



Riverdale City Council
Strategic Planning Agenda
Riverdale City Senior Center - 4433 S 900 W
Saturday-February 15, 2020

- 8:00 am
- Welcome Mayor Searle
 - Session Objectives Rodger Worthen
 - Consensus Priorities for drafting FY 2019-20 Budget
 - Benchmarks
 - Legislative Update and Budget Impacts
 - Fiscal Review Cody Cardon
 - FYTD 2019-20 Financial Review
 - Budget vs. Actual (thru Jan 31, 2020)
 - Budget year discussion for 2019-20
 - Budget Issues Rodger Worthen
& Cody Cardon
 - Department Projects and Initiatives
 - Capital Improvement Plan Review
 - Enterprise Funds (Water, Sewer, Storm, Garbage)
 - Other Funds (Motor Pool, IT-Tech, & RDA)
 - Consensus Priorities for drafting FY 2020-2021 Budget Council and
Dept.Heads
 - Council Projects and Initiatives
 - Open and Public Meetings Act Training
 - Miscellaneous
- Noon
- Adjourn

**(Next Meeting – Saturday, May 9, 2020 –
to review and adjust FY 2020-21 Tentative Budget).**

In compliance with the Americans with Disabilities Act, persons in need of special accommodation should contact the City Offices (801) 394-5541 at least 48 hours in advance of the meeting.

Certificate of Posting

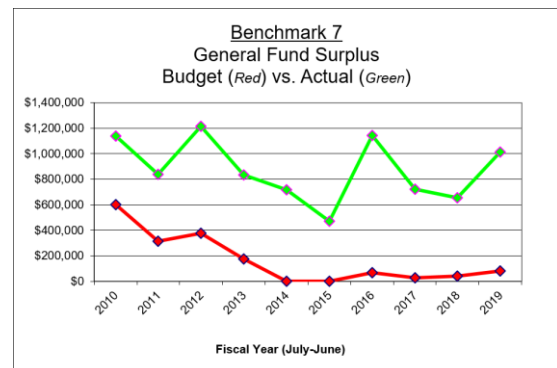
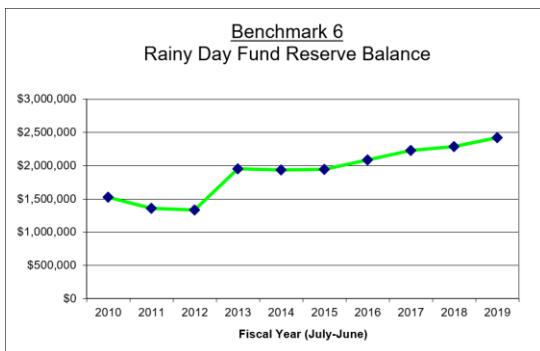
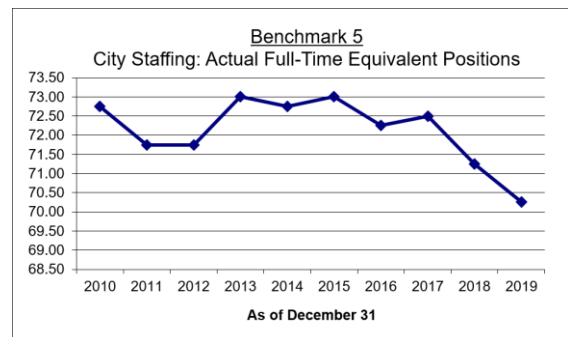
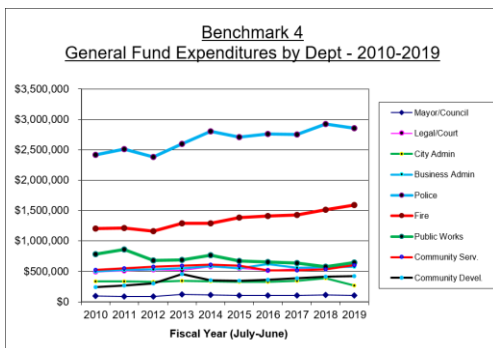
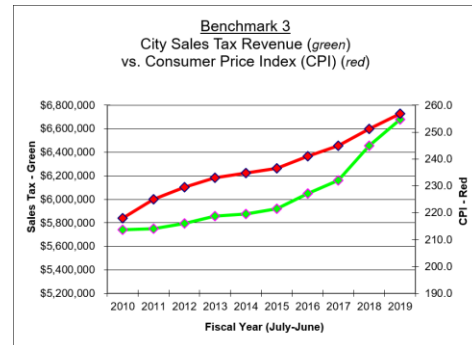
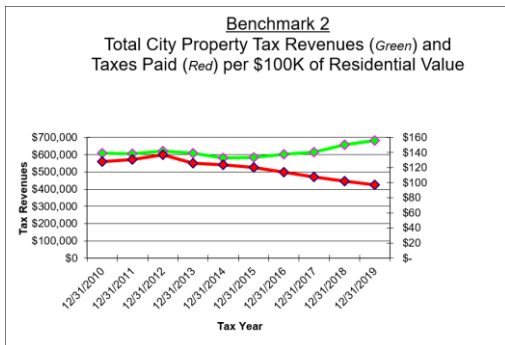
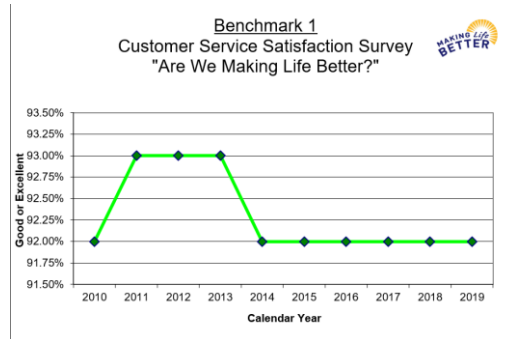
The undersigned, duly appointed City Recorder, does hereby certify that the above agenda was posted within the Riverdale City limits on this 13th day of February, 2020 at the following locations: 1) Riverdale City Hall Noticing Board 2) the City website at <http://www.riverdalecity.com/> 3) the Public Notice Website: <http://www.utah.gov/pmn/index.html> and 4) A copy was provided to the Standard-Examiner.

Shalee Evans
Riverdale City Recorder

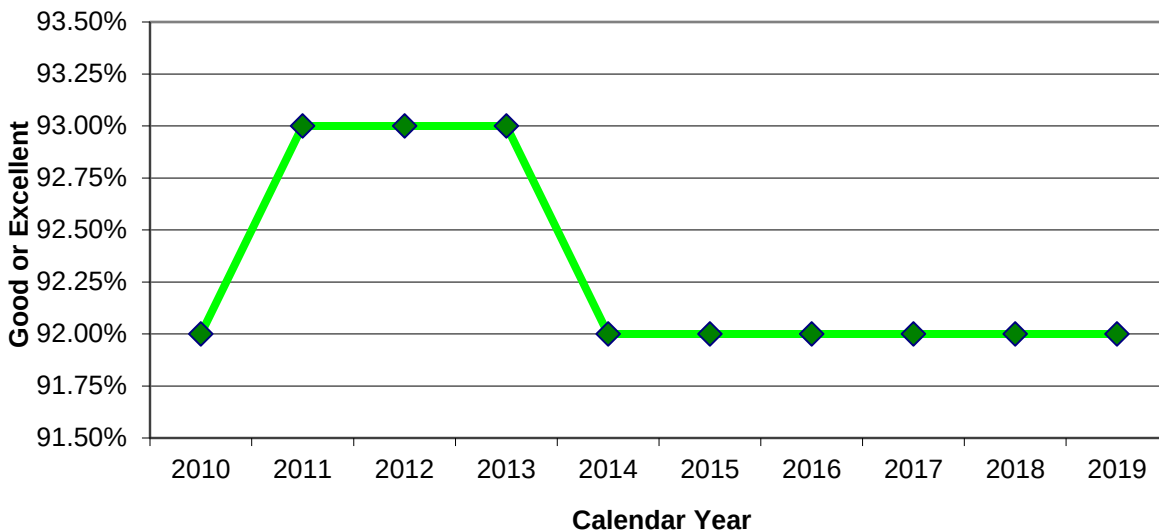


THE 7 KEY BENCHMARK AND PERFORMANCE MEASURES OF OUR CITY SERVICE ORGANIZATION

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



Benchmark 1 Customer Service Satisfaction Survey "Are We Making Life Better?"



