City of Riverton

2013-2014

Fiscal Year Budget

Adopted June 25, 2013

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The Honorable Mayor, City Council and Members of the Public
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RE: City Administrator Letter of Transmittal and FY2014 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, 2014. 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) 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 quality of life, and maintain taxpayer investment in public facilities.

We have a balanced budget with a surplus of $27,658. 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 the dedication in making this a balanced budget with a little extra to spare. 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. The City's total budget including capital is $27,155,324.

The City of Riverton has virtually "held its own" in the last several years as the economy has struggled. I attribute this success to the cost containment measures that were taken a couple years back, lean staff and good budget projections. Some of our revenue projections were right on and if they were off it was to the City's benefit, meaning we brought in more than we expected. We have never had too many staff members, and have run efficiently in good times as well as this economic down turn that the entire country is experiencing. Out of 27 divisions, 9 divisions were 95% less than the previous budget, 13 indicated slight increases and only 5 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.

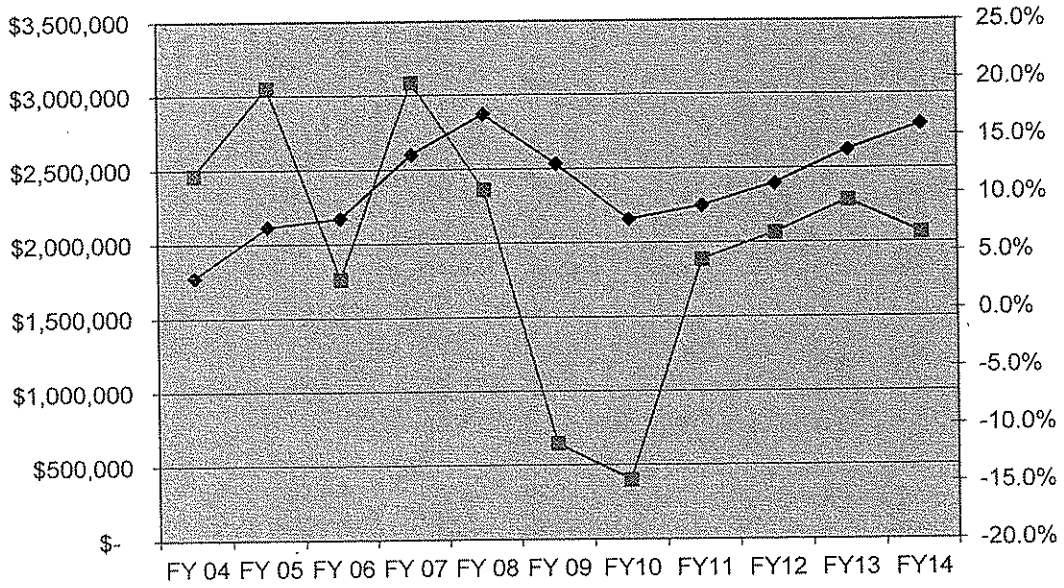
General Fund
The General Fund is the primary operating Fund of the City and is used to account for the revenues and expenditures of most tax-supported activities of the City.

Revenues
The City's General Fund is in pretty good shape for the coming year with an estimated operating budget of $6,500,421. We are projecting slight increases in sales tax, use tax, motor vehicles, and Optimum Franchise Fee, Rocky Mountain Power Franchise Fee, miscellaneous revenues. We received substantial bumps in gasoline, special fuel tax and supplemental funding. We are also seeing some slight decrease in property taxes, court fines, and Source Gas Franchise. Compared to last year there are substantial decreases in "transfer from reserves" and "DCI Officer Grant."

The most stable, yet flat, revenue stream 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 fallen a little and that is why we have a lower number than last year. As a reminder their reporting period is one year behind actual reporting. The City is projected to receive $375,000, a decrease of $16,400 over the last year. This revenue stream contributes 4.1% 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 31% 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 7.8548% 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 took a hit over the past several years however the projections show we are increasing slowly. We are estimating an additional $136,000 in sales tax revenue. 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.



Grants account for a 27% of the entire budget for the City of Riverton. In FY2013, staff was instrumental in obtaining $7,315,971 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 34 grants for the City, which is a $3,635,488 decrease or 24% from the prior year. $11,360,441 is projected to be spent toward capital projects next year. Of that amount, 64.2% 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, Victim/Witness Unit, Fire, Public Services, Streets and Alleys, Fleet Maintenance, Weed and Pest, Parks, WAM Convention, 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 April 2013 in the enterprise funds to meet current demands and to keep our operating reserves of 18.5%. Water and Tap Fees were increased by 4%, Sewer by 2%, and Sanitation by 2%. The Sanitation rate has a fuel surcharge of 1% if diesel cost exceeds $4.00/gallon. The Consumer Price Index was 1.6% so this was the baseline and if funds needed additional monies to reach operating reserves more was added. The water rate increase was significantly more because we have over a $9 million dollar project underway to help meet our projections in the next 20 years.

The following numbers in the enterprise funds are operational, not including capital:
The Water Fund will bring in revenues projected to be $2,429,300 to meet an operating obligation of $1,924,264. This leaves in excess of $505,036 to be dedicated toward budgeted capital projects and meets the 18.5% reserve amount directed by council.
The Sewer Fund will bring in revenues projected to be $1,937,700 to meet an operating obligation of $1,583,888. This leaves in excess of $353,812 to be dedicated toward budgeted capital projects and meets the 18.5% reserve amount directed by council.
The Sanitation Fund will bring in revenues projected to be $2,416,000 to meet an operating obligation of $2,189,756. This leaves in excess of $226,244 to be dedicated toward budgeted capital projects and meets the 18.5% reserve amount directed by council.
The Airport Fund will bring in revenues projected to be $423,600 to meet an operating obligation of $738,741.

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 last year but seem to be coming back. 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 not because of civil unrest but because of the 10 cents per gallon tax that goes into effect on July 1, 2013.

Administrative Allocations
The administrative allocation provides a $1,017,206 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 proposal is $401,020 allocated as (10) ten agency line items within the City budget. We have increased the Fremont County Crisis Center line item by $12,500, PAWS by $14,000, and have added the Children's Advocacy Project in the amount of $3,500. 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. This is a very good policy since you can't count on these monies year after year.

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 what makes 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.

The reason we need to stay competitive is we end up losing people to other cities which is very costly to the organization, particularly with positions that require certain education requirements or certifications.

What staff is proposing and has been included in the budget:

- 2% Cost of Living Adjustment (COLA) to all Employees at a cost of $105,388 in the General Fund and $42,521 in the Enterprise Funds. The problem we have found is the City has not kept up with COLA increase that other cities have been given and that puts us further behind.
- 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 employee based upon the current percentages that we have. The total cost to the City is $63,006 ($40,324 to the general fund and $22,682 to the enterprise funds. Total cost to the employees is $8,976. For example, an employee with family coverage with a $1500 deductible per person will see an increase of $26.34 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:

	%City/Employee	Cost per month
o Employee	98/2%	$14.40
o Employee + Dependents	85/15%	$187.55
o Employee+Spouse	80/20%	$284.76
o Family	75/25%	$489.07

In our survey we found that all of the cities pay an equal percentage amount no matter what coverage you pick, except for Cody's (however the different is 1%). In the case of Riverton, the single coverage pays a very small percentage in comparison to the family coverage. We have found that many of the families cannot afford to have family coverage so they opt to just insure the employee or employee and dependents. 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.

Capital

This budget shows a decrease in capital budget 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

- City Hall Upgrades – City Hall was commissioned over 17 years ago. Some elements of the building systems (such as HVAC control and carpets) are reaching the end of their useful

lifespan. Additionally, changes in staffing and mission sometimes require modifications to the building. Money ($60,000) is set aside for those contingencies.

- S. Federal Improvements – WYDOT is scheduled to reconstruct South Federal from Monroe to Washington. The City's participation in the improvements including lighting and storm sewer improvements is estimated to be $642,000; staff has secured a Mineral Royalty Grant for the project in the amount of $571,000.
- Riverview Road Improvements – Reconstruction of Riverview Road is a joint Urban Systems Project with WYDOT and Fremont County. Approximately two-third of the road is currently not in City Limits. Staff anticipates $500,000 from Fremont County, $500,000 Mineral Royalty Grant (approved), WYDOT will administer the grant and invoice the City for the contributions of the other parties.
- Park Improvements - $40,000 is budgeted as a placeholder for improvements to City Parks at the direction of the Council pursuant to 2013 goals.
- Riverwalk – City staff has been performing substantial in-kind work to free up the remaining $194,520 for pavement of the bicycle/pedestrian path from the Rails to Trails on the west to South Federal on the east. The grant is administered by WYDOT.
- N. Broadway Extension - $70,000 is rolled-over from last year's budget for retainage for completed work. The project was also funded by a mineral royalty grant.
- Woodridge Detention Pond - $50,000 is rolled over from last year's budget for retainage. The detention pond is a critical component of eventual extension of N. 16th Street East to Webbwood Road for an eventual north/south alternate during construction of North Federal.
- Exchange Server – This is $35,500 budgeted for hardware/software to allow the City to internally host our e-mail. This upgrade will also provide interconnected scheduling of staff for greater efficiency.
- Call Box for City Park - $10,000 budgeted for a vandal proof, emergency call box for City Park pursuant to 2013 Council goals.
- Safety Access Control - $8,500 for improved proximity locks to limit un-authorized access to the administrative offices of City Hall.
- Fleet Capital – Two patrol cars, a prisoner transport van, one pickup for Streets and one travel vehicle. ($174,000) 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. $1,000,000 of the grant remains for the purpose of reconstructing Airport Road when the facility is near to opening.
- Depot Foundation Riverwalk Project – Annual payment ($24,000) to Depot Foundation. The Depot Foundation borrowed $200K to purchase the River Walk Property from Foster. Idea Inc. pledged collateral at First Interstate bank to enable the transaction. The city agreed to pay $2,000 per month to the depot foundation to enable it to make the monthly payments to First Interstate Bank in the amount of $1640. The balance is used for the Riverwalk. The

deal is the Depot Foundation will turn the River Walk Property over to the City when it's paid for. The note balance at 11/30/12 was 154,470. The Depot Foundation paid it down by $11,402 in 12 months ended 11/30/12.

1% Fund – Estimated revenue will be $2,000,000 and projects will be approved on a case by case basis following recommendation of the Fix Our Roads Citizen Committee (FORCC)

Water Fund

- WTP Lab Remodel - $22,000 to remodel the laboratory to provide a clean environment for the operators to eat and work isolated from treatment chemicals in the laboratory to respond to an OSHA mandate.
- WTP SCADA Upgrade - $178,000 to convert the wide-band radio system operating the water system to narrow band to respond to a FCC mandate.
- South Federal Water – Replacement of waterlines in conjunction with the WYDOT reconstruction project estimated to cost $378,000.
- Big Bend Drain – 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.
- Riverview Road Water - $240,000 to replace the 14" Ductile Iron Pipe main from Mary Drive to Augusta Drive. This pipe has failed repeatedly and must be fixed prior to a new road being constructed over it. Additional pipe replacement in the vicinity of the canal bridge crossing as necessary.
- Riverton Water Supply - $3,837,100 (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 water to the entire Airport water pressure zone. This also includes completion of the tank and retainage for the transmission line.
- Riverton Water Supply 2M Tank – It's going to take some money to finish the tank.
- Main Street Booster Station - $589,000 to completely renovate the pumps, piping, electrical and controls on the Main Street Booster Station originally built in 1962.
- Fleet Capital – One pickup to replace a unreliable pickup at the Water Treatment Plant $30,000.

Sewer Fund

- Sewer Line behind Armstrong - $40,000 to replace a sewer running west to east approximately ½ block south of Riverview Road. The line has failed and caused the Armstrong residence to be flooded more than once. It is on the bank of an existing drain ditch and will be difficult to replace.
- Engineering Copier $8,000 to replace the engineering size copier in the map room. Staff has explored out-sourcing oversize copies and it is cost prohibitive. The existing Xerox copier

requires a service contract from an out-of-state provider that is not cost effective. Staff has priced large format copiers from local providers and can get equipment and service locally.

- Public Service Copier – The copier at the Public Services Offices has reached the end of its useful lifespan. The copier is used for needs in-house, by the Tree Board, FORCC committee packets, Airport Board Packets and a back-up for City Hall when the copier doesn't work.
- N 16th St East Sewer – Completion of the sewer main in N. 16th East from Redwood to Webbwood prior to street construction for $50,000. A recapture will be placed on the main to require adjoining property owners to pay the City a proportionate cost for the improvements if their property develops.
- S Federal Sewer - $319,000 to replace the hodge-podge of current sewer mains in the intersection of South Federal and Monroe.
- Riverview Road Sewer - $155,000 to replace improve the sewer collection system within the limits of the Riverview Road Project.
- Fleet Capital New Sewer Jet – The existing sewer vac/jet truck is approximately 17 years old. While it is still functional, it still retains some trade-in value if it is replaced now. Staff is requesting $425,000 for the new equipment so that it will include video capabilities and root-killing foaming capacity. Currently the City contracts for these services when available. The ability to conduct these operations will greatly enhance the collection departments' ability to reduce and/or minimize sewer back-ups.

Airport Fund

- AIP 34 Taxiway C/Apron Reconstruction $1,196,921 to reconstruct the two worst sections of pavement at Riverton Regional Airport. This project has already been bid but only one bid was received and rejected. Staff is working with the airport consultant to retool the bid in an effort to get more bids that are responsive and more in line with budgetary constraints.
- Wildlife Hazard Assessment This project is federally mandated and already underway. It will last a full calendar year and is projected to cost $63,750, which is 97% grant funded.
- Fleet Capital $280,000 to upgrade and replace the 1979 SMI power unit that barely operates now with two snow plow equipped dump trucks. This is also 97% granted funded.
- DCI Pay Down Staff recommends expending $56,000 of one time supplemental funding to pay down the debt service on the DCI project pursuant to 2013 Council Goals. Since the lease is for 5 years, staff has amortized the $375,000 for 5 years to make sure the loan is paid off.
- WYDOT Crack Seal Project Riverton Regional Airport participates in the state wide crack sealing project conducted by WYDOT Aeronautics. The state will pay 80% of the cost of this $100,000 project.
- Airport Terminal Roof Walkway – Staff would like to have protective surfaces installed on the new membrane roof to protect it from punctures for $7,650.

Reserves

I would like to 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 and 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. General Fund reserves are projected to have a balance of approximately $1.4 million (18.5%).

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 in the near future of seeing more revenue than expenditures. 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 9.2 million 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 5% decrease since the last fiscal year due to a drop in valuation with a projected amount of $375,000.

Sales and use taxes (including cigarette taxes) are the largest sources of revenue for the General Fund. These amounts make up about 31% of the revenue received or approximately $2,793,617 which is 6% higher than the previous fiscal year. 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, mineral royalty, and severance for a total of $1,483,476. We did see a 60% increase in our special fuels tax projections received from WAM. The supplemental funding which is adjusted by the state and used for capital projects or one-time expenses for a total $891,000 or an approximate increase of $290,000 from the previous fiscal year.

The City imposes fees (franchise fees) on gas, electric, and cable television companies for the privilege of using City streets and pipelines. This amount annually is approximately $836,000 from entities such as Qwest, Rocky Mountain Power, Bresnan, High Plains Power and Source Gas. A slight increase of $16,000 was projected due to actual receipts received by Rocky Mountain Power over the last year.

Licenses and Permits collected account for $79,000 annually (a slight projected decrease of $1,000 from the previous fiscal year). 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 $174,000 listed as transfer from reserves in order to be completely transparent that the City is using reserves to complete major capital projects and purchase fleet. As a side note, due to the completion of the Mesh Network capital project (which included two police officer positions) from the Dept. of Justice, the City will no longer be receiving grant monies for two officer positions that have been paid for the last 2.5 years. Annually, the amount received for these two officers was $130,000.

