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City of Riverton, Wyoming

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Riverton, WY 82501

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The Honorable Mayor, City Council and Members of the Public
816 N. Federal Blvd.
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RE: City Administrator Letter of Transmittal and FY2015 Budget Message

Dear Citizens and Members of the Governing Body:

In accordance with the Riverton Municipal Code and as required by State law, I hereby transmit the budget for the City of Riverton for the period ending June 30, 2015. This document is divided into ten (10) sections: Overview, General Fund, Enterprise Funds, Fixed Costs, Administrative Allocations, Contract for Services, Employee Compensation, Capital, Reserves, and a Conclusion.

Overview

In the budget we generally have two types of funds: General and Enterprise. The General Fund is the primary operating fund of the City and is used to account for the revenues and expenditures of most tax-supported activities of the City. Enterprise funds are business like funds (i.e. water, sewer, sanitation) because they should be run like a business. Fees are charged to external users to cover services provided. They are self-sufficient funds. This budget maintains the quality and level of services to which Riverton residents are accustomed and represents our best efforts as a team to use the limited resources to satisfy the goals of the community, improve Riverton's quality of life, and maintain taxpayer investment in public facilities.

I am always proud to say that we have a balanced budget. I would like to thank the city employees that have contributed to the success of this budget. I would personally like to thank our department heads for their dedication in making this a balanced budget. More importantly, I would like to thank our Administrative Service Director and Finance Director for the many hours they have spent in working on the revenue and expenditures. There is a lot involved in developing a budget. This year has been harder than it has been in the past two years. The City's total budget including capital is \$21,957,752.

The City of Riverton has virtually "held its own" in the last several years as the economy has struggled. Even with the improvement in the economy, it seems that government is lagging behind a couple of years. Most of our revenue projections have been right on or in the City's benefit, except for a few including our largest general fund revenue, sales tax. We have been running about 10% short all year. The City has never had too many staff members, resulting in being able to run efficiently in good times as well as during economic down turns. Out of 28 divisions, 14 divisions were at 95% which is 5% less than the previous budget, 9 divisions indicated slight increases, and only 5 divisions increased more than 5%.

We anticipate the financial reserves in FY2014 at 18.5%, per Council policy.

Please note that at the beginning of each department/division or fund you will find a summary page that will tell the mission of the fund/department, a description, revenue assumptions (if applicable), and expenditure highlights. It will explain major changes to the department/fund from the previous year.

The operational revenues and capital revenues are watched closely by staff and reported regularly to the City Council and Finance Committee. In the enterprise funds, revenues exceed expenses in all funds with the exception of the Airport Fund, which is subsidized by the general fund. Our finance staff has done a great job in predicting how much revenue we will receive during the year because they have been right on in the past.

General Fund

The General Fund is the primary operating fund of the City and is used to account for the revenues and expenditures of most tax-supported activities of the City.

Revenues

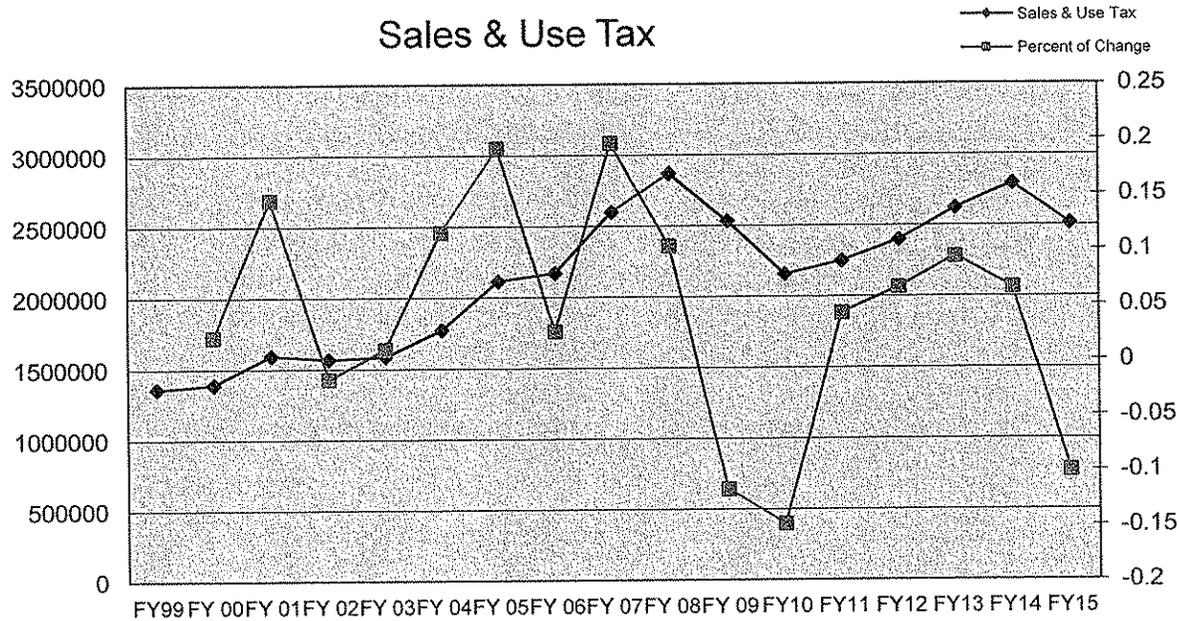
The City's General Fund Revenue is split this year with some increases and some decreases. The estimated revenue is \$8,036,979. We are projecting slight increases in property tax, motor vehicle, School Resource Officer, Charter Cable, Source Gas, Rocky Mountain Power, and Building & Encroachment. We are also seeing some decreases in sales tax, supplemental funding, and court fines. The supplemental funding is a little confusing because the state legislature increased funding to the local governments this year. The funding is based on two years; so compared to last year, we are getting \$118,200 less but for two years it is actually an increase.

The most stable revenue stream, with a slight increase, is property taxes. This tax is influenced by two factors: increases in assessed valuation, and new construction. Assessed valuation is a function of the Fremont County Assessor. It does appear that assessed valuations have increased slightly and that is why we have a higher number than last year. As a reminder, their reporting period is one year behind actual reporting. The City is projected to receive \$385,000, which is an increase of \$10,000 over the last year. This revenue stream contributes 4.8% to the operations of the General Fund.

Sales and use taxes are the largest sources of revenue for the general fund. They make up about 32% of the General Fund. There is roughly a 70/30 split between state and local government of sales and use tax revenue generated on a sales transaction in Fremont County. Consequently, of the 30% returned to Fremont County, the City of Riverton receives only 26.4561%. Each city, town and the county's share of the sales and use tax returned by the state is proportional to its share of the county's population. Overall, the City of Riverton receives 7.8 cents of every dollar of the total sales and use taxes generated in Fremont County. This only applies to the 4%, not the 1% Optional Sales Tax for infrastructure.

The sales and use tax revenue stream has decreased this past year. We are estimating a decrease of \$240,400 in sales tax revenue based on last year's amount. The challenge with this revenue stream is it models current economic activity. If times are good, people are spending money; if times are rough, it reduces the flow of revenue.

Sales & Use Tax



Grants account for 27% of the entire budget for the City of Riverton. In FY2014, staff was instrumental in obtaining \$5,676,096 in grant funds for municipal projects. Grant Management continues to be a significant oversight effort on the part of the Finance Director, Gloria. She is doing a great job in keeping on top of these grants and making sure we comply with the conditions of the grant. Staff oversees approximately 30 grants for the City, which is a \$1,639,875 (or 23%) decrease from the prior year. \$6,883,636 is projected to be spent toward capital projects next year. Of that amount, 83% of the funds needed to complete these projects will come from granting agencies.

Expenditures

The General Fund has the following departments/divisions: Mayor and Council, City Administrator, Municipal Court, Administrative Services, Information Technology, Building Maintenance, Police, Fire, Public Services, Streets and Alleys, Fleet Maintenance, Weed and Pest, Parks, and Community Development. Overall, the expenditures are fairly flat in each of the departments even though we see increases and decreases in each department. Please refer to the summary pages for each of the department/funds to see significant expenditure highlights that have changed from the prior year.

Enterprise Funds

By law, the enterprise funds must generate sufficient revenues to meet their operating obligations- debt service- with a sufficient reserve for depreciation and capital needs. It is intended that an enterprise operate similar to a business. The revenues to the utility enterprise funds are healthy.

Rates were increased in May 2014 in the enterprise funds to meet current demands and to keep our operating reserves of 18.5%. Water and Tap Fees were increased by 1.1%, Sewer by 7%, and Sanitation by 1.1%. The Consumer Price Index was 1.1% so this was the baseline; if funds needed additional monies to reach operating reserves, more was added. The sewer rate increase was set in place by the council for just one year. It will be looked at again in April 2015 to determine if the rate increases will stay or revert back to the previous rate.

The following numbers in the enterprise funds are operational, not including capital:

The Water Fund will bring in revenues projected to be \$2,461,500 to meet an operating obligation of \$2,005,545. This leaves in excess of \$455,955 to be dedicated toward budgeted capital projects and meets the 18.5% reserve amount directed by City Council.

The Sewer Fund will bring in revenues projected to be \$1,971,000 to meet an operating obligation of \$1,602,963. This leaves in excess of \$368,037 to be dedicated toward budgeted capital projects and meets the 18.5% reserve amount directed by City Council.

The Sanitation Fund will bring in revenues projected to be \$2,302,000 to meet an operating obligation of \$2,258,030. This leaves in excess of \$43,970 to be dedicated toward budgeted capital projects and meets the 18.5% reserve amount directed by City council.

The Airport Fund will bring in revenues projected to be \$376,600 to meet an operating obligation of \$681,622. This leaves a deficit of \$305,022 which will be subsidized by the General Fund.

It is helpful to remember that any revenues or cash balances in the enterprise funds can only be used for the operations or capital needs of that particular fund. Those funds cannot be co-mingled with the operations or capital needs of the other enterprise funds or with the General Fund. It is possible to do an interfund loan with an interest rate and repayment schedule as long it is within a reasonable repayment timetable.

Fixed Cost Trends

It is always interesting to try and predict energy costs. Natural gas prices plummeted two years ago but seem to be slightly increasing. Staff has not increased our utility costs in the funds since we have not seen any proposals for significant increases. Staff has increased our fuel costs because it is really difficult to determine the costs since they fluctuate so much.

Administrative Allocations

The administrative allocation provides a \$1,117,961 relief to the expense burden of the General Fund. Staff has used this tool as a way of administering the true costs of the Enterprise Funds by an allocation back to the General Fund. The true cost of doing business on the enterprise side of the City's budget is very clear and supported by our auditing team.

Contract for Services

Included in this budget is \$379,908 allocated as nine (9) agency line items within the City budget which is down \$21,112 from \$401,020. Because of the decrease in revenues, some services were funded fully and others were reduced by 15%. All of the funding for contract service requests is taken out of supplemental funding from the State of Wyoming. The City historically has funded third party requests from supplemental funds and the remaining balance is used in capital projects.

Employee Compensation

The City of Riverton is a service-based organization and it should not be a surprise that the largest single category of expenses to provide services to the citizens is personnel. Our employees are very important and they are what make this organization work. Local government jobs across this state and nationwide have similar benefit packages which includes a salary, health insurance, and some sort of retirement plan, either a 401K or a defined benefit plan.

It is important that the City strives to stay competitive with comparable cities. This year we were not able to make it work for any Cost of Living Adjustments (COLA) or stipends and we are passing some of the increases onto the employees.

Staff is proposing the following, which has been included in the budget:

- BlueCross BlueShield has notified the City that we will be receiving a 6% increase on health insurance. The increase will be absorbed both by the City and the employees. The City for years has paid 98% of an employee only coverage. Very few municipalities have a percentage that high. The “employee only” contribution will increase from 2% to 10% and make it consistent with the other coverages. This will give a 5% separation between the different coverages as you move down to family coverage. With this change and the 6% increase, the total cost to the City is \$26,155. Total cost to the employees is \$42,674. For example, an employee with family coverage with a \$1500 deductible per person will see an increase of \$28.95 a month. The table below shows the current percentages and the cost to the employee on the \$1500 deductible plan, which covers 98% of our employees:

	<u>%City/Employee</u>	<u>Cost per month</u>
○ Employee	90/10%	\$76.28 (PY \$14.40)
○ Employee + Dependents	85/15%	\$198.62(PY \$187.55)
○ Employee+Spouse	80/20%	\$301.64(PY \$284.76)
○ Family	75/25%	\$518.02(PY \$489.07)

In prior surveys we found that all of the cities pay an equal percentage amount no matter what coverage you pick, except for one municipality. This change will make it closer. I think from a recruitment and retention perspective, we should be moving in the same direction that other municipalities have done in equal distribution. So we encourage all types of people from singles to families to apply at the City. Further, if our goal is to retain employees that we have invested heavily in training and professional development and improving the insurance benefit package will help that goal, then it should be done.

- In order to encourage longevity and avoid employees topping out so quickly, it was determined to increase the steps in our pay scale from 7 steps to 10 steps. The top of the scale doesn't increase, it just means the step increases will not be as large as in the past. We have structured it so the first couple of steps are larger and the steps further up the scale are smaller.
- The Wyoming Retirement System has another increase this year of a three-quarters percent, which will be passed onto the employees.

Capital

This budget shows a decrease in capital projects from the previous Fiscal Year. Capital assets include property, plant, equipment and infrastructure assets (e.g., roads, sidewalks, and similar items). Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

General Fund

- S. Federal Improvements – WYDOT is currently reconstructing South Federal from Monroe to Washington. The City's participation in the improvements, including lighting and storm sewer improvements, is \$196,592 to complete the project.
- Riverview Road Improvements – The current reconstruction of Riverview Road is a joint Urban Systems Project with costs shared between WYDOT, Fremont County, and the City. Staff has budgeted approximately \$336,835 for the remainder of this project.
- River Walk – \$244,908 is in this budget for the remainder of this project. The project was also funded by a WYDOT TEAL grant.
- Big Bend Drain Ditch – With the work on South Federal by WYDOT, additional storm water will be diverted into the Big Bend Drain Ditch. Improvements such as culvert improvements and detention basin construction are needed to handle the 100-year flood event. Staff has budgeted \$250,000 for this project. Staff has secured County-wide Consensus monies for \$125,000.
- West Park SRTS – \$53,533 is budgeted for the construction of sidewalk on the north side of West Park from N. 6th St. W. to N. 8th St. W. This project is funded by a Safe Routes to School grant administered by WYDOT and will help create a safe street for children to walk down.
- Park Improvements – \$40,000 is budgeted as a carryover from the previous year for Central Wyoming Skateboarding Association to help build a new skate park.
- Municipal Court Software – The current software used in the Court is supported internally as the company no longer offers support. There is \$18,000 included in this budget to update the current software. Caselle has recently released a significant upgrade. When compared to the expense of other software applications, we now believe they offer us the best price/performance solution for our municipal court processes for the foreseeable future.
- Fleet Capital – Two patrol cars for PD (\$60,000), one bucket truck for IT/Bldg. Maintenance/Streets (\$23,000 used vehicle). Partial costs for a loader (split 25/75 with Sanitation for \$230,000) is included as well as a snow plow (\$123,000). All of the equipment is to replace very high mileage rolling stock.

Economic Development Fund

- Job Corp – Staff secured a \$1,500,000 grant from the Wyoming Business Council for infrastructure improvements for the Wind River Job Corp Campus. \$1,148,900 of the grant remains for the purpose of reconstructing Airport Road when the facility is near completion.

1% Fund

Estimated revenue will be \$2,100,000 and projects will be approved on a case by case basis.

Water Fund

- WTP High Service Pumps – \$520,000 to replace the high service pumps at the Water Treatment Plant. Currently, the pumps are over 30 years old and have reached the end of their useful life. Staff has secured a State Lands and Investments grant for \$250,000 as well as a County Consensus grant for \$131,500.
- Leak Detection Survey – With our high leakage rate, the City is losing money by not being able to make timely repairs. \$30,000 to have a consultant perform a leak detection survey on the waterlines throughout the city. This will allow us to better focus on areas in need of repair.

- Miscellaneous Water Improvements – There have been a number of breaks in specific areas in which the waterline needs to be replaced. \$170,000 was set aside for this purpose as well as beginning to repair lines identified in the Leak Detection Survey.
- South Federal Water – Finish up the replacement of waterlines in conjunction with the WYDOT reconstruction project estimated to cost \$137,340.
- Riverview Road Water – \$5,000 to finish replacing waterlines in conjunction with the WYDOT reconstruction project.
- North Federal Blvd. Utilities – \$30,000 to begin design on the utilities replacement for the WYDOT North Federal Blvd. reconstruction project slated for 2017.
- Riverton Water Supply – \$1,385,653 (under contract) to procure and install two pump stations. The first station will be immediately north of the Water Treatment Plant and will move water to the new tank being constructed. The second station will be capable of moving water to provide the entire Airport water pressure zone. This also includes completion of the tank. There is currently a WWDC grant/loan for this project.
- Fleet Capital – One pickup replacement for the Water Treatment Plant \$30,000 as well as a combination tractor/snow plow for \$13,000 for the Water Treatment Plant.

Sewer Fund

- S Federal Sewer – \$137,340 to finish replacing current sewer mains in the intersection of South Federal and Monroe.
- Riverview Road Sewer – \$5,000 to finish replacing the sewer collection system within the limits of the Riverview Road Project.
- North Federal Blvd. Utilities – \$30,000 to begin design on the utilities replacement for the WYDOT North Federal Blvd. reconstruction project slated for 2017.
- WWTP Transfer Switch – \$20,000 to replace the transfer switch on the backup generator.

Sanitation Fund

- Containers - Rollouts – \$80,000 to replace the existing alley containers in residential areas to rollouts. This will allow us to be more efficient in collecting garbage since the baler facility is reducing their hours of operations from 7 days a week to 5 days a week.
- Fleet Capital – Partial costs for a loader (split 75/25 with the General Fund for \$230,000) and a pickup for the Sanitation Supervisor at a cost of \$35,000 is included in the \$207,500.

Airport Fund

- AIP 34 Taxiway C/Apron Reconstruction – Contractor will be returning to correct deficiencies. Only retainage will be paid out at \$370,255.
- Wildlife Hazard Assessment – This project is federally mandated and currently underway. It will be completed July 1 and is projected to cost \$10,200 to complete.
- Environmental Assessment-Runway 10/28 – This is another federally mandated project that assesses the environment for endangered species. We have budgeted approximately \$36,080 for this project.
- WYDOT Crack Seal Project – Riverton Regional Airport participates in the state wide crack sealing project conducted by WYDOT Aeronautics. This is a 90/10 grant with the city contributing \$17,000 and the total project being \$170,000.
- AIP 37/38 Runway 10 Reconstruction Design – This is a design only project in FY15 with construction commencing in the spring of 2015. We have currently budgeted \$930,000 for this

project with 93.75% from FAA, 3.75% from the State and 2.5% from the city. This capital project will span two fiscal years with a total project cost of approximately \$15M. The Passenger Facility Fees have been set aside this fiscal year to reserve the city's portion of this project. The construction portion will be addressed mid-year in order to receive accurate numbers.

Reserves

I have stated this to the council and I will again that I applaud the council in their effort to set aside 18.5% for reserves. It is hard to look in the crystal ball and know what will happen in the future. Reserves are the lifeboat when revenue streams take a sudden plunge or when we have a disaster or major equipment failure that requires money now. Projected Operation Revenue and Reserve Requirements:

Operational Reserves – 18.5%

	Revenue	Reserves
General Fund	\$6,609,611	\$1,222,778
Water Fund	\$2,462,500	\$455,563
Sewer Fund	\$1,982,000	\$366,670
Sanitation Fund	\$2,303,000	\$426,055

The investment policy adopted by the Council requires that 18.5% of operations be kept in reserves. This budget accomplishes that directive with the exception of the Airport. The Airport Fund does not currently have reserves as it relies heavily on the General Fund for operations as well as capital projects. Smaller Airports are never a money making operation so I don't anticipate seeing more revenue than expenditures in the near future. We do need to do all we can to keep costs limited and find ways to make more money for the airport.

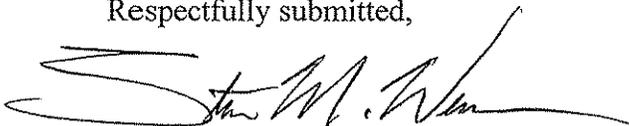
Conclusion

The work of the City of Riverton is important, even critical. Its products have a profound impact on the quality of the daily lives of its citizens.

Preparation of the proposed budget has been a team effort. The management team has approached the budget preparation in a spirit of interdepartmental cooperation with a firm grasp on fiscal reality.

In closing, I want to express my appreciation to the Mayor, City Council, employees, and particularly senior staff who have assisted me in developing this budget.

Respectfully submitted,



Steven M. Weaver
City Administrator

General Fund

Definition of Revenue Sources

Governmental funds focus on inflows and outflows of current financial resources. Most inflows are reported as revenues. The revenues recorded by the City of Riverton General Fund amount to approximately \$8M and include the following:

The valuation of property in the City is determined by the Fremont County Assessor. The property tax is influenced by two factors: increases in assessed valuation and new construction.

The City anticipates a 3-4% increase or approximately \$385,000 for this fiscal year as opposed to \$375,000 previously.

Sales and use taxes are the largest sources of revenue for the General Fund. These amounts make up about 32% of the revenue received or approximately \$2,513,000. There is roughly a 70/30 split between state and local government of sales and use tax revenue generated on a sales transaction in Fremont County, and of that 30 percent the City receives 28%. Other taxes critical to the general fund in order to provide essential services to our residents are gasoline, special fuel, cigarette, mineral royalty, and severance for a total of \$1,547,890. Supplemental funding, adjusted by the state and used for capital projects or one-time only expenses total \$772,800 which is a decrease from last fiscal year of \$119,900.

The City imposes fees (franchise fees) on gas, electric, and cable television companies for the privilege of using City streets and pipelines. The amount projected this year is approximately \$903,000 from entities such as Qwest, Rocky Mountain Power, Charter, High Plains Power and Source Gas. We accounted for a slight increase with Rocky Mountain Power and Charter due to their specific utility increases.

Licenses and Permits collected account for \$227,300 annually. These fees include liquor licenses, permits for construction of residential and commercial/industrial structures to ensure Code compliance, encroachments, plan reviews, etc.

The balance of the revenue collected consists of grants (federal, state, county, local), property assessments, and intergovernmental agreements. We also have approximately \$416,000 listed as transfer from reserves in order to be completely transparent that the City is using reserves to complete major capital projects and fleet purchases.