Benchmark 1 - Customer Service Commentary:

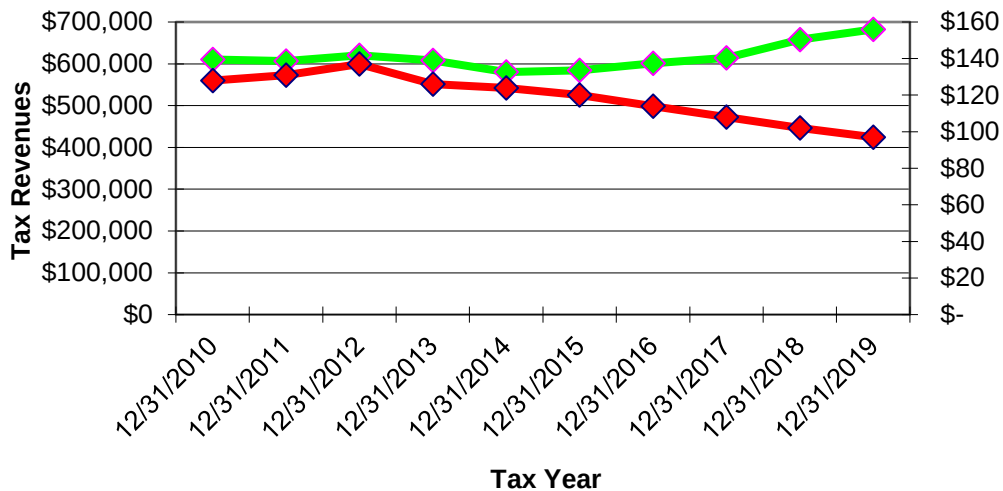
Riverdale City as a municipal government is first and foremost a service organization. As such, our first and principal priority are the 8,785 or so people who live in our city, second, the roughly 40,000 people per day who commute through, work, or shop in our city, and third, the businesses who choose 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, just let us know 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.

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Benchmark 2 Total City Property Tax Revenues (*Green*) and Taxes Paid (*Red*) per \$100K of Residential Value



Benchmark 2 - Property Taxes Commentary

The chart illustrates both the total property tax revenues of the city (red line) as well as the actual property taxes collected by the city on a primary residence (green line) per \$100,000 of assessed value.

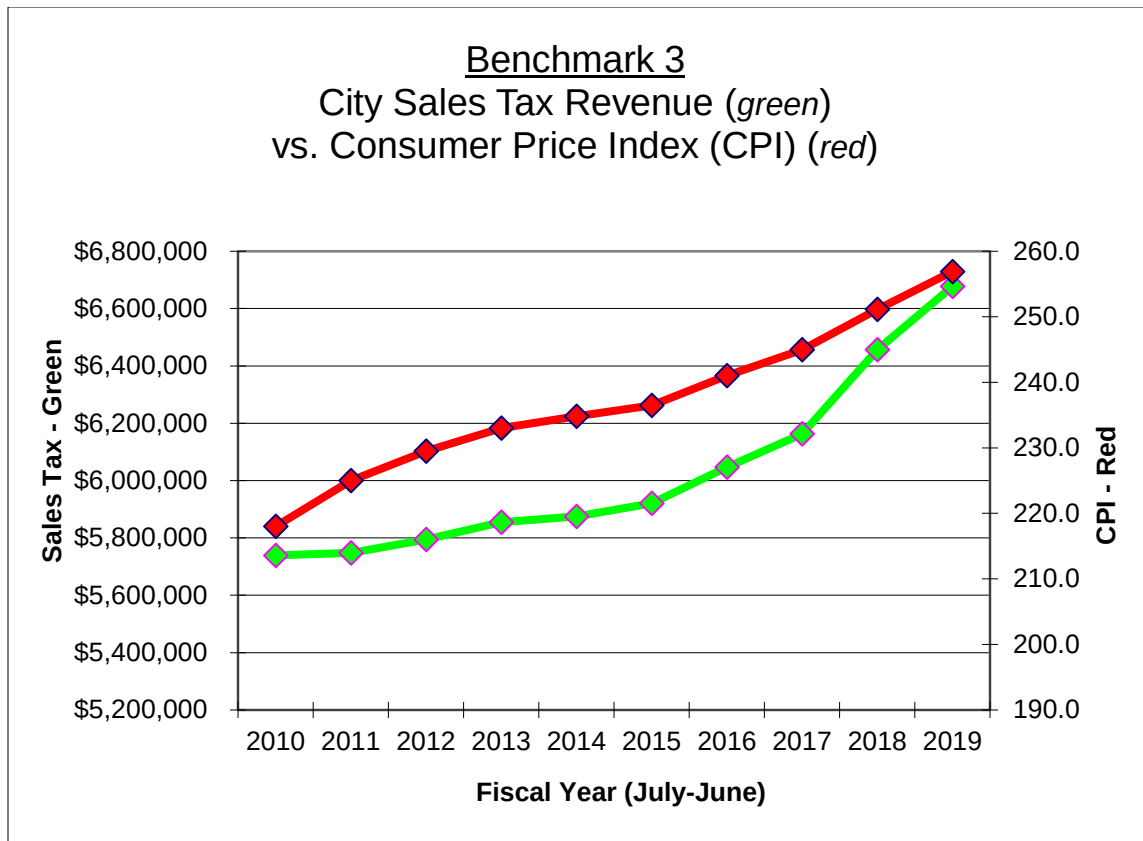
The ten-year revenues trend (green) is a slight upward slope of new growth in the city being added to the tax rolls. The City's last tax increase was adopted in the fiscal year 2009 budget. This increase was followed by a substantial adjustment redirecting some Redevelopment area property taxes from the RDA agency back to the city.

The actual property taxes collected on a primary residence in Riverdale has generally stabilized over the last ten years.

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 to Weber County would probably reflect an amount 8 to 10 times the residential amount depicted on the chart because of all the other taxing entities that levy a property tax charge.

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Benchmark 3 - Sales Tax Revenue

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 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.

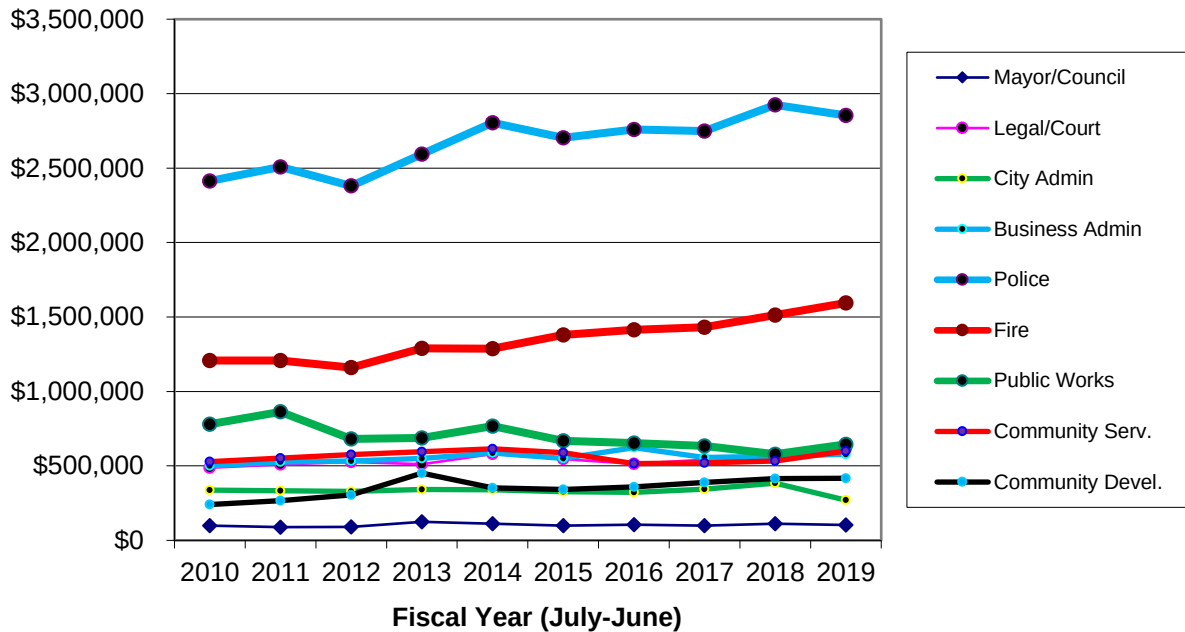
Sales tax revenue (the green line) is impacted somewhat by inflation. The trend of inflation, or CPI, (the red line) shows a slow but steady increase in the rate of inflation.