CITY OF RIVERTON

Revenue Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

1 GENERAL FUND

Account	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
30000										
31100 Property Taxes	370,483	369,936	372,655	371,405	391,400	95%	375,000		375,000	95%
31120 Motor Vehicle	156,033	147,521	156,476	169,504	156,500	108%	160,000		160,000	102%
31411 SRO - School Dist #25	154,093	305,544	244,198	242,889	240,000	101%	240,000		240,000	100%
31412 Weed & Pest Control	59,770	63,134	62,814	63,893	78,000	82%	78,000		78,000	100%
31419 Tobacco Compliance Grant	1,700	1,190	1,105	935	4,200	22%	4,200		4,200	100%
31423 Hospital Security	18,219	104			0	0%			0	0%
31424 CSBG-Victim Assistance	16,319	3,008		500	0	***%	6,000		6,000	*****%
31427 Special Events - PD	769	6,380	6,000	4,450	6,000	74%	6,000		6,000	100%
31428 Community Assistance	3,428			563	500	113%	500		500	100%
32111 Liquor	42,880	44,485	45,077	45,850	46,000	100%	46,000		46,000	100%
32112 Prof. & Occupational	2,870	1,519	2,625	2,460	2,000	123%	2,300		2,300	115%
32113 Contractor Registrations	13,650	12,625	12,800	12,633	12,000	105%	12,000		12,000	100%
32114 Sexually Oriented	120	420			0	0%			0	0%
32131 High Plains Power	15,710	15,037	13,746	18,643	16,000	117%	16,000		16,000	100%
32132 Optimum Cable Services	131,741	141,236	107,524	195,987	145,000	135%	150,000		150,000	103%
32133 Source Gas	78,011	84,227	84,496	75,621	85,000	89%	80,000		80,000	94%
32134 Pacificorp	418,403	492,284	524,520	572,273	547,000	105%	575,000		575,000	105%
32135 Qwest	14,724	15,873	14,943	13,490	15,000	90%	15,000		15,000	100%
32140 Building & Encroachment	122,035	90,103	155,411	182,975	105,000	174%	110,000		110,000	104%
32141 Encroachment	470				0	0%			0	0%
32142 Engineering Misc.	10,801	2,772	4,128	787	1,000	79%	1,000		1,000	100%
32143 Sub. & Proc. Fees	1,840	3,740	4,110	4,205	3,000	140%	3,500		3,500	116%
32144 Plan Review			11,740	5,314	16,000	33%	15,000		15,000	93%
33101 Highway Safety Grant			1,304	1,990	0	***%			0	0%
33102 Alcohol Compliance Grant	2,040		2,125	1,275	4,200	30%	4,200		4,200	100%
33103 DVS(VOCA-Basic Service)	44,003	44,003	44,003	17,994	44,003	41%	44,000		44,000	99%
33104 VAWA Law Enforcement				8,077	14,450	56%	14,450		14,450	100%
33106 DCI Officer Grant	51,217	52,571	36,393	51,181	45,300	113%	10,000		10,000	22%
33111 DOJ Protective Vest	2,693		1,898	4,167	6,000	69%	5,000		5,000	83%
33141 H.S.G.09-ODP-RIV-LP-HLE9	14,556	11,210			0	0%			0	0%
33142 HSG07-ODP-RIV-LP-HLE7-Equ	29,490				0	0%			0	0%
33144 Highway Safety Grant-OT	19,379	2,809	10,727	14,416	36,250	40%	33,000		33,000	91%
33145 CSBG Grant - Set Aside	10,100			6,592	8,000	82%			0	0%
33146 H.S.G.10-GPD-RIV-LP-HLE10			12,592	10,604	10,610	100%			0	0%
33147 H.S.G.11-GPD-RIV-LP-HLE11					23,233	0%	6,000		6,000	25%
33148 H.S.G.12-GDP-RIV-LP-HLE12					10,133	0%	10,133		10,133	100%
33149 H.S.G.					0	0%	10,000		10,000	*****%
33401 VOCA Victim/Witness	18,178	18,178	17,819	16,405	18,178	90%	18,178		18,178	100%
33402 Mosquito Abatement	20,606	31,046	33,901	30,672	30,000	102%	30,000		30,000	100%
33415 State Forestry Grant -	2,500	2,000	2,000	500	2,000	25%	2,000		2,000	100%
33418 SRTS Grant	11,763				0	0%			0	0%
33421 Riverwalk Project-TEAL			22,850	24,325	200,000	12%	155,400		155,400	77%
33423 EUDL Grant-OT	9,721	9,489	26,012	9,400	16,000	59%	16,000		16,000	100%
33436 West Park SRTS Grant		20,000		1,000	65,000	2%	65,000		65,000	100%
33437 Concrete Reimbursement					50,000	0%			0	0%
33452 ARRA-Dept of Energy Shop		50,000			0	0%			0	0%
33454 ARRA-Police Technology		663,932	722,691	79,589	81,000	98%			0	0%
33457 VOCA State Grant	3,531	3,531	3,531	4,447	3,531	126%			0	0%

CITY OF RIVERTON

Revenue Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

1 GENERAL FUND

Account	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
33459 Wy State Salary		3,631			0	0%			0	0%
33470 N Broadway Street			30,892	445,569	350,000	127%			0	0%
33473 N Federal Planning Grant				28,317	44,796	63%			0	0%
33510 General Sales Tax	1,861,644	1,926,238	2,107,002	2,064,739	2,268,000	91%	2,404,000		2,404,000	105%
33511 Use Tax	238,453	266,589	334,431	347,115	285,000	122%	320,000		320,000	112%
33520 Gasoline Taxes	171,953	190,212	164,892	185,643	175,000	106%	306,000		306,000	174%
33530 Cigarette Taxes	57,841	57,148	69,617	71,338	68,825	104%	69,617		69,617	101%
33540 Special Fuel Tax	51,285	70,120	59,408	63,428	65,000	98%	110,000		110,000	169%
33550 Supplemental Funding	941,985	649,043	787,426	601,238	601,244	100%	891,000		891,000	148%
33560 Mineral Royalties	648,460	654,067	666,255	674,841	674,264	100%	672,130		672,130	99%
33570 Severance Taxes	404,916	394,924	389,539	395,768	395,346	100%	395,346		395,346	100%
33580 Grocery Tax Recapture	92,830	15,472			0	0%			0	0%
33590 WY Victim Svc Surcharge	4,061	4,062	4,062	5,770	9,000	64%	9,000		9,000	100%
34210 VIN checks	475	870			0	0%			0	0%
34420 Weeding & Cutting	2,300	14,335	18,851	-3,448	8,000	-43%			0	0%
34650 F.I.R.E./Summer Program	6,386				0	0%			0	0%
35100 Court Fines	190,381	169,647	181,440	164,787	190,000	87%	180,000		180,000	94%
35200 Restitution-Case		6,922			0	0%			0	0%
35300 Parking Tickets	800	740			0	0%			0	0%
35503 Transfer from Reserves					958,500	0%	174,000		174,000	18%
36100 Interest On Investments	6,373	3,027	5,136	2,971	4,000	74%	3,000		3,000	75%
36303 Main St. Spec Improv	2,228		3,429		0	0%			0	0%
36304 Valley Green Circle	10,242	6,401			0	0%			0	0%
36305 Deer Ave. Assessments	34,869			300	500	60%	500		500	100%
36307 Gardens North SID				-20	0	***%			0	0%
36320 WyoLink Project Grant	185,970				0	0%			0	0%
36330 Riverside Improvement			133,150		5,000	0%	5,000		5,000	100%
36720 Tree Board Donations	2,640	5,080	2,490	2,245	2,000	112%	2,000		2,000	100%
36730 Recreation Misc. Revenue	122	146			0	0%			0	0%
36750 CSBG Grant - Regular	24,075				0	0%			0	0%
36770 City Park Water Feature	1,000				0	0%			0	0%
36775 Main Street Enhancements			11,360		0	0%			0	0%
36792 ARRA-WYECIP			186,212		0	0%			0	0%
36793 Rocky Mountain Power -			19,865		0	0%			0	0%
36794 Skate Park Donations			135		25,000	0%			0	0%
36900 Miscellaneous	45,628	30,087	35,897	67,026	30,000	223%	35,000		35,000	116%
36910 General Fund Misc.	15,203	10,086	18,489	27,940	8,000	349%	15,000		15,000	187%
36920 Streets Misc.	200			40,050	0	***%			0	0%
36925 Park Reservation Fee	3,095	3,390	4,140	2,880	3,000	96%	3,000		3,000	100%
36930 Police Misc.	39,120	6,857	9,555	11,159	8,000	139%	8,500		8,500	106%
36940 WAM Conv Rev				31,481	80,000	39%			0	0%
36950 Sale of Property		74,584	26,862	7,175	20,000	36%			0	0%
36960 Community Assistance	100				0	0%			0	0%
37334 Fremont Cnty Collector				111,380	100,000	111%	250,000		250,000	250%
37335 S. Federal & Monroe					315,000	0%	571,000		571,000	181%
37336 Public Works Shop Doors					30,000	0%			0	0%
37348 Riverview Rd Impv. Grant					0	0%	500,000		500,000	*****%
38528 CDS Building Lease				6,000	6,000	100%			0	0%
Group:	6,918,481	7,273,585	8,032,749	7,622,703	9,266,963	82%	9,242,954	0	9,242,954	99%

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 Water Fund for FY13-14 consists of $2.427M 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 (3.5 Million) is grants and/or loans used to help pay for capital projects such as the Riverton Water Supply Project, Booster Station, Water Treatment Plant SCADA upgrade, and the South Federal Water Line (consensus monies).

There is a slightly higher increase in revenues than the previous fiscal year due to the 4% rate increase passed by Council in April of 2013. The following reflects the rate structure for the Water Fund with the new 4% rate increase:

			2013	2012	Difference	% Change
Water	Residential	Base	$16.83	$16.18	$0.65	3.9%
		1-5 K gal	$2.33	$2.24	$0.09	3.9%
		6+ K gal	$2.39	$2.30	$0.09	3.8%
	Commercial	Base	$16.83	$16.18	$0.65	3.9%
		1-5 K gal	$2.33	$2.24	$0.09	3.9%
		6-20 K gal	$2.57	$2.47	$0.10	3.9%
		21+ K gal	$3.68	$3.54	$0.14	3.8%
Landscape meters-same as commercial						
Damaged Meter			$145.17	$139.59	$5.58	3.8%
Damaged MXU			$196.25	$188.70	$7.55	3.8%
Irrigation		$12.00/mo	$149.76	$144.00	$5.76	3.8%

CITY OF RIVERTON

Revenue Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

41 WATER FUND

Account	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
30000					920,000	0%		383,710	383,710	41%
33404 WWDC-Water Supply Loan		550								
33405 WWDC Grant Water Supply		170,364	593,608	1,123,426	4,907,360	23%	3,036,507	-465,650	2,570,857	52%
33438 WDC Loan-Riverton Water		24,878	88,598	167,676	0	***%			0	0%
33439 MRG-Spencer Project		249,769			0	0%			0	0%
33441 ARRA-N Riverton Water	720,611	1,279,389			0	0%			0	0%
33455 Booster Station MRG					0	0%	294,500		294,500	*****%
35200 Restitution-Case		14,289	2,119		0	0%			0	0%
36100 Interest On Investments	38,256	3,493	2,872	1,317	2,000	66%	1,500		1,500	75%
36309 Sale Barn Waterline Proj.			60,000		0	0%			0	0%
36310 Spencer Subdivision			35,202	9,662	12,000	81%			0	0%
36785 Fremont County-Spencer		143,000			0	0%			0	0%
36900 Miscellaneous			57,130		0	0%			0	0%
37337 S. Federal Waterlines				93,981	225,000	42%	213,910		213,910	95%
37343 Main Street Booster				63,932	375,000	17%			0	0%
37344 Booster Station				63,932	750,000	9%			0	0%
37345 N. 16th Street Water					50,000	0%			0	0%
38100 Water Receipts	1,845,017	2,061,906	2,318,671	2,398,073	2,187,380	110%	2,300,000		2,300,000	105%
38125 Water Tap Fees	21,074	13,963	20,620	20,244	16,140	125%	17,000		17,000	105%
38130 Unapplied Fin. Trans.	233	-1,941	16	17	0	***%			0	0%
38135 Standpipe	3,977	3,146	3,126	4,971	3,800	131%	3,800		3,800	100%
38140 Transfer Fee		1,160	4,800	5,040	5,000	101%	5,000		5,000	100%
38180 Penalties and Service	84,167	73,244	60,054	63,694	75,000	85%	67,000		67,000	89%
38190 Water Miscellaneous	4,654	22,798	9,950	10,731	10,000	107%	10,000		10,000	100%
38191 Irrigation Fee	23,446	26,212	32,400	27,969	25,000	112%	25,000		25,000	100%
Group:	2,741,435	4,086,220	3,289,166	4,054,665	9,563,680	42%	5,974,217	-81,940	5,892,277	61%
Fund:	2,741,435	4,086,220	3,289,166	4,054,665	9,563,680	42%	5,974,217	-81,940	5,892,277	61%

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 Sewer Fund for FY13-14 consists of $1.927M dollars for user fees, septic dump fees, tap fees, bio-solid sales, etc. We currently bill 4,495 customers per month for sewer fees. The balance of the projected revenue, $213,910 is anticipated for the South Federal Sewer Line capital project as a reimbursement from the State of Wyoming Loan and Investment Board pursuant to county-wide consensus monies.

There is a slightly higher increase in revenues than the previous fiscal year due to the 2% rate increase passed by Council in April of 2013. The following reflects the rate structure for the Sewer Fund with the new 2% rate increase:

			2013	2012	Difference	% Change
Sewer	Residential	Base	$15.69	$15.38	$0.31	2.0%
		5+ K gal	$4.39	$4.30	$0.09	2.1%
	Commercial	Base	$14.13	$13.85	$0.28	2.0%
		1-4 K gal	$0.79	$0.77	$0.02	2.5%
		5-7 K gal	$3.68	$3.61	$0.07	1.9%
		8+ K gal	$4.63	$4.54	$0.09	1.9%
Flat Sewer			$28.86	$28.29	$0.57	2.0%
Summer Averages: Dec, Jan, Feb (avg x 1.25)						

CITY OF RIVERTON

Revenue Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

42 SEWER FUND

Account	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
30000										
33406 MRG Solids Handling Imp	390,625				0	0%			0	0%
33409 2002 SLIB Grant - Sewer				50	0	***%			0	0%
33430 MRG- Gardens North Sewer	3,248	539			0	0%			0	0%
33444 ARRA-A&T M.B. Proj	238,842	656,469			0	0%			0	0%
36100 Interest On Investments	9,548	4,472	4,638	1,546	4,000	39%	2,000		2,000	50%
36306 FIKE/Webbwood SID	74,780	15,422	18,135	7,140	13,000	55%			0	0%
36307 Gardens North SID		19,916	1,800	755	2,000	38%		1,000	1,000	50%
36308 Raintree SID Assessment	22,296	16,991	12,031	7,466	9,000	83%		7,000	7,000	77%
37331 ARRA Original Town Sewer	143,225	575,783			0	0%			0	0%
37338 N. 16th Street Sewer					45,000	0%			0	0%
37339 S. Federal Sewer Lines					187,500	0%	213,910		213,910	114%
37346 N. 16th Street Water					45,000	0%			0	0%
38300 Sewer Receipts	1,703,341	1,714,702	1,715,290	1,740,168	1,754,400	99%	1,800,000		1,800,000	102%
38320 Sewer Assessment-General	2,408			9,022	0	***%			0	0%
38325 Sewer Tap Fees	9,158	18,597	10,481	9,513	10,760	88%	10,700		10,700	99%
38326 Septic Dumps	88,800	94,183	98,267	97,205	90,000	108%	107,000		107,000	118%
38327 SLPP - Sewer Replacement	42,129	45,592	49,169	21,458	48,000	45%			0	0%
38330 Bio-Solids Sales	1,140	1,795	6,201	8,891	6,000	148%	9,000		9,000	150%
38390 Sewer Miscellaneous	4,519	3,068	1,704		4,000	0%	1,000		1,000	25%
Group:	2,734,059	3,167,529	1,917,716	1,903,214	2,218,660	86%	2,143,610	8,000	2,151,610	96%
Fund:	2,734,059	3,167,529	1,917,716	1,903,214	2,218,660	86%	2,143,610	8,000	2,151,610	96%

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 Sanitation Fund for FY13-14 consists of $2.416M dollars for user fees, solids handling fees, mulch sales, extra rollouts, etc. We currently bill 4,207 customers per month for sanitation fees. There is a slightly higher increase in revenues than the previous fiscal year due to the 2% rate increase passed by Council in April of 2013. The following reflects the rate structure for the Sanitation Fund with the new 2% rate increase:

			2013	2012	Difference	% Change
Garbage	Alley Dumpster		$33.49	$32.83	$0.66	2.0%
	90 Gallon		$31.92	$31.29	$0.63	2.0%
	Alley Dumpster/90 Gallon Recycle		$26.43	$25.91	$0.52	2.0%
	45 Gallon Recycle		$23.55	$23.09	$0.46	2.0%
	Commercial		$59.67	$58.50	$1.17	2.0%
	Commercial Shared		$32.53	$31.89	$0.64	2.0%

CITY OF RIVERTON

Revenue Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

43 SANITATION FUND

Account	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
30000										
36100 Interest On Investments	9,051	3,025	1,964	714	3,000	24%	1,000		1,000	33%
36715 Recycle Donations	2,484	577			500	0%			0	0%
36900 Miscellaneous			8,222		1,000	0%			0	0%
38810 Sanitation Receipts	1,780,820	2,047,111	2,125,783	2,214,042	2,257,200	98%	2,305,000		2,305,000	102%
38830 Mulch Sales	16,556	18,507	13,485	4,796	20,000	24%	10,000		10,000	50%
38840 Solids Handling Charge	45,045	59,810	61,574	49,040	50,000	98%	50,000		50,000	100%
38890 Sanitation Other	93,749	64,863	66,223	60,163	50,000	120%	50,000		50,000	100%
Group:	1,947,705	2,193,893	2,277,251	2,328,755	2,381,700	98%	2,416,000	0	2,416,000	101%
Fund:	1,947,705	2,193,893	2,277,251	2,328,755	2,381,700	98%	2,416,000	0	2,416,000	101%

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, listed 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 Airport Fund for FY13-14 consists of $93,500 for ground lease and hangar rentals, $59,000 in passenger facilities tax (tax charged to passengers on tickets purchased for landing in Riverton), gasoline taxes of $12,000 and $95,000 from Fremont County as partial contribution to enplanements. The revenue in hangar rentals has decreased due to the payoff of the R & N Hangar loan. The balance of the projected revenue is due to grants and/or loans used to help pay for capital projects such as the Runway 10 Obstruction Project (FAA, State and local match), Wildlife Hazard Assessment Study, WYDOT Crack Seal Project and the purchase of snow removal equipment.