CITY OF RIVERTON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget
31000 LOCAL REVENUES										
31100 Property Taxes	369,936	372,655	371,405	379,299	375,000	101%	385,000		385,000	102%
31120 Motor Vehicle	147,521	156,476	169,504	166,402	160,000	104%	170,000		170,000	106%
31411 SRO - School Dist #25	305,544	244,198	242,889	251,679	240,000	105%	263,402		263,402	109%
31412 Weed & Pest Control	63,134	62,814	63,893	63,304	78,000	81%	64,000		64,000	82%
31419 Tobacco Compliance Grant	1,190	1,105	935	1,105	4,200	26%	4,200		4,200	100%
31423 Hospital Security	104				0	0%			0	0%
31424 CSBG-Victim Assistance	3,008			3,703	6,000	62%			0	0%
31427 Special Events - PD	6,380	6,000	4,450	8,518	6,000	142%	2,500		2,500	41%
31428 Community Assistance			563		500	0%			0	0%
Group:	896,817	843,248	853,639	874,010	869,700	100%	889,102	0	889,102	102%
32000 LICENSES AND PERMITS										
32111 Liquor	44,485	45,077	45,850	43,483	46,000	95%	43,000		43,000	93%
32112 Prof. & Occupational	1,519	2,625	2,460	3,098	2,300	135%	2,800		2,800	121%
32113 Contractor Registrations	12,625	12,800	12,633	14,025	12,000	117%	13,000		13,000	108%
32114 Sexually Oriented	420				0	0%			0	0%
32131 High Plains Power	15,037	13,746	18,643	18,634	16,000	116%	18,000		18,000	112%
32132 Charter Cable Services	141,236	107,524	195,987	158,413	150,000	106%	160,000		160,000	106%
32133 Source Gas	84,227	84,496	75,621	123,373	80,000	154%	90,000		90,000	112%
32134 Pacificorp	492,284	524,520	572,273	604,147	575,000	105%	620,000		620,000	107%
32135 Qwest	15,873	14,943	13,490	13,017	15,000	87%	15,000		15,000	100%
32140 Building & Encroachment	90,103	155,411	182,975	123,262	110,000	112%	149,000		149,000	135%
32142 Engineering Misc.	2,772	4,128	787	1,249	1,000	125%	1,000		1,000	100%
32143 Sub. & Proc. Fees	3,740	4,110	4,205	2,920	3,500	83%	3,500		3,500	100%
32144 Plan Review		11,740	5,314	1,866	15,000	12%	15,000		15,000	100%
Group:	904,321	981,120	1,130,238	1,107,487	1,025,800	108%	1,130,300	0	1,130,300	110%
33000 INTERGOVERNMENTAL REVENUES										
33101 Highway Safety Grant		1,304			0	0%			0	0%
33102 Alcohol Compliance Grant		2,125	1,275	2,125	4,200	51%	4,200		4,200	100%
33103 DVS(VOCA-Basic Service)	44,003	44,003	17,994	29,002	44,000	66%	20,000		20,000	45%
33104 VAWA Law Enforcement			8,077	19,623	14,450	136%	15,000		15,000	103%
33106 DCI Officer Grant	52,571	36,393	51,181		10,000	0%			0	0%
33111 DOJ Protective Vest		1,898	4,167	1,107	5,000	22%	2,500		2,500	50%
33141 H.S.G.09-ODP-RIV-LP-HLE9	11,210				0	0%			0	0%
33144 Highway Safety Grant-OT	2,809	10,727	16,406	15,922	33,000	48%			0	0%
33145 CSBG Grant - Set Aside			7,092	1,000	0	***%			0	0%
33146 H.S.G.10-GPD-RIV-LP-HLE10		12,592	10,604		0	0%			0	0%
33147 H.S.G.11-GPD-RIV-LP-HLE11				23,216	6,000	387%			0	0%
33148 H.S.G.12-GDP-RIV-LP-HLE12				10,008	10,133	99%			0	0%
33149 H.S.G.				1,058	10,000	11%	10,433		10,433	104%
33151 H.S.G.14-GPD-RIV-LP-HLE14					0	0%	10,000		10,000	****%
33152 Big Bend Drain CDBG Grant					0	0%	125,000		125,000	****%
33401 VOCA Victim/Witness	18,178	17,819	16,405	28,616	18,178	157%	18,000		18,000	99%
33402 Mosquito Abatement	31,046	33,901	30,672	23,140	30,000	77%	30,000		30,000	100%
33415 State Forestry Grant -	2,000	2,000	500	3,717	2,000	186%	2,000		2,000	100%

CITY OF RIVERTON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget
33421 Riverwalk Project-TEAL		22,850	24,325	49,677	155,400	32%	103,148		103,148	66%
33423 EUDL Grant-OT	9,489	26,012	9,400	8,287	16,000	52%	5,922		5,922	37%
33428 Riverwalk				70,000	0	***%			0	0%
33436 West Park SRTS Grant	20,000		1,000		65,000	0%	53,533		53,533	82%
33452 ARRA-Dept of Energy Shop	50,000				0	0%			0	0%
33454 ARRA-Police Technology	663,932	722,691	79,589		0	0%			0	0%
33457 VOCA State Grant	3,531	3,531	4,447	8,156	0	***%			0	0%
33459 Wy State Salary	3,631				0	0%			0	0%
33470 N Broadway Street		30,892	445,569		0	0%			0	0%
33473 N Federal Planning Grant			28,317	7,074	0	***%			0	0%
33510 General Sales Tax	1,926,238	2,107,002	2,064,739	2,041,991	2,404,000	85%	2,163,600		2,163,600	90%
33511 Use Tax	266,589	334,431	347,115	395,528	320,000	124%	350,000		350,000	109%
33520 Gasoline Taxes	190,212	164,892	185,643	269,556	306,000	88%	306,000		306,000	100%
33530 Cigarette Taxes	57,148	69,617	71,338	69,218	69,617	99%	71,338		71,338	102%
33540 Special Fuel Tax	70,120	59,408	63,428	95,986	110,000	87%	110,000		110,000	100%
33550 Supplemental Funding	649,043	787,426	601,238	895,213	891,000	100%	772,800		772,800	86%
33560 Mineral Royalties	654,067	666,255	674,841	670,833	672,130	100%	665,206		665,206	98%
33570 Severance Taxes	394,924	389,539	395,768	395,880	395,346	100%	395,346		395,346	100%
33580 Grocery Tax Recapture	15,472				0	0%			0	0%
33590 WY Victim Svc Surcharge	4,062	4,062	5,770	2,211	9,000	25%	3,000		3,000	33%
Group:	5,140,275	5,551,370	5,166,900	5,138,144	5,600,454	92%	5,237,026	0	5,237,026	93%
34000 CHARGES FOR GOODS AND SERVICES										
34210 VIN checks	870				0	0%			0	0%
34420 Weeding & Cutting	14,335	18,851	-3,448	1,430	0	***%			0	0%
Group:	15,205	18,851	-3,448	1,430	0	***%	0	0	0	0%
35000 FINES AND FORFEITS										
35100 Court Fines	169,647	181,440	164,787	206,422	180,000	115%	140,000		140,000	77%
35200 Restitution-Case	6,922				0	0%			0	0%
35300 Parking Tickets	740				0	0%			0	0%
35503 Transfer from Reserves					174,000	0%			0	0%
35504 One Cent Fund Transfer					0	0%	140,000		140,000	****%
Group:	177,309	181,440	164,787	206,422	354,000	58%	280,000	0	280,000	79%
36000 MISCELLANEOUS REVENUE										
36100 Interest On Investments	3,027	5,136	3,122	2,039	3,000	68%	2,000		2,000	66%
36303 Main St. Spec Improv		3,429			0	0%			0	0%
36304 Valley Green Circle	6,401				0	0%			0	0%
36305 Deer Ave. Assessments			300		500	0%			0	0%
36307 Gardens North SID			-20		0	0%			0	0%
36330 Riverside Improvement		133,150		465	5,000	9%	500		500	10%
36720 Tree Board Donations	5,080	2,490	2,245	2,385	2,000	119%	2,000		2,000	100%
36730 Recreation Misc. Revenue	146				0	0%			0	0%
36775 Main Street Enhancements		11,360			0	0%			0	0%
36792 ARRA-WYECIP		186,212			0	0%			0	0%

CITY OF RIVERTON
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For the Year: 2014 - 2015

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget
					13-14	13-14	14-15	14-15	14-15	14-15
36793 Rocky Mountain Power -		19,865			0	0%			0	0%
36794 Skate Park Donations		135			0	0%			0	0%
36900 Miscellaneous	30,087	35,897	67,026	31,714	35,000	91%	35,000		35,000	100%
36910 General Fund Misc.	10,086	18,489	98,300	17,744	15,000	118%	18,000		18,000	120%
36920 Streets Misc.			40,050		0	0%			0	0%
36925 Park Reservation Fee	3,390	4,140	2,880	3,690	3,000	123%	3,000		3,000	100%
36930 Police Misc.	6,857	9,555	11,159	5,803	8,500	68%	6,000		6,000	70%
36940 WAM Conv Rev			31,481		0	0%			0	0%
36950 Sale of Property	74,584	26,862	7,175		0	0%			0	0%
36980 Transfer from Reserves					0	0%	421,551		421,551	*****
Group:	139,658	456,720	263,718	63,840	72,000	89%	488,051	0	488,051	677%
37000										
37334 Fremont Cnty Collector			111,380		250,000	0%			0	0%
37335 S. Federal & Monroe					571,000	0%			0	0%
37348 Riverview Rd Impv. Grant				258,038	500,000	52%			0	0%
Group:			111,380	258,038	1,321,000	20%	0	0	0	0%
38000 ENTERPRISE OPERATING REVENUE										
38528 CDS Building Lease			6,000	12,500	0	***%	12,500		12,500	*****
Group:			6,000	12,500	0	***%	12,500	0	12,500	*****
Fund:	7,273,585	8,032,749	7,693,214	7,661,871	9,242,954	83%	8,036,979	0	8,036,979	86%

1% Fund

Definition of Revenue Sources

Governmental funds focus on inflows and outflows of current financial resources. Most inflows are reported as revenues. The revenues recorded by the City of Riverton 1% Fund amount to approximately \$2M and include the following:

In the fall of 2012, Fremont County passed the general purpose 1% sales and use taxes for 4 years beginning in 2013. Since the City began receiving the revenues in May 2013, we have received \$2,018,426.12. Unlike the other sales and use taxes which are collected, the City sees 99% of the funds collected within our limits.

CITY OF RIVERTON
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12 1% Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	10-11	11-12	12-13	13-14	Budget 13-14	Rec. 13-14	Budget 14-15	Change 14-15	Budget 14-15	Budget 14-15
33000 INTERGOVERNMENTAL REVENUES										
33480 1% Sales Tax Distribution			88,594	1,729,243	2,000,000	86%	1,700,000		1,700,000	85%
33490 1% Use Tax Distribution			17,932	354,898	0	***%	400,000		400,000	*****%
Group:			106,526	2,084,141	2,000,000	104%	2,100,000	0	2,100,000	105%
Fund:			106,526	2,084,141	2,000,000	104%	2,100,000	0	2,100,000	105%

Water Fund

Definition of Revenue Sources

In governmental accounting, a fund that provides goods or services to the public for a fee that makes the entity self-supporting is known as an enterprise fund.

The Water Fund as an Enterprise Fund is used to report any activity for which a fee is charged to external users for goods and services. This specific fund is established to *track* user fees to comply with the following criteria based upon GASB 34 (Governmental Accounting Standards Board):

- 1) Debts due to capital projects
- 2) Legal requirements to recover cost of providing services (including capital costs and debt service)
- 3) Policy decision designed to recover costs through rate increases and additional services provided.

The revenue for the Water Fund for FY14-15 consists of \$2.461M dollars for user fees, irrigation fees, tap fees, standpipe fees, etc. We currently bill 4,850 customers per month for water fees. The balance of the projected revenue (\$1.435M) is grants and/or loans used to help pay for capital projects such as the Riverton Water Supply Project and High Service Pumps.

There is a slightly higher increase in revenues than the previous fiscal year due to the 1.1% rate increase passed by Council in April of 2014. The cost for the damaged meters and MXU meters were decreased to mirror actual costs to replace these items. The following reflects the rate structure for the Water Fund with the new 1.1% rate increase:

			2014	2013	Difference	% Change
Water	Residential	Base	\$17.02	\$16.83	\$0.19	1.1%
		1-5 K gal	\$2.36	\$2.33	\$0.03	1.1%
		6+ K gal	\$2.42	\$2.39	\$0.03	1.1%
	Commercial	Base	\$17.02	\$16.83	\$0.19	1.1%
		1-5 K gal	\$2.36	\$2.33	\$0.03	1.1%
		6-20 K gal	\$2.60	\$2.57	\$0.03	1.1%
		21+ K gal	\$3.72	\$3.68	\$0.04	1.1%
Landscape meters-same as commercial						
	Irrigation	\$12.62/mo	\$151.41	\$149.76	\$1.65	1.1%
	Bulk Fill Station	\$0.25	70 gal			

CITY OF RIVERTON
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For the Year: 2014 - 2015

41 WATER FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget
	10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
33000 INTERGOVERNMENTAL REVENUES										
33153 High Service Pumps CDBG					0	0%	131,500		131,500	*****
33154 High Service Pumps Grant					0	0%	250,000		250,000	*****
33404 WWDC-Water Supply Loan	550				0	0%			0	0%
33405 WWDC Grant Water Supply	170,364	593,608	1,123,426	2,830,976	2,570,857	110%	914,530		914,530	35%
33438 WDC Loan-Riverton Water	24,878	88,598	167,676	422,534	383,710	110%	138,560		138,560	36%
33439 MRG-Spencer Project	249,769				0	0%			0	0%
33441 ARRA-N Riverton Water	1,279,389				0	0%			0	0%
Group:	1,724,950	682,206	1,291,102	3,253,510	2,954,567	110%	1,434,590	0	1,434,590	48%
35000 FINES AND FORFEITS										
35200 Restitution-Case	14,289	2,119			0	0%			0	0%
Group:	14,289	2,119			0	0%	0	0	0	0%
36000 MISCELLANEOUS REVENUE										
36100 Interest On Investments	3,493	2,872	1,386	853	1,500	57%	1,000		1,000	66%
36309 Sale Barn Waterline Proj.		60,000			0	0%			0	0%
36310 Spencer Subdivision		35,202	9,662	6,879	0	***%			0	0%
36785 Fremont County-Spencer	143,000				0	0%			0	0%
36900 Miscellaneous		57,130			0	0%			0	0%
36980 Transfer from Reserves					0	0%	566,348		566,348	*****
Group:	146,493	155,204	11,048	7,732	1,500	515%	567,348	0	567,348	37823%
37000										
37337 S. Federal Waterlines			93,981	340,422	213,910	159%			0	0%
37343 Main Street Booster				-10,556	0	***%			0	0%
37344 Booster Station			63,932	321,623	294,500	109%			0	0%
Group:			157,913	651,489	508,410	128%	0	0	0	0%
38000 ENTERPRISE OPERATING REVENUE										
38100 Water Receipts	2,061,906	2,318,671	2,398,073	2,472,620	2,300,000	108%	2,330,000		2,330,000	101%
38125 Water Tap Fees	13,963	20,620	20,244	67,512	17,000	397%	20,000		20,000	117%
38130 Unapplied Fin. Trans.	-1,941	16	17	259	0	***%			0	0%
38135 Standpipe	3,146	3,126	4,971	3,653	3,800	96%	4,500		4,500	118%
38140 Transfer Fee	1,160	4,800	5,040	4,980	5,000	100%	5,000		5,000	100%
38180 Penalties and Service	73,244	60,054	63,694	64,861	67,000	97%	67,000		67,000	100%
38190 Water Miscellaneous	22,798	9,950	10,731	5,988	10,000	60%	10,000		10,000	100%
38191 Irrigation Fee	26,212	32,400	27,969	28,120	25,000	112%	25,000		25,000	100%
Group:	2,200,488	2,449,637	2,530,739	2,647,993	2,427,800	109%	2,461,500	0	2,461,500	101%
Fund:	4,086,220	3,289,166	3,990,802	6,560,724	5,892,277	111%	4,463,438	0	4,463,438	75%

Sewer Fund

Definition of Revenue Sources

In governmental accounting, a fund that provides goods or services to the public for a fee that makes the entity self-supporting is known as an enterprise fund.

The Sewer Fund as an Enterprise Fund is used to report any activity for which a fee is charged to external users for goods and services. This specific fund is established to *track* user fees to comply with the following criteria based upon GASB 34 (Governmental Accounting Standards Board):

- 1) Debts due to capital projects
- 2) Legal requirements to recover cost of providing services (including capital costs and debt service)
- 3) Policy decision designed to recover costs through rate increases and additional services provided.

The revenue for the Sewer Fund for FY14-15 consists of \$1.971M dollars for user fees, septic dump fees, tap fees, bio-solid sales, etc. We currently bill 4,547 customers per month for sewer fees.

There is a slightly higher projected increase in revenues than the previous fiscal year due to the 7% rate increase passed by Council in April of 2014. The following reflects the rate structure for the Sewer Fund with the new 7% rate increase:

			2014	2013	Difference	% Change
Sewer	Residential	Base	\$16.79	\$15.69	\$1.10	7.0%
		5+ K gal	\$4.70	\$4.39	\$0.31	7.0%
	Commercial	Base	\$15.12	\$14.13	\$0.99	7.0%
		1-4 K gal	\$0.85	\$0.79	\$0.06	7.0%
		5-7 K gal	\$3.94	\$3.68	\$0.26	7.0%
		8+ K gal	\$4.95	\$4.63	\$0.32	7.0%
Flat Sewer			\$35.28	\$32.97	\$2.31	7.0%
Summer Averages: Dec, Jan, Feb (avg x 1.25)						

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42 SEWER FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget	
33000 INTERGOVERNMENTAL REVENUES											
33409.2002 SLIB Grant - Sewer			50		0	0%				0	0%
33430 MRG- Gardens North Sewer	539				0	0%				0	0%
33444 ARRA-A&T M.H. Proj	656,469				0	0%				0	0%
Group:	657,008		50		0	0%	0	0		0	0%
36000 MISCELLANEOUS REVENUE											
36100 Interest On Investments	4,472	4,638	1,626	1,860	2,000	93%	1,500			1,500	75%
36306 PIKE/Webbwood SID	15,422	18,135	11,363	1,164	0	***	1,500			1,500	*****
36307 Gardens North SID	19,916	1,800	970		1,000	0%	1,000			1,000	100%
36308 Raintree SID Assessment	16,991	12,031	12,051		7,000	0%	7,000			7,000	100%
Group:	56,801	36,604	26,010	3,024	10,000	30%	11,000	0		11,000	110%
37000											
37331 ARRA Original Town Sewer	575,783				0	0%				0	0%
37339 S. Federal Sewer Lines					213,910	0%				0	0%
Group:	575,783				213,910	0%	0	0		0	0%
38000 ENTERPRISE OPERATING REVENUE											
38300 Sewer Receipts	1,714,702	1,715,290	1,740,168	1,767,693	1,800,000	98%	1,850,000			1,850,000	102%
38320 Sewer Assessment-General				23,053	0	***				0	0%
38325 Sewer Tap Fees	18,597	10,481	9,513	10,546	10,700	99%	11,000			11,000	102%
38326 Septic Dumps	94,183	98,267	97,205	95,716	107,000	89%	100,000			100,000	93%
38327 SLPP - Sewer Replacement	45,592	49,169	21,458	-7	0	***				0	0%
38330 Bio-Solids Sales	1,795	6,201	8,891	2,029	9,000	23%	9,000			9,000	100%
38390 Sewer Miscellaneous	3,068	1,704			1,000	0%	1,000			1,000	100%
Group:	1,877,937	1,881,112	1,877,235	1,899,030	1,927,700	99%	1,971,000	0		1,971,000	102%
Fund:	3,167,529	1,917,716	1,903,295	1,902,054	2,151,610	88%	1,982,000	0		1,982,000	92%

Sanitation Fund

Definition of Revenue Sources

In governmental accounting, a fund that provides goods or services to the public for a fee that makes the entity self-supporting is known as an enterprise fund.

The Sanitation Fund as an Enterprise Fund is used to report any activity for which a fee is charged to external users for goods and services. This specific fund is established to *track* user fees to comply with the following criteria based upon GASB 34 (Governmental Accounting Standards Board):

- 1) Debts due to capital projects
- 2) Legal requirements to recover cost of providing services (including capital costs and debt service)
- 3) Policy decision designed to recover costs through rate increases and additional services provided.

The revenue for the Sanitation Fund for FY14-15 consists of \$2,302M dollars for user fees, solids handling fees, mulch sales, extra rollouts, etc. We currently bill 4,263 customers per month for sanitation fees. There is a slightly higher increase in revenues than the previous fiscal year due to the 1.1% rate increase passed by Council in April of 2014. The following reflects the rate structure for the Sanitation Fund with the new 1.1% rate increase:

			2014	2013	Difference	% Change
Garbage	Alley Dumpster		\$33.86	\$33.49	\$0.37	1.1%
	90 Gallon		\$32.27	\$31.92	\$0.35	1.1%
	Alley Dumpster/90 Gallon Recycle		\$26.72	\$26.43	\$0.29	1.1%
	45 Gallon Recycle		\$23.81	\$23.55	\$0.26	1.1%
	Commercial		\$60.33	\$59.67	\$0.66	1.1%
	Commercial Shared		\$32.89	\$32.53	\$0.36	1.1%

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43 SANITATION FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget
36000 MISCELLANEOUS REVENUE										
36100 Interest On Investments	3,025	1,964	748	790	1,000	79%	1,000		1,000	100%
36715 Recycle Donations	577				0	0%			0	0%
36900 Miscellaneous		8,222		135	0	***%			0	0%
36980 Transfer from Reserves					0	0%	242,530		242,530	*****%
Group:	3,602	10,186	748	925	1,000	93%	243,530	0	243,530	24353%
38000 ENTERPRISE OPERATING REVENUE										
38810 Sanitation Receipts	2,047,111	2,125,783	2,214,042	2,266,555	2,305,000	98%	2,200,000		2,200,000	95%
38830 Mulch Sales	18,507	13,485	4,796	14,439	10,000	144%	12,000		12,000	120%
38840 Solids Handling Charge	59,810	61,574	49,040	45,703	50,000	91%	40,000		40,000	80%
38890 Sanitation Other	64,863	66,223	60,163	63,731	50,000	127%	50,000		50,000	100%
Group:	2,190,291	2,267,065	2,328,041	2,390,428	2,415,000	99%	2,302,000	0	2,302,000	95%
Fund:	2,193,893	2,277,251	2,328,789	2,391,353	2,416,000	99%	2,545,530	0	2,545,530	105%

Airport Fund

Definition of Revenue Sources

In governmental accounting, a fund that provides goods or services to the public for a fee that makes the entity self-supporting is known as an enterprise fund.

The Airport Fund as an Enterprise Fund is used to report any activity for which a fee is charged to external users for goods and services. This specific fund is established to *track* user fees to comply with the following criteria based upon GASB 34 (Governmental Accounting Standards Board):

- 1) Debts due to capital projects
- 2) Legal requirements to recover cost of providing services (including capital costs, depreciation and debt service)
- 3) Policy decision designed to recover costs through rate increases and additional services provided.