Over the last few years, however, our sales tax revenue has been impacted significantly by two opposing factors: 1) the Great Recession reversed the growth in retail sales, 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. Due to successful lobbying of the State Legislature in their 2012 General Session, the additional city option sales tax expires by state statute at the end of June 2030.

Due to the State Legislature's decision (2005-2006 Legislative Session-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.

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Benchmark 4 General Fund Expenditures by Dept - 2010-2019



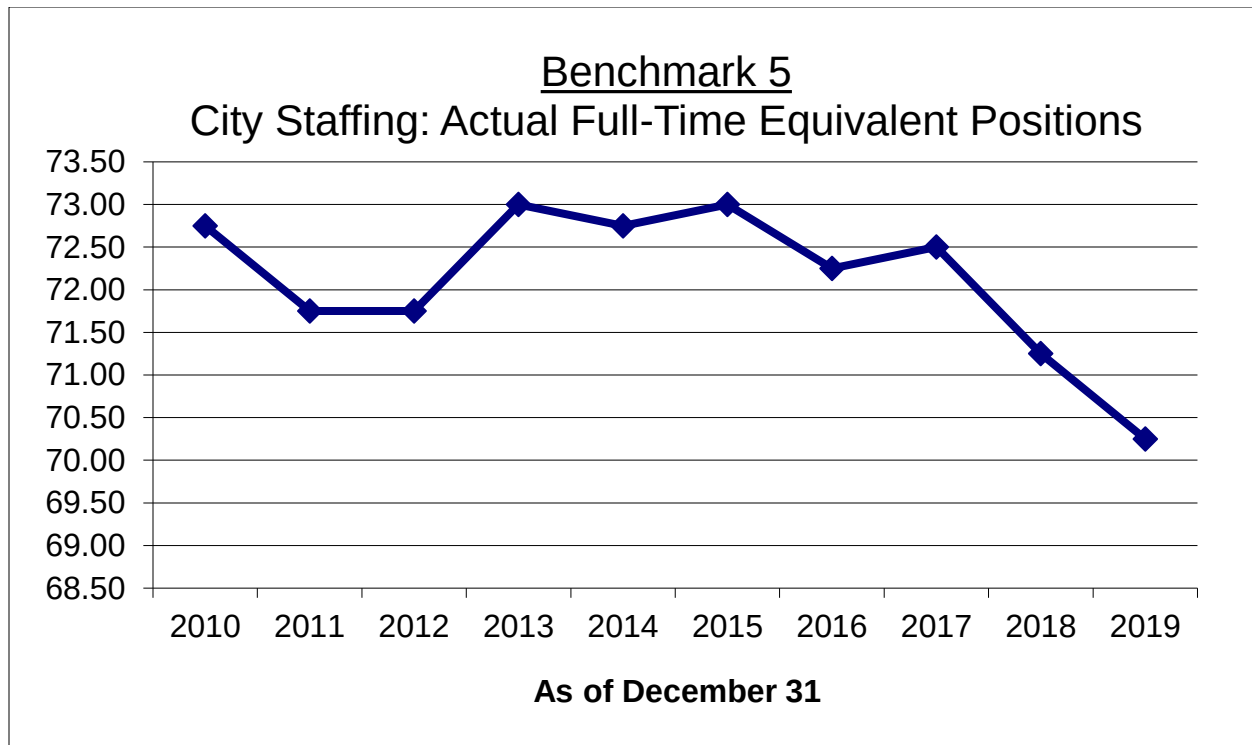
Benchmark 4 – General Fund Expenditures by Department

The fourth of the seven key benchmark measures of our performance are expenditures by department to provide city services. Ten years of actual history are depicted. These expenditures are funded in large part by sales tax revenues along with property tax revenues, court fines, etc. 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 and Trails) are deemed to be core services, additionally our Community Services operations provides recreation programs and the Senior's programs. Much of the work of the other departments is to aid and facilitate delivery of these core services and represent overhead, which we strive to minimize.

Of particular importance to us as we evaluate this would be the slope of the trend lines over a period of time, the reasons for their changes, and the prospects for sustainability.

Two key points to note about this graph: 1) it does not include any credits against expenditures for offsetting revenues, and 2) it does not include the enterprise Utility funds (Water, Sewer, Storm Sewer and Garbage) which are covered by user fees, not the General Fund, and function essentially as successful separate business units.

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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. This 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.

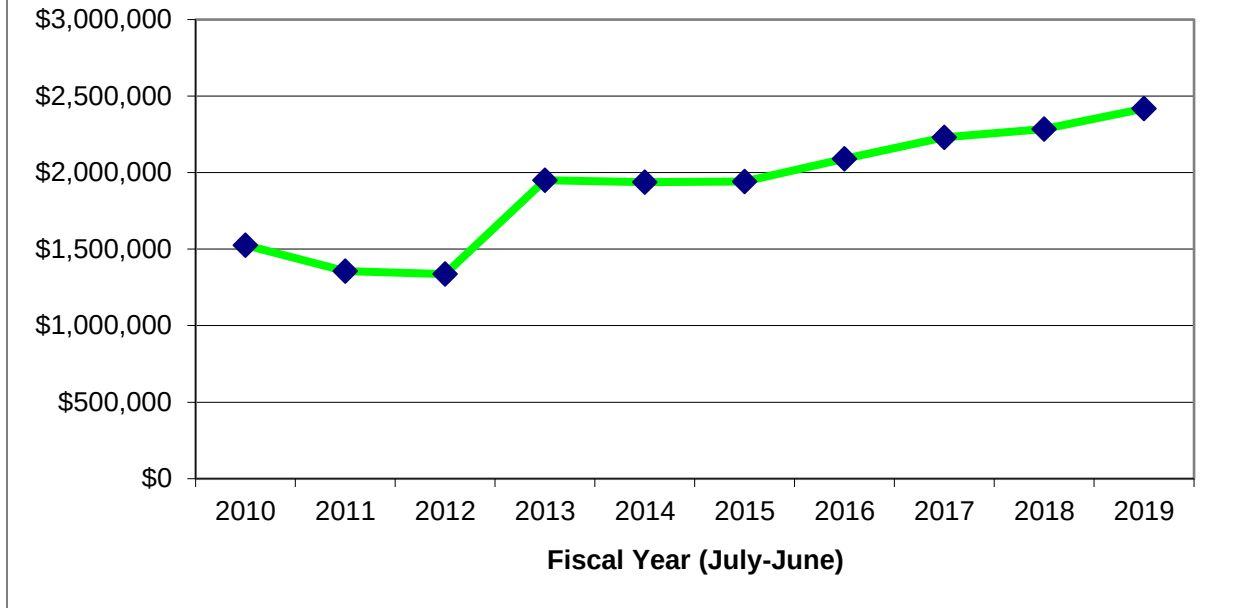
This ten-year trend line indicates the significance of the impact of changes made to the scope of services in our Fire Department with additional 24 X 7 shift coverage along with the new ambulance service. We were able to absorb much of this through other Department's reductions in staff.

By adopting and following our Action Plan in FY 2005, we have been dealing successfully 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.

