

**MINUTES OF THE  
SOUTH OGDEN CITY COUNCIL MEETING  
Tuesday, June 4, 2013– 6:00 p.m.  
Council Chambers, City Hall**

**COUNCIL MEMBERS PRESENT**

Mayor James F. Minster, Council Members Sallee Orr, Russell Porter, Wayne Smith and Brent Strate

**COUNCIL MEMBERS EXCUSED**

Bryan Benard

**STAFF MEMBERS PRESENT**

City Manager Matthew Dixon, Parks and Public Works Director Jon Andersen, Chief of Police Darin Parke, Fire Chief Cameron West, Finance Director Steve Liebersbach and Recorder Leesa Kapetanov

**CITIZENS PRESENT**

Jim Pearce, Nefi Garcia, Leann Povey, Megan Passey, Jared Brown, Susan Hurst, Sean Hurst, Sam LeCain, Ben Robbins

**I. OPENING CEREMONY**

**A. Call to Order**

Mayor James F. Minster called the meeting to order at 6:00 p.m. and asked for a motion to convene.

**Council Member Smith moved to convene as the South Ogden City Council, seconded by Council Member Porter. Council Members Orr, Strate, Smith and Porter all voted aye.**

**B. Prayer/Moment of Silence**

The mayor led those present in a moment of silence.

**C. Pledge of Allegiance**

Council Member Orr directed everyone in the Pledge of Allegiance.

Mayor Minster excused Council Member Benard from the meeting. He also noted the agenda would be amended; item X. A., "Discussion on Police/Fire Services", would not be held. The mayor then invited anyone who wished, to come forward for public comments.

## II. PUBLIC COMMENTS

**Jared Brown, 895 E 4500 S** - Mr. Brown addressed the council on a raccoon problem in his neighborhood. He was frustrated there was no support on a government level to either eradicate or minimize the raccoon population. He said it was very expensive to trap them and also pointed out the health risks they created. He had contacted the Fish and Wildlife Department, Ogden City, and Weber County, all who had indicated they couldn't help. Mr. Brown said he was going to start rallying his neighbors to see if more voices would help get something done.

### A. Recognition of Scouts/Students

Council Member Strate presented Sean Hurst and Sam LeCain, Troop 293, with a South Ogden City pin. They were there to earn their Citizenship in the Community and Communications merit badges.

## III. CONSENT AGENDA

A. Approval of May 7, 2013 Council Minutes

B. Approval of May Warrants Register

C. Set Date For Public Hearing (June 18, 2013 at 6 p.m. Or As Soon As the Agenda Permits) To Receive and Consider Comments on the following items:

1. Amendments to the FY2013 Budget

2. Proposed Sale of Real Property Located at Approximately 950 E 5050 S

D. Approval of Bid Award to Commercial Mechanical For Chiller for City Hall

E. Approval of Bid Award to Advanced Paving For 5100 South Street Project

Mayor Minster read through the consent agenda and asked if there were any questions. Council Member Orr noted the bids for the street project had been close; she wondered if the city had worked with Advanced Paving before and been satisfied with their work. Jon Andersen, Parks and Public Works Director, replied the city had worked with Advanced on several projects. Council Member Strate asked if the area of the road that had been used as a jump by some teenagers would be fixed during the 5100 Street Project. Mr. Andersen answered they would do what they could, but to fix the problem entirely, they would have to replace not only the road but the curb, gutter and sidewalk as well. It would double the cost of the project. There were no more questions. The mayor called for a motion concerning the consent agenda.

**Council Member Porter moved to approve the consent agenda as presented, items A thru E as listed. Council Member Orr seconded the motion. The mayor then called a voice vote. Council Members Smith, Orr, Porter and Strate all voted aye.**

**The consent agenda was approved.**

Mayor Minster announced it was time to enter into a public hearing, and accepted a motion to do so.

**Council Member Orr moved to leave city council meeting and move into a public hearing, with a second from Council Member Smith. Council Members Strate, Porter, Orr and Smith all voted aye.**

**IV. PUBLIC HEARING**

**A. To Receive and Consider Comments on the Tentative FY2014 Budget**

The mayor invited anyone wishing to comment on the proposed budget to come forward. No one came forward. The mayor called for a motion to leave the public hearing.

**Council Member Porter moved to leave the public hearing and reconvene as the South Ogden City Council. Council Member Smith seconded the motion. Council Members Strate, Smith, Porter and Orr all voted aye.**

**V. RECESS INTO COMMUNITY DEVELOPMENT RENEWAL AGENCY BOARD MEETING**

Mayor Minster then informed the council they needed to recess into a CDRA Board meeting and called for a motion.

**Council Member Smith moved to move from a city council meeting into a CDRA Board meeting. The motion was seconded by Council Member Orr. Council Members Orr, Strate, Porter and Smith all voted aye.**

Please see separate CDRA Board Minutes.

(Motion from CDRA Board meeting:

**Board Member Orr moved to close the CDRA Meeting and resume as the South Ogden City Council. Board Member Porter seconded the motion. In a voice vote, Board Members Strate, Smith, Orr and Porter all voted aye.)**

**VI. PRESENTATION**

**A. Leann Povey Jackson – CTC Update**

Mayor Minster turned the time to Ms. Jackson for her presentation. Ms. Jackson gave the council a handout (see Attachment A) and introduced herself and Megan Passey, who would also be presenting. Ms. Jackson said the program was now in phase five, which meant they would begin implementing evidence based programs. They would also complete the final mandated training at the end of June. Ms. Jackson then reported on the progress of the different work groups within the program. Ms. Passey, from the Weber/Morgan Health Department, and chair of the risk and protective factor work group, then reported on her group's findings. They had reviewed data from the SHARP survey, and determined the risk factors. The risk factors were found to be parental attitudes favorable toward anti-social behavior, academic failure, low commitment to school, depressive symptoms, and early initiation of anti-social behavior. Protective factors found were rewards for pro-social involvement, opportunities for pro-social involvement, belief in a moral order, and family attachment. The study also showed the drugs most abused by teens in our area were alcohol, marijuana, tobacco and prescription drugs. The other CTC committees would now look at programs in place to address the issues, identify gaps, and find and implement programs to fill the gaps.

The mayor then moved to the discussion/action item part of the agenda.

## VII. DISCUSSION/ACTION ITEMS

### A. Discussion on Good Landlord Program Fees

City Manager Dixon reviewed the process of getting the good landlord program to this point, including doing a business license fee study. He then introduced Ben Robbins, a Weber State student and former intern with the city. Mr. Robbins had been hired to help with implementing the good landlord program; he had also compiled the comparative data requested by the council. Mr. Robbins presented the data to the council and answered some questions. He also showed the council several proposals for different ways to structure the fees, some of which gave larger incentives to those who joined the good landlord program.

Council Member Strate asked what the philosophy was behind implementing the program; he was not on the council when the initial conversations took place. Council Member Orr said it was so the city would have more "teeth" in enforcement. Council Member Smith noted that because landlords were getting a rental business license, the city had more authority through business licensing. Council Member Porter pointed out that since other cities around South Ogden had also passed good landlord programs, the city almost had to pass a similar program in order to protect itself.

City Manager Dixon reminded the council that although it was good to compare ourselves with other cities, the fee study was based on our city's costs, and the amount of calls to our rental units.

Council Member Strate said he thought of the options offered, option four or five would work, but he thought the city should pick up the costs for the landlord class. City Manager Dixon pointed out that there would be a significant cost to the city to administer the program, and the fees charged would be used to pay for those costs.

Council Member Orr offered the suggestion that as long as a landlord did not violate any of the rules of the program, the landlord should not be required to take the refresher course every two years.

The council discussed several aspects of the good landlord program, including owner-occupied rental units, renting to family members, and whether to waive the base administrative fee for owner occupied single family and duplex dwellings. Council Member Smith said he would like something written down concerning renting to family if the family was not being charged any rent. Council Member Porter said there should be an appeals process to consider special cases.

City Manager Dixon asked the council for some clear direction on what they would like to see for the good landlord program. Council Member Strate said he would like to see option six with modifications to the base administrative fee if they were members of the good landlord program; \$0 for single family, \$50 for duplex, \$75 for triplex, \$100 for the rest. He also only wanted to require landlords to take the classes one time, not the refresher courses. Council Member Smith also liked option six with the suggested adjustments and requested the policy decisions on renting to family be added. He also agreed to a one time only class requirement. Mayor Minster said he also agreed with Council Member Strate's fee suggestion, along with allowing renting to family. He also agreed with a one-time class requirement, unless a change was made to the law.

Council Member Porter also thought there should only be a one-time class requirement, unless the landlord had received a citation. He liked option four the best, but was not opposed to option six. Council Member Orr liked option five, because of the base fee. She also was in favor of the one-time class, unless there was a problem.