CITY OF RIVERTON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

44 AIRPORT FUND

Account	Actuals 09-10	10-11	11-12	12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
30000										
31321 Pass. Facilities Tax	58,573	70,698	56,794	57,007	65,000	88%	59,000		59,000	90%
31417 County Commission	50,000	50,000	100,000	95,000	95,000	100%	95,000		95,000	100%
31418 Wind River Visitors			4,000		0	0%			0	0%
33112 Airport Security Grant	38,741	41,654	14,608	40,283	30,000	134%	40,000		40,000	133%
33133 Reconstruct Commercial	389,533				0	0%			0	0%
33419 Airport Hanger Loan-R & N	19,000	30,257	16,049	140,388	141,000	100%			0	0%
33433 Airport Commercial	12,302				0	0%			0	0%
33435 Runway 28-AIP #29	372,484				0	0%			0	0%
33448 Runway 28 AIP29 State	11,762				0	0%			0	0%
33449 ARRA-Runway 28 AIP 30	3,164,532				0	0%			0	0%
33450 Runway 28 AIP 31	776,126				0	0%			0	0%
33451 Runway 28 AIP 31-State	24,509				0	0%			0	0%
33453 State Grant 2691 Airport	61,696				0	0%			0	0%
33456 AIP 32		245,170	78,401	27,819	0	***%			0	0%
33458 AIP32 - State		7,742	2,476	879	0	***%			0	0%
33472 DCI Office Building			375,000		370,000	0%			0	0%
33474 Airfield Paint Marking				73,952	63,280	117%			0	0%
33520 Gasoline Taxes	9,270	12,432	10,708	10,174	15,000	68%	12,000		12,000	80%
36100 Interest On Investments	17	11	7	3	0	***%			0	0%
36900 Miscellaneous			168,873	916	0	***%			0	0%
36950 Sale of Property				179,753	0	***%			0	0%
36970 Snow Removal Equipment					140,000	0%	273,333		273,333	195%
37340 Runway 10				3,064	6,000	51%			0	0%
37341 Runway 10				97,030	190,000	51%			0	0%
37342 Wildlife Hazard					130,000	0%	62,156		62,156	47%
37349 AIP 34 Taxiway C/Apron					0	0%	1,167,005		1,167,005	*****%
37351 WYDOT Crack Seal Project					0	0%	80,000		80,000	*****%
38521 Hanger Rentals	7,246	15,689	1,373	9,961	10,000	100%	10,000		10,000	100%
38522 Lease Ground Rentals	58,984	68,728	21,652	41,857	40,000	105%	60,000	-15,000	45,000	112%
38523 Fuel Farm Rental / FBO	9,724	11,030	7,662	8,012	10,000	80%	11,000		11,000	110%
38524 Rent-A-Cars	35,988	42,046	53,792	47,023	50,000	94%	50,000		50,000	100%
38525 Corporate Air		10			0	0%			0	0%
38526 Great Lakes Aviation	27,206	27,460	20,323	26,946	23,500	115%	28,000		28,000	119%
38527 TSA Lease	19,176	37,823	26,973	23,741	35,000	68%	35,000		35,000	100%
38529 DCI Building Lease				16,040	38,500	42%	38,500		38,500	100%
38550 Airport Environmental				4,737	27,125	17%			0	0%
38590 Airport Miscellaneous	17	17	127		100	0%	100		100	100%
39210 GF Apt. Subsidy-To be					271,331	0%	275,000	90,000	365,000	134%
Group:	5,146,886	660,767	958,818	904,585	1,750,836	52%	2,296,094	75,000	2,371,094	135%
Fund:	5,146,886	660,767	958,818	904,585	1,750,836	52%	2,296,094	75,000	2,371,094	135%

Mayor and Council Department

(Departments No. 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, and Job Corps. There are other boards that councilmember's serve as liaisons such as: School District #25 Recreation Board, Senior Center Endowment, PAWS, Fremont County Alcohol Crisis Center, Chamber of Commerce, Revitalize Riverton (City Park Committee), 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 2013: Target Public Intoxication, Two Way Communication – Public Relations, Public Facilities – City Parks, Fiscal Responsibility, and Economic Growth Opportunities. Staff has developed a list of outcomes to accomplish the goals.

Expenditure Highlights

There were a few changes in the Mayor and Council department. One line item that was added to this department was City Park Water Feature. When Main Street was renovated there were a few individuals that contributed money to the City Park Water Feature. It has always been in the city account but never as a line item in the budget. Since that money was earmarked for that specific purpose we added a line item. Under park improvements, there is no money allocated in this year budget because it was moved to the capital budget. The Food for Fines program was not funded this year. In our last distribution of funds the committee made up of myself, Courtney, and Mike struggled to even give the money away because there were no needs. They wanted to use it for operations; however, that is not the intention of the program. In some cases we were funding some agencies twice through our contract for services and Food for Fines. In addition, the judge has never liked the program. We felt that the program should discontinue. Contract services was zeroed out this year, this was the line item that we paid for lobbying services for the Job Corps. We had $5,000 in it last year that we didn't spend anything. Finally, a line item has been added for 422 E. Main Street. This is for costs that we will incur from the DEQ to clean up the contamination.

CITY OF RIVERTON

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

1 GENERAL FUND

Account Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
41010 Mayor and Council										
109 Salaries and wages	173,414	183,302	54,000	54,000	54,000	100%	54,000		54,000	100%
123 Legal Services	73,587	74,419	56,725	11,490	16,400	70%	10,000		10,000	61%
191 FICA	12,554	12,763	4,092	4,092	4,131	99%	4,131		4,131	100%
192 Health Insurance	11,503	9,688			0	0%			0	0%
193 Retirement	25,954	23,606	4,568	4,568	4,569	100%	4,570		4,570	100%
196 Workers Compensation	620	639			0	0%			0	0%
212 Office Equipment	31				0	0%			0	0%
215 Computer Supplies		140			0	0%			0	0%
217 Contract Services	83,355	65,000	48,625		5,000	0%			0	0%
231 Gas & Oil	500	589			0	0%			0	0%
234 Veh. & Equip. Maintenance	223	215			0	0%			0	0%
331 Promotion & Development	1,425	2,115	6,924	6,867	6,800	101%	4,000		4,000	59%
333 Dues	20,991	19,822	19,737	19,782	20,000	99%	20,000		20,000	100%
338 Job Corp Expenses	7,852	6,912			3,000	0%	3,000		3,000	100%
345 Telephone	625				0	0%			0	0%
361 Professional & Consulting	6,246	8,039	4,164	2,390	6,000	40%	6,000		6,000	100%
371 Travel & Training	15,024	19,232	7,556	4,868	10,000	49%	8,000		8,000	80%
389 Litigation	88,592	27,718			0	0%			0	0%
394 Recruitment Expenditures		20,959			0	0%			0	0%
700 Park Improvements				2,026	10,000	20%			0	0%
702 Council Contingency	3,791	17,182	16,336	13,558	15,000	90%	15,000		15,000	100%
713 Food For Fines Program	8,000				0	0%			0	0%
717 City Park Water Feature					3,600	0%	3,600		3,600	100%
791 422 Main Street					0	0%	5,000		5,000	******%
Account:	534,287	492,340	222,727	123,641	158,500	78%	137,301	0	137,301	87%

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

1 GENERAL FUND

Account Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
41015 Community Services										
707 Youth Services	36,000	45,000	45,000	45,000	45,000	100%	45,000		45,000	100%
708 Volunteer Firemen Support	7,500	10,000	10,000	10,000	10,000	100%	10,000		10,000	100%
711 Fremont Co Alcohol Crisis	39,750	52,994	53,000	78,000	100,000	78%	112,500		112,500	113%
712 Good Samaritan Center	6,000	6,000	6,000	6,000	6,000	100%	6,000		6,000	100%
715 PAWS	27,000	36,000	36,000	36,000	36,000	100%	36,000	14,000	50,000	139%
720 Childrens Advocacy Projec					0	0%		3,500	3,500	*****%
729 Chamber of Commerce	27,780	24,820	24,820	24,820	24,820	100%	24,820	-800	24,020	97%
737 Injury Prevention Resourc	3,750	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
741 Riverton American Legion	500	500	500		500	0%	500	-500	0	0%
756 CWC/Rec Services	145,000	145,000	145,000	145,000	145,000	100%	145,000		145,000	100%
Account:	293,280	325,314	325,320	349,820	372,320	94%	384,820	16,200	401,020	108%

City Administrator Department

(Department No.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

There is one new line item that has been added to this budget. It is a little unusual than you have seen in the past. It is called contingency and there is approximately $27,658. This is not a slush fund but used for emergencies or for necessary purchases. The way it works is if something comes up in the general fund that needs extra money or for an emergency, a resolution will be required to be passed by the council to use it.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

1 GENERAL FUND

Account Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
41020 City Administrator										
109 Salaries and wages			107,466	104,726	115,630	91%	111,460		111,460	96%
191 FICA			7,705	7,368	7,200	102%	8,530		8,530	118%
192 Health Insurance			11,893	16,786	16,650	101%	15,975		15,975	96%
193 Retirement			11,558	16,447	17,770	93%	16,320		16,320	92%
196 Workers Compensation			408	368	355	104%	390		390	110%
215 Computer Supplies				500	500	100%	500		500	100%
231 Gas & Oil			192	370	350	106%	500		500	143%
234 Veh. & Equip. Maintenance			178	514	525	98%	700		700	133%
333 Dues			1,240	1,470	1,595	92%	1,500		1,500	94%
371 Travel & Training			1,382	3,449	3,230	107%	4,000		4,000	124%
394 Recruitment Expenditures			29,623		0	0%			0	0%
649 Contingency Fund					0	0%		27,658	27,658	*****%
Account:			171,645	151,998	163,805	93%	159,875	27,658	187,533	114%

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 goals for the Municipal Court for FY13-14 are: continue with uncollectible fines to enhance the general fund revenue and explore a new municipal court software application. In order for the Court to run more efficient, we would like to schedule quarterly meetings with the City Administrator, Chief of Police, Municipal Judge, County Prosecutor, and the Director of Administrative Services to address docketing, records retention and daily operation processes.

Division Description

The Municipal Court performs a variety of administrative functions that facilitate a smooth running court system. The Court Clerks 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 fees for the Software Maintenance Agreement line item have been decreased pending the exploration of municipal court software. The computer software company(Caselle) will no longer support the software that we now have. The Court has chosen not to update to Caselle's new application program since it is not currently available at this time . Also, a decrease of $7,000.00 for the Foods for Fines Program was omitted due to a recommendation to discontinue the program. The Victim Compensation Surcharge has been reduced by half since this line item is directly related to the number of DWUI's cited through municipal court.

CITY OF RIVERTON

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

1 GENERAL FUND

Account Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
41200 Municipal Court										
109 Salaries and wages	117,113	116,958	123,876	121,263	126,585	96%	128,100		128,100	101%
120 Overtime	21				0	0%			0	0%
123 Legal Services				42,000	42,000	100%	42,000		42,000	100%
191 FICA	8,795	8,657	9,103	8,917	9,685	92%	9,800		9,800	101%
192 Health Insurance	12,054	13,314	15,029	14,206	16,005	89%	16,940		16,940	106%
193 Retirement	12,953	14,473	15,720	15,323	16,065	95%	16,250		16,250	101%
196 Workers Compensation	609	577	471	427	444	96%	450		450	101%
211 Office Supplies	1,849	1,893	2,692	3,393	3,200	106%	3,200		3,200	100%
212 Office Equipment	452	788	3,168	527	2,500	21%	2,500		2,500	100%
215 Computer Supplies				402	1,500	27%	2,400		2,400	160%
217 Contract Services		30	408		200	0%	200		200	100%
312 Postage	1,164	1,463	377	568	1,200	47%	800		800	67%
332 Books	130	239	189		0	0%			0	0%
333 Dues	155		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	858	880			500	0%	1,000		1,000	200%
359 Public Defender				36,000	36,000	100%	36,000		36,000	100%
370 Restitution	1,838	4,872	2,896	3,058	4,000	76%	4,000		4,000	100%
371 Travel & Training	47		246	95	350	27%	350		350	100%
375 Software Maint Agreement	2,260	2,260	2,265	2,127	2,800	76%	2,000		2,000	71%
380 Refund of Overpayment	502	696	546	427	600	71%	600		600	100%
394 Recruitment Expenditures				285	500	57%			0	0%
713 Food For Fines Program		6,900	7,000	7,200	7,000	103%			0	0%
723 Victim Comp Sur Charge			5,121	3,096	8,700	36%	4,000		4,000	46%
Account:	162,240	175,440	190,647	260,854	281,434	93%	272,190	0	272,190	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 FY13-14, 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
- Proactively communicate with citizens through our new interactive website
- 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 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 FY13-14, 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 significant increase due to the addition

of one full time employee, giving this cost center three full-time employees to enhance and maintain our technology infrastructure. For Administrative Services (#41510, the major increases (3%) were to the insurance line item for Property/Casualty and Liability Insurance (s) and the software maintenance line item with Black Mountain Software as well as an increase to computer supplies for a PC upgrade. Overall, the proposed increase for Administrative Services for appropriations was approximately five (5) percent.

CITY OF RIVERTON

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

1 GENERAL FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
41510	Administrative Services										
109	Salaries and wages	244,234	233,297	218,385	230,758	237,163	97%	237,624		237,624	100%
120	Overtime	664	708			500	0%	500		500	100%
191	FICA	18,056	16,892	15,252	16,064	16,305	99%	18,217		18,217	112%
192	Health Insurance	31,949	31,281	34,878	41,384	40,282	103%	41,130		41,130	102%
193	Retirement	26,876	26,783	27,704	30,539	30,876	99%	34,375		34,375	111%
196	Workers Compensation	1,273	1,075	830	812	2,769	29%	850		850	31%
197	Unemployment	65		44		0	0%			0	0%
211	Office Supplies	3,898	4,013	2,592	4,409	4,300	103%	4,500		4,500	105%
212	Office Equipment	1,250	869	888		500	0%	500		500	100%
215	Computer Supplies				500	500	100%	1,500		1,500	300%
231	Gas & Oil	572	653	438	487	450	108%			0	0%
234	Veh. & Equip. Maintenance	170	209	141	37	100	37%			0	0%
312	Postage	4,065	5,075	3,241	2,860	4,000	72%	3,000		3,000	75%
321	Printing	2,084	2,322	2,149	1,690	2,200	77%	2,200		2,200	100%
332	Books	60				0	0%			0	0%
333	Dues	1,260	1,280	1,100	1,200	1,260	95%	1,260		1,260	100%
345	Telephone	3,409	4,336	2,452	2,506	2,500	100%	2,500		2,500	100%
360	Audit	18,169	19,750	16,000	10,500	12,000	88%	12,000		12,000	100%
371	Travel & Training	2,704	1,629	1,649	2,018	2,550	79%	2,550		2,550	100%
375	Software Maint Agreement	2,500	2,051	2,132	2,275	2,275	100%	2,350		2,350	103%
390	Refund - Misc.	55	525	1,176	650	500	130%	200		200	40%
391	Advertising	14,445	10,527	10,347	11,149	12,000	93%	10,000		10,000	83%
392	Drug Testing	7,826	5,039	5,325	2,743	4,700	58%	2,500		2,500	53%
394	Recruitment Expenditures	239				0	0%			0	0%
397	Employee Council		304	186	473	500	95%	500		500	100%
398	Educational Assistance			6,357	2,925	6,000	49%	4,000		4,000	67%
501	Insurance	60,617	65,858	64,376	81,887	82,400	99%	85,000		85,000	103%
	Account:	446,440	434,476	417,642	447,866	466,630	96%	467,256	0	467,256	100%

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 FY13-14 are: complete the projector and audio/visual interface aids in the Council Chambers; continue corporate plan of updating 20% of our PC stock annually; implement Exchange Server for in-house hosting of corporate e-mail and a new firewall system for same; complete Public Works connectivity to the microwave link with City Hall; build a fiber bridge with a new switch for connecting the PD and Admin sides of City Hall; renew our Anti-Virus software contract for all corporate PC's and Servers; add a new circuit to increase bandwidth to City Hall.

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 two (2) 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: **–215 Computer Supplies** includes $5,200 for laptops and/or desktops for three IT personnel (typically computers are updated every five years and some are over that), $3,000 for our corporate Anti-Virus software (this is a three-year renewal period and happens to hit this year), $3,000 for a spare network switch (this single spare switch could serve as a replacement for any of the 10 anticipated switches we use to maintain corporate network connectivity); **–371 Travel & Training** includes a Technology Manager or Exchange Server class, and training for additional IT staff as required; **–373 Internet Access** is for $20,276, most of which is for the new Qwest/CenturyLink fiber circuit to City Hall (which was negotiated down ~$350/mo.)