The Airport Fund for FY14-15 consists of \$196,600 for ground lease and hangar rentals which is up approximately \$30,000 from last fiscal year due to the DCI building. We collect \$45,000 in passenger facilities tax (tax charged to passengers on tickets purchased for landing in Riverton), gasoline taxes of \$10,000. We have requested \$182,000 from Fremont County as partial contribution to enplanements and are still waiting to hear. The balance of the projected revenue is grants and/or loans used to help pay for capital projects such as the AIP 37 Reconstruct & Rehabilitate Runway 10 Design and the Environmental Assessment Study. An annual subsidy from the General Fund is also provided to the fund.

CITY OF RIVERTON
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44 AIRPORT FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget
31000 LOCAL REVENUES										
31321 Pass. Facilities Tax	70,698	56,794	57,007	48,930	59,000	83%	45,000		45,000	76%
31417 County Commission	50,000	100,000	95,000	95,000	95,000	100%	95,000		95,000	100%
31418 Wind River Visitors		4,000			0	0%			0	0%
Group:	120,698	160,794	152,007	143,930	154,000	93%	140,000	0	140,000	90%
33000 INTERGOVERNMENTAL REVENUES										
33112 Airport Security Grant	41,654	14,608	40,283	36,183	40,000	90%	40,000		40,000	100%
33155 Environment Assmt					0	0%	32,472		32,472	*****
33156 AIP 37-Runway 10					0	0%	871,875		871,875	*****
33157 AIP 37-Runway 10					0	0%	34,875		34,875	*****
33419 Airport Hanger Loan-R & N	30,257	16,049	140,388		0	0%			0	0%
33456 AIP 32	245,170	78,401	27,819		0	0%			0	0%
33458 AIP32 - State	7,742	2,476	879		0	0%			0	0%
33472 DCI Office Building		375,000			0	0%			0	0%
33474 Airfield Paint Marking			73,952	7,673	0	***%			0	0%
33520 Gasoline Taxes	12,432	10,708	10,174	10,059	12,000	84%	10,000		10,000	83%
Group:	337,255	497,242	293,495	53,915	52,000	104%	989,222	0	989,222	1902%
36000 MISCELLANEOUS REVENUE										
36100 Interest On Investments	11	7	3		0	0%			0	0%
36900 Miscellaneous		168,873	916		0	0%			0	0%
36950 Sale of Property			179,753	71,988	0	***%			0	0%
36970 Snow Removal Equipment					273,333	0%			0	0%
Group:	11	168,880	180,672	71,988	273,333	26%	0	0	0	0%
37000										
37340 Runway 10			3,064	716	0	***%			0	0%
37341 Runway 10			97,030	22,684	0	***%			0	0%
37342 Wildlife Hazard				39,659	62,156	64%	8,160		8,160	13%
37349 AIP 34 Taxiway C/Apron					1,167,005	0%			0	0%
37351 WYDOT Crack Seal Project					80,000	0%	153,000		153,000	191%
37352 Airport Taxiway C & Apron				1,241,121	0	***%	360,999		360,999	*****
Group:			100,094	1,304,180	1,309,161	100%	522,159	0	522,159	39%
38000 ENTERPRISE OPERATING REVENUE										
38521 Hanger Rentals	15,689	1,373	9,961		10,000	0%			0	0%
38522 Lease Ground Rentals	68,728	21,652	41,857	45,227	45,000	101%	60,000		60,000	133%
38523 Fuel Farm Rental / FBO	11,030	7,662	8,012	10,957	11,000	100%	11,000		11,000	100%
38524 Rent-A-Cars	42,046	53,792	47,023	49,628	50,000	99%	50,000		50,000	100%
38525 Corporate Air	10				0	0%			0	0%
38526 Great Lakes Aviation	27,460	20,323	26,946	24,191	28,000	86%	28,000		28,000	100%
38527 TSA Lease	37,823	26,973	23,741	23,874	35,000	68%	24,000		24,000	68%
38529 DCI Building Lease			16,040	38,500	38,500	100%	38,500		38,500	100%
38550 Airport Environmental			4,737	79,343	0	***%			0	0%

CITY OF RIVERTON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget
					13-14	13-14	14-15	14-15	14-15	14-15
44 AIRPORT FUND										
38590 Airport Miscellaneous	17	127			100	0%	100		100	100%
Group:	202,803	131,902	178,317	271,720	217,600	125%	211,600	0	211,600	97%
39000 OTHER SOURCES										
39210 GF Apt. Subsidy-To be					365,000	0%	371,267		371,267	101%
Group:					365,000	0%	371,267	0	371,267	101%
Fund:	660,767	958,818	904,585	1,845,733	2,371,094	78%	2,234,248	0	2,234,248	94%

Mayor and Council Department

(Department No. 1-41010)

Department Mission

The mission of the City Council is to instill public confidence through exceptional customer service in a transparent, professional manner by adopting legislation and providing policy direction for the City organization.

Department Description

The City of Riverton was incorporated in 1906 under the laws of the State of Wyoming. The City is a home rule City which gives the power of the City to set up its own system of governing and local ordinances without receiving a charter from the state which comes with certain requirements and limitations. The purpose of home rule is to give municipalities the widest possible latitude in the handling of their local affairs. To this end, the Wyoming Constitution, Article 13, Section 1, as amended, empowers all cities and towns to provide for their own government and local affairs by ordinance. There are some restrictions relative to matters of incorporation, alteration of boundaries, statutes on civil service, retirement, collective bargaining, the levying of taxes, excises, fees or any other charges must remain in their present form until the legislature acts by general law applicable to all cities and towns. The City has a Mayor/Council form of government that has been modified by ordinance. The Mayor presides at the meeting of the City Council, signs documents, executes agreements and acts as the official representative of the City. The Mayor assumes a larger policy-making role and the responsibilities for the day-to-day operations of the City are delegated to an administrator appointed by the Mayor and Council. Under this municipal governmental form, the citizens elect six members of the City Council by districts and the Mayor at-large. Both the Council and the Mayor have four-year overlapping terms.

Regular meetings of the City Council are held at 7:00 p.m. on the first and third Tuesday of the month in the Council chambers at City hall. All meetings of the City Council are open to the public, except executive sessions as needed and allowed by state law.

The City Council is responsible for strategic planning, City legislation, policy development and legislative oversight over the City Administrator, department heads, professional staff, consultants, citizen advisory committees and all other employees, volunteers and officers appointed or retained by the City. It adopts the annual City budget and establishes goals for the City Administrator and City departments. The City Council also appoints citizens to serve on boards and commissions that operate in an advisory capacity to the City Council.

The City Council takes the primary lead in intergovernmental relations and sits on regional boards, commissions and committees to advance and protect the interests of the City of Riverton. The current committees of the City are: Finance, Airport, Board of Appeals, FORCC One Percent, and Job Corps. There are other boards that councilmember's serve as liaisons such as: School District #25 Recreation Board, Senior Center Endowment, PAWS, Leadership Council – Volunteers of America, Board of Appeals, Chamber of Commerce, Parks & Trails Master Plan Committee, Solutions/Fremont County Prevention Coalition, and Fremont County Association of Government. The Mayor and Council represent the City at community ceremonies, meetings and other functions. The Mayor and members of the City Council attempt to be responsive to citizen concerns and to enact legislation that reflects the needs, wishes and priorities of the residents of Riverton.

The City Council has adopted the following goals for 2014: Guide Positive Growth, Enhance Dialogue and Proactive Communication, Target Public Intoxication, and Demonstrate Fiscal Responsibility. Staff and council have developed a list of outcomes to accomplish the goals.

Expenditure Highlights

Legal Services was increased by just over 50% to deal with intervening in the EPA ruling between the State of Wyoming and the Wind River Indian Reservation. Job Corps was reduced since that project has started. Some money was left in to allow for any expenses related to a grand opening. Council contingency was reduced since there weren't a lot of expenditures last year. 422 E. Main Street was reduced since the testing by the DEQ is winding down the testing of the property.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
41010	Mayor and Council										
109	Salaries and wages	183,302	54,000	54,000	53,000	53,800	99%	54,000		54,000	100%
123	Legal Services	74,419	56,725	11,490	20,847	13,000	160%	27,000		27,000	208%
191	FICA	12,763	4,092	4,092	4,008	4,131	97%	4,131		4,131	100%
192	Health Insurance	9,688				0	0%			0	0%
193	Retirement	23,606	4,568	4,568	4,251	4,570	93%	3,807		3,807	83%
196	Workers Compensation	639				0	0%			0	0%
215	Computer Supplies	140				0	0%			0	0%
217	Contract Services	65,000	48,625			0	0%			0	0%
231	Gas & Oil	589				0	0%			0	0%
234	Veh. & Equip. Maintenance	215				0	0%			0	0%
331	Promotion & Development	2,115	6,924	6,867	6,576	6,400	103%	6,400		6,400	100%
333	Dues	19,822	19,737	19,782	18,882	20,000	94%	20,000		20,000	100%
338	Job Corp Expenses	6,912			1,428	2,100	68%	1,500		1,500	71%
361	Professional & Consulting	8,039	4,164	3,187	7,286	7,300	100%	7,300		7,300	100%
371	Travel & Training	19,232	7,556	4,868	2,141	4,400	49%	4,000		4,000	91%
389	Litigation	27,718				0	0%			0	0%
394	Recruitment Expenditures	20,959				0	0%			0	0%
700	Park Improvements			2,026		0	0%			0	0%
702	Council Contingency	17,182	16,336	13,558	3,133	13,000	24%			0	0%
717	City Park Water Feature					3,600	0%	3,600		3,600	100%
791	422 Main Street				3,925	5,000	79%			0	0%
	Account:	492,340	222,727	124,438	125,477	137,301	91%	131,738	0	131,738	96%

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
41015	Community Services										
707	Youth Services	45,000	45,000	45,000	45,000	45,000	100%	36,000		36,000	80%
708	Volunteer Firemen Support	10,000	10,000	10,000	10,000	10,000	100%	10,000		10,000	100%
711	Volunteers of America	52,994	53,000	78,000	112,500	112,500	100%	112,500		112,500	100%
712	Good Samaritan Center	6,000	6,000	6,000	6,000	6,000	100%	6,000		6,000	100%
715	PAWS	36,000	36,000	36,000	50,000	50,000	100%	42,500		42,500	85%
720	Childrens Advocacy Projec				3,500	3,500	100%	3,500		3,500	100%
729	Chamber of Commerce	24,820	24,820	24,820	24,020	24,020	100%	20,158		20,158	84%
737	Injury Prevention Resourc	5,000	5,000	5,000	5,000	5,000	100%	4,250		4,250	85%
741	Riverton American Legion	500	500			0	0%			0	0%
756	CWC/Rec Services	145,000	145,000	145,000	145,000	145,000	100%	145,000		145,000	100%
	Account:	325,314	325,320	349,820	401,020	401,020	100%	379,908	0	379,908	95%

City Administrator Department

(Department No. 1-41020)

Department Mission

The mission of the City Administrator Department is to (1) provide leadership, support, coordination and oversight for the various City departments; (2) provide policy recommendations to the Mayor and City Council.

Department Description

The City Administrator is appointed by the Mayor and City Council and serves at the “pleasure” of the governing body. This position was established by ordinance in 2003. The City Administrator has the power to appoint all employees of the city except officers appointed by the Mayor and approved by the council, and to remove any employee of the city for cause as specified by the personnel policies and procedures adopted by the city. He acts as the City’s Chief Executive Officer as well as its budget and financial officer. He oversees the implementation and administration of City Council policies, supervises the activities of all departments, enforces City ordinances, and prepares annual City budget and other such duties and responsibilities as may be assigned by the City Council.

Expenditures Highlights

Due to budgetary constraints there is no money for the contingency fund.

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
41020	City Administrator										
109	Salaries and wages		107,466	104,726	109,791	111,460	99%	112,038		112,038	101%
191	FICA		7,705	7,368	7,888	8,530	92%	8,571		8,571	100%
192	Health Insurance		11,893	16,786	19,816	17,975	110%	18,650		18,650	104%
193	Retirement		11,558	16,447	18,086	16,320	111%	16,391		16,391	100%
196	Workers Compensation		408	368	361	390	93%	395		395	101%
215	Computer Supplies			500		500	0%	300		300	60%
231	Gas & Oil		192	370	137	500	27%			0	0%
234	Veh. & Equip. Maintenance		178	514	71	600	12%			0	0%
333	Dues		1,240	1,470	1,568	1,600	98%	1,600		1,600	100%
371	Travel & Training		1,382	3,485	3,465	4,000	87%	4,000		4,000	100%
394	Recruitment Expenditures		29,623			0	0%			0	0%
649	Contingency Fund					1,033	0%			0	0%
	Account:		171,645	152,034	161,183	162,908	99%	161,945	0	161,945	99%

Administrative Services Department- Municipal Court Division

(Division No. 1-41200)

Department Mission

The Administrative Services Department is a dedicated team of professionals who provide personalized service and proactive solutions with fairness and consistency to all.

Division Goals

The main goal for the Municipal Court for FY14-15 is to continue with uncollectible fines to enhance the general fund revenue. A capital project of \$20,000 was added under **Capital 1-41900** for an upgrade to our municipal court software. While we had previously opted out of paying for support that for many years bore virtually no improvements, Caselle has recently released a significant upgrade to their software. When compared to the expense of other software applications, we now believe they offer us the best price/performance solution for our municipal court processes for the foreseeable future.

Division Description

The Municipal Court performs a variety of administrative functions that facilitate a smooth running court system. The Court Clerk and Deputy Court Clerk ensure that court records and documents are accurate and court procedures are followed. The Court Clerk's primary responsibilities are to record, file and maintain Municipal Court proceedings and maintain books and files useful for locating past court records. The Court Clerk keeps summaries of court actions in a "docket" on the computer; maintains case files; collects fines, fees and forfeitures. The clerks work closely with the Municipal Judge, City Prosecutor and Public Defender.

Revenue Assumptions

This division is funded by revenues for general operations (i.e. citations, fines, taxes, permits, etc.)

Expenditure Highlights

The municipal court's expenditure budget indicates a decrease of three (3%) percent mainly attributed to an agreement with a new Public Defender which saved the city approximately \$12,000 annually. The Food for Fines program was discontinued by Council action.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
41200	Municipal Court										
109	Salaries and wages	116,958	123,876	121,263	123,081	128,100	96%	129,930		129,930	101%
123	Legal Services			42,000	42,000	42,000	100%	42,000		42,000	100%
191	FICA	8,657	9,103	8,917	8,670	9,800	88%	9,940		9,940	101%
192	Health Insurance	13,314	15,029	14,206	22,036	16,940	130%	22,710		22,710	134%
193	Retirement	14,473	15,720	15,323	15,619	16,250	96%	16,500		16,500	102%
196	Workers Compensation	577	471	427	406	450	90%	460		460	102%
211	Office Supplies	1,893	2,692	3,393	2,074	3,200	65%	3,200		3,200	100%
212	Office Equipment	788	3,168	527	1,292	2,500	52%	2,500		2,500	100%
215	Computer Supplies			402	2,458	2,500	98%	1,150		1,150	46%
217	Contract Services	30	408		25	180	14%	180		180	100%
312	Postage	1,463	377	568	377	700	54%	700		700	100%
332	Books	239	189			0	0%			0	0%
333	Dues		100	100	100	100	100%	100		100	100%
345	Telephone	1,440	1,440	1,440	1,440	1,500	96%	1,500		1,500	100%
357	Alternate Judge	880			1,008	1,020	99%	1,020		1,020	100%
359	Public Defender			36,000	21,000	36,000	58%	24,000		24,000	67%
370	Restitution	4,872	2,896	3,058	4,095	4,000	102%	3,000		3,000	75%
371	Travel & Training		246	355	245	350	70%	350		350	100%
375	Software Maint Agreement	2,260	2,265	2,127		1,700	0%			0	0%
380	Refund of Overpayment	696	546	427	419	600	70%	600		600	100%
394	Recruitment Expenditures			285	248	300	83%	300		300	100%
713	Food For Fines Program	6,900	7,000	7,200		0	0%			0	0%
723	Victim Comp Sur Charge		5,121	3,096	3,530	4,000	88%	3,000		3,000	75%
	Account:	175,440	190,647	261,114	250,123	272,190	92%	263,140	0	263,140	97%

Administrative Services Department

(Division No. 1-41510)

Department Mission

The Administrative Services Department is a dedicated team of professionals who provide personalized service and proactive solutions with fairness and consistency to all.

Department Goals

For FY14-15, our main goal in the Administrative Services Department is to obtain another clean audit in order to remain a low-risk auditee and provide transparency to the public. Other goals of this department are:

- Maintain ongoing fiscal responsibility in order to provide cost effective core services that meet the needs of the community
- Set the “bar” for extraordinary customer service with both internal and external customers
- Explore digitization of records pursuant to the records management program
- Lead a comprehensive budget strategy that will decrease liabilities/long-term debt while maintaining a positive cash balance

Department Description

The Administrative Services Department includes approximately 12 full-time employees that work in Finance, Customer Utilities, Municipal Court, Human Resources and Information Technology. We provide support not only to external customers but vital support to the Mayor, City Council, and other City departments. Ultimately, our main responsibility is to conduct the day-to-day business functions of the City through the direction of the elected officials and City Administrator. We coordinate the budget, finance, investments, cash, fixed assets, receivables, payables, inventories, municipal fines, special assessments, capital/enterprise fund management and equally important, a technology environment that facilitates all of the above.

Revenue Assumptions

This department is funded in part by the general operations (i.e. taxes, permits, etc.) and the enterprise funds. Finance, Human Resources, and Information Technology are partially funded through administrative allocations to the enterprise funds.

Expenditure Highlights

For FY14-15, the cost centers associated with Administrative Services Department: Finance/Human Resources (#41510), Municipal Court (#41200), and Utility Billing (enterprise funds) remained relatively flat or decreased. Information technology (#41800) experienced a slight increase due to a promotion at the beginning of this fiscal year. For Administrative Services (#41510, the major increases were to advertising for an additional \$1500 and the drug testing line item by \$300. However, other line items were decreased (i.e. software maintenance, refunds, educational assistance, etc.) to adjust for actual expenditure history. Overall, the proposed decrease with Administrative Services for appropriations was approximately two (2%) percent.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
41510	Administrative Services										
109	Salaries and wages	233,297	218,385	230,758	237,440	237,624	100%	228,288		228,288	96%
120	Overtime	708			105	500	21%	500		500	100%
191	FICA	16,892	15,252	16,064	17,730	18,217	97%	17,518		17,518	96%
192	Health Insurance	31,281	34,878	41,384	41,979	41,130	102%	39,168		39,168	95%
193	Retirement	26,783	27,704	30,539	33,729	34,375	98%	33,211		33,211	97%
196	Workers Compensation	1,075	830	812	775	850	91%	825		825	97%
197	Unemployment		44			0	0%			0	0%
211	Office Supplies	4,013	2,592	4,409	3,251	4,500	72%	3,500		3,500	78%
212	Office Equipment	869	888			500	0%	500		500	100%
215	Computer Supplies			500	1,100	1,500	73%	1,200		1,200	80%
231	Gas & Oil	653	438	487		0	0%			0	0%
234	Veh. & Equip. Maintenance	209	141	37		0	0%			0	0%
311	Theft Loss				3,100	0	***%			0	0%
312	Postage	5,075	3,241	2,860	2,083	3,000	69%	3,000		3,000	100%
321	Printing	2,322	2,149	1,690	1,810	2,200	82%	2,200		2,200	100%
333	Dues	1,280	1,100	1,200	1,225	1,260	97%	1,260		1,260	100%
345	Telephone	4,336	2,452	2,506	2,512	2,500	100%	2,500		2,500	100%
360	Audit	19,750	16,000	10,500	15,625	15,625	100%	13,500		13,500	86%
371	Travel & Training	1,629	1,649	2,018	1,423	2,550	56%	2,500		2,500	98%
375	Software Maint Agreement	2,051	2,132	2,275	2,123	2,350	90%	1,875		1,875	80%
390	Refund - Misc.	525	1,176	650	610	700	87%	200		200	29%
391	Advertising	10,527	10,347	11,149	11,098	10,000	111%	11,500		11,500	115%
392	Drug Testing	5,039	5,325	2,743	2,373	2,500	95%	2,800		2,800	112%
397	Employee Council	304	186	473	724	500	145%	500		500	100%
398	Educational Assistance		6,357	2,925	1,284	3,500	37%	3,000		3,000	86%
501	Insurance	65,858	64,376	81,887	85,482	92,000	93%	91,000		91,000	99%
	Account:	434,476	417,642	447,866	467,581	477,881	98%	460,545	0	460,545	96%

Administrative Services Department- Information Technology Division

(Division No. 1-41800)

Department Mission

The Administrative Services Department is a dedicated team of professionals who provide personalized service and proactive solutions with fairness and consistency to all.

Division Goals

The goals for the IT Division for FY14-15 are: complete the projector and audio/visual interface aids in the Council Chambers; continue corporate plan of updating 20% of our PC stock annually; complete rack installation, relocation of server and network hardware and network re-cabling at Public Works; install environmentally controlled enclosure at Griffey Hill tower site to house network equipment and provide secondary power source; replace nine year old voice (phone traffic) routers servicing City Hall, WTP and WWTP; install a new server for Court software upgrade and assist with data migration/implementation as required; replace network printers for Court, Victim Advocacy and Community Services; install a wireless access point for WTP; implement a video storage system for our City Park camera; replace approximately 90 batteries in our primary PD/City Hall server-room UPS system.

Division Description

The IT division is charged with providing the information technology and communications infrastructure for the City of Riverton. The primary focus is delivering communication, technology and network solutions that improve the City's business practices. Our three (3) IT personnel are committed to building a secure, knowledgeable and scalable technology management, acquisition and operational infrastructure for our organization.

IT is constantly striving to meet or exceed the information and technical needs of our ever-growing organization. To this end, the division interacts closely with every department to assess current and future requirements, research the latest advances in technology, perform feasibility analysis, provide information and advice to the City's decision-makers regarding technical infrastructure investments, assist with vendor negotiations, and monitor contract performance.

User support is a major function of this division. They install and ensure proper functioning of licensed software, administer multiple city-wide databases, install and repair hardware, manage sophisticated networking and communication systems, assist with the website, provide in-house end-user training, and arrange for outsourced end-user training as needed (i.e. MDT).

Revenue Assumptions

This division is funded by revenues for general operations (i.e. taxes, permits, etc.)