Council Member Orr brought up the fact that there were apartment type condos in the city, a high number of which were rented out; they would be considered single family although they were in an apartment type setting. They also received a high number of service calls. Council Member Strate wondered if in those cases the association should

be required to get the license rather than each individual owner. There was no more discussion on the good landlord program. Mayor Minster called for a motion concerning a recommendation for the good landlord program.

**Council Member Strate moved to pursue option six with the discussed changes to the base administrative fee. Council Member Porter seconded the motion.** Council Member Smith asked if the policies concerning renting to family members needed to be added to the motion. Council Member Strate agreed and amended his motion to **add the policy decisions concerning renting to family members as previously discussed. Council Member Porter seconded the amended motion. There was no further discussion on the motion. In a voice vote, Council Members Smith, Orr, Strate and Porter all voted aye.**

**B. Consideration of Resolution 13-19 – Approving an Agreement with Verizon Wireless for Storage Shed at Friendship Park**

City Manager Dixon explained he had been working with Nefi Garcia for several months in negotiating this agreement. Verizon had been leasing space from the city at Friendship Park for a cell tower for several years. Verizon now needed some additional storage space at the site. They had worked with the city to agree to enlarge the existing shed on the property, adding an approximately 300 square foot addition. A portion of the additional space would be used by Verizon for their equipment, and the rest would be available to the city for its use. The agreement also extended the current lease agreement with Verizon Wireless.

The council discussed some of the terms of the agreement, while Mr. Garcia answered several questions. Mr. Dixon pointed out that several of the terms of the agreement had not been finalized, and that perhaps the motion could include allowing staff to have the authority to finalize the terms. There were no further questions; Mayor Minster called for a motion.

**Council Member Porter moved to adopt Resolution 13-19, allowing staff to negotiate a fair interest rate. Council Member Strate seconded the motion.** The mayor asked if there were any discussion on the motion. City Manager Dixon said he thought it would be important to state in the motion that the council's determination was that the term adjustment every five years was not acceptable. **Council Member Porter amended his motion to include the wording suggested by City Manager Dixon. Council Member Strate seconded the amended motion. Seeing no further discussion, the mayor made a roll call vote.**

Council Member Porter-	Yes
Council Member Strate-	Yes
Council Member Smith-	Yes
Council Member Orr-	Yes

**The motion passed.**

**C. Consideration of Resolution 13-20 -- Approving an Agreement with Utah Bureau of Criminal Identification for Use of UCJIS**

Mayor Minster asked City Manager Dixon to comment on the resolution. Mr. Dixon informed the council this agreement allowed the city to use the Utah Criminal Justice Information System; several departments, including the courts, prosecutor, and police

department used the system. There were no questions by the council, so the mayor made a call for a motion.

**Council Member Smith moved to approve Resolution 13-20, approving an agreement for use of UCJIS. The motion was seconded by Council Member Orr. There was no further discussion, and the vote was called.**

Council Member Smith -	Yes
Council Member Orr -	Yes
Council Member Porter -	Yes
Council Member Strate-	Yes

**Resolution 13-20 was passed.**

**D. Consideration of Resolution 13-21 -- Approving the Sewer Capital Facilities Plan**

The mayor turned the time to City Manager Dixon to comment. Mr. Dixon informed the council that Wasatch Civil had completed the Sewer Capital Facilities Plan. The study found the city could not justify charging any sewer impact fees on new building permits. Mayor Minster asked if there were discussion or questions concerning the plan. The council offered no comments, so the mayor called for a motion.

**Council Member Orr moved to adopt Resolution 13-21, approving the sewer capital facilities plan, with a second from Council Member Porter. Seeing no further discussion, Mayor Minster called the vote.**

Council Member Orr-	Yes
Council Member Porter-	Yes
Council Member Smith-	Yes
Council Member Strate-	Yes

**The sewer capital facilities plan was adopted.**

**E. Consideration of Resolution 13-22 – Approving an Agreement With Fireworks West for South Ogden Days Fireworks**

City Manager Dixon explained the city had requested bids for fireworks for South Ogden Days; Fireworks West had been the lowest bidder. The city had worked with them for many years and felt comfortable in recommending approval of the agreement. After ascertaining there was no further discussion, Mayor Minster called for a motion.

**Council Member Orr moved to adopt Resolution 13-22, approving an agreement with Fireworks West for South Ogden Days fireworks. Council Member Smith seconded the motion. There was no further discussion, so the vote was taken.**

Council Member Orr-	Yes
Council Member Smith-	Yes
Council Member Strate-	Yes
Council Member Porter-	Yes

**Resolution 13-22 was adopted.**

## VIII. DEPARTMENT DIRECTOR REPORTS

### A. Parks and Public Works Director Jon Andersen - Project Updates

Mr. Andersen reported on several projects:

**Amphitheater** – staff had determined to use exposed aggregate for the amphitheater rather than the specified crushed granite; the crushed granite looked like bad concrete. After the aggregate was completed, the amphitheater would be complete.

**Sprinklers for Friendship Park** – he hoped that the pump conversion would be completed at the end of next week.

**Chiller for City Hall**- the council had approved the purchase of the new chiller and Mr. Andersen hoped it would be installed within the month.

**Streetlight Replacement** – the replacement of the first phase streetlights was almost complete. They were waiting for a shipment of the cobra head type lights to begin the second phase. The completion of the project was still slated for the end of June.

Mayor Minster then informed Mr. Andersen half the clock in front of city hall was not working.

Council Member Porter asked Mr. Andersen to look into preserving the old siren tower on Monroe and 40<sup>th</sup> Street, especially before construction began on widening 40<sup>th</sup> Street.

## IX. REPORTS

- A. **Mayor** – informed the council he needed to know how many would be attending the WACOG Raptor's Night on August 1<sup>st</sup>. He also informed them of a meeting of the Wasatch Regional Council. They would be presenting their 2015 Transportation Scenario Plan. The meeting would be on Monday, June 10<sup>th</sup>, from 3-5 pm on the 7<sup>th</sup> floor of the Ogden City Municipal Building. The mayor concluded by reporting that Weber Basin Water would be having a tour and lunch on Friday, June 7<sup>th</sup>, from 7:30 am to 3 pm. He needed to know who would be attending.

### B. City Council Members

**Council Member Strate** – asked if the moratorium had been lifted on the short term lenders. City Recorder Leesa Kapetanov said the planning commission had recommended short term lenders be limited, and the ordinance would be on the council's next agenda for their consideration. Mr. Strate then reminded the council the Monastery property was still for sale and was a very hot topic in his neighborhood. He concluded his report by saying there had been several off-leash dogs at Nature Park. He asked what people should do when they saw off-leash dogs at the park. Mayor Minster suggested people call when it is happening, so an officer could be dispatched.

**Council Member Smith** – nothing to report.

**Council Member Porter** – reported the ribbon cutting for the towers and the ground breaking for the hospital had been very well done.

**Council Member Orr** – said she would be out of town for the July 2<sup>nd</sup> council meeting. She then requested that more information on pay day lenders and how the surrounding cities limited them be included in the next packet.

C. **City Manager** – Mr. Dixon reported the new Special Events Coordinator Jill Barker had started the previous Monday.

D. **City Attorney Ken Bradshaw** – not present.

X. **ADJOURN CITY COUNCIL MEETING AND CONVENE INTO WORK SESSION**

Mayor Minster then called for a motion to adjourn city council meeting and move into a work session.

**At 7:55 p.m., Council Member Orr moved to adjourn city council meeting and convene into a work session, seconded by Council Member Strate. Council Members Smith, Strate, Porter and Orr all voted aye.**

The council remained in the council chambers for the work session. (All members of the city council were present at the work session as well as the following city staff: City Manager Matthew Dixon, Parks and Public Works Director Jon Andersen, Police Chief Darin Parke, Fire Chief Cameron West and City Recorder Leesa Kapetanov).

A. **Discussion on Fire/Police Services**

City Manager Dixon apologized for not having the information for the discussion on the police and fire departments ready. He had been out of town and not gotten the information compiled. He asked the council if they would like to hold a special meeting to discuss the information, pointing out the budget being discussed that evening did not include any additional personnel. The council determined they did not need a special meeting, but would have the meeting in a work session on June 18<sup>th</sup>.

B. **Discussion on FY2014 Budget**

City Finance Director Steve Liebersbach handed a budget work sheet to each council member (see Attachment B). He informed the council this worksheet would only address the general fund budget, as that was the only part of the budget where changes had been made since last time the council discussed the budget. He reiterated that this budget did not contain any budgeted funds for additional personnel. He said this was a balanced budget using no utilization of general funds; most capital equipment items had also been removed. City Manager Dixon pointed out the department directors had worked very hard in order to not utilize \$173,000 worth of fund balance as was done in the previous version of the budget. Mr. Liebersbach then gave the council some other handouts (see Attachment C), the first of which analyzed the fund balance. He informed the council he was estimating approximately \$150,000 of revenues over expenditures for the end of the year. The second page of the handouts showed property tax rates in comparison with other cities in the county; this information might be helpful to the council in deciding whether to capture some tax monies that would be available. Some cities were going through *Truth In Taxation* in order to get the money. The third page of the

handout showed insurance costs and the impacts to the city with the calculated 2% adjustment in wages. The last page of the handout showed the last ten years of sales tax projections.