CITY OF RIVERTON

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

1 GENERAL FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
41800	Information Technology										
109	Salaries and wages	85,382	86,255	95,132	95,318	100,006	95%	129,850	_____	129,850	130%
120	Overtime		2,160	880	451	1,000	45%	1,000	_____	1,000	100%
191	FICA	6,264	6,513	7,195	7,208	8,154	88%	10,010	_____	10,010	123%
192	Health Insurance	15,088	16,603	14,830	16,180	17,005	95%	29,580	_____	29,580	174%
193	Retirement	9,493	10,953	12,184	12,149	12,366	98%	16,600	_____	16,600	134%
196	Workers Compensation	444	436	365	337	331	102%	465	_____	465	140%
211	Office Supplies	1,496	1,078	970	989	1,000	99%	1,200	_____	1,200	120%
212	Office Equipment	12,350	15,007	11,177	11,327	12,400	91%	13,450	_____	13,450	108%
215	Computer Supplies	8,072	6,639	5,874	7,804	6,918	113%	17,910	_____	17,910	259%
247	Safety Supplies				3,247	3,350	97%	1,000	_____	1,000	30%
345	Telephone	4,887	4,847	4,734	4,871	6,800	72%	5,000	_____	5,000	74%
361	Professional & Consulting	811	1,309	550	209	1,650	13%	3,000	_____	3,000	182%
371	Travel & Training	98	40	6,892	3,588	4,800	75%	6,200	_____	6,200	129%
373	Internet Access	1,555	1,695	3,842	3,842	4,000	96%	20,276	_____	20,276	507%
399	Website Maintenance				2,000	2,000	100%	2,000	_____	2,000	100%
	Account:	145,940	153,535	164,625	169,520	181,780	93%	257,541	0	257,541	142%

CITY OF RIVERTON

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

1 GENERAL FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
41900	Capital Outlay										
270	ARRA-City Park Shop Roof		50,000			0	0%			0	0%
643	Municipal Court Software					0	0%	50,000	-50,000	0	0%
644	City Hall Remodel					0	0%	60,000		60,000	*****%
646	Exchange Server					0	0%	35,500		35,500	*****%
647	Call Box City Park					0	0%	10,000		10,000	*****%
648	Safety Access Control					0	0%	8,500		8,500	*****%
700	Park Improvements					0	0%	40,000		40,000	*****%
719	Network Bandwith Upgrade				33,501	30,000	112%			0	0%
742	West Park SRTS	17,388	9,112		1,000	65,000	2%			0	0%
751	Police Dept Copier			14,290		0	0%			0	0%
755	Collector Street Extensio	11,632	299		130,305	300,000	43%	50,000		50,000	17%
757	ARRA WYECIP-Energy Improv	19,089	2,112	186,212		0	0%			0	0%
760	Honor Farm Rd Project	878	32,077	1,880	417	500	83%			0	0%
763	H.S.G.09-ODP-RIV-LP-HLE9	9,288				0	0%			0	0%
767	ARRA Police Technology Gr		1,131,835	82,750	75	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				17,590	17,600	100%			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	700,000	91%	70,000		70,000	10%
901	Riverview Rd Improvement	1,008	23,994	18,299	62,939	250,000	25%	750,000		750,000	300%
903	Concrete Replacement	8,875	3,888	18,915	47,073	50,000	94%			0	0%
904	Pavement Maint / Crack Se	200,918	6,273	183,705		0	0%			0	0%
913	S. Federal & Monroe				251	420,000	0%	642,000		642,000	153%
914	Public Works Shop Doors				18,613	30,000	62%			0	0%
928	Pesticide Discharge Compl				8,954	20,000	45%			0	0%
959	N Federal Planning Grant				38,721	57,296	68%			0	0%
961	Riverwalk Project	8	15,067	14,469	46,595	200,000	23%	194,520		194,520	97%
967	Fleet Capital	63,691	180,887	203,260	101,200	119,000	85%	174,000		174,000	146%
991	Work Center	8,365				0	0%			0	0%
993	WYECIP Energy Improvement			94,392		0	0%			0	0%
994	WyoLink Project	193,920		860		0	0%			0	0%
	Account:	535,060	1,488,026	1,251,075	1,143,858	2,259,396	51%	2,084,520	-50,000	2,034,520	90%

Public Service 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 the Community, Employees and leasees.
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. **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. Revenues are projected to be mostly unchanged.

Expenditure Highlights

The Building Maintenance Division is essentially flat.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

1 GENERAL FUND

Account Object	Actuals 09-10	10-11	11-12	12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
41920 City Hall Bldg Maint.										
109 Salaries and wages	175,025	173,527	192,559	190,760	198,067	96%	196,985		196,985	99%
120 Overtime	1,320	11	289	693	0	***%			0	0%
191 FICA	13,162	12,725	13,793	13,558	14,617	93%	15,070		15,070	103%
192 Health Insurance	33,129	36,574	43,768	50,327	51,929	97%	50,690		50,690	98%
193 Retirement	19,227	21,475	24,472	24,294	24,247	100%	25,000		25,000	103%
196 Workers Compensation	6,649	6,214	4,917	5,111	5,121	100%	5,640		5,640	110%
211 Office Supplies	838	441	529	234	800	29%	800		800	100%
212 Office Equipment	1,034	1,400	219	832	1,400	59%	1,400		1,400	100%
215 Computer Supplies			1,025		500	0%	500		500	100%
223 Janitor Supplies	13,833	15,627	17,223	15,943	17,000	94%	17,000		17,000	100%
229 Uniforms	320		316	216	400	54%	400		400	100%
231 Gas & Oil	1,150	1,704	1,733	2,398	2,100	114%	2,415		2,415	115%
234 Veh. & Equip. Maintenance	694	1,713	3,101	1,552	3,350	46%	3,500		3,500	104%
241 Tools & Supplies	4	230	73	86	250	34%	250		250	100%
313 Underground Tanks	200	200	400	200	200	100%	200		200	100%
341 Electricity	40,557	41,100	33,188	38,551	38,300	101%	35,300		35,300	92%
343 Heat	14,252	14,724	14,354	14,973	15,000	100%	15,000		15,000	100%
345 Telephone	1,104	720	720	720	1,000	72%	1,000		1,000	100%
363 Building Maintenance	33,994	23,232	20,461	19,448	20,000	97%	20,000		20,000	100%
371 Travel & Training				155	150	103%			0	0%
Account:	356,492	351,617	373,140	380,051	394,431	96%	391,150	0	391,150	99%

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 organization. The department is funded through the operations budget (General Fund), and relies on some grant assistance for equipment and overtime staffing needs. Vehicles are the only capital expenditures planned in FY 2013-2014. The department is divided into two divisions, each led by a captain. The Patrol Division consists of the uniformed police officers whose primary responsibility is to respond to emergency calls for assistance as well as handle routine, day-to-day calls for service. The Administrative Division includes the detectives, communications (dispatch), victim/witness, and animal control. In all, the department is authorized 28 sworn officers and 14 non-sworn (civilian) staff.

Revenue Assumptions

The police department utilizes a number of grant opportunities, including overlapping Homeland Security Grants, a Department of Justice Body Armor Assistance Grant, a State Highway Safety Grant, an Enforcing Underage Drinking (EUDL) Grant, and an alcohol compliance grant and tobacco compliance grant, each funded through the Wyoming Association of Sheriff's and Chiefs of Police (WASCOP). Many of these grants assist the department in the purchase of specific types of equipment or provide overtime assistance for traffic and DUI enforcement.

Expenditure Highlights

A sergeant's position that was vacated in FY 2012-2013 will be filled by a patrol officer position, resulting in a slight decrease in cost. The Patrol Division will, instead, be staffed by a captain and three sergeants (as opposed to the previous 4 sergeants). This goal of this staffing change is to better allow the sergeants to serve as primary supervisors, instead of routine call-takers as they are currently structured. In addition, there is no plan to place an officer with the DCI Task Force in FY 2013-2014. These two patrol officer positions will be used to fill emergency responder positions. The firearms supplies line item (primarily used to purchase ammunition) has been increased to $22,000. This is to reflect the rapidly rising cost of ammunition as well as a budget reduction at the state police training academy (WLEA) that will result in the need to supply officers attending the basic academy with pistol and rifle ammunition. Previously, the state picked up the cost of academy ammunition, but they will no longer do so starting in calendar year 2014. Additionally, the academy range requires the use of non-lead bullets, which cost much more than the training ammunition used at our local range facility. Additionally, the travel and training line item has been increased to $27,000 to reflect the department's commitment to consistent, on-going training for officers and staff.

CITY OF RIVERTON

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

1 GENERAL FUND

Account Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
42120 Law Enforcement										
109 Salaries and wages	1,343,797	1,253,867	1,431,569	1,828,553	1,855,418	99%	1,965,675	-15,915	1,949,760	105%
110 ARRA Funded Salaries		36,108	87,887	48,164	48,200	100%			0	0%
120 Overtime	204,853	149,961	105,683	132,007	110,100	120%	110,000		110,000	100%
121 ARRA Overtime		902			0	0%			0	0%
125 OT - Grants	17,962	14,774	27,379	27,198	52,250	52%	57,500	-6,500	51,000	98%
134 OT - SCHOOL DISTRICT			24,946	35,508	17,000	209%	17,000		17,000	100%
181 ARRA - FICA		2,647	6,347	6,570	3,775	174%			0	0%
182 ARRA - Health Insurance		10,099	21,891	24,868	14,475	172%			0	0%
183 ARRA - Retirement		4,225	10,072	10,292	5,875	175%			0	0%
186 ARRA - Workers Compensati		1,354	2,283	2,443	1,400	175%			0	0%
191 FICA	119,036	106,015	116,491	145,773	161,791	90%	164,000	-1,220	162,780	101%
192 Health Insurance	213,918	255,221	257,535	345,826	415,265	83%	405,335	-6,315	399,020	96%
193 Retirement	171,372	160,273	180,045	223,244	240,830	93%	245,150	-1,790	243,360	101%
196 Workers Compensation	53,814	45,753	36,739	40,999	46,513	88%	49,000	-110	48,890	105%
197 Unemployment	9,425		2,598	8,946	8,950	100%	10,000		10,000	112%
199 Misc Medical Expenses	1,512	1,255	778	544	3,500	16%	2,000		2,000	57%
211 Office Supplies	5,140	5,147	3,066	4,480	6,000	75%	4,500		4,500	75%
212 Office Equipment	6,011	3,240	1,976	3,348	5,000	67%	5,000		5,000	100%
215 Computer Supplies	4,133	1,206	8,167	2,974	16,427	18%	12,000		12,000	73%
217 Contract Services	5,376	4,696	6,027	6,166	7,000	88%	7,000		7,000	100%
221 Investigation Supplies	817	1,242	979	713	1,000	71%	1,500		1,500	150%
222 SRT Supplies	4,410	372			1,000	0%	1,000		1,000	100%
226 Firearm Supplies	13,377	8,929	11,578	13,168	13,200	100%	22,000		22,000	167%
229 Uniforms	9,298	13,753	11,894	11,439	17,000	67%	17,000		17,000	100%
231 Gas & Oil	46,933	56,742	56,833	72,623	60,000	121%	67,000		67,000	112%
232 Diesel	81				0	0%			0	0%
234 Veh. & Equip. Maintenance	55,266	28,704	26,524	30,967	35,000	88%	35,000		35,000	100%
241 Tools & Supplies	9,436	6,157	6,795	8,969	9,000	100%	9,000		9,000	100%
265 HSG07-ODP-RIV-LP-HLE7-Equ	30,166				0	0%			0	0%
271 Vest Replacement			6,062	4,485	5,000	90%	5,000		5,000	100%
312 Postage	2,071	1,555	1,545	1,774	3,000	59%	2,000		2,000	67%
321 Printing	3,472	2,401	2,353	3,216	3,500	92%	3,500		3,500	100%
333 Dues	2,830	1,170	1,378	1,748	2,500	70%	2,500		2,500	100%
341 Electricity				2,120	1,900	112%	1,900		1,900	100%
343 Heat				1,807	2,800	65%	2,800		2,800	100%
345 Telephone	21,518	21,985	17,093	17,360	20,000	87%	18,000		18,000	90%
351 Prisoner Medical Continge		547	6,809	11,047	2,000	552%	2,000		2,000	100%
361 Professional & Consulting	1,035	3,549	681	375	2,900	13%	2,000		2,000	69%
368 Veh. Tow-In Service	2,613	1,866	1,859	1,863	2,500	75%	2,500		2,500	100%
371 Travel & Training	15,600	16,729	22,378	19,014	22,500	85%	27,000		27,000	120%
385 Housing Prisoners	74,382	66,849	85,285	60,352	85,000	71%	85,000		85,000	100%
392 Drug Testing				37	100	37%			0	0%
394 Recruitment Expenditures	12,696	5,864	3,793	2,847	5,000	57%	5,000		5,000	100%
396 Special Events-PD	3,507	9,762	7,530	5,758	2,000	288%	5,000		5,000	250%
398 Educational Assistance				1,199	3,000	40%	3,000		3,000	100%
501 Insurance	4,916				0	0%			0	0%
641 H.S.G.12-GPD-RIV-LP-HLE12					0	0%	10,133		10,133	******%

CITY OF RIVERTON

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

1 GENERAL FUND

Account Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
642 H.S.G.13-GPD-RIV-LP-HLE13					0	0%	10,000		10,000	*****%
724 Alcohol Compliance Grant	270	260	220	150	4,200	4%	4,200		4,200	100%
725 Tobacco Compliance Grant	290		130	240	4,200	6%	4,200		4,200	100%
727 DOJ Protective Vest Grant					0	0%	600		600	*****%
746 H.S.G.11-GPD-RIV-LP-HLE11				16,619	23,233	72%	6,000		6,000	26%
763 H.S.G.09-ODP-RIV-LP-HLE9	3,281	11,210			0	0%			0	0%
764 Community Assistance	70	335	616	1,727	1,600	108%	1,000		1,000	63%
773 EUDL Grant			1,652		1,200	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	10,610	91%			0	0%
Account:	2,474,684	2,331,261	2,605,466	3,199,179	3,364,712	95%	3,409,993	-31,850	3,378,143	100%

Police Department
Victim/Witness Unit
(Division 1-42150)

Department Mission

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

Unit Mission

To ensure victims of all crime receive fair and compassionate treatment throughout the criminal justice process.

Unit Description

The Riverton Police Department victim/witness unit is comprised of two full time employees and some volunteers and interns. The unit provides "direct services" to victims through counseling, assistance locating reimbursement funding for injuries and property damage, and by helping victims understand the criminal justice process. The unit also provides "indirect services" through referrals to domestic violence counseling, the women's shelter, and educational programs. The unit is funded almost completely through grants.

Revenue Assumptions

The victim/witness unit is funded primarily through grants. The State of Wyoming is the primary granting organization through the state's Victim Services Funds. FY 2013-2014 is the second year of a two year budget cycle for these grants, and as such, this cost center is essentially flat as compared to the previous budget. The city provides "in-kind" benefits to the two full time employees in the form of office space, telephone, computers, etc. Additional funding comes from other granting sources such as CSBG and VOCA.

Expenditure Highlights

Most of the funding requests from the state go directly to personnel costs. There are line items for some minor travel, training, and advertising.

CITY OF RIVERTON

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

1 GENERAL FUND

Account Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
42150 Victim Witness Coordinator										
109 Salaries and wages	81,694	66,676	74,442	76,669	76,654	100%	74,385	6,285	80,670	105%
191 FICA	6,250	5,041	5,613	5,781	5,864	99%	5,690	485	6,175	105%
192 Health Insurance	12,090	13,314	15,087	16,164	16,004	101%	8,470	8,470	16,940	106%
193 Retirement	8,853	8,254	9,447	9,729	9,727	100%	6,655	3,585	10,240	105%
196 Workers Compensation	425	329	283	270	270	100%	260	25	285	106%
211 Office Supplies	925	1,130	1,213	309	900	34%	900		900	100%
212 Office Equipment	976		188		0	0%			0	0%
312 Postage	34	105	41	118	100	118%	100		100	100%
345 Telephone	240	240	240	240	240	100%	240		240	100%
352 State Surcharge Program E	469	331	408	150	600	25%	600		600	100%
371 Travel & Training	1,524	1,695	1,667		1,700	0%	1,700		1,700	100%
380 Refund of Overpayment	450				0	0%			0	0%
391 Advertising	88	26	154	296	300	99%	300		300	100%
759 CSBG-Victim Assistance Gr				7,284	8,000	91%	8,000		8,000	100%
Account:	114,018	97,141	108,783	117,010	120,359	97%	107,300	18,850	126,150	105%

Fire Division

(Division No. 1- 42200)

Division Description

This division consists of a group of citizens who voluntarily devote their time and services to fight fires within the City and surrounding area. In 1997, the City entered into an agreement with the Riverton Volunteer Fire Department to provide pension benefits in consideration for services by the individual members of the Department. The City agreed to pay $6.25 per month for each active member not to exceed 65 members. The Secretary of the Department furnishes a roster listing the names of the active members to the Human Resources Division who in turn submits the roster and dollar amount to Accounts Payable for payment.

The City also provides $10,000 to the Riverton Volunteer Fire Department through the Contracts for Services line item which is based on supplemental funding.

Expenditure Highlights

There are no increases in this division.

CITY OF RIVERTON

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

1 GENERAL FUND

Account Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
42200 Fire										
109 Salaries and wages	688	214	244		400	0%	400		400	100%
191 FICA	49	15	19		50	0%	50		50	100%
192 Health Insurance	196	55	-39		0	0%			0	0%
193 Retirement	77	27	31		50	0%	50		50	100%
194 Fireman Pension	3,302	3,977	2,284	2,163	2,975	73%	2,975		2,975	100%
196 Workers Compensation	25	8	6		25	0%	25		25	100%
Account:	4,337	4,296	2,545	2,163	3,500	62%	3,500	0	3,500	100%

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

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 Job Corp Project
- Improve the effectiveness, participation and solvency of the recycling program
- Continue efforts to enhance air service
- Finalize implementation of the SMO program
- Coordinate and implement the FORCC recommendations
- To dream the impossible dream!

