



**RIVERTON CITY
AMENDED REGULAR CITY COUNCIL MEETING &
WORK SESSION
AGENDA**

May 6, 2014

Notice is hereby given that the Riverton City Council will hold a **Regular City Council Meeting & Work Session** beginning at **6:30 p.m.** on **May 6, 2014** at Riverton City Hall, located at 12830 South 1700 West, Riverton, Utah.

1. GENERAL BUSINESS

1. Call to Order and Roll Call
2. Pledge of Allegiance – *District 18 Boy Scouts*
3. Presentations/Reports
 1. Recognition of Boy Scout Troops
 2. Proclamation Declaring May 4-10, 2014 as “Water Week” – *Mayor Applegarth*
 3. Proclamation Declaring the Month of May 2014 as “Lyme Disease Awareness Month” – *Mayor Applegarth*
 4. Riverton Choice Awards for Excellence in Education – Riverton High School – *Mayor Applegarth*
4. Public Comments

2. PUBLIC HEARINGS – *There are no Public Hearings scheduled*

3. DISCUSSION/ACTION ITEMS

1. **Resolution No. 14-29** - Tentatively adopting Tentative Budgets for the 2014-2015 Fiscal Year – *Mayor Applegarth*

4. CONSENT AGENDA

1. **Minutes:** RCCM 04-15-14, CFT 04-29-14
2. **Bond Releases:**
 1. Villages at Park Avenue (West) Phase 1 – 90% Performance Release
 2. Western Springs Phase 5B – 100% Warranty Release
3. **Set Public Hearing Dates** regarding the Tentative Budget for Fiscal Year 2014-2015 (***June, 3, 2014 and June 17, 2014 at 6:30 p.m.***)
4. **Set Public Hearing Date** regarding the proposed Compensation for Elective and Statutory Officers and all other Municipal Officers for Fiscal Year 2014-2015 and amended Compensation for Elective and Statutory Officers and all other Municipal Officers for Fiscal Year 2013-2014 (***June, 3, 2014 at 6:30 p.m.***)
5. **Set Public Hearing Date** regarding the proposed Municipal Fee Schedule for Fiscal Year 2014-2015 (***June, 17, 2014 at 6:30 p.m.***)
6. **Set Public Hearing Date** regarding the Final Amended Budget for Fiscal Year 2013-2014 (***June 17, 2014 at 6:30 p.m.***)
7. **Set Public Hearing Date** regarding Riverton City's determination to not charge itself for Riverton City provided utility services used for municipal purposes as required by Utah Code 10-6-135 (***June, 17, 2014 at 6:30 p.m.***)
8. **Resolution No. 14-30** – Authorizing the execution of a Nonexclusive Easement Instrument in favor of the South Valley Sewer District for a Sewer Main
9. **Resolution No. 14-31** – Authorizing the City to enter into an Interlocal Agreement with Salt Lake County for relocation of the 11800 South 2700 West Traffic Signal Pole

5. STAFF REPORTS

1. Lance Blackwood, City Manager
2. Safety Training – *Ryan Carter, City Attorney*

6. ELECTED OFFICIAL REPORTS

1. Mayor Bill Applegarth
2. Council Member Brent Johnson
3. Council Member Trent Staggs
4. Council Member Sheldon Stewart
5. Council Member Roy Tingey
6. Council Member Paul Wayman

7. UPCOMING MEETINGS

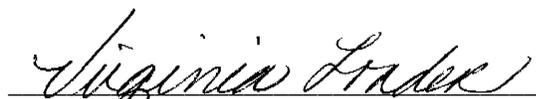
1. May 13, 2014 – Work Session – 6:30 p.m.
2. May 20, 2014 – Regular City Council Meeting & Work Session – 6:30 p.m.
3. May 27, 2014 – Work Session – 6:30 p.m.
4. June 03, 2014 – Riverton Redevelopment Agency Meeting - 6:15 p.m.
5. June 03, 2013 – Regular City Council Meeting – 6:30 p.m.
6. June 17, 2014 – Riverton Redevelopment Agency Meeting - 6:15 p.m.
7. June 17, 2013 – Regular City Council Meeting – 6:30 p.m.

8. WORK SESSION

1. Discussion of City Facility Reservation and Use – *Sheril Garn, Parks & Recreation Director*
2. Discussion of Tentative Budgets for Fiscal Year 2014-2015
 1. General Fund 10
 2. Stormwater Utility Funds 65 & 66

9. ADJOURN

Dated this 2nd day of May 2014



Virginia Loader, MMC
Riverton City Recorder

Public Comment Procedure

At each Regular City Council Meeting any person wishing to comment on any item not otherwise on the Agenda may address the Governing Body during the Public Comment period. The comment period is limited to 30 minutes. Any person wishing to comment shall limit their comments to no more than three (3) minutes, unless additional time is authorized by the Mayor. Citizen groups will be asked to appoint a spokesperson, who shall limit their comments to no more than five (5) minutes. All comments shall be directed to the Mayor and City Council. No person addressing the Governing Body during the comment period shall be allowed to comment more than once during that comment period. Speakers should not expect any debate or dialogue with the Mayor, City Council or City Staff during the meeting.

In compliance with the Americans with Disabilities Act, individuals needing special accommodations or assistance during this meeting shall notify the City Recorder's Office at 801-208-3126, at least 24 hours prior to the meeting. Accessible parking and entrance are located on the south end of the building with elevator access to the City Council Chambers located on the second floor.

Certificate of Posting

I, Virginia Loader, the duly appointed and acting Recorder for Riverton City certify that, at least 24 hours prior to such meeting, the foregoing City Council Agenda was emailed to the Salt Lake Tribune, Deseret News and the South Valley Journal. A copy of the Agenda was also posted in the City Hall Lobby, on the City's Website at www.rivertoncity.com, and on the Utah Public Meeting Notice Website at <http://pmn.utah.gov>.

Dated this 2nd day of May 2014

Virginia Loader, MMC
Recorder



**RIVERTON CITY, UTAH
OFFICE OF THE MAYOR**

PROCLAMATION

**PROCLAIMING THE WEEK OF MAY 4-10, 2014 AS
“WATER WEEK”**

WHEREAS, water work services provided in our community are an integral part of our citizens’ everyday lives; and

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of water works systems and programs; and

WHEREAS, the health, safety and comfort of this community greatly depends on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, designs, and construction, is vitally dependent upon the efforts and skill of the water works officials; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff the Water Department is materially influenced by the people’s attitude and understanding of the importance of the work they perform;

NOW THEREFORE, I, Bill Applegarth, Mayor of Riverton City, do hereby proclaim the week of May 4 through, May 10, 2014 as “**Water Week**” in Riverton City, and I call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing water service and to recognize the contributions that water personnel make every day to our health, safety, comfort and quality of life.

PROCLAIMED on this 6th day of May, 2014.

[SEAL]

Bill Applegarth, Mayor

ATTEST:

Virginia Loader, Recorder



**RIVERTON CITY, UTAH
OFFICE OF THE MAYOR**

PROCLAMATION

**PROCLAIMING THE MONTH OF MAY 2014 AS
"LYME DISEASE AWARENESS MONTH"**

WHEREAS, Lyme disease is a bacterial illness that is spread by tick bites; and

WHEREAS, Lyme disease can affect the skin, joints, heart, and the nervous system; and

WHEREAS, Lyme disease is diagnosed based on the patient's clinical signs of illness and the detection of Lyme antibodies in the blood; and

WHEREAS, there are many who suffer with Lyme disease in Utah.

NOW THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF RIVERTON CITY that they do hereby proclaim the month of May, 2014 as "Lyme Disease Awareness Month" and call upon all citizens to acquaint themselves with the issues involved with Lyme disease.

PROCLAIMED on this 6th day of May, 2014.

[SEAL]

Bill Applegarth, Mayor

ATTEST:

Virginia Loader, Recorder



Riverton City Choice Awards

Featuring Riverton High School

May 2014

Girl Student: Tess Campbell – Tess has been a fabulous student to have at Riverton High. She takes her education seriously and is always putting forth her best effort to understand and internalize the different topics, and it shows in her test scores and final grades. Even with all of the athletics she does outside of class, she always makes an effort to stay caught up with all of her work. She participates in class and helps out her classmates as well. But the best part of having Tess Campbell at Riverton High is that she is a very kind and caring person. Many of us on staff have observed Tess on several occasions reach out to her peers who are not generally included by others. She tries to help others feel confident and comfortable. She is a great example to everyone around her.

Boy Student: Alex Tingey- Alex is a senior at Riverton High this year. He helps as a student aide in the office and is the first one to volunteer for any job or errand that is needed. He is so helpful that the secretaries from the other offices are always looking for ways to have him come and help in their departments. Anything Alex is asked to do he does quickly and efficiently. He exemplifies the good qualities that we expect all students to exhibit. He is kind to other students and always says hello to anyone and everyone in the hall. He is punctual in his attendance, gets good grades, and participates in sports and other extra-curricular activities. Every day when Alex comes into the front office to complete his Student Aide requirement he comes with a big smile on his face and a story to tell; basically Alex is an all-around great kid.

Educator: Jordan Vance- English & Yearbook Teacher – Mr. Vance currently teaches 10th grade English and Yearbook at Riverton High. In order to help his students achieve, Mr. Vance is continually learning himself and is implementing what he learns in the classroom. He is currently working on a Masters Degree program in Technology and has many innovative ideas for using his newly acquired skills to help inspire students in multiple areas of curriculum. Jordan also spends a lot of time filming and taking pictures of extracurricular activities. Mr. Vance graduated from Riverton High in 2003 and was a Student Body Officer as well. He is a dedicated and valuable member of the Riverton High School Faculty.



Issue Paper

Presenter/Submitted By:	Mayor Applegarth	
Subject: Fiscal Year 2014-2015 Tentative Budget	Meeting Date: May 6, 2014	
	Fiscal Impact:	
	Funding Source:	
<p>Background:</p> <p>The following procedural steps are required as the Fiscal Year 2014-2015 budgets are adopted:</p> <p>UCA 10-6-111(1) On or before the first regularly scheduled meeting of the governing body in the last May of the current period, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required.</p> <p>(3) Each tentative budget shall be reviewed, considered, and tentatively adopted by the governing body in any regular meeting or special meeting called for the purpose and may be amended or revised in such manner as is considered advisable prior to public hearings, except that no appropriation required for debt retirement and interest or reduction of any existing deficits pursuant to Section 10-6-117, or otherwise required by law or ordinance, may be reduced below the minimums so required.</p>		
<p>Recommendation:</p> <p>Approve Resolution No. 14-29 as presented.</p>		
<p>Recommended Motion:</p> <p>“I move to adopt <u>Resolution No. 14-29</u> - Tentatively Adopting Tentative Budgets for the 2014-2015 Fiscal Year.”</p>		

RIVERTON CITY, UTAH
RESOLUTION NO. 14-29

**A RESOLUTION OF THE RIVERTON CITY COUNCIL TENTATIVELY
ADOPTING TENTATIVE BUDGETS FOR THE 2014-2015 FISCAL YEAR**

WHEREAS, State law requires the filing of a tentative budget for each municipality located within the State of Utah; and

WHEREAS, the tentative budget complies with the requirements set out in U.C.A. § 10-6-111; and

WHEREAS, the budget shall be reviewed, considered, and tentatively adopted by the governing body and may be amended or revised in such manner as is considered advisable prior to public hearings.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of Riverton City, as follows:

1. Riverton City tentatively adopts their Tentative Budgets for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015.
2. This Resolution shall become effective immediately upon passage.

PASSED AND ADOPTED by the City Council of Riverton, Utah, on this 6th day of May 2014 by the following vote:

Board Member Brent Johnson	___	Yes	___	No
Board Member Trent Staggs	___	Yes	___	No
Board Member Sheldon Stewart	___	Yes	___	No
Board Member Roy Tingey	___	Yes	___	No
Board Member Paul Wayman	___	Yes	___	No

RIVERTON CITY

[SEAL]

Bill Applegarth, Mayor

ATTEST:

Virginia Loader, MMC
City Recorder



Finance Department

May 6, 2014

**TENTATIVE BUDGET
Fiscal Year 2014-2015**



May 6, 2014

Dear Members of the Riverton City Council:

It is my pleasure to submit to the City Council the Mayor's budget for Riverton City for funding year 2014-2015. I would like to acknowledge the work completed by City staff in compiling the framework of the budget document. In preparing the budget, there are several key elements that served as the guiding principles. They are as follows:

1. The budget has been prepared directing resources to those priorities adopted by the City Council in the Strategic Plan.
2. This budget reflects the fact that Riverton City does not assess a property tax. In addition, there will be no increases in the Culinary Water Fee, Secondary Water Fee, or Sanitation Fee.
3. You are aware of the unfunded mandate from the federal government regarding requirements for cities to manage stormwater. Several years ago, the City created a stormwater utility to provide a funding mechanism to comply with the mandate. There has been great progress to date constructing stormwater projects throughout the City. Areas that previously were flooded almost yearly have now been corrected. However, there is still much more work to be done. The five-year plan for storm water shows the need for an additional \$3,351,000 in project costs alone. As a result, I am proposing an increase of \$2.00 per month for each Equivalent Residential Unit. During the next 5 years, I will not propose any additional increases to this fund.
4. Sales tax revenue for Riverton City is budgeted to increase by \$300,000 over the current budget year. This represents slightly more than a 5% increase in accordance with the Governor's Economic Forecast for the State of Utah.
5. A budgeted increase in development fees in excess of \$350,000 over the current year is included to reflect increased development activity. A portion of this revenue will be used to fund an additional public works inspector to meet the demand caused by the increase in development activity. An additional \$115,000 from this revenue will be transferred to the Capital Improvement Fund (Fund 45) for vehicle replacement following the guidelines established by the City Council.

6. In keeping with past budget practice, the general fund budget includes a proposed use of Fund Balance of \$270,000. The annual balancing transfer from the REDIIF account to balance the General Fund is \$1,122,080. This transfer does not require the full use of current year available revenues in this fund. As a result, there will be an addition to the REDIIF fund balance during this budget year.
7. Revenues from Court Fines are budgeted at \$150,000, down from \$180,000 the previous year.
8. The cost of contract services for mowing has remained flat due to the Main City Park renovation which offsets increased acreage city-wide.
9. The total wage and benefit budget for the General Fund has been increased to accommodate four new FTE'S. These positions have been added to the budget as a result of Council direction during the strategic planning process. Also included is a proposed merit increase of 3% for staff. This is an average amount. Based on the results of performance appraisals and market adjustments some employees will receive less and some more.
10. One new proposed expenditure in this budget relates to the commemoration of the 150-year anniversary for Riverton City. The sesquicentennial will include 150 days of celebration and features a major concert on the event lawn in the newly renovated Main Park. This celebration will have a heavy emphasis in community involvement and will focus on different activities and events to allow everyone a chance to participate in some way. It is anticipated that there will be offsetting revenues such as ticket sales and sponsorships.
11. The cost for employee health insurance will increase by 7.9% in the upcoming year. However, this will have no effect on the overall wage and benefits budget. The City Council has capped the contribution towards the employees' medical insurance premiums. As a result, the increase in premiums will be passed on to the employees.

I would like to extend my appreciation to the members of the City Council for their excellent work completing the foundation for this proposed budget. The updating of the Strategic Plan has provided the basis for this budget proposal which is both balanced and based on principles established by the City Council.

Sincerely,

Bill Applegarth,
Mayor

City of Riverton

Elected Officials

Elected Officials

Bill Applegarth, Mayor

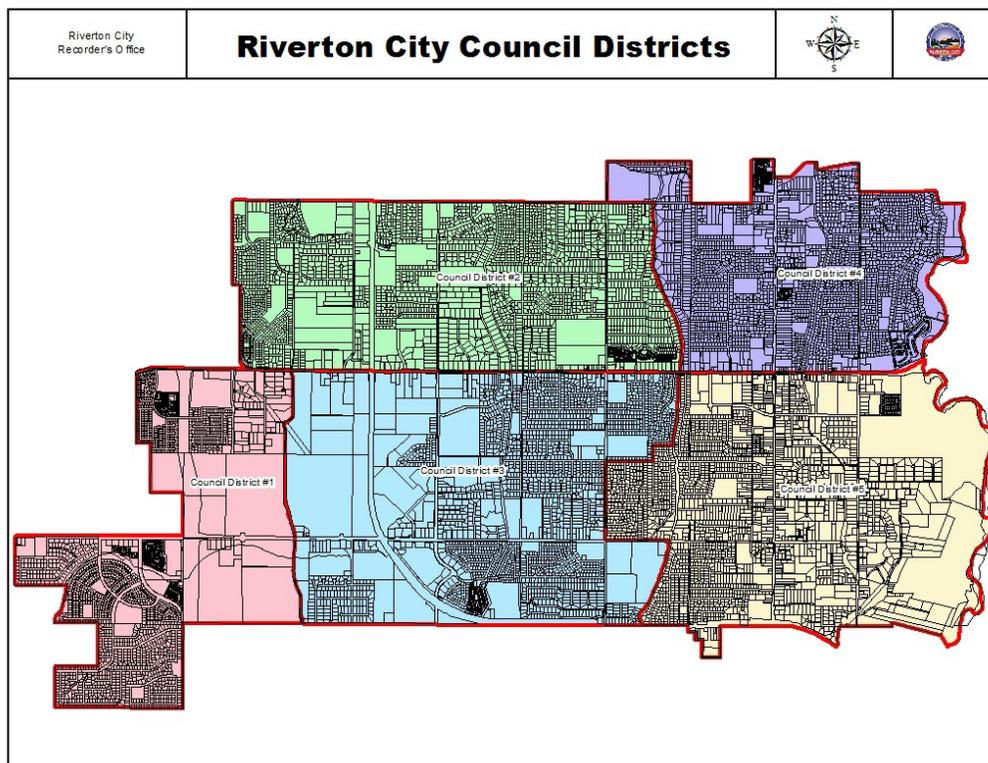
Sheldon Stewart, Council Member – District 1

Roy Tingey, Council Member – District 2

Paul Wayman, Council Member – District 3

Trent Staggs, Council Member – District 4

Brent Johnson, Council Member – District 5



City of Riverton

FY 2014-2015 Tentative Budget

Special Recognition

Administration / Department Heads

Lance Blackwood, City Manager
Jeff Hawker, Assistant City Manager
Virginia Loader, City Recorder
Ryan Carter, City Attorney
Sheril Garn, Parks & Recreation Director
Trace Robinson, Public Works Director
D. Scott Hill, Water Director
Lisa Dudley, Finance Director

Division Managers and Supervisors

Gregory Bown, Justice Court Judge
Steve Elms, City Treasurer
Kevin Hicks, Accounting Services Manager
Jennifer Cannon, Utility Billing Supervisor
Brent Bennett, Streets Manager
Jason Lethbridge, City Planning
David Holly, Fleet Manager
Scott Ball, Building Official
Bill Salmon, Ordinance Enforcement Manager
Steve Scott, I.T. Systems Administrator
Craig Calvert, Contract Administrator
Nathan Page, PW Office Manager
Kim Dean, Risk Manager
Stacie Olson, Water Supervisor
Duane Green, Water Supervisor

Contact Information

Riverton City Finance Department
12830 S Redwood Rd
Riverton, UT 84065
Phone: 801-208-3134
ldudley@rivertoncity.com



Finance Department

2014-2015

**Mayor's Budget
BUDGET WORKSHEETS**

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Finance Department

Fund 10

**Mayor's Budget
GENERAL FUND**

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
GENERAL FUND							
PROPERTY TAXES							
10-21-120	Prior Years' Property Taxes	12,081	.00	7,206	6,637	.00	.00
10-21-610	Property Tax Interest	1,246	.00	820	822	.00	.00
Total PROPERTY TAXES:		13,328	.00	8,025	7,459	.00	.00
NON-PROPERTY TAXES							
10-22-130	General Sales & Use Taxes	5,037,087	5,364,000	3,046,966	5,364,000	5,664,000	5,664,000
Budget notes: ~2015 Admin:5% increase - based on State's forecast + sales tax from new business							
10-22-911	911 Telephone Dispatch Fee	269,976	315,000	136,603	315,000	315,000	315,000
Budget notes: pass through revenue (VECC) matching line 10-54-320							
Total NON-PROPERTY TAXES:		5,307,063	5,679,000	3,183,569	5,679,000	5,979,000	5,979,000
BUSINESS LICENSES AND PERMITS							
10-23-211	Alcohol & Beverage Licenses	3,000	2,400	3,000	3,360	2,600	2,600
10-23-214	Business License	127,511	130,000	110,395	126,519	140,000	140,000
Total BUSINESS LICENSES AND PERMITS:		130,511	132,400	113,395	129,879	142,600	142,600
NON-BUSINESS LICENSES & PERMIT							
10-24-227	Digging & Road Cut Permit	69,065	30,000	23,303	29,793	30,000	30,000
Total NON-BUSINESS LICENSES & PERMIT:		69,065	30,000	23,303	29,793	30,000	30,000
INTERGOVERNMENTAL REVENUE							
10-25-300	Grant - CDBG	.00	278,827	.00	.00	380,000	380,000
Budget notes: ~2015 Dept:\$300,000 = old contracts \$ 80,000 = new contracts							
10-25-347	Grant - Public Safety	6,580	.00	.00	.00	.00	.00
10-25-350	Grant - Federal	.00	.00	.00	.00	.00	.00
10-25-358	Liquor Allotment	26,845	25,000	29,550	29,550	25,000	25,000
10-25-368	Other Intergovernmental Rev	23,500	22,500	27,500	27,500	22,500	27,500
Budget notes: ~2015							