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

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Benchmark 6 Rainy Day Fund Reserve Balance



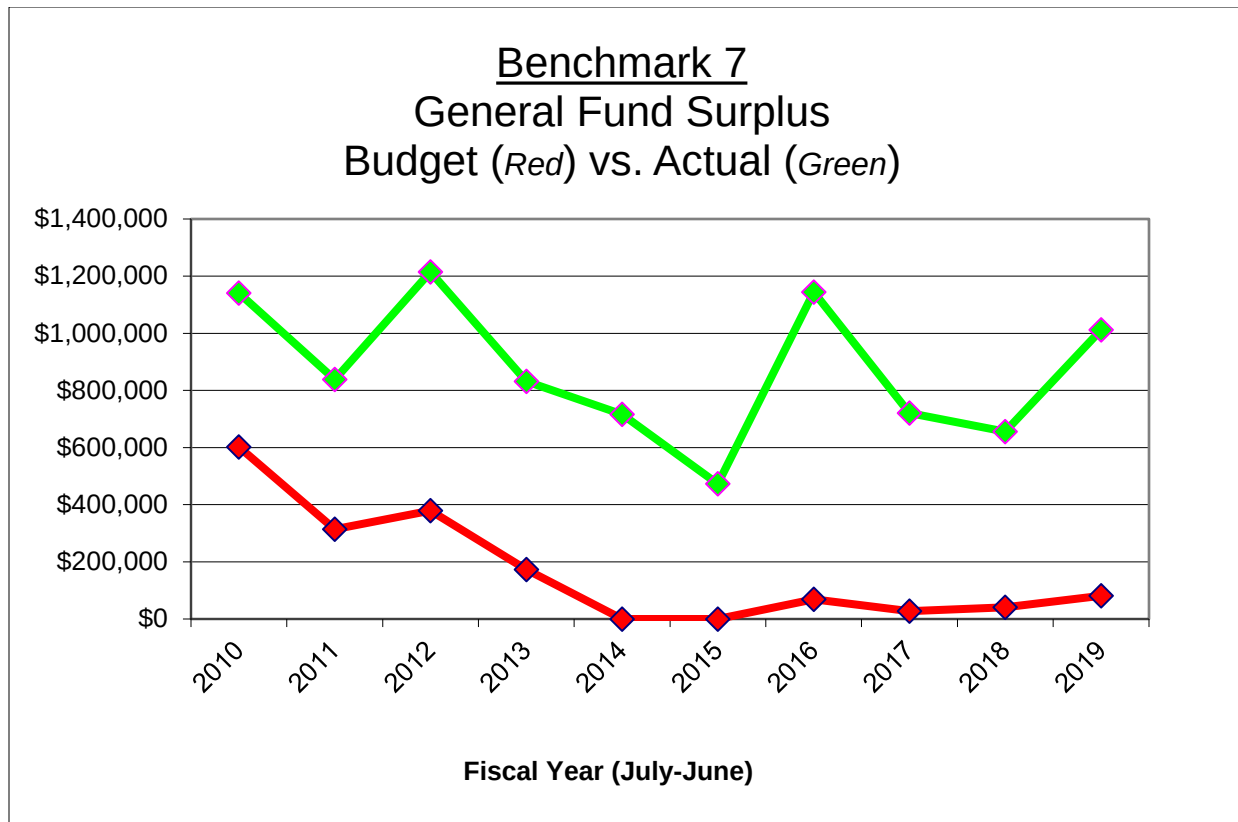
Benchmark 6 – Rainy Day Fund Reserve Balance

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 reserve is actually a state statutory requirement, which means that any city shall have no less than 5% nor more than 25% 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)). This percentage amount allowed was increased in the 2013 General Session of the State Legislature from 18% to 25% maximum.

As a matter of fiscal conservatism, our mayor and council have been very careful to maintain this Rainy Day reserve balance at the maximum limit. This new legislative amendment has allowed the city to increase this reserve account by an additional amount of approximately \$500,000 which is reflected in the chart above. Even with the challenges of any possible downturn in sales tax revenues, we maintain this reserve as one additional level of protection against some unanticipated turn of events.

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Benchmark 7 – General Fund Surplus

This last benchmark is sort of a “bottom-line” measure of financial performance, revenues less expenditures. 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 chart illustrates our budgeted surplus (red) vs. actual surplus (green). 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, over these 10 years our surplus has averaged over \$800,000 per year and in four years we have exceeded \$1 million, fiscal year 2010 was over \$1.1 million, fiscal year 2012 was slightly over \$1.2 million, fiscal year 2016 was over \$1.1 million and fiscal year 2019 was right at \$1 million.

While many factors contribute to the bottom-line results, it is not insignificant that the Action Plan which we implemented in 2005 continues to contribute very favorably to these positive surplus amounts. Aside from the money used to keep our “Rainy Day Fund” at the maximum allowed (Benchmark 6), these surplus amounts are usually transferred directly into our Capital Projects Fund where they eventually are used for major projects such as parks, trails, streets, buildings, etc. By following this practice the city pays with cash and avoids unnecessary bonding.

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Riverdale City
Summary of Revenues/Expenditures - General Fund
As of January 31, 2020

Percent of fiscal year that has elapsed

59%

General Fund Revenues

	Budget	YTD Actual	Percent
<i>Tax Revenue</i>	\$ 7,392,000	\$ 4,643,884	62.82%
<i>Licenses and Permits</i>	260,000	212,380	81.68%
<i>Intergovernmental Revenues</i>	967,750	584,143	60.36%
<i>Charges for Services</i>	395,800	257,433	65.04%
<i>Fines and Forfeitures</i>	470,200	222,707	47.36%
<i>Miscellaneous Revenue</i>	1,934,000	79,208	4.10%
Totals	<u>\$ 11,419,750</u>	<u>\$ 5,999,755</u>	<u>52.54%</u>

General Fund Expenditures

	Budget	YTD Actual	Percent
<i>Mayor/Council</i>	\$ 148,187	\$ 79,389	53.57%
<i>Legal</i>	632,861	335,422	53.00%
<i>City Administration</i>	299,092	166,794	55.77%
<i>Business Administration</i>	674,344	404,686	60.01%
<i>Non Departmental</i>	1,332,405	40,831	3.06%
<i>Police</i>	3,194,007	1,904,488	59.63%
<i>Fire</i>	1,769,266	1,025,463	57.96%
<i>Community Development</i>	466,841	273,761	58.64%
<i>Streets</i>	1,709,983	93,783	5.48%
<i>Parks</i>	587,906	253,980	43.20%
<i>Community Services</i>	604,858	332,147	54.91%
Totals	<u>\$ 11,419,750</u>	<u>\$ 4,910,744</u>	<u>43.00%</u>

Net Income \$ 1,089,011

Class C Road Net \$ 344,430

Local Option HWY/Transportation \$ 240,144

Net without Class C Roads and Local
Option HWY/Transportation \$ 504,437

Budgeted Use of Fund Balance \$ 38,500

Difference to be made up \$ (465,937)

Riverdale City
Year to Year Comparison - General Fund
January 2020 vs. January 2019 FYTD

General Fund Revenues	Jan 2020	Jan 2019	Difference
	YTD Actual	YTD Actual	
<i>Tax Revenue</i>	\$ 4,643,884	\$ 4,575,650	\$ 68,234
<i>Licenses and Permits</i>	212,380	261,412	(49,032)
<i>Intergovernmental Revenues</i>	584,143	515,970	68,173
<i>Charges for Services</i>	257,433	247,350	10,083
<i>Fines and Forfeitures</i>	222,707	260,369	(37,662)
<i>Miscellaneous Revenue</i>	79,208	100,180	(20,972)
Totals	<u>\$ 5,999,755</u>	<u>\$ 5,960,931</u>	<u>\$ 38,824</u>

General Fund Expenditures	Jan 2020	Jan 2019	Difference
	YTD Actual	YTD Actual	
<i>Mayor/Council</i>	\$ 79,389	\$ 63,068	\$ 16,321
<i>Legal</i>	335,422	387,854	(52,432)
<i>City Administration</i>	166,794	161,537	5,257
<i>Business Administration</i>	404,686	333,609	71,077
<i>Non Departmental</i>	40,831	40,831	-
<i>Police</i>	1,904,488	1,697,602	206,886
<i>Fire</i>	1,025,463	915,799	109,664
<i>Community Development</i>	273,761	239,747	34,014
<i>Streets</i>	93,783	216,598	(122,815)
<i>Parks</i>	253,980	196,412	57,568
<i>Community Services</i>	332,147	304,440	27,707
Totals	<u>\$ 4,910,744</u>	<u>\$ 4,557,497</u>	<u>\$ 353,247</u>

Riverdale City
Year to Year Comparison - Enterprise Funds
January 2020 vs. January 2019 FYTD

Water Fund

	Jan 2020	Jan 2019		
	YTD Actual	YTD Actual	Difference	Budget FY 2020
<i>Water Sales</i>	\$ 814,790	\$ 877,438	\$ (62,648)	\$ 1,130,000
<i>Other Revenues</i>	64,354	63,021	1,333	74,000
<i>Total Revenues</i>	<u>879,144</u>	<u>940,459</u>	<u>(61,315)</u>	<u>1,204,000</u>
 <i>Total Expenses</i>	 <u>711,131</u>	 <u>617,874</u>	 <u>93,257</u>	 <u>1,696,378</u>
 <i>Net Income/(Net Loss)</i>	 <u>\$ 168,013</u>	 <u>\$ 322,585</u>	 <u>\$ (154,572)</u>	 <u>\$ (492,378)</u>