Department Description

The Public Services Department cost center provides the management and clerical support to the Airport, Lands, Assets and Utilities Divisions of the City operations. Public Services has two employees, the Public Services Director and Clerk. The Public Services Clerk works out of the Public Works office at 714 Monroe and provides clerical services to the various supervisors as well as customer service support. Additionally, the Public Services Clerk serves as secretary for the Airport Board and Urban Systems Board as well as being a member of the Tree Board. The Public Services Department includes one additional seasonal employee to include a summer intern currently studying engineering. The intern will assist in mapping and "as-built" drawings to keep up with the aggressive capital project plan laid out for the next years

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 (moving the Code Enforcement Officer to Weed & Pest cost center) which still allows room for the addition of the summer intern. Office Equipment and Computer supplies have gone up to equip the staff with adequate technology to keep up with the Capital Construction costs and to support the microwave link between City Hall, Public Services and the Airport. The microwave link provides critical infrastructure for IT services between the remote sites.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

1 GENERAL FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
43000	PUBLIC SERVICES										
109	Salaries and wages	121,786	121,476	132,310	114,651	126,937	90%	97,900		97,900	77%
191	FICA	8,778	8,668	9,531	8,198	10,071	81%	7,100		7,100	70%
192	Health Insurance	15,048	14,966	15,102	16,227	13,704	118%	8,470		8,470	62%
193	Retirement	13,470	15,026	16,790	14,175	16,705	85%	11,778		11,778	71%
196	Workers Compensation	3,440	3,235	2,492	2,492	2,603	96%	2,675		2,675	103%
211	Office Supplies	2,056	3,206	2,248	5,010	5,100	98%	5,300		5,300	104%
212	Office Equipment	300	90	356	3,609	3,700	98%	5,500		5,500	149%
215	Computer Supplies			1,988	1,400	2,000	70%	12,000		12,000	600%
223	Janitor Supplies	1,203	1,434	965	907	1,500	60%	1,500		1,500	100%
231	Gas & Oil	1,923	3,542	2,947	2,107	3,000	70%	3,000		3,000	100%
234	Veh. & Equip. Maintenance	606	4,313	1,412	776	2,700	29%	2,000		2,000	74%
312	Postage	594	816	67	298	1,000	30%	250		250	25%
341	Electricity	5,108	9,014	1,944	2,101	3,500	60%	3,500		3,500	100%
343	Heat	5,885	5,583	4,729	5,095	6,000	85%	6,000		6,000	100%
345	Telephone	3,248	3,602	3,546	3,553	3,300	108%	3,300		3,300	100%
363	Building Maintenance	334	544	350	342	1,000	34%	500		500	50%
371	Travel & Training	934	636	555	870	750	116%	750		750	100%
394	Recruitment Expenditures		96		246	250	98%	250		250	100%
	Account:	184,713	196,247	197,332	182,057	203,820	89%	171,773	0	171,773	84%

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

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
- Overlay all collector streets
- Slurry seal all residential streets
- 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 are budget includes and increase in snow removal, road materials and two seasonal employees to utilize the additional revenue from the fuel tax increase. This approach is to accommodate the direction of the State legislature on the increase of the fuel tax and also to clearly illustrate to the citizens that the City is not supplanting normal operational budgets with 1% proceeds.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

1 GENERAL FUND

Account Object	Actuals 09-10	10-11	11-12	12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
43100 Streets & Alleys										
109 Salaries and wages	185,163	132,660	141,155	159,065	169,223	94%	226,290		226,290	134%
120 Overtime	5,280	1,129	1,500	3,946	13,500	29%	18,344		18,344	136%
191 FICA	14,151	9,841	10,479	12,088	13,214	91%	16,285		16,285	123%
192 Health Insurance	32,737	24,382	25,528	28,410	34,362	83%	40,040		40,040	117%
193 Retirement	20,860	16,457	18,103	20,475	21,920	93%	27,010		27,010	123%
196 Workers Compensation	7,186	4,790	3,638	4,353	4,629	94%	6,860		6,860	148%
197 Unemployment					0	0%		3,000	3,000	******%
211 Office Supplies	1,079	703	761	614	1,000	61%			0	0%
212 Office Equipment			378	139	1,000	14%			0	0%
229 Uniforms	1,574	464	1,177	1,604	1,950	82%	1,950		1,950	100%
231 Gas & Oil	6,139	7,434	6,928	7,804	9,500	82%	10,900		10,900	115%
232 Diesel	29,513	35,716	35,207	33,032	35,000	94%	36,700		36,700	105%
234 Veh. & Equip. Maintenance	35,418	40,040	29,080	79,049	70,000	113%	35,000		35,000	50%
235 Painting & Supplies	8,051	5,273	3,355	5,932	8,300	71%	8,000		8,000	96%
241 Tools & Supplies	2,321	4,279	3,081	1,469	2,500	59%	2,500		2,500	100%
242 Street Sign	5,452	13,249	7,157	1,339	6,500	21%	7,500		7,500	115%
243 Snow Removal	17,696	31,228	14,870	26,994	30,000	90%	50,000		50,000	167%
247 Safety Supplies	990	985	546	2,391	2,600	92%	2,500		2,500	96%
341 Electricity	8,845	1,230	134		0	0%			0	0%
343 Heat	3,704	3,700	2,893	3,141	4,000	79%	4,000		4,000	100%
345 Telephone	480	480	480	480	600	80%	600		600	100%
347 Street Lighting	87,162	81,159	94,977	123,797	102,300	121%	105,000		105,000	103%
348 Main Street Lighting	28,279	20,859	14,655	19,572	20,000	98%	22,000		22,000	110%
363 Building Maintenance	121	396	3,218	614	1,000	61%	2,500		2,500	250%
371 Travel & Training	137	421	370	581	1,500	39%	1,500		1,500	100%
382 Road Materials	38,502	27,549	50,011	46,532	50,000	93%	100,000		100,000	200%
394 Recruitment Expenditures			427	246	500	49%	500		500	100%
Account:	540,840	464,424	470,108	583,667	605,098	96%	725,979	3,000	728,979	120%

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

GOALS:

- 95% Equipment up-time
- Homeland Security Management
- Safety Training – update entire employee pool on defensive driving, 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.

CITY OF RIVERTON

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

1 GENERAL FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
43440	Fleet Maint. Operations										
109	Salaries and wages	154,127	156,177	159,381	161,554	165,341	98%	169,210		169,210	102%
120	Overtime	620	878		403	650	62%	500		500	77%
191	FICA	11,804	11,863	11,864	12,047	12,845	94%	12,985		12,985	101%
192	Health Insurance	19,962	19,444	24,897	28,399	27,426	104%	29,580		29,580	108%
193	Retirement	17,047	18,625	20,225	20,552	21,475	96%	21,535		21,535	100%
196	Workers Compensation	5,836	5,625	4,064	4,325	4,304	100%	4,854		4,854	113%
211	Office Supplies	346	280	417	488	525	93%	400		400	76%
212	Office Equipment	940	47	60	2,103	2,500	84%	200		200	8%
229	Uniforms	1,467	1,357	1,139	1,283	1,200	107%	1,200		1,200	100%
231	Gas & Oil	1,784	1,808	1,661	2,184	4,925	44%	2,000		2,000	41%
234	Veh. & Equip. Maintenance		72	749	968	1,000	97%	1,000		1,000	100%
241	Tools & Supplies	3,111	3,959	4,829	5,433	4,650	117%	4,650		4,650	100%
247	Safety Supplies	456	479	711	988	825	120%	1,000		1,000	121%
255	Fleet Maintenance Supplie	21,232	19,476	18,404	24,378	24,900	98%	18,400		18,400	74%
312	Postage	29	31	15	118	75	157%	50		50	67%
341	Electricity	2,186	815	2,372	2,495	4,200	59%	2,200		2,200	52%
343	Heat	2,541	2,590	1,972	2,153	2,550	84%	2,600		2,600	102%
345	Telephone	1,440	1,440	1,440	1,440	1,625	89%	1,700		1,700	105%
363	Building Maintenance	119	518	580	564	650	87%	650		650	100%
371	Travel & Training	559	411	220	1,803	2,000	90%	2,000		2,000	100%
375	Software Maint Agreement	495	495		495	500	99%	500		500	100%
394	Recruitment Expenditures		351			0	0%			0	0%
	Account:	246,101	246,741	255,000	274,173	284,166	96%	277,214	0	277,214	98%

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

GOALS:

- Enhanced mosquito abatement program to combat West Nile Virus including expanded fogging areas.
- Aggressive weed mowing and eradication on City controlled property
- Central point of contact for Municipal Code enforcement

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 Weed & Pest inspector position is evolving into the Code Enforcement Officer for the City. The Division operates with one full time and 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 are budgeted relatively flat reflecting budget realities.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

1 GENERAL FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
44900	Weed and Pest Control										
109	Salaries and wages	70,027	70,923	63,275	71,217	77,345	92%	68,750		68,750	89%
120	Overtime	142	88	78	39	180	22%	180		180	100%
191	FICA	5,368	5,397	4,821	5,238	6,238	84%	5,275		5,275	85%
192	Health Insurance	9,021	9,946	4,724	8,082	12,923	63%	8,470		8,470	66%
193	Retirement	6,108	5,066	2,984	5,203	5,167	101%	5,345		5,345	103%
196	Workers Compensation	2,653	2,543	1,615	948	2,185	43%	1,972		1,972	90%
197	Unemployment	7,273	4,328	6,684	3,705	4,000	93%			0	0%
211	Office Supplies	1,048	2,599	320	369	3,000	12%	3,000		3,000	100%
224	Laboratory Supplies	27,285	30,888	21,612	16,391	35,000	47%	35,000		35,000	100%
231	Gas & Oil	4,721	5,936	3,963	3,532	7,000	50%	7,000		7,000	100%
232	Diesel	701	844	695	780	1,500	52%	1,500		1,500	100%
234	Veh. & Equip. Maintenance	5,197	2,077	9,564	4,767	9,000	53%	9,000	-2,000	7,000	78%
241	Tools & Supplies	1,677	2,124	1,720	1,567	1,600	98%	1,600		1,600	100%
312	Postage	706	401	539	663	1,200	55%	1,200	-400	800	67%
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	750	49%	750		750	100%
386	Contracted Weed Cutting	2,660	10,128	17,798		0	0%			0	0%
387	Contracted Tree Trimming			750		750	0%	750		750	100%
391	Advertising		300	600	73	600	12%	600		600	100%
	Account:	145,067	154,505	142,714	123,420	168,938	73%	150,892	-2,400	148,492	88%

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

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 in light of drought conditions.

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. The Parks Division in concert with the Weed and Pest Division anticipates performing weed abatement as directed by the SMO in lieu of contracted weed cutting. Staff anticipates that such action will save the City and affected property owners money for that service.

Revenue Assumptions

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

Expenditure Highlights

The Parks Division expenditures are budgeted with a slight decrease due to not currently filling a parks foreman position. The Parks Superintendent, Lands Division Manager and Public Services Director are currently working to promote from within the organization a potential Candidate for Parks foreman. Major capital improvements at City Park may become a reality this fiscal year based on citizen involvement and council direction.

CITY OF RIVERTON

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

1 GENERAL FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
45400	Parks										
109	Salaries and wages	258,243	248,870	284,519	302,941	321,138	94%	304,499		304,499	95%
120	Overtime	6,139	569	892	1,188	1,800	66%	1,800		1,800	100%
191	FICA	20,159	18,807	20,948	21,991	24,705	89%	23,432		23,432	95%
192	Health Insurance	36,414	41,232	47,448	59,032	64,934	91%	64,240		64,240	99%
193	Retirement	22,875	25,121	28,131	29,710	31,033	96%	28,605		28,605	92%
196	Workers Compensation	9,998	8,924	7,278	8,111	8,655	94%	8,760		8,760	101%
197	Unemployment	4,971	13,865	11,878	5,630	10,000	56%		6,000	6,000	60%
211	Office Supplies	265	192	88	343	350	98%	450		450	129%
215	Computer Supplies				1,044	1,200	87%	500		500	42%
217	Contract Services	3,345	3,567	3,688	2,110	3,150	67%	5,000		5,000	159%
229	Uniforms	1,162	649	728	865	1,250	69%	1,250		1,250	100%
231	Gas & Oil	6,453	10,265	9,618	11,487	10,700	107%	12,300		12,300	115%
232	Diesel	7,013	8,437	8,341	7,803	11,000	71%	12,700		12,700	115%
234	Veh. & Equip. Maintenance	7,592	26,558	9,988	7,935	10,800	73%	11,000		11,000	102%
237	Land & Hort. Sup.	11,372	10,807	14,010	14,295	17,500	82%	17,500		17,500	100%
238	Park Maintenance	10,146	7,596	13,039	13,569	16,850	81%	15,000		15,000	89%
239	Tree Replacement & Maint	1,213	113	667	150	1,200	13%	1,200		1,200	100%
240	Tree Board Expenses	4,338	4,068	3,763	5,054	5,000	101%	5,000		5,000	100%
241	Tools & Supplies	724	543	1,931	1,963	3,500	56%	2,500		2,500	71%
246	State Forestry Grant	3,904	4,912			2,000	0%	2,000		2,000	100%
247	Safety Supplies	596	251	537	693	850	82%	950		950	112%
252	Irrigation Supplies	6,832	12,368	10,066	13,028	14,500	90%	14,500		14,500	100%
341	Electricity	13,857	13,606	15,133	14,759	17,000	87%	17,000		17,000	100%
343	Heat	1,313	2,108	1,779	1,392	1,800	77%	1,800		1,800	100%
345	Telephone	1,279	1,413	1,339	1,455	1,500	97%	1,500		1,500	100%
371	Travel & Training				155	150	103%			0	0%
390	Refund - Misc.		200		30	0	***%			0	0%
394	Recruitment Expenditures			246	625	650	96%	500		500	77%
	Account:	440,203	465,041	496,055	527,358	583,215	90%	553,986	6,000	559,986	96%

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.
- 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. The CD Department consists of five (5) full time positions, Community Development Director, Building Inspector, Permit Technician, CD Clerk, and Engineering Tech I. 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. In addition, this year we are requesting an intern for approximately four months in order to assist with simple inspections, permits, data entry, and other daily operations. The impact to the budget for this additional position is $5,000.

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.

Expenditure Highlights

For FY 2013-2014, the Community Development Department budget has changed minimally with a slight increase of 6%. The increase can attributed to two (2) PC upgrades, gas and oil which reflects the .10/gallon tax effective July 1, 2013, additional monies for promotion and development pursuant to quarterly contractor informational workshops and a slight increase for our permitting software maintenance with Black Mountain Software.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

1 GENERAL FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
46540	Community Development										
109	Salaries and wages	185,043	185,340	197,779	200,398	196,765	102%	216,515		216,515	110%
120	Overtime	430	515	1,005	1,160	1,100	105%	1,100		1,100	100%
191	FICA	12,895	12,714	13,460	13,792	15,091	91%	16,265		16,265	108%
192	Health Insurance	30,082	33,191	37,769	42,231	41,848	101%	42,220		42,220	101%
193	Retirement	20,515	22,993	25,224	25,578	24,461	105%	26,982		26,982	110%
196	Workers Compensation	3,896	4,383	3,347	3,574	3,472	103%	4,050		4,050	117%
211	Office Supplies	4,331	1,283	2,191	1,109	2,000	55%	2,000		2,000	100%
212	Office Equipment		370	1,028	1,127	2,000	56%	2,000		2,000	100%
215	Computer Supplies	1,090			800	1,300	62%	2,800		2,800	215%
229	Uniforms	102	382	178	214	250	86%	250		250	100%
231	Gas & Oil	2,318	1,941	2,584	2,812	3,000	94%	3,500		3,500	117%
234	Veh. & Equip. Maintenance	630	1,404	797	1,390	1,200	116%	1,200		1,200	100%
241	Tools & Supplies	30	485	835	154	800	19%	800		800	100%
312	Postage	662	1,079	999	838	1,200	70%	1,000		1,000	83%
331	Promotion & Development		242	90	64	100	64%	400		400	400%
332	Books	6,220	770	3,484	3,143	3,500	90%	3,500		3,500	100%
333	Dues	940	956	1,057	1,438	2,000	72%	2,000		2,000	100%
345	Telephone	1,969	1,770	1,639	1,493	1,800	83%	1,800		1,800	100%
353	Plan Review	8,922		15,340	1,230	15,200	8%	15,000		15,000	99%
361	Professional & Consulting	44	162	278	105	500	21%	500		500	100%
371	Travel & Training	1,089	2,223	3,789	3,432	5,000	69%	5,000		5,000	100%
375	Software Maint Agreement	1,050	1,082	1,114	1,170	1,170	100%	1,680		1,680	144%
380	Refund of Overpayment	902		45	310	150	207%	150		150	100%
391	Advertising	1,397	1,025	1,662	1,439	1,500	96%	1,700		1,700	113%
	Account:	284,557	274,310	315,694	309,001	325,407	95%	352,412	0	352,412	108%

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

1 GENERAL FUND

Account Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
61100 Operating Transfers										
821 Airport Subsidy					271,331	0%	275,000	90,000	365,000	135%
825 Administrative Allocation	-1,315,117	-1,091,778	-1,059,581	-1,101,439	-1,167,742	94%	-988,950	-28,256	(1,017,20	87%
Account:	-1,315,117	-1,091,778	-1,059,581	-1,101,439	-896,411	123%	-713,950	61,744	(652,20	73%
Fund:	6,123,855	7,096,112	7,178,020	7,268,436	9,121,100	80%	9,193,752	49,202	9,242,954	101%
										%

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

41 WATER FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
41900	Capital Outlay										
338	Job Corp Expenses	2,380				0	0%			0	0%
636	Cowboy Lane				14,904	10,000	149%			0	0%
640	SCADA Upgrades				267	172,500	0%	178,000		178,000	103%
645	WTP Lab Remodel					0	0%	22,000		22,000	*****%
650	Big Bend Drain					0	0%	125,000		125,000	*****%
726	N. 16th Street Waterlines					80,000	0%	65,000	-65,000	0	0%
735	S. Federal Waterlines				49,195	300,000	16%	378,000		378,000	126%
736	Riverview Rd Waterline				3,905	300,000	1%	240,000		240,000	80%
747	Riverton Water Supply Pro	36,019	245,992	1,033,443	2,842,383	7,068,000	40%	4,362,100	-525,000	3,837,100	54%
748	Spencer Project	21,481	829,945			0	0%			0	0%
768	Sale Barn Waterline Proj.		109,007	80,889		0	0%			0	0%
769	Server Upgrade		8,167			0	0%			0	0%
770	Miscellaneous Water Impro	303,005	116,282	193,582		0	0%			0	0%
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%
903	Concrete Replacement	9,766				0	0%			0	0%
917	Rein Park Well			75		0	0%			0	0%
930	ARRA North Riverton Water	940,337	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	13,740	15,385	374,320		0	0%			0	0%
973	Wheeler Well	5,377		28,559		0	0%			0	0%
976	Booster Station Rehabilit			36,916	315,200	750,000	42%	589,000		589,000	79%
992	Fleet Capital	28,021	24,254	13,697		0	0%	30,000		30,000	*****%
	Account:	1,360,126	3,472,783	1,862,776	3,225,854	8,680,500	37%	5,989,100	-590,000	5,399,100	62%

CITY OF RIVERTON

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

.41 WATER FUND

Account Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
47000 DEBT SERVICE										
621 Int Exp - DWSRF 019 SLIB	48,102	48,102	48,102	48,102	48,500	99%	48,500	_____	48,500	100%
633 DWSRF-99 Loan			63,557	64,147	64,200	100%	64,200	_____	64,200	100%
635 JPA-11574-Main Street Boo				9,712	10,000	97%	10,000	_____	10,000	100%
Account:	48,102	48,102	111,659	121,961	122,700	99%	122,700	0	122,700	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

GOALS:

1. Provide aesthetic, refreshing, and safe water in sufficient quantity for the enjoyment of the Community and visitors to our community.
2. To comply with all local, State, and Federal rules and regulations.
3. To work as a team to get the job done.
4. 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, two backup operators, and two operators in training for a total of 6 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.