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
Finance:\$20,000 Bluffdale for Senior Center; 2,500 ERDD for Interlocal Agreement for accting services Mayor:\$5,000 from Herriman City for Senior Center							
Total INTERGOVERNMENTAL REVENUE:		56,925	326,327	57,050	57,050	427,500	432,500
CHARGE FOR SERV - DEVELOPMENT							
10-27-221	Building Permits	278,412	350,000	271,922	301,591	460,000	460,000
Budget notes: ~2015 Dept:140 SFD x avg \$1959.80=274,372 110 MFD x avg \$1422.20=156,442 misc + rounding = 30,000							
10-27-222	Building Permits - Commercial	49,637	50,000	40,086	45,727	140,000	140,000
Budget notes: ~2015 Dept:IHC, Spring Creek Medical, The Lodge, Park Avenue, + misc. commercial							
10-27-325	Site Plan Application Fee	19,476	22,500	25,420	30,504	45,000	45,000
10-27-416	Board of Adjust Fee	1,375	1,800	275	330	1,250	1,250
10-27-417	GIS Fee	6,150	5,000	6,250	7,500	.00	.00
10-27-418	Noticing Fee	5,856	3,500	5,079	5,966	4,500	4,500
10-27-419	Sign Permit Fee	4,250	5,000	2,900	3,480	3,500	3,500
10-27-420	Subdivision Fee	50,011	6,000	20,756	24,907	30,000	30,000
10-27-421	Conditional Use Fee	5,725	4,000	3,975	4,200	4,000	4,000
10-27-424	Zoning Amendment Fee	10,320	8,000	7,775	9,330	10,000	10,000
10-27-425	Plan Checking Fee	117,688	157,500	100,355	111,285	207,000	207,000
10-27-426	Plan Checking Fee - Commercial	30,042	32,500	32,106	37,222	91,000	91,000
10-27-427	Inspection / Reinspection Fee	12,267	10,000	11,236	12,130	10,000	15,000
Total CHARGE FOR SERV - DEVELOPMENT:		591,208	655,800	528,133	594,172	1,006,250	1,011,250
RENTS							
10-28-479	Rental/Lease Civic Center	6,843	12,000	11,307	15,508	13,000	13,000
10-28-482	Old Senior Center Rental	17,787	19,850	18,191	19,841	20,350	20,350
10-28-695	Tower Rent	44,040	45,000	43,063	48,182	46,800	46,800
Total RENTS:		68,669	76,850	72,561	83,531	80,150	80,150
CHARGE FOR SERV - CELEBRATION							
10-30-461	Town Days	58,419	58,000	32,260	33,613	42,000	42,000
Budget notes: ~2015 Finance: Demolition Derby sales are now recorded in 10-31-465							

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
10-30-462	Rodeo Revenue	22,287	20,000	4,750	20,000	22,000	22,000
10-30-463	Rodeo Revenue - Donations	7,880	.00	500	.00	.00	.00
10-30-465	Demolition Derby - Tickets	.00	.00	14,087	14,087	15,000	15,000
Budget notes:							
~2015 Finance:Historically Derby sales were included in 10-30-461							
10-30-466	Demolition Derby - Donations	.00	.00	3,464	4,157	3,500	3,500
Total CHARGE FOR SERV - CELEBRATION:		88,587	78,000	55,061	71,857	82,500	82,500
CHARGE FOR SERV - RECREATION							
10-31-420	Parks and Public Properties	13,504	8,000	1,478	5,304	8,000	8,000
10-31-421	CR Hamilton Pavilion	16,117	12,000	21,890	25,524	18,000	25,000
Budget notes:							
~2015 Dept:original budget request was 18,000							
Admin:Raise to 25,000 - department rev line too low - current YTD (03/2014) = 19,590 projection is \$26,554							
10-31-423	Volunteer Sports Partcptn Fee	.00	11,400	5,676	6,631	12,000	12,000
10-31-430	Ballfield Rental Fee	1,665	8,000	.00	.00	.00	.00
10-31-435	Sports Field Maint & Prep Fee	13,805	50,000	18,042	12,008	18,000	18,000
10-31-470	Healthy Riverton Fee	2,770	2,700	2,270	2,724	6,500	6,500
10-31-471	Recreation Program Fee	37,449	50,000	55,237	65,996	69,000	69,000
10-31-472	Civic Center Program Fee	16,093	14,000	16,414	19,504	23,000	23,000
10-31-473	Ball Field Reservations	3,620	.00	.00	.00	.00	.00
10-31-477	Rodeo Arena Fee	170	300	.00	.00	500	500
Total CHARGE FOR SERV - RECREATION:		105,193	156,400	121,006	137,691	155,000	162,000
CHARGE FOR SERV - CEMETERY							
10-32-481	Sale of Burial Lots	191,375	20,000	44,680	53,076	30,000	30,000
10-32-483	Burial Fee	16,700	26,500	21,375	25,650	26,500	26,500
Total CHARGE FOR SERV - CEMETERY:		208,075	46,500	66,055	78,726	56,500	56,500
FINE AND FORFEITURES							
10-33-511	Court Fines	193,261	180,000	129,985	148,880	150,000	150,000
10-33-520	Traffic School Fee	3,775	3,500	3,120	3,744	3,500	3,500
10-33-530	Abatement Fee & Charges	2,322	20,000	3,460	4,152	20,000	20,000
10-33-551	Public Defender	3,705	5,000	2,568	22	3,500	3,500
Budget notes:							
~2015 Finance:Court software assesses public defender fees to docket when applicable; fees are collected when court fines are paid							

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
Total FINE AND FORFEITURES:		203,062	208,500	139,133	156,798	177,000	177,000
MISCELLANEOUS REVENUE							
10-34-210	Capture Defaulted Escrows	.00	.00	.00	.00	.00	.00
10-34-221	Bldg Fee Surcharge-City's .20%	656	800	550	450	1,250	1,250
10-34-415	Sale of Maps,Books,Copies,etc.	957	500	26	31	500	20,500
Budget notes:							
~2015 Mayor:Add \$20,000 for Sesquicentennial Book Sales - see associated exp line 10-44-245							
10-34-523	Returned Check Fee	2,854	1,500	2,200	2,640	1,500	1,500
10-34-610	Interest Earnings	9,945	10,000	5,221	6,469	10,000	10,000
Total MISCELLANEOUS REVENUE:		14,413	12,800	7,997	9,590	13,250	33,250
OTHER REVENUES							
10-36-689	Sale of Taxable Surplus Goods	18,094	.00	4,556	5,467	.00	.00
10-36-690	Sundry Revenues	71,332	10,000	36,133	43,079	25,000	25,000
10-36-691	Cash Over or Short	19-	.00	.00	107-	.00	.00
10-36-692	Proceeds - Sale of Fixed Asset	29,050	21,000	21,211	25,453	.00	.00
Total OTHER REVENUES:		118,457	31,000	61,899	73,892	25,000	25,000
CONTRIBUTIONS							
10-37-850	Use of Fund Balance	.00	181,800	.00	.00	.00	270,000
10-37-870	Contributions From Private Sou	.00	6,620	6,620	7,944	.00	.00
Total CONTRIBUTIONS:		.00	188,420	6,620	7,944	.00	270,000
TRANSFERS							
10-38-610	Transfer from Street Lighting	862	.00	.00	.00	.00	.00
10-38-720	Transfer from RDA	10,000	10,000	.00	.00	10,000	.00
10-38-730	Transfer from REDIIF	650,000	1,175,635	.00	800,000	.00	1,122,080
Total TRANSFERS:		660,862	1,185,635	.00	800,000	10,000	1,122,080
Total Revenue:		7,635,419	8,807,632	4,443,808	7,917,382	8,184,750	9,603,830
LEGISLATIVE							
10-40-200	Materials & Supplies	150	.00	60	.00	150	150

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
10-40-210	Books-Subscriptions-Membership	351	350	640	768	650	650
	Budget notes:						
	~2015 Admin:\$360 - Newspaper Subscription						
	\$160 - Powers & Duties						
	\$130 - misc.						
10-40-330	Education & Conferences	.00	.00	150	180	.00	.00
	Budget notes:						
	~2015 Dept: Elected Officials' travel and education expenditures are included in REDIIF						
10-40-612	Council Retreat	164	1,000	491	590	1,000	1,000
	Total LEGISLATIVE:	664	1,350	1,341	1,538	1,800	1,800
EXECUTIVE							
10-41-330	Education & Conferences	.00	.00	.00	.00	.00	.00
	Budget notes:						
	~2015 Dept: Elected Officials' travel and education expenditures are included in REDIIF						
10-41-615	Council of Governments	.00	1,550	267	320	1,550	1,550
10-41-620	Homeless Shelter prorata share	.00	14,000	13,564	13,564	14,500	14,500
	Budget notes:						
	~2015 Assessment is based on population x \$.35 = \$14,500						
10-41-639	Riverton Choice Awards	1,000	1,400	800	960	1,400	1,400
	Total EXECUTIVE:	1,000	16,950	14,631	14,844	17,450	17,450
JUDICIAL							
10-42-125	Bailiff	18,500	25,000	15,500	18,600	25,000	25,000
10-42-210	Books-Subscriptions-Membership	.00	500	.00	.00	500	500
10-42-230	Travel	1,484	1,500	1,545	1,854	1,500	1,500
10-42-240	Office Supplies	561	1,000	290	348	1,000	1,000
10-42-241	Printing	200	1,000	44	53	1,000	1,000
10-42-242	Postage	1,445	1,500	1,129	1,224	1,500	1,500
10-42-330	Education & Conferences	768	350	225	270	350	350
10-42-550	Jury Fees	.00	2,500	1,055	1,265	2,500	2,500
10-42-551	Public Defender	8,850	7,500	10,950	10,080	12,000	12,000
10-42-554	Contract Labor - Judge	360	1,000	60	.00	1,000	1,000
10-42-610	Misc. Supplies & Expenses	40	1,000	114	137	500	500
10-42-620	Interpreter Services	1,330	1,500	581	697	1,500	1,500

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
Total JUDICIAL:		33,538	44,350	31,493	34,528	48,350	48,350
ADMINISTRATIVE							
10-43-170	Employee Comp/Incentive Awards	4,715	3,200	1,201	1,321	3,500	3,500
Budget notes:							
~2015 Admin: includes new safety incentives							
10-43-172	Employee Wellness	1,465	1,500	556	667	1,500	1,500
10-43-200	Materials & Supplies	.00	100	.00	.00	100	100
10-43-210	Books-Subscriptions-Membership	250	400	134	160	400	400
Budget notes:							
~2015 Dept: ICMA membership							
10-43-230	Travel	796	5,000	1,343	1,611	800	800
Budget notes:							
~2015 Dept: UCMA Annual Conference							
10-43-240	Office Supplies	.00	100	.00	.00	100	100
10-43-243	Newsletter	15,077	15,000	11,794	12,912	15,500	15,500
10-43-260	Office Equipment	.00	100	.00	.00	100	100
10-43-300	Citizen Survey	.00	5,250	.00	.00	.00	.00
Budget notes:							
~2015 Admin: No survey authorized this year							
10-43-330	Education & Conferences	.00	2,000	.00	.00	500	500
Budget notes:							
~2015 Dept: UCMA Annual Conference							
10-43-335	Employee Education	3,960	7,500	3,554	4,265	15,000	15,000
Budget notes:							
~2015 Admin:based on employee participation							
10-43-500	Comm Branding & Social Media	.00	.00	.00	.00	20,000	20,000
Budget notes:							
~2015 Admin:Media Specialist budget for "Branding," social media, and citizen communication							
10-43-610	Misc. Supplies & Expenses	.00	100	.00	.00	100	100
10-43-612	Meetings & Luncheons	131	350	283	340	350	350
Total ADMINISTRATIVE:		26,393	40,600	18,865	21,276	57,950	57,950
RECORDER							
10-44-210	Books-Subscriptions-Membership	1,027	1,250	896	1,075	1,250	1,250
10-44-220	Public Notices	1,551	2,000	1,478	778	4,000	4,000
Budget notes:							
~2015							

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
Dept:increase for employment ads (low unemployment rates warrant increased advertising)							
10-44-230	Travel	.00	1,000	431	517	1,000	1,000
10-44-240	Office Supplies	1,481	1,500	1,466	1,466	1,500	1,500
10-44-241	Printing	83	300	.00	.00	300	300
10-44-245	Historian Expenditures	.00	.00	968	1,140	20,000	20,000
Budget notes:							
~2015 Admin:Sesquicentennial Book - see associated revenue line 10-34-415							
10-44-310	Prof & Tech - Codification	2,124	3,000	1,248	1,421	3,000	3,000
10-44-330	Education & Conferences	300	1,000	.00	.00	1,000	1,000
10-44-610	Misc. Supplies & Expenses	603	600	267	284	600	600
10-44-612	Meetings & Luncheons	64	250	.00	.00	250	250
Total RECORDER:		7,233	10,900	6,755	6,681	32,900	32,900
CONTRACT SERVICES							
10-45-125	FSA & EAP Administration	3,268	5,000	2,354	2,825	5,000	5,000
10-45-310	Prof & Tech - Audit	15,768	21,000	15,092	18,110	21,000	21,000
10-45-350	Prof & Tech - Single Audit	.00	.00	.00	15,092	.00	.00
10-45-355	Prof & Tech - Accounting Serv	1,590	2,500	630	756	2,500	2,500
10-45-519	Drug Testing & Backgrnd Checks	3,703	3,500	2,428	2,647	3,500	3,500
Total CONTRACT SERVICES:		24,329	32,000	20,504	39,430	32,000	32,000
UTILITIES & TAXES							
10-46-205	Mobile Hot Spots	.00	3,000	1,002	1,009	3,000	3,000
10-46-210	Mobile Phone - Legislative (5)	2,520	2,600	2,145	2,772	2,600	2,600
10-46-211	Mobile Phone - Executive (1)	961	950	808	1,023	950	950
10-46-213	Mobile Phone - Admin (7)	3,036	4,700	3,608	4,640	4,000	4,000
10-46-214	Mobile Radio - Planning (1)	866	1,200	641	740	600	600
10-46-215	Mobile Radio - Eng & Fleet (5)	2,226	5,100	2,472	3,161	2,500	2,500
10-46-217	Mobile Radio - Building (2)	578	800	963	1,108	1,000	1,000
10-46-218	Mobile Radio - Enforcement (1)	668	1,500	613	706	600	600
10-46-219	Mobile Radio - Streets (4)	3,376	4,500	3,736	4,074	4,500	4,500
10-46-220	Mobile Radio - Recreation (4)	1,684	2,100	1,903	2,182	2,100	2,100
10-46-221	Mobile Radio - Facility (2)	841	1,300	719	916	1,000	1,000
10-46-223	Mobile Phone - Recorder (2)	672	1,000	858	1,102	1,000	1,000
10-46-224	Mobile Radio - Parks (4)	1,348	1,500	1,697	1,953	2,000	2,000
10-46-226	Mobile Phone - St Light (1)	623	1,100	613	706	600	600
10-46-410	Power - New Public Works	7,940	12,500	10,420	11,253	15,500	15,500

Budget notes:

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
~2015 Finance: includes 5% increase for power							
10-46-411	Power - Old City Hall	2,279	2,500	909	1,091	.00	.00
10-46-412	Power - Old Public Works	594	500	.00	.00	.00	.00
10-46-413	Power - Traffic Lights	3,640	4,000	2,882	3,080	4,250	4,250
Budget notes:							
~2015 Finance: includes 5% increase for power							
10-46-414	Power - New Senior Center	22,985	24,000	16,960	18,437	25,500	25,500
Budget notes:							
~2015 Finance: includes 5% increase for power							
10-46-415	Power - Old Senior Center	1,994	.00	.00	.00	.00	.00
10-46-416	Power - Civic Center	28,934	32,000	22,810	25,173	35,000	35,000
Budget notes:							
~2015 Finance: includes 5% increase for power							
10-46-417	Power - Parks	102,852	105,000	58,803	61,276	100,000	100,000
Budget notes:							
~2015 Finance: Budget based on current year actual usage demand + 5% increase for RMP							
10-46-418	Power - Street Lights	96,395	100,000	86,745	93,597	110,000	110,000
Budget notes:							
~2015 Finance: includes 5% increase for power							
10-46-419	Power - Animal Shelter	1,184	.00	.00	.00	.00	.00
10-46-421	Sewer - Old City Hall	740	600	256	307	.00	.00
10-46-422	Sewer - Old Public Works	431	.00	.00	.00	.00	.00
10-46-423	Sewer - New Public Works	62	600	217	228	600	600
10-46-424	Sewer - New Senior Center	560	600	400	420	600	600
10-46-425	Sewer - Old Senior Center	86	.00	.00	.00	.00	.00
10-46-426	Sewer - Civic Center	391	600	280	294	600	600
10-46-427	Sewer - Parks	5,022	5,500	3,100	3,300	5,500	5,500
10-46-428	Sewer - Rodeo Grounds	.00	.00	.00	.00	600	600
Budget notes:							
~2015 Finance: No historical data available for new rodeo connection							
10-46-430	Heat & Fuel - New Public Works	10,137	15,000	10,819	11,754	16,000	16,000
Budget notes:							
~2015 Finance: includes 5% increase for natural gas							
10-46-431	Heat & Fuel - Old City Hall	2,155	2,000	.00	.00	.00	.00
10-46-432	Heat & Fuel - Old Public Works	9,240	.00	43	52	.00	.00
10-46-433	Heat & Fuel - Animal Shelter	1,527	.00	.00	.00	.00	.00
10-46-434	Heat & Fuel - New Senior Ctr	17,111	12,000	10,206	10,727	12,000	12,000
Budget notes:							
~2015 Finance: Current year budget sufficient to cover demand + anticipated increase from Questar							

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
10-46-436	Heat & Fuel - Civic Center	13,187	16,000	13,954	15,576	18,000	18,000
	Budget notes:						
	~2015 Finance: includes 5% increase for natural gas						
10-46-437	Heat & Fuel - CR Hamilton Pav	3,641	4,000	3,974	4,285	5,000	5,000
	Budget notes:						
	~2015 Finance: includes 5% increase for natural gas						
10-46-438	Heat & Fuel -Main Pk-all Bldgs	.00	6,000	.00	.00	8,000	8,000
	Budget notes:						
	~2015 Finance:requested amount w/o historical trends for new facilities at Main Park (to open at some point during FY2015)						
10-46-440	Phone/Internet - Public Works	10,945	8,500	11,159	11,792	15,500	15,500
10-46-442	Phone - Old Public Works	767	.00	.00	.00	.00	.00
10-46-446	Phone/Internet - Civic Center	30,453	22,000	13,616	14,152	22,000	22,000
10-46-452	Security System - Civic Center	995	1,000	953	1,144	1,000	1,000
10-46-453	Elevator Monitoring	4,274	5,000	3,848	4,618	5,000	5,000
10-46-454	HVAC Monitoring - Civic Center	5,733	.00	.00	.00	.00	.00
10-46-455	Security System - Animal Contr	447	.00	.00	.00	.00	.00
10-46-456	Security System - New PW	93	1,000	255	306	1,000	1,000
10-46-513	East Riv Drainage Assessments	4,032	4,200	3,067	3,681	4,200	4,200
	Total UTILITIES & TAXES:	410,223	416,450	297,455	322,635	432,300	432,300
CENTRAL PURCHASING							
10-47-240	Office Supplies	6,985	11,000	5,611	5,806	11,000	11,000
10-47-241	Printing	502	2,000	846	976	2,000	2,000
10-47-242	Postage	5,666	8,000	4,614	4,466	8,000	8,000
10-47-260	Equipment Rental	496	1,000	647	776	1,000	1,000
10-47-610	Misc. Supplies & Expenses	367	1,000	103	124	1,000	1,000
	Total CENTRAL PURCHASING:	14,017	23,000	11,821	12,148	23,000	23,000
FLEET MAINTENANCE							
10-48-140	Uniforms	276	500	213	246	500	500
10-48-210	Books-Subscriptions-Membership	11	400	.00	.00	400	400
10-48-230	Travel	.00	350	.00	.00	350	350
10-48-269	Maintenance - Mach & Equip	12,667	19,400	8,044	9,059	19,400	19,400
10-48-480	Vehicle Maintenance	23,724	34,400	20,179	22,844	34,400	34,400
10-48-485	Gasoline	71,915	93,000	59,318	65,288	93,000	93,000
10-48-610	Misc. Supplies & Expenses	250	250	126	152	250	250
10-48-800	Diagnostic Equipment & Tools	1,331	2,250	315	162	2,250	2,250

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
Total FLEET MAINTENANCE:		110,174	150,550	88,196	97,751	150,550	150,550
FINANCE							
10-49-210	Books-Subscriptions-Membership	1,742	2,500	1,327	1,592	2,500	2,500
Budget notes:							
~2015 Dept: H.R. Memberships: Tech Net, SHRM, Salt Lake Chapter SHRM Finance Memberships: UGFOA, National GFOA, Treasurer Membership: UPTA, National PTA Purchasing Memberships: ISM; NIGP National & Local Business Licensing Memberships: UBLA							
10-49-220	Public Notices	.00	1,000	.00	.00	.00	.00
Budget notes:							
~2015 Dept:Cost for employment ads are included in Recorder's budget in public notices line							
10-49-225	Benefits Fair	382	300	.00	.00	500	500
10-49-230	Travel	1,182	3,500	728	533	3,500	3,500
Budget notes:							
~2015 Dept:GFOA (national) UGFOA St. George (spring) SHRM - local training UPTA U of U (fall) St. George (spring) Purchasing - local training Business Licensing - State training UASD - (fall)							
10-49-241	Printing	1,602	3,000	1,494	1,693	3,000	3,000
10-49-310	Professional & Technical	200	1,500	105	126	1,500	1,500
10-49-320	Report Processing Fees	.00	1,000	780	936	1,000	1,000
Budget notes:							
~2015 Dept:New account to track GFOA fees for CAFR and PAFR							
10-49-330	Education & Conferences	2,428	4,000	2,010	2,412	4,000	4,000
Budget notes:							
~2015 Dept:GFOA (national) UGFOA St. George (spring) SHRM - local training UPTA U of U (fall) St. George (spring) Purchasing - local training Business Licensing - State training							
10-49-610	Misc. Supplies & Expenses	.00	1,000	440	528	1,000	1,000
10-49-653	Bank Fees & Charges	13,410	15,000	7,325	8,790	15,000	15,000

