	18,094.90	21,714.00	31,300.00
Budget notes:						
Tracking Pad \$800						
Material Bins \$14,500						
Storm Water Review \$3,000						
River Glen Pump \$7,000						
53-60-4600	MISCELLANEOUS	651.04	500.00	5,284.32	6,341.00	1,000.00
53-60-5300	DEPRECIATION EXPENSE	33,317.00	40,000.00	29,997.00	40,000.00	35,000.00
53-60-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,503.00	2,000.00	2,000.00
53-60-6200	CAPITAL OUTLAY	.00	349,500.00	34,387.41	73,000.00	163,700.00
Budget notes:						
Project 7 - Cherry Drive piping upgrade improvements \$163,700						
Total STORM WATER EXPENSES:		56,732.60	418,000.00	138,300.63	203,066.00	263,000.00
Net Total STORM WATER FUND:		396,536.30	192,000.00-	208,600.56	200,994.00	32,000.00-

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>GARBAGE FUND</b>						
<b>GARBAGE REVENUE</b>						
55-39-1000	GARBAGE COLLECTION	290,902.00	385,000.00	243,502.27	325,000.00	325,000.00
	Budget notes:					
	1st can \$9.50, 2nd can \$4.40 (2062 1st, 815 2nd, 14 3rd)					
	Recycling fee \$2.45/month for 1,807 cans					
55-39-4000	CONTRIB. FROM GENERAL FUND	.00	.00	.00	.00	.00
55-39-6100	INTEREST REVENUE	1,364.36	1,000.00	997.21	1,197.00	1,500.00
	Total GARBAGE REVENUE:	292,266.36	386,000.00	244,499.48	326,197.00	326,500.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>GARBAGE EXPENSES</b>						
55-60-3200	GARBAGE HAULER	245,161.91	336,000.00	188,790.93	310,000.00	336,000.00
	Budget notes:					
	Last RFP - 2009					
	Recycling fee \$2.45 per can for 1,807 cans					
55-60-3300	WEBER COUNTY LANDFILL	.00	.00	.00	.00	.00
55-60-4500	SPECIAL DEPARTMENT EXPENSES	7,201.25	159,648.00	140,036.87	168,044.00	7,500.00
	Budget notes:					
	80 Garbage cans @ \$85 each					
55-60-4600	MISCELLANEOUS	.00	.00	.00	.00	1,000.00
55-60-5600	INFO TECHNOLOGY PAYMENTS	2,004.00	2,000.00	1,503.00	1,804.00	2,000.00
	Total GARBAGE EXPENSES:	254,367.16	497,648.00	330,330.80	479,848.00	346,500.00
	Net Total GARBAGE FUND:	37,899.20	111,648.00-	85,831.32-	153,651.00-	20,000.00-

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>MOTOR POOL FUND</b>						
<b>MOTOR POOL REVENUE</b>						
61-37-1000	WATER	.00	.00	.00	.00	.00
61-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
61-37-1400	LEASE REVENUE	331,284.00	251,850.00	188,892.00	251,850.00	239,070.00
61-37-1500	NONLEASE REVENUE	4,008.00	4,000.00	3,006.00	4,000.00	4,000.00
Budget notes:						
Enterprise funds \$4,000						
61-37-3000	SEWER	.00	.00	.00	.00	.00
61-37-4000	FIRE DEPARTMENT	.00	.00	.00	.00	.00
61-37-5000	POLICE DEPARTMENT	.00	.00	.00	.00	.00
61-37-6000	STREETS	.00	.00	.00	.00	.00
61-37-6100	ALLOCATION OF INTEREST	6,048.16	6,000.00	6,337.53	7,605.00	8,000.00
61-37-7000	PARKS	.00	.00	.00	.00	.00
61-37-8000	INTERNAL SERVICE	.00	.00	.00	.00	.00
61-37-8100	SALE OF ASSETS	62,500.00	20,000.00	33,880.00	40,656.00	80,000.00
61-37-9000	SUNDRY REVENUES	17,785.22	.00	.00	.00	.00
Total MOTOR POOL REVENUE:		386,054.94	281,850.00	232,115.53	304,111.00	331,070.00
<b>MOTOR POOL - OTHER SOURCES</b>						
61-38-3000	TRANSFERS TO(FROM) OTHER FUND	.00	.00	.00	.00	.00
Total MOTOR POOL - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>MOTOR POOL EXPENSES</b>						
61-40-1100	SALARIES & WAGES - FULL TIME	.00	.00	.00	.00	.00
61-40-1150	OVERTIME WAGES	.00	.00	.00	.00	.00
61-40-1500	PERFORMANCE INCENTIVES	.00	.00	.00	.00	.00
61-40-2100	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	.00	.00
61-40-2300	TRAVEL AND TRAINING	.00	.00	.00	.00	.00
61-40-2400	OFFICE SUPPLIES	.00	.00	.00	.00	.00
61-40-2500	EQUIPMENT MAINTENANCE	6,821.28	6,000.00	1,997.14	2,680.00	6,000.00
61-40-2700	UTILITIES	6,147.85	5,000.00	4,435.33	6,078.00	6,200.00
61-40-2800	TELEPHONE	.00	.00	.00	.00	.00
61-40-2900	FUEL	.00	.00	.00	.00	.00
61-40-4100	INSURANCE	.00	.00	.00	.00	.00
61-40-4500	SPECIAL DEPARTMENT EXPENSES	2,162.87	3,000.00	332.75	399.00	3,000.00
61-40-4600	MISCELLANEOUS	.00	500.00	.00	.00	500.00
61-40-5300	DEPRECIATION EXPENSE	302,715.61	300,000.00	225,000.00	300,000.00	300,000.00
61-40-6200	CAPITAL EQUIPMENT PURCHASE	.00	51,000.00	44,977.16	53,973.00	180,000.00
Budget notes:						
Police						
Dodge Challenger \$27,000						
Ford F150 Crew Cab Pickup \$26,000						
Ford F150 Crew Cab Pickup \$26,000						
Dodge Charger \$21,000						
Water						
Backhoe (Trade-in) \$80,000						
61-40-9000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
Total MOTOR POOL EXPENSES:		317,847.61	365,500.00	276,742.38	363,130.00	495,700.00
Net Total MOTOR POOL FUND:		68,207.33	83,650.00-	44,626.85-	59,019.00-	164,630.00-