Sewer Fund

	Jan 2020	Jan 2019		
	YTD Actual	YTD Actual	Difference	Budget FY 2020
<i>Sewer Service Charges</i>	\$ 687,408	\$ 681,603	\$ 5,805	\$ 1,143,000
<i>Other Revenues</i>	32,320	35,296	(2,976)	63,000
<i>Total Revenues</i>	<u>719,728</u>	<u>716,899</u>	<u>2,829</u>	<u>1,206,000</u>
 <i>Total Expenses</i>	 <u>515,225</u>	 <u>733,909</u>	 <u>(218,684)</u>	 <u>1,388,724</u>
 <i>Net Income/(Net Loss)</i>	 <u>\$ 204,503</u>	 <u>\$ (17,010)</u>	 <u>\$ 221,513</u>	 <u>\$ (182,724)</u>

Storm Water Fund

	Jan 2020	Jan 2019		
	YTD Actual	YTD Actual	Difference	Budget FY 2020
<i>Storm Water Fees</i>	\$ 133,009	\$ 132,817	\$ 192	\$ 225,000
<i>Other Revenues</i>	19,178	19,727	(549)	31,500
<i>Total Revenues</i>	<u>152,187</u>	<u>152,544</u>	<u>(357)</u>	<u>256,500</u>
 <i>Total Expenses</i>	 <u>108,898</u>	 <u>108,270</u>	 <u>628</u>	 <u>518,156</u>
 <i>Net Income/(Net Loss)</i>	 <u>\$ 43,289</u>	 <u>\$ 44,274</u>	 <u>\$ (985)</u>	 <u>\$ (261,656)</u>

Garbage Fund

	Jan 2020	Jan 2019		
	YTD Actual	YTD Actual	Difference	Budget FY 2020
<i>Garbage Collection</i>	\$ 233,536	\$ 230,429	\$ 3,107	\$ 394,000
<i>Other Revenues</i>	5,150	5,289	(139)	8,000
<i>Total Revenues</i>	<u>238,686</u>	<u>235,718</u>	<u>2,968</u>	<u>402,000</u>
 <i>Total Expenses</i>	 <u>213,469</u>	 <u>194,675</u>	 <u>18,794</u>	 <u>416,308</u>
 <i>Net Income/(Net Loss)</i>	 <u>\$ 25,217</u>	 <u>\$ 41,043</u>	 <u>\$ (15,826)</u>	 <u>\$ (14,308)</u>

Monthly Financial Report
Riverdale City and Redevelopment Agency
 Report as of January 31, 2020

	Amount of Money on Hand			For the Month Reported		For the Fiscal Year To Date		
	Savings	Checking	Cash Drawers	Revenues	Expenditures	Revenues	Expenditures	Difference
General Fund	\$ 2,606,293	\$ 499,568	\$ 1,515	\$ 761,880	\$ 685,625	\$ 5,999,755	\$ 4,910,743	\$ 1,089,012
						Net of Class C Road Funds:		744,582
						Net of Local Option Sales Tax Highway/Transportation Funds:		504,438
Redevelopment Agency, RDA	4,309,874			28,718	22,998	645,558	141,788	503,770
Capital Projects Fund	4,445,248			8,392	253,903	67,438	501,784	(434,346)
Water Fund	3,092,356			82,676	62,404	879,144	711,131	168,013
Sewer Fund	2,161,446			104,206	25,287	719,728	515,225	204,503
Storm Water Fund	1,382,129			21,471	16,495	152,187	108,898	43,289
Garbage Fund	370,317			34,151	31,949	238,685	213,469	25,216
Motor Pool Fund	1,624,587			54,489	91,597	306,678	547,471	(240,793)
Information Technology Fund	198,089			12,814	11,252	91,562	184,452	(92,890)
Total	\$ 20,190,339	\$ 499,568	\$ 1,515	\$ 1,108,797	\$ 1,201,510	\$ 9,100,735	\$ 7,834,961	\$ 1,265,774

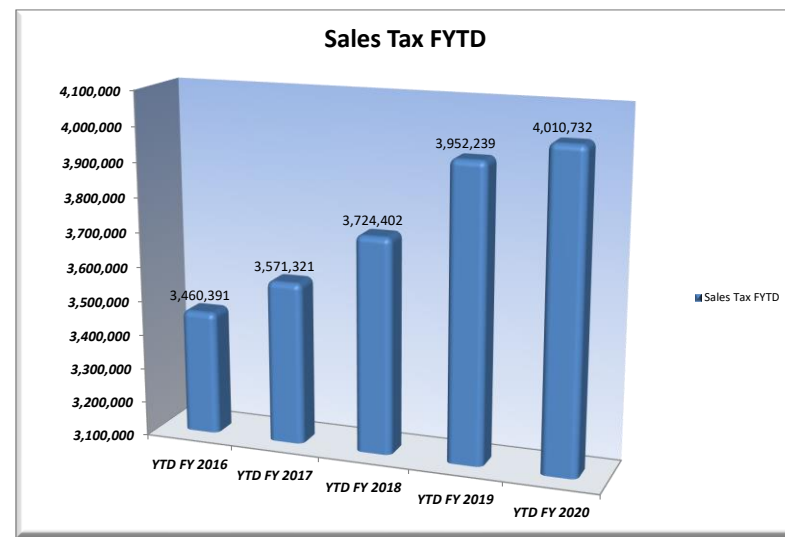
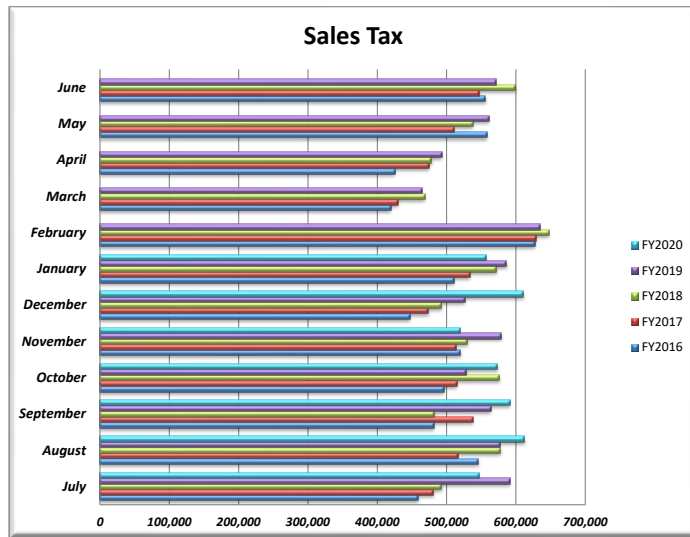
Cody Cardon
 Business Administrator

Notes:

- 1) Savings are held in:
 - a) PTIF (Public Treasurer's Investment Fund), the most recent yield was 2.20%.
- 2) Checking consists of one account at Wells Fargo Bank: Accounts Payable
- 3) Cash Drawers are located at the Civic Center (\$600), Comm. Ctr.(\$300), Senior's (\$115), and Police (\$500).
- 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 receipts are handled through the counter cash drawers mentioned above.
- 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 to cover disbursements as necessary.
- 8) Check disbursements are normally made weekly through the accounts payable system.
- 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.