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
Total FINANCE:		20,947	32,800	14,209	16,610	32,000	32,000
ELECTIONS							
10-50-300	Contract Labor	.00	22,000	21,160	25,392	.00	.00
Total ELECTIONS:		.00	22,000	21,160	25,392	.00	.00
PLANNING & ZONING							
10-51-120	Stipend - Planning Commission	4,000	5,600	2,040	2,448	5,600	5,600
Budget notes: ~2015 Dept:20 Planning Commission meetings + 4 BOA meetings							
10-51-209	PZ Commission Expenses	1,508	1,800	1,583	1,899	2,400	2,400
10-51-210	Books-Subscriptions-Membership	442	750	514	617	700	700
Budget notes: ~2015 Dept:APA memberships x 2							
10-51-220	Public Notices	3,228	3,000	2,769	3,255	4,500	4,500
10-51-230	Travel	.00	250	.00	.00	250	250
Budget notes: ~2015 Dept:Local conference travel + off site visits							
10-51-240	Office Supplies	233	750	136	163	750	750
10-51-242	Postage	1,164	1,000	570	604	1,000	1,000
10-51-310	Professional & Technical	15,158	1,000	.00	.00	1,000	1,000
10-51-330	Education & Conferences	861	1,500	197	236	1,400	1,400
Budget notes: ~2015 Dept:local conferences including: APA Fall Conference (2 x \$300) continuing educatoin seminar/webinars (2 x 400) misc other planning / land use training (1 x \$500)							
10-51-341	CDBG Expenditures	.00	278,827	.00	.00	380,000	380,000
Budget notes: ~2015 Dept:\$300,000 = old contracts \$ 80,000 = new contracts							
10-51-610	Misc. Supplies & Expenses	617	1,250	986	1,139	2,500	2,500
Total PLANNING & ZONING:		27,210	295,727	8,794	10,361	400,100	400,100
ATTORNEY							
10-52-210	Books-Subscriptions-Membership	781	1,050	354	424	1,050	1,050
10-52-230	Travel	952	500	839	.00	500	500
Budget notes:							

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
~2015 Dept:City Attorney's conferences (x 2)							
10-52-240	Office Supplies	.00	1,050	.00	.00	.00	.00
10-52-310	Prof & Tech - Prosecutor	.00	.00	.00	.00	.00	.00
10-52-315	Prof & Tech - Litigation & Exp	6,200	7,000	291	349	7,000	7,000
10-52-330	Education & Conferences	1,081	1,050	158	189	1,100	1,100
10-52-550	Witness Fees	130	1,000	444	511	750	750
10-52-552	Contract Labor - Constable Fee	1,010	5,000	1,580	1,896	3,000	3,000
Total ATTORNEY:		10,154	16,650	3,664	3,369	13,400	13,400
ENGINEERING							
10-53-140	Uniforms	343	1,825	499	588	3,350	3,350
10-53-210	Books-Subscriptions-Membership	998	3,400	1,824	2,189	3,400	3,400
Budget notes:							
~2015 Dept:\$150 - Data Services SL							
\$1250 - APWA membership							
\$350 - ACI membership							
\$300 - APWA Spec books							
\$300 - UCLS (Surveying) membership							
\$150 - Surveying License							
\$150 - PE License							
\$300 - Various PW Inspector Manuals							
\$450 - Troxler License							
10-53-230	Travel	1,836	1,500	1,848	2,217	2,600	2,600
Budget notes:							
~2015 Dept:\$ 650 - Road School (2)							
\$ 650 - UCEA (2)							
\$ 650 - Surveying Conference							
\$ 650 - ESRI							
10-53-240	Office Supplies	1,294	1,500	632	187	2,500	2,500
10-53-241	Printing	100	500	41	29	500	500
10-53-260	Office Equipment	.00	.00	.00	.00	.00	.00
10-53-262	Permit Management Inspection	498	960	.00	.00	1,000	1,000
Budget notes:							
~2015 Dept:\$500 - marking paint, stakes, etc.							
\$500 - Troxler badges							
10-53-270	Traffic Calming Mitigation	13,801	1,500	790	948	22,500	22,500
Budget notes:							
~2015 Dept:Traffic calming; counter supplies; signs; road diet (decreasing lane width to reduce vehicle speeds)							
3600 W Speed Signs							

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
<p>\$7,500 Morning Cloak & 13400 S Speed Study</p>							
10-53-310	Professional & Technical	.00	.00	.00	.00	.00	.00
10-53-330	Education & Conferences	2,095	5,150	1,222	1,466	7,250	7,250
<p>Budget notes:</p> <p>~2015 Dept:\$ 900 - APWA fall conf</p> <p>\$ 450 - UCEA</p> <p>\$ 600 - Concrete certification</p> <p>\$ 550 - LTap training</p> <p>\$ 400 - Road School</p> <p>\$ 375 - Surveying Conference</p> <p>\$ 500 - UGIC local</p> <p>\$ 300 - TCM (2)</p> <p>\$ 645 - Troxler Users Cert</p> <p>\$ 395 - Troxler RSO Cert</p> <p>\$ 600 - ACI Cert</p> <p>\$1,500 - ESRI online</p>							
10-53-380	Technical Engineering Equip	.00	8,500	.00	.00	.00	.00
10-53-610	Misc. Supplies & Expenses	938	1,500	1,273	1,475	1,500	1,500
10-53-700	Capital Outlay	.00	.00	.00	.00	8,500	8,500
<p>Budget notes:</p> <p>~2015 Dept: Troxler (moisture/density gauges measure the density and moisture of soil, aggregate, concrete and asphalt materials) budgeted in FY 2014 but not purchased; rebudgeted in FY 2015</p>							
Total ENGINEERING:		21,903	26,335	8,129	9,099	53,100	53,100
<p>PUBLIC SAFETY</p>							
10-54-317	SLCo Animal Control Contract	195,552	205,400	171,110	205,332	220,000	220,000
<p>Budget notes:</p> <p>~2015 Admin:includes 5% increase for SL County</p>							
10-54-320	911 Dispatch - VECC	269,976	315,000	136,603	315,000	315,000	315,000
<p>Budget notes:</p> <p>Finance: pass through \$\$ (VECC) see revenue line 10-22-911</p>							
10-54-610	Misc. Supplies & Expenses	.00	600	664	797	1,000	1,000
<p>Budget notes:</p> <p>~2015 Admin:Neighborhood Watch signs</p>							
Total PUBLIC SAFETY:		465,528	521,000	308,377	521,129	536,000	536,000

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
BUILDING INSPECTION							
10-56-140	Uniforms	.00	250	96	115	250	250
10-56-210	Books-Subscriptions-Membership	412	1,000	733	880	1,000	1,000
10-56-230	Travel	.00	500	552	663	500	500
10-56-240	Office Supplies	314	150	25	26	150	150
10-56-241	Printing	263	500	438	525	500	500
10-56-310	Prof & Tech - Contract Labor	.00	.00	.00	.00	10,000	20,000
Budget notes:							
~2015 Dept:IHC building							
Admin:dept request too low - increase to \$20,000 for IHC + anticipated volume of residential permits							
10-56-330	Education & Conferences	648	500	520	624	500	500
10-56-610	Misc. Supplies & Expenses	73	250	.00	.00	250	250
10-56-620	Plan Checks	5,750	5,000	7,750	9,300	10,000	10,000
Budget notes:							
~2015 Dept:Independent contractor used for commercial plan check reviews and consulting							
Total BUILDING INSPECTION:		7,460	8,150	10,114	12,133	23,150	33,150
CODE ENFORCEMENT							
10-57-140	Uniforms	94	100	.00	.00	200	200
10-57-210	Books-Subscriptions-Membership	.00	100	.00	.00	100	100
10-57-230	Travel	.00	100	.00	.00	.00	.00
10-57-241	Printing	.00	.00	.00	.00	.00	.00
10-57-330	Education & Conferences	.00	150	.00	.00	100	100
10-57-610	Misc. Supplies & Expenses	64	500	3	3	200	200
10-57-614	Misc. Services & Equipment	.00	500	.00	.00	200	200
10-57-630	Abatement Expenditures	3,119	20,000	2,865	3,438	20,000	20,000
Total CODE ENFORCEMENT:		3,276	21,450	2,868	3,441	20,800	20,800
INSURANCE							
10-59-510	Surety Bonds	2,870	5,000	1,477	1,772	5,000	5,000
10-59-511	Liability	59,088	88,000	62,404	74,885	88,000	88,000
10-59-512	Vehicles	15,357	20,000	12,517	15,020	25,000	25,000
10-59-517	Risk Management	259	6,500	2,173	2,608	6,500	6,500
10-59-518	Property	33,891	40,000	24,996	29,995	45,000	45,000
10-59-621	Claim Settlements	4,202	59,000	56,131	67,358	15,000	15,000

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
Total INSURANCE:		115,668	218,500	159,698	191,638	184,500	184,500
COMPUTER SUPPORT / I.T.							
10-63-210	Books-Subscriptions-Membership	.00	100	.00	.00	700	700
10-63-230	Travel	.00	1,400	326	.00	1,400	1,400
Budget notes: ~2015 Dept:VMWorld IT Training in San Francisco							
10-63-243	Printer Supplies & Maintenance	15,606	14,000	13,926	15,242	14,000	14,000
10-63-268	Equipment Repair & Replacement	.00	14,000	2,562	2,061	14,000	14,000
10-63-310	Professional & Technical	4,419	16,100	14,800	10,032	31,500	31,500
Budget notes: ~2015 2015 Dept:Additional help for Windows 7 Project							
10-63-330	Education & Conferences	.00	3,500	.00	.00	3,500	3,500
Budget notes: ~2015 Dept:VMWorld IT Training in San Francisco							
10-63-350	Computer Support Contracts	62,207	85,000	56,270	64,593	90,200	90,200
10-63-380	Software	13,386	50,700	28,771	30,628	78,400	78,400
Budget notes: ~2015 Dept:Office 2013 - upgrade server & desktop Operating Systems - current O.S. obsolete + routine City-wide software purchases							
10-63-410	Fiber Optic Lines	75	150	.00	.00	.00	.00
10-63-610	Misc. Supplies & Expenses	2,148	1,750	6,478	1,126	1,750	1,750
10-63-620	Equipment Repair & Replacement	1,506	.00	.00	.00	.00	.00
10-63-700	Computer Purchases	21,046	14,150	12,350	14,820	80,500	80,500
Budget notes: ~2015 Dept:Hardware for Windows 7 Project - uprade Operating Systems - current O.S. obsolete							
10-63-705	Technical Equipment Purchases	7,146	61,200	55,547	62,044	58,350	58,350
Budget notes: ~2015 Dept:Cameras installed on PW Bldg Backup card reader Switches for PW Bldg Ipdas for iworqs system							
10-63-715	Telephone Hardware Purchases	921	350	.00	.00	350	350
Total COMPUTER SUPPORT / I.T.:		128,460	262,400	191,029	200,546	374,650	374,650

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
PARK MAINTENANCE							
10-64-140	Uniforms	2,855	3,500	1,459	1,551	3,500	3,500
10-64-210	Books-Subscriptions-Membership	.00	.00	.00	.00	.00	.00
10-64-266	Maintenance - Grounds	178,221	145,000	126,616	137,239	145,000	145,000
10-64-268	Equipment Repair & Replacement	1,919	3,000	5,602	6,293	3,000	3,000
10-64-270	Maintenance - Park Bldgs	18,225	25,000	4,492	4,832	25,000	25,000
10-64-300	Contract Serv - Mowing	574,159	650,000	310,686	650,000	650,000	650,000
Budget notes:							
~2015 Admin: budget remains flat due to Main City Park renovation which offsets increased acreage city-wide							
10-64-330	Education & Conferences	1,480	3,000	.00	.00	3,000	3,000
10-64-610	Misc. Supplies & Expenses	2,005	3,500	5,320	4,983	3,500	3,500
10-64-650	Tree Maintenance	10,450	15,000	3,650	4,380	10,000	10,000
Budget notes:							
~2015 Dept: Contracted tree trimming							
10-64-651	Tree Replacement - Parks	.00	.00	.00	.00	2,500	25,000
Budget notes:							
~2015 Dept: approximately \$500 / tree Admin: increase budget to \$25,000							
10-64-652	Tree Replacement - Park Strips	.00	.00	.00	.00	2,500	5,000
Budget notes:							
~2015 Dept: approximately \$500 / tree Admin: increase to \$25,000 Mayor: cut back to \$5,000 for parkstrips							
10-64-700	Capital Outlay	.00	.00	.00	.00	.00	.00
Total PARK MAINTENANCE:		789,313	848,000	457,826	809,278	848,000	873,000
RECREATION							
10-65-140	Uniforms	.00	400	.00	.00	400	400
10-65-210	Books-Subscriptions-Membership	773	800	45	.00	800	800
10-65-220	Publicity & Advertising	8,985	12,000	1,051	1,027	12,000	12,000
10-65-225	Hospitality	2,038	2,000	2,583	2,457	2,000	2,000
10-65-226	Staff Meetings & Luncheons	4,912	5,500	6,442	5,998	8,000	8,000
10-65-230	Travel	.00	.00	.00	.00	.00	.00
10-65-240	Office Supplies	1,240	1,000	1,088	1,206	1,000	1,000
10-65-330	Education & Conferences	.00	.00	.00	.00	.00	.00
10-65-350	Substance Abuse Awareness	22,126	30,000	20,191	19,362	11,000	11,000
Budget notes:							
~2015 Admin: program is no longer tied to alcohol allotment							

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
10-65-609	Recreation Events	63,546	50,000	32,368	32,110	60,000	60,000
10-65-610	Community Events	9,505	9,200	5,392	6,425	11,100	11,100
10-65-611	Civic Center Program Expenses	10,676	10,000	11,193	13,062	15,300	15,300
10-65-613	Misc. Supplies & Expenses	1,109	1,000	282	225	1,000	1,000
10-65-615	Healthy Riverton	2,771	4,700	1,734	2,081	3,000	3,000
10-65-635	Sports Fields Maint & Prep	37,618	50,000	5,241	.00	7,000	7,000
10-65-641	Softball League Expenditures	4,176	.00	.00	.00	.00	.00
Total RECREATION:		169,475	176,600	87,610	83,953	132,600	132,600
YOUTH CITY COUNCIL							
10-66-610	Misc. Supplies & Expenses	321	.00	.00	.00	.00	.00
Total YOUTH CITY COUNCIL:		321	.00	.00	.00	.00	.00
CEMETERY							
10-67-264	Equipment Rental	714	200	.00	.00	9,000	9,000
Budget notes:							
~2015 Dept:3-year Backhoe Lease							
10-67-266	Maintenance - Grounds	6,368	45,000	39,281	43,392	7,000	7,000
10-67-610	Misc. Supplies & Expenses	887	1,000	950	1,107	1,000	1,000
10-67-700	Capital Outlay	.00	.00	.00	.00	10,000	10,000
Budget notes:							
~2015 Dept:safety equipment for shoring for double stacking grave preparation							
Total CEMETERY:		7,969	46,200	40,231	44,499	27,000	27,000
STREET LIGHT OPERATION							
10-69-140	Uniforms	825	1,000	849	1,018	1,000	1,000
10-69-210	Books-Subscriptions-Membership	609	1,000	552	464	1,000	1,000
10-69-230	Travel	.00	1,000	830	.00	1,000	1,000
Budget notes:							
~2015 Dept:\$200 - LTAP traffic control, flagging safety							
\$100 - IAEI Utah Chapter (NEC)							
\$150 - IMSA Service							
\$400 - Road School							
\$300 - NFPA 70 E Electric Safety in the workplace							
\$300 - Arc Flash training							
10-69-241	Printing	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
10-69-266	Maintenance - SL Poles	47,907	143,700	69,091	76,302	92,000	92,000
	Budget notes:						
	~2015 Dept:\$25,000 Monarch Meadows Lighting						
	\$67,000 City-wide maintenance						
10-69-268	Equipment Repair & Replacement	5,832	4,800	3,995	3,805	4,800	4,800
10-69-270	Power - Connection Fees	2,880	15,000	2,561	1,660	15,000	15,000
10-69-282	Blue Stakes	1,975	1,500	1,278	1,534	2,000	2,000
10-69-310	Professional & Technical	.00	1,500	.00	.00	1,500	1,500
10-69-330	Education & Conferences	490	1,500	1,430	1,914	1,500	1,500
	Budget notes:						
	~2015 Dept:\$200 - LTAP traffic control, flagging safety						
	\$100 - IAEI Utah Chapter (NEC)						
	\$150 - IMSA Service						
	\$400 - Road School						
	\$300 - NFPA 70 E Electric Safety in the workplace						
	\$300 - Arc Flash training						
10-69-610	Misc. Supplies & Expenses	2,131	4,500	1,440	1,184	4,500	4,500
	Total STREET LIGHT OPERATION:	62,649	175,500	82,025	87,881	124,300	124,300
CELEBRATIONS & COMM EVENTS							
10-80-200	Christmas - Santa's Arrival	4,301	4,000	4,665	5,598	4,000	4,000
10-80-225	Christmas Celebration	5,254	5,000	5,960	7,152	6,600	6,600
10-80-230	Holiday Decorations	8,335	9,000	3,432	3,604	9,000	9,000
10-80-300	Easter Celebration	2,855	5,000	397	395	5,000	5,000
10-80-350	2015 Celebration	.00	4,540	.00	.00	325,000	325,000
	Budget notes:						
	~2015 Dept:\$100,000 for various events						
	Admin:\$225,000 for concert						
10-80-400	Street Light Banners	5,892	5,000	1,003	1,203	5,000	5,000
10-80-410	Float	10,575	10,000	.00	.00	10,000	10,000
10-80-420	County Fair Booth	197	200	.00	.00	.00	.00
10-80-500	Miss Riverton Pageant Supplies	5,000	5,000	53	64	5,000	5,000
10-80-510	Miss Riverton Portrait	140	250	.00	.00	250	250
10-80-515	Youth Council	.00	300	68	.00	300	300
10-80-631	Rodeo	17,240	15,000	166	.00	15,000	15,000
10-80-632	Fireworks	13,300	13,500	13,300	15,960	27,000	27,000
	Budget notes:						
	~2015 Dept: New Year's fireworks show + Town Days fireworks show						

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
10-80-635	Main Event - Town Days	64,685	66,000	66,875	80,642	66,000	66,000
Total CELEBRATIONS & COMM EVENTS:		137,775	142,790	95,919	114,618	478,150	478,150
BUILDING MAINT & REPAIR							
10-86-210	Repair & Maint - Civic Center	70,450	25,000	35,038	39,333	25,000	25,000
10-86-215	Bldg Imp - Civic Center	2,268	.00	1,463	.00	24,000	24,000
Budget notes:							
~2015 Dept:Three (3) sets of exterior doors for City Hall							
10-86-220	Repair & Maint - Old PW	4,650	1,000	88	86	.00	.00
10-86-225	Repair & Maint - New PW	2,480	16,000	2,635	2,872	16,000	16,000
10-86-230	Repair & Maint - Animal Sheltr	46	.00	.00	.00	.00	.00
10-86-235	Repair & Maint-Old Dome Church	.00	.00	.00	.00	.00	.00
10-86-250	Repair & Maint - Senior Center	18,631	3,000	6,350	7,402	4,000	4,000
Budget notes:							
~2015 Dept:Repair sidewalk ice melt system							
10-86-260	Repair & Maint - Old City Hall	7,878	5,000	255	306	.00	.00
10-86-610	Misc. Supplies & Expenses	4,442	10,000	9,723	10,317	10,000	10,000
Total BUILDING MAINT & REPAIR:		110,845	60,000	55,551	60,316	79,000	79,000
EMERGENCY PREPAREDNESS							
10-87-650	Emergency Preparedness	8,028	3,000	180	.00	3,000	3,000
Total EMERGENCY PREPAREDNESS:		8,028	3,000	180	.00	3,000	3,000
WAGE & BENEFIT DEPARTMENT							
10-90-400	Legislative - Regular Wages	40,876	43,000	33,015	37,732	43,500	43,500
10-90-405	Legislative - Benefits	7,873	9,500	6,600	7,554	10,000	10,000
10-90-410	Executive - Regular Wages	10,866	11,500	8,776	10,030	11,500	11,500
10-90-415	Executive - Benefits	2,265	2,500	1,951	2,219	3,000	3,000
10-90-420	Judicial - Regular Wages	116,600	118,000	100,565	114,014	123,000	123,000
10-90-422	Judicial - Temporary Wages	.00	.00	.00	.00	.00	.00
10-90-425	Judicial - Benefits	40,050	59,000	33,643	37,509	63,500	63,500
10-90-428	Judicial - Overtime	355	.00	136	163	.00	.00
10-90-430	Admin - Regular Wages	201,536	204,000	182,528	202,097	253,500	253,500
10-90-435	Admin - Benefits	88,598	79,000	62,087	69,088	115,500	115,500
10-90-440	Recorder - Regular Wages	90,788	94,000	82,407	92,735	96,500	96,500
10-90-442	Recorder - Temporary Wages	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2012-13	2013-14	2013-14	Current Year	2014-15	2014-15
		Pri Year Actual	Cur Year Budget	Current year Actual	Projected Budget	Department Request	Mayor's Budget
10-90-445	Recorder - Benefits	51,895	49,000	38,678	43,037	54,000	54,000
10-90-448	Recorder - Overtime	325	.00	9-	10-	.00	.00
10-90-480	Fleet - Regular Wages	19,013	20,000	16,399	18,537	20,000	20,000
10-90-482	Fleet - Temporary Wages	.00	.00	.00	.00	.00	.00
10-90-485	Fleet - Benefits	10,831	10,000	8,058	8,971	11,500	11,500
10-90-488	Fleet - Overtime	7	.00	.00	.00	.00	.00
10-90-490	Finance - Regular Wages	274,170	274,000	262,793	294,989	317,000	317,000
10-90-492	Finance - Temporary Wages	633	.00	1,770	2,124	.00	.00
10-90-495	Finance - Benefits	158,857	146,000	122,570	136,103	177,000	177,000
10-90-498	Finance - Overtime	880	.00	643	771	.00	.00
10-90-510	Planning - Regular Wages	151,024	154,000	136,097	153,514	154,500	154,500
10-90-512	Planning - Temporary Wages	.00	.00	.00	.00	.00	.00
10-90-515	Planning - Benefits	84,166	76,000	62,228	69,614	83,000	83,000
10-90-518	Planning - Overtime	742	.00	846	920	.00	.00
10-90-520	Attorney - Regular Wages	161,660	165,000	154,051	174,267	176,000	176,000
10-90-525	Attorney - Benefits	85,399	77,000	65,988	74,024	89,000	89,000
10-90-528	Attorney - Overtime	46	.00	.00	.00	.00	.00
10-90-530	Engineering - Regular Wages	411,264	387,000	316,722	356,821	431,000	431,000
10-90-532	Engineering - Temporary Wages	.00	19,000	8,687	10,425	19,000	19,000
10-90-535	Engineering - Benefits	220,934	185,000	133,005	149,380	229,000	229,000
10-90-538	Engineering - Overtime	76	.00	220	264	.00	.00
10-90-560	Building Insp - Regular Wages	200,677	201,000	185,462	207,110	215,000	215,000
10-90-562	Building Insp - Temporary Wages	.00	.00	.00	.00	.00	.00
10-90-565	Building Insp - Benefits	108,392	95,000	79,568	88,718	109,000	109,000
10-90-568	Building Insp - Overtime	364	.00	104	125	.00	.00
10-90-570	Ordinance - Regular Wages	57,310	60,000	51,463	57,788	61,000	61,000
10-90-572	Ordinance - Temporary Wages	4,294	15,600	.00	.00	15,600	15,600
10-90-575	Ordinance - Benefits	39,643	35,000	26,696	29,726	38,000	38,000
10-90-578	Ordinance - Overtime	.00	.00	.00	.00	.00	.00
10-90-600	Street Maint - Regular Wages	.00	.00	.00	.00	.00	.00
10-90-602	Weed Maint - Temporary Wages	18,482	100,000	24,353	28,316	100,000	100,000
10-90-605	Weed Maint - Benefits	2,059	15,000	3,608	4,228	14,000	14,000
10-90-608	Weed Maint - Overtime	.00	.00	190	72	.00	.00
10-90-630	I.T. Support - Regular Wages	29,210	30,000	27,371	30,672	36,400	36,400
10-90-632	I.T. Support - Temporary Wages	.00	.00	.00	.00	.00	.00
10-90-635	I.T. Support - Benefits	17,198	16,500	13,579	15,061	20,000	20,000
10-90-638	I.T. Support - Overtime	462	.00	885	1,062	.00	.00
10-90-640	Parks Maint - Regular Wages	199,427	204,000	179,549	203,180	251,000	251,000
10-90-642	Parks Maint - Temporary Wages	25,665	54,600	10,985	12,891	54,600	54,600