Council Member Smith asked if additional employees for parks and rec had been added, pointing out the added programs at the gym were bringing in revenue, but the work load had also increased. City Manager Dixon said the full time position had been pulled from the budget and he had asked for more information to justify the position. He also pointed out that some money had been allocated for branding of the city, as council had requested in the strategic plan.

Council Member Orr asked if the city was planning on replacing the ambulance billing position. Mr. Dixon indicated staff was looking at outsourcing the position, although Mr. Liebersbach informed the council the position was in the budget.

Council Member Porter asked if a line item needed to be created in order to start allocating money towards the 40<sup>th</sup> Street Project. Mr. Liebersbach said the money could simply be designated for that specific use.

Mr. Dixon went on to say the department heads had compiled a list of one time capital requests that totaled \$291,000; he would be working with them to prioritize that list and make a recommendation to the council; however, the council needed to be thinking about policy decisions, like setting money aside for 40<sup>th</sup> Street or other projects, so staff could make allowances for it.

City Manager Dixon asked the council for direction concerning capturing the difference created by a reduction of rates by the county. The amount came to about \$127,000. The council discussed the matter and the process of going through *Truth In Taxation*. They concluded that they would not try to capture the money for the city, but let it go back to the residents.

Council Member Porter said he would like to see the city put \$100,000 in the 40<sup>th</sup> Street fund and \$150,000 for capital projects. He estimated that would put the city at about 17% of fund balance. Council Member Smith agreed; he felt the city needed to start putting money away for future projects. Council Member Strate also agreed.

The discussion on the budget concluded. Mayor Minster called for a motion to adjourn.

**Council Member Smith moved to adjourn the work session, followed by a second from Council Member Orr. Council Members Smith, Strate, Orr and Porter all voted aye. The meeting adjourned at 8:49 p.m.**

I hereby certify that the foregoing is a true, accurate and complete record of the South Ogden City Council Meeting held Tuesday, June 4, 2013.

  
Leesa Kapetanov, City Recorder

Date Approved by the City Council July 2, 2013

**Attachment A**  
Communities That Care Handout

## Executive Summary

The four cities of the Bonneville cone including; Riverdale, South Ogden, Uintah and Washington Terrace formed The *Bonneville Communities that Care (CTC)* coalition. The purpose of this coalition is to reduce problem youth behavior including substance use, delinquency, school drop-outs, violence and teen pregnancy. This group chose the *Communities that Care (CTC)* prevention framework as their model because it gives a local community the tools to implement a community based response and to target programs and strategies to the specific needs of their area. This system was developed by *Dr. J. David Hawkins* and *Dr. Richard F. Catalano*. Their research has identified risk factors that predict youth problem behaviors and protective factors that buffer children from risk and help them succeed in life.

As part of our local effort, the *Bonneville CTC* Risk and Protective Factor work group, reviewed data from the Student Health and Risk Prevention (SHARP) survey to determine the most prevalent risk and protective factors affecting our community youth. This group also accessed archival data from the community to build a comprehensive view of our area and the challenges facing our youth in their daily lives. In addition, they determined that the most common drugs used by youth who engage in substance abuse in our community are: alcohol, marijuana, tobacco and prescription drugs.

The *Bonneville CTC Resource Assessment and Evaluation work group* then reviewed local resources that address the priority risk and protective factors as outlined in our *Community Assessment* completed in February 2012. After reviewing the recommendations in that report, this work group chose to focus its efforts on the following three risk factors since they occur across multiple grades and domains for youth in our area;

- Parental Attitudes Favorable Toward Antisocial Behavior (ASB)
- Academic Failure
- Low Commitment to School

Furthermore, it was determined that the following protective factors should be a priority for our coalition to increase their prevalence among our youth as they also occur across multiple grades and domains for our youth;

- Rewards for Prosocial Involvement
- Opportunities for Prosocial Involvement

Developing this Action Plan was the next step in the *Communities that Care* process. On February 20, 2013, members of the Community Board and Work Groups attended the Community Planning Training. From this training and the continued work of the Resource Assessment and Evaluation Work Group, programs were reviewed and selected. Goals developed in this action plan were established based upon the work of the *Bonneville CTC* as a whole. Methodology to measure outcomes and progress towards goals has also been developed.

It is the intent of the *Bonneville CTC* to decrease reported 30 day use of alcohol, marijuana, tobacco, and prescription drugs by 1% across all combined grades of 6<sup>th</sup>, 8<sup>th</sup>, 10<sup>th</sup>, and 12<sup>th</sup> by the survey year 2015; and 2.5% by 2017.

The chosen programs that the *Bonneville CTC* has elected to promote and expand in the Bonneville Cone in order to meet our stated goal consist of:

- **Prevention Dimensions:** addresses Protective Factor for Opportunities for Prosocial Involvement; and the Risk Factors for Low Commitment to School and Academic Failure.
- **STEP/ Guiding Good Choices:** addresses Protective Factor for Rewards For Prosocial Involvement; and Risk Factor for Parental Attitudes Favorable Toward Antisocial Behavior.
- **Parents Empowered:** addresses Protective Factor for Rewards for Prosocial Involvement; and Risk Factor for Parental Attitudes Favorable Toward Antisocial Behavior.

In addition, *The Bonneville CTC* will also work with these identified programs and other available resources to:

- Develop a handout that police officers, schools, and other entities may present to families.
- Promote cooperation with Weber Human Services in developing an initial intervention team that can be called on to assist families as needed. It is noted that this cooperation has currently been initiated.
- Explore opportunities for evidence based after school and summer programs that will address the identified Protective and Risk Factors.

# **Attachment B**

Budget Worksheet

Account Number	Account Title	2011-12 Prior year Actual	2012-13 Current year Budget	2012-13 Current year Actual	2013-14 Future year Budget
<b>GENERAL FUND</b>					
<b>TAX REVENUE</b>					
10-31-100	Property Tax - Current	2,087,771	2,058,128	1,806,643	<u>2,078,128</u>
10-31-200	Property Tax - Delinquent	107,172	73,135	56,206	<u>62,164</u>
10-31-250	Motor Vehicle & Personal Prop.	162,480	168,988	138,577	<u>175,537</u>
10-31-300	General Sales and Use Taxes	2,588,766	2,607,600	2,021,021	<u>2,901,737</u>
10-31-500	Franchise Tax	361,402	361,942	242,327	<u>361,482</u>
10-31-550	Municipal Energy Use Tax	813,935	818,255	799,912	<u>842,802</u>
Total TAX REVENUE:		<u>6,121,526</u>	<u>6,088,048</u>	<u>5,064,686</u>	<u>6,421,850</u>
<b>LICENSES &amp; PERMITS</b>					
10-32-100	Business Licenses - Commercial	126,054	131,004	117,410	<u>128,541</u>
10-32-160	Rental Business Fees	100	.00	.00	<u>25,000</u>
10-32-200	Building Permits	59,904	53,135	87,075	<u>59,229</u>
10-32-300	Animal Licenses	12,658	12,793	10,154	<u>13,048</u>
10-32-325	Micro-Chipping Fees	850	900	650	<u>861</u>
10-32-350	Animal Adoptions	6,314	21,365	53,036	<u>50,000</u>
10-32-375	Animal Shelter Fees	2,554	2,049	3,588	<u>4,500</u>
10-32-400	Fire Dept. Permit	170	114	160	<u>100</u>
Total LICENSES & PERMITS:		<u>208,603</u>	<u>221,360</u>	<u>272,073</u>	<u>281,279</u>
<b>INTERGOVERNMENTAL REVENUE</b>					
10-33-150	State Liquor Fund Allotment	19,891	19,700	19,574	<u>19,500</u>
10-33-600	State/Local Grants & Donations	127,085	79,654	74,894	<u>62,635</u>
10-33-610	Federal Police/FEMA Grants	.00	.00	.00	<u>.00</u>
10-33-900	Class "C" Road Fund Allotment	485,679	482,048	298,651	<u>495,392</u>
10-33-925	Resource Officer Contract	15,000	15,000	15,000	<u>15,000</u>
Total INTERGOVERNMENTAL REVENUE:		<u>647,455</u>	<u>596,402</u>	<u>408,119</u>	<u>592,527</u>
<b>RECREATION &amp; PLANNING FEES</b>					
10-34-200	Baseball Revenue	20,228	15,900	20,050	<u>20,000</u>
10-34-250	Girls Basketball	2,738	2,725	235	<u>2,590</u>
10-34-300	Softball Fees	598	2,800	195	<u>1,722</u>
10-34-350	Basketball Fees	18,021	18,850	21,386	<u>20,000</u>
10-34-352	Comp Youth Basketball	35,120	12,000	34,905	<u>33,000</u>
10-34-354	Comp Adult Basketball	6,000	22,000	10,000	<u>3,600</u>
10-34-356	Comp Adult Volleyball	.00	.00	1,500	<u>.00</u>
10-34-358	Comp Adult Dodgeball	.00	.00	.00	<u>.00</u>
10-34-360	Comp Adult Futsal	250	.00	.00	<u>.00</u>
10-34-362	Youth Futsal	.00	.00	39	<u>.00</u>
10-34-375	Flag Football	3,211	3,100	3,230	<u>3,255</u>
10-34-450	Volleyball Registration	3,661	3,600	3,605	<u>3,780</u>
10-34-500	Football	16,434	13,900	562	<u>17,935</u>
10-34-505	Football Apparel	5,384	5,400	4,693	<u>5,328</u>
10-34-550	Tennis Registration Fees	.00	.00	.00	<u>.00</u>
10-34-575	Concession Revenues	5,661	6,500	985	<u>6,500</u>
10-34-600	Community Facility Rental Fees	925	600	2,350	<u>1,600</u>
10-34-700	Plan Check Fee	25,308	27,875	34,405	<u>25,000</u>
10-34-725	Engineering Review Fees	531	800	1,494	<u>2,500</u>
10-34-726	Zoning/Subdivision Fees	950	1,100	2,088	<u>1,101</u>
10-34-750	Street Cut Fee	1,227	2,000	150	<u>1,769</u>
10-34-850	Bowery Rental	5,350	3,000	3,800	<u>5,130</u>