Expenditure Highlights

Increases in this year's budget are primarily seen in the following line items: **-109 thru 196 Salaries/Benefits** for a promotion that transpired in the first quarter of this year's fiscal year budget, **Office Supplies** was increased due to the addition of a new employee (\$300) and telephone was increased for additional internet access which was a true savings ultimately due to the elimination of a T1 line at \$265/mo.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
41800	Information Technology										
109	Salaries and wages	86,255	95,132	95,318	136,978	130,850	105%	143,100		143,100	109%
120	Overtime	2,160	880	451	2,927	3,500	84%	2,000		2,000	57%
191	FICA	6,513	7,195	7,208	10,440	10,010	104%	11,025		11,025	110%
192	Health Insurance	16,603	14,830	16,180	24,072	27,080	89%	24,690		24,690	91%
193	Retirement	10,953	12,184	12,149	17,657	16,600	106%	18,300		18,300	110%
196	Workers Compensation	436	365	337	462	465	99%	510		510	110%
211	Office Supplies	1,078	970	989	1,128	1,200	94%	1,500		1,500	125%
212	Office Equipment	15,007	11,177	11,327	13,293	13,450	99%	8,700		8,700	65%
215	Computer Supplies	6,639	5,874	7,804	17,764	17,910	99%	18,025		18,025	101%
247	Safety Supplies			3,247	1,121	1,100	102%	600		600	55%
345	Telephone	4,847	4,734	4,871	4,945	5,000	99%	5,500		5,500	110%
361	Professional & Consulting	1,309	550	209	569	2,600	22%	2,600		2,600	100%
371	Travel & Training	40	6,892	3,588	5,894	6,100	97%	3,800		3,800	62%
373	Internet Access	1,695	3,842	3,842	18,023	20,276	89%	19,000		19,000	94%
394	Recruitment Expenditures				246	400	62%	400		400	100%
399	Website Maintenance			2,000	2,000	2,000	100%	2,000		2,000	100%
	Account:	153,535	164,625	169,520	257,519	258,541	100%	261,750	0	261,750	101%

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
41900	Capital Outlay										
270	ARRA-City Park Shop Roof	50,000				0	0%			0	0%
646	Exchange Server				34,817	35,000	99%			0	0%
647	Call Box City Park				9,489	10,000	95%			0	0%
648	Safety Access Control					8,500	0%			0	0%
650	Big Bend Drain					0	0%	250,000		250,000	*****
657	Network Switch				15,292	16,000	96%			0	0%
658	Court Software					0	0%	18,000		18,000	*****
700	Park Improvements					40,000	0%	40,000		40,000	100%
719	Network Bandwith Upgrade			33,501		0	0%			0	0%
742	West Park SRTS	9,112		1,000		0	0%	53,533		53,533	*****
751	Police Dept Copier		14,290			0	0%			0	0%
755	Collector Street Extensio	299		130,305	98,338	98,500	100%			0	0%
757	ARRA WYECIP-Energy Improv	2,112	186,212			0	0%			0	0%
760	Honor Farm Rd Project	32,077	1,880	417	447	500	89%			0	0%
767	ARRA Police Technology Gr	1,131,835	82,750	75		0	0%			0	0%
771	City Hall Roof Rehabilita	22,482				0	0%			0	0%
772	Website Design	10,000				0	0%			0	0%
783	Riverside Dr. Improvement		144,424			0	0%			0	0%
784	HSG City Hall Generator			87,950		0	0%			0	0%
786	East Monroe Overlay		128,293			0	0%			0	0%
788	City Park Well		17,142			0	0%			0	0%
789	Homestead Storm Drain		13,645			0	0%			0	0%
791	422 Main Street		79,217			0	0%			0	0%
793	Broadcast System		7,449			0	0%			0	0%
796	North Broadway Street Ext		41,873	636,624	96,741	97,000	100%			0	0%
901	Riverview Rd Improvement	23,994	18,299	62,939	280,067	1,329,338	21%	336,835		336,835	25%
903	Concrete Replacement	3,888	18,915	47,073		0	0%			0	0%
904	Pavement Maint / Crack Se	6,273	183,705			0	0%			0	0%
913	S. Federal & Monroe			251	200,130	779,200	26%	196,592		196,592	25%
914	Public Works Shop Doors			18,613		0	0%			0	0%
928	Pesticide Discharge Compl			8,954		0	0%			0	0%
959	N Federal Planning Grant			38,721	7,249	7,300	99%			0	0%
961	Riverwalk Project	15,067	14,469	46,595	60,176	264,520	23%	244,908		244,908	93%
967	Fleet Capital	180,887	203,260	101,200	166,138	174,000	95%	265,500		265,500	153%
993	WYECIP Energy Improvement		94,392			0	0%			0	0%
994	WyoLink Project		860			0	0%			0	0%
Account:		1,488,026	1,251,075	1,214,218	968,884	2,859,858	34%	1,405,368	0	1,405,368	49%

Public Services Department- Building Maintenance Division

(Division No. 1-41920)

Division Mission

The mission of the Building Maintenance Division is to provide effective, efficient and proactive building maintenance program for a clean, healthy and safe working and social environment for the community, employees and tenants.

Division Goals

1. Provide effective, efficient and proactive building maintenance program for clean, healthy, safe working and social environment for internal and external customers.
2. To assist with setup of any event or function from day to day working of City Hall to special events.
3. To work as a team to get the job done.
4. To apply Best Management Practices to the maintenance of the City facilities to preserve and extend the lifespan of the buildings.

Division Description

The Building Maintenance Division provides janitorial service and building maintenance for City Hall, the Airport Terminal and the Public Works Office building and other facilities as requested. The staff consists of three full time janitors, one maintenance technician and the building maintenance supervisor. The Building Maintenance Division provides janitorial service for the City facilities seven days a week operating mostly in the evening and at night. The janitorial service includes light regular service such as cleaning bathrooms, vacuuming, dusting and sterilizing as well as heavy janitorial functions such as carpet cleaning, waxing and buffing. To the fullest extent possible maintenance tasks are performed in house to protect the City's investment.

The Building Maintenance Division also provides snow removal for the City Hall and Airport Parking lots as well as the recreational paths in and around Riverton. Additionally, Building Maintenance provides light maintenance to the fleet vehicles assigned to City Hall.

Revenue Assumptions

The Building Maintenance Division is a subset of the General Fund of the City. It is funded from the traditional revenue streams received by the City such as Sales Tax, Mineral Royalties and Severance Taxes. Additionally, the services rendered by the Building Maintenance Division to benefit the Enterprise Funds are administratively allocated to the respective funds.

Expenditure Highlights

The Building Maintenance Division decreased by two (2%) percent even though there were some individual line item increases. The FY14 budget amendment provided an additional \$24,000 for new HVAC systems for City Hall, therefore, we did not have to budget for other major systems for FY15.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
41920	City Hall Bldg Maint.										
109	Salaries and wages	173,527	192,559	190,760	196,868	199,985	98%	197,000		197,000	99%
120	Overtime	11	289	693	1,250	2,000	63%	300		300	15%
191	FICA	12,725	13,793	13,558	13,986	15,070	93%	15,070		15,070	100%
192	Health Insurance	36,574	43,768	50,327	53,053	50,690	105%	53,647		53,647	106%
193	Retirement	21,475	24,472	24,294	25,141	25,000	101%	25,000		25,000	100%
196	Workers Compensation	6,214	4,917	5,111	5,389	5,640	96%	5,635		5,635	100%
211	Office Supplies	441	529	234	388	800	49%	800		800	100%
212	Office Equipment	1,400	219	832	1,032	1,400	74%	1,400		1,400	100%
215	Computer Supplies		1,025		1,354	500	271%	1,200		1,200	240%
223	Janitor Supplies	15,627	17,223	15,943	20,069	20,500	98%	17,000		17,000	83%
229	Uniforms		316	216	9	400	2%	400		400	100%
231	Gas & Oil	1,704	1,733	2,398	2,647	2,415	110%	2,500		2,500	104%
232	Diesel				1,098	1,200	92%	2,000		2,000	167%
234	Veh. & Equip. Maintenance	1,713	3,101	1,552	7,467	6,800	110%	3,500		3,500	51%
241	Tools & Supplies	230	73	86		250	0%	250		250	100%
247	Safety Supplies				95	300	32%	300		300	100%
313	Underground Tanks	200	400	200	200	200	100%	200		200	100%
341	Electricity	41,100	33,188	38,551	41,291	41,300	100%	42,000		42,000	102%
343	Heat	14,724	14,354	14,973	15,939	15,500	103%	18,500		18,500	119%
345	Telephone	720	720	720	720	1,000	72%	800		800	80%
363	Building Maintenance	23,232	20,461	19,448	39,172	40,200	97%	21,000		21,000	52%
371	Travel & Training			155		0	0%			0	0%
	Account:	351,617	373,140	380,051	427,168	431,150	99%	408,502	0	408,502	95%

Police Department

(Department No. 1-42120)

Department Mission

To provide effective and efficient police service to the members of our community while maintaining high standards of professionalism, honesty, and integrity.

Department Description

The Riverton Police department is a full service law enforcement agency, providing 24 hour a day police services to the City of Riverton. The Police Department handles more than 14,000 calls for service annually. The Department is funded through the General Fund, and relies on some grant funding for specific overtime and equipment needs. Two patrol cars are the only capital expenditures planned in FY2014-2015. The Department has 28 sworn officers and 14 non-sworn staff (dispatchers, animal control, and administrative personnel).

Revenue Assumptions

The Police Department has equipment grants through the State Department of Homeland Security for specific items. Additionally, the Department uses a grant through the Department of Justice to aid in the purchase of individual body armor. Body armor costs are also shared with the Riverton Police Foundation, a local non-profit organization. The State of Wyoming Highway Safety grant is used to fund overtime costs for officers on specific details searching for DUI drivers or other details as prescribed by the grant (speeding, seat belt enforcement, etc.) Two additional grants are utilized for underage alcohol enforcement and tobacco enforcement. Both of these grants are through the Wyoming Association of Sheriffs and Chiefs of Police.

Expenditure Highlights

In years past, dispatch, animal control, and Victim/Witness had separate budget accounts. In last year's budget, dispatch and animal control were rolled into the overall law enforcement budget. This year we are rolling the Victim/Witness account into the law enforcement account as well. This results in a slight increase to the payroll line item in #42120, but a corresponding "zero" in the now defunct V/W account. The only other increases in the account are those related to increased costs associated with health care, or other payroll considerations. In all other respects, #42120 is "flat" as compared to the previous fiscal year, and some line items were reduced by small increments to reflect either lower projected expenses (an example is in line item 229 "Uniforms" which was reduced by \$2,000) or a change in procedure (an example is line item #396 "Special Events." Most of the money for Shop with a Cop has been run through this line item in the past, but in the coming year most of the money, in the form of donations, will run through the Riverton Police Foundation, reducing the need for City budget space). An addition made mid-year in the FY13-14 budget to add costs associated with the on-going maintenance contract with Cerento to maintain the mesh network was placed into line item 217 "Contract Services" for FY14-15.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
42120	Law Enforcement										
109	Salaries and wages	1,253,867	1,431,569	1,828,553	1,878,783	1,948,760	96%	2,000,300		2,000,300	103%
110	ARRA Funded Salaries	36,108	87,887	48,164		0	0%			0	0%
120	Overtime	149,961	105,683	132,007	133,590	110,000	121%	110,000		110,000	100%
121	ARRA Overtime	902				0	0%			0	0%
125	OT - Grants	14,774	27,379	27,198	18,613	51,000	36%	51,000		51,000	100%
134	OT - SCHOOL DISTRICT		24,946	35,508	28,497	17,000	168%	17,000		17,000	100%
181	ARRA - FICA	2,647	6,347	6,570	3,593	0	***%			0	0%
182	ARRA - Health Insurance	10,099	21,891	24,868	13,153	0	***%			0	0%
183	ARRA - Retirement	4,225	10,072	10,292	5,620	0	***%			0	0%
186	ARRA - Workers Compensati	1,354	2,283	2,443	1,359	0	***%			0	0%
191	FICA	106,015	116,491	145,773	144,788	162,780	89%	166,640		166,640	102%
192	Health Insurance	255,221	257,535	345,826	399,793	399,020	100%	484,545		484,545	121%
193	Retirement	160,273	180,045	223,244	228,686	243,360	94%	249,370		249,370	102%
196	Workers Compensation	45,753	36,739	40,999	41,729	48,890	85%	50,225		50,225	103%
197	Unemployment		2,598	8,946	-31	10,000	0%			0	0%
199	Misc Medical Expenses	1,255	778	544		2,000	0%	2,000		2,000	100%
211	Office Supplies	5,147	3,066	4,480	2,415	4,500	54%	4,500		4,500	100%
212	Office Equipment	3,240	1,976	3,348	181	5,000	4%	5,000		5,000	100%
215	Computer Supplies	1,206	8,167	2,974	11,956	12,000	100%	7,750		7,750	65%
217	Contract Services	4,696	6,027	6,166	5,391	67,000	8%	67,000		67,000	100%
221	Investigation Supplies	1,242	979	713	1,366	1,500	91%	1,500		1,500	100%
222	SRT Supplies	372			834	1,000	83%	1,000		1,000	100%
226	Firearm Supplies	8,929	11,578	13,168	7,293	22,000	33%	22,000		22,000	100%
229	Uniforms	13,753	11,894	11,528	13,953	17,000	82%	15,000		15,000	88%
231	Gas & Oil	56,742	56,833	72,623	80,196	67,000	120%	75,000		75,000	112%
234	Veh. & Equip. Maintenance	28,704	26,524	30,967	28,697	35,000	82%	35,000		35,000	100%
241	Tools & Supplies	6,157	6,795	8,966	6,975	9,000	78%	9,000		9,000	100%
271	Vest Replacement		6,062	4,485	3,690	5,000	74%	5,000		5,000	100%
312	Postage	1,555	1,545	1,774	1,160	2,000	58%	2,000		2,000	100%
321	Printing	2,401	2,353	3,216	2,209	3,500	63%	3,500		3,500	100%
333	Dues	1,170	1,378	1,748	1,366	2,500	55%	2,500		2,500	100%
341	Electricity			2,120	2,155	1,900	113%	2,100		2,100	111%
343	Heat			1,807	1,861	2,800	66%	2,800		2,800	100%
345	Telephone	21,985	17,093	17,360	17,455	18,000	97%	18,000		18,000	100%
351	Prisoner Medical Continge	547	6,809	11,047		2,000	0%	2,000		2,000	100%
361	Professional & Consulting	3,549	681	375	303	2,000	15%	2,000		2,000	100%
368	Veh. Tow-In Service	1,866	1,859	1,863	1,115	2,500	45%	2,500		2,500	100%
371	Travel & Training	16,729	22,378	20,538	24,385	25,000	98%	25,000		25,000	100%
385	Housing Prisoners	66,849	85,285	60,352	77,550	85,000	91%	85,000		85,000	100%
392	Drug Testing			37		0	0%			0	0%
394	Recruitment Expenditures	5,864	3,793	2,847	2,768	5,000	55%	5,000		5,000	100%
396	Special Events-PD	9,762	7,530	5,758	9,167	5,000	183%	2,500		2,500	50%
398	Educational Assistance			1,199	4,355	5,000	87%	2,500		2,500	50%
641	H.S.G.12-GPD-RIV-LP-HLE12				10,008	10,133	99%			0	0%
642	H.S.G.13-GPD-RIV-LP-HLE13				1,058	10,000	11%	10,433		10,433	104%
724	Alcohol Compliance Grant	260	220	150	250	4,200	6%	4,200		4,200	100%
725	Tobacco Compliance Grant		130	240		4,200	0%	4,200		4,200	100%

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget	
727	DOJ Protective Vest Grant					600	0%				0	0%
746	H.S.G.11-GPD-RIV-LP-HLE11			16,619	6,597	6,000	110%				0	0%
763	H.S.G.09-ODP-RIV-LP-HLE9	11,210				0	0%				0	0%
764	Community Assistance	335	616	1,727	1,737	2,000	87%	1,000			1,000	50%
773	EUDL Grant		1,652			0	0%				0	0%
774	Hwy Safety Equipment Gran	1,881				0	0%				0	0%
775	H.S.G.10-GPD-RIV-LP-HLE10	12,656		9,659		0	0%				0	0%
Account:		2,331,261	2,605,466	3,200,789	3,226,619	3,438,143	94%	3,556,063	0		3,556,063	103%

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
42200	Fire										
109	Salaries and wages	214	244			400	0%				0 0%
191	FICA	15	19			50	0%				0 0%
192	Health Insurance	55	-39			0	0%				0 0%
193	Retirement	27	31			50	0%				0 0%
194	Fireman Pension	3,977	2,284	2,163	3,113	2,975	105%	2,300		2,300	77%
196	Workers Compensation	8	6			25	0%				0 0%
	Account:	4,296	2,545	2,163	3,113	3,500	89%	2,300	0	2,300	66%

Public Services Department

(Department 1-43000)

Department Mission

The mission of the Public Services Department is to provide leadership and support to the Public Services Departments working for the City of Riverton. "To instill public confidence through exceptional customer service in a transparent, professional manner."

Department Goals

- Professional Administration of the Enterprise Funds of the City of Riverton
- Construction of Riverton Water Supply Project to expand and improve the water system on the west and north side of town.
- Continued replacement of failing water and sewer mains
- Continue work for Airport economic viability
- Coordinate City Concerns with WYDOT on Riverview Road Project, South Federal/Monroe Project, and North Federal Project.
- Improve the effectiveness, participation and solvency of the recycling program
- Continue efforts to enhance air service
- Coordinate and implement the FORCC recommendations

Department Description

The Public Services Department cost center provides the management support to the Airport, Lands, Assets and Utilities Divisions of the City operations. Public Services has one employee, the Public Services Director.

Revenue Assumptions

The Public Services Department is a General Fund Cost center but is funded through administrative allocation by the General (13%), Water (27%), Sewer (25%), Sanitation (25%) and Airport (10%) Funds.

Expenditure Highlights

The Public Services Department shows decreases in personnel costs due to changes in personnel including moving the Public Services Secretary different cost centers in the Enterprise Fund.

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
43000 PUBLIC SERVICES											
109	Salaries and wages	121,476	132,310	114,651	134,580	128,250	105%	80,600		80,600	63%
191	FICA	8,668	9,531	8,198	8,633	9,450	91%	6,166		6,166	65%
192	Health Insurance	14,966	15,102	16,227	15,252	20,030	76%	13,506		13,506	67%
193	Retirement	15,026	16,790	14,175	12,067	15,628	77%	10,230		10,230	65%
196	Workers Compensation	3,235	2,492	2,492	2,405	3,545	68%	2,306		2,306	65%
211	Office Supplies	3,206	2,248	5,010	2,195	5,000	44%	4,000		4,000	80%
212	Office Equipment	90	356	3,609		3,500	0%	2,000		2,000	57%
215	Computer Supplies		1,988	1,400	12,665	14,000	90%			0	0%
223	Janitor Supplies	1,434	965	907	984	1,500	66%	1,000		1,000	67%
231	Gas & Oil	3,542	2,947	2,107	1,360	3,000	45%			0	0%
234	Veh. & Equip. Maintenance	4,313	1,412	776	241	2,000	12%			0	0%
312	Postage	816	67	298	231	250	92%	300		300	120%
341	Electricity	9,014	1,944	2,101	2,162	3,500	62%	2,300		2,300	66%
343	Heat	5,583	4,729	5,095	5,255	6,000	88%	6,000		6,000	100%
345	Telephone	3,602	3,546	3,553	3,607	3,300	109%	3,500		3,500	106%
363	Building Maintenance	544	350	342	710	750	95%	750		750	100%
371	Travel & Training	636	555	924	160	750	21%	750		750	100%
394	Recruitment Expenditures	96		246	939	300	313%	250		250	83%
	Account:	196,247	197,332	182,111	203,446	220,753	92%	133,658	0	133,658	61%

Public Services Department
Streets & Alleys Division
(Division No. 1-43100)

Division Mission

The mission of the Streets & Alleys Division is to maintain and improve the transportation network where the residents work, live and play.

Division Goals

- Maintain City streets within budgetary constraints
- Implement Pavement Management Plan
- Grade all gravel streets and alleys
- Apply recycled asphalt paving on gravel streets when available
- Remove snow in a timely and efficient manner with limited use of overtime
- Maintain City storm sewer system
- Institute a sign replacement program

Division Description

The Streets & Alleys Division is responsible for the maintenance of the City transportation network along with wide array of other construction and maintenance projects for the City. The Division has operated with a reduced staff for the last two budget years to deal with fiscal realities. The reduced manpower has been supplemented with employees assigned to the Sanitation Division when needed. There are four full time employees in this division. FY14 budget includes the addition of two seasonal employees to augment the manpower of the department during the summer for pavement maintenance duties. The budget reflects the increase in personnel costs to provide the additional manpower.

Revenue Assumptions

The Streets & Alleys Division is a General Fund Cost center and anticipates a slight increase in available revenue due to the increase in the fuel tax.

Expenditure Highlights

The Streets & Alleys Division expenditures include reductions in Painting & Supplies, Street Sign, Snow Removal, Safety Supplies and Road Materials. Office Equipment has gone up to equip the staff with adequate technology to provide citizens exceptional customer service. Increases in Decorative Lighting are in anticipation of the new decorative street lights on South Federal. The largest capital expense is acquisition of a new snow blower and loader to replace the existing snow blower which was damaged beyond repair this last winter.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
43100	Streets & Alleys										
109	Salaries and wages	132,660	141,155	159,065	207,733	195,940	106%	175,930		175,930	90%
120	Overtime	1,129	1,500	3,946	4,982	11,344	44%	13,500		13,500	119%
191	FICA	9,841	10,479	12,088	15,461	13,935	111%	14,500		14,500	104%
192	Health Insurance	24,382	25,528	28,410	42,043	28,480	148%	50,693		50,693	178%
193	Retirement	16,457	18,103	20,475	24,972	23,160	108%	24,040		24,040	104%
196	Workers Compensation	4,790	3,638	4,353	5,669	5,990	95%	5,418		5,418	90%
197	Unemployment					3,000	0%			0	0%
211	Office Supplies	703	761	614	649	700	93%	700		700	100%
212	Office Equipment		378	139		0	0%	3,000		3,000	*****
229	Uniforms	464	1,177	1,604	1,571	1,950	81%	1,750		1,750	90%
231	Gas & Oil	7,434	6,928	7,804	8,277	10,900	76%	10,000		10,000	92%
232	Diesel	35,716	35,207	33,032	39,498	36,000	110%	36,000		36,000	100%
234	Veh. & Equip. Maintenance	40,040	29,080	79,049	53,812	46,000	117%	50,000		50,000	109%
235	Painting & Supplies	5,273	3,355	5,932	2,788	8,000	35%	6,000		6,000	75%
241	Tools & Supplies	4,279	3,081	1,469	847	2,500	34%	1,500		1,500	60%
242	Street Sign	13,249	7,157	1,339	8,600	9,500	91%	7,500		7,500	79%
243	Snow Removal	31,228	14,870	26,994	37,900	43,700	87%	40,000		40,000	92%
247	Safety Supplies	985	546	2,391	757	2,500	30%	1,000		1,000	40%
341	Electricity	1,230	134			0	0%			0	0%
343	Heat	3,700	2,893	3,141	3,212	4,000	80%	3,500		3,500	88%
345	Telephone	480	480	480	480	600	80%	600		600	100%
347	Street Lighting	81,159	94,977	123,797	87,789	105,000	84%	108,000		108,000	103%
348	Decorative Lighting	20,859	14,655	19,572	20,272	22,000	92%	30,000		30,000	136%
363	Building Maintenance	396	3,218	614	5,108	2,500	204%	2,500		2,500	100%
371	Travel & Training	421	370	606	289	1,500	19%	1,500		1,500	100%
382	Road Materials	27,549	50,011	46,532	90,432	100,000	90%	80,000		80,000	80%
394	Recruitment Expenditures		427	246	1,170	800	146%	750		750	94%
	Account:	464,424	470,108	583,692	664,311	679,999	98%	668,381	0	668,381	98%

Public Services Department
Fleet Maintenance Operations Division
(Division No. 1-43440)

Division Mission

The mission of the Fleet is to perform preventative maintenance and light to moderate repair services on the working equipment of the City of Riverton Employees.