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
10-90-645	Parks Maint - Benefits	129,530	130,000	90,694	102,000	174,000	174,000
10-90-648	Parks Maint - Overtime	5,568	1,000	3,591	3,615	1,000	1,000
10-90-650	Recreation - Regular Wages	175,045	170,000	144,578	162,834	220,000	220,000
10-90-652	Recreation - Temporary Wages	9,333	10,000	4,702	5,643	10,000	10,000
10-90-655	Recreation - Benefits	79,820	97,000	53,336	60,325	129,000	129,000
10-90-658	Recreation - Overtime	8,752	1,000	5,371	5,700	1,000	1,000
10-90-670	Cemetery - Regular Wages	5,262	6,000	5,408	6,193	20,000	20,000
10-90-672	Cemetery - Temporary Wages	.00	.00	.00	.00	.00	.00
10-90-675	Cemetery - Benefits	3,196	5,300	2,172	2,494	14,500	14,500
10-90-678	Cemetery - Overtime	42	16,000	1,913	2,190	1,000	1,000
10-90-680	Senior Cntr - Regular Wages	32,281	34,000	29,568	33,426	39,000	39,000
10-90-682	Senior Cntr - Temporary Wages	1,056	1,500	1,187	1,400	10,800	10,800
10-90-685	Senior Cntr - Benefits	26,246	26,000	20,619	22,789	30,000	30,000
10-90-688	Senior Cntr - Overtime	.00	.00	27	32	.00	.00
10-90-690	Street Light - Regular Wages	108,787	109,000	94,620	106,897	110,000	110,000
10-90-695	Street Light - Benefits	43,106	55,000	31,071	35,124	60,000	60,000
10-90-698	Street Light - Overtime	588	1,000	444	477	1,000	1,000
10-90-805	Comm Events - Benefits	5,408	3,000	5,692	6,831	5,500	5,500
10-90-808	Comm Events - Overtime	25,282	10,000	19,925	23,910	20,000	20,000
10-90-860	Facilities - Regular Wages	28,507	74,500	46,422	51,828	74,000	74,000
10-90-862	Facilities - Part-time Wages	7,407	15,500	8,237	9,243	15,600	15,600
10-90-865	Facilities - Benefits	15,905	40,000	24,574	27,007	43,000	43,000
10-90-868	Facilities - Overtime	2,355	.00	2,453	2,545	.00	.00
10-90-999	Accrued Comp Absences Adj	144,808	.00	102,931	83,371	.00	.00
Total WAGE & BENEFIT DEPARTMENT:		3,503,579	3,815,000	2,937,942	3,334,973	4,375,000	4,375,000

CITY COMMITTEES & BOARDS

10-95-105	Riverton Art Commission	12,000	9,880	9,880	9,880	9,880	9,880
Budget notes:							
~2015 Dept: Riverton Arts Council and Riverton Jazz Band contributions							
10-95-110	Historical Society	992	1,000	.00	.00	.00	.00
10-95-115	Senior Center	.00	2,400	2,400	2,400	2,400	2,400
10-95-125	4-H Program	.00	.00	.00	.00	.00	500
Total CITY COMMITTEES & BOARDS:		12,992	13,280	12,280	12,280	12,280	12,780

TRANSFERS

10-99-450	Transfer to Capital Impr Fund	388,800	471,000	429,000	471,000	175,000	115,000
Budget notes:							

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
~2015 Dept:\$115,000 for vehicle fund + \$60,000 for Street Lighting capital outlay							
Admin: Street Lighting for Main Park will need to be included in FY2014							
10-99-550	Transfer to Sanitation Fund	875,000	895,100	671,325	895,100	935,500	940,000
10-99-610	Transfer to Street Lighting	.00	.00	.00	.00	.00	.00
10-99-720	Transfer to RDA	120,000	.00	.00	.00	.00	.00
10-99-999	Addition to Fund Balance	.00	.00	.00	.00	.00	.00
Total TRANSFERS:		1,383,800	1,366,100	1,100,325	1,366,100	1,110,500	1,055,000
Total Expenditure:		7,614,922	8,807,632	6,088,993	7,458,447	9,623,830	9,603,830
GENERAL FUND Revenue Total:		7,635,419	8,807,632	4,443,808	7,917,382	8,184,750	9,603,830
GENERAL FUND Expenditure Total:		7,614,922	8,807,632	6,088,993	7,458,447	9,623,830	9,603,830
Net Total GENERAL FUND:		20,496	.00	1,645,184-	458,935	1,439,080-	.00



Finance Department

Fund 10

BALANCE SHEET
General Fund

General Fund (Fund 10)

	2011-2012 Prior Yr 2 Budget	2012-2013 Prior Yr 1 Budget	2013-2014 Projected Budget	2014-2015 Mayor's Budget
Beginning Fund Balance	1,675,083	1,466,838	1,487,335	1,481,243
Revenue over (under) expenditures (Budgeted Use of) or Addition to Fund Balance	(208,244)	20,497	(6,092)	(270,000)
Ending Fund Balance	1,466,838	1,487,335	1,481,243	1,211,243

Balance Sheet position as of 4-28-2014

Assets

Cash	250,804
Accounts Receivable	22,371
Prepays	13,300
Due from Sanitation Fund	-
Total Assets	286,475

Liabilities + Fund Balance

Accounts Payable	(8,064)
Payroll-related Liabilities	82,073
Retainage / Deposits / Subdivision Bonds	264,568
Unearned Revenue	52,259
Reserved for Encumbrances	10,286
Fund Balance	(114,646)
Total Liabilities + Fund Balance	286,475

FY14 projected ending Fund Bal (before balancing tnsfr from REDIIF)	1,481,243
Projected ending Fund Bal as a % of ensuing budget year's revenue	17.80%

RIVERTON CITY CORPORATION

BALANCE SHEET

APRIL 30, 2014

GENERAL FUND

ASSETS

CASH

10-01-114	CASH - INVESTMENT FUND	250,803.94	
			250,803.94

RECEIVABLES

10-04-141	ACCOUNTS RECEIVABLE	18,221.03	
10-04-144	PROPERTY TAX LIENS RECEIVABLE	4,150.30	
			22,371.33

PREPAID EXPENDITURES

10-06-167	PREPAID TOWN DAYS	13,300.00	
			13,300.00

TOTAL ASSETS			<u>286,475.27</u>
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RIVERTON CITY CORPORATION

BALANCE SHEET

APRIL 30, 2014

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

WARRANTS & PAYABLES

10-11-213	ACCOUNTS PAYABLE	(10,982.83)	
10-11-219	UNCLAIMED PROPERTY PAYABLE		2,236.79	
10-11-220	COURT 'RESTITUTION' PAYABLE		313.24	
10-11-222	SALES TAX PAYABLE	(.01)	
10-11-243	BUILDING FEE SURCHARGE PAYABLE		368.63	
				(8,064.18)

PAYROLL ACCRUAL & PAYABLES

10-12-218	STATE UNEMPLOYMENT PAYABLE		3,895.88	
10-12-219	HEALTH INSURANCE PAYABLE	(76,855.45)	
10-12-221	WAGES PAYABLE		69,514.70	
10-12-222	FEDERAL WITHHOLDING PAYABLE		20,483.06	
10-12-223	STATE WITHHOLDING PAYABLE		16,503.43	
10-12-224	MEDICARE PAYABLE		5,712.60	
10-12-225	WORKERS COMPENSATION PAYABLE	(14,171.00)	
10-12-226	URS FULL TIME RETIREMENT PAY		32,403.13	
10-12-227	457 PLAN - EMPLOYER		275.39	
10-12-228	401K & 457 IN LIEU OF HEALTH		94.65	
10-12-229	ICMA - EMPLOYER		9,885.21	
10-12-230	457 - EMPLOYEE		1,681.62	
10-12-231	401K - EMPLOYEE		976.93	
10-12-232	EMPLOYEE SUPPLEMENTAL LIFE		597.95	
10-12-233	TIER 2 401K - EMPLOYER		463.99	
10-12-333	LONG & SHORT TERM - PRUDENTIAL	(3.75)	
10-12-336	LIFE INS PAY - PRUDENTIAL	(.05)	
10-12-339	URS 401K INSTALLMENT PAYMENTS		953.27	
10-12-341	UT PUBLIC EMP PAYABLE		9.23	
10-12-342	CAFETERIA PLAN - CHILD CARE		265.83	
10-12-343	CAFETERIA PLAN - HEALTH CARE		2,706.13	
10-12-344	AFLAC PAYABLE		643.69	
10-12-345	PRE-PAID LEGAL PAYABLE		12.95	
10-12-346	ICMA 401K INSTALLMENT PAYMENTS		5,392.95	
10-12-348	ROTH - EMPLOYEE		585.77	
10-12-349	ICMA 457 INSTALLMENT PAYMENTS		44.51	
				82,072.62

RIVERTON CITY CORPORATION

BALANCE SHEET

APRIL 30, 2014

GENERAL FUND

RETAINAGE /DEPOSITS/ SUB BONDS

10-14-253	ENGINEERING ESCROW	22,027.50
10-14-256	INCLEMENT WEATHER BOND	24,125.00
10-14-257	FRONTAGE IMPROVEMENT BOND	26,092.25
10-14-284	SUBDIVISION BONDS POSTING	163,390.52
10-14-315	RETAINAGE - MISC RETAINAGE	17,873.72
10-14-328	RENTAL CLEANING DEPOSIT	1,617.00
10-14-330	BID DEPOSITS	7,542.00
10-14-421	RECREATION KEY DEPOSITS	1,900.00

264,567.99

UNEARNED REVENUE

10-16-205	UNEARNED REV - COURT TRUST	11,141.65
10-16-210	UNEARNED REV - RD IMPROVEMENT	35,175.91
10-16-321	PRECOLLECT - PARK RESERVATIONS	5,426.25
10-16-323	PRE-COLLECT TOWN DAYS	515.00

52,258.81

RESERVE FOR ENCUMBRANCES

10-17-400	RESERVE FOR FITNESS RM REPAIRS	10,285.57
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10,285.57

TOTAL LIABILITIES

401,120.81

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
10-19-351	BEGINNING OF YEAR	1,487,332.36
	REVENUE OVER EXPENDITURES - YTD	(1,601,977.90)

BALANCE - CURRENT DATE

(114,645.54)

TOTAL FUND EQUITY

(114,645.54)

TOTAL LIABILITIES AND EQUITY

286,475.27



Finance Department

Fund 21

**Mayor's Budget
CLASS "C" ROADS**

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
CLASS "C" ROAD FUND							
INTERGOVERNMENTAL REVENUE							
21-25-343	Class "C" Road Funds	1,282,043	1,200,000	751,514	1,200,000	1,200,000	1,200,000
Total INTERGOVERNMENTAL REVENUE:		1,282,043	1,200,000	751,514	1,200,000	1,200,000	1,200,000
MISCELLANEOUS REVENUE							
21-34-610	Interest Earnings	9,057	2,500	3,725	3,966	2,500	2,500
Total MISCELLANEOUS REVENUE:		9,057	2,500	3,725	3,966	2,500	2,500
OTHER REVENUES							
21-36-690	Sundry Revenues	2,649	.00	976	1,171	.00	.00
Total OTHER REVENUES:		2,649	.00	976	1,171	.00	.00
CONTRIBUTIONS							
21-37-850	Use of Fund Balance	.00	617,310	.00	.00	.00	749,550
Total CONTRIBUTIONS:		.00	617,310	.00	.00	.00	749,550
Total Revenue:		1,293,750	1,819,810	756,215	1,205,137	1,202,500	1,952,050
COMPUTER SUPPORT / I.T.							
21-63-350	Support Contracts	.00	1,160	.00	.00	1,200	1,200
Budget notes:		~2015 I.T. / Dept:Software for GPS tracking system					
21-63-705	Technical Equipment	.00	5,100	.00	.00	5,000	5,000
Budget notes:		~2015 Dept:Cameras installed on PW Bldg GIS hardware for surveying					
Total COMPUTER SUPPORT / I.T.:		.00	6,260	.00	.00	6,200	6,200
ROAD MAINTENANCE OPERATIONS							
21-69-140	Uniforms	4,002	6,000	2,590	2,620	6,000	6,000
21-69-210	Books-Subscriptions-Membership	276	750	314	377	750	750
21-69-230	Travel	1,682	3,000	1,920	.00	3,000	3,000

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
21-69-264	Equipment Rental	1,000	10,000	5,000	6,000	10,000	10,000
21-69-265	Street Striping & Painting	23,329	50,000	42,241	50,689	50,000	50,000
21-69-267	Maintenance - Roads - Class C	53,796	60,000	36,363	34,358	60,000	60,000
21-69-268	Equipment Repair & Replacement	792	7,000	6,355	7,264	7,000	7,000
Budget notes:							
~2015 Dept:paint three (3) truck beds and dumpsters							
21-69-330	Education & Conferences	4,879	5,000	2,845	3,414	5,000	5,000
Budget notes:							
~2015 Dept: (5) Road School - St. George							
APWA Fall Conference							
Asphalt Spring Conference							
LTAP safety training							
additional safety training meetings							
21-69-610	Misc. Supplies & Expenses	3,128	4,500	201	241	4,500	4,500
21-69-656	Snow Removal Expense	37,882	53,500	37,480	44,976	53,500	53,500
21-69-657	Salter / Plow Repairs	14,316	12,000	12,626	15,151	12,000	12,000
21-69-661	Maintenance - Traffic Signal	21,692	26,800	10,109	11,821	40,100	40,100
Budget notes:							
~2015 Dept:\$28,300 Preventative Maintenance, Misc Repairs, and Blue Staking							
\$11,800 Recommended Repairs							
21-69-663	Maintenance - Curb/Gutter/Swlk	7,605	25,000	6,453	7,292	25,000	25,000
21-69-664	Maintenance - Asphalt Overlays	67,688	300,000	128,682	156,849	300,000	300,000
21-69-665	Maint-Slurry/ Chip/Crack seals	519,255	450,000	358	450,000	450,000	450,000
21-69-700	Cap Outlay - Equipment	200,000	30,000	29,282	33,592	19,000	19,000
Budget notes:							
~2015 Dept:Replace 2 small Salter and Snow Plow							
21-69-713	Cap Outlay - C/G/S Construct	.00	.00	.00	.00	50,000	50,000
Budget notes:							
~2015 Dept:2700 W Sidewalk Project							
Total ROAD MAINTENANCE OPERATIONS:		961,324	1,043,550	322,818	824,644	1,095,850	1,095,850
WAGE & BENEFIT DEPARTMENT							
21-90-480	Fleet - Regular Wages	22,181	24,000	19,132	21,627	24,000	24,000
21-90-485	Fleet - Benefits	12,636	13,000	9,404	10,470	13,000	13,000
21-90-488	Fleet - Overtime	8	.00	.00	.00	.00	.00
21-90-530	Engineering - Regular Wages	32,782	37,000	26,849	30,035	42,000	42,000
21-90-532	Engineering - Temporary Wages	57	1,500	668	802	1,500	1,500
21-90-535	Engineering - Benefits	16,606	19,000	10,603	11,703	23,000	23,000

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
21-90-538	Engineering - Overtime	8	.00	2	3	.00	.00
21-90-600	Street Maint - Regular Wage	401,853	410,000	352,201	396,915	430,000	430,000
21-90-602	Street Maint - Temporary Wages	5,542	16,500	680	816	16,500	16,500
21-90-605	Street Maint - Benefits	237,014	240,000	206,418	229,527	285,000	285,000
21-90-608	Street Maint - Overtime	13,991	9,000	9,533	11,439	15,000	15,000
21-90-999	Accrued Comp Absences Adj	31,753-	.00	19,574-	15,632-	.00	.00
Total WAGE & BENEFIT DEPARTMENT:		710,926	770,000	615,916	697,705	850,000	850,000
TRANSFERS							
21-99-999	Addition to Fund Balance	.00	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00	.00
Total Expenditure:		1,672,250	1,819,810	938,734	1,522,349	1,952,050	1,952,050
CLASS "C" ROAD FUND Revenue Total:		1,293,750	1,819,810	756,215	1,205,137	1,202,500	1,952,050
CLASS "C" ROAD FUND Expenditure Total:		1,672,250	1,819,810	938,734	1,522,349	1,952,050	1,952,050
Net Total CLASS "C" ROAD FUND:		378,500-	.00	182,520-	317,212-	749,550-	.00



Finance Department

Fund 21

**BALANCE SHEET
Class "C" Roads**

Class "C" Roads (Fund 21)

	2011-2012 Prior Yr 2 Budget	2012-2013 Prior Yr 1 Budget	2013-2014 Projected Budget	2014-2015 Mayor's Budget
Beginning Fund Balance	2,464,123	1,674,712	1,296,213	906,706
Revenue over (under) expenditures (Budgeted Use of) or Addition to Fund Balance	(789,411)	(378,499)	(389,507)	(749,550)
Ending Fund Balance	1,674,712	1,296,213	906,706	157,156

Balance Sheet position as of 4-28-2014

Assets

Cash	1,133,153	
Accounts Receivable	1,114	
Total Assets		1,134,268

Liabilities + Fund Balance

Liabilities	13,833	
Fund Balance	1,120,435	
Total Liabilities + Fund Balance		1,134,268

RIVERTON CITY CORPORATION
BALANCE SHEET
APRIL 30, 2014

CLASS "C" ROAD FUND

<u>ASSETS</u>			
<u>CASH</u>			
21-01-114	CASH - INVESTMENT FUND	1,133,153.43	
			1,133,153.43
<u>RECEIVABLES</u>			
21-04-141	ACCOUNTS RECEIVABLE	1,114.33	
			1,114.33
	TOTAL ASSETS		1,134,267.76
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
<u>PAYROLL ACCRUAL & PAYABLES</u>			
21-12-221	WAGES PAYABLE	13,833.12	
			13,833.12
	TOTAL LIABILITIES		13,833.12
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
21-19-351	BEGINNING OF YEAR	1,296,211.61	
	REVENUE OVER EXPENDITURES - YTD	(175,776.97)	
	BALANCE - CURRENT DATE		1,120,434.64
	TOTAL FUND EQUITY		1,120,434.64
	TOTAL LIABILITIES AND EQUITY		1,134,267.76



Finance Department

Fund 41

**Mayor's Budget
PARK IMPACT FEE**

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
COMMUNITY IMPACT - PARKS							
MISCELLANEOUS REVENUE							
41-34-610	Interest Earnings	6,182	.00	2,504	2,658	.00	.00
41-34-871	Impact Fee - Parks	214,026	450,000	308,426	361,397	669,000	669,000
Budget notes:							
~2015 140 SFD + 100 MFD x \$2675.32=668,830							
41-34-875	Impact Fee - Non Cash - Sub	109,688	32,200	42,805	44,945	50,000	50,000
Budget notes:							
Western Springs Lots							
Total MISCELLANEOUS REVENUE:		329,896	482,200	353,735	409,000	719,000	719,000
CONTRIBUTIONS							
41-37-850	Use of Fund Balance	.00	.00	.00	.00	.00	566,500
Total CONTRIBUTIONS:		.00	.00	.00	.00	.00	566,500
Total Revenue:		329,896	482,200	353,735	409,000	719,000	1,285,500
ENGINEERING							
41-53-250	Impact Fee Analysis	.00	10,000	.00	.00	10,000	10,000
Total ENGINEERING:		.00	10,000	.00	.00	10,000	10,000
PROJECTS - PARKS							
41-60-260	Pk Imprvmts - NonCash - Sbdvsn	109,688	32,200	42,805	44,945	50,000	50,000
Budget notes:							
Western Springs Lots							
41-60-750	Old Farm Park	19,614	.00	.00	.00	.00	.00
41-60-755	Mountain View Park	612,633	250,000	172,825	207,390	400,000	400,000
Total PROJECTS - PARKS:		741,935	282,200	215,630	252,335	450,000	450,000
REIMBURSEMENTS TO DEVELOPERS							
41-68-300	Miscellaneous Reimbursements	.00	50,000	.00	.00	50,000	50,000
41-68-312	Canyonview - Reimburse	2,675	.00	2,675	3,210	.00	.00