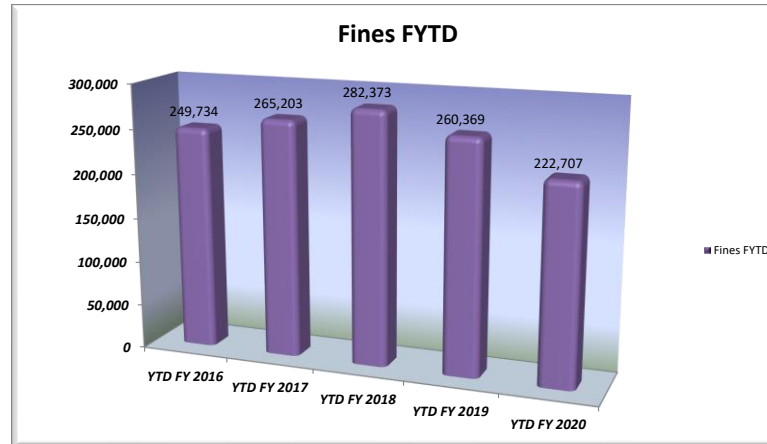
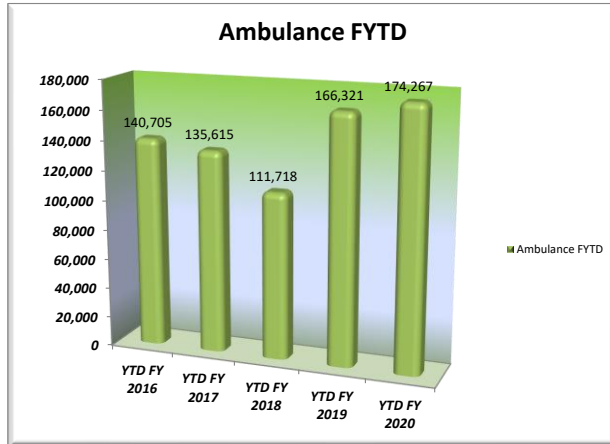
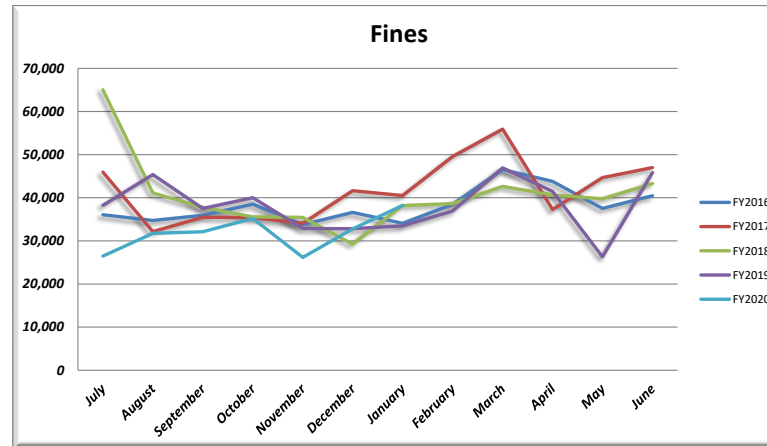
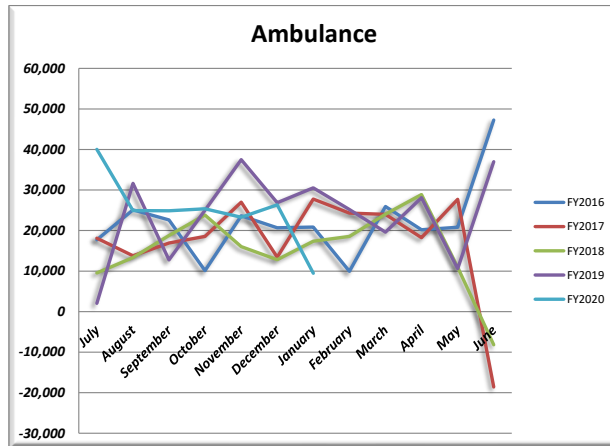
Monthly Financial Report
Riverdale City Redevelopment Agency
Report as of January 31, 2020

	<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>
RDA General Fund	\$ 445,439			\$ 3,206	\$ 2,210	\$ 36,404	\$ 16,978	\$ 19,426
Riverdale Road RDA Fund	727,282			-	-	-	-	-
1050 West RDA Fund	(1,285)			-	-	-	-	-
550 West RDA Fund	560,690			3,258	-	222,160	2,500	219,660
West Bench RDA Fund	(58,993)			-	-	-	5,000	(5,000)
Statutory Housing RDA Fund	386,482			1,557	-	64,006	-	64,006
Housing RDA Fund	627,985			1,399	27	10,748	5,162	5,586
Senior Facility Fund	1,622,274			19,298	20,761	312,240	112,148	200,092
Total	\$ 4,309,874	\$ -	\$ -	\$ 28,718	\$ 22,998	\$ 645,558	\$ 141,788	\$ 503,770



Sales Tax	July	August	September	October	November	December	January	February	March	April	May	June	Totals
FY2016	458,600	545,970	482,051	495,854	519,883	447,381	510,651	627,131	420,008	425,567	558,304	556,078	6,047,479
FY2017	481,004	516,215	538,062	514,769	513,312	473,968	533,991	628,904	430,061	474,567	510,239	547,592	6,162,684
FY2018	492,789	577,720	482,284	576,553	530,387	492,763	571,906	647,775	468,676	478,270	537,682	599,204	6,456,007
FY2019	591,419	576,907	563,499	528,836	578,794	526,228	586,556	634,811	464,253	493,348	560,967	571,607	6,677,225
FY2020	546,902	612,157	591,696	573,327	519,064	610,719	556,867						4,010,732

Sales Tax FYTD	YTD FY 2016	YTD FY 2017	YTD FY 2018	YTD FY 2019	YTD FY 2020
	3,460,391	3,571,321	3,724,402	3,952,239	4,010,732



Ambulance	July	August	September	October	November	December	January	February	March	April	May	June	Totals
FY2016	17,721	25,099	22,604	10,096	23,644	20,688	20,854	9,951	25,958	20,185	20,818	47,259	264,876
FY2017	18,113	13,801	16,941	18,559	26,998	13,443	27,761	24,284	23,992	18,246	27,714	-18,586	211,266
FY2018	9,538	13,360	18,798	23,832	16,020	12,787	17,382	18,535	24,015	28,880	10,955	-8,179	185,924
FY2019	2,046	31,645	12,774	24,987	37,483	26,847	30,539	25,179	19,612	28,094	10,590	37,001	286,796
FY2020	40,027	24,912	24,877	25,371	23,271	26,345	9,464						174,267

Ambulance FYTD	YTD FY 2016	YTD FY 2017	YTD FY 2018	YTD FY 2019	YTD FY 2020
	140,705	135,615	111,718	166,321	174,267

Fines	July	August	September	October	November	December	January	February	March	April	May	June	Totals
FY2016	36,066	34,724	35,927	38,538	33,792	36,609	34,078	38,481	46,559	43,787	37,534	40,484	456,579
FY2017	45,953	32,154	35,475	35,406	34,062	41,653	40,500	49,586	55,922	37,266	44,678	47,003	499,658
FY2018	65,050	41,139	37,772	35,553	35,439	29,244	38,177	38,658	42,644	40,636	39,749	43,306	487,366
FY2019	38,246	45,393	37,512	40,014	32,884	32,825	33,495	36,952	46,934	41,462	26,323	45,847	457,886
FY2020	26,468	31,739	32,102	35,202	26,171	32,797	38,227						222,707

Fines FYTD	YTD FY 2016	YTD FY 2017	YTD FY 2018	YTD FY 2019	YTD FY 2020
	249,734	265,203	282,373	260,369	222,707

RIVERDALE CITY CORP.
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND REVENUE</u>					
TAX REVENUE	568,354.08	4,643,884.10	7,392,000.00	2,748,115.90	62.8
LICENSES AND PERMITS	28,943.87	212,380.07	260,000.00	47,619.93	81.7
INTERGOVERNMENTAL REVENUE	97,669.75	584,143.39	967,750.00	383,606.61	60.4
CHARGES FOR SERVICES	20,588.99	257,433.32	395,800.00	138,366.68	65.0
FINES AND FORFEITURES	38,226.82	222,706.78	470,200.00	247,493.22	47.4
MISCELLANEOUS REVENUE	8,096.12	79,207.69	1,934,000.00	1,854,792.31	4.1
TOTAL FUND REVENUE	761,879.63	5,999,755.35	11,419,750.00	5,419,994.65	52.5
<u>RDA GENERAL FUND REVENUE</u>					
SOURCE 36	2,988.30	21,593.67	45,000.00	23,406.33	48.0
RDA REVENUE	217.21	14,810.70	15,000.00	189.30	98.7
TOTAL FUND REVENUE	3,205.51	36,404.37	60,000.00	23,595.63	60.7
<u>RIVERDALE ROAD RDA FUND REVENUE</u>					
MISCELLANEOUS REVENUE	.00	.00	350,000.00	350,000.00	.0
TOTAL FUND REVENUE	.00	.00	350,000.00	350,000.00	.0
<u>550 WEST RDA FUND REVENUE</u>					
TAX REVENUE	3,258.08	222,160.24	225,000.00	2,839.76	98.7
MISCELLANEOUS REVENUE	.00	.00	115,500.00	115,500.00	.0
TOTAL FUND REVENUE	3,258.08	222,160.24	340,500.00	118,339.76	65.3
<u>WEST BENCH RDA FUND REVENUE</u>					
MISCELLANEOUS REVENUE	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND REVENUE	.00	.00	250,000.00	250,000.00	.0
<u>STATUTORY HOUSING FUND REVENUE</u>					
TAX REVENUE	868.82	59,242.72	60,000.00	757.28	98.7
MISCELLANEOUS REVENUE	688.62	4,763.34	5,100.00	336.66	93.4
TOTAL FUND REVENUE	1,557.44	64,006.06	65,100.00	1,093.94	98.3