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>INFORMATION TECH. FUND</b>						
<b>IT REVENUE</b>						
64-37-1300	GENERAL FUND	.00	.00	.00	.00	.00
64-37-1400	LEASE REVENUE	36,876.00	29,772.00	22,329.00	29,772.00	28,104.00
64-37-1500	NONLEASE REVENUE	31,872.00	22,217.00	16,668.00	22,217.00	46,780.00
Budget notes:						
Enterprise funds \$8,180						
General Fund Depts \$14,600						
General Fund 5 year payback on phones/servers \$24,000						
64-37-4000	SALES OF ASSETS	.00	1,000.00	240.00	288.00	1,000.00
64-37-4100	ALLOCATION OF INTEREST	1,984.74	2,000.00	1,853.39	2,224.00	2,000.00
64-37-5000	PAYMENTS FROM WATER DEPT	.00	.00	.00	.00	.00
64-37-6000	PAYMENTS FROM SEWER DEPT	.00	.00	.00	.00	.00
64-37-7000	PAYMENTS FROM STORM WATER	.00	.00	.00	.00	.00
64-37-8000	PAYMENTS FROM GARBAGE DEPT	.00	.00	.00	.00	.00
64-37-9000	SUNDRY REVENUE	.00	.00	.00	.00	.00
Total IT REVENUE:		70,732.74	54,989.00	41,090.39	54,501.00	77,884.00
<b>IT - OTHER SOURCES</b>						
64-38-2000	CONTRIB FROM RETAINED EARNING	.00	.00	.00	.00	.00
64-38-3000	PAYMENTS FROM POLICE DEPT	.00	.00	.00	.00	.00
64-38-3100	TRANSFERS TO(FROM) OTHER FUND	.00	.00	.00	.00	.00
Total IT - OTHER SOURCES:		.00	.00	.00	.00	.00

Account Number	Account Title	2010-11 Prior year Actual	2011-12 Current year Budget	2011-12 Current year Actual	2012-12 Current year Projected actual	2012-13 Future year Budget
<b>IT EXPENSES</b>						
64-40-2500	SUPPORT/MAINTENANCE	26,809.92	25,000.00	20,808.23	25,387.00	25,000.00
	Budget notes:					
	Web Survey - \$200/yr					
	State Wan Charges - \$350/mo					
	Caselle Support - \$2,800/qtr					
	Web site hosting - \$600/yr					
	Imaging maintenance - \$1,200/yr					
	Antivirus maintenance - \$1,000/yr					
64-40-2800	TELEPHONE	9,090.17	10,000.00	5,160.19	6,974.00	10,000.00
64-40-2900	DATA LINES (T-1, ETC)	.00	.00	.00	.00	.00
64-40-3300	PROFESSIONAL SERVICES	.00	5,000.00	.00	.00	10,000.00
64-40-4500	SPECIAL DEPARTMENT EXPENSES	3,524.95	5,000.00	6,665.46	9,814.00	10,000.00
	Budget notes:					
	Fire - 2 new laptops \$3,000					
64-40-4600	MISCELLANEOUS	7.16	.00	.00	.00	.00
64-40-4800	POSTAGE	.00	.00	.00	.00	.00
64-40-5300	DEPRECIATION EXPENSE	21,822.47	25,000.00	18,747.00	25,000.00	25,000.00
64-40-5500	INTEREST EXPENSE	.00	.00	.00	.00	.00
64-40-7400	EQUIPMENT	.00	13,495.00	8,746.00	50,000.00	120,000.00
	Budget notes:					
	New phone system					
	Server upgrades					
	Move email over to Microsoft Exchange					
Total IT EXPENSES:		61,254.67	83,495.00	60,126.88	117,175.00	200,000.00
Net Total INFORMATION TECH. FUND:		9,478.07	28,506.00-	19,036.49-	62,674.00-	122,116.00-
Net Grand Totals:		1,549,840.09	464,146.00-	1,626,232.18	11,233.00	393,998.00-

## Report Criteria:

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