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
	Total REIMBURSEMENTS TO DEVELOPERS:	2,675	50,000	2,675	3,210	50,000	50,000
TRANSFERS							
41-99-740	Trnsfr to Bond Cap Proj Fund	.00	.00	.00	.00	775,500	775,500
	Budget notes:						
	~2015 Finance:						
	Funding Source for Construction: \$365,000 original source for Mark Park funding						
	Debt Service: Council Approved internal finance plan included:						
	\$115,000 reduced subsidy						
	\$ 50,000 Special Proj Grant						
	\$200,000 Park Impact Fees						
	+ \$45,500 additional (% chngs from original plan to closing)						
41-99-999	Addition to Fund Balance	.00	140,000	.00	.00	.00	.00
	Total TRANSFERS:	.00	140,000	.00	.00	775,500	775,500
	Total Expenditure:	744,610	482,200	218,305	255,545	1,285,500	1,285,500
	COMMUNITY IMPACT - PARKS Revenue Total:	329,896	482,200	353,735	409,000	719,000	1,285,500
	COMMUNITY IMPACT - PARKS Expenditure Total:	744,610	482,200	218,305	255,545	1,285,500	1,285,500
	Net Total COMMUNITY IMPACT - PARKS:	414,714-	.00	135,430	153,455	566,500-	.00



Finance Department

Fund 41

**BALANCE SHEET
Park Impact Fee**

Community Impact - Parks (Fund 41)

	2011-2012 Prior Yr 2 Budget	2012-2013 Prior Yr 1 Budget	2013-2014 Projected Budget	2014-2015 Mayor's Budget
Beginning Fund Balance	947,898	1,101,779	687,065	840,520
Revenue over (under) expenditures (Budgeted Use of) or Addition to Fund Balance	153,881	(414,714)	153,455	(566,500)
Ending Fund Balance	1,101,779	687,065	840,520	274,020

Balance Sheet position as of 4-28-2014

Assets

Cash

822,495

Total Assets

822,495

Liabilities + Fund Balance

Liabilities

-

Fund Balance

822,495

Total Liabilities + Fund Balance

822,495

RIVERTON CITY CORPORATION
 BALANCE SHEET
 APRIL 30, 2014

COMMUNITY IMPACT - PARKS

<u>ASSETS</u>			
<u>CASH</u>			
41-01-114	CASH - INVESTMENT FUND	822,494.98	
			822,494.98
	TOTAL ASSETS		822,494.98
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
41-19-351	BEGINNING OF YEAR	687,065.06	
	REVENUE OVER EXPENDITURES - YTD	135,429.92	
	BALANCE - CURRENT DATE		822,494.98
	TOTAL FUND EQUITY		822,494.98
	TOTAL LIABILITIES AND EQUITY		822,494.98



Finance Department

Fund 44

**Mayor's Budget
ROAD IMPACT FEE**

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
COMMUNITY IMPACT - ROADS							
MISCELLANEOUS REVENUE							
44-34-610	Interest Earnings	17,918	10,000	6,733	7,348	.00	.00
44-34-871	Impact Fee - Roads	86,508	114,600	77,170	85,270	155,000	155,000
Budget notes: ~2015 Dept;140 SFD x \$764 = \$106,960 110 MFD X \$393 = \$43,230							
44-34-872	Impact Fee - Roads Commercial	233,031	50,000	134,082	160,899	185,000	185,000
Budget notes: ~2015 Dept:IHC, Spring Creek Dental, The Lodge, Park Avenue, misc comm bldgs							
Total MISCELLANEOUS REVENUE:		337,457	174,600	217,985	253,517	340,000	340,000
CONTRIBUTIONS							
44-37-850	Use of Fund Balance	.00	1,115,400	.00	.00	.00	150,000
Total CONTRIBUTIONS:		.00	1,115,400	.00	.00	.00	150,000
Total Revenue:		337,457	1,290,000	217,985	253,517	340,000	490,000
ENGINEERING							
44-53-250	Impact Fee Analysis	.00	10,000	755	906	10,000	10,000
44-53-300	Professional & Technical	.00	.00	.00	.00	.00	.00
Total ENGINEERING:		.00	10,000	755	906	10,000	10,000
PROJECTS - ROADS							
44-60-300	Misc. Road Projects	.00	.00	.00	.00	.00	.00
44-60-450	13400 S West of Bangerter	.00	.00	.00	.00	.00	.00
44-60-470	Riverton Boulevard	.00	.00	.00	.00	.00	.00
44-60-702	2700 W 11800 S Intersection	.00	30,000	.00	.00	.00	.00
44-60-703	2700 W	.00	75,000	7,564	.00	.00	.00
44-60-704	3600 W Widening Project	1,444,912	.00	380	456	.00	.00
44-60-705	1300 W Widening Project	10,615	315,000	307,323	368,788	40,000	40,000
Budget notes: ~2015 Dept:Phase 2 ROW, appraisals, title reports, negotiations, surveying, engineering, legal fees, consulting, utility relocation, irrigation lines, storm drains, construction							
44-60-731	4150 W	.00	420,000	203,250	420,000	.00	.00

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
44-60-735	4570 W	.00	.00	.00	.00	.00	.00
	Total PROJECTS - ROADS:	1,455,527	840,000	518,517	789,244	40,000	40,000
REIMBURSEMENTS TO DEVELOPERS							
44-68-300	Miscellaneous Reimbursements	.00	.00	.00	.00	.00	.00
	Total REIMBURSEMENTS TO DEVELOPERS:	.00	.00	.00	.00	.00	.00
WAGE & BENEFIT DEPARTMENT							
44-90-600	In-house Const Mgt - Reg Wage	68,417	.00	.00	.00	.00	.00
44-90-602	In-house Const Mgt - Temp Wage	.00	.00	.00	.00	.00	.00
44-90-605	In-house Const Mgt - Benefits	33,514	.00	.00	.00	.00	.00
44-90-608	In-house Const Mgt - Overtime	18	.00	.00	.00	.00	.00
44-90-999	Accrued Comp Absences Adj	3,957-	.00	.00	.00	.00	.00
	Total WAGE & BENEFIT DEPARTMENT:	97,991	.00	.00	.00	.00	.00
TRANSFERS							
44-99-730	Transfer to REDIIF	440,000	440,000	440,000	440,000	440,000	440,000
	Budget notes:						
	Finance Plan: Transfer budgeted according to 2007 bond internal financing plan adopted by City Council						
44-99-999	Addition to Fund Balance	.00	.00	.00	.00	.00	.00
	Total TRANSFERS:	440,000	440,000	440,000	440,000	440,000	440,000
	Total Expenditure:	1,993,518	1,290,000	959,273	1,230,150	490,000	490,000
	COMMUNITY IMPACT - ROADS Revenue Total:	337,457	1,290,000	217,985	253,517	340,000	490,000
	COMMUNITY IMPACT - ROADS Expenditure Total:	1,993,518	1,290,000	959,273	1,230,150	490,000	490,000
	Net Total COMMUNITY IMPACT - ROADS:	1,656,061-	.00	741,287-	976,633-	150,000-	.00



Finance Department

Fund 44

BALANCE SHEET
Road Impact Fee

Community Impact - Roads (Fund 44)

	2011-2012 Prior Yr 2 Budget	2012-2013 Prior Yr 1 Budget	2013-2014 Projected Budget	2014-2015 Mayor's Budget
Beginning Fund Balance	4,606,349	4,090,344	2,434,282	1,457,649
Revenue over (under) expenditures (Budgeted Use of) or Addition to Fund Balance	(516,005)	(1,656,062)	(976,633)	(150,000)
Ending Fund Balance	4,090,344	2,434,282	1,457,649	1,307,649

Balance Sheet position as of 4-28-2014

Assets

Cash	372,995	
Cash - reserved for future debt pymts	1,320,000	
Total Assets		1,692,995

Liabilities + Fund Balance

Liabilities	-	
Fund Balance	1,692,995	
Total Liabilities + Fund Balance		1,692,995

RIVERTON CITY CORPORATION
 BALANCE SHEET
 APRIL 30, 2014

COMMUNITY IMPACT - ROADS

<u>ASSETS</u>			
<u>CASH</u>			
44-01-114	CASH - INVESTMENT FUND	372,995.19	
44-01-115	CASH - RESTRICTED DEBT SERVICE	1,320,000.00	
			1,692,995.19
	TOTAL ASSETS		1,692,995.19
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
44-19-351	BEGINNING OF YEAR	2,434,282.49	
	REVENUE OVER EXPENDITURES - YTD	(741,287.30)	
	BALANCE - CURRENT DATE		1,692,995.19
	TOTAL FUND EQUITY		1,692,995.19
	TOTAL LIABILITIES AND EQUITY		1,692,995.19



Finance Department

Fund 45

**Mayor's Budget
CAPITAL IMPROVEMENT FUND**

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
CAPITAL IMPROVEMENT FUND							
MISCELLANEOUS REVENUE							
45-34-610	Interest Earnings	4,124	1,000	2,038	2,238	.00	.00
Total MISCELLANEOUS REVENUE:		4,124	1,000	2,038	2,238	.00	.00
OTHER REVENUES							
45-36-692	Proceeds - Sale of Fixed Asset	.00	.00	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00	.00	.00
CONTRIBUTIONS							
45-37-850	Use of Fund Balance	.00	155,000	.00	.00	.00	.00
Total CONTRIBUTIONS:		.00	155,000	.00	.00	.00	.00
TRANSFERS							
45-38-100	Transfer from General Fund	388,800	471,000	429,000	471,000	175,000	115,000
Budget notes:							
~2015 Dept:\$115,000 for vehicle fund + \$60,000 for Street Lighting capital outlay							
Admin: Street Lighting for Main Park will need to be included in FY2014							
45-38-730	Transfer from REDIIF	405,000	.00	.00	.00	.00	.00
Total TRANSFERS:		793,800	471,000	429,000	471,000	175,000	115,000
Total Revenue:		797,924	627,000	431,038	473,238	175,000	115,000
CAPITAL PROJECTS							
45-69-100	Property Acquisition	.00	.00	.00	.00	.00	.00
45-69-125	Machinery & Vehicles	112,817	366,000	312,918	217,258	115,000	115,000
Budget notes:							
~2015 Dept:\$45,000 replace Ford F350 (RS-4)							
\$30,000 replace Ford Escape (ENG-3)							
\$40,000 replace Ford F150 (MNT-3)							
45-69-150	Park Equipment & Upgrades	45,606	50,000	60,947	68,311	.00	.00
45-69-160	Main Park Design/Construction	381,636	100,000	85,520	102,624	.00	.00
45-69-170	Cemetery Expansion	183,221	.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
45-69-220	Governmental Bldgs & Grounds	143,942	50,000	50,893	61,071	.00	.00
45-69-250	Public Infrastructure	.00	.00	.00	.00	.00	.00
45-69-275	Street Lighting	62,583	40,000	39,848	47,818	60,000	.00
Budget notes:							
~2015 Dept:Park Lighting							
Admin: Street Lighting for Main Park will need to be included in FY2014							
Total CAPITAL PROJECTS:		929,804	606,000	550,126	497,082	175,000	115,000
WAGE & BENEFIT DEPARTMENT							
45-90-640	Parks - Regular Wage	5,704	.00	1,625	1,950	.00	.00
45-90-645	Park - Benefits	1,969	.00	442	531	.00	.00
45-90-648	Parks - Overtime	.00	.00	.00	.00	.00	.00
45-90-999	Accrued Comp Absences Adj	462-	.00	.00	.00	.00	.00
Total WAGE & BENEFIT DEPARTMENT:		7,211	.00	2,067	2,481	.00	.00
TRANSFERS							
45-99-999	Addition to Fund Balance	.00	21,000	.00	.00	.00	.00
Total TRANSFERS:		.00	21,000	.00	.00	.00	.00
Total Expenditure:		937,015	627,000	552,193	499,563	175,000	115,000
CAPITAL IMPROVEMENT FUND Revenue Total:		797,924	627,000	431,038	473,238	175,000	115,000
CAPITAL IMPROVEMENT FUND Expenditure Total:		937,015	627,000	552,193	499,563	175,000	115,000
Net Total CAPITAL IMPROVEMENT FUND:		139,090-	.00	121,155-	26,325-	.00	.00



Finance Department

Fund 45

BALANCE SHEET
Capital Improvement Fund

Capital Improvement Fund (CIP - Fund 45)

	2011-2012 Prior Yr 2 Budget	2012-2013 Prior Yr 1 Budget	2013-2014 Projected Budget	2014-2015 Mayor's Budget
Beginning Fund Balance	2,763,691	601,184	462,093	435,768
Revenue over (under) expenditures (Budgeted Use of) or Addition to Fund Balance	(2,162,507)	(139,091)	(26,325)	-
Ending Fund Balance	601,184	462,093	435,768	435,768

Balance Sheet position as of 4-28-2014

Assets

Cash	315,486	
Total Assets	315,486	315,486

Liabilities + Fund Balance

Liabilities	-	
Fund Balance	315,486	
Total Liabilities + Fund Balance	315,486	315,486

RIVERTON CITY CORPORATION
 BALANCE SHEET
 APRIL 30, 2014

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
<u>CASH</u>			
45-01-114	CASH - INVESTMENT FUND	315,486.46	
			315,486.46
	TOTAL ASSETS		315,486.46
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
45-19-351	BEGINNING OF YEAR	462,094.79	
	REVENUE OVER EXPENDITURES - YTD	(146,608.33)	
	BALANCE - CURRENT DATE		315,486.46
	TOTAL FUND EQUITY		315,486.46
	TOTAL LIABILITIES AND EQUITY		315,486.46



Finance Department

Fund 51

**Mayor's Budget
CULINARY WATER**

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
CULINARY WATER FUND							
RENTS							
51-28-695	Tower Rent - 12600 S 4200 W	32,052	30,000	10,833	12,999	.00	.00
Budget notes: ~2015 Finance: Tower on 3 million gallon water tank was removed during FY 2014							
Total RENTS:		32,052	30,000	10,833	12,999	.00	.00
MISCELLANEOUS REVENUE							
51-34-210	Capture Defaulted Escrows	.00	14,000	.00	.00	.00	.00
51-34-610	Interest Earnings	32,052	20,000	20,007	21,389	20,000	20,000
Total MISCELLANEOUS REVENUE:		32,052	34,000	20,007	21,389	20,000	20,000
ENTERPRISE FUND REVENUES							
51-35-713	New Customer Connect Fee	14,288	8,500	12,291	14,485	10,000	10,000
51-35-714	Shut-Off Re-Connect Fee	11,584	12,000	8,715	9,354	12,000	12,000
51-35-716	Meter Set Fee	47,812	50,000	49,103	56,067	79,000	79,000
Budget notes: ~2015 Dept: 250 residential @297.56 ea; 6 multi @757.06 ea.							
51-35-718	Water Sales	3,612,778	3,800,000	2,663,754	3,800,000	3,900,000	3,900,000
Total ENTERPRISE FUND REVENUES:		3,686,462	3,870,500	2,733,863	3,879,906	4,001,000	4,001,000
OTHER REVENUES							
51-36-689	Sale of Taxable Surplus Goods	.00	.00	.00	.00	.00	.00
51-36-690	Sundry Revenues	5,492	10,000	2,767	3,321	10,000	10,000
51-36-692	Proceeds - Sale of Fixed Asset	.00	.00	.00	.00	.00	.00
51-36-720	Collection of uncollectibles	6,427	3,000	2,701	3,241	3,000	3,000
Total OTHER REVENUES:		11,919	13,000	5,468	6,562	13,000	13,000
CONTRIBUTIONS							
51-37-700	Contribution from Subdividers	567,995	.00	.00	.00	.00	.00
51-37-850	Use of Fund Balance	.00	213,080	.00	.00	.00	314,725
Total CONTRIBUTIONS:		567,995	213,080	.00	.00	.00	314,725

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
Total Revenue:		4,330,480	4,160,580	2,770,171	3,920,856	4,034,000	4,348,725
ADMINISTRATIVE							
51-43-243	Newsletter	3,256	5,000	2,527	2,767	5,000	5,000
51-43-300	Citizen Survey	.00	1,125	.00	.00	15,000	15,000
Budget notes:							
~2015 Dept:Culinary Water city-wide citizen opinion survey							
51-43-310	Professional & Technical	.00	.00	23	27	.00	.00
Total ADMINISTRATIVE:		3,256	6,125	2,550	2,794	20,000	20,000
RECORDER							
51-44-220	Public Notices	530	6,500	709	833	6,500	6,500
Budget notes:							
~2015 Admin:includes employment ads							
51-44-310	Contract Serv - Codification	455	2,000	268	304	2,000	2,000
Total RECORDER:		985	8,500	976	1,137	8,500	8,500
CONTRACT SERVICES							
51-45-125	Cafeteria Plan Custodian	705	500	505	605	750	750
51-45-310	Prof & Tech - Audit	3,504	5,000	3,234	3,881	5,000	5,000
51-45-313	Prof & Tech - Engineering	.00	48,000	32,327	32,577	30,000	30,000
51-45-350	Prof & Tech - Single Audit	.00	1,500	.00	.00	1,500	1,500
51-45-355	Prof & Tech - Accounting Serv	245	1,000	360	432	1,000	1,000
51-45-519	Drug Testing & Backgrnd Checks	571	1,500	438	526	1,500	1,500
Total CONTRACT SERVICES:		5,025	57,500	36,864	38,021	39,750	39,750
UTILITIES & TAXES							
51-46-200	Elected & Admin - Mobile Phone	2,139	2,800	2,101	1,696	2,500	2,500
51-46-205	Mobile Hot Spots	.00	500	212	213	1,000	1,000
51-46-210	Mobile Phone - Water (6)	.00	6,500	4,107	5,267	10,000	10,000
51-46-412	Power - Water Shop	5,610	8,500	4,035	4,377	6,500	6,500
Budget notes:							
~2015 Finance: includes 5% increase for power							
51-46-416	Power - Well House	287,777	295,000	218,289	231,102	375,000	375,000
Budget notes:							
~2015 Finance: includes 5% increase for power + Increase of \$80,000 for Green Well (based on Hill Well usage)							

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
51-46-422	Sewer - Water Shop	447	600	225	210	600	600
51-46-426	Utilities - Civic Center	17,757	22,500	12,109	13,331	22,500	22,500
51-46-432	Heat & Fuel - Water Shop	9,960	11,000	12,426	14,167	18,000	18,000
Budget notes:							
~2015 Dept:Projected 5% rate increase. Increase of \$2,000 for Green Well (based on Hill Well)							
51-46-442	Phone/Internet - Water Shop	12,671	2,900	7,352	7,646	10,000	10,000
51-46-452	Security System - Water Shop	99	250	142	171	250	250
Total UTILITIES & TAXES:		336,460	350,550	260,997	278,180	446,350	446,350
CENTRAL PURCHASING							
51-47-240	Office Supplies	1,305	2,500	1,565	1,633	2,500	2,500
51-47-241	Printing	606	1,000	463	529	1,000	1,000
51-47-260	Office Equip & Maint Agreement	.00	.00	.00	.00	.00	.00
Total CENTRAL PURCHASING:		1,911	3,500	2,029	2,162	3,500	3,500
FLEET MAINTENANCE							
51-48-140	Uniforms	84	150	49	56	150	150
51-48-210	Books-Subscriptions-Membership	4	100	.00	.00	100	100
51-48-230	Travel	.00	75	.00	.00	75	75
51-48-269	Maintenance - Mach & Equip	3,812	4,725	3,283	3,887	4,725	4,725
51-48-480	Vehicle Maintenance	7,809	10,500	4,585	5,282	10,500	10,500
51-48-485	Gasoline	23,024	25,000	14,854	16,161	25,000	25,000
51-48-610	Misc. Supplies & Expenses	.00	.00	.00	.00	.00	.00
51-48-720	Cap Outlay - Vehicles	.00	58,800	.00	.00	134,400	90,000
Budget notes:							
~2015 Dept:\$32,000 replace RW13 (split 70/30)							
\$32,000 replace RW12 (split 70/30)							
\$32,000 replace RW14 (split 70/30)							
\$32,000 replace RW19 (split 70/30)							
\$32,000 replace RW3 (split 70/30)							
\$32,000 replace RW15 (split 70/30)							
Fleet:RW12 & RW13 replaced in FY2014							
Admin:Remove replacement requests for RW12 & RW13							
51-48-800	Diagnostic Equipment & Tools	261	450	75	36	450	450

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
Total FLEET MAINTENANCE:		34,993	99,800	22,845	25,422	175,400	131,000
ATTORNEY							
51-52-210	Books-Subscriptions-Membership	167	225	69	83	225	225
51-52-230	Travel	204	225	180	.00	225	225
51-52-240	Office Supplies	.00	.00	.00	.00	.00	.00
51-52-315	Prof & Tech - Litigation & Exp	1,329	1,500	62	75	1,500	1,500
51-52-330	Education & Conferences	232	225	34	41	225	225
Total ATTORNEY:		1,932	2,175	345	199	2,175	2,175
INSURANCE							
51-59-510	Surety Bonds	615	1,500	317	380	1,500	1,500
51-59-511	Liability	12,662	20,000	13,378	16,053	20,000	20,000
51-59-512	Vehicles	3,371	7,500	2,734	3,281	7,500	7,500
51-59-517	Risk Management	36	5,000	507	609	5,000	5,000
51-59-518	Property	7,483	15,000	5,321	6,385	10,000	10,000
51-59-621	Claim Settlements	703	3,000	23	27	3,000	3,000
Total INSURANCE:		24,870	52,000	22,279	26,735	47,000	47,000
COMPUTER SUPPORT / I.T.							
51-63-210	Books-Subscriptions-Membership	.00	50	.00	.00	.00	.00
51-63-230	Travel	.00	300	70	.00	300	300
Budget notes:							
~2015 Dept:VMWorld IT Training for 5 days in San Francisco							
51-63-243	Printer Supplies & Maintenance	3,573	3,000	2,984	3,266	3,000	3,000
51-63-268	Equipment Repair & Replacement	323	3,000	419	332	.00	.00
51-63-310	Professional & Technical	947	3,500	3,171	2,150	6,750	6,750
Budget notes:							
~2015 Dept:Additional help for Windows 7 Project							
51-63-330	Education & Conferences	.00	750	.00	.00	750	750
Budget notes:							
~2015 Dept:VMWorld IT Training for 5 days in San Francisco							
51-63-350	Computer Support Contracts	13,229	18,500	12,058	13,841	19,350	19,350
51-63-380	Software	1,260	11,100	6,165	6,563	16,800	16,800
Budget notes:							
~2015 Dept:Office 2013 - upgrade server & desktop Operating Systems - current O.S. obsolete routine City-wide software purchases							