Account Number	Account Title	2011-12 Prior year Actual	2012-13 Current year Budget	2012-13 Current year Actual	2013-14 Future year Budget
10-34-875	Sex Offender Registration Fee	725	600	550	600
10-34-900	Public Safety Reports	15,913	16,750	16,471	15,718
Total RECREATION & PLANNING FEES:		168,234	159,500	162,693	171,129
<b>FINES &amp; FORFEITURES</b>					
10-35-100	Warrants Revenue	32,702	24,000	13,586	18,000
10-35-200	Fines- Regular	601,778	679,708	601,782	660,000
10-35-210	Bail Bond Forfeitures	.00	.00	.00	.00
10-35-225	State Fine Increase	.00	.00	.00	.00
10-35-250	Court Filing Fees	.00	.00	.00	.00
10-35-300	Alarm Fines/Permits	6,050	7,300	5,650	6,500
Total FINES & FORFEITURES:		640,530	711,008	621,018	684,500
<b>MISCELLANEOUS REVENUE</b>					
10-36-100	Interest	44,823	48,562	40,032	46,620
10-36-105	Cash Over/Short	38-	.00	49-	.00
10-36-200	Sub 4 Santa	959-	.00	1	.00
10-36-300	S/O Business Alliance	.00	.00	.00	.00
10-36-400	Sales of Fixed Assets	84,720	134,500	56,480	90,000
10-36-500	75th Anniversary Sales	950	.00	435	.00
10-36-600	560 39th Rental	3,000	3,000	2,250	3,000
10-36-601	Donations to South Ogden City	4,326	1,000	1,570	700
10-36-700	Contractual Agreement Reven	65,603	64,100	60,030	65,000
10-36-900	Misc. Revenue	11,599	30,460	20,344	15,000
10-36-901	Convenience Fee Revenue	1,856	1,700	345	.00
10-36-950	Traffic School	2,330	.00	1,470	1,000
10-36-960	Youth Council Collections	180	.00	610	120
10-36-970	Youth Court	1,140	1,000	975	1,000
Total MISCELLANEOUS REVENUE:		219,531	284,322	184,493	222,440
<b>CHARGE FOR SERVICE &amp; TRANSFERS</b>					
10-39-150	Lease Financing	.00	1,222,233	150,745	.00
10-39-175	Bond Proceeds	.00	.00	.00	.00
10-39-300	Transfer from CPF	.00	.00	.00	.00
10-39-350	Charge for Service - CDRA	23,862	26,484	23,509	20,334
10-39-360	Admin Fee From Ambulance Fund	.00	.00	.00	.00
10-39-400	Charge for Service - Water Fnd	153,093	107,164	89,300	117,458
10-39-410	Charge for Service - Sewer Fnd	208,224	143,321	119,430	154,700
10-39-420	Charge for Svc - Storm Dm Fnd	157,236	110,066	91,720	120,447
10-39-430	Charge for Service - Grbge Fnd	96,375	86,736	72,280	91,418
10-39-440	Charge for Service - Amb Fnd	67,110	55,558	46,290	57,224
10-39-700	Appropriated Fund Bal-Class C	.00	.00	.00	.00
10-39-800	Appropriated Fund Balance	.00	125,046	.00	.00
Total CHARGE FOR SERVICE & TRANSFERS:		705,900	1,876,608	593,274	561,581
Total Revenue:		8,711,779	9,937,248	7,306,356	8,935,306
<b>COUNCIL</b>					
10-41-110	Salaries and Wages	111,494	114,281	103,486	114,732
10-41-130	Employee Benefits	18,454	20,619	20,110	21,567
10-41-210	Bookes, Subscrip.& Memberships	7,723	9,225	8,092	9,225
10-41-220	Public Notices	.00	.00	.00	.00

Account Number	Account Title	2011-12	2012-13	2012-13	2013-14
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-41-230	Travel & Training	6,501	11,000	4,550	7,004
10-41-240	Supplies	360	500	1,600	500
10-41-280	Telephone	825	.00	825	900
10-41-300	Other Professional Services	.00	500	59	500
10-41-329	Computer Repairs	.00	.00	.00	.00
10-41-700	Small Equipment	160	.00	.00	.00
10-41-750	Capital Outlay	.00	.00	.00	.00
<b>Total COUNCIL:</b>		<b>145,517</b>	<b>156,125</b>	<b>138,723</b>	<b>154,428</b>
<b>LEGAL DEPARTMENT</b>					
10-42-110	Salaries and Wages	57,485	66,188	51,853	61,522
10-42-112	Overtime	.00	.00	.00	.00
10-42-120	Temporary Employees	.00	1,500	.00	2,000
10-42-130	Employee Benefits	12,190	14,578	13,097	15,492
10-42-210	Books, Subscriptions & Member	884	800	772	800
10-42-220	Public Notices	.00	.00	.00	.00
10-42-230	Travel & Training	1,163	2,000	75	2,000
10-42-240	Supplies	129	400	36	500
10-42-280	Telephone	480	480	440	900
10-42-300	Professional & Technical Serv.	.00	.00	.00	.00
10-42-320	Prosecutorial Fees	1,200	1,000	1,800	1,800
10-42-329	Computer Repairs	.00	.00	.00	.00
10-42-330	Witness Fees	.00	.00	.00	.00
10-42-750	Capital Outlay	.00	.00	.00	.00
<b>Total LEGAL DEPARTMENT:</b>		<b>73,531</b>	<b>86,946</b>	<b>68,074</b>	<b>85,014</b>
<b>Court Department</b>					
10-43-110	Salaries & Wages	107,435	125,289	106,398	131,616
10-43-112	Overtime	.00	.00	.00	.00
10-43-130	Employee Benefits	28,495	37,501	39,360	49,428
10-43-210	Books, Subscriptions, & Mbrshp	25	500	441	500
10-43-230	Travel & Training	1,129	1,000	571	750
10-43-240	Office Supplies	1,000	1,000	452	1,000
10-43-250	Transportation Fees	.00	.00	.00	.00
10-43-275	State Surcharge	166,784	148,000	139,034	168,000
10-43-300	Public Defender Fees	9,800	9,000	13,400	14,400
10-43-305	Wasatch Constable Contract	4,996	5,000	2,717	5,000
10-43-310	Professional & Technical	1,571	1,500	2,257	1,800
10-43-329	Computer Repairs	677	500	390	250
10-43-330	Witness Fees	1,277	1,500	685	1,300
10-43-649	Lease Interest/Taxes	583	800	524	635
10-43-650	Lease Payments	1,318	4,625	1,958	1,950
10-43-700	Small Equipment	965	672	671	100
10-43-750	Capital Outlay	14,777	1,576	1,576	.00
<b>Total Court Department:</b>		<b>340,832</b>	<b>338,463</b>	<b>310,433</b>	<b>376,729</b>
<b>ADMINISTRATION</b>					
10-44-110	Salaries and Wages	454,592	464,766	420,134	480,406
10-44-112	Overtime	.00	.00	.00	.00
10-44-130	Employee Benefits	167,625	213,979	172,379	233,143
10-44-210	Books, Subscriptions & Member	4,014	3,800	3,452	4,000
10-44-220	Public Notices	.00	.00	.00	.00
10-44-230	Travel & Training	11,428	16,800	15,604	16,800