Division Goals

- 95% Equipment up-time
- Homeland Security Management
- Safety Training – new employee orientation, update entire employee pool on first aid, update lower back safety training, update bloodborne pathogen training
- Systematic replacement of rolling stock on a reasonable scheduled basis.

Division Description

Fleet continues to service a large amount of varied equipment in a professional and timely manner. The equipment includes a wide variety of mowers, graders, loaders, dump trucks, patrol cars and others that provide an array of challenges for the mechanics. Fleet is staffed by the Assets Division Manager and two mechanics.

Revenue Assumptions

The Fleet Maintenance Operations Division is a General Fund Cost center and anticipates stable revenue.

Expenditure Highlights

The Fleet Maintenance Operations Division expenditures are budgeted relatively flat reflecting budget realities. There is a decrease in the Salaries and wages line item due to a change in personnel. The increase in the Gas & Oil and Vehicle & Equipment Maintenance are due to the consolidation of the administration travel vehicles under the Fleet Maintenance Operations Division. With the change in personnel, the travel and training budget reflects an increase so the new employee can have the proper training.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
43440	Fleet Maint. Operations										
109	Salaries and wages	156,177	159,381	161,554	163,434	168,710	97%	158,590		158,590	94%
120	Overtime	878		403	356	500	71%	500		500	100%
191	FICA	11,863	11,864	12,047	12,075	12,985	93%	12,175		12,175	94%
192	Health Insurance	19,444	24,897	28,399	28,506	28,280	101%	30,940		30,940	109%
193	Retirement	18,625	20,225	20,552	19,808	21,535	92%	20,200		20,200	94%
196	Workers Compensation	5,625	4,064	4,325	4,455	4,854	92%	4,550		4,550	94%
211	Office Supplies	280	417	488	491	500	98%	500		500	100%
212	Office Equipment	47	60	2,103		150	0%			0	0%
215	Computer Supplies				1,100	1,100	100%	1,200		1,200	109%
229	Uniforms	1,357	1,139	1,283	1,038	1,200	87%	1,200		1,200	100%
231	Gas & Oil	1,808	1,661	2,184	2,714	2,500	109%	5,000		5,000	200%
234	Veh. & Equip. Maintenance	72	749	968	1,335	2,000	67%	3,000		3,000	150%
241	Tools & Supplies	3,959	4,829	5,433	4,148	4,650	89%	4,650		4,650	100%
247	Safety Supplies	479	711	988	552	900	61%	900		900	100%
255	Fleet Maintenance Supplie	19,476	18,404	24,378	19,434	17,300	112%	20,000		20,000	116%
312	Postage	31	15	118	63	100	63%	100		100	100%
341	Electricity	815	2,372	2,495	2,605	2,200	118%	2,500		2,500	114%
343	Heat	2,590	1,972	2,153	2,184	2,490	88%	2,500		2,500	100%
345	Telephone	1,440	1,440	1,440	1,440	1,700	85%	1,700		1,700	100%
363	Building Maintenance	518	580	564	1,457	1,560	93%	1,500		1,500	96%
371	Travel & Training	411	220	1,803	570	1,000	57%	2,000		2,000	200%
375	Software Maint Agreement	495		495	750	500	150%	500		500	100%
394	Recruitment Expenditures	351			379	500	76%	500		500	100%
	Account:	246,741	255,000	274,173	268,894	277,214	97%	274,705	0	274,705	99%

Public Services Department
Weed & Pest Division
(Division No. 1-44900)

Division Mission

The mission of the Weed & Pest Division is to provide physical and technical support for the management of weeds and pests protecting the City of Riverton as a pristine place to work and reside.

Division Goals

- Enhanced mosquito abatement program to combat West Nile Virus including expanded fogging areas.
- Aggressive weed eradication primarily through spraying and mowing on City-controlled property

Division Description

The Weed & Pest Division is responsible for the maintenance of the City properties for weed abatement. Additionally the Division conducts mosquito abatement in and around City limits including fogging, larvicide and killifish utilization. The Division operates with three seasonal employees.

Revenue Assumptions

The Weed & Pest Division is a General Fund Cost center and anticipates stable revenue. Historically the City of Riverton has received revenue through Fremont County Weed and Pest to assist with weed abatement within the corporate limits and mosquito abatement money to assist with pest abatement. Those revenue streams cover approximately 66% of the cost center budget.

Expenditure Highlights

The Weed & Pest Division expenditures show a reduction in personnel costs as the Code Enforcement Officer was moved to the Community Services cost center. A computer was budgeted for the Division to maintain records for the Fremont County Weed and Pest grant.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
44900	Weed and Pest Control										
109	Salaries and wages	70,923	63,275	71,217	64,693	68,750	94%	22,465		22,465	33%
120	Overtime	88	78	39		180	0%	180		180	100%
191	FICA	5,397	4,821	5,238	4,701	5,275	89%	1,735		1,735	33%
192	Health Insurance	9,946	4,724	8,082	9,179	8,470	108%			0	0%
193	Retirement	5,066	2,984	5,203	5,650	5,345	106%	130		130	2%
196	Workers Compensation	2,543	1,615	948	777	1,972	39%	650		650	33%
197	Unemployment	4,328	6,684	3,705		0	0%			0	0%
211	Office Supplies	2,599	320	369	542	3,000	18%	500		500	17%
215	Computer Supplies					0	0%	1,200		1,200	*****
224	Laboratory Supplies	30,888	21,612	16,391	26,690	35,000	76%	35,000		35,000	100%
231	Gas & Oil	5,936	3,963	3,532	3,727	7,000	53%	6,500		6,500	93%
232	Diesel	844	695	780	932	1,500	62%	1,500		1,500	100%
234	Veh. & Equip. Maintenance	2,077	9,564	4,767	1,081	7,000	15%	3,500		3,500	50%
241	Tools & Supplies	2,124	1,720	1,567	469	1,600	29%	1,600		1,600	100%
312	Postage	401	539	663	440	800	55%	100		100	13%
345	Telephone	480	480	480	480	500	96%	500		500	100%
361	Professional & Consulting		200			0	0%			0	0%
371	Travel & Training	437	292	366	1,591	750	212%	750		750	100%
386	Contracted Weed Cutting	10,128	17,798			0	0%			0	0%
387	Contracted Tree Trimming		750		113	750	15%	250		250	33%
391	Advertising	300	600	73		600	0%			0	0%
394	Recruitment Expenditures				215	0	***%	500		500	*****
	Account:	154,505	142,714	123,420	121,280	148,492	82%	77,060	0	77,060	52%

Public Services Department
Parks Division
(Division No. 1-45400)

Division Mission

The mission of the Parks Division is to maintain the City of Riverton park system in exceptional condition for recreational and social use by the residents of the City.

Division Goals

- Maintain existing parks in superb condition.
- Continue to improve the turf at the athletic fields.
- Provide contractual obligations for level of service for Little League, Babe Ruth, Softball, Legion and RYSA.
- Continue to work towards implementing irrigation improvements at the Little League and Softball facilities.
- Manage the parks and turf maintenance in accordance with industry best management practices.

Division Description

The Parks Division is responsible for the maintenance of the City park facilities. Additionally the Park Division provides contract services to the sports associations operating on City-owned property. The Division operates under the direction of the Park Superintendent with four equipment operators. The Parks Division staffs three to five seasonal employees during the summer months.

Revenue Assumptions

The Parks Division is a General Fund Cost center and anticipates stable revenue.

Expenditure Highlights

The Parks Division expenditures are budgeted relatively flat reflecting budget realities. The decrease in the Contract Services is due to the fact that the Parks Superintendent is planning on having employees trim trees instead of hiring a contractor to perform that service.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
45400	Parks					304,499	95%	304,905		304,905	100%
109	Salaries and wages	248,870	284,519	302,941	288,517	1,800	70%	1,800		1,800	100%
120	Overtime	569	892	1,188	1,257	23,432	89%	23,340		23,340	100%
191	FICA	18,807	20,948	21,991	20,779	64,190	102%	60,905		60,905	95%
192	Health Insurance	41,232	47,448	59,032	65,405	28,605	110%	32,200		32,200	113%
193	Retirement	25,121	28,131	29,710	31,467	8,760	90%	8,750		8,750	100%
196	Workers Compensation	8,924	7,278	8,111	7,882	6,000	63%			0	0%
197	Unemployment	13,865	11,878	5,630	3,805	450	44%	300		300	67%
211	Office Supplies	192	88	343	198	500	36%	500		500	100%
215	Computer Supplies			1,044	178	5,000	27%	4,000		4,000	80%
217	Contract Services	3,567	3,688	2,110	1,345	1,250	80%	1,500		1,500	120%
229	Uniforms	649	728	865	1,003	12,300	91%	12,300		12,300	100%
231	Gas & Oil	10,265	9,618	11,487	11,242	12,700	74%	12,700		12,700	100%
232	Diesel	8,437	8,341	7,803	9,350	11,000	119%	11,000		11,000	100%
234	Veh. & Equip. Maintenance	26,558	9,988	8,315	13,095	17,500	75%	17,500		17,500	100%
237	Land & Hort. Sup.	10,807	14,010	14,295	13,184	15,000	98%	15,000		15,000	100%
238	Park Maintenance	7,596	13,039	13,569	14,632	1,200	22%	1,200		1,200	100%
239	Tree Replacement & Maint	113	667	150	262	5,000	103%	5,000		5,000	100%
240	Tree Board Expenses	4,068	3,763	5,101	5,135	2,500	76%	2,500		2,500	100%
241	Tools & Supplies	543	1,931	1,963	1,897	2,000	91%	2,000		2,000	100%
246	State Forestry Grant	4,912			1,817	950	52%	950		950	100%
247	Safety Supplies	251	537	693	491	14,500	28%	14,500		14,500	100%
252	Irrigation Supplies	12,368	10,066	13,028	4,121	17,000	102%	19,000		19,000	112%
341	Electricity	13,606	15,133	14,759	17,261	1,800	79%	1,800		1,800	100%
343	Heat	2,108	1,779	1,392	1,416	1,500	98%	1,500		1,500	100%
345	Telephone	1,413	1,339	1,455	1,471	50	100%	50		50	100%
371	Travel & Training			155	50	0	0%			0	0%
390	Refund - Misc.	200		30		500	92%	500		500	100%
394	Recruitment Expenditures		246	625	460						
	Account:	465,041	496,055	527,785	517,720	559,986	92%	555,700	0	555,700	99%

Community Development Department

(Department No. 1-46540)

Department Mission

To promote the general health, safety, and welfare of the citizens of Riverton, to provide quality services to assist the citizens with Code and Permit Processes and Planning and Zoning Processes, to work with owners, developers and contractors in achieving their goals, and to work with other City departments for a coordinated effort toward excellence in customer service.

Department Goals

Maintain a good customer service experience with the department:

- Respond within 24 hours for project inspection.
- Continue pre-permit meetings and site visits to assist customers with their proposed projects and the requirements of the permitting process.
- Be available to customers during the lunch hour.
- Provide equitable treatment for all individuals regardless of circumstances and strive to enforce all building codes in a fair and considerate manner.

Facilitate business development and growth within the City of Riverton:

- Continue to educate Council, staff, Planning Commission, and the public in utilizing and carrying out the Riverton Master Plan.
- Maintain reasonable time lines for the re-zone and re-plat process for our citizens.
- Provide a constant quality Code interpretation and project inspection process.
- Always be open to different ideas for meeting Code requirements for construction.
- Strive to maintain timely plan reviews for residential and commercial projects.
- Serve as a resource to Riverton builders by becoming well-versed in International Building Code requirements.
- Continue to hold "Lunchtime Seminars" for contractors and interested citizens.

We believe that through education and cooperation, we can and will build positive working relationships within the building community, consumers and citizens alike.

Department Description

The Community Development Department provides services to the citizens of the City of Riverton related to planning, zoning, building construction and code enforcement. The CD Department is responsible for reviewing building plans, issuing building permits, performing inspections, reviewing plats, zoning properties, issuing home occupation permits, assisting developers, updating city maps and a variety of related jobs. The Planning Commission and the Construction Board of Appeals are the two citizen committees directed by the CD Department that assist with decisions and recommendations to the City Council regarding planning, zoning and building code issues. This year the Code Enforcement Officer was moved into the CD Department from the Public Works Weed and Pest Department. The CD Department now consists of six (6) full time positions, Community Development Director, Building Inspector, Permit Technician, CD Clerk, Engineering Tech II and the Code Enforcement Officer. The Engineering Tech wages are allocated to Public Works utility departments as well as portions of other positions for time spent on utility related issues.

Revenue Assumptions

The Community Development Department is funded in part by the general fund (i.e. taxes, permits, licenses). The CD Department performs a variety of services for the City organization as well as for the citizens of Riverton and historically has charged fees to cover a minimum of 40% of the costs of the department. Due to the continued increase in construction permits and inspections we have been able to cover between 50% to 60% of the department costs over the last couple years. We also have additional revenue of over \$21,000 from the Job Corps project due to inspections the DOL asked us to do that we were not anticipating.

Expenditure Highlights

For FY 2014-2015, the Community Development Department budget has changed mostly due to the transfer of the Code Enforcement Officer from the Weed and Pest Department and associated costs with that position. Overtime was also increased to help with the additional inspections required for the Job Corps project. This cost will be offset by the additional revenue from the DOL. We were able to decrease a couple items, books and advertising. Books for the new 2012 "I" Codes were purchased during the current budget and we anticipate fewer purchases of code books through FY 14-15. Our advertising budget has decreased due to the ordinance change not requiring registered letters for certain applications.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
46540	Community Development										
109	Salaries and wages	185,340	197,779	200,398	213,566	216,515	99%	253,517		253,517	117%
120	Overtime	515	1,005	1,160	1,395	1,100	127%	3,100		3,100	282%
191	FICA	12,714	13,460	13,792	14,715	16,265	90%	19,480		19,480	120%
192	Health Insurance	33,191	37,769	42,231	44,548	42,220	106%	53,650		53,650	127%
193	Retirement	22,993	25,224	25,578	26,690	26,982	99%	32,350		32,350	120%
196	Workers Compensation	4,383	3,347	3,574	3,801	4,050	94%	5,250		5,250	130%
211	Office Supplies	1,283	2,191	1,109	1,176	1,900	62%	2,000		2,000	105%
212	Office Equipment	370	1,028	1,127	1,836	2,000	92%	2,250		2,250	113%
215	Computer Supplies			800	2,200	2,800	79%	3,800		3,800	136%
229	Uniforms	382	178	214	117	250	47%	250		250	100%
231	Gas & Oil	1,941	2,584	2,812	3,371	3,500	96%	4,000		4,000	114%
234	Veh. & Equip. Maintenance	1,404	797	1,390	1,684	1,700	99%	1,800		1,800	106%
241	Tools & Supplies	485	835	154	317	800	40%	800		800	100%
312	Postage	1,079	999	838	566	1,000	57%	1,000		1,000	100%
331	Promotion & Development	242	90	64	23	400	6%	500		500	125%
332	Books	770	3,484	3,143	2,997	3,000	100%	2,000		2,000	67%
333	Dues	956	1,057	1,438	1,503	2,000	75%	2,000		2,000	100%
345	Telephone	1,770	1,639	1,493	1,496	1,800	83%	1,800		1,800	100%
353	Plan Review		15,340	1,230	2,520	15,000	17%	15,000		15,000	100%
361	Professional & Consulting	162	278	105	561	600	94%	500		500	83%
371	Travel & Training	2,223	3,789	3,432	4,559	5,000	91%	5,800		5,800	116%
375	Software Maint Agreement	1,082	1,114	1,170	1,217	1,680	72%	1,680		1,680	100%
380	Refund of Overpayment		45	310	92	150	61%	150		150	100%
391	Advertising	1,025	1,662	1,439	842	1,700	50%	1,500		1,500	88%
	Account:	274,310	315,694	309,001	331,792	352,412	94%	414,177	0	414,177	118%

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

1 GENERAL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget

61100	Operating Transfers										
821	Airport Subsidy					365,000	0%			0	0%
825	Administrative Allocation	-1,091,778	-1,059,581	-1,101,439	-992,817	-1,017,206	98%	-1,117,961		(1,117,96	110%
	Account:	-1,091,778	-1,059,581	-1,101,439	-992,817	-652,206	152%	-1,117,961	0	(1,117,96	171%
Fund:		7,096,112	7,178,020	7,342,005	7,511,269	10,155,292	74%	8,036,979	0	8,036,979	79%

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

12 1% Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
43200	FORCC Operations										
109	Salaries and wages				612	700	87%	5,000		5,000	714%
191	FICA				47	150	31%			0	0%
196	Workers Compensation				90	150	60%			0	0%
	Account:				749	1,000	75%	5,000	0	5,000	500%
	Fund:		273	148,754	2,000,000	7%	1,447,854	0	1,447,854	72%	%

1% Fund Department

(Department No. 12-41900)

Division Mission

The mission of the 1% Fund Department is to maintain and improve the infrastructure related to streets, roads, bridges, water and sewer utilities, for the benefit of all who work, play, or visit the City of Riverton.

Division Goals

- Maintain City streets within budgetary constraints
- Implement Pavement Management Plan
- Grade all gravel streets and alleys
- Apply recycled asphalt paving on gravel streets when available
- Remove snow in a timely and efficient manner with limited use of overtime
- Maintain City storm sewer system
- Institute a sign replacement program

Division Description

In November of 2012, after the general purpose 1% tax was passed, the City formed the Fix Our Roads Citizen Committee (FORCC) to provide recommendations to the City Council for this money. FORCC is made up of nine citizens who expressed interest in improving the infrastructure of the City of Riverton. They meet on a monthly basis and provide recommendations to the City Council for capital projects.

Expenditure Highlights

The 1% Fund Department expenditures include an overlay of the Woodridge Estates subdivision, a portion of the South Federal water and sanitary sewer, a Miscellaneous Concrete Repair project and a Major Patching project.

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

12 1% Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
41900	Capital Outlay										
639	1% Capital Improvements			273	148,005	1,999,000	7%	1,442,854		1,442,854	72%
	Account:			273	148,005	1,999,000	7%	1,442,854	0	1,442,854	72%

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

41 WATER FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
						13-14	13-14	14-15	14-15	14-15	14-15
41900	Capital Outlay										
636	Cowboy Lane			14,904		0	0%				0 0%
640	SCADA Upgrades			267	181,602	181,700	100%				0 0%
650	Big Bend Drain				21,630	43,000	50%				0 0%
659	High Service Pumps					0	0%	520,000		520,000	*****
660	Leak Detection Survey					0	0%	30,000		30,000	*****
663	N. Federal Blvd. Utilitie					0	0%	30,000		30,000	*****
735	S. Federal Waterlines			49,195	272,617	579,000	47%	137,340		137,340	24%
736	Riverview Rd Waterline			3,905	290,844	444,747	65%	5,000		5,000	1%
747	Riverton Water Supply Pro	245,992	1,033,443	2,842,383	2,924,666	3,837,100	76%	1,385,653		1,385,653	36%
748	Spencer Project	829,945				0	0%				0 0%
768	Salé Barn Waterline Proj.	109,007	80,889			0	0%				0 0%
769	Server Upgrade	8,167				0	0%				0 0%
770	Miscellaneous Water Impro	116,282	193,582			0	0%	170,000		170,000	*****
771	City Hall Roof Rehabilita	22,482				0	0%				0 0%
777	VXU Meter Reading Unit	18,597				0	0%				0 0%
778	Main Street Water Main Re	52,936	5,778			0	0%				0 0%
780	Well 11 Pump Replacement	17,504				0	0%				0 0%
792	Disaster Recovery		3,918			0	0%				0 0%
795	North Riverton Waterline	965,811				0	0%				0 0%
917	Rein Park Well		75			0	0%				0 0%
930	ARRA North Riverton Water	1,028,421	91,599			0	0%				0 0%
931	Paint 2 M Gal Tank - in &	18,000				0	0%				0 0%
935	WTP Rehab. Project	15,385	374,320		2,427	2,500	97%				0 0%
973	Wheeler Well		28,559			0	0%				0 0%
976	Booster Station Rehabilit		36,916	315,200	467,142	468,000	100%				0 0%
992	Fleet Capital	24,254	13,697		29,307	30,000	98%	43,000		43,000	143%
	Account:	3,472,783	1,862,776	3,225,854	4,190,235	5,586,047	75%	2,320,993	0	2,320,993	42%

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

41 WATER FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
47000	DEBT SERVICE										
621	Int Exp - DWSRF 019 SLIB	48,102	48,102	48,102	48,102	48,500	99%	48,200		48,200	99%
633	DWSRF-99 Loan		63,557	64,147	64,147	64,200	100%	64,200		64,200	100%
635	JFA-11574-Main Street Boo			9,712	24,228	24,500	99%	24,500		24,500	100%
	Account:	48,102	111,659	121,961	136,477	137,200	99%	136,900	0	136,900	100%

Water Production Division

(Division No. 41-53010)

Division Mission

The mission of the Water Production Division is to provide an adequate supply of water, which complies with all Federal and State health and safety standards, for the benefit of all who work, play, or visit the City of Riverton.

Division Goals

- Provide aesthetic, refreshing, and safe water in sufficient quantity for the enjoyment of the Community and visitors to our community.
- To comply with all local, State, and Federal rules and regulations.
- To work as a team to get the job done.
- To work in such a way that if there is a problem, it is rectified before there needs to be public concern.

Division Description

The Water Production Division operates and maintains the Water Treatment Plant, the well field, the booster station, reservoirs, and several crucial valves within the distribution system. The staff consists of a chief operator, one backup chief operator, three backup operators, and two operators in training for a total of 7 full-time employees. Currently, the WTP operates from May through September which is surface water drawn from the LeClair Irrigation System. The rest of the year, water comes from the well field. There are currently 13 wells with a 14th one drilled. During the off season, the staff works shifts consisting of an early and late shift covering 7 days a week from 7 a.m. to 5 p.m. When the plant is in operation, the staff's schedule changes depending on demand. When demand is high, the plant is on a 24-hour schedule, typically lasting the months of July, August, and September. With the new SCADA upgrades, the midnight to 4 a.m. shift will be unmanned.

Revenue Assumptions

The Water Production Division is a subset of the Water Enterprise Fund of the City. It is funded from the tiered utility rate structure. Depending on usage, the citizens pay a fee on a monthly basis. Rates were increased, so revenues are projected to increase slightly.