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
51-63-410	Fiber Optic Lines	16	50	.00	.00	.00	.00
51-63-610	Misc. Supplies & Expenses	453	.00	1,352	198	375	375
51-63-700	Capital - Computer Purchases	4,345	4,800	2,646	3,176	17,250	17,250
Budget notes:							
~2015 Dept:Hardware for Windows 7 Project - uprade Operating Systems - current O.S. obsolete							
51-63-705	Capital - Tech Equip Purchases	1,793	73,700	25,986	27,427	11,500	11,500
Budget notes:							
~2015 Dept:Backup card reader							
Switches for PW Bldg							
lpads for iworqs system							
51-63-710	Capital - Printers	.00	.00	.00	.00	.00	.00
51-63-715	Capital - Telephone Hardware	197	100	.00	.00	75	75
Total COMPUTER SUPPORT / I.T.:		26,136	118,850	54,852	56,953	76,150	76,150
SOURCE & SUPPLY							
51-71-264	Equipment Rental	.00	200	.00	.00	200	200
51-71-266	Maintenance - Bldg & Grounds	11,953	23,400	6,885	8,262	30,000	30,000
Budget notes:							
~2015 Dept:\$10,000 - misc miantenance							
\$20,000 - grounds maintenance							
51-71-269	Maintenance - Mach & Equip	105,846	62,500	65,281	66,759	56,000	56,000
Budget notes:							
~2015 Dept:\$35,000 general							
\$15,000 emergency							
\$6,000 main tank cleaning							
51-71-272	Fluoridation	17,823	39,000	31,455	37,370	43,000	43,000
Budget notes:							
~2015 Dept:\$25,000 General							
\$6,000 Maynard upgrade							
\$12,000 Maynard bulk tank							
51-71-273	Chlorination	20,752	18,000	12,956	15,212	49,800	49,800
Budget notes:							
~2015 Dept:\$10,000 - general maint							
\$36,000 - cell change outs							
\$ 3,800 - Qtrly trihalomethanes							
51-71-275	Water Purchases (Conservancy)	244,135	300,000	230,316	247,074	300,000	300,000
Budget notes:							
~2015 Dept:Yearly contract							

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
51-71-312	Water Samples	9,750	10,480	9,816	5,303	19,700	19,700
	Budget notes:						
	~2015 Dept:\$12,000 - general						
	\$ 6,500 -UCMR (Unregulated Contaminated Water Regulation) samples						
	\$ 1,200 - lead and copper						
	Total SOURCE & SUPPLY:	410,260	453,580	356,709	379,980	498,700	498,700
TRANSMISSION & DISTRIBUTION							
51-72-266	Maintenance - Distribution Sys	56,789	55,000	22,931	27,161	134,000	134,000
	Budget notes:						
	~2015 Dept:\$30,000 general maint						
	\$20,000 dual check change outs						
	\$50,000 vault painting & maintenance						
	\$34,000 register & meter maintenance						
51-72-268	Equipment Repair & Replacement	4,726	7,550	3,261	2,993	8,900	8,900
	Budget notes:						
	~2015 Dept:\$4,500 misc.						
	\$4,400 fire hydrant meters						
51-72-282	Blue Stakes	1,531	3,500	1,009	1,206	3,500	3,500
51-72-312	Water Samples	9,660	12,000	8,100	8,640	12,000	12,000
51-72-610	Misc. Supplies - General	.00	.00	.00	.00	.00	.00
51-72-622	Consumer Confidence Report	1,461	5,000	1,418	1,702	5,000	5,000
51-72-700	New Construction Meters	.00	41,100	31,793	38,152	60,000	60,000
51-72-710	Capital Outlay	.00	17,800	.00	.00	243,600	236,600
	Budget notes:						
	~2015 Dept:\$300,000 - vac replacement (70% culinary / 30% secondary = \$210,000 culinary / \$90,000 secondary)						
	\$ 48,000 - Generator (70% culinary / 30% secondary = \$33,600 culinary / \$14,400 secondary)						
	Mayor/Admin: request for \$300,000 vac replacement denied - PW Director to research less expensive option for vac replacement						
	PW Director:appropriate vector truck can be procured for \$290,000						
	Finance:using 70/30 split = \$203,000 culinary / \$87,000 secondary						
	Total TRANSMISSION & DISTRIBUTION:	74,167	141,950	68,513	79,854	467,000	460,000
UTILITY BILLING							
51-73-210	Books-Subscriptions-Membership	250	250	250	300	.00	.00
	Budget notes:						
	~2015 Finance:Red Cross has eliminated program - last remittance sent was qtr ended March 2014						

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
51-73-230	Travel	.00	.00	.00	.00	.00	.00
51-73-240	Office Supplies	229	500	222	164	280	280
51-73-241	Printing	10,065	9,800	5,125	5,692	10,000	10,000
51-73-242	Postage	11,722	13,300	14,028	14,861	16,975	16,975
51-73-260	Office Equipment	.00	150	.00	.00	175	175
51-73-360	Meter Reading Equip & Maint.	155	.00	.00	.00	5,000	5,000
51-73-610	Misc. Supplies & Expenses	31	150	18	.00	210	210
51-73-653	Bank Fees & Charges	16,241	13,500	11,724	14,069	16,450	16,450
51-73-700	Capital Outlay	.00	5,100	.00	.00	.00	.00
Total UTILITY BILLING:		38,693	42,750	31,368	35,086	49,090	49,090
SHOP & GARAGE							
51-74-140	Uniforms	4,147	9,400	1,948	2,148	9,400	9,400
51-74-150	Safety Equipment	9,475	375	7,122	8,547	7,800	7,800
Budget notes:							
~2015 Dept:air monitor, sensor, gas & harness replacements							
51-74-210	Books-Subscriptions-Membership	2,560	3,500	2,594	1,406	3,500	3,500
51-74-230	Travel	3,597	5,000	5,179	4,938	5,000	5,000
Budget notes:							
~2015 Dept:APWA, AWWA, Rural Water, UT Water Users							
51-74-264	Equipment Rental	.00	500	.00	.00	500	500
51-74-269	Maintenance - Mach & Equip	4,697	10,000	15,648	18,098	10,000	10,000
51-74-270	Building Upkeep	2,158	21,250	2,360	2,787	9,100	9,100
51-74-330	Education & Conferences	4,790	11,800	7,624	9,149	14,000	14,000
Budget notes:							
~2015 Dept:Recertification for 8 employees							
APWA recertification							
Water Users							
Rural Water							
AWWA							
Webinars							
51-74-610	Misc. Supplies & Expenses	5,360	7,000	6,367	6,965	6,000	6,000
51-74-700	Capital Outlay	.00	87,200	7,469	8,805	224,000	.00
Budget notes:							
~2015 Dept:\$320,000 - Complete 2nd floor of Water Facility (70% culinary / 30% secondary = \$224,000 culinary / \$96,000 secondary)							
Admin & Mayor:Do not complete 2nd floor at this time							

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
Total SHOP & GARAGE:		36,783	156,025	56,311	62,843	289,300	65,300
CAPITAL OUTLAY & DEPRECIATION							
51-75-313	Prof & Tech - Engineering	89,254	.00	.00	.00	.00	.00
51-75-700	Capital Outlay	.00	95,000	54	.00	95,000	95,000
Budget notes:							
~2015 Dept:High Tank ground renovation - budgeted in FY2014 project moved to FY2015							
51-75-702	Cap Outlay - Meter Change Outs	642,970	679,000	258,374	309,917	76,000	76,000
Budget notes:							
~2015 Dept:\$76,000 final phase meter change out							
51-75-790	Depreciation	618,445	.00	.00	.00	.00	.00
Total CAPITAL OUTLAY & DEPRECIATION:		1,350,669	774,000	258,428	309,917	171,000	171,000
WAGE & BENEFIT DEPARTMENT							
51-90-400	Legislative - Regular Wages	8,759	9,250	7,075	8,086	9,500	9,500
51-90-405	Legislative - Benefits	1,687	2,250	1,414	1,619	2,500	2,500
51-90-410	Executive - Regular Wages	2,329	2,500	1,881	2,149	2,500	2,500
51-90-415	Executive - Benefits	486	600	418	475	600	600
51-90-430	Admin - Regular Wages	43,186	43,750	39,113	43,307	55,000	55,000
51-90-435	Admin - Benefits	18,985	16,750	13,303	14,803	26,000	26,000
51-90-440	Recorder - Regular Wages	19,455	20,150	17,659	19,872	21,500	21,500
51-90-442	Recorder - Temporary Wages	.00	.00	.00	.00	.00	.00
51-90-445	Recorder - Benefits	11,120	10,500	8,286	9,220	12,000	12,000
51-90-448	Recorder - Overtime	70	.00	48	58	.00	.00
51-90-480	Fleet - Regular Wages	9,506	9,500	8,199	9,269	10,000	10,000
51-90-482	Fleet - Temporary Wages	.00	.00	.00	.00	.00	.00
51-90-485	Fleet - Benefits	5,415	5,000	4,029	4,486	7,000	7,000
51-90-488	Fleet - Overtime	3	.00	.00	.00	.00	.00
51-90-490	Finance - Regular Wages	102,284	102,250	97,812	109,889	118,000	118,000
51-90-492	Finance - Temporary Wages	211	.00	590	708	.00	.00
51-90-495	Finance - Benefits	60,432	54,000	45,469	50,511	66,000	66,000
51-90-498	Finance - Overtime	294	.00	329	394	.00	.00
51-90-520	Attorney - Regular Wages	37,306	38,000	35,550	40,215	41,500	41,500
51-90-525	Attorney - Benefits	18,842	17,750	14,650	16,389	21,000	21,000
51-90-528	Attorney - Overtime	11	.00	.00	.00	.00	.00
51-90-530	Engineering - Regular Wages	41,050	66,500	58,841	66,756	153,000	153,000
51-90-532	Engineering - Temporary Wages	172	4,500	2,005	2,406	4,500	4,500

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
51-90-535	Engineering - Benefits	19,278	32,500	24,714	27,842	80,000	80,000
51-90-538	Engineering - Overtime	6	.00	35	42	.00	.00
51-90-600	Water Maint - Regular Wages	505,206	550,500	467,540	528,569	555,000	555,000
51-90-602	Water Maint - Temporary Wages	.00	.00	.00	.00	.00	.00
51-90-605	Water Maint - Benefits	318,533	345,000	246,076	274,695	361,000	361,000
51-90-608	Water Maint - Overtime	32,099	30,000	18,846	21,601	30,000	30,000
51-90-630	I.T. Support - Regular Wages	14,605	15,000	13,685	15,336	19,000	19,000
51-90-632	I.T. Support - Temporary Wages	.00	.00	.00	.00	.00	.00
51-90-635	I.T. Support - Benefits	8,599	8,250	6,785	7,528	10,500	10,500
51-90-638	I.T. Support - Overtime	231	.00	443	531	.00	.00
51-90-730	UB - Regular Wages	77,256	76,000	71,386	78,892	82,400	82,400
Budget notes:							
~2015 Dept:250 SFD x \$2278 = \$569,500							
commercial connections x 16,416.67 = 98,500							
51-90-735	UB - Benefits	38,401	52,000	27,778	30,689	57,000	57,000
51-90-738	UB - Overtime	707	.00	549	659	.00	.00
51-90-860	Facilities - Regular Wages	6,109	15,500	9,948	11,106	16,500	16,500
51-90-862	Facilities - Part-time Wages	1,587	3,500	1,765	1,981	3,500	3,500
51-90-865	Facilities - Benefits	3,404	8,500	5,265	5,787	9,500	9,500
51-90-868	Facilities - Overtime	505	.00	526	545	.00	.00
51-90-999	Accrued Comp Absences Adj	50,037-	.00	44,275-	40,801-	.00	.00
Total WAGE & BENEFIT DEPARTMENT:		1,358,093	1,540,000	1,207,738	1,365,614	1,775,000	1,775,000
TRANSFERS							
51-99-530	Transfer to Secondary Water	.00	353,275	353,275	353,275	.00	555,210
51-99-999	Addition to Fund Balance	.00	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	353,275	353,275	353,275	.00	555,210
Total Expenditure:		3,704,232	4,160,580	2,736,077	3,018,172	4,068,915	4,348,725
CULINARY WATER FUND Revenue Total:		4,330,480	4,160,580	2,770,171	3,920,856	4,034,000	4,348,725
CULINARY WATER FUND Expenditure Total:		3,704,232	4,160,580	2,736,077	3,018,172	4,068,915	4,348,725
Net Total CULINARY WATER FUND:		626,248	.00	34,093	902,684	34,915-	.00



Finance Department

Fund 51

BALANCE SHEET
Culinary Water

Culinary Water (Fund 51)

	2011-2012 Prior Yr 2 Budget	2012-2013 Prior Yr 1 Budget	2013-2014 Projected Budget	2014-2015 Mayor's Budget
Beginning Fund Balance	30,920,128	32,207,304	33,627,303	34,355,601
Revenue over (under) expenditures	1,287,176	1,419,999		
Current Year Appropriations (Budgeted Use of) or Addition to Fund Balance			728,298	(314,725)
Ending Fund Equity	32,207,304	33,627,303	34,355,601	34,040,876

Balance Sheet position as of 4-28-2014

Assets

Cash	5,882,467	
Accounts Receivable	67,398	
Inventory	165,875	
Fixed Assets (less depreciation)	26,049,826	
Due from Secondary Water	1,685,000	
Total Assets		33,850,566

Liabilities + Fund Balance

Accounts Payable	-	
Payroll-related Liabilities	76,560	
Deposits	94,556	
Fund Balance	33,679,451	
Total Liabilities + Fund Balance		33,850,566

RIVERTON CITY CORPORATION
BALANCE SHEET
APRIL 30, 2014

CULINARY WATER FUND

ASSETS

CASH

51-01-114	CASH - INVESTMENT FUND	5,882,467.02	
			5,882,467.02

RECEIVABLES

51-04-131	ACCOUNTS RECEIVABLE - UB	63,452.26	
51-04-141	ACCOUNTS RECEIVABLE	3,945.91	
			67,398.17

OTHER CURRENT ASSETS

51-05-110	INVENTORY	165,874.61	
			165,874.61

FIXED ASSETS

51-07-150	CONTRIBUTED H2O DISTRIBUTION	17,252,930.58	
51-07-171	LAND	545,628.35	
51-07-172	BUILDINGS	2,970,221.07	
51-07-174	WATER DISTRIBUTION SYSTEM	15,019,614.68	
51-07-175	CONSTRUCTION IN PROGRESS	1,726,396.03	
51-07-176	OFFICE FURNITURE & EQUIPMENT	103,031.59	
51-07-178	MACHINERY & EQUIPMENT	371,334.09	
51-07-179	AUTOMOBILES & TRUCKS	313,956.85	
51-07-180	ACCUMULATED DEPRECIATION	(12,253,286.77)	
			26,049,826.47

DUE FROM OTHER FUNDS

51-08-530	DUE FROM SECONDARY H2O	1,685,000.00	
			1,685,000.00

TOTAL ASSETS

33,850,566.27

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL ACCRUAL & PAYABLES

51-12-215	ACCRUED COMP ABSENCES	49,584.29	
51-12-221	WAGES PAYABLE	26,975.63	
			76,559.92

RIVERTON CITY CORPORATION
BALANCE SHEET
APRIL 30, 2014

CULINARY WATER FUND

RETAINAGE /DEPOSITS/ SUB BONDS

51-14-150	RETAINAGE - WATER FACILITY	14,148.02	
51-14-155	MISCELLANEOUS RETAINAGE	74,348.58	
51-14-244	WATER METER DEPOSIT	6,058.92	
		94,555.52	
	TOTAL LIABILITIES		171,115.44
	<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:		
51-19-351	BEGINNING OF YEAR	33,627,304.31	
	REVENUE OVER EXPENDITURES - YTD	52,146.52	
		33,679,450.83	
	BALANCE - CURRENT DATE		33,679,450.83
	TOTAL FUND EQUITY		33,679,450.83
	TOTAL LIABILITIES AND EQUITY		33,850,566.27



Finance Department

Fund 52

**Mayor's Budget
CULINARY IMPACT FEE**

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
COMMUNITY IMPACT - CULINARY							
MISCELLANEOUS REVENUE							
52-34-610	Interest Earnings	9,601	5,000	3,869	4,126	5,000	5,000
52-34-871	Impact Fee - Culinary	270,836	366,200	308,427	362,268	667,000	667,000
Budget notes:							
~2015 Dept:Residential 250 SFD x \$2278 = \$569,500							
Commercial six (6) 2" meters x 16,200 = \$97,200							
Total MISCELLANEOUS REVENUE:		280,437	371,200	312,296	366,394	672,000	672,000
CONTRIBUTIONS							
52-37-850	Use of Fund Balance	.00	88,800	.00	.00	.00	.00
Total CONTRIBUTIONS:		.00	88,800	.00	.00	.00	.00
Total Revenue:		280,437	460,000	312,296	366,394	672,000	672,000
ENGINEERING							
52-53-250	Impact Fee Analysis	3,958	10,000	2,739	3,287	10,000	10,000
Total ENGINEERING:		3,958	10,000	2,739	3,287	10,000	10,000
PROJECTS - CULINARY WATER							
52-60-300	System Improvements	793,752	450,000	231,600	277,920	.00	.00
Total PROJECTS - CULINARY WATER:		793,752	450,000	231,600	277,920	.00	.00
REIMBURSEMENTS TO DEVELOPERS							
52-68-300	Miscellaneous Reimbursements	.00	.00	.00	.00	.00	.00
Total REIMBURSEMENTS TO DEVELOPERS:		.00	.00	.00	.00	.00	.00
TRANSFERS							
52-99-999	Addition to Fund Balance	.00	.00	.00	.00	.00	662,000
Total TRANSFERS:		.00	.00	.00	.00	.00	662,000

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
	Total Expenditure:	797,709	460,000	234,339	281,207	10,000	672,000
	COMMUNITY IMPACT - CULINARY Revenue Total:	280,437	460,000	312,296	366,394	672,000	672,000
	COMMUNITY IMPACT - CULINARY Expenditure Total:	797,709	460,000	234,339	281,207	10,000	672,000
	Net Total COMMUNITY IMPACT - CULINARY:	517,272-	.00	77,957	85,187	662,000	.00



Finance Department

Fund 52

BALANCE SHEET
Culinary Water Impact Fee

Community Impact - Culinary Water (Fund 52)

	2011-2012 Prior Yr 2 Budget	2012-2013 Prior Yr 1 Budget	2013-2014 Projected Budget	2014-2015 Mayor's Budget
Beginning Fund Balance	2,161,320	1,643,545	1,126,278	1,211,465
Revenue over (under) expenditures (Budgeted Use of) or Addition to Fund Balance	(517,775)	(517,267)	85,187	-
Ending Fund Balance	1,643,545	1,126,278	1,211,465	1,211,465

Balance Sheet position as of 4-28-2014

Assets

Cash

1,204,232

Total Assets

1,204,232

Liabilities + Fund Balance

Liabilities

Fund Balance

1,204,232

Total Liabilities + Fund Balance

1,204,232

RIVERTON CITY CORPORATION
 BALANCE SHEET
 APRIL 30, 2014

COMMUNITY IMPACT - CULINARY

<u>ASSETS</u>			
<u>CASH</u>			
52-01-114	CASH - INVESTMENT FUND	1,204,231.71	
			1,204,231.71
	TOTAL ASSETS		1,204,231.71
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
52-19-351	BEGINNING OF YEAR	1,126,275.12	
	REVENUE OVER EXPENDITURES - YTD	77,956.59	
			1,204,231.71
	BALANCE - CURRENT DATE		1,204,231.71
	TOTAL FUND EQUITY		1,204,231.71
	TOTAL LIABILITIES AND EQUITY		1,204,231.71