RIVERDALE CITY CORP.
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOUSING RDA FUND REVENUE</u>					
MISCELLANEOUS REVENUE	1,398.72	10,747.77	21,000.00	10,252.23	51.2
TOTAL FUND REVENUE	1,398.72	10,747.77	21,000.00	10,252.23	51.2
<u>SENIOR FACILITY RDA FUND REVENUE</u>					
TAX REVENUE	3,006.63	205,799.25	250,000.00	44,200.75	82.3
CHARGES FOR SERVICES	13,389.00	85,312.06	150,075.00	64,762.94	56.9
MISCELLANEOUS REVENUE	2,902.52	21,128.47	27,000.00	5,871.53	78.3
TOTAL FUND REVENUE	19,298.15	312,239.78	427,075.00	114,835.22	73.1
<u>CAPITAL PROJECTS FUND REVENUE</u>					
CAPITAL PROJECTS REVENUE	8,391.65	67,437.95	2,329,000.00	2,261,562.05	2.9
TOTAL FUND REVENUE	8,391.65	67,437.95	2,329,000.00	2,261,562.05	2.9
<u>WATER FUND REVENUE</u>					
WATER - INTEREST REVENUE	5,475.49	43,424.42	49,000.00	5,575.58	88.6
WATER REVENUE	77,200.39	835,719.11	1,155,000.00	319,280.89	72.4
TOTAL FUND REVENUE	82,675.88	879,143.53	1,204,000.00	324,856.47	73.0
<u>SEWER FUND REVENUE</u>					
SEWER REVENUE	104,205.90	719,728.43	1,206,000.00	486,271.57	59.7
TOTAL FUND REVENUE	104,205.90	719,728.43	1,206,000.00	486,271.57	59.7
<u>STORM WATER FUND REVENUE</u>					
STORM WATER REVENUE	21,470.94	152,187.23	256,500.00	104,312.77	59.3
TOTAL FUND REVENUE	21,470.94	152,187.23	256,500.00	104,312.77	59.3
<u>GARBAGE FUND REVENUE</u>					
GARBAGE REVENUE	34,151.04	238,685.47	402,000.00	163,314.53	59.4
TOTAL FUND REVENUE	34,151.04	238,685.47	402,000.00	163,314.53	59.4

RIVERDALE CITY CORP.
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MOTOR POOL FUND REVENUE					
MOTOR POOL REVENUE	54,489.46	306,677.53	523,250.00	216,572.47	58.6
TOTAL FUND REVENUE	54,489.46	306,677.53	523,250.00	216,572.47	58.6
INFORMATION TECH. FUND REVENUE					
IT REVENUE	12,813.89	91,562.27	154,168.00	62,605.73	59.4
TOTAL FUND REVENUE	12,813.89	91,562.27	154,168.00	62,605.73	59.4

RIVERDALE CITY CORP.
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND EXPENDITURES</u>					
MAYOR/COUNCIL	7,113.10	79,388.82	148,187.00	68,798.18	53.6
LEGAL	51,586.87	335,421.89	632,861.00	297,439.11	53.0
CITY ADMINISTRATION	22,080.39	166,793.82	299,092.00	132,298.18	55.8
BUSINESS ADMINISTRATION	50,913.75	404,685.59	674,344.00	269,658.41	60.0
NON DEPARTMENTAL	5,833.00	40,831.00	1,332,405.00	1,291,574.00	3.1
POLICE	245,211.81	1,904,488.08	3,194,007.00	1,289,518.92	59.6
FIRE	153,745.15	1,025,462.79	1,769,266.00	743,803.21	58.0
COMMUNITY DEVELOPMENT	35,895.45	273,760.98	466,841.00	193,080.02	58.6
STREETS	33,506.46	93,783.47	1,709,983.00	1,616,199.53	5.5
PARKS	29,264.06	253,980.11	587,906.00	333,925.89	43.2
COMMUNITY SERVICES	50,474.84	332,146.88	604,858.00	272,711.12	54.9
TOTAL FUND EXPENDITURES	685,624.88	4,910,743.43	11,419,750.00	6,509,006.57	43.0
<u>RDA GENERAL FUND EXPENDITURES</u>					
RDA EXPENSES	2,209.86	16,977.65	60,000.00	43,022.35	28.3
TOTAL FUND EXPENDITURES	2,209.86	16,977.65	60,000.00	43,022.35	28.3
<u>RIVERDALE ROAD RDA FUND EXPENDITURES</u>					
EXPENDITURES	.00	.00	350,000.00	350,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	350,000.00	350,000.00	.0
<u>550 WEST RDA FUND EXPENDITURES</u>					
EXPENDITURES	.00	2,500.00	340,500.00	338,000.00	.7
TOTAL FUND EXPENDITURES	.00	2,500.00	340,500.00	338,000.00	.7
<u>WEST BENCH RDA FUND EXPENDITURES</u>					
EXPENDITURES	.00	5,000.00	250,000.00	245,000.00	2.0
TOTAL FUND EXPENDITURES	.00	5,000.00	250,000.00	245,000.00	2.0
<u>STATUTORY HOUSING FUND EXPENDITURES</u>					
EXPENDITURES	.00	.00	65,100.00	65,100.00	.0
TOTAL FUND EXPENDITURES	.00	.00	65,100.00	65,100.00	.0

RIVERDALE CITY CORP.
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOUSING RDA FUND EXPENDITURES</u>					
EXPENDITURES	27.00	5,162.00	21,000.00	15,838.00	24.6
TOTAL FUND EXPENDITURES	27.00	5,162.00	21,000.00	15,838.00	24.6
<u>SENIOR FACILITY RDA FUND EXPENDITURES</u>					
EXPENDITURES	20,760.51	112,148.34	427,075.00	314,926.66	26.3
TOTAL FUND EXPENDITURES	20,760.51	112,148.34	427,075.00	314,926.66	26.3
<u>CAPITAL PROJECTS FUND EXPENDITURES</u>					
CAPITAL PROJECTS EXPENDITURES	253,902.94	501,784.06	2,329,000.00	1,827,215.94	21.6
TOTAL FUND EXPENDITURES	253,902.94	501,784.06	2,329,000.00	1,827,215.94	21.6
<u>WATER FUND EXPENDITURES</u>					
WATER EXPENSES	62,403.94	711,130.64	1,696,378.00	985,247.36	41.9
TOTAL FUND EXPENDITURES	62,403.94	711,130.64	1,696,378.00	985,247.36	41.9
<u>SEWER FUND EXPENDITURES</u>					
SEWER EXPENSES	25,287.39	515,224.92	1,388,724.00	873,499.08	37.1
TOTAL FUND EXPENDITURES	25,287.39	515,224.92	1,388,724.00	873,499.08	37.1
<u>STORM WATER FUND EXPENDITURES</u>					
STORM WATER EXPENSES	16,494.77	108,897.60	518,156.00	409,258.40	21.0
TOTAL FUND EXPENDITURES	16,494.77	108,897.60	518,156.00	409,258.40	21.0
<u>GARBAGE FUND EXPENDITURES</u>					
GARBAGE EXPENSES	31,949.30	213,468.54	416,308.00	202,839.46	51.3
TOTAL FUND EXPENDITURES	31,949.30	213,468.54	416,308.00	202,839.46	51.3
<u>MOTOR POOL FUND EXPENDITURES</u>					
MOTOR POOL EXPENSES	91,596.54	547,471.10	920,750.00	373,278.90	59.5
TOTAL FUND EXPENDITURES	91,596.54	547,471.10	920,750.00	373,278.90	59.5