Expenditure Highlights

The Water Treatment Plant just went through a major upgrade. There is only two projects which affects this Division. Currently, the large Riverton Water Supply Project will be completing the next phase which consists of the construction of a 2-million-gallon water reservoir, two booster stations and a well house. We are still trying to get easements for the final phase of the project. This project is currently funded partially through a WWDC grant, a WWDC loans, and City of Riverton funds. The City also secured grants for the High Service Pumps, one of which failed at the end of last year's operating season. Testing requirements for our operating permit by the

WYDEQ for the plant continue to increase and reflect with an increase in the laboratory supplies budget.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

41 WATER FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
53010	Water Production										
109	Salaries and wages	229,171	239,989	217,495	241,584	227,580	106%	274,540		274,540	121%
120	Overtime	4,263	9,754	7,787	9,057	13,500	67%	9,000		9,000	67%
191	FICA	17,028	17,596	16,091	16,332	19,590	83%	21,691		21,691	111%
192	Health Insurance	42,020	56,465	57,382	60,341	69,480	87%	69,475		69,475	100%
193	Retirement	28,320	31,345	28,213	29,900	32,500	92%	35,982		35,982	111%
196	Workers Compensation	8,366	6,367	6,012	6,409	7,325	87%	8,110		8,110	111%
197	Unemployment				2,080	5,000	42%			0	0%
211	Office Supplies	712	340	343	412	600	69%	600		600	100%
215	Computer Supplies					0	0%	5,600		5,600	*****
224	Laboratory Supplies	17,908	22,794	25,261	10,431	18,800	55%	47,100		47,100	251%
229	Uniforms	869	760			0	0%			0	0%
231	Gas & Oil	3,539	3,685	3,933	4,394	4,600	96%	4,600		4,600	100%
232	Diesel	603	86	373	29	1,100	3%	1,500		1,500	136%
234	Veh. & Equip. Maintenance	2,462	945	2,098	747	2,500	30%	2,500		2,500	100%
241	Tools & Supplies	414	528	1,594	1,660	2,000	83%	2,000		2,000	100%
247	Safety Supplies				1,054	1,000	105%	1,000		1,000	100%
249	Treatment Chemicals	100,749	77,663	89,589	92,142	99,200	93%	99,200		99,200	100%
314	Consumer Confidence	2,098	1,092	60	1,092	1,500	73%	1,500		1,500	100%
340	Electricity for Water Wel	194,516	175,693	198,249	222,753	182,100	122%	210,000		210,000	115%
341	Electricity	21,344	19,956	20,404	21,333	25,000	85%	25,000		25,000	100%
343	Heat	7,673	6,652	7,421	8,485	7,500	113%	9,700		9,700	129%
344	Carriage Agreement	14,789	18,109	25,288		30,000	0%	30,000		30,000	100%
345	Telephone	3,644	4,362	4,364	4,437	4,200	106%	4,400		4,400	105%
363	Building Maintenance	2,308	3,860	6,922	5,056	6,275	81%	7,500		7,500	120%
364	General Maintenance	28,200	33,139	40,164	38,598	55,200	70%	113,300		113,300	205%
371	Travel & Training	2,754	3,195	5,128	3,074	5,000	61%	5,000		5,000	100%
389	Litigation				10,000	10,000	100%			0	0%
392	Drug Testing			115		125	0%	125		125	100%
394	Recruitment Expenditures	139			246	0	***%			0	0%
	Account:	733,889	734,375	764,286	791,646	831,675	95%	989,423	0	989,423	119%

Collection and Distribution Department

(Department No. 41-54000 & 42-53030)

Department Mission

The mission of the Collection and Distribution Department is to provide a reliable means to deliver an adequate supply of water to and collect the waste generated by all who work, play, or visit the City of Riverton.

Department Goals

- Maintain the water and sanitary sewer mains in a manner which does not disrupt the citizen's services.
- To comply with all local, State, and Federal rules and regulations.
- To work as a team to get the job done in a safe and timely manner.

Department Description

The Collection and Distribution Department maintains the function of the water distribution lines and sanitary sewer collection lines within the City of Riverton system as well as the irrigation ditches in the summer months. The staff consists of a chief operator, four operators, and one ditch rider for a total of 6 full-time employees. Currently, the irrigation season starts in May and continues through September. The City currently maintains irrigation ditches and lines with a number of private irrigation lines coming off the main. Once the irrigation season is over, the ditch rider reverts back to a laborer in helping maintain the collection and distribution system. The Collection and Distribution Department performs maintenance on the system consisting of routine maintenance and emergency maintenance. Some of the routine maintenance items they perform include hydrant flushing, repair leaking appurtenances, jetting sewer lines to clean them of debris, and placing root killer in sewer lines which are placed near trees. Some of the emergency maintenance items include fixing broken water mains and unplugging sewer line which have backup into residences. Another crucial task the Collection and Distribution Department does is read the water meters each month for which our rate structure is based. If a meter does not read or the reading looks incorrect, they repair and recalibrate the meter before the next billing cycle.

Revenue Assumptions

The Collection and Distribution Department is a subset of the Water and Sewer Enterprise Fund of the City. It is funded from the tiered utility rate structure. Depending on usage, the citizens pay a fee on a monthly basis. Rates were increased, so revenues are projected to increase slightly.

Expenditure Highlights

The Collection and Distribution system is aging. While we continue to make strides in fixing problem areas, there are still a lot of areas out there that need upgrades. Because the system is buried, the condition is not known in most areas. Through water breaks and sewer backups, we learn which areas are failing and need upgrades sooner rather than later. Other than the two Capital Projects in conjunction with the WYDOT projects, there are no other improvements budgeted for on the sewer side. On the water side, there are still undersized asbestos cement lines in the system along with cast iron pipe which corrodes in our soils. The main areas we would like to focus on this year are Pebble Beach, W. Washington and S. 9th W. and maybe E. Fremont. Within the past several years, each of these areas has experienced water breaks. We would also like to have a leak detection survey performed to help guide us in where we should focus our efforts in the future.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

41 WATER FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
54000	Water Distribution										
109	Salaries and wages	87,222	100,463	98,762	112,454	109,500	103%	112,182		112,182	102%
120	Overtime	1,594	1,145	1,993	7,754	4,500	172%	4,500		4,500	100%
191	FICA	6,548	7,437	7,332	7,901	8,720	91%	8,930		8,930	102%
192	Health Insurance	19,106	20,209	28,134	29,694	27,490	108%	27,490		27,490	100%
193	Retirement	10,889	11,933	12,764	13,870	14,470	96%	14,807		14,807	102%
196	Workers Compensation	3,176	2,480	2,714	2,998	3,260	92%	3,337		3,337	102%
197	Unemployment	284				0	0%			0	0%
211	Office Supplies	178	415	74	633	750	84%	750		750	100%
229	Uniforms	1,543	1,065	1,560	1,164	1,500	78%	1,500		1,500	100%
231	Gas & Oil	6,466	7,636	10,453	10,644	12,000	89%	12,000		12,000	100%
232	Diesel	2,812	2,772	2,601	3,134	3,500	90%	3,500		3,500	100%
234	Veh. & Equip. Maintenance	1,758	4,694	4,817	7,136	6,500	110%	6,500		6,500	100%
241	Tools & Supplies	3,450	2,516	9,459	4,713	5,800	81%	4,800		4,800	83%
247	Safety Supplies				746	1,500	50%	1,500		1,500	100%
248	Meter Maintenance	46,671	28,939	75,237	32,686	75,500	43%	75,500		75,500	100%
333	Dues	152	15	392	381	600	64%	700		700	117%
341	Electricity	457	2,379	2,495	2,605	3,000	87%	3,000		3,000	100%
342	Utility Locate Services	146	25	137		100	0%			0	0%
343	Heat	1,293	986	1,077	1,092	2,500	44%	2,500		2,500	100%
345	Telephone	820	3,014	2,869	2,900	3,000	97%	3,000		3,000	100%
363	Building Maintenance	459	1,004	888	1,682	1,850	91%	1,850		1,850	100%
371	Travel & Training	2,018	2,483	3,540	2,793	3,500	80%	3,500		3,500	100%
372	System Maintenance	43,040	28,938	32,118	31,175	48,500	64%	48,500		48,500	100%
376	Storefront Rental	80				0	0%			0	0%
379	Ditch Maintenance	2,848	6,120	2,988	2,957	7,000	42%	7,000		7,000	100%
394	Recruitment Expenditures				584	600	97%	500		500	83%
502	Direct Wtr. Asm't by Irri	10,318	10,318	10,318	10,318	10,319	100%	10,319		10,319	100%
503	Water Assm't Taxes Withdr	4,631	598	2,886	2,335	10,000	23%	10,000		10,000	100%
936	New Fire Hydrant Installa			7,020	2,298	15,000	15%	15,000		15,000	100%
	Account:	257,959	247,584	322,628	296,647	380,959	78%	383,165	0	383,165	101%

Water General & Administrative Division

(Division No. 41-54030)

Division Mission

The mission of the Water General & Administrative Division is to protect the public health and environment by providing, (1) abundant, affordable and high quality drinking water; (2) environmentally sound and affordable wastewater treatment and disposal; and (3) efficient, reliable, and courteous service to the City of Riverton. While the Utility Division may not be a glamorous job, without water to drink, the lines to convey the water, a place of the waste to go and be treated in such manner as to maintain the health of our environment, the City of Riverton's quality of life would be very poor.

Division Goals

- Provide a safe construction environment for City Employees, contractors, and citizens and visitors to the City of Riverton.
- Provide a consistent message to contractors pertaining to the expectation of the project while providing the citizens with a product which will last but, recognizing the disruption to their lives, provide a completed construction project in a timely manner.
- To comply with all local, State, and Federal rules and regulations.
- To work as a team to get the job done in a safe and timely manner.

Division Description

The Water General & Administrative Division provides support to other Divisions. The staff consists of the Public Services Secretary, the Construction Manager and the Utility Division Manager who supervises the Water Treatment Division, the Wastewater Treatment Division, the Collection and Distribution Division and the Construction Manager. The Water General & Administrative Manager is also a professional engineer who reviews plans and supervises contractors while they are performing work on City infrastructure with the help of the Construction Manager. This division partially funds three individuals allocated for the Customer Services Supervisor and two Utility Billing employees located in City Hall. Their salaries are in General and Administrative as well as some appropriations for supplies and training.

Revenue Assumptions

The Water General & Administrative Division is a subset of the Water and Sewer Enterprise Fund of the City. It is funded from the tiered utility rate structure. Depending on usage, the citizens pay a fee on a monthly basis. Rates were increased, so revenues are projected to increase slightly.

Expenditure Highlights

There are several projects which cross Divisions. WYDOT has several projects within the City of Riverton that will impact our residence. In order to make the most of the disruptions to the citizens, we felt it best to take advantage of it by replacing the water and sewer lines underneath the torn up sections. The South Federal and Riverview project will conclude this year. The water and sewer lines are undersized and in poor condition. We have experienced several breaks in the waterline on Riverview and there are two parallel sewer lines in South Federal. Office Equipment has gone up to equip the staff with adequate technology to provide citizens exceptional customer service. We have also budgeted for a Leak Detection Survey for our system to better help us identify areas which will need to be replaced. We have also include Miscellaneous Water Improvements for lines which had frequent breaks over the last several years.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

41 WATER FUND

Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
					13-14	13-14	14-15	14-15	14-15	14-15
54030 Water General & Administrative										
109 Salaries and wages	97,932	117,408	113,029	125,428	118,020	106%	128,000		128,000	108%
120 Overtime	1,527	255		5,304	1,000	530%	500		500	50%
191 FICA	7,136	8,383	8,011	9,315	9,105	102%	9,828		9,828	108%
192 Health Insurance	17,349	20,866	25,806	27,126	25,750	105%	26,680		26,680	104%
193 Retirement	12,343	14,098	14,343	15,713	15,103	104%	16,304		16,304	108%
196 Workers Compensation	2,478	1,977	2,028	2,319	2,295	101%	2,550		2,550	111%
211 Office Supplies	7,549	7,089	9,816	8,639	8,000	108%	800		800	10%
212 Office Equipment		1,161	45		500	0%	3,000		3,000	600%
215 Computer Supplies			3,047	1,342	2,700	50%			0	0%
231 Gas & Oil		189	984	1,024	1,150	89%	1,000		1,000	87%
234 Veh. & Equip. Maintenance		899		1,104	1,350	82%	1,000		1,000	74%
241 Tools & Supplies				80	250	32%	250		250	100%
247 Safety Supplies		10	826	21	750	3%	250		250	33%
312 Postage	7,801	6,619	7,129	7,308	7,400	99%	8,500		8,500	115%
333 Dues	530	515	250	465	480	97%	480		480	100%
360 Audit	19,750	16,000	10,500	15,625	15,700	100%	13,500		13,500	86%
361 Professional & Consulting	12,995	16,291	10,231	8,266	7,500	110%	1,200		1,200	16%
371 Travel & Training	745	1,868	1,584	2,336	2,225	105%	1,700		1,700	76%
375 Software Maint Agreement	3,781	4,949	5,272	4,252	5,555	77%	4,200		4,200	76%
380 Refund of Overpayment	40	151	107	1,991	1,800	111%	500		500	28%
391 Advertising	695	175		209	200	105%	200		200	100%
392 Drug Testing			573	153	1,000	15%	500		500	50%
394 Recruitment Expenditures	142	233	699	308	400	77%	500		500	125%
395 Developer Assistance		4,240	18,478		2,800	0%	2,800		2,800	100%
501 Insurance	20,668	23,453	33,617	35,236	36,000	98%	37,000		37,000	103%
805 Bad Debt Expense	101				0	0%			0	0%
825 Administrative Allocation	323,252	312,248	358,151	327,475	336,897	97%	371,715		371,715	110%
936 New Fire Hydrant Installa		14,848			0	0%			0	0%
Account:	536,814	573,925	624,526	601,039	603,930	100%	632,957	0	632,957	105%
Fund:	5,049,547	3,530,319	5,059,255	6,016,044	7,539,811	80%	4,463,438	0	4,463,438	59%

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

42 SEWER FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
41900	Capital Outlay										
655	Line Sewer-Armstrong					40,000	0%			0	0%
656	Riverview Road Util Impro				158,946	175,000	91%	5,000		5,000	3%
661	WWTP Transfer Switch					0	0%	20,000		20,000	*****%
663	N. Federal Blvd. Utilitie					0	0%	30,000		30,000	*****%
740	N. 16th Street Sewer Line					-80	0%			0	0%
745	S. Federal Sewer Lines			50,377	272,617	520,000	52%	137,340		137,340	26%
749	ARRA-A & T Mobile Home Pa	260,408	385			0	0%			0	0%
762	ARRA-O.T. Sewer Line Repl	445,681	53,590			0	0%			0	0%
765	Waste Water Admin Facilit	334	107,987	10,341		0	0%			0	0%
766	Drying Bed Improvements	49,333	354,990			0	0%			0	0%
769	Server Upgrade	8,167	163			0	0%			0	0%
771	City Hall Roof Rehabilita	22,482				0	0%			0	0%
779	West Park Sewer Intercept	219,337	410,684			0	0%			0	0%
792	Disaster Recovery		3,918			0	0%			0	0%
797	A & T Mobile Home Park -	22,074				0	0%			0	0%
798	O.T. Sewer Line Replaceme	408				0	0%			0	0%
909	Riverview Rd Sewer Lines			2,333	297,838	359,747	83%			0	0%
944	Sewer Line Replacements	16,909	47,910	17,830		0	0%			0	0%
992	Fleet Capital	24,694	13,494		384,010	384,080	100%			0	0%
	Account:	1,069,827	993,121	80,881	1,113,411	1,478,747	75%	192,340	0	192,340	13%

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

42 SEWER FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	13-14	14-15	14-15	14-15	14-15	14-15	14-15	14-15	14-15
47000 DEBT SERVICE											
631	CWSRF 108	18,450	18,450	18,450	18,450	18,500	100%	18,500		18,500	100%
632	CWSRF 118	10,234	12,320	12,320	12,320	16,000	77%	12,500		12,500	78%
	Account:	28,684	30,770	30,770	30,770	34,500	89%	31,000	0	31,000	90%

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

42 SEWER FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
47200	Webbwood Road Loan CWSRF-063										
628	Principal CWSRF-063	11,522	17,888	17,888	17,888	18,000	99%	18,000		18,000	100%
629	Interest CWSRF-63 Loan	6,366					0%			0	0%
	Account:	17,888	17,888	17,888	17,888	18,000	99%	18,000	0	18,000	100%

Wastewater Treatment Division

(Division 42-53020)

Division Mission

The mission of the Wastewater Treatment Division is to operate the plant to meet Federal and State regulations in order to protect the public health of the citizens of the City of Riverton and the environment.

Division Goals

- Provide a means of disposing of the Communities waste in a manner which protects the health of the Community, Employees, Visitors to our community, and the environment.
- To comply with all local, State, and Federal rules and regulations.
- To work as a team to get the job done.
- To work in such a way that if there is a problem; it is rectified before there needs to be public concern.

Division Description

The Wastewater Treatment Division operates and maintains the Wastewater Treatment Plant. The staff consists of a chief operator, one backup chief operator, and three backup operators for a total of five full-time employees. Currently, the WWTP operates 7 days a week, year round, treating an average of approximately 2 million gallons of waste a day. The WWTP is designed for a maximum of 4.95 million gallons per day with a peak of 9 million gallons. Along with providing treatment to the sewage which comes to the plant via the collection lines, the plant also accepts wastewater from septic haulers and other businesses with sumps or grease traps.

Revenue Assumptions

The Wastewater Treatment Division is a subset of the Sewer Enterprise Fund of the City. It is funded from the tiered utility rate structure. Depending on usage, the citizens pay a fee on a monthly basis. Rates were increased, so revenues are projected to increase slightly.

Expenditure Highlights

The Wastewater Treatment Plant's computers need upgraded. In the next three to five years, the aerators, which are original equipment, will need to be replaced. The backup generator's transfer switch is failing and needs replaced. Testing requirements to meet the limits of the three separate operating permits required by the WYDEQ for the plant continue to increase and reflect with an increase in the laboratory supplies budget.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

42 SEWER FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
53020	Wastewater Treatment										
109	Salaries and wages	234,552	247,971	243,648	263,401	249,315	106%	248,500		248,500	100%
120	Overtime	205	1,483	1,691	1,253	2,700	46%	2,700		2,700	100%
191	FICA	16,809	17,867	17,697	17,834	19,280	93%	19,220		19,220	100%
192	Health Insurance	39,180	44,522	45,653	46,830	49,840	94%	49,850		49,850	100%
193	Retirement	27,937	31,219	31,134	31,681	31,980	99%	31,877		31,877	100%
196	Workers Compensation	8,406	6,361	6,551	6,791	7,208	94%	7,185		7,185	100%
211	Office Supplies	2,139	2,134	3,003	933	2,300	41%	1,500		1,500	65%
215	Computer Supplies					0	0%	7,500		7,500	*****
224	Laboratory Supplies	11,631	16,318	17,042	25,394	25,000	102%	38,000		38,000	152%
229	Uniforms	1,834	1,561	1,483	1,573	2,000	79%	2,000		2,000	100%
231	Gas & Oil	1,750	1,119	1,514	1,261	1,750	72%	1,750		1,750	100%
232	Diesel	4,054	4,158	5,487	5,390	6,000	90%	6,000		6,000	100%
234	Veh. & Equip. Maintenance	1,942	1,435	20,516	1,788	3,000	60%	9,000		9,000	300%
241	Tools & Supplies	1,635	1,328	212	723	1,500	48%	1,000		1,000	67%
247	Safety Supplies				358	1,000	36%	1,000		1,000	100%
249	Treatment Chemicals	56,126	59,043	56,285	59,546	60,000	99%	62,250		62,250	104%
315	Tank License	200	200	300	700	700	100%	700		700	100%
333	Dues	60	60			100	0%	100		100	100%
341	Electricity	142,415	120,266	137,983	136,612	135,000	101%	136,000		136,000	101%
343	Heat	49,108	37,273	34,969	28,879	43,000	67%	43,000		43,000	100%
345	Telephone	3,397	3,218	3,422	3,448	3,500	99%	3,500		3,500	100%
363	Building Maintenance	4,139	4,910	3,861	4,839	5,000	97%	5,000		5,000	100%
364	General Maintenance	27,928	26,657	21,891	23,599	32,300	73%	33,500		33,500	104%
371	Travel & Training	1,075	2,021	1,322	1,707	2,500	68%	2,500		2,500	100%
	Account:	636,522	631,124	655,664	664,540	684,973	97%	713,632	0	713,632	104%

Collection and Distribution Department

(Department No. 41-54000 & 42-53030)

Department Mission

The mission of the Collection and Distribution Department is to provide a reliable means to deliver an adequate supply of water to and collect the waste generated by all who work, play, or visit the City of Riverton.

Department Goals

- Maintain the water and sanitary sewer mains in a manner which does not disrupt the citizen's services.
- To comply with all local, State, and Federal rules and regulations.
- To work as a team to get the job done in a safe and timely manner.

Department Description

The Collection and Distribution Department maintains the function of the water distribution lines and sanitary sewer collection lines within the City of Riverton system as well as the irrigation ditches in the summer months. The staff consists of a chief operator, four operators, and one ditch rider for a total of 6 full-time employees. Currently, the irrigation season starts in May and continues through September. The City currently maintains irrigation ditches and lines with a number of private irrigation lines coming off the main. Once the irrigation season is over, the ditch rider reverts back to a laborer in helping maintain the collection and distribution system. The Collection and Distribution Department performs maintenance on the system consisting of routine maintenance and emergency maintenance. Some of the routine maintenance items they perform include hydrant flushing, repair leaking appurtenances, jetting sewer lines to clean them of debris, and placing root killer in sewer lines which are placed near trees. Some of the emergency maintenance items include fixing broken water mains and unplugging sewer line which have backup into residences. Another crucial task the Collection and Distribution Department does is read the water meters each month for which our rate structure is based. If a meter does not read or the reading looks incorrect, they repair and recalibrate the meter before the next billing cycle.

Revenue Assumptions

The Collection and Distribution Department is a subset of the Water and Sewer Enterprise Fund of the City. It is funded from the tiered utility rate structure. Depending on usage, the citizens pay a fee on a monthly basis. Rates were increased, so revenues are projected to increase slightly.