Account Number	Account Title	2011-12	2012-13	2012-13	2013-14
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-44-240	Office Supplies & Miscell	6,329	6,500	5,490	6,500
10-44-245	Clothing Allowance	.00	.00	.00	.00
10-44-247	Car Allowance	5,400	5,400	4,950	5,400
10-44-248	Vehicle Maintenance	20	.00	342	225
10-44-280	Telephone	3,991	3,800	3,358	3,800
10-44-300	Gas, Oil & Tires	1,982	1,183	1,317	1,180
10-44-310	Professional & Technical	11,976	8,600	7,006	8,600
10-44-329	Computer Repairs	971	800	235	150
10-44-330	Education	.00	.00	.00	.00
10-44-600	Service Charges	27,773	33,600	28,932	36,000
10-44-649	Lease Interest/Taxes	.00	.00	821	1,981
10-44-650	Lease Payments	.00	7,382	5,994	5,439
10-44-700	Small Equipment	255	615	1,432	.00
10-44-750	Capital Outlay	.00	23,315	23,315	.00
Total ADMINISTRATION:		696,358	790,540	694,761	803,624
<b>Information Technology</b>					
10-45-110	Salaries & Wages	.00	.00	.00	.00
10-45-112	Overtime	.00	.00	.00	.00
10-45-130	Employee Benefits	.00	.00	.00	.00
10-45-210	Subscripns, Books & Mbrships	.00	.00	.00	.00
10-45-230	Travel & Training	.00	.00	.00	.00
10-45-310	Professional & Technical	.00	.00	.00	.00
10-45-321	I/T Supplies	.00	.00	.00	.00
10-45-322	I/T Contracts	.00	.00	.00	.00
10-45-323	MDT/Computer Repairs	.00	.00	.00	.00
10-45-324	Telephone	.00	.00	.00	.00
10-45-325	Computer Repairs	.00	.00	.00	.00
10-45-326	Radio Repairs	.00	.00	.00	.00
10-45-649	Lease Interest/Taxes	.00	.00	.00	.00
10-45-650	Lease Payments	.00	.00	.00	.00
10-45-700	Small Equipment	.00	.00	.00	.00
10-45-750	Capital Outlay	.00	.00	.00	.00
Total Information Technology:		.00	.00	.00	.00
<b>NON-DEPARTMENTAL</b>					
10-49-130	Retirement Benefits	35,734	64,011	62,682	59,671
10-49-220	Public Notices	2,925	5,000	2,254	5,000
10-49-250	Unemployment	.00	2,200	96	2,000
10-49-255	Ogden Weber Chamber Fees	2,500	2,600	2,500	2,500
10-49-260	Workers Compensation	35,750	38,786	40,159	43,000
10-49-290	City Postage	31,348	42,000	32,582	42,000
10-49-291	Newsletter Printing	6,663	5,940	6,299	6,500
10-49-310	Auditors	9,500	12,100	8,000	12,100
10-49-320	Professional & Technical	3,900	23,500	12,647	13,500
10-49-321	I/T Supplies	79	3,000	.00	1,000
10-49-322	Computer Contracts	28,985	40,625	27,048	35,000
10-49-323	City-wide Telephone	10,320	19,200	6,840	11,000
10-49-324	City-wide Internet	8,743	4,000	3,369	4,000
10-49-329	Computer Repairs	3,361	2,200	2,445	2,500
10-49-400	Unreserved	.00	5,000	.00	10,000
10-49-430	Diamond Anniversary	.00	.00	.00	.00
10-49-510	Insurance	175,570	180,000	149,069	180,000
10-49-515	City Donations	3,600	4,100	600	4,200

Account Number	Account Title	2011-12 Prior year Actual	2012-13 Current year Budget	2012-13 Current year Actual	2013-14 Future year Budget
10-49-520	Employee Assistance Plan	3,600	3,600	3,300	3,600
10-49-550	Sub 4 Santa	.00	1,000	.00	.00
10-49-600	Community Programs	20,573	17,000	23,487	23,000
10-49-601	Veterans Memorial	.00	.00	.00	.00
10-49-605	Continuing Education	1,500	7,000	1,954	7,000
10-49-607	Soba	1,190	1,000	985	1,200
10-49-610	Government Immunity	7,090	6,500	2,000	6,500
10-49-615	Fireworks	.00	.00	.00	.00
10-49-620	Youth City Council	2,411	4,000	2,476	4,000
10-49-649	Lease Interest/Taxes	465	.00	.00	3,783
10-49-650	Lease Payments	7,305	23,988	23,980	20,201
10-49-700	Small Equipment	2,409	.00	1,550	2,000
10-49-750	Capital Outlay	5,575	72,008	83,824	.00
<b>Total NON-DEPARTMENTAL:</b>		<b>411,094</b>	<b>590,358</b>	<b>500,146</b>	<b>505,255</b>
<b>ELECTIONS</b>					
10-50-120	Election Judges	2,700	.00	.00	2,700
10-50-240	Supplies	8,656	.00	.00	8,656
<b>Total ELECTIONS:</b>		<b>11,356</b>	<b>.00</b>	<b>.00</b>	<b>11,356</b>
<b>BUILDING AND GROUNDS</b>					
10-51-260	Senior Center Maint & Util	12,568	12,000	9,007	12,000
10-51-262	Old City Hall Utilities	9,841	11,000	7,051	11,000
10-51-263	Fire Station #82 Utilities	8,024	7,500	6,791	7,500
10-51-264	Station #82 Maintenance	1,672	2,000	1,226	2,000
10-51-265	Cleaning Contract	24,186	27,000	20,050	27,000
10-51-266	Elevator Maintenance	4,663	5,000	4,841	5,030
10-51-270	New City Hall Maintenance	56,596	35,000	17,757	25,000
10-51-275	New City Hall Utilities	60,796	67,342	58,314	64,500
10-51-280	Old City Building Repairs	1,466	3,000	87	.00
10-51-750	Capital Outlay	.00	.00	.00	40,000
<b>Total BUILDING AND GROUNDS:</b>		<b>179,811</b>	<b>169,842</b>	<b>125,123</b>	<b>194,030</b>
<b>PLANNING &amp; ZONING</b>					
10-52-120	Commission Allowance	575	3,800	1,100	3,800
10-52-210	Books, Subscrip, Memberships	311	300	.00	300
10-52-220	Public Notices	.00	.00	.00	.00
10-52-230	Travel & Training	66	1,500	1,106	1,500
10-52-240	Special Dept. Supplies	.00	.00	.00	.00
10-52-310	Professional & Technical Servi	4,087	35,000	34,648	42,000
10-52-750	Capital Outlay	.00	.00	.00	.00
<b>Total PLANNING &amp; ZONING:</b>		<b>5,038</b>	<b>40,600</b>	<b>36,855</b>	<b>47,600</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>					
10-55-110	Full time wages - Police	1,163,688	1,140,134	1,004,890	1,163,719
10-55-111	Part time wages - Police	94,965	112,465	78,654	34,447
10-55-112	Overtime wages - Police	42,307	33,500	23,441	29,801
10-55-113	Special Functions - Police	122,770	125,840	121,169	134,697
10-55-114	Bailiff Wages	3,795	6,396	6,508	6,524
10-55-115	Animal Control Wages	37,523	38,462	36,710	39,611
10-55-116	Crossing Guards	.00	.00	.00	27,115
10-55-117	Full time wages - Fire	538,752	501,529	462,314	.00