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 is starting the next phase which consists of the construction of a 2-million-gallon water reservoir, two booster stations and a well house. This project is currently funded partially through a WWDC grant, a WWDC loans, and City of Riverton funds. The City also secured an Emergency grant from the WBC for the Main Street Booster Station which failed last summer. The City has also experienced a substantial increase in the carriage agreement with Leclair Irrigation for delivering water to the plant.

CITY OF RIVERTON

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

41 WATER FUND

Account Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
53010 Water Production										
109 Salaries and wages	277,343	229,171	239,989	217,495	261,966	83%	242,580		242,580	93%
120 Overtime	5,498	4,263	9,754	7,787	13,500	58%	13,500		13,500	100%
191 FICA	21,323	17,028	17,596	16,091	19,744	81%	19,590		19,590	99%
192 Health Insurance	44,313	42,020	56,465	57,382	65,853	87%	69,480		69,480	106%
193 Retirement	28,873	28,320	31,345	28,213	35,074	80%	32,500		32,500	93%
196 Workers Compensation	10,668	8,366	6,367	6,012	7,408	81%	7,325		7,325	99%
211 Office Supplies	425	712	340	343	575	60%	600		600	104%
224 Laboratory Supplies	6,611	17,908	22,794	25,261	30,975	82%	28,000		28,000	90%
229 Uniforms	666	869	760		0	0%			0	0%
231 Gas & Oil	2,893	3,539	3,685	3,933	4,000	98%	4,600		4,600	115%
232 Diesel	62	603	86	373	1,000	37%	1,100		1,100	110%
234 Veh. & Equip. Maintenance	1,628	2,462	945	2,098	2,100	100%	2,500		2,500	119%
241 Tools & Supplies	409	414	528	1,594	1,700	94%	2,000		2,000	118%
247 Safety Supplies	40				200	0%	1,000		1,000	500%
249 Treatment Chemicals	65,088	100,749	77,663	89,589	86,625	103%	90,000		90,000	104%
314 Consumer Confidence	60	2,098	1,092	60	1,500	4%	1,500		1,500	100%
340 Electricity for Water Wel	175,715	194,516	175,693	198,249	180,000	110%	180,000		180,000	100%
341 Electricity	19,386	21,344	19,956	20,404	25,000	82%	25,000		25,000	100%
343 Heat	7,766	7,673	6,652	7,421	7,500	99%	7,500		7,500	100%
344 Carriage Agreement	11,893	14,789	18,109	25,288	18,000	140%	30,000		30,000	167%
345 Telephone	3,979	3,644	4,362	4,364	4,200	104%	4,200		4,200	100%
363 Building Maintenance	2,710	2,308	3,860	6,922	6,900	100%	6,275		6,275	91%
364 General Maintenance	23,120	28,200	33,139	40,164	40,575	99%	42,300		42,300	104%
371 Travel & Training	2,259	2,754	3,195	5,128	5,125	100%	5,000		5,000	98%
392 Drug Testing				115	125	92%	125		125	100%
394 Recruitment Expenditures		139			0	0%			0	0%
Account:	712,728	733,889	734,375	764,286	819,645	93%	816,675	0	816,675	100%

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

1. Maintain the water and sanitary sewer mains in a manner which does not disrupt the citizen's services.
2. To comply with all local, State, and Federal rules and regulations.
3. 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 know is most areas. Through water breaks and sewer backups, we learn which areas are failing and need upgrades sooner rather than later. On the sewer side, a couple of areas we would like to repair are Westwood Drive and alley between W. Park and W. Fremont from N. 1st and N. 2nd W. Both areas have had several plugs in the last year. A video inspection of the lines shows improper changes in pipe diameter, improper service connections, and major root intrusions. 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 is W. Washington and S. 9th W. and maybe E. Fremont. Within the past several years, each of these areas has experienced water breaks. The largest capital expense is acquisition of a new sewer vac/jet truck to replace the existing Vac-Con truck. The existing equipment is over 16 years old but still retains some trade-in value if it is replaced now. Staff also anticipates increases in irrigation assessments as the City moves forward moving water rights from properties affected by LeClair Irrigation assessments.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

41 WATER FUND

Account	Object	Actuals 09-10	10-11	11-12	12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
54000	Water Distribution										
109	Salaries and wages	116,602	87,222	100,463	98,762	112,108	88%	109,500		109,500	98%
120	Overtime	7,965	1,594	1,145	1,993	4,500	44%	4,500		4,500	100%
191	FICA	9,370	6,548	7,437	7,332	9,227	79%	8,720		8,720	95%
192	Health Insurance	24,675	19,106	20,209	28,134	26,465	106%	27,490		27,490	104%
193	Retirement	13,752	10,889	11,933	12,764	15,305	83%	14,470		14,470	95%
196	Workers Compensation	4,351	3,176	2,480	2,714	3,233	84%	3,260		3,260	101%
197	Unemployment	3,408	284			0	0%			0	0%
211	Office Supplies	331	178	415	74	1,000	7%	750		750	75%
229	Uniforms	1,188	1,543	1,065	1,560	1,500	104%	1,500		1,500	100%
231	Gas & Oil	5,305	6,466	7,636	10,453	10,500	100%	12,000		12,000	114%
232	Diesel	2,407	2,812	2,772	2,601	3,000	87%	3,500		3,500	117%
234	Veh. & Equip. Maintenance	2,128	1,758	4,694	4,817	3,500	138%	3,500		3,500	100%
241	Tools & Supplies	2,562	3,450	2,516	9,459	9,000	105%	8,500		8,500	94%
247	Safety Supplies					0	0%	1,500		1,500	*****%
248	Meter Maintenance	38,813	46,671	28,939	75,237	75,500	100%	75,500		75,500	100%
333	Dues	304	152	15	392	600	65%	600		600	100%
341	Electricity	1,049	457	2,379	2,495	2,500	100%	3,000		3,000	120%
342	Utility Locate Services		146	25	137	100	137%	100		100	100%
343	Heat	1,239	1,293	986	1,077	2,200	49%	2,500		2,500	114%
345	Telephone	742	820	3,014	2,869	3,500	82%	3,000		3,000	86%
363	Building Maintenance	314	459	1,004	888	1,250	71%	1,250		1,250	100%
371	Travel & Training	2,360	2,018	2,483	3,468	5,000	69%	3,500		3,500	70%
372	System Maintenance	43,144	43,040	28,938	32,118	49,800	64%	50,000		50,000	100%
376	Storefront Rental		80			0	0%			0	0%
379	Ditch Maintenance	4,015	2,848	6,120	2,988	7,000	43%	7,000		7,000	100%
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	4,610	4,631	598	2,886	4,640	62%	10,000		10,000	216%
936	New Fire Hydrant Installa				7,020	15,000	47%	15,000		15,000	100%
	Account:	300,952	257,959	247,584	322,556	376,747	86%	380,959	0	380,959	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

GOALS:

1. Provide a safe construction environment for City Employees, contractors, and citizens and visitors to the City of Riverton.
2. 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.
3. To comply with all local, State, and Federal rules and regulations.
4. 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 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 section. Beginning this year, the S. Federal and Riverview project will begin. 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 S. Federal.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

41 WATER FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
54030	Water General & Administrative										
109	Salaries and wages	77,071	97,932	117,408	113,029	112,317	101%	118,520		118,520	106%
120	Overtime	6,237	1,527	255		500	0%	500		500	100%
191	FICA	6,023	7,136	8,383	8,011	7,631	105%	9,105		9,105	119%
192	Health Insurance	12,406	17,349	20,866	25,806	23,879	108%	25,750		25,750	108%
193	Retirement	9,083	12,343	14,098	14,343	14,317	100%	15,103		15,103	105%
196	Workers Compensation	2,252	2,478	1,977	2,028	2,040	99%	2,295		2,295	113%
211	Office Supplies	6,647	7,549	7,089	9,816	8,000	123%	8,000		8,000	100%
212	Office Equipment			1,161	45	500	9%	500		500	100%
215	Computer Supplies				2,429	4,850	50%	3,200		3,200	66%
231	Gas & Oil			189	984	1,000	98%	1,150		1,150	115%
234	Veh. & Equip. Maintenance			899		350	0%	350		350	100%
241	Tools & Supplies					250	0%	250		250	100%
247	Safety Supplies	25		10	826	1,000	83%	1,000		1,000	100%
312	Postage	5,839	7,801	6,619	7,129	9,000	79%	7,500		7,500	83%
333	Dues		530	515	250	255	98%	355		355	139%
360	Audit	15,000	19,750	16,000	10,500	11,600	91%	10,500		10,500	91%
361	Professional & Consulting	5,218	12,995	16,291	10,231	12,000	85%	7,500		7,500	63%
371	Travel & Training	651	745	1,868	1,584	2,300	69%	2,300		2,300	100%
375	Software Maint Agreement	4,473	3,781	4,949	5,272	5,305	99%	5,555		5,555	105%
380	Refund of Overpayment		40	151	107	150	71%	150		150	100%
391	Advertising		695	175		0	0%			0	0%
392	Drug Testing				573	1,000	57%	1,000		1,000	100%
394	Recruitment Expenditures	712	142	233	699	450	155%	450		450	100%
395	Developer Assistance	8,246		4,240	18,478	21,200	87%	10,000		10,000	47%
501	Insurance	22,941	20,668	23,453	33,617	29,815	113%	36,000		36,000	121%
805	Bad Debt Expense	4,058	101			0	0%			0	0%
825	Administrative Allocation	394,639	323,252	312,248	358,151	382,000	94%	325,780	11,117	336,897	88%
936	New Fire Hydrant Installa	100		14,848		0	0%			0	0%
	Account:	581,621	536,814	573,925	623,908	651,709	96%	592,813	11,117	603,930	93%
	Fund:	3,003,529	5,049,547	3,530,319	5,058,565	10,651,301	47%	7,902,247	-578,883	7,323,364	69%
											%

CITY OF RIVERTON

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

42 SEWER FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
41900	Capital Outlay										
651	Engineering Copier					0	0%	8,000		8,000	*****%
652	Public Service Copier					0	0%	10,500		10,500	*****%
655	Line Sewer-Armstrong					0	0%	40,000		40,000	*****%
730	Generator Transfer Switch					15,000	0%			0	0%
740	N. 16th Street Sewer Line					85,000	0%	50,000		50,000	59%
745	S. Federal Sewer Lines				50,377	250,000	20%	319,000		319,000	128%
749	ARRA-A & T Mobile Home Pa	634,902	260,408	385		0	0%			0	0%
762	ARRA-O.T. Sewer Line Repl	197,584	445,681	53,590		0	0%			0	0%
765	Waste Water Admin Facilit		334	107,987	10,341	10,500	98%			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	250,000	1%	155,000		155,000	62%
942	Solids Handling	145,578				0	0%			0	0%
944	Sewer Line Replacements	199,948	16,909	47,910	17,830	39,500	45%			0	0%
992	Fleet Capital		24,694	13,494		0	0%	425,000		425,000	*****%
998	Fencing at WasteWater Tre	6,000				0	0%			0	0%
	Account:	1,184,012	1,069,827	993,121	80,881	650,000	12%	1,007,500	0	1,007,500	155%

CITY OF RIVERTON

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

42 SEWER FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
47000 DEBT SERVICE											
631 CWSRF 108			18,450	18,450	18,450	18,500	100%	18,500	_____	18,500	100%
632 CWSRF 118			10,234	12,320	12,320	16,000	77%	16,000	_____	16,000	100%
	Account:		28,684	30,770	30,770	34,500	89%	34,500	0	34,500	100%

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

42 SEWER FUND

Account Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
47200 Webbwood Road Loan CWSRF-063										
628 Principal CWSRF-063	11,208	11,522	17,888	17,888	18,000	99%	18,000		18,000	100%
629 Interest CWSRF-63 Loan	6,680	6,366			0	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

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 parking lot pavement needs maintenance. In the next three to five years, the aerators, which are original equipment, will need to be 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: 2013 - 2014

42 SEWER FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
53020	Wastewater Treatment										
109	Salaries and wages	236,042	234,552	247,971	243,648	249,763	98%	249,315		249,315	100%
120	Overtime	2,582	205	1,483	1,691	2,700	63%	2,700		2,700	100%
191	FICA	17,341	16,809	17,867	17,697	19,314	92%	19,280		19,280	100%
192	Health Insurance	35,399	39,180	44,522	45,653	48,656	94%	49,840		49,840	102%
193	Retirement	25,129	27,937	31,219	31,134	32,038	97%	31,980		31,980	100%
196	Workers Compensation	9,001	8,406	6,361	6,551	6,766	97%	7,208		7,208	107%
197	Unemployment	2,574				0	0%			0	0%
211	Office Supplies	2,320	2,139	2,134	3,003	2,500	120%	2,500		2,500	100%
224	Laboratory Supplies	14,967	11,631	16,318	17,042	16,300	105%	25,000		25,000	153%
229	Uniforms	2,139	1,834	1,561	1,483	2,000	74%	2,000		2,000	100%
231	Gas & Oil	1,435	1,750	1,119	1,514	1,500	101%	1,750		1,750	117%
232	Diesel	2,866	4,054	4,158	5,487	5,200	106%	6,000		6,000	115%
234	Veh. & Equip. Maintenance	4,389	1,942	1,435	20,516	20,500	100%	3,000		3,000	15%
241	Tools & Supplies	1,037	1,635	1,328	212	1,500	14%	1,500		1,500	100%
249	Treatment Chemicals	44,024	56,126	59,043	56,285	60,000	94%	60,000		60,000	100%
315	Tank License	200	200	200	300	300	100%	300		300	100%
333	Dues		60	60		100	0%	100		100	100%
341	Electricity	127,901	142,415	120,266	137,983	135,000	102%	135,000		135,000	100%
343	Heat	58,019	49,108	37,273	34,969	43,000	81%	43,000		43,000	100%
345	Telephone	3,434	3,397	3,218	3,422	3,500	98%	3,500		3,500	100%
363	Building Maintenance	3,591	4,139	4,910	3,861	5,000	77%	5,000		5,000	100%
364	General Maintenance	23,677	27,928	26,657	21,891	32,600	67%	33,500		33,500	103%
371	Travel & Training	917	1,075	2,021	1,277	2,500	51%	2,500		2,500	100%
	Account:	618,984	636,522	631,124	655,619	690,737	95%	684,973	0	684,973	99%

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

1. Maintain the water and sanitary sewer mains in a manner which does not disrupt the citizen's services.
2. To comply with all local, State, and Federal rules and regulations.
3. 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 know is most areas. Through water breaks and sewer backups, we learn which areas are failing and need upgrades sooner rather than later. On the sewer side, a couple of areas we would like to repair are Westwood Drive and alley between W. Park and W. Fremont from N. 1st and N. 2nd W. Both areas have had several plugs in the last year. A video inspection of the lines shows improper changes in pipe diameter, improper service connections, and major root intrusions. 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 is W. Washington and S. 9th W. and maybe E. Fremont. Within the past several years, each of these areas has experienced water breaks. The largest capital expense is acquisition of a new sewer vac/jet truck to replace the existing Vac-Con truck. The existing equipment is over 16 years old but still retains some trade-in value if it is replaced now. Staff also anticipates increases in irrigation assessments as the City moves forward moving water rights from properties affected by LeClair Irrigation assessments.