Expenditure Highlights

The Collection and Distribution system is aging. While we continue to make strides in fixing problem areas, there are still a lot of areas out there that need upgrades. Because the system is buried, the condition is not known in most areas. Through water breaks and sewer backups, we learn which areas are failing and need upgrades sooner rather than later. Other than the two Capital Projects in conjunction with the WYDOT projects, there are no other improvements budgeted for on the sewer side. On the water side, there are still undersized asbestos cement lines in the system along with cast iron pipe which corrodes in our soils. The main areas we would like to focus on this year are Pebble Beach, W. Washington and S. 9th W. and maybe E. Fremont. Within the past several years, each of these areas has experienced water breaks. We would also like to have a leak detection survey performed to help guide us in where we should focus our efforts in the future.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

42 SEWER FUND

Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
	10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
53030 Wastewater Collection										
109 Salaries and wages	99,257	131,399	98,762	112,454	109,490	103%	112,485		112,485	103%
120 Overtime	2,248	2,384	1,993	7,754	2,700	287%	3,000		3,000	111%
191 FICA	7,497	9,856	7,332	7,901	8,585	92%	8,835		8,835	103%
192 Health Insurance	22,947	27,972	28,135	29,694	27,490	108%	27,490		27,490	100%
193 Retirement	12,596	15,995	12,764	13,870	14,240	97%	14,655		14,655	103%
196 Workers Compensation	3,642	3,297	2,670	2,998	3,210	93%	3,303		3,303	103%
197 Unemployment	511				0	0%			0	0%
229 Uniforms			196	594	600	99%	600		600	100%
231 Gas & Oil	4,295	3,043	1,649	2,375	3,500	68%	3,000		3,000	86%
232 Diesel	4,218	4,158	3,901	4,659	5,200	90%	5,200		5,200	100%
234 Veh. & Equip. Maintenance	1,200	6,379	1,721	1,655	5,000	33%	4,000		4,000	80%
241 Tools & Supplies	169	696	938	38	1,000	4%	1,000		1,000	100%
247 Safety Supplies			1,263	677	1,500	45%	1,000		1,000	67%
312 Postage	33	23	118	63	300	21%	200		200	67%
330 SLPP Residential	140	860	86,529		0	0%			0	0%
333 Dues	387	15	84	215	600	36%	600		600	100%
341 Electricity	277	2,203	2,495	2,605	2,500	104%	2,800		2,800	112%
345 Telephone	2,230	5,495	4,985	4,960	5,200	95%	5,200		5,200	100%
363 Building Maintenance	86	118	96	400	400	100%	600		600	150%
366 Sewer Line Foam Generatin	9,450	8,259	4,498	743	5,000	15%	5,000		5,000	100%
367 Sewer Line Video Service	3,344	6,342	6,823	1,154	7,000	16%			0	0%
369 SLPP Services	67,399	84,216	53,028		0	0%			0	0%
371 Travel & Training	285	688	413	574	1,000	57%	1,000		1,000	100%
372 System Maintenance	87,094	83,524	76,155	77,374	85,000	91%	85,000		85,000	100%
Account:	329,305	396,922	396,548	272,757	289,515	94%	284,968	0	284,968	98%

Sewer General & Administrative Division

(Division No. 42-53040)

Division Mission

The mission of the Sewer General & Administrative Division is to protect the public health and environment by providing, (1) abundant, affordable and high quality drinking water; (2) environmentally sound and affordable wastewater treatment and disposal; and (3) efficient, reliable, and courteous service to the City of Riverton. While the Utility Division may not be a glamorous job, without water to drink, the lines to convey the water, a place of the waste to go and be treated in such manner as to maintain the health of our environment, the City of Riverton's quality of life would be very poor.

Division Goals

- Provide a safe construction environment for City Employees, contractors, and citizens and visitors to the City of Riverton.
- Provide a consistent message to contractors pertaining to the expectation of the project while providing the citizens with a product which will last but, recognizing the disruption to their lives, provide a completed construction project in a timely manner.
- To comply with all local, State, and Federal rules and regulations.
- To work as a team to get the job done in a safe and timely manner.

Division Description

The Sewer General & Administrative Division provides support to other Divisions. The staff consists of the Public Services Secretary, the Construction Manager and the Utility Division Manager who supervises the Water Treatment Division, the Wastewater Treatment Division, the Collection and Distribution Division and the Construction Manager. The Utility Division Manager is also a professional engineer who reviews plans and supervises contractors while they are performing work on City infrastructure with the help of the Construction Manager. This division partially funds three individuals allocated for the Customer Services Supervisor and two Utility Billing employees located in City Hall. Their salaries are in General and Administrative as well as some appropriations for supplies and training.

Revenue Assumptions

The Sewer General & Administrative Division is a subset of the Sewer Enterprise Fund of the City. It is funded from the tiered utility rate structure based on wastewater treatment plant demand. Depending on usage, the citizens pay a fee on a monthly basis. Rates were increased, so revenues are projected to increase slightly.

Expenditure Highlights

There are several projects which cross Divisions. WYDOT has several projects within the City of Riverton that will impact our residence. In order to make the most of the disruptions to the citizens, we felt it best to take advantage of it by replacing the water and sewer lines underneath the torn up sections. The South Federal and Riverview project will conclude this year. The water and sewer lines are undersized and in poor condition. We have experienced several breaks in the waterline on Riverview and there are two parallel sewer lines in South Federal. Office Equipment has gone up to equip the staff with adequate technology to provide citizens exceptional customer service.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

42 SEWER FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	13-14	13-14	13-14	13-14	14-15	14-15	14-15	14-15	
53040	Wastewater General & Administrative										
109	Salaries and wages	97,932	117,405	113,026	125,424	118,015	106%	130,206		130,206	110%
120	Overtime	1,527	255		5,304	800	663%	500		500	63%
191	FICA	7,136	8,381	8,011	9,312	9,090	102%	10,000		10,000	110%
192	Health Insurance	17,348	20,861	25,805	27,118	25,750	105%	28,500		28,500	111%
193	Retirement	12,343	14,093	14,343	15,708	15,080	104%	16,590		16,590	110%
196	Workers Compensation	2,487	1,977	2,051	2,318	2,290	101%	2,615		2,615	114%
211	Office Supplies	7,209	6,923	9,318	9,024	8,000	113%	8,000		8,000	100%
212	Office Equipment		1,161			500	0%	3,000		3,000	600%
215	Computer Supplies			3,529	1,342	3,200	42%			0	0%
231	Gas & Oil		140	236		600	0%	600		600	100%
234	Veh. & Equip. Maintenance		884		362	500	72%	500		500	100%
241	Tools & Supplies				108	250	43%	250		250	100%
247	Safety Supplies		10	100	25	500	5%	500		500	100%
312	Postage	7,768	6,586	7,129	7,308	7,500	97%	8,500		8,500	113%
333	Dues		220	250	50	355	14%	300		300	85%
360	Audit	19,750	16,000	10,500	15,625	15,700	100%	13,500		13,500	86%
361	Professional & Consulting			410		500	0%			0	0%
371	Travel & Training	289	1,122	1,207	2,163	2,100	103%	2,100		2,100	100%
375	Software Maint Agreement	3,781	4,949	5,268	4,252	5,555	77%	4,200		4,200	76%
380	Refund of Overpayment	501	576		204	0	***%			0	0%
391	Advertising	100	175	114	209	250	84%	250		250	100%
392	Drug Testing			55		100	0%	100		100	100%
394	Recruitment Expenditures		69	116	62	150	41%	150		150	100%
395	Developer Assistance		4,240	8,123		4,000	0%	4,000		4,000	100%
501	Insurance	19,032	24,413	28,045	29,530	30,000	98%	30,000		30,000	100%
825	Administrative Allocation	331,729	308,482	338,115	296,232	306,115	97%	340,002		340,002	111%
	Account:	528,932	538,922	575,751	551,680	556,900	99%	604,363	0	604,363	109%
	Fund:	2,611,158	2,608,747	1,757,502	2,651,046	3,062,635	87%	1,844,303	0	1,844,303	60%

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

43 SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
41900	Capital Outlay										
250	Container Maintenance			1,300		0	0%			0	0%
251	Containers-Rollouts			20,900		0	0%	80,000		80,000	****%
750	PAYT Containers	147,161	37,786	64,449		20,300	0%			0	0%
769	Server Upgrade	8,167				0	0%			0	0%
771	City Hall Roof Rehabilita	22,482				0	0%			0	0%
792	Disaster Recovery		3,706			0	0%			0	0%
793	Broadcast System		212			0	0%			0	0%
900	Covers for 20/30 Yd Conta			10,294		0	0%			0	0%
992	Fleet Capital	42	130	551,186	70,863	70,700	100%	207,500		207,500	293%
	Account:	177,852	41,834	648,129	70,863	91,000	78%	287,500	0	287,500	316%

Sanitation Operations Division

(Division No. 43-52000)

Division Mission

The mission of the Sanitation Division is to provide professional, economical and efficient municipal solid waste disposal and recycling, preserving the clean environment of the City for our residents to work and play.

Division Goals

- Continue working with residents to enhance solid waste diversion from the landfill.
- Enhanced documentation of service delivery of sanitation routes.

Division Description

The Sanitation Operations Division collects municipal solid waste from the residents and businesses of Riverton five days a week. The Division fields six sanitation trucks, two hook-loader trucks and two street sweepers with a staff of one supervisor and eight equipment operators. Sanitation also leases 18 – 30 yard construction roll-offs to the general public. There are also four self-compacting roll-offs emptied by the Operations Division.

Revenue Assumptions

The Sanitation Operations Division is a subset of the Sanitation Enterprise Fund of the City. It is funded from the tiered rate structure based on usage and recycling participation. Depending on usage, the citizens pay a fee on a monthly basis. Rates were increased, so revenues are projected to increase slightly.

Expenditure Highlights

The Sanitation Operations Division expenditures are budgeted relatively flat. Personnel costs have decreased due to changes in personnel.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

43 SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
52000 Operations											
109	Salaries and wages	273,265	321,618	328,876	296,489	334,970	89%	275,053		275,053	82%
120	Overtime	930	853	2,259	531	2,700	20%	2,700		2,700	100%
191	FICA	19,925	23,122	23,687	20,798	25,835	81%	21,250		21,250	82%
192	Health Insurance	60,595	75,506	85,707	68,749	83,590	82%	70,705		70,705	85%
193	Retirement	33,760	40,903	40,320	35,187	37,850	93%	35,250		35,250	93%
196	Workers Compensation	9,818	8,223	8,833	7,807	8,660	90%	7,945		7,945	92%
197	Unemployment				239	1,000	24%			0	0%
211	Office Supplies	443	748	710	391	800	49%	500		500	63%
215	Computer Supplies				1,277	1,300	98%			0	0%
229	Uniforms	3,237	2,871	3,168	3,212	3,500	92%	3,500		3,500	100%
231	Gas & Oil	2,587	1,718	2,004	1,220	3,500	35%	1,500		1,500	43%
232	Diesel	78,990	77,621	72,980	87,316	92,500	94%	94,500		94,500	102%
234	Veh. & Equip. Maintenance	54,625	59,846	89,858	107,346	96,000	112%	100,000		100,000	104%
241	Tools & Supplies	1,537	3,069	2,916	1,922	2,800	69%	2,500		2,500	89%
247	Safety Supplies	506	951	1,897	808	1,500	54%	1,000		1,000	67%
250	Container Maintenance	19,113	9,859	23,494	6,776	21,000	32%	22,000		22,000	105%
251	Containers-Rollouts			64		5,000	0%	5,000		5,000	100%
345	Telephone	720	1,200	1,200	1,200	1,300	92%	1,300		1,300	100%
355	Nuisance Building Abateme	151		210		1,700	0%	1,700		1,700	100%
363	Building Maintenance	1,942	4,188	2,405	6,075	3,500	174%	3,500		3,500	100%
371	Travel & Training	63		1,172	1,153	1,000	115%	1,000		1,000	100%
384	Monitor Wells	53,006	30,840	40,651	50,753	40,000	127%	40,000		40,000	100%
388	Landfill Charges	782,021	618,587	655,626	641,975	675,000	95%	700,000		700,000	104%
391	Advertising	2,175	2,294	544	300	500	60%	500		500	100%
394	Recruitment Expenditures		410			0	0%	200		200	*****
Account:		1,399,409	1,284,427	1,388,581	1,341,524	1,445,505	93%	1,391,603	0	1,391,603	96%

Sanitation General & Administrative Division

(Division No. 43-52030)

Division Mission

The mission of the Sanitation Division is to provide professional, economical and efficient municipal solid waste disposal and recycling preserving the clean environment of the City for our residents to work and play.

Division Goals

- Provide a consistent message to all seeking information on sanitation or recycling services.
- To comply with all local, State, and Federal rules and regulations.
- To work as a team to get the job done in a safe and timely manner.
- To enhance recycling opportunities and divert municipal solid waste from the landfills.

Division Description

The Sanitation General & Administrative Division provides support to other Divisions. The staff consists of the Public Services Secretary and the Utility Division Manager who supervises the Water Treatment Division, the Wastewater Treatment Division, the Collection and Distribution Division and the Construction Manager. The Utility Division Manager is also a professional engineer who reviews plans and supervises contractors while they are performing work on City infrastructure with the help of the Construction Manager. This division partially funds three individuals allocated for the Customer Services Supervisor and two Utility Billing employees located in City Hall. Their salaries are in General and Administrative as well as some appropriations for supplies and training.

Revenue Assumptions

The Sanitation General & Administrative Division is a subset of the Sanitation Enterprise Fund of the City. It is funded from the tiered rate structure based on usage and recycling participation. Depending on usage, the citizens pay a fee on a monthly basis. Rates were increased, so revenues are projected to increase slightly.

Expenditure Highlights

The Sanitation Department continues to enhance recycling opportunities and improve efficiency to reduce solid waste collection and disposal costs. Personnel costs have increased with the addition of the Public Services Secretary to this fund. Office Equipment has gone up to equip the staff with adequate technology to provide citizens exceptional customer service. Professional &

Consulting costs have increased to begin remediation on the Old Riverton Landfill. Additional collection equipment is the major expenditures in this fund because of the Fremont County Solid Waste Disposal District operational changes.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

43 SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
52030	Sanitation General & Administrative										
109	Salaries and wages	52,658	64,040	65,036	68,877	68,575	100%	80,480		80,480	117%
191	FICA	3,896	4,619	4,637	4,907	5,246	94%	6,157		6,157	117%
192	Health Insurance	8,504	10,857	13,684	14,413	13,650	106%	16,390		16,390	120%
193	Retirement	6,564	8,124	8,253	8,750	8,705	101%	10,212		10,212	117%
196	Workers Compensation	808	725	763	826	855	97%	1,180		1,180	138%
211	Office Supplies	6,136	6,598	8,215	7,979	6,600	121%	6,600		6,600	100%
212	Office Equipment		1,161			0	0%	3,000		3,000	*****
312	Postage	7,765	6,716	7,489	7,559	7,500	101%	8,500		8,500	113%
333	Dues		50	290	50	355	14%	300		300	85%
341	Electricity	325	1,636	1,873	2,018	2,450	82%	2,450		2,450	100%
343	Heat	2,016	2,631	2,917	3,021	3,100	97%	3,500		3,500	113%
360	Audit	19,750	16,000	10,500	15,625	15,700	100%	13,500		13,500	86%
361	Professional & Consulting				656	900	73%	80,000		80,000	8889%
371	Travel & Training	254	271	785	791	1,300	61%	750		750	58%
375	Software Maint Agreement	3,781	4,949	4,843	4,170	4,600	91%	4,200		4,200	91%
380	Refund of Overpayment		15		414	0	***%	500		500	*****
391	Advertising	1,646			82	0	***%			0	0%
392	Drug Testing			423		150	0%	150		150	100%
394	Recruitment Expenditures		151	73		200	0%	200		200	100%
501	Insurance	8,092	10,128	9,626	9,553	12,800	75%	13,000		13,000	102%
825	Administrative Allocation	319,730	306,493	310,594	245,226	251,464	98%	274,724		274,724	109%
	Account:	441,925	445,164	450,001	394,917	404,150	98%	525,793	0	525,793	130%

Sanitation Tub Grinder Division

(Division No. 43-52100)

Division Mission

The mission of the Sanitation Tub Grinder Division is to divert “green” waste from the landfill and convert it to a useable and marketable product.

Division Goals

- Continue to deploy yard waste containers throughout the City of Riverton.
- Continue to improve and market the products generated through tub grinder operations.
- Continue to work with the Solid Waste District to implement charges for yard waste generated by non-resident customers.

Division Description

The Sanitation Tub Grinder Division collects green waste from the residents and businesses of Riverton. The Division fields one sanitation truck, the tub grinder and a front-end loader with a staff of three operators and one seasonal employee. The yard waste program was started in 2002 as a pilot program and has been wildly popular and successful with the residents.

Revenue Assumptions

The Sanitation Tub Grinder Division is a subset of the Sanitation Enterprise Fund of the City. It is funded from the tiered rate structure based on usage and recycling participation. Depending on usage, the citizens pay a fee on a monthly basis. Rates were increased, so revenues are projected to increase slightly. Additional product sales may increase revenues above FY14 levels.

Expenditure Highlights

The Sanitation Operations Division expenditures are budgeted relatively flat. Because of the age of some of the equipment used, Tools & Supplies was increased.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

43 SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
52100	Tub Grinder Operations										
109	Salaries and wages	89,643	81,463	107,142	88,671	101,785	87%	103,886		103,886	102%
120	Overtime	378	470	283	736	600	123%	500		500	83%
191	FICA	6,833	6,204	8,113	6,256	7,910	79%	7,986		7,986	101%
192	Health Insurance	13,293	11,633	22,538	26,239	24,430	107%	24,431		24,431	100%
193	Retirement	7,720	7,369	12,223	9,646	9,530	101%	9,826		9,826	103%
196	Workers Compensation	3,224	2,089	2,868	2,432	2,960	82%	2,986		2,986	101%
197	Unemployment	7,087	8,780	2,796	2,976	3,000	99%			0	0%
211	Office Supplies					750	0%			0	0%
231	Gas & Oil	2,482	2,590	3,602	3,490	5,200	67%	5,200		5,200	100%
232	Diesel	5,625	5,544	4,222	6,212	7,500	83%	7,500		7,500	100%
234	Veh. & Equip. Maintenance	29,586	31,643	17,855	26,003	30,000	87%	30,000		30,000	100%
241	Tools & Supplies		58	25	46	50	92%	500		500	1000%
257	Yard Waste Recycling Cont	20,329		12,500	9,538	10,000	95%	10,000		10,000	100%
337	Bio-Solids Screening					15,000	0%	15,000		15,000	100%
391	Advertising	1,013	1,600			250	0%			0	0%
394	Recruitment Expenditures				92	250	37%			0	0%
	Account:	187,213	159,443	194,167	182,337	219,215	83%	217,815	0	217,815	99%

Sanitation Curbside Recycle Division

(Division No. 43-52200)

Division Mission

The mission of the Sanitation Curbside Recycle Division is to divert recyclable material from the landfill and convert it to a useable and marketable product.

Division Goals

- Continue expansion of the curbside recycling program while working closely with the Fremont County Solid Waste Disposal District and Community Entry Services.
- Continue education of the public regarding the importance of recycling.
- Develop additional partnerships and firm up current partnerships for recycling.
- Reduce waste going to the baler facility and corresponding tipping fees.

Division Description

The Sanitation Curbside Recycling Division collects recyclable items from the residents and businesses of Riverton. The Division fields collection truck and trailer with a staff of two operators. Recycling has reduced the neighborhood recycling drop off locations to better control the contamination and three "Alley Cat" recycling trailers at strategic placements within the City.

Revenue Assumptions

The Sanitation Fund anticipates a slight increase in revenues due to the minor rate adjustment.

Expenditure Highlights

Other than a reduction in the Office Supplies line item, no other major changes are anticipated in the Curbside Recycling Division budget. There are not any major changes in the program anticipated so office supply uses will be reduced.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

43 SANITATION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
52200	Curbside Recycle										
109	Salaries and wages	64,494	73,411	49,575	73,065	75,870	96%	78,100		78,100	103%
120	Overtime	107	309	1,247	333	1,350	25%	1,350		1,350	100%
191	FICA	4,885	5,543	3,825	5,481	5,930	92%	6,078		6,078	102%
192	Health Insurance	13,329	15,102	10,470	16,979	16,940	100%	16,935		16,935	100%
193	Retirement	7,984	9,355	6,447	9,314	9,830	95%	10,083		10,083	103%
196	Workers Compensation	2,314	1,880	1,355	1,997	2,216	90%	2,273		2,273	103%
211	Office Supplies				725	800	91%	200		200	25%
231	Gas & Oil	2,758	3,366	4,715	4,857	5,200	93%	5,200		5,200	100%
234	Veh. & Equip. Maintenance	737	1,226	1,498	2,426	2,050	118%	1,900		1,900	93%
241	Tools & Supplies	19	187	240	78	200	39%	200		200	100%
318	Riverton Recycles	1,053	362	521		0	0%			0	0%
391	Advertising	5,797	2,440		164	380	43%	500		500	132%
961	Recycle Container				120	120	100%			0	0%
	Account:	103,477	113,181	79,893	115,539	120,886	96%	122,819	0	122,819	102%
	Fund:	2,309,876	2,044,049	2,760,771	2,105,180	2,280,756	92%	2,545,530	0	2,545,530	112%

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

44 AIRPORT FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
41900	Capital Outlay										
638	AIP 34 Taxiway C/Apron Re			2,100	1,272,946	1,591,921	80%	370,255		370,255	23%
654	WYDOT Crack Seal Project				10,432	10,500	99%	170,000		170,000	1619%
662	AIP 37 Runway 10 Reconstr					0	0%	930,000		930,000	*****%
664	Runway 10 REIL Relocation				117,183	0	***%			0	0%
665	Airport Envir. Assmnt-Run					0	0%	36,080		36,080	*****%
781	Runway 10 Obstruction Pro	97,415		6,238	10,932	11,000	99%			0	0%
785	Airport Terminal Roof		117	75,255		7,650	0%			0	0%
799	DCI Office Building		29,960	431,473	2,000	2,000	100%			0	0%
903	Concrete Replacement			16,590		0	0%			0	0%
929	Airport Envir. Assmt-Jet			5,922	90,921	177,000	51%			0	0%
950	Airport Industrial Park			43,865		0	0%			0	0%
955	Wildlife Hazard Assessmen			3,376	50,846	63,750	80%	10,200		10,200	16%
960	Airfield Paint Marking Re			83,131	7,564	7,600	100%			0	0%
969	Master Plan	315,995	85,263			0	0%			0	0%
992	Fleet Capital				18,180	258,900	7%			0	0%
	Account:	315,995	212,755	667,950	1,581,004	2,130,321	74%	1,516,535	0	1,516,535	71%

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

44 AIRPORT FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
47000	DEBT SERVICE										
627	R & N Hangar Loan	16,049	16,049	139,138		0	0%			0	0%
637	DCI Office Building Loan			30,091	30,091	87,000	35%	30,091		30,091	35%
	Account:	16,049	16,049	169,229	30,091	87,000	35%	30,091	0	30,091	35%

Airport Division

(Division No. 44-52000)

Division Mission

The mission of the Riverton Regional Airport Division is to maintain a safe and regulatory compliant airfield for commercial and general aviation.

Division Goals

- 100 % FAA Compliance.
- Airport Rescue & Fire Fighting.
- Airport Maintenance and Security.
- Increase General Aviation activity with the addition of new hangars.
- Enhanced Air Service.
- Populate the Airport Industrial Park.
- Operate Airport Security Department.
- P.O.S.T. certified operators.

Division Description

The Airport Division operates and maintains Riverton Regional Airport for the flying public. This includes airfield operations, Airport Rescue and Firefighting (ARFF) and certified law enforcement officers for security. Airport Division operates the ARFF truck, two multi-purpose snow removal vehicles and two ground maintenance mowers with a staff of one division manager and four operators. Operational costs at the Airport have been virtually unchanged in the past ten years. The Airport is operated as an Enterprise Fund with a goal of financial self-sufficiency that is difficult to achieve, but the separate accounting does assist staff in grant applications and compliance issues.