Account Number	Account Title	2011-12	2012-13	2012-13	2013-14
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-55-118	Part time wages - Fire	217,086	200,673	181,657	.00
10-55-119	Overtime wages - Fire	44,862	46,644	58,490	.00
10-55-130	Benefits - DPS	993,858	1,154,230	1,033,337	909,653
10-55-131	WTC - A/C Contract	.00	29,995	24,098	31,535
10-55-132	Liquor Funds Expenditures	.00	.00	7,328	19,500
10-55-150	Death Benefit Ins. - Police	351	600	351	400
10-55-151	Death Benefit Ins. - Fire	.00	560	.00	.00
10-55-210	Mbrshps, Bks & Sub - Police	3,108	1,435	1,264	2,070
10-55-211	Mbrshps, Bks & Sub - Fire	.00	1,340	1,050	.00
10-55-230	Travel & Training - Police	14,032	16,522	8,405	16,500
10-55-231	Travel & Training - Fire	6,837	7,648	7,454	.00
10-55-240	Office Supplies - Police	6,084	5,000	3,535	5,000
10-55-241	Office Supplies - Fire	.00	2,070	1,640	.00
10-55-243	Special Dept. Supplies - Fire	75	8,111	7,381	.00
10-55-244	Clothing Contract - Fire	.00	28,761	16,639	.00
10-55-245	Clothing Contract - Police	33,037	15,517	8,240	10,000
10-55-246	Special Dept Supplies - Police	18,965	13,650	11,072	13,810
10-55-247	Animal Control Costs	13,140	24,972	23,876	26,275
10-55-248	Vehicle Maintenance - Police	38,403	20,100	17,531	14,000
10-55-249	Vehicle Maintenance - Fire	16,038	16,000	10,083	.00
10-55-250	Equipment Maintenance - Police	1,403	2,500	696	1,500
10-55-252	Equipment Maintenance - Fire	5,022	12,847	4,706	.00
10-55-280	Telephone/Internet - Police	33,209	25,400	20,943	25,400
10-55-281	Telephone/Internet - Fire	112	12,100	5,439	.00
10-55-300	Gas, Oil & Tires - Police	76,340	90,000	71,810	85,000
10-55-301	Gas, Oil & Tires - Fire	15,872	18,000	11,711	.00
10-55-310	Professional & Tech - Police	46,580	28,781	20,539	23,000
10-55-311	Professional & Tech. - Fire	.00	17,175	12,172	.00
10-55-323	MDT/Radio Repairs	941	.00	.00	2,250
10-55-329	Computer Repairs - Police	1,149	1,900	807	900
10-55-330	Computer Repairs - Fire	.00	1,500	598	.00
10-55-350	Crime Scene Investigations	27,079	29,052	29,052	30,000
10-55-400	Weber/Morgan Strike Force	.00	9,000	8,380	9,000
10-55-401	Emergency Mgmt. Plan	2,048	3,100	2,358	.00
10-55-450	K-9	485	1,750	536	2,750
10-55-460	Dare	1,248	3,000	1,874	.00
10-55-470	Community Education - Police	2,664	1,450	644	2,450
10-55-471	Community Education - Fire	.00	1,250	358	.00
10-55-475	Youth Court Expenses	1,118	1,200	.00	1,200
10-55-649	Lease Interest/Taxes	16,143	4,962	4,570	12,660
10-55-650	Lease Payments - Police	143,105	162,276	159,641	151,025
10-55-651	Lease Payments - Fire	198,199	14,715	4,994	.00
10-55-700	Small Equipment - Police	4,012	5,164	22,480	21,317
10-55-701	Small Equipment - Fire	3,670	6,886	8,456	.00
10-55-750	Capital Outlay - Police	25,469	736,223	63,735	.00
10-55-751	Capital Outlay - Fire	5,500	40,973	40,530	.00
Total DEPARTMENT OF PUBLIC SAFETY:		4,021,043	4,783,358	3,654,144	2,853,109
<b>FIRE PROTECTION</b>					
10-57-110	Salaries & Wages	.00	.00	.00	567,004
10-57-111	Part Time Wages	.00	.00	.00	178,094
10-57-112	Overtime	.00	.00	.00	48,975
10-57-130	Employee Benefits	.00	.00	.00	331,192
10-57-210	Memberships, Books & Subscrptn	.00	.00	.00	1,450
10-57-230	Travel & Training	.00	.00	.00	8,212

Account Number	Account Title	2011-12 Prior year Actual	2012-13 Current year Budget	2012-13 Current year Actual	2013-14 Future year Budget
10-57-240	Office Supplies & Expense	.00	.00	.00	<u>2,200</u>
10-57-245	Clothing Contract	.00	.00	.00	<u>20,000</u>
10-57-246	Special Department Supplies	.00	.00	.00	<u>8,500</u>
10-57-250	Vehicle Maintenance	.00	.00	.00	<u>13,000</u>
10-57-255	Other Equipment Maintenance	.00	.00	.00	<u>7,000</u>
10-57-280	Telephone/Internet	.00	.00	.00	<u>7,000</u>
10-57-300	Gas, Oil & Tires	.00	.00	.00	<u>14,000</u>
10-57-310	Professional & Technical	.00	.00	.00	<u>15,000</u>
10-57-330	Fire Prevention/ Community Edu	.00	.00	.00	<u>1,300</u>
10-57-400	Emergency Management Planning	.00	.00	.00	<u>6,321</u>
10-57-649	Lease Interest/Taxes	.00	.00	.00	<u>788</u>
10-57-650	Lease Payments	.00	.00	.00	<u>4,206</u>
10-57-700	Small Equipment	.00	.00	.00	<u>11,300</u>
10-57-750	Capital Outlay	.00	.00	.00	<u>.00</u>
<b>Total FIRE PROTECTION:</b>		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,245,542</u>
<b>INSPECTION SERVICES</b>					
10-58-110	Salaries and Wages	63,371	64,707	58,290	<u>66,003</u>
10-58-112	Overtime	.00	.00	.00	<u>.00</u>
10-58-130	Employee Benefits	27,112	30,479	28,803	<u>33,231</u>
10-58-210	Books, Subscrip. & Memberships	1,267	1,330	587	<u>1,575</u>
10-58-220	Public Notices	.00	.00	.00	<u>.00</u>
10-58-230	Travel & Training	3,359	2,770	2,673	<u>2,900</u>
10-58-240	SUPPLIES	330	222	97	<u>945</u>
10-58-245	Clothing Allowance	.00	278	278	<u>278</u>
10-58-248	Vehicle Maintenance	317	66	126	<u>66</u>
10-58-280	CELLULAR PHONE	1,265	1,200	825	<u>1,260</u>
10-58-300	Gas, Oil & Tires	1,828	2,484	2,599	<u>2,484</u>
10-58-315	PROFESSIONAL & TECHNICAL	.00	14,875	14,662	<u>.00</u>
10-58-329	Computer Repairs	.00	.00	.00	<u>.00</u>
10-58-649	Lease Interest/Taxes	.00	.00	.00	<u>111</u>
10-58-650	Lease Payments	.00	.00	703	<u>592</u>
10-58-750	CAPITAL OUTLAY	.00	.00	2,098	<u>.00</u>
<b>Total INSPECTION SERVICES:</b>		<u>98,850</u>	<u>118,411</u>	<u>111,739</u>	<u>109,445</u>
<b>STREETS</b>					
10-60-110	Salaries and Wages	167,217	174,521	156,407	<u>177,753</u>
10-60-112	Overtime	984	7,000	2,214	<u>4,000</u>
10-60-130	Employee Benefits	69,594	92,065	76,057	<u>99,635</u>
10-60-210	Books, Subscrip. Memberships	648	2,000	253	<u>1,000</u>
10-60-220	Public Notices	.00	.00	.00	<u>.00</u>
10-60-230	Travel & Training	2,107	5,500	5,017	<u>5,500</u>
10-60-240	Office Supplies & Expense	78	150	20	<u>500</u>
10-60-245	Clothing/Uniform/Equip. Allow.	5,009	6,080	1,246	<u>4,000</u>
10-60-248	Vehicle Maintenance	22,759	18,047	13,888	<u>13,000</u>
10-60-260	Building & Grounds Maintenance	549	876	675	<u>13,850</u>
10-60-270	Utilities	67,570	65,500	68,859	<u>68,500</u>
10-60-280	Telephone	1,995	4,529	2,579	<u>3,200</u>
10-60-300	Gas, Oil & Tires	24,643	22,010	23,648	<u>22,010</u>
10-60-310	Professional	9,333	11,000	12,128	<u>11,000</u>
10-60-329	Computer Repairs	100	500	.00	<u>500</u>
10-60-400	Class C Maintenance	62,165	85,000	49,349	<u>85,000</u>
10-60-480	Special Department Supplies	10,970	13,564	6,456	<u>11,000</u>
10-60-490	Salt and Sand	.00	.00	.00	<u>.00</u>