Finance Department

Fund 53

**Mayor's Budget
SECONDARY WATER**

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
SECONDARY WATER FUND							
INTERGOVERNMENTAL REVENUE							
53-25-350	Grant - EPA	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE							
53-34-210	Capture Defaulted Escrows	.00	.00	.00	.00	.00	.00
53-34-610	Interest Earnings	.00	.00	111	69	.00	.00
53-34-620	Zions Interest - 2000A Series	770	200	403	484	500	500
53-34-625	Zions Interest - 2003 Series	714	.00	.00	.00	.00	.00
53-34-630	Zions Interest-2004ref Series	1,680	500	525	630	500	500
53-34-635	Zions Interest-2005ref Series	1,913	200	198	237	500	500
53-34-640	Zions Interest-2011ref Series	656	500	724	869	500	500
53-34-645	Zions Interest-2013ref Series	.00	400	749	899	500	500
Total MISCELLANEOUS REVENUE:		5,733	1,800	2,711	3,188	2,500	2,500
ENTERPRISE FUND REVENUES							
53-35-713	Connection Fee - Secondary	.00	.00	.00	.00	.00	.00
53-35-717	Secondary Water Sales	3,360,386	3,366,000	2,543,507	3,366,000	3,400,000	3,400,000
53-35-720	2nd Water Distribution Fees	.00	.00	62,527	75,032	100,000	100,000
Budget notes:							
~2015 Dept:Charge to pump Herriman City's water up to Herriman City							
Total ENTERPRISE FUND REVENUES:		3,360,386	3,366,000	2,606,034	3,441,032	3,500,000	3,500,000
OTHER REVENUES							
53-36-690	Sundry Revenues	3,250	1,000	568	682	1,000	1,000
53-36-692	Proceeds - Sale of Fixed Asset	.00	.00	.00	.00	.00	.00
Total OTHER REVENUES:		3,250	1,000	568	682	1,000	1,000
CONTRIBUTIONS							
53-37-700	Contribution from Subdividers	430,886	.00	.00	.00	.00	.00
53-37-710	Contributions from Government	161,874	.00	.00	.00	.00	.00
53-37-850	Use of Fund Balance	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
Total CONTRIBUTIONS:		592,759	.00	.00	.00	.00	.00
TRANSFERS							
53-38-510	Transfer from Culinary Water	.00	353,275	353,275	353,275	.00	555,210
53-38-540	Transfer from Secondary Impact	.00	.00	.00	.00	.00	.00
53-38-730	Transfer from REDIIF	.00	190,000	.00	190,000	.00	.00
Total TRANSFERS:		.00	543,275	353,275	543,275	.00	555,210
Total Revenue:		3,962,128	3,912,075	2,962,588	3,988,177	3,503,500	4,058,710
ADMINISTRATIVE							
53-43-243	Newsletter	3,231	5,000	2,527	2,767	5,000	5,000
Budget notes:		Admin:allocate cost of newsletter 70% gen fund, 15% culinary, 15% secondary					
53-43-300	Citizen Survey	.00	1,125	.00	.00	.00	.00
53-43-310	Professional & Technical	.00	.00	23	27	.00	.00
Total ADMINISTRATIVE:		3,231	6,125	2,550	2,794	5,000	5,000
RECORDER							
53-44-220	Public Notices	1,187	6,500	709	833	6,500	6,500
Budget notes:		~2015 Admin:includes employment ads					
53-44-310	Contract Serv - Codification	455	2,000	268	304	2,000	2,000
Total RECORDER:		1,642	8,500	976	1,137	8,500	8,500
CONTRACT SERVICES							
53-45-125	Cafeteria Plan Custodian	705	500	504	605	750	750
53-45-310	Prof & Tech - Audit	3,504	5,000	3,234	3,881	5,000	5,000
53-45-313	Prof & Tech - Engineering	.00	30,000	4,942	3,206	30,000	30,000
53-45-350	Prof & Tech - Single Audit	.00	1,500	.00	.00	1,500	1,500
53-45-355	Prof & Tech - Accounting Serv	245	1,000	360	432	1,000	1,000
53-45-519	Drug Testing & Backgrnd Checks	558	1,500	438	526	1,500	1,500
Total CONTRACT SERVICES:		5,012	39,500	9,478	8,650	39,750	39,750

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
UTILITIES & TAXES							
53-46-200	Elected & Admin - Mobile Phone	2,139	2,800	2,107	1,704	2,500	2,500
53-46-205	Mobile Hot Spots	.00	500	206	205	1,000	1,000
53-46-210	Mobile Phone - Water (6)	.00	6,500	3,189	3,192	4,500	4,500
53-46-412	Power - Water Shop	4,669	8,500	4,035	4,377	6,500	6,500
Budget notes:							
~2015 Finance: includes 5% increase for power							
53-46-416	Power - Well House	373,364	353,000	208,124	242,195	420,000	420,000
Budget notes:							
~2015 Finance: includes 5% increase for power							
53-46-422	Sewer - Water Shop	111	600	175	210	600	600
53-46-426	Utilities - Civic Center	17,761	22,500	12,109	13,331	22,500	22,500
53-46-432	Heat & Fuel - Water Shop	6,639	10,000	6,267	7,342	10,000	10,000
53-46-442	Phone/Internet - Water Shop	12,671	2,900	7,352	7,646	10,000	10,000
53-46-452	Security System - Water Shop	99	250	142	171	250	250
Total UTILITIES & TAXES:		417,453	407,550	243,704	280,373	477,850	477,850
CENTRAL PURCHASING							
53-47-240	Office Supplies	29	1,000	291	349	1,000	1,000
53-47-241	Printing	646	500	329	368	500	500
53-47-260	Office Equip & Maint Agreement	.00	.00	.00	.00	.00	.00
53-47-264	Equipment Rental	.00	.00	.00	.00	.00	.00
Total CENTRAL PURCHASING:		675	1,500	619	717	1,500	1,500
FLEET MAINTENANCE							
53-48-140	Uniforms	84	150	49	56	150	150
53-48-210	Books-Subscriptions-Membership	4	100	.00	.00	100	100
53-48-230	Travel	.00	75	.00	.00	75	75
53-48-264	Equipment Rental	.00	.00	.00	.00	.00	.00
53-48-268	Equipment Repair & Replacement	.00	.00	.00	.00	.00	.00
53-48-269	Maintenance - Mach & Equip	2,993	2,625	565	336	460	460
53-48-330	Education & Conferences	.00	.00	.00	.00	.00	.00
53-48-480	Vehicle Maintenance	8,278	8,400	6,043	6,744	8,400	8,400
53-48-485	Gasoline	22,539	25,000	18,907	20,279	25,000	25,000
53-48-610	Misc. Supplies & Expenses	.00	.00	.00	.00	.00	.00
53-48-720	Cap Outlay - Vehicles	.00	25,200	.00	.00	57,600	38,500
Budget notes:							
~2015							

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
	Dept:\$32,000 replace RW13 (split 70/30)						
	\$32,000 replace RW12 (split 70/30)						
	\$32,000 replace RW14 (split 70/30)						
	\$32,000 replace RW19 (split 70/30)						
	\$32,000 replace RW3 (split 70/30)						
	\$32,000 replace RW15 (split 70/30)						
	Fleet:RW12 & RW13 replaced in FY2014						
	Admin:Remove replacement requests for RW12 & RW13						
53-48-800	Diagnostic Equipment & Tools	261	450	75	36	450	450
	Total FLEET MAINTENANCE:	34,159	62,000	25,638	27,451	92,235	73,135
ATTORNEY							
53-52-210	Books-Subscriptions-Membership	167	225	69	83	225	225
53-52-230	Travel	204	225	180	.00	225	225
53-52-240	Office Supplies	.00	.00	.00	.00	.00	.00
53-52-315	Prof & Tech - Litigation & Exp	1,329	1,500	62	75	1,500	1,500
53-52-330	Education & Conferences	232	225	34	41	225	225
	Total ATTORNEY:	1,932	2,175	345	199	2,175	2,175
INSURANCE							
53-59-510	Surety Bonds	615	1,500	324	380	1,500	1,500
53-59-511	Liability	12,662	20,000	13,378	16,053	20,000	20,000
53-59-512	Vehicles	3,239	7,500	3,023	3,485	7,500	7,500
53-59-517	Risk Management	36	5,000	424	509	5,000	5,000
53-59-518	Property	7,414	15,000	5,321	6,385	10,000	10,000
53-59-621	Claim Settlements	703	3,000	23	27	3,000	3,000
	Total INSURANCE:	24,669	52,000	22,492	26,839	47,000	47,000
COMPUTER SUPPORT / I.T.							
53-63-210	Books-Subscriptions-Membership	.00	50	.00	.00	150	150
53-63-230	Travel	.00	300	70	.00	300	300
	Budget notes:						
	~2015 Dept:VMWorld IT Training for 5 days in San Francisco						
53-63-243	Printer Supplies & Maintenance	3,573	3,000	2,984	3,266	3,000	3,000
53-63-268	Equipment Repair & Replacement	323	3,000	419	332	.00	.00

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
53-63-310	Professional & Technical	947	3,500	3,171	2,150	6,750	6,750
	Budget notes:						
	~2015 Dept:Additional help for Windows 7 Project						
53-63-330	Education & Conferences	.00	750	.00	.00	750	750
	Budget notes:						
	~2015 Dept:VMWorld IT Training for 5 days in San Francisco						
53-63-350	Computer Support Contracts	13,229	18,500	10,795	12,326	19,350	19,350
53-63-380	Software	1,260	11,100	7,428	8,078	16,800	16,800
	Budget notes:						
	~2015 Dept:Office 2013 - upgrade server & desktop Operating Systems - current O.S. obsolete routine City-wide software purchases						
53-63-410	Fiber Optic Lines	16	50	.00	.00	.00	.00
53-63-610	Misc. Supplies & Expenses	452	400	1,352	198	375	375
53-63-700	Computer Purchases	3,121	4,800	2,646	3,176	17,250	17,250
	Budget notes:						
	~2015 Dept:Hardware for Windows 7 Project - uprade Operating Systems - current O.S. obsolete						
53-63-705	Technical Equipment Purchases	4,248	35,200	25,986	27,427	11,500	11,500
	Budget notes:						
	~2015 Dept:Backup card reader Switches for PW Bldg Ipad for iworqs system						
53-63-710	Printer Lease	.00	.00	.00	.00	.00	.00
53-63-715	Telephone Hardware Purchases	197	100	.00	.00	75	75
	Total COMPUTER SUPPORT / I.T.:	27,367	80,750	54,851	56,953	76,300	76,300
SOURCE & SUPPLY							
53-71-266	Maintenance - Bldg & Grounds	11,529	20,300	26,300	30,321	37,800	37,800
	Budget notes:						
	~2015 Dept:\$10,000 - general maintenance \$10,300 - grounds maintenance \$10,000 - heater install \$2,500 - heaters \$5,000 - aluminum saufits						
53-71-269	Maintenance - Mach & Equip	119,432	35,000	23,877	27,547	35,000	35,000
	Budget notes:						
	~2015 Dept:\$30,000 - general maint \$ 5,000 - filter can repairs						
53-71-310	Secondary Water Assessments	46,852	50,000	42,951	51,541	50,000	50,000

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
53-71-312	Water Samples	1,545	2,000	1,065	1,278	2,000	2,000
53-71-610	Secondary Water Share Purchase	.00	100,000	90,000	108,000	100,000	100,000
53-71-611	Secondary Water Share Lease	.00	500	.00	.00	.00	.00
Total SOURCE & SUPPLY:		179,358	207,800	184,192	218,687	224,800	224,800

TRANSMISSION & DISTRIBUTION

53-72-266	Maintenance of Distibution Sys	185,821	25,000	11,266	12,088	25,000	25,000
Budget notes: ~2015 Dept:\$20,000 - general maintenance \$ 5,000 - flushing program							
53-72-268	Equipment Repair & Replacement	2,372	7,850	1,165	1,303	5,000	5,000
53-72-282	Blue Stakes	1,941	3,500	1,306	1,567	3,500	3,500
53-72-700	Capital Outlay	.00	5,400	.00	.00	104,400	101,400

Budget notes:

~2015 Dept:\$300,000 - vac replacement (70% culinary / 30% secondary = \$210,000 culinary / \$90,000 secondary)
\$ 48,000 - Generator (70% culinary / 30% secondary = \$33,600 culinary / \$14,400 secondary)

Mayor/Admin: request for \$300,000 vac replacement denied - PW Director to research less expensive option for vac replacement
PW Director:appropriate vector truck can be procured for \$290,000
Finance:using 70/30 split = \$203,000 culinary / \$87,000 secondary

Total TRANSMISSION & DISTRIBUTION:	190,134	41,750	13,736	14,958	137,900	134,900
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UTILITY BILLING

53-73-240	Office Supplies	58	400	.00	.00	250	250
53-73-241	Printing	9,828	8,400	4,404	4,892	6,300	6,300
53-73-242	Postage	8,869	11,400	12,137	12,921	15,000	15,000
53-73-260	Office Equipment	.00	100	.00	.00	150	150
53-73-610	Misc. Supplies & Expenses	25	150	.00	.00	200	200
53-73-653	Bank Fees & Charges	14,270	13,500	10,189	12,227	14,100	14,100
Total UTILITY BILLING:	33,050	33,950	26,729	30,040	36,000	36,000	

SHOP & GARAGE

53-74-140	Uniforms	4,665	4,000	3,591	3,349	4,000	4,000
53-74-150	Safety Equipment	1,116	375	.00	.00	2,400	2,400

Budget notes:

~2015 Dept:Harness, Gas, Sensor & monitor repalcements (70/30 split)

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
53-74-269	Maintenance - Mach & Equip	421	5,000	795	954	5,000	5,000
53-74-270	Building Upkeep	1,385	5,300	1,380	1,612	3,900	3,900
53-74-610	Misc. Supplies & Expenses	2,935	2,500	2,234	2,595	2,500	2,500
Total SHOP & GARAGE:		10,523	17,175	7,999	8,510	17,800	17,800

CAPITAL OUTLAY & DEPRECIATION

53-75-313	Prof & Tech - Engineering	28,894	.00	.00	.00	.00	.00
53-75-700	Capital Outlay	.00	328,800	62,558	74,867	256,000	160,000

Budget notes:

~2015 Dept:\$160,000 - 4200 W pump station surge tank
Dept:\$320,000 - Complete 2nd floor of Water Facility (70% culinary / 30% secondary = \$224,000 culinary / \$96,000 secondary)

Admin & Mayor:Do not complete 2nd floor at this time

53-75-725	Cap Outlay - Grant Exp	.00	.00	.00	.00	.00	.00
53-75-790	Depreciation	719,839	.00	.00	.00	.00	.00
53-75-805	2000A Bond - Trustee Fees	2,570	.00	.00	.00	.00	.00
53-75-822	Amortization of All Bond Costs	275,759	.00	.00	.00	.00	.00
53-75-824	Arbitrage Calculations	900	.00	.00	.00	.00	.00
53-75-827	2003 Bond - Trustee Fees	3,000	.00	.00	.00	.00	.00
53-75-829	2003 Bond - Interest Payment	2,514	.00	.00	.00	.00	.00
53-75-830	Loss on Bond defeasance	.00	.00	.00	.00	.00	.00
53-75-849	2004ref Bond - Trustee Fees	2,500	.00	.00	.00	.00	.00
53-75-850	2004ref Bond - Interest Pmt	128,490	.00	.00	.00	.00	.00
53-75-855	2005ref Bond - Debt Service	.00	.00	.00	.00	.00	.00

Budget notes:

New department opened (53-76-xxx) for debt service accounts to separate from capital outlay

53-75-856	2005ref Bond - Trustee Fees	2,500	.00	.00	.00	.00	.00
53-75-861	2011ref Bond - Trustee Fees	3,000	.00	.00	.00	.00	.00

Budget notes:

New department opened (53-76-xxx) for debt service accounts to separate from capital outlay

53-75-874	Payment to refunding agent	96,093	.00	.00	.00	.00	.00
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Total CAPITAL OUTLAY & DEPRECIATION: 1,266,059 328,800 62,558 74,867 256,000 160,000

DEBT SERVICE

53-76-803	2000A Bond - Debt Service	.00	78,000	.00	78,000	78,000	78,000
53-76-805	2000A Bond - Trustee Fees	.00	3,000	2,570	3,084	3,000	3,000
53-76-824	Arbitrage Calculations	.00	.00	900	1,080	1,000	1,000

Budget notes:

Account Number	Account Title	2012-13	2013-14	2013-14	Current Year	2014-15	2014-15
		Pri Year Actual	Cur Year Budget	Current year Actual	Projected Budget	Department Request	Mayor's Budget
~2015 2005ref calculation due							
53-76-825	2003 Bond - Debt Service	.00	1,500	.00	1,500	.00	.00
53-76-855	2005ref Bond - Debt Service	.00	100,000	100,000	100,000	.00	.00
53-76-856	2005ref Bond - Trustee Fees	.00	3,000	500	3,000	3,000	3,000
53-76-857	2005ref Bond - Interest Pmt	116,617	110,000	18,625	110,000	110,000	110,000
53-76-860	2011ref Bond - Debt Service	.00	451,000	415,000	451,000	420,000	420,000
53-76-861	2011ref Bond - Trustee Fees	.00	3,000	2,500	3,000	3,000	3,000
53-76-862	2011ref Bond - Interest Pmt	112,100	108,000	18,683	108,000	100,000	100,000
53-76-865	2013ref Bond - Debt Service	.00	780,000	773,000	780,000	873,000	873,000
53-76-866	2013ref Bond - Trustee Fees	.00	3,000	.00	3,000	3,000	3,000
53-76-867	2013ref Bond - Interest Exp	2,549	50,000	10,195	50,000	60,000	60,000
53-76-873	2013ref Bond - C.O.I.	48,885	.00	540	648	.00	.00
Total DEBT SERVICE:		280,151	1,690,500	1,342,513	1,692,312	1,654,000	1,654,000
WAGE & BENEFIT DEPARTMENT							
53-90-400	Legislative - Regular Wages	8,759	9,250	7,075	8,086	9,500	9,500
53-90-405	Legislative - Benefits	1,687	2,000	1,415	1,620	2,500	2,500
53-90-410	Executive - Regular Wages	2,329	2,500	1,881	2,149	2,500	2,500
53-90-415	Executive - Benefits	485	600	418	476	600	600
53-90-430	Admin - Regular Wages	43,186	43,750	39,113	43,307	55,000	55,000
53-90-435	Admin - Benefits	18,985	16,750	13,303	14,803	26,000	26,000
53-90-440	Recorder - Regular Wages	19,455	20,150	17,659	19,872	21,500	21,500
53-90-445	Recorder - Benefits	11,119	10,500	8,286	9,220	12,000	12,000
53-90-448	Recorder - Overtime	70	.00	48	58	.00	.00
53-90-480	Fleet - Regular Wages	9,506	9,500	8,199	9,269	10,000	10,000
53-90-482	Fleet - Temporary Wages	.00	.00	.00	.00	.00	.00
53-90-485	Fleet - Benefits	5,415	5,000	4,029	4,486	7,000	7,000
53-90-488	Fleet - Overtime	3	.00	.00	.00	.00	.00
53-90-490	Finance - Regular Wages	98,810	98,000	93,947	105,513	113,000	113,000
53-90-492	Finance - Temporary Wages	211	.00	590	708	.00	.00
53-90-495	Finance - Benefits	57,767	51,500	43,396	48,210	64,000	64,000
53-90-498	Finance - Overtime	292	.00	329	394	.00	.00
53-90-520	Attorney - Regular Wages	37,306	38,000	35,550	40,215	41,500	41,500
53-90-525	Attorney - Benefits	18,842	17,750	14,650	16,389	21,000	21,000
53-90-528	Attorney - Overtime	11	.00	.00	.00	.00	.00
53-90-530	Engineering - Regular Wages	40,146	66,500	53,239	60,033	120,000	120,000
53-90-532	Engineering - Temporary Wages	172	4,500	2,005	2,406	4,500	4,500
53-90-535	Engineering - Benefits	19,277	32,500	22,208	24,835	63,000	63,000

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
53-90-538	Engineering - Overtime	6	.00	35	42	.00	.00
53-90-600	Water Maint - Regular Wages	216,517	236,250	199,981	226,208	237,000	237,000
53-90-602	Water Maint - Temporary Wages	.00	.00	.00	.00	.00	.00
53-90-605	Water Maint - Benefits	136,080	148,000	105,393	117,646	155,000	155,000
53-90-608	Water Maint - Overtime	13,743	12,500	8,164	9,296	12,500	12,500
53-90-630	I.T. Support - Regular Wages	14,605	14,750	13,685	15,336	19,000	19,000
53-90-635	I.T. Support - Benefits	8,598	8,250	6,785	7,527	10,500	10,500
53-90-638	I.T. Support - Overtime	231	.00	443	531	.00	.00
53-90-730	UB - Regular Wages	33,687	34,000	29,625	33,338	38,000	38,000
53-90-735	UB - Benefits	21,673	22,000	15,543	17,232	25,000	25,000
53-90-738	UB - Overtime	295	.00	240	288	.00	.00
53-90-860	Facilities - Regular Wages	6,109	15,500	9,948	11,106	16,500	16,500
53-90-862	Facilities - Part-time Wages	1,587	3,500	1,765	1,981	3,500	3,500
53-90-865	Facilities - Benefits	3,404	8,500	5,265	5,786	9,400	9,400
53-90-868	Facilities - Overtime	505	.00	526	545	.00	.00
53-90-999	Accrued Comp Absences Adj	30,215-	.00	27,357-	25,169-	.00	.00
Total WAGE & BENEFIT DEPARTMENT:		820,658	932,000	737,381	833,742	1,100,000	1,100,000
TRANSFERS							
53-99-999	Addition to Fund Balance	.00	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00	.00
Total Expenditure:		3,296,072	3,912,075	2,735,764	3,278,229	4,176,810	4,058,710
SECONDARY WATER FUND Revenue Total:		3,962,128	3,912,075	2,962,588	3,988,177	3,503,500	4,058,710
SECONDARY WATER FUND Expenditure Total:		3,296,072	3,912,075	2,735,764	3,278,229	4,176,810	4,058,710
Net Total SECONDARY WATER FUND:		666,056	.00	226,824	709,948	673,310-	.00
Net Grand Totals:		666,056	.00	226,824	709,948	673,310-	.00



Finance Department

Fund 53

BALANCE SHEET
Secondary Water

Secondary Water (Fund 53)

	2011-2012 Prior Yr 2 Budget	2012-2013 Prior Yr 1 Budget	2013-2014 Projected Budget	2014-2015 Mayor's Budget
Beg Fund Equity	29,143,883	30,386,538	31,274,993	31,886,683
Revenue over (under) expenditures (Budgeted Use of) or Addition to Fund Balance	1,242,655	888,455	611,690	-
Ending Fund Equity before adj Contributed Capital	30,386,538	31,274,993	31,886,683	31,886,683
Culinary Impact Proj - booked as assets				
Ending Fund Equity	30,386,538	31,274,993	31,886,683	31,886,683

Balance Sheet position as of 4-28-2014

Assets

Cash	(45,709)	
Cash - Bond Accounts	1,211,082	
Bond Related Accounts (less amortization)	453,371	
Accounts Receivable	401,252	
Land Held for Resale	152,865	
Inventory	83,823	
Fixed Assets (less depreciation)	43,909,308	
Total Assets		46,165,991

Liabilities + Fund Balance

Accounts Payable	-	
Payroll-related Liabilities	48,075	
Due to Culinary Water	1,685,000	
Project-related retainage	-	
Bonds Payable	12,917,000	
Fund Balance	31,515,917	
Total Liabilities + Fund Balance		46,165,991

RIVERTON CITY CORPORATION
BALANCE SHEET
APRIL 30, 2014

SECONDARY WATER FUND

ASSETS

CASH

53-01-114	CASH - INVESTMENT FUND	(45,709.21)	
			(45,709.21)

BOND ACCOUNTS

53-02-155	2000A SERIES - RESERVE	78,000.00	
53-02-160	2000A SERIES - BOND	91,161.14	
53-02-210	2005REF SERIES - BOND	71,850.13	
53-02-215	2011REF BOND SERIES - BOND	349,281.54	
53-02-230	2013REF BOND SERIES - BOND	620,788.87	