Revenue Assumptions

The Airport Fund anticipates a revenue shortfall of approximately \$380,000 compared to expenses. The Division continues to work on revised leases and marketing the Airport Industrial Park to enhance revenue to cover operations.

Expenditure Highlights

Riverton Regional Airport anticipates price increases in several line items including Uniforms, Fire Truck Supplies, and Travel & Training. Diesel was increased because the new snow plow dump truck uses diesel. Professional & Consulting was increased because FAA mandates on Capital Projects that the Airport solicits Independent Fee Estimates from other engineering firms. Building Maintenance was increase because of aging buildings.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

44 AIRPORT FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
52000	Operations										
109	Salaries and wages	170,621	182,197	244,603	256,098	261,300	98%	256,340		256,340	98%
120	Overtime	6,605	3,277	8,217	2,178	7,000	31%	4,000		4,000	57%
191	FICA	12,313	12,674	17,767	17,825	17,375	103%	20,375		20,375	117%
192	Health Insurance	22,321	43,299	55,516	61,378	57,100	107%	57,094		57,094	100%
193	Retirement	21,942	22,395	32,065	32,776	33,795	97%	33,800		33,800	100%
196	Workers Compensation	6,344	4,500	6,752	7,025	7,616	92%	7,618		7,618	100%
211	Office Supplies	1,509	1,204	2,047	1,805	1,800	100%	1,800		1,800	100%
215	Computer Supplies		994		543	600	91%	600		600	100%
223	Janitor Supplies	5,451	3,724	4,477	4,466	5,000	89%	300		300	6%
229	Uniforms	1,393	668	3,219	1,820	2,250	81%	2,250		2,250	100%
231	Gas & Oil	4,360	3,560	5,139	4,675	6,325	74%	6,325		6,325	100%
232	Diesel	4,413	1,858	5,537	5,411	5,600	97%	6,200		6,200	111%
234	Veh. & Equip. Maintenance	5,239	11,675	5,506	7,561	8,500	89%	8,500		8,500	100%
241	Tools & Supplies	2,730	4,827	1,629	923	1,880	49%	1,250		1,250	66%
247	Safety Supplies	233	397	237	94	450	21%	450		450	100%
256	Fire Truck Supplies	369	340	2,641		1,000	0%	2,500		2,500	250%
312	Postage	30	51	31	63	100	63%	100		100	100%
331	Promotion & Development	2,170	4,160	4,276	2,654	3,000	88%	3,000		3,000	100%
333	Dues	605	455	1,205	535	1,000	54%	1,000		1,000	100%
341	Electricity	41,849	39,681	39,967	41,433	36,500	114%			0	0%
343	Heat	22,965	18,955	17,298	23,083	22,000	105%			0	0%
345	Telephone	5,626	8,031	8,273	8,136	7,200	113%	7,200		7,200	100%
360	Audit					0	0%	16,500		16,500	*****
361	Professional & Consulting			783	2,588	3,050	85%	3,000		3,000	98%
363	Building Maintenance	12,941	10,394	10,326	28,754	24,300	118%	7,000		7,000	29%
365	Runway Maintenance	12,563	7,782	4,160	4,087	9,800	42%	7,300		7,300	74%
371	Travel & Training	11,729	8,227	5,488	4,702	3,270	144%	4,500		4,500	138%
375	Software Maint Agreement				1,873	1,900	99%	1,900		1,900	100%
392	Drug Testing			55	110	200	55%	200		200	100%
501	Insurance	6,889	7,584	10,689	11,181	11,200	100%	12,500		12,500	112%
825	Administrative Allocation	117,068	132,358	94,580	123,885	119,630	104%	131,520		131,520	110%
	Account:	500,278	535,267	592,483	657,662	660,741	100%	605,122	0	605,122	92%

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

44 AIRPORT FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
56010	Terminal Building										
223	Janitor Supplies					0	0%	3,500		3,500	*****
341	Electricity					0	0%	37,000		37,000	*****
343	Heat					0	0%	22,000		22,000	*****
363	Building Maintenance					0	0%	14,000		14,000	*****
	Account:					0	***%	76,500	0	76,500	*****

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

44 AIRPORT FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
57020	DCI Building										
341	Electricity			862	4,455	4,000	111%	4,500		4,500	113%
343	Heat			549	1,334	2,000	67%	1,500		1,500	75%
363	Building Maintenance				150	0	***%			0	0%
	Account:			1,411	5,939	6,000	99%	6,000	0	6,000	100%
	Fund:	933,045	853,125	1,431,073	2,274,696	2,884,062	79%	2,234,248	0	2,234,248	77%

CITY OF RIVERTON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

10 ECONOMIC DEVELOPMENT FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget	
31000 LOCAL REVENUES											
31510 Child Development		500,000	15,478		0	0%				0	0%
31511 Child Development		469,863			12,500	0%				0	0%
31560 Riverton Cares-N.H.	51,662	371			0	0%				0	0%
31570 Intertribal Cultural	669,114				0	0%				0	0%
31590 Community Entry Services			194,305		0	0%				0	0%
31591 Community Entry Services			146,610		0	0%				0	0%
Group:	720,776	970,234	356,393		12,500	0%	0	0		0	0%
33000 INTERGOVERNMENTAL REVENUES											
33150 Job Corp	347,631	42,163		5,243	1,100,000	0%	1,148,900			1,148,900	104%
Group:	347,631	42,163		5,243	1,100,000	0%	1,148,900	0		1,148,900	104%
36000 MISCELLANEOUS REVENUE											
36100 Interest On Investments	40	15			0	0%				0	0%
36900 Miscellaneous	60,183				0	0%				0	0%
Group:	60,223	15			0	0%	0	0		0	0%
Fund:	1,128,630	1,012,412	356,393	5,243	1,112,500	0%	1,148,900	0		1,148,900	103%

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

10 ECONOMIC DEVELOPMENT FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
41900	Capital Outlay										
338	Job Corp Expenses	408,683	10,204	5,826	41	1,097,000	0%	1,148,900		1,148,900	105%
620	CES-Alzheimer's/Dementia				8,000	3,000	267%			0	0%
752	Depot Foundation-Riverwal	24,000	24,000	24,000	24,000	24,000	100%			0	0%
753	Riverton Cares-N.H. Feasa	78,461				0	0%			0	0%
754	Intertribal Cultural Cent	638,416				0	0%			0	0%
776	Child Development Service	19,015	1,042,439			0	0%			0	0%
790	Community Entry Services		5,407	335,509		0	0%			0	0%
	Account:	1,168,575	1,082,050	365,335	32,041	1,124,000	3%	1,148,900	0	1,148,900	102%
	Fund:	1,168,575	1,082,050	365,335	32,041	1,124,000	3%	1,148,900	0	1,148,900	102%

CITY OF RIVERTON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

16 911 FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget
31000 LOCAL REVENUES										
31415 911 Revenue	29,736	27,157	25,860	23,388	28,000	84%	28,000		28,000	100%
Group:	29,736	27,157	25,860	23,388	28,000	84%	28,000	0	28,000	100%
36000 MISCELLANEOUS REVENUE										
36100 Interest On Investments	14	1			0	0%			0	0%
Group:	14	1			0	0%	0	0	0	0%
Fund:	29,750	27,158	25,860	23,388	28,000	84%	28,000	0	28,000	100%

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

16 911 FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
42151	911 Operations										
345	Telephone	22,877	22,884	22,886	20,972	25,000	84%	25,000		25,000	100%
362	Equipment Maintenance					5,000	0%	5,000		5,000	100%
	Account:	22,877	22,884	22,886	20,972	30,000	70%	30,000	0	30,000	100%
	Fund:	22,877	22,884	22,886	20,972	30,000	70%	30,000	0	30,000	100%

CITY OF RIVERTON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

20 DEBT SERVICE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget
36000 MISCELLANEOUS REVENUE										
36100 Interest On Investments	51,782	51,782	47,786	47,024	0	***%	48,000		48,000	****%
36800 Escrow Ref. 88	15,058	15,058	19,053	19,815	0	***%	20,100		20,100	****%
Group:	66,840	66,840	66,839	66,839	0	***%	68,100	0	68,100	****%
Fund:	66,840	66,840	66,839	66,839	0	***%	68,100	0	68,100	****%

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

20 DEBT SERVICE FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
47000	DEBT SERVICE										
622	Refunded 88 Princ	17,616	18,320	19,053	19,815	20,100	99%	20,100		20,100	100%
623	Refunded 88 Int	49,224	48,519	47,786	47,024	48,000	98%	48,000		48,000	100%
624	Trustee Fee				500	500	100%	500		500	100%
	Account:	66,840	66,839	66,839	67,339	68,600	98%	68,600	0	68,600	100%
	Fund:	66,840	66,839	66,839	67,339	68,600	98%	68,600	0	68,600	100%

CITY OF RIVERTON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

50 SENIOR CITIZENS ENDOWMENT FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget
36000 MISCELLANEOUS REVENUE										
36100 Interest On Investments	12,797	5,254	2,260	2,193	2,500	88%	2,000		2,000	80%
Group:	12,797	5,254	2,260	2,193	2,500	88%	2,000	0	2,000	80%
Fund:	12,797	5,254	2,260	2,193	2,500	88%	2,000	0	2,000	80%

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

50 SENIOR CITIZENS ENDOWMENT FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
45100	Senior Citizens Center Operating										
722	Senior and Comm. Ctr Oper	70,000	64,167	70,000	70,000	70,000	100%	70,000		70,000	100%
	Account:	70,000	64,167	70,000	70,000	70,000	100%	70,000	0	70,000	100%

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

50 SENIOR CITIZENS ENDOWMENT FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	14-15	14-15	14-15	13-14	14-15	14-15	14-15	14-15	14-15
57999	Enterprise Capital Outlay										
910	Misc. Capital Items	15,164			26,605	27,000	99%	30,000		30,000	111%
	Account:	15,164			26,605	27,000	99%	30,000	0	30,000	111%
	Fund:	85,164	64,167	70,000	96,605	97,000	100%	100,000	0	100,000	103%

CITY OF RIVERTON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2014 - 2015

51 RIVERTON RENDEZVOUS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	10-11	11-12	12-13	13-14	Budget	Rec.	Budget	Change	Budget	Budget
					13-14	13-14	14-15	14-15	14-15	14-15
31000 LOCAL REVENUES										
31414 Rec Dist 25 Recreation	11,193	6,000	9,312	15,500	15,500	100%	6,500		6,500	41%
31418 Wind River Visitors		3,000	2,445	11,000	11,000	100%	12,500		12,500	113%
31422 Fremont County Rec Board		4,500	4,000	7,000	7,000	100%	6,700		6,700	95%
Group:	11,193	13,500	15,757	33,500	33,500	100%	25,700	0	25,700	76%
36000 MISCELLANEOUS REVENUE										
36100 Interest On Investments	33	22	11	3	15	20%	15		15	100%
36716 Riverton Rendezvous	26,085	12,506	11,643	18,536	3,600	515%	12,185		12,185	338%
36717 Riverton Rendezvous	968				0	0%			0	0%
36718 Riverton Balloon Club	10,275				0	0%			0	0%
36721 BALLOON MAINTENANCE FUND		8,998			0	0%			0	0%
36722 Balloon Envelope Fund		800	2,590	1,300	0	***%			0	0%
36900 Miscellaneous		850	1,353	1,234	85	***%			0	0%
Group:	37,361	23,176	15,597	21,073	3,700	570%	12,200	0	12,200	329%
Fund:	48,554	36,676	31,354	54,573	37,200	147%	37,900	0	37,900	101%
Grand Total:	18,668,565	17,624,040	17,409,917	22,598,112	25,254,135		22,647,095	0	22,647,095	

CITY OF RIVERTON
 Expenditure Budget Report -- MultiYear Actuals
 For the Year: 2014 - 2015

51 RIVERTON RENDEZVOUS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
45700	Riverton Rendezvous - Operating										
211	Office Supplies	278	51	114	108	100	108%	100		100	100%
231	Gas & Oil		160		407	300	136%	300		300	100%
234	Veh. & Equip. Maintenance			34,175	64	300	21%	300		300	100%
266	Riverton Rendezvous Event		22,778	14,583	20,666	22,800	91%	23,000		23,000	101%
269	Propane		3,500	298	2,469	3,500	71%	4,500		4,500	129%
333	Dues		308	154	155	0	***%			0	0%
346	Repairs & Maintenance		3,018	1,440	2,787	2,200	127%	2,200		2,200	100%
371	Travel & Training		607	1,084	274	1,500	18%	1,000		1,000	67%
390	Refund - Misc.			1,000		0	0%			0	0%
391	Advertising	4,793	6,626	2,923	4,530	6,000	76%	6,000		6,000	100%
501	Insurance		1,755			500	0%	500		500	100%
738	Miscellaneous Expenses	16,896	90			0	0%			0	0%
	Account:	21,967	38,893	55,771	31,460	37,200	85%	37,900	0	37,900	102%

Capital Plan Summary

Capital assets include property, plant, equipment and infrastructure assets (e.g., roads, sidewalks, and similar items). Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

General Fund

- S. Federal Improvements – WYDOT is currently reconstructing South Federal from Monroe to Washington. The City's participation in the improvements including lighting and storm sewer improvements is \$196,592 to complete the project.
- Riverview Road Improvements – The current reconstruction of Riverview Road is a joint Urban Systems Project with costs shared between WYDOT, Fremont County, and the City. Staff has budgeted approximately \$336,835 for the remainder of this project.
- River Walk – \$244,908 is in this budget for the remainder of this project. The project was also funded by a WYDOT TEAL grant.
- Big Bend Drain Ditch – With the work on South Federal by WYDOT, additional storm water will be diverted into the Big Bend Drain Ditch. Improvements are needed to handle the 100-year flood event. Culvert improvements and detention basin construction related to storm sewer improvements during the South Federal and Monroe Project estimated to be \$125,000. Three culverts will need to be replaced, land acquired for the detention basin and then excavated. Staff has budgeted \$240,000 for this project. Staff has secured County-wide Consensus monies for \$120,000.
- West Park SRTS – \$65,000 is budgeted for the construction of sidewalk on the north side of West Park from N. 6th St. W. to N. 8th St. W. This project is funded by a Safe Routes to School grant administered by WYDOT and will help create a safe street for children to walk down.
- Park Improvements - \$40,000 is budgeted as a placeholder for improvements to City Parks at the direction of the Council pursuant to 2014 goals.
- Municipal Court Software – The current software used in the Court is supported internally as the company no longer offers support. There is \$20,000 included in this budget to update the current software. Caselle has recently released a significant upgrade. When compared to the expense of other software applications, we now believe they offer us the best price/performance solution for our municipal court processes for the foreseeable future.
- Fleet Capital – Two patrol cars for PD (\$60,000), one bucket truck for IT/Bldg. Maintenance/Streets (\$30,000 used), and a mower for Parks (\$15,000). Partial costs for a loader (split 25/75 with Sanitation for \$230,000) is included as well as a snow plow (\$123,000). All of the equipment is to replace very high mileage rolling stock.

Economic Development Fund

- Job Corp – Staff secured a \$1,500,000 grant from the Wyoming Business Council for infrastructure improvements for the Wind River Job Corp Campus. \$1,100,000 of the grant remains for the purpose of reconstructing Airport Road when the facility is near completion.

1% Fund

Estimated revenue will be \$2,100,000 and projects will be approved on a case by case basis.

Water Fund

- WTP High Service Pumps – \$520,000 to replace the high service pumps at the Water Treatment Plant. Currently, the pumps are over 30 years old and have reached the end of their useful life. Staff has secured a State Lands and Investments grant for \$250,000 as well as a CDGB grant for \$131,500.
- Leak Detection Survey – With our high leakage rate, the City is losing money by not being able to make timely repairs. \$30,000 to have a consultant perform a leak detection survey on the waterlines throughout the city. This will allow us to better focus on areas in need of repair.
- Miscellaneous Water Improvements – There have been a number of breaks in specific areas in which the waterline needs to be replaced. \$170,000 was set aside for this purpose as well as beginning to repair lines identified in the Leak Detection Survey.
- South Federal Water – Finish up the replacement of waterlines in conjunction with the WYDOT reconstruction project estimated to cost \$137,340.
- Riverview Road Water – \$5,000 to finish replacing waterlines in conjunction with the WYDOT reconstruction project.
- North Federal Blvd. Utilities – \$30,000 to begin design on the utilities replacement for the WYDOT North Federal Blvd. reconstruction project slated for 2017.
- Riverton Water Supply – \$1,385,653 (under contract) to procure and install two pump stations. The first station will be immediately north of the Water Treatment Plant and will move water to the new tank being constructed. The second station will be capable of moving water to provide the entire Airport water pressure zone. This also includes completion of the tank. There is currently a WWDC grant/loan for this project.
- Fleet Capital – One pickup to replace a lemon pickup at the Water Treatment Plant \$30,000 as well as a combination tractor/snow plow for \$13,000 for the Plant.

Sewer Fund

- S Federal Sewer - \$137,340 to finish replacing the hodge-podge of current sewer mains in the intersection of South Federal and Monroe.
- Riverview Road Sewer - \$5,000 to finish replacing the sewer collection system within the limits of the Riverview Road Project.
- North Federal Blvd. Utilities – \$30,000 to begin design on the utilities replacement for the WYDOT North Federal Blvd. reconstruction project slated for 2017.
- WWTP Transfer Switch – \$20,000 to replace the transfer switch on the backup generator.

Sanitation Fund

- Containers - Rollouts – \$80,000 to replace the existing alley containers in residential areas to rollouts. This will allow us to be more efficient in collecting garbage since the baler facility is reducing their hours of operations from 7 days a week to 5 days a week.
- Fleet Capital – Partial costs for a loader (split 75/25 with the General Fund for \$230,000) and a pickup for the Sanitation Supervisor (\$35,000) is included.

Airport Fund

- AIP 34 Taxiway C/Apron Reconstruction – Contractor will be returning to correct deficiencies. Only retainage will be paid out at \$370,255.
- Wildlife Hazard Assessment – This project is federally mandated and currently underway. It will be completed July 1 and is projected to cost \$10,200 to complete.
- Environmental Assessment-Runway 10/28 – This is another federally mandated project that assesses the environment for endangered species. We have budgeted approximately \$36,080 for this project.
- WYDOT Crack Seal Project – Riverton Regional Airport participates in the state wide crack sealing project conducted by WYDOT Aeronautics. This is a 90/10 grant with the city contributing \$17,000 and the total project being \$170,000.
- AIP 37/38 Runway 10 Reconstruction Design – This is a design only project in FY15 with construction commencing in the spring of 2015. We have currently budgeted \$930,000 for this project with 93.75% from FAA, 3.75% from the State and 2.5% from the city. The construction portion will be addressed mid-year in order to receive accurate numbers.

CITY OF RIVERTON

CAPITAL IMPROVEMENT PLAN

General Fund	Project Total	2014 - 2015	#	Supplemental Funding	City Funds	MRG Grant	WWDC Grant	WWDC Loan	WYDOT Grant	Misc Funding	CWC Grant	Wyoming Bus.Council	ARRA Funding
S. Federal Project	\$ 786,366	\$ 196,592		\$ 23,338	\$ 173,254								
Riverview Road Project	\$ 1,347,338	\$ 336,835		\$ 336,835									
River Walk	\$ 293,217	\$ 244,908		\$ 71,760					\$ 103,148	\$ 70,000	\$ 125,000		
Big Bend Drain	\$ 250,000	\$ 250,000			\$ 125,000								
Park Improvements	\$ 40,000	\$ 40,000			\$ 40,000								
Municipal Court Software	\$ 20,000	\$ 20,000			\$ 20,000								
SRTS West Park	\$ 74,533	\$ 53,533			\$ 20,000				\$ 53,533				
Fleet Capital	\$ 285,500	\$ 285,500		\$ 431,933	\$ 285,500								
	\$ 2,310,588	\$ 1,417,368		\$ 431,933	\$ 643,754				\$ 156,681	\$ 70,000	\$ 125,000		
Economic Development													
Job Corps Infrastructure (Airport Road)	\$ 1,148,900	\$ 1,148,900											\$ 1,148,900
	\$ 1,148,900	\$ 1,148,900											\$ 1,148,900
Water Fund													
WTP High Service Pumps	\$ 520,000	\$ 520,000		\$ 138,500							\$ 250,000		\$ 131,500
Riverton Water Supply Project	\$ 9,200,000	\$ 1,385,653		\$ 242,211			\$ 914,530	\$ 138,560					
S. Federal Water	\$ 549,361	\$ 137,340		\$ 137,340									
N. Federal Blvd. Utilities	\$ 40,000	\$ 30,000		\$ 30,000									
Riverview Road Water	\$ 402,247	\$ 5,000		\$ 5,000									
Leak Detection Survey	\$ 30,000	\$ 30,000		\$ 30,000									
Miscellaneous Water Improvements	\$ 170,000	\$ 170,000		\$ 170,000									
Fleet Capital	\$ 43,000	\$ 43,000		\$ 43,000									
	\$ 10,434,608	\$ 2,320,993		\$ 657,551			\$ 914,530	\$ 138,560					
Sewer Fund													
Riverview Road Sewer	\$ 402,247	\$ 5,000		\$ 5,000									
S. Federal Sewer	\$ 549,361	\$ 137,340		\$ 137,340									
N. Federal Blvd. Utilities	\$ 40,000	\$ 30,000		\$ 30,000									
Transfer Switch for Standby Generator	\$ 20,000	\$ 20,000		\$ 20,000									
Fleet Capital	\$ 1,011,608	\$ 192,340		\$ 192,340									
Sanitation													
Containers - Rollouts	\$ 80,000	\$ 80,000		\$ 80,000									
Fleet Capital	\$ 207,500	\$ 207,500		\$ 207,500									
	\$ 287,500	\$ 287,500		\$ 287,500									
Airport Fund													
AIP 34 Taxiway C/Apron Reconstruction	\$ 1,196,921	\$ 370,255		\$ 9,256					\$ 13,885	\$ 347,114			
Enviro. Assessment Runway 10/28 Project	\$ 177,000	\$ 36,080		\$ 3,608					\$ 32,472				
Wildlife Hazard Assmt. Study	\$ 63,750	\$ 10,200		\$ 2,040					\$ 8,160				
WYDOT Crack Seal Project	\$ 170,000	\$ 170,000		\$ 17,000					\$ 153,000				
AIP 37 Reconstruct & Rehabilitate Runway 10	\$ 930,000	\$ 930,000		\$ 23,250					\$ 34,875	\$ 871,875			
Fleet Capital	\$ 25,000	\$ 25,000		\$ 25,000									
	\$ 2,662,671	\$ 1,541,535		\$ 80,154					\$ 242,392	\$ 1,218,989			
Total Capital Projects-all Funds	\$ 17,755,875	\$ 6,908,636		\$ 431,933	\$ 1,861,299		\$ 914,530	\$ 138,560	\$ 399,073	\$ 1,288,989	\$ 125,000	\$ 1,148,900	\$ -