Account Number	Account Title	2011-12 Prior year Actual	2012-13 Current year Budget	2012-13 Current year Actual	2013-14 Future year Budget
10-60-510	Glasmann Way	.00	.00	.00	.00
10-60-649	Lease Interest/Taxes	777	452	214	3,475
10-60-650	Lease Payments	12,372	75,820	75,516	69,071
10-60-700	Small Equipment	311	.00	2,385	1,000
10-60-725	Sidewalk Replacements	.00	.00	.00	.00
10-60-730	Street Light Maintenance	.00	.00	.00	.00
10-60-750	Capital Outlay	123,587	341,231	.00	20,000
<b>Total STREETS:</b>		<b>582,765</b>	<b>925,845</b>	<b>496,911</b>	<b>613,994</b>
<b>FLEET MANAGEMENT</b>					
10-65-110	Salaries and Wages	.00	.00	.00	.00
10-65-112	Overtime	.00	.00	.00	.00
10-65-120	Temporary Employees	.00	.00	.00	.00
10-65-130	Employee Benefits	.00	.00	.00	.00
10-65-210	Books, Subscrip. & Memebership	.00	.00	.00	.00
10-65-220	Public Notices	.00	.00	.00	.00
10-65-230	Travel & Training	.00	.00	.00	.00
10-65-240	Office Supplies	.00	.00	.00	.00
10-65-245	Clothing/Uniform/Equip. Allow.	.00	.00	.00	.00
10-65-246	Speical Department Supplies	.00	.00	.00	.00
10-65-250	Equipment Operation & Maint	.00	.00	.00	.00
10-65-260	Building & Grounds Maintenance	.00	.00	.00	.00
10-65-280	Telephone	.00	.00	.00	.00
10-65-300	Gas, Oil, Tires	.00	.00	.00	.00
10-65-301	Class 'c' Related Items	.00	.00	.00	.00
10-65-310	Professional & Technical Servi	.00	.00	.00	.00
10-65-400	Lease Payments	.00	.00	.00	.00
10-65-649	Lease Interest/Taxes	.00	.00	.00	.00
10-65-750	Capitall Outlay	.00	11,310	.00	.00
<b>Total FLEET MANAGEMENT:</b>		<b>.00</b>	<b>11,310</b>	<b>.00</b>	<b>.00</b>
<b>PARKS &amp; RECREATION</b>					
10-70-110	Salaries and Wages	202,411	205,120	176,437	208,405
10-70-112	Overtime	3,849	10,000	1,506	5,000
10-70-120	Temporary - Parks	14,121	25,552	7,875	15,000
10-70-125	Temporary - Recreation	47,391	33,512	45,167	49,348
10-70-130	Employee Benefits	110,639	145,338	113,447	143,352
10-70-210	Books, Subscriptions & Mbrshps	396	400	728	1,000
10-70-225	Concession Expenses	3,793	2,400	1,716	2,400
10-70-230	Travel & Training	2,060	4,000	2,494	3,000
10-70-240	Special Dept. Supplies - Parks	19,228	18,700	10,744	20,000
10-70-241	Comp League Expenses	5,033	8,550	2,856	6,000
10-70-242	Special Dept. Supplies - Rec.	29,281	23,130	28,802	28,000
10-70-244	Office Supplies Expense	149	1,000	119	1,000
10-70-245	Clothing/Uniform/Equip. Allow.	1,538	4,000	2,107	3,100
10-70-248	Vehicle Maintenance	9,870	4,569	9,615	4,569
10-70-250	Gym Facility Utilities/Opertns	4,798	13,000	3,001	8,000
10-70-260	Building Maintenance	945	817	519	2,000
10-70-270	Utilities	9,651	11,000	8,409	10,000
10-70-275	Off Leash Dog Area	.00	.00	.00	.00
10-70-280	Telephone/Internet	7,593	11,300	8,445	10,000
10-70-300	Gas, Oil & Tires	13,637	17,494	9,959	11,000
10-70-310	Professional & Technical	8,506	7,500	8,444	7,500
10-70-320	Urban Forestry Commssion	2,907	6,068	1,479	5,000

Account Number	Account Title	2011-12 Prior year Actual	2012-13 Current year Budget	2012-13 Current year Actual	2013-14 Future year Budget
10-70-329	Computer Repairs	.00	.00	.00	500
10-70-330	Education	.00	.00	.00	.00
10-70-350	Officials Fees	16,845	19,000	10,188	7,000
10-70-450	RAMP Grant Projects	13,612	32,700	15,997	16,500
10-70-600	Secondary Water Fees	10,451	12,042	12,041	12,042
10-70-649	Lease Interest/Taxes	503	.00	511	1,647
10-70-650	Lease Payments	2,028	21,654	21,172	20,206
10-70-700	Small Equipment	.00	2,500	488	5,100
10-70-750	Capital Outlay- Parks	651	203,247	74,614	.00
10-70-752	Capital Outlay- Rec.	.00	.00	.00	.00
<b>Total PARKS &amp; RECREATION:</b>		<b>541,882</b>	<b>844,593</b>	<b>578,878</b>	<b>606,669</b>
<b>TRANSFERS</b>					
10-80-230	Trans to Capital Improv Fund	105,000	.00	.00	.00
10-80-235	Trans to Capital Improve-Class	385,032	158,543	132,121	169,722
10-80-240	Transfer Class 'c' to Debt Ser	.00	241,457	201,215	240,670
10-80-250	Transfer to Debt Service Fund	1,030,316	644,857	537,381	882,119
10-80-275	Trnfr to South Ogden Days Fund	41,000	36,000	30,000	36,000
<b>Total TRANSFERS:</b>		<b>1,561,348</b>	<b>1,080,857</b>	<b>900,717</b>	<b>1,328,511</b>
<b>Total Expenditure:</b>		<b>8,669,425</b>	<b>9,937,248</b>	<b>7,616,505</b>	<b>8,935,306</b>
<b>GENERAL FUND Revenue Total:</b>		<b>8,711,779</b>	<b>9,937,248</b>	<b>7,306,356</b>	<b>8,935,306</b>
<b>GENERAL FUND Expenditure Total:</b>		<b>8,669,425</b>	<b>9,937,248</b>	<b>7,616,505</b>	<b>8,935,306</b>
<b>Net Total GENERAL FUND:</b>		<b>42,354</b>	<b>.00</b>	<b>310,149-</b>	<b>.00</b>