CITY OF RIVERTON

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

42 SEWER FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
53030	Wastewater Collection										
109	Salaries and wages	76,936	99,257	131,399	98,762	116,108	85%	109,490		109,490	94%
120	Overtime	6,748	2,248	2,384	1,993	2,700	74%	2,700		2,700	100%
191	FICA	6,253	7,497	9,856	7,332	9,089	81%	8,585		8,585	94%
192	Health Insurance	15,205	22,947	27,972	28,135	26,465	106%	27,490		27,490	104%
193	Retirement	9,035	12,596	15,995	12,764	15,077	85%	14,240		14,240	94%
196	Workers Compensation	3,149	3,642	3,297	2,670	3,185	84%	3,210		3,210	101%
197	Unemployment		511			0	0%			0	0%
229	Uniforms	153			196	600	33%	600		600	100%
231	Gas & Oil	3,523	4,295	3,043	1,649	3,000	55%	3,500		3,500	117%
232	Diesel	4,147	4,218	4,158	3,901	4,500	87%	5,200		5,200	116%
234	Veh. & Equip. Maintenance	7,250	1,200	6,379	1,721	5,000	34%	10,000	-5,000	5,000	100%
241	Tools & Supplies	240	169	696	938	850	110%	1,000		1,000	118%
247	Safety Supplies				1,263	1,150	110%	1,500		1,500	130%
312	Postage	3,000	33	23	118	300	39%	300		300	100%
330	SLPP Residential		140	860	86,529	76,200	114%			0	0%
333	Dues		387	15	84	600	14%	600		600	100%
341	Electricity	539	277	2,203	2,495	2,500	100%	2,500		2,500	100%
345	Telephone	2,435	2,230	5,495	4,985	5,200	96%	5,200		5,200	100%
363	Building Maintenance .		86	118	96	400	24%	400		400	100%
366	Sewer Line Foam Generatin	6,290	9,450	8,259	4,498	6,000	75%	10,000		10,000	167%
367	Sewer Line Video Service	1,359	3,344	6,342	6,823	7,000	97%	10,000	-3,000	7,000	100%
369	SLPP Services	52,527	67,399	84,216	53,028	39,800	133%			0	0%
371	Travel & Training	656	285	688	413	1,000	41%	1,000		1,000	100%
372	System Maintenance	62,657	87,094	83,524	76,155	80,000	95%	80,000		80,000	100%
	Account:	262,102	329,305	396,922	396,548	406,724	97%	297,515	-8,000	289,515	71%

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

GOALS:

1. Provide a safe construction environment for City Employees, contractors, and citizens and visitors to the City of Riverton.
2. 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.
3. To comply with all local, State, and Federal rules and regulations.
4. 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 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 section. Beginning this year, the S. Federal and Riverview project will begin. 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 S. Federal.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

42 SEWER FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
53040	Wastewater General & Administrative										
109	Salaries and wages	77,071	97,932	117,405	113,026	112,317	101%	118,315		118,315	105%
120	Overtime	6,237	1,527	255		350	0%	500		500	143%
191	FICA	6,023	7,136	8,381	8,011	8,631	93%	9,090		9,090	105%
192	Health Insurance	12,407	17,348	20,861	25,805	23,878	108%	25,750		25,750	108%
193	Retirement	9,084	12,343	14,093	14,343	14,317	100%	15,080		15,080	105%
196	Workers Compensation	2,309	2,487	1,977	2,051	2,040	101%	2,290		2,290	112%
211	Office Supplies	3,515	7,209	6,923	9,318	7,200	129%	8,000		8,000	111%
212	Office Equipment			1,161		0	0%	500		500	*****%
215	Computer Supplies				2,911	3,850	76%	3,200		3,200	83%
231	Gas & Oil			140	236	500	47%	600		600	120%
234	Veh. & Equip. Maintenance			884		300	0%	300		300	100%
241	Tools & Supplies					250	0%	250		250	100%
247	Safety Supplies	2,314		10	100	500	20%	500		500	100%
312	Postage	2,839	7,768	6,586	7,129	8,500	84%	7,500		7,500	88%
333	Dues			220	250	255	98%	355		355	139%
360	Audit	15,000	19,750	16,000	10,500	11,500	91%	10,500		10,500	91%
361	Professional & Consulting				410	500	82%	5,000	-4,500	500	100%
371	Travel & Training	233	289	1,122	1,183	2,300	51%	2,000		2,000	87%
375	Software Maint Agreement	4,473	3,781	4,949	5,268	5,355	98%	5,555		5,555	104%
380	Refund of Overpayment	3,579	501	576		400	0%			0	0%
391	Advertising		100	175	114	250	46%	250		250	100%
392	Drug Testing				55	0	***%	100		100	*****%
394	Recruitment Expenditures	112		69	116	150	77%	150		150	100%
395	Developer Assistance	11,566		4,240	8,123	9,500	86%	9,500		9,500	100%
501	Insurance	14,336	19,032	24,413	28,045	28,920	97%	30,000		30,000	104%
825	Administrative Allocation	417,245	331,729	308,482	338,115	361,035	94%	297,360	8,755	306,115	85%
	Account:	588,343	528,932	538,922	575,109	602,798	95%	552,645	4,255	556,900	92%
	Fund:	2,671,329	2,611,158	2,608,747	1,756,815	2,402,759	73%	2,595,133	-3,745	2,591,388	108%

CITY OF RIVERTON

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

43 SANITATION FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
41900	Capital Outlay										
250	Container Maintenance				1,300	0	***%			0	0%
251	Containers-Rollouts				20,900	21,400	98%			0	0%
750	PAYT Containers	37,524	147,161	37,786	64,449	64,600	100%	25,000		25,000	39%
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	11,900	87%			0	0%
992	Fleet Capital	253,889	42	130	551,186	553,100	100%	66,000		66,000	12%
	Account:	291,413	177,852	41,834	648,129	651,000	100%	91,000	0	91,000	14%

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

GOALS:

1. Continue working with residents to enhance solid waste diversion from the landfill.
2. 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 six 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 Fund anticipates a slight increase in revenues due to the minor rate adjustment.

Expenditure Highlights

The Sanitation Department continues to improve efficiency to reduce solid waste collection and disposal costs. Additional collection equipment is the major expenditures in this fund as well as cover systems for the construction roll-offs in compliance with state statute and Solid Waste District regulations.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

43 SANITATION FUND

Account Object	Actuals 09-10	10-11	11-12	12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
52000 Operations										
109 Salaries and wages	321,920	273,265	321,618	328,876	323,295	102%	334,970		334,970	104%
120 Overtime	4,632	930	853	2,259	2,700	84%	2,700		2,700	100%
191 FICA	24,612	19,925	23,122	23,687	24,940	95%	25,835		25,835	104%
192 Health Insurance	62,492	60,595	75,506	85,707	73,855	116%	83,590		83,590	113%
193 Retirement	35,737	33,760	40,903	40,320	41,370	97%	42,850		42,850	104%
196 Workers Compensation	12,325	9,818	8,223	8,833	8,737	101%	9,660		9,660	111%
197 Unemployment	3,360				0	0%			0	0%
211 Office Supplies	718	443	748	710	800	89%	800		800	100%
229 Uniforms	2,348	3,237	2,871	3,168	3,200	99%	3,500		3,500	109%
231 Gas & Oil	2,296	2,587	1,718	2,004	3,000	67%	3,500		3,500	117%
232 Diesel	66,278	78,990	77,621	72,980	82,000	89%	94,500		94,500	115%
234 Veh. & Equip. Maintenance	97,062	54,625	59,846	89,858	80,000	112%	80,000		80,000	100%
241 Tools & Supplies	1,150	1,537	3,069	2,916	2,800	104%	2,800		2,800	100%
247 Safety Supplies	495	506	951	1,897	1,500	126%	1,500		1,500	100%
250 Container Maintenance	11,338	19,113	9,859	23,494	26,200	90%	25,000		25,000	95%
251 Containers-Rollouts				64	9,700	1%	5,000		5,000	52%
345 Telephone	720	720	1,200	1,200	1,300	92%	1,300		1,300	100%
355 Nuisance Building Abateme		151		210	7,100	3%	9,000		9,000	127%
363 Building Maintenance.	361	1,942	4,188	2,405	2,500	96%	2,500		2,500	100%
371 Travel & Training	1,167	63		900	1,000	90%	1,000		1,000	100%
384 Monitor Wells	18,532	53,006	30,840	40,651	40,000	102%	40,000		40,000	100%
388 Landfill Charges	376,188	782,021	618,587	655,626	740,000	89%	675,000		675,000	91%
391 Advertising	4,266	2,175	2,294	544	2,500	22%	500		500	20%
394 Recruitment Expenditures			410		0	0%			0	0%
Account:	1,047,997	1,399,409	1,284,427	1,388,309	1,478,497	94%	1,445,505	0	1,445,505	98%

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

GOALS:

1. Provide a safe construction environment for City Employees, contractors, and citizens and visitors to the City of Riverton.
2. 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.
3. To comply with all local, State, and Federal rules and regulations.
4. To work as a team to get the job done in a safe and timely manner.
5. 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 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 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. Additional recycling and collection equipment are the major expenditures in this fund. There have been increases in property insurance that may reflect improvements to the fleet but may also reflect hail storms in other jurisdictions.

CITY OF RIVERTON
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For the Year: 2013 - 2014

43 SANITATION FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
52030	Sanitation General & Administrative										
109	Salaries and wages	30,536	52,658	64,040	65,036	68,598	95%	68,575		68,575	100%
120	Overtime	274				0	0%			0	0%
191	FICA	2,306	3,896	4,619	4,637	4,480	104%	5,246		5,246	117%
192	Health Insurance	4,883	8,504	10,857	13,684	13,417	102%	13,650		13,650	102%
193	Retirement	3,290	6,564	8,124	8,253	8,261	100%	8,705		8,705	105%
196	Workers Compensation	333	808	725	763	759	101%	855		855	113%
211	Office Supplies	1,037	6,136	6,598	8,215	8,000	103%	7,000		7,000	88%
212	Office Equipment			1,161		500	0%			0	0%
312	Postage	5,655	7,765	6,716	7,489	7,500	100%	7,500		7,500	100%
333	Dues			50	290	340	85%	355		355	104%
341	Electricity	1,066	325	1,636	1,873	2,450	76%	2,450		2,450	100%
343	Heat	3,420	2,016	2,631	2,917	2,800	104%	2,800		2,800	100%
360	Audit	15,000	19,750	16,000	10,500	12,000	88%	10,500		10,500	88%
371	Travel & Training	66	254	271	785	1,300	60%	1,300		1,300	100%
375	Software Maint Agreement	3,816	3,781	4,949	4,843	4,980	97%	4,900		4,900	98%
380	Refund of Overpayment			15		0	0%			0	0%
391	Advertising	404	1,646			0	0%			0	0%
392	Drug Testing				423	500	85%	150		150	30%
394	Recruitment Expenditures			151	73	200	37%	200		200	100%
501	Insurance	10,047	8,092	10,128	9,626	10,065	96%	18,500		18,500	184%
825	Administrative Allocation	393,962	319,730	306,493	310,594	331,363	94%	246,200	5,264	251,464	76%
	Account:	476,095	441,925	445,164	450,001	477,513	94%	398,886	5,264	404,150	85%

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

GOALS:

1. Continue to deploy yard waste containers through-out the City of Riverton.
2. Continue to improve and market the products generated through tub grinder operations.
3. Relocate the yard waste facility location to immediately east of the baler facility.
4. 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 two operators and three seasonal employees. 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 Fund anticipates a slight increase in revenues due to the minor rate adjustment. Additional product sales may increase revenues above FY13 levels.

Expenditure Highlights

The tub grinder operation has added a line item for screening product. The City contracts with local companies to screen the compost and bio-solids to create a more marketable final product. Staff anticipates that compost and bio-solids sales will increase to offset the screening cost. Our "product" is gaining a regional reputation with reclamation contractors.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

43 SANITATION FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
52100	Tub Grinder Operations										
109	Salaries and wages	50,166	89,643	81,463	107,142	102,103	105%	102,885		102,885	101%
120	Overtime	1,388	378	470	283	500	57%	500		500	100%
191	FICA	3,944	6,833	6,204	8,113	7,544	108%	7,910		7,910	105%
192	Health Insurance	3,033	13,293	11,633	22,538	22,652	99%	24,430		24,430	108%
193	Retirement	1,189	7,720	7,369	12,223	12,991	94%	9,530		9,530	73%
196	Workers Compensation	1,947	3,224	2,089	2,868	2,643	109%	2,960		2,960	112%
197	Unemployment	6,915	7,087	8,780	2,796	2,000	140%	2,000		2,000	100%
211	Office Supplies					750	0%	750		750	100%
231	Gas & Oil	2,913	2,482	2,590	3,602	4,500	80%	5,200		5,200	116%
232	Diesel	4,676	5,625	5,544	4,222	6,500	65%	7,500		7,500	115%
234	Veh. & Equip. Maintenance	23,455	29,586	31,643	17,855	27,500	65%	30,000		30,000	109%
241	Tools & Supplies			58	25	50	50%	50		50	100%
257	Yard Waste Recycling Cont		20,329		12,500	12,500	100%	10,000		10,000	80%
337	Bio-Solids Screening					0	0%	15,000		15,000	*****%
391	Advertising		1,013	1,600		500	0%	500		500	100%
	Account:	99,626	187,213	159,443	194,167	202,733	96%	219,215	0	219,215	108%

Sanitation Curbside Recycle Division

(Division No. 43-52200)

Division Mission

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

Division Goals

GOALS:

1. Continue expansion of the curb-side recycling program.
2. Continue education of the public regarding the importance of recycling.
3. Develop additional partnerships and firm up current partnerships for recycling.
4. Reduce waste going to the baler facility and corresponding tipping fees.

Division Description

The Sanitation 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 now has seven neighborhood recycling drop off locations 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

No major changes are anticipated in the Curbside Recycling Division budget. The Division potentially will see large increases in participation as verified recycling and smaller containers are incorporated in the sanitation system.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

43 SANITATION FUND

Account Object	Actuals 09-10	10-11	11-12	12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
52200 Curbside Recycle										
109 Salaries and wages	36,336	64,494	73,411	49,575	56,815	87%	76,120		76,120	134%
120 Overtime	1,017	107	309	1,247	1,350	92%	1,350		1,350	100%
191 FICA	2,868	4,885	5,543	3,825	5,598	68%	5,930		5,930	106%
192 Health Insurance	6,027	13,329	15,102	10,470	16,005	65%	16,940		16,940	106%
193 Retirement	4,075	7,984	9,355	6,447	9,285	69%	9,830		9,830	106%
196 Workers Compensation	1,409	2,314	1,880	1,355	1,961	69%	2,216		2,216	113%
211 Office Supplies					800	0%	400		400	50%
231 Gas & Oil	1,455	2,758	3,366	4,715	4,000	118%	5,200		5,200	130%
234 Veh. & Equip. Maintenance	403	737	1,226	1,498	1,500	100%	1,500		1,500	100%
241 Tools & Supplies	70	19	187	240	200	120%	200		200	100%
318 Riverton Recycles	2,754	1,053	362	521	1,500	35%			0	0%
391 Advertising	3,394	5,797	2,440		2,500	0%	1,200		1,200	48%
Account:	59,808	103,477	113,181	79,893	101,514	79%	120,886	0	120,886	119%
Fund:	1,974,939	2,309,876	2,044,049	2,760,499	2,911,257	95%	2,275,492	5,264	2,280,756	78%
										%

CITY OF RIVERTON

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2013 - 2014

44 AIRPORT FUND

Account	Object	Actuals 09-10	10-11	11-12	12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
41900	Capital Outlay										
638	AIP 34 Taxiway C/Apron Re				2,100	120,000	2%	1,196,921		1,196,921	997%
654	WYDOT Crack Seal Project					0	0%	100,000		100,000	*****%
744	AIP 29 Reconstruct Runway	4,131,427				0	0%			0	0%
781	Runway 10 Obstruction Pro			97,415	6,238	99,000	6%			0	0%
785	Airport Terminal Roof			117	75,255	76,000	99%	7,650		7,650	10%
799	DCI Office Building			29,960	431,473	400,000	108%			0	0%
903	Concrete Replacement				16,590	30,000	55%			0	0%
929	Airport Environmental Ass				5,922	34,000	17%			0	0%
950	Airport Industrial Park				43,865	65,000	67%			0	0%
955	Wildlife Hazard Assessmen				3,376	82,633	4%	63,750		63,750	77%
960	Airfield Paint Marking Re				83,131	85,800	97%			0	0%
967	Fleet Capital					175,000	0%			0	0%
969	Master Plan	3,065	315,995	85,263		0	0%			0	0%
982	Reconstruct Commercial Ap	133,624				0	0%			0	0%
992	Fleet Capital	77,119				0	0%	280,000		280,000	*****%
	Account:	4,345,235	315,995	212,755	667,950	1,167,433	57%	1,648,321	0	1,648,321	141%

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

44 AIRPORT FUND

Account Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
47000 DEBT SERVICE										
627 R & N Hangar Loan	19,000	16,049	16,049	139,138	141,100	99%			0	0%
637 DCI Office Building Loan				30,091	31,000	97%	131,000	-44,000	87,000	281%
Account:	19,000	16,049	16,049	169,229	172,100	98%	131,000	-44,000	87,000	51%

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

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 $300,000 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 completing the Wildlife Hazard Assessment project this fiscal year. Staff has received grant to replace the 1979 snow removal equipment this year. The Airport hopes to reconstruct Taxiway "C" and a portion of the General Aviation apron this fiscal year.