RIVERDALE CITY CORP.
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INFORMATION TECH. FUND EXPENDITURES					
IT EXPENSES	11,252.48	184,451.91	336,500.00	152,048.09	54.8
TOTAL FUND EXPENDITURES	11,252.48	184,451.91	336,500.00	152,048.09	54.8

Riverdale City
Capital Improvement Plan

Projects by Department

<i>Department</i>	<i>Priority</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
Mayor/Council							
New Chrome books/lpads							
Mayor/Council Total		\$0	\$0	\$0	\$0	\$0	\$0
Business Administration							
New Servers, switches, and licensing							
Civic Center Parking Lots and Exterior Lighting							
Stamped Concrete for Civic Center/Veterans Memorial Area							
Rollover of remaining Civic Center front window and display case projects							
Replace blinds at Civic Center		\$10,000					
Windows 10 Conversion		\$60,000					
Business Administration Total		\$70,000	\$0	\$0	\$0	\$0	\$0
Legal							
Replace Court Office's East Exterior Doors		\$14,000					
Legal Total		\$14,000	\$0	\$0	\$0	\$0	\$0
City Administration							
City Administration Total		\$0	\$0	\$0	\$0	\$0	\$0
Community Development							
Building Inspector new vehicle		\$42,000				\$40,000	
Fire Marshal/Code Enforcement new vehicle		\$42,000				\$40,000	
Community Development Total		\$84,000	\$0	\$0	\$0	\$80,000	\$0

Riverdale City
Capital Improvement Plan

Projects by Department

<i>Department</i>	<i>Priority</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
Community Services							
Bleacher Replacement					\$180,000		
Replace Residential Furnaces at the Community Center		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
Parking lot improvements							
Camera System							
Infield groomer						\$15,000	
Bathroom Remodel				\$80,000			
Replace Truck					\$10,000		
Community Services Total		\$6,000	\$6,000	\$86,000	\$196,000	\$21,000	\$0
Fire							
AED			\$15,000				
Replace E41 Fire Engine							
Gurney and Load System							
Extrication Tools							
Ambulance Replacement		\$230,000					
Replace Chief's truck		\$42,000			\$38,000		
SCBA's and Masks to meet new standards		\$130,000					
Equipment - (saw, large diameter hose, hand tools, cancer prevention, RTF)			\$20,000				
Kitchen and Bathroom Remodel at the Fire Station						\$85,000	
Fire Station Improvements			\$75,000				
Copy Machine							
New Laptops		\$11,250					
Radios		\$20,000					
Replace Brush Truck			\$180,000				
Fire Total		\$433,250	\$290,000	\$0	\$38,000	\$85,000	\$0

Riverdale City
Capital Improvement Plan

Projects by Department

<i>Department</i>	<i>Priority</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
Parks and Trails							
Playground at lower Riverdale Park				\$150,000			
Jacobsen 5111 Mower							
Chevy Colorado Truck 2x4			\$30,000				
Chevy 3500 HD 4x4 Truck				\$35,000			
Grasshopper 725DT Mower				\$25,000			
Grasshopper 722D2 Mower							\$20,000
Grasshopper 725DT Mower							
Chevy 2500 HD Utility Truck					\$60,000		
Chevy 2500 HD							
Kubota RTV 900 UTV		\$30,000					
Fence New Park (partial rollover)							
Automatic Door Locks for Restrooms (partial rollover)							
Playground at Golden Spike							\$100,000
New Park?							
Parks Total		\$30,000	\$30,000	\$210,000	\$60,000	\$0	\$120,000
Police							
Body Camera System				\$35,000			
Fleet Camera System						\$75,000	
Police Fleet Replacement, 8 cars, 5 SUVs, 1 truck						\$600,000	
Replace Animal Control Truck		\$45,000					
Replace 2 Motorcycles				\$40,000			
5 Unmarked (Admin) Vehicles		\$220,000			\$230,000		
Body Armor		\$20,000					\$25,000
New Laptops		\$45,000			\$50,000		
Replacement copy machine		\$8,000					\$10,000
New Radio System							
Evidence Storage			\$20,000				
Replace Exercise Equipment in Gym			\$30,000				
Police Station Remodel				\$75,000			
Police Total		\$338,000	\$50,000	\$150,000	\$280,000	\$675,000	\$35,000

Riverdale City
Capital Improvement Plan

Projects by Department

<i>Department</i>	<i>Priority</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
Sewer							
CFP Project 28 - 5175 S 1200 W Intersection, Spot Repair							
CFP Project 33 - 4399 S to 4375 S on 950 W Street, Pipe Liner							
CFP Project 34 - 4374 S to 4377 S on 950 W Street, Pipe Liner							
CFP Project 35 - 4375 S to 4350 S on 950 W Street, Pipe Liner							
CFP Project 36 - 4362 to 4382 S on 900 W Street, Pipe Liner							
CFP Project 37 - 4382 S 900 W Street, Spot Liner							
CFP Project 38 - 4396 S 800 W Street, Spot Liner							
CFP Project 39 - 1190 W 5175 S Street, Spot Repair							
CFP Project 40 - 5175 S 1200 W Street, Spot Repair							
CFP Project 41 - 1571 West Ritter Drive, Spot Repair							
CFP Project 42 - 5250 S 1250 W Street, Spot Repair							
CFP Project 43 - South Weber Drive, Spot Repair							
Other Sewer Line repair projects		\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Manhole collars							
Office upgrades							
Sewer Total		\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

Riverdale City
Capital Improvement Plan

Projects by Department

<i>Department</i>	<i>Priority</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
Storm Water							
CFP Project 6 - 4800 S - 1700 W Intersection - Piping & Collection Improvements						\$21,000	
3800 S - 3900 S. Piping & Collection Improvements							
CFP Project 4 - 1150 W - 5500 S Intersect & 1106 W 5475 S - Improvements							
Storm Water Improvement Projects		\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Ford F550 Dump 4x4						\$60,000	
Elgin Sweeper - Currently Outsourcing							
Head gate Improvements							
Pumps							
Storm Water Total		\$250,000	\$200,000	\$200,000	\$200,000	\$281,000	\$200,000
Streets							
Chevy 2500 HD 2x4							
Chevy 3500							
International Dump							
Chevy 2500 HD 2x4							
Chevy Dump							
Freightliner Dump				\$195,000			
Chevy Colorado 2x4			\$30,000				
International Dump							
Weed Mower							
Asphalt Roller				\$20,000			
Roundabout Improvements			\$100,000	\$100,000			
Commercial Snow blowers							
Loader (yearly rotation)							
Class "C" Road Projects			\$300,000				
Local Option Road Projects			\$300,000				
Streets Total		\$0	\$730,000	\$315,000	\$0	\$0	\$0

Riverdale City
Capital Improvement Plan

Projects by Department

<i>Department</i>	<i>Priority</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
Water							
CFP Project 3 - 5400 S - 16" Transmission Pipeline Improvements		\$500,000					
CFP Project 4 - 1700 W Street, Pipeline Upgrade Improvements		\$70,100					
CFP Project 5 - Waterline Connection with Weber Basin		\$84,800					
Waterline Replacement Projects		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
New Well							
Backhoe lease							
Radio read meters							
Ford F350 Utility Truck 2x4			\$60,000				
Ford F250 2x4							
SCADA Upgrade			\$100,000	\$100,000			
Weber Control Box Upgrades							
Water Total		\$1,154,900	\$660,000	\$600,000	\$500,000	\$500,000	\$500,000
Grand Total		\$2,630,150	\$2,266,000	\$1,861,000	\$1,574,000	\$1,942,000	\$1,155,000
RDA - Senior Housing Facility							
Lunch Chairs (140 QTY)			\$25,000				
Carpeting (common areas)		\$35,000					
Painting (common areas)		\$42,000					
Roof replacement						\$40,000	
Solar Panels						\$60,000	
Door Lock System							
Blinds (common areas)					\$10,000		
Roof Top HVAC Units							
Kitchen Appliances					\$30,000	\$30,000	\$30,000
Camera System		\$20,000					
New Dinning Room Floor				\$50,000			
Water Total		\$97,000	\$25,000	\$50,000	\$40,000	\$130,000	\$30,000