**Attachment C**  
Budget Information Handouts

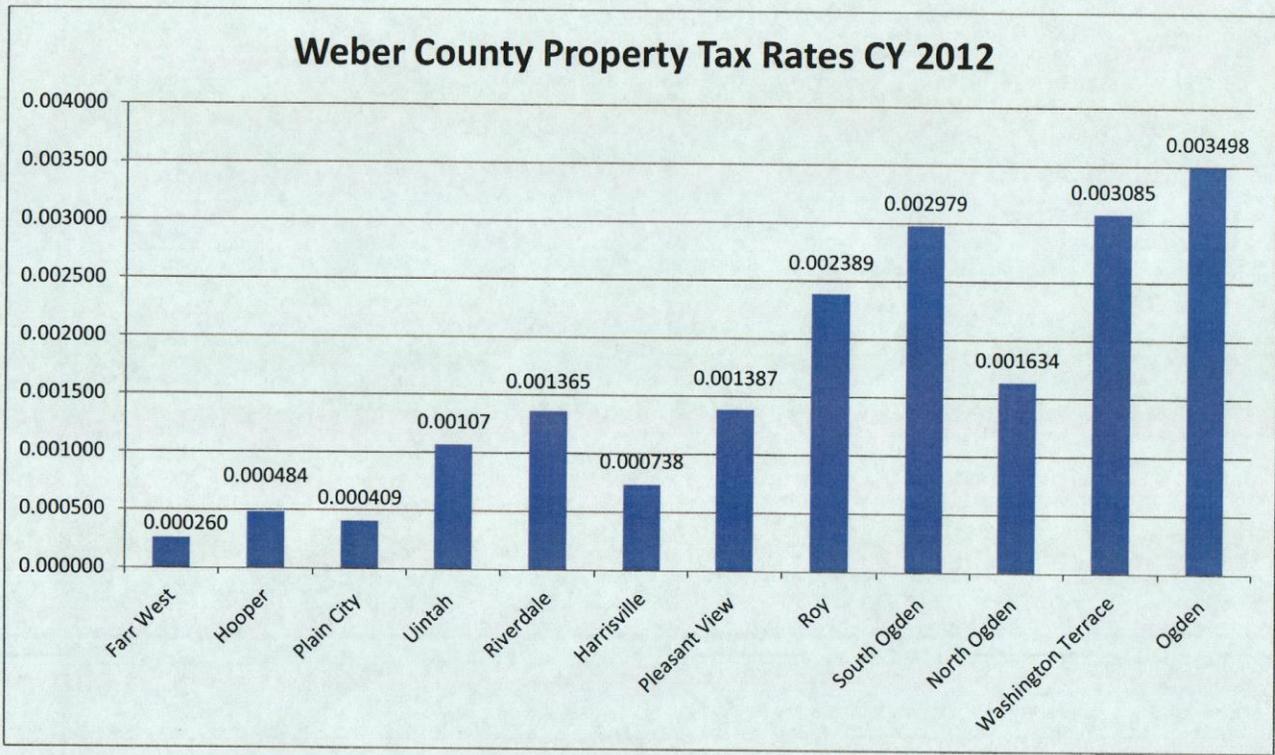
## Fund balance analysis

<table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">6/30/2012 financial statement fund balance:</td> <td style="text-align: right;">\$2,020,646.63</td> </tr> <tr> <td colspan="2">Restricted balances:</td> </tr> <tr> <td style="padding-left: 20px;">Class "c" Funds</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td style="padding-left: 20px;">Committed Fund Balance</td> <td style="text-align: right; border-bottom: 1px solid black;">\$362,233.72</td> </tr> <tr> <td>6/30/2012 Unappropriated Fund balance - Beginning</td> <td style="text-align: right;">\$1,658,412.91</td> </tr> <tr> <td style="padding-left: 20px;">YTD Revenue over Expenditures - 4/30/2013</td> <td style="text-align: right; border-bottom: 1px solid black;">\$150,203.12</td> </tr> <tr> <td>4/30/2013 Unappropriated Fund balance available</td> <td style="text-align: right;">\$1,808,616.03</td> </tr> <tr> <td colspan="2" style="text-align: center;">20.24%</td> </tr> <tr> <td>18% state general fund maximum:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">2014 General fund revenues =</td> <td style="text-align: right;">\$8,935,306.00</td> </tr> <tr> <td>17% general fund requirement per council resolution</td> <td style="text-align: right;">\$1,519,002.02</td> </tr> <tr> <td>16% general fund requirement per council resolution</td> <td style="text-align: right;">\$1,429,648.96</td> </tr> <tr> <td>15% general fund requirement per council resolution</td> <td style="text-align: right;">\$1,340,295.90</td> </tr> <tr> <td>14% general fund requirement per council resolution</td> <td style="text-align: right;">\$1,250,942.84</td> </tr> <tr> <td>13% general fund requirement per council resolution</td> <td style="text-align: right;">\$1,161,589.78</td> </tr> <tr> <td>12% general fund requirement per council resolution</td> <td style="text-align: right;">\$1,072,236.72</td> </tr> <tr> <td>11% general fund requirement per council resolution</td> <td style="text-align: right;">\$982,883.66</td> </tr> <tr> <td>10.25% general fund requirement per council resolution</td> <td style="text-align: right;">\$915,868.87</td> </tr> <tr> <td>10% general fund requirement per council resolution</td> <td style="text-align: right;">\$893,530.60</td> </tr> <tr> <td>5% general fund requirement per council resolution</td> <td style="text-align: right;">\$446,765.30</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>25% general fund requirement per council resolution</td> <td style="text-align: right;"><b>\$2,233,826.50</b></td> </tr> </table>	6/30/2012 financial statement fund balance:	\$2,020,646.63	Restricted balances:		Class "c" Funds	\$0.00	Committed Fund Balance	\$362,233.72	6/30/2012 Unappropriated Fund balance - Beginning	\$1,658,412.91	YTD Revenue over Expenditures - 4/30/2013	\$150,203.12	4/30/2013 Unappropriated Fund balance available	\$1,808,616.03	20.24%		18% state general fund maximum:		2014 General fund revenues =	\$8,935,306.00	17% general fund requirement per council resolution	\$1,519,002.02	16% general fund requirement per council resolution	\$1,429,648.96	15% general fund requirement per council resolution	\$1,340,295.90	14% general fund requirement per council resolution	\$1,250,942.84	13% general fund requirement per council resolution	\$1,161,589.78	12% general fund requirement per council resolution	\$1,072,236.72	11% general fund requirement per council resolution	\$982,883.66	10.25% general fund requirement per council resolution	\$915,868.87	10% general fund requirement per council resolution	\$893,530.60	5% general fund requirement per council resolution	\$446,765.30	 		25% general fund requirement per council resolution	<b>\$2,233,826.50</b>	<table border="0" style="width: 100%;"> <tr> <td>4/30/2013 Preliminary Fund Balance</td> <td style="text-align: right;">\$1,808,616.03</td> </tr> <tr> <td>FY 2014 Fund Balance Appropriation</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Net Preliminary 4/30/2013 F/B</td> <td style="text-align: right; 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Fund balance analysis.xlsx

Steve



### 2013 Insurance Costs

\* based on June 2013 census

	Health	Dental	Total
Single	\$355.40	\$23.43	\$378.83
Two Party	\$780.30	\$51.08	\$831.38
Emp + Child	\$641.80	\$55.20	\$697.00
Emp + Kids	\$932.50	\$55.20	\$987.70
Family	\$1,101.80	\$84.02	\$1,185.82

### 2014 Insurance Costs

8.50% 5.00%

	Health	Dental	Total
Single	\$385.61	\$24.60	\$410.21
Two Party	\$846.63	\$53.63	\$900.26
Emp + Child	\$696.35	\$57.96	\$754.31
Emp + Kids	\$1,011.76	\$57.96	\$1,069.72
Family	\$1,195.45	\$88.22	\$1,283.67

### Incremental Costs

	Monthly	Annually
Single	\$31.38	\$376.57
Two Party	\$68.88	\$826.55
Emp + Child	\$57.31	\$687.76
Emp + Kids	\$82.02	\$984.27
Family	\$97.85	\$1,174.25

FY 2013 general fund total wages =	\$3,507,310.62
FY 2014 general fund total wages w/2% =	\$3,550,245.34
Difference =	<u>\$42,934.72</u>
FY 2013 general fund total benefits =	\$1,819,126.59
FY 2014 general fund total benefits w/2% =	\$1,838,511.53
Difference =	<u>\$19,384.94</u>
Cost of 2% =	<b>\$62,319.66</b>

Employee count based on June 2013 insurance bill = 73 full-time  
13 opt-out  
60 participants

Sales Tax History											Difference
	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	over prior year
July	\$ 116,575.77	\$ 144,149.52	\$ 163,610.43	\$ 175,746.92	\$ 198,775.35	\$ 180,245.92	\$ 201,874.44	\$ 179,717.10	\$ 190,015.22	\$ 195,107.81	\$5,092.59
August	\$ 160,138.96	\$ 187,196.65	\$ 205,726.84	\$ 249,353.78	\$ 254,617.86	\$ 252,676.90	\$ 228,571.87	\$ 224,229.73	\$ 241,206.37	\$ 272,215.68	\$31,009.31
September	\$ 118,983.52	\$ 152,130.80	\$ 184,491.32	\$ 188,031.04	\$ 204,433.00	\$ 221,701.93	\$ 203,756.30	\$ 180,840.62	\$ 230,566.43	\$ 246,226.56	\$15,660.13
October	\$ 129,412.18	\$ 162,674.52	\$ 196,267.87	\$ 225,225.34	\$ 249,347.35	\$ 259,098.79	\$ 237,604.22	\$ 217,524.88	\$ 189,611.76	\$ 210,961.71	\$21,349.95
November	\$ 154,306.20	\$ 191,109.51	\$ 210,057.79	\$ 222,531.93	\$ 247,133.16	\$ 244,417.97	\$ 216,834.17	\$ 202,152.41	\$ 214,698.87	\$ 220,858.46	\$6,159.59
December	\$ 115,699.70	\$ 139,771.48	\$ 186,669.14	\$ 185,100.90	\$ 210,248.84	\$ 205,973.68	\$ 207,434.63	\$ 184,285.40	\$ 262,324.45	\$ 285,502.04	\$23,177.59
January	\$ 129,084.85	\$ 144,500.51	\$ 164,442.77	\$ 190,986.00	\$ 202,388.93	\$ 193,317.63	\$ 177,811.79	\$ 182,369.16	\$ 193,660.59	\$ 216,017.28	\$22,356.69
February	\$ 210,424.63	\$ 227,402.93	\$ 244,757.84	\$ 273,066.72	\$ 291,858.60	\$ 259,521.87	\$ 257,029.23	\$ 240,650.17	\$ 198,071.36	\$ 207,179.09	\$9,107.73
March	\$ 136,716.79	\$ 148,300.66	\$ 166,513.89	\$ 176,735.74	\$ 201,894.22	\$ 205,712.41	\$ 170,376.22	\$ 190,362.67	\$ 245,009.41	\$ 283,196.23	\$18,186.82
April	\$ 137,467.08	\$ 146,899.62	\$ 156,665.01	\$ 170,466.03	\$ 197,163.75	\$ 193,468.59	\$ 184,694.38	\$ 180,447.49	\$ 170,563.92	\$ 0.00	(\$170,563.92)
May	\$ 178,287.05	\$ 202,966.81	\$ 218,033.47	\$ 253,157.64	\$ 253,215.10	\$ 219,588.00	\$ 207,435.99	\$ 217,067.82	\$ 207,823.68	\$ 0.00	(\$207,823.68)
June	\$ 139,965.06	\$ 162,793.14	\$ 175,543.03	\$ 189,970.77	\$ 187,811.82	\$ 168,609.19	\$ 143,180.15	\$ 158,278.12	\$ 262,977.73	\$ 0.00	(\$262,977.73)
							FY 2011 audit adj.	\$ 31,899.51			
<b>Total</b>	\$ 1,727,061.79	\$ 1,999,796.16	\$ 2,264,779.40	\$ 2,510,372.81	\$ 2,698,867.76	\$ 2,584,332.88	\$ 2,436,603.39	\$ 2,389,825.08	\$ 2,606,528.79	\$ 2,117,264.66	
<b>Previous Year Diff.</b>	\$40,191.58	\$ 272,734.36	\$ 264,983.26	\$ 255,593.41	\$ 188,614.97	(114,554.90)	(147,729.49)	(46,778.31)	216,704.71	152,100.20	
<b>Percent Difference</b>	2.38%	15.79%	12.76%	11.34%	8.35%	-4.24%	-5.72%	-2.13%	9.07%	7.74%	

May accrual - 158,278 + 185,948 = 344,226  
 June accrual - 185,948 + 249,897 = 435,845  
 July accrual - 190015  
 g/f = \$2,588,765.75  
 CDRA = \$17,764.04