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

44 AIRPORT FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
52000	Operations										
109	Salaries and wages	177,780	170,621	182,197	244,603	247,911	99%	256,300		256,300	103%
120	Overtime	8,265	6,605	3,277	8,217	11,000	75%	10,000	-3,000	7,000	64%
191	FICA	13,517	12,313	12,674	17,767	19,798	90%	20,375		20,375	103%
192	Health Insurance	31,268	22,321	43,299	55,516	56,932	98%	57,100		57,100	100%
193	Retirement	20,473	21,942	22,395	32,065	33,174	97%	33,795		33,795	102%
196	Workers Compensation	7,021	6,344	4,500	6,752	7,006	96%	7,616		7,616	109%
211	Office Supplies	475	1,509	1,204	2,047	1,950	105%	1,800		1,800	92%
215	Computer Supplies			994		700	0%	600		600	86%
223	Janitor Supplies	4,550	5,451	3,724	4,477	5,000	90%	5,000		5,000	100%
229	Uniforms	968	1,393	668	3,219	5,900	55%	1,600		1,600	27%
231	Gas & Oil	3,289	4,360	3,560	5,139	4,500	114%	6,325		6,325	141%
232	Diesel	2,365	4,413	1,858	5,537	3,600	154%	4,500		4,500	125%
234	Veh. & Equip. Maintenance	7,188	5,239	11,675	5,506	8,500	65%	8,500		8,500	100%
241	Tools & Supplies	1,174	2,730	4,827	1,629	1,400	116%	1,400		1,400	100%
247	Safety Supplies	232	233	397	237	450	53%	450		450	100%
256	Fire Truck Supplies		369	340	2,641	3,000	88%	2,500		2,500	83%
312	Postage		30	51	31	100	31%	100		100	100%
331	Promotion & Development	4,972	2,170	4,160	4,276	4,500	95%	4,500		4,500	100%
333	Dues	585	605	455	1,205	1,000	121%	1,000		1,000	100%
341	Electricity	36,092	41,849	39,681	39,967	35,000	114%	35,000		35,000	100%
343	Heat	28,366	22,965	18,955	17,298	17,000	102%	17,000		17,000	100%
345	Telephone	5,732	5,626	8,031	8,273	7,000	118%	7,200		7,200	103%
361	Professional & Consulting				783	800	98%	650		650	81%
363	Building Maintenance	21,761	12,941	10,394	10,326	14,200	73%	10,000		10,000	70%
365	Runway Maintenance	6,014	12,563	7,782	4,160	18,200	23%	18,500		18,500	102%
371	Travel & Training	5,445	11,729	8,227	5,488	10,000	55%	7,000	-3,000	4,000	40%
392	Drug Testing				55	200	28%	200		200	100%
501	Insurance	7,779	6,889	7,584	10,689	10,205	105%	10,000		10,000	98%
825	Administrative Allocation	109,271	117,068	132,358	94,580	93,344	101%	119,610	3,120	122,730	131%
	Account:	504,582	500,278	535,267	592,483	622,370	95%	648,621	-2,880	645,741	104%

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

44 AIRPORT FUND

Account	Object		Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
57020	DCI Building					862	2,000	43%	_____	2,000	2,000	100%
341	Electricity					549	2,000	27%	_____	4,000	4,000	200%
343	Heat					1,411	4,000	35%	0	6,000	6,000	150%
		Account:										%
		Fund:	4,953,936	933,045	853,125	1,431,073	1,965,903	73%	2,427,942	-40,880	2,387,062	121%

CITY OF RIVERTON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

10 ECONOMIC DEVELOPMENT FUND

Account	Actuals 09-10	10-11	11-12	12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
30000									0	0%
31510 Child Development			500,000	15,478	115,000	13%				
31511 Child Development			469,863		0	0%	12,500		12,500	*****%
31560 Riverton Cares-N.H.	32,922	51,662	371		0	0%			0	0%
31570 Intertribal Cultural	56,378	669,114			0	0%			0	0%
31590 Community Entry Services				194,305	295,000	66%			0	0%
31591 Community Entry Services				146,610	0	***%			0	0%
33120 Great Valley Child Care	20,831				0	0%			0	0%
33150 Job Corp		347,631	42,163		1,100,000	0%	1,100,000		1,100,000	100%
36100 Interest On Investments		40	15		0	0%			0	0%
36900 Miscellaneous	9,362	60,183			0	0%			0	0%
Group:	119,493	1,128,630	1,012,412	356,393	1,510,000	24%	1,112,500	0	1,112,500	73%
Fund:	119,493	1,128,630	1,012,412	356,393	1,510,000	24%	1,112,500	0	1,112,500	73%

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

10 ECONOMIC DEVELOPMENT FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
41900	Capital Outlay										
338	Job Corp Expenses	18,073	408,683	10,204	5,826	1,100,000	1%	1,100,000		1,100,000	100%
752	Depot Foundation-Riverwal	18,000	24,000	24,000	24,000	24,000	100%	24,000		24,000	100%
753	Riverton Cares-N.H. Feasa	50,018	78,461			0	0%			0	0%
754	Intertribal Cultural Cent	96,438	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	295,000	114%			0	0%
916	Smart Start Academy(org.G	20,831				0	0%			0	0%
	Account:	203,360	1,168,575	1,082,050	365,335	1,419,000	26%	1,124,000	0	1,124,000	79%
	Fund:	203,360	1,168,575	1,082,050	365,335	1,419,000	26%	1,124,000	0	1,124,000	79%
											%

CITY OF RIVERTON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

12 1% Fund

Account	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
30000				88,594	141,600	63%	2,000,000	_____	2,000,000	1412%
33480 1% Sales Tax Distribution				17,932	0	***%	_____	_____	0	0%
33490 1% Use Tax Distribution										
Group:				106,526	141,600	75%	2,000,000	0	2,000,000	1412%
Fund:				106,526	141,600	75%	2,000,000	0	2,000,000	1412%

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

12 1% Fund

Account Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
41900 Capital Outlay										
639 1% Capital Improvements				273	141,600	0%	2,000,000	_____	2,000,000	1412%
Account:				273	141,600	0%	2,000,000	0	2,000,000	1412%
Fund:				273	141,600	0%	2,000,000	0	2,000,000	1412%
										%

CITY OF RIVERTON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

16 911 FUND

Account	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
30000										
31415 911 Revenue	33,961	29,736	27,157	25,860	30,000	86%	28,000		28,000	93%
33143 DOJ Cops Grant-911 System	93,530				0	0%			0	0%
36100 Interest On Investments	11	14	1		0	0%			0	0%
36795 RVFD-Donation	15,000				0	0%			0	0%
Group:	142,502	29,750	27,158	25,860	30,000	86%	28,000	0	28,000	93%
Fund:	142,502	29,750	27,158	25,860	30,000	86%	28,000	0	28,000	93%

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

16 911 FUND

Account Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
42151 911 Operations										
345 Telephone	23,122	22,877	22,884	22,886	25,000	92%	_____	25,000	25,000	100%
362 Equipment Maintenance					5,000	0%	_____	5,000	5,000	100%
Account:	23,122	22,877	22,884	22,886	30,000	76%	0	30,000	30,000	100%
Fund:	167,573	22,877	22,884	22,886	30,000	76%	0	30,000	30,000	100%
										%

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

20 DEBT SERVICE FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
47000 DEBT SERVICE											
622 Refunded 88 Princ		16,938	17,616	18,320	19,053	19,100	100%	19,100	_____	19,100	100%
623 Refunded 88 Int		49,901	49,224	48,519	47,786	49,000	98%	49,000	_____	49,000	100%
624 Trustee Fee						0	0%	500	_____	500	*****%
	Account:	66,839	66,840	66,839	66,839	68,100	98%	68,600	0	68,600	101%
	Fund:	66,839	66,840	66,839	66,839	68,100	98%	68,600	0	68,600	101%
											%

CITY OF RIVERTON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

50 SENIOR CITIZENS ENDOWMENT FUND

Account	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
30000										
36100 Interest On Investments	18,385	12,797	5,254	2,161	5,000	43%	2,500	_____	2,500	50%
Group:	18,385	12,797	5,254	2,161	5,000	43%	2,500	0	2,500	50%
Fund:	18,385	12,797	5,254	2,161	5,000	43%	2,500	0	2,500	50%

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

50 SENIOR CITIZENS ENDOWMENT FUND

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
45100 Senior Citizens Center Operating											
722	Senior and Comm. Ctr Oper	70,000	70,000	64,167	70,000	70,000	100%	70,000		70,000	100%
	Account:	70,000	70,000	64,167	70,000	70,000	100%	70,000	0	70,000	100%

CITY OF RIVERTON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

51 RIVERTON RENDEZVOUS

Account	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Rec. 12-13	Prelim. Budget 13-14	Budget Change 13-14	Final Budget 13-14	% Old Budget 13-14
30000										
31414 Rec Dist 25 Recreation		11,193	6,000	9,312	8,400	111%	15,500		15,500	184%
31418 Wind River Visitors			3,000	2,445	4,000	61%	11,000		11,000	275%
31422 Fremont County Rec Board			4,500	4,000	6,000	67%	7,000		7,000	116%
36100 Interest On Investments	38	33	22	11	0	***%	15		15	*****%
36716 Riverton Rendezvous	32,329	26,085	12,506	11,643	20,000	58%	3,600		3,600	18%
36717 Riverton Rendezvous	1,345	968			0	0%			0	0%
36718 Riverton Balloon Club	8,097	10,275			0	0%			0	0%
36721 BALLOON MAINTENANCE FUND			8,998		0	0%			0	0%
36722 Balloon Envelope Fund			800	2,590	0	***%			0	0%
36900 Miscellaneous	1,330		850	1,353	1,000	135%	85		85	8%
Group:	43,139	48,554	36,676	31,354	39,400	80%	37,200	0	37,200	94%
Fund:	43,139	48,554	36,676	31,354	39,400	80%	37,200	0	37,200	94%
Grand Total:	19,878,997	18,668,565	17,624,040	17,403,055	26,976,539		25,253,075	1,060	25,254,135	

CITY OF RIVERTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

51 RIVERTON RENDEZVOUS

Account	Object	Actuals 09-10	Actuals 10-11	Actuals 11-12	Actuals 12-13	Current Budget 12-13	% Exp. 12-13	Prelim. Budget 13-14	Budget Changes 13-14	Final Budget 13-14	% Old Budget 13-14
45700	Riverton Rendezvous - Operating										
211	Office Supplies	137	278	51	114	300	38%	100		100	33%
231	Gas & Oil			160		0	0%	100		100	******%
234	Veh. & Equip. Maintenance				34,175	20,500	167%	500		500	2%
266	Riverton Rendezvous Event			22,778	14,583	23,000	63%	23,000		23,000	100%
269	Propane	1,629		3,500	298	3,400	9%	3,500		3,500	103%
333	Dues	154		308	154	200	77%			0	0%
346	Repairs & Maintenance			3,018	1,440	2,000	72%	2,000		2,000	100%
371	Travel & Training			607	1,084	1,300	83%	1,500		1,500	115%
390	Refund - Misc.				1,000	1,000	100%			0	0%
391	Advertising	4,605	4,793	6,626	2,923	6,000	49%	6,000		6,000	100%
501	Insurance			1,755		1,700	0%	500		500	29%
738	Miscellaneous Expenses	18,999	16,896	90		0	0%			0	0%
	Account:	25,524	21,967	38,893	55,771	59,400	94%	37,200	0	37,200	63%

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

- City Hall Upgrades – City Hall was commissioned over 17 years ago. Some elements of the building systems (such as HVAC control and carpets) are reaching the end of their useful lifespan. Additionally, changes in staffing and mission sometimes require modifications to the building. Money ($60,000) is set aside for those contingencies.
- S. Federal Improvements – WyDOT is scheduled to reconstruct South Federal from Monroe to Washington. The City's participation in the improvements including lighting and storm sewer improvements is estimated to be $642,000 staff has secured a Mineral Royalty Grant for the project in the amount of $571,000.
- Riverview Road Improvements – Reconstruction of Riverview Road is a joint Urban Systems Project with a cost to WyDOT and Fremont County of approximately $2,800,000. Approximately two thirds of the road is currently not in City Limits. Staff anticipates $500,000 from Fremont County, $500,000 Mineral Royalty Grant (approved), WyDOT will administer the grant and invoice the City for the contributions of the other parties. The City has set aside $750,000 for this purpose.
- Park Improvements - $40,000 is budgeted as a placeholder for improvements to City Parks at the direction of the Council pursuant to 2013 goals.
- Riverwalk – City staff has been performing substantial in-kind work to free up the remaining $194,520 for pavement of the bicycle/pedestrian path from the Rails to Trails on the west to South Federal on the east. The grant is administered by WyDOT.
- N. Broadway Extension - $70,000 is in this budget for retainage for completed work. The project was also funded by a mineral royalty grant.
- Woodridge Detention Pond - $50,000 is in this budget for retainage. The detention pond is a critical component of eventual extension of N. 16th Street East to Webbwood Road for an eventual north/south alternate during construction of North Federal.
- Exchange Server – This is $35,500 budgeted for hardware/software to allow the City to internally host our e-mail. This upgrade will also provide interconnected scheduling of staff for greater efficiency.

- Call Box for City Park - $10,000 budgeted for a vandal proof, emergency call box for City Park pursuant to 2013 Council goals.
- Safety Access Control - $8,500 for improved proximity locks to limit un-authorized access to the administrative offices of City Hall.
- Fleet Capital – Two patrol cars, a prisoner transport van, one pickup for PD, one pickup for Streets and one travel vehicle. ($174,000) 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 to opening.

1% Fund

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

Water Fund

- WTP Lab Remodel - $22,000 to remodel the laboratory to provide a clean environment for the operators to eat and work isolated from treatment chemicals in the laboratory to respond to an OSHA mandate.
- WTP SCADA Upgrade - $178,000 to convert the wide-band radio system operating the water system to narrow band to respond to a FCC mandate.
- South Federal Water – Replacement of waterlines in conjunction with the WyDOT reconstruction project estimated to cost $378,000.
- Big Bend Drain – 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.
- Riverview Road Water - $240,000 to replace the 14" Ductile Iron Pipe main from Mary Drive to Augusta Drive. This pipe has failed repeatedly and must be fixed prior to a new road being constructed over it and additional pipe replacement in the vicinity of the canal bridge crossing as necessary.
- Riverton Water Supply - $3,837,100 (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 water to the entire Airport water pressure zone. This also includes completion of the tank and retainage for the transmission line, $525,000 to

upgrade the pumps at the Water Treatment Plant to respond to the demand of the upgrades to the system from the new tank and pump stations.

- Main Street Booster Station - $589,000 to completely renovate the pumps, piping, electrical and controls on the Main Street Booster Station originally built in 1962!
- Fleet Capital – One pickup to replace a lemon pickup at the Water Treatment Plant $30,000.

Sewer Fund

- Sewer Line behind Armstrong - $40,000 to replace a sewer running west to east approximately ½ block south of Riverview Road. The line has failed and caused the Armstrong residence to be flooded more than once.
- Engineering Copier $8,000 to replace the engineering size copier in the map room. Staff has explored out-sourcing oversize copies and it is cost prohibitive. The existing Xerox copier requires a service contract from an out-of-state provider that is not cost effective. Staff has priced large format copiers from local providers and can get equipment and service locally.
- Public Service Copier – $10,500 is set aside for the copier at the Public Services Offices has reached the end of its useful lifespan. The copier is used for needs in-house, by the Tree Board, FORCC committee packets, Airport Board Packets and a back-up for City Hall when the copier craters here.
- N 16th St East Sewer – Completion of the sewer main in N. 16th East from Redwood to Webbwood prior to street construction is estimated to be $50,000. A recapture will be placed on the main to require adjoining property owners to pay the City a proportionate cost for the improvements if their property develops.
- S Federal Sewer - $319,000 to replace the hodge-podge of current sewer mains in the intersection of South Federal and Monroe.
- Riverview Road Sewer - $155,000 to replace improve the sewer collection system within the limits of the Riverview Road Project.
- Fleet Capital New Sewer Jet – The existing sewer vac/jet truck is approximately 17 years old. While it is still functional, it still retains some trade-in value if it is replaced now. Staff is requesting $425,000 for the new equipment so that it will include video capabilities and root-killing foaming capacity. Currently the City contracts for these services when available. The ability to conduct these operations will greatly enhance the collection departments' ability to reduce and/or minimize sewer back-ups.

Airport Fund

- AIP 34 Taxiway C/Apron Reconstruction $1,196,921 to reconstruct the two worst sections of pavement at Riverton Regional Airport. This project has already been bid but

only one bid was received and rejected. Staff is working with the airport consultant to retool the bid in an effort to get more bids that are responsive and more in line with budgetary constraints.

- Wildlife Hazard Assessment This project is federally mandated and already underway. It will last a full calendar year and is projected to cost $63,750 to complete.
- Fleet Capital $280,000 for two snow plow equipped dump trucks to upgrade and replace the 1979 SMI power unit.
- DCI Pay Down Staff recommends expending $56,000 of one time supplemental funding to pay down the debt service on the DCI project pursuant to 2013 Council Goals. The Debt Service line item has been increased from $31,000 to $87,000 to accomplish this.
- WYDOT Crack Seal Project Riverton Regional Airport participates in the state wide crack sealing project conducted by WYDOT Aeronautics. The state will pay 80% of the cost of this $100,000 project. $20,000 has been budget for the City's portion of the project.
- Airport Terminal Roof Walkway – Staff would like to have protective surfaces installed on the new membrane roof to protect it from punctures for $7,650.