1,211,081.68

AMORTIZATION OF BOND COSTS

53-03-272	2005REF BOND - ACCT LOSS	250,628.48	
53-03-273	2005REF BOND - ACCT LOSS AMORT	(136,384.26)	
53-03-274	2005REF BOND - SURETY	15,000.00	
53-03-275	2005REF BOND - SURETY AMORT	(7,315.03)	
53-03-276	2005REF BOND - PREMIUM	(246,909.00)	
53-03-277	2005REF BOND - PREMIUM AMORT	134,359.95	
53-03-292	2011REF BOND - PREMIUM	(128,615.35)	
53-03-293	2011REF BOND - PREMIUM AMORT	17,538.45	
53-03-294	2011REF BOND - ACCT LOSS	367,814.24	
53-03-295	2011REF BOND - ACCT LOSS AMORT	(50,156.71)	
53-03-296	2013REF BOND - ACCT LOSS	237,410.02	

453,370.79

RECEIVABLES

53-04-131	ACCOUNTS RECEIVABLE - UB	401,251.67	
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401,251.67

OTHER CURRENT ASSETS

53-05-100	LAND HELD FOR RESALE	152,865.08	
53-05-110	INVENTORY	83,822.82	

236,687.90

RIVERTON CITY CORPORATION
BALANCE SHEET
APRIL 30, 2014

SECONDARY WATER FUND

FIXED ASSETS

53-07-150	CONTRIBUTED H2O DISTRIBUTION	9,423,339.57		
53-07-160	CONTRIBUTED WATER SHARES	3,280,952.34		
53-07-171	LAND	1,348,241.14		
53-07-172	BUILDINGS	3,079,116.26		
53-07-173	WATER SHARES	7,892,674.20		
53-07-174	WATER DISTRIBUTION SYSTEM	28,339,442.97		
53-07-175	CONSTRUCTION IN PROGRESS	290,369.15		
53-07-176	OFFICE FURNITURE & EQUIPMENT	51,270.49		
53-07-178	MACHINERY & EQUIPMENT	142,713.95		
53-07-179	AUTOMOBILES & TRUCKS	133,717.25		
53-07-180	ACCUMULATED DEPRECIATION	(10,072,529.08)		
			43,909,308.24	
	TOTAL ASSETS			46,165,991.07

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL ACCRUAL & PAYABLES

53-12-215	ACCRUED COMP ABSENCES	32,256.83		
53-12-221	WAGES PAYABLE	15,817.69		
			48,074.52	
	<u>DUE TO OTHER FUNDS</u>			
53-13-510	DUE TO CULINARY WATER	1,685,000.00		
			1,685,000.00	
	<u>DEBT PAYABLE</u>			
53-15-250	2000A BOND - PAYABLE	546,000.00		
53-15-362	2005REF BOND - PAYABLE	2,255,000.00		
53-15-365	2011REF BOND - PAYABLE	4,615,000.00		
53-15-370	2013REF BOND - PAYABLE	5,501,000.00		
			12,917,000.00	
	TOTAL LIABILITIES			14,650,074.52

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
53-19-351	BEGINNING OF YEAR	31,274,994.40		
	REVENUE OVER EXPENDITURES - YTD	240,922.15		
			31,515,916.55	
	BALANCE - CURRENT DATE			
	TOTAL FUND EQUITY			31,515,916.55

RIVERTON CITY CORPORATION
BALANCE SHEET
APRIL 30, 2014

SECONDARY WATER FUND

TOTAL LIABILITIES AND EQUITY

46,165,991.07



Finance Department

Fund 54

**Mayor's Budget
SECONDARY IMPACT FEE**

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
COMMUNITY IMPACT - SECONDARY							
MISCELLANEOUS REVENUE							
54-34-610	Interest Earnings	5,368	3,500	3,538	3,815	3,500	3,500
54-34-871	Impact Fee - Secondary	345,427	496,500	267,053	296,081	526,000	526,000
Budget notes:							
~2015 Dept:140 SFD @2902.75 =\$406,385							
110 MFD (5 developments with avg 3 units/bldg) \$50,000							
6 commercial 2-inch @ 11,612.00 = \$69,672							
Total MISCELLANEOUS REVENUE:		350,795	500,000	270,591	299,896	529,500	529,500
OTHER REVENUES							
54-36-690	Sundry Revenues	.00	.00	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	.00	.00	.00	.00
CONTRIBUTIONS							
54-37-850	Use of Fund Balance	.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS:		.00	.00	.00	.00	.00	.00
Total Revenue:		350,795	500,000	270,591	299,896	529,500	529,500
ENGINEERING							
54-53-250	Impact Fee Analysis	6,560	10,000	264	317	10,000	10,000
Total ENGINEERING:		6,560	10,000	264	317	10,000	10,000
PROJECTS - SECONDARY WATER							
54-60-300	System Improvements	222,399	440,000	183,301	219,962	.00	.00
Total PROJECTS - SECONDARY WATER:		222,399	440,000	183,301	219,962	.00	.00
REIMBURSEMENTS TO DEVELOPERS							
54-68-300	Miscellaneous Reimbursements	.00	50,000	.00	.00	50,000	50,000
Total REIMBURSEMENTS TO DEVELOPERS:		.00	50,000	.00	.00	50,000	50,000

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
TRANSFERS							
54-99-999	Addition to Fund Balance	.00	.00	.00	.00	.00	469,500
Total TRANSFERS:		.00	.00	.00	.00	.00	469,500
Total Expenditure:		228,959	500,000	183,565	220,279	60,000	529,500
COMMUNITY IMPACT - SECONDARY Revenue Total:		350,795	500,000	270,591	299,896	529,500	529,500
COMMUNITY IMPACT - SECONDARY Expenditure Total:		228,959	500,000	183,565	220,279	60,000	529,500
Net Total COMMUNITY IMPACT - SECONDARY:		121,836	.00	87,026	79,617	469,500	.00



Finance Department

Fund 54

BALANCE SHEET
Secondary Water Impact Fee

Community Impact - Secondary Water (Fund 54)

	2011-2012 Prior Yr 2 Budget	2012-2013 Prior Yr 1 Budget	2013-2014 Projected Budget	2014-2015 Mayor's Budget
Beginning Fund Balance	534,762	815,378	937,212	1,016,829
Revenue over (under) expenditures (Budgeted Use of) or Addition to Fund Balance	280,616	121,834	79,617	-
Ending Fund Balance	815,378	937,212	1016828.99	1016828.99

Balance Sheet position as of 4-28-2014

Assets

Cash

1,024,237

Total Assets

1,024,237

Liabilities + Fund Balance

Liabilities

-

Fund Balance

1,024,237

Total Liabilities + Fund Balance

1,024,237

RIVERTON CITY CORPORATION
 BALANCE SHEET
 APRIL 30, 2014

COMMUNITY IMPACT - SECONDARY

<u>ASSETS</u>			
<u>CASH</u>			
54-01-114	CASH - INVESTMENT FUND	1,024,236.88	
		<u>1,024,236.88</u>	
	TOTAL ASSETS		<u><u>1,024,236.88</u></u>
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
54-19-351	BEGINNING OF YEAR	937,210.71	
	REVENUE OVER EXPENDITURES - YTD	<u>87,026.17</u>	
	BALANCE - CURRENT DATE		<u>1,024,236.88</u>
	TOTAL FUND EQUITY		<u>1,024,236.88</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,024,236.88</u></u>



Finance Department

Fund 55

**Mayor's Budget
SANITATION**

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
SANITATION FUND							
EQUITY INVESTMENT INCOME							
55-21-101	Income from Trans Jordan	53,582	.00	.00	.00	.00	.00
Budget notes: ~2015 Non cash income tied to equity investment in Trans Jordan Landfill							
Total EQUITY INVESTMENT INCOME:		53,582	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE							
55-34-610	Interest Earnings	960	.00	26	.00	.00	.00
Total MISCELLANEOUS REVENUE:		960	.00	26	.00	.00	.00
ENTERPRISE FUND REVENUES							
55-35-360	Dumpster Rev - Nghbrhd Cleanup	6,460	10,000	6,460	6,936	10,000	10,000
55-35-443	Garbage Rev - 1st Toter	101,248	115,000	85,221	113,628	117,000	117,000
Budget notes: ~2015 Dept:Based on Feb 2014 bill 9739 x 12 x \$1.00 + rounding							
55-35-449	Garbage Rev - Extra Toters	315,757	291,600	238,416	286,100	295,000	295,000
Budget notes: ~2015 Dept:Based on Feb 2014 bill 4872 x 12 x \$5.00 + rounding							
Total ENTERPRISE FUND REVENUES:		423,465	416,600	330,098	406,664	422,000	422,000
OTHER REVENUES							
55-36-690	Sundry Revenues	1	.00	.00	.00	.00	.00
55-36-720	Collection of uncollectibles	10,875	5,000	8,292	9,822	10,000	10,000
Budget notes: ~2015 Dept:Property tax liens through SLC for collection of garbage only accounts							
Total OTHER REVENUES:		10,877	5,000	8,292	9,822	10,000	10,000
CONTRIBUTIONS							
55-37-850	Use of Fund Balance	.00	.00	.00	.00	.00	.00
Total CONTRIBUTIONS:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
TRANSFERS							
55-38-100	Transfer from General Fund	875,000	895,100	671,325	895,100	935,500	940,000
Total TRANSFERS:		875,000	895,100	671,325	895,100	935,500	940,000
Total Revenue:		1,363,884	1,316,700	1,009,740	1,311,586	1,367,500	1,372,000
SANITATION & TRASH COLLECTION							
55-62-311	Sanitation Charges	664,661	485,000	323,151	485,000	500,000	500,000
Budget notes: ~2015 Dept: Increase is tied to Wells Fargo index; however, maximum increase for WM is 3% by contract							
55-62-320	Recycling Costs	280,024	270,000	163,696	270,000	280,000	280,000
Budget notes: ~2015 Dept: Increase is tied to Wells Fargo index; however, maximum increase for WM is 3% by contract							
55-62-627	Sanitation - Addnl Toters	118,992	135,000	87,632	135,000	140,000	140,000
Budget notes: ~2015 Dept: Increase is tied to Wells Fargo index; however, maximum increase for WM is 3% by contract							
55-62-628	Sanitation - Landfill	127,668	260,000	167,930	260,000	270,000	270,000
Budget notes: Finance: Expense is adjusted at year end based on our % of ownership in the landfill ~2015 Dept: \$1 increase implemented in Jan 2014. Fee is now \$14/ton - Any additional fee increase would be assessed at the calendar year							
55-62-630	Parks Dumpsters	19,704	20,000	14,228	20,000	21,500	21,500
55-62-635	Neighborhood Clean Up	8,233	15,000	3,631	4,357	15,000	15,000
Total SANITATION & TRASH COLLECTION:		1,219,281	1,185,000	760,268	1,174,357	1,226,500	1,226,500
UTILITY BILLING							
55-73-230	Travel	.00	.00	.00	.00	.00	.00
55-73-240	Office Supplies	58	450	112	134	250	250
55-73-241	Printing	8,883	9,000	4,404	4,892	6,300	6,300
55-73-242	Postage	9,777	12,000	11,806	12,525	14,500	14,500
55-73-260	Office Equipment	.00	300	.00	.00	150	150
55-73-330	Education & Conferences	.00	.00	.00	.00	.00	.00
55-73-610	Misc. Supplies & Expenses	25	250	.00	.00	200	200
55-73-653	Bank Fees & Charges	12,601	12,500	9,212	11,055	14,100	14,100
Total UTILITY BILLING:		31,345	34,500	25,534	28,606	35,500	35,500

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
WAGE & BENEFIT DEPARTMENT							
55-90-490	Finance - Regular Wages	20,849	26,100	23,189	26,258	29,000	29,000
55-90-495	Finance - Benefits	12,446	15,500	12,438	13,805	20,000	20,000
55-90-498	Finance - Overtime	16	.00	.00	.00	.00	.00
55-90-730	UB - Regular Wages	33,822	34,000	29,625	33,338	37,000	37,000
55-90-735	UB - Benefits	20,796	21,600	15,543	17,232	24,000	24,000
55-90-738	UB - Overtime	295	.00	240	288	.00	.00
55-90-999	Accrued Comp Absences Adj	3,711-	.00	3,332-	3,057-	.00	.00
Total WAGE & BENEFIT DEPARTMENT:		84,513	97,200	77,703	87,864	110,000	110,000
TRANSFERS							
55-99-100	Transfer to General Fund	.00	.00	.00	.00	.00	.00
55-99-999	Addition to Fund Balance	.00	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00	.00
Total Expenditure:		1,335,140	1,316,700	863,506	1,290,827	1,372,000	1,372,000
SANITATION FUND Revenue Total:		1,363,884	1,316,700	1,009,740	1,311,586	1,367,500	1,372,000
SANITATION FUND Expenditure Total:		1,335,140	1,316,700	863,506	1,290,827	1,372,000	1,372,000
Net Total SANITATION FUND:		28,744	.00	146,234	20,759	4,500-	.00
Net Grand Totals:		28,744	.00	146,234	20,759	4,500-	.00



Finance Department

Fund 55

BALANCE SHEET

Sanitation

Sanitation (Fund 55)

	2011-2012 Prior Yr 2 Budget	2012-2013 Prior Yr 1 Budget	2013-2014 Projected Budget	2014-2015 Mayor's Budget
Beginning Fund Balance	2,012,272	1,871,257	1,899,999	1,911,422
Revenue over (under) expenditures (Budgeted Use of) or Addition to Fund Balance	(141,015)	28,742	11,423	-
Ending Fund Balance	1,871,257	1,899,999	1,911,422	1,911,422

Balance Sheet position as of 4-28-2014**Assets**

Cash	51,450	
Equity in Trans Jordan	2,034,289	
Accounts Receivable	39,480	
Total Assets		<u>2,125,219</u>

Liabilities + Fund Balance

Payroll-related Liabilities	4,606	
Due to General Fund	-	
Fund Balance	2,120,613	
Total Liabilities + Fund Balance		<u>2,125,219</u>

RIVERTON CITY CORPORATION
BALANCE SHEET
APRIL 30, 2014

SANITATION FUND

<u>ASSETS</u>			
<u>CASH</u>			
55-01-114	CASH - INVESTMENT FUND	51,450.29	
			51,450.29
<u>INVESTMENTS</u>			
55-02-101	EQUITY INVSTMT - TRANS JORDAN	2,034,288.73	
			2,034,288.73
<u>RECEIVABLES</u>			
55-04-131	ACCOUNTS RECEIVABLE - UB	39,479.55	
			39,479.55
	TOTAL ASSETS		2,125,218.57
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
<u>PAYROLL ACCRUAL & PAYABLES</u>			
55-12-215	ACCRUED COMP ABSENCES	2,930.10	
55-12-221	WAGES PAYABLE	1,675.41	
			4,605.51
	TOTAL LIABILITIES		4,605.51
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
55-19-351	BEGINNING OF YEAR	1,900,000.15	
	REVENUE OVER EXPENDITURES - YTD	220,612.91	
	BALANCE - CURRENT DATE		2,120,613.06
	TOTAL FUND EQUITY		2,120,613.06
	TOTAL LIABILITIES AND EQUITY		2,125,218.57



Finance Department

Fund 61

**Mayor's Budget
STREET LIGHTING (HISTORICAL DATA)**

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
STREET LIGHTING DISTRICT FUND							
ENTERPRISE FUND REVENUES							
61-35-690	Street Light Revenue	198-	.00	.00	.00	.00	.00
Total ENTERPRISE FUND REVENUES:		198-	.00	.00	.00	.00	.00
OTHER REVENUES							
61-36-690	Sundry Revenues	720	.00	.00	.00	.00	.00
Total OTHER REVENUES:		720	.00	.00	.00	.00	.00
Total Revenue:		522	.00	.00	.00	.00	.00
TRANSFERS							
61-99-100	Transfer to General Fund	862	.00	.00	.00	.00	.00
61-99-910	Transfer to Gen Gov't Assets	5,957,078	.00	.00	.00	.00	.00
Total TRANSFERS:		5,957,941	.00	.00	.00	.00	.00
Total Expenditure:		5,957,941	.00	.00	.00	.00	.00
STREET LIGHTING DISTRICT FUND Revenue Total:		522	.00	.00	.00	.00	.00
STREET LIGHTING DISTRICT FUND Expenditure Total:		5,957,941	.00	.00	.00	.00	.00
Net Total STREET LIGHTING DISTRICT FUND:		5,957,418-	.00	.00	.00	.00	.00



Finance Department

Fund 61

BALANCE SHEET
Street Lighting

Street Lighting (Fund 61)-Fund is closed

	2011-2012 Prior Yr 2 Budget	2012-2013 Prior Yr 1 Budget	2013-2014 Projected Budget	2014-2015 Mayor's Budget
Beginning Fund Balance	6,274,523	5,957,417	-	-
Revenue over (under) expenditures (Budgeted Use of) or Addition to Fund Balance	(317,106)	(5,957,417)		
Ending Fund Equity after adj	5,957,417	-	-	-

Balance Sheet position as of 4-28-2014

Assets

Cash	-
Accounts Receivable	-
Street Lights (less accum depreciation)	
Total Assets	-

Liabilities + Fund Balance

Payroll-related Liabilities	-
Fund Balance	-
Total Liabilities + Fund Balance	-



Finance Department

Fund 65

**Mayor's Budget
STORM WATER UTILITY**

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
STORM WATER UTILITY FUND							
MISCELLANEOUS REVENUE							
65-34-610	Interest Earnings	1,023	.00	856	919	1,000	1,000
Total MISCELLANEOUS REVENUE:		1,023	.00	856	919	1,000	1,000
ENTERPRISE FUND REVENUES							
65-35-718	Storm Water Utility Fees	771,679	779,500	582,732	776,979	1,182,000	1,182,000
Budget notes:							
~2015 Dept:based on Feb UB Summary:							
Residential = 9680 ERUs x \$6.00 x 12 months = \$696,960 + Commercial = 6737 ERUs x \$6.00 x 12 months = \$485,064							
Total ENTERPRISE FUND REVENUES:		771,679	779,500	582,732	776,979	1,182,000	1,182,000
OTHER REVENUES							
65-36-690	Sundry Revenues	375	.00	185	222	.00	.00
Total OTHER REVENUES:		375	.00	185	222	.00	.00
CONTRIBUTIONS							
65-37-700	Contribution from Subdividers	183,385	.00	.00	.00	.00	.00
65-37-850	Use of Fund Balance	.00	103,650	.00	.00	.00	.00
Total CONTRIBUTIONS:		183,385	103,650	.00	.00	.00	.00
TRANSFERS							
65-38-730	Transfer from Other Funds	.00	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00	.00
Total Revenue:		956,463	883,150	583,773	778,120	1,183,000	1,183,000
UTILITIES & TAXES							
65-46-210	Mobile Phone - Storm Water (2)	578	1,400	423	460	1,000	1,000
65-46-410	Power - New Public Works	1,985	3,000	2,605	2,813	4,000	4,000
Budget notes:							
~2015 Finance: includes 5% increase for power							
65-46-423	Sewer - New Public Works	15	500	54	57	500	500

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
65-46-430	Heat & Fuel - New Public Works	2,727	6,000	2,705	2,938	6,000	6,000
	Budget notes:						
	~2015 Finance: includes 5% increase for natural gas						
65-46-440	Phone - New Public Works	2,496	2,000	3,274	3,291	4,000	4,000
65-46-456	Security System - New PW	23	500	64	77	500	500
	Total UTILITIES & TAXES:	7,825	13,400	9,124	9,636	16,000	16,000
FLEET MAINTENANCE							
65-48-140	Uniforms	.00	.00	1	.00	.00	.00
65-48-269	Maintenance - Mach & Equip	170	.00	6	8	.00	.00
65-48-480	Vehicle Maintenance	6,533	8,100	8,404	9,099	12,205	12,205
65-48-485	Gasoline	7,897	12,200	8,881	8,779	18,308	18,308
65-48-720	Cap Outlay - Vehicles	.00	35,000	25,991	.00	220,000	220,000
	Budget notes:						
	~2015 Dept:\$ 40,000 - Addition to fleet - Pickup #2						
	\$ 30,000 - Addition to fleet - Pickup #3						
	\$150,000 - Addition to fleet - Sweeper #2						
65-48-800	Diagnostic Equipment & Tools	6	.00	42	14	.00	.00
	Total FLEET MAINTENANCE:	14,606	55,300	43,325	17,900	250,513	250,513
ENGINEERING							
65-53-210	Books-Subscriptions-Membership	.00	.00	.00	.00	.00	.00
	Total ENGINEERING:	.00	.00	.00	.00	.00	.00
INSURANCE							
65-59-512	Vehicles	3,989	5,000	1,587	1,905	5,250	5,250
65-59-518	Property	194	.00	.00	.00	.00	.00
	Total INSURANCE:	4,182	5,000	1,587	1,905	5,250	5,250
STORM WATER OPERATION							
65-60-140	Uniforms	403	850	392	470	850	850
65-60-210	Books-Subscriptions-Membership	499	325	314	377	325	325
65-60-225	Community Outreach	3,119	11,000	6,055	7,260	11,000	11,000
	Budget notes:						
	Public Educational Programs and Projects						

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
65-60-230	Travel	1,011	2,000	.00	.00	2,000	2,000
	Budget notes:						
	~2015 Dept: (4) Fall Stormwater Expo						
	(2) Stormwater Construction						
	(2) Re-certification and Continuing Education Credits						
	Interlocal Seminars						
65-60-240	Office Supplies	.00	2,000	30	36	2,000	2,000
65-60-266	Maintenance - System	71	1,500	2,241	2,625	1,500	1,500
65-60-268	Equipment Repair & Replacement	2,373	5,000	5,118	3,645	5,000	5,000
65-60-282	Blue Stakes	1,155	1,500	888	1,066	1,500	1,500
65-60-310	Professional & Technical	.00	.00	.00	.00	40,000	40,000
	Budget notes:						
	~2015 Dept:\$15,000 - Aerial Photos						
	\$25,000 - Stormwater Master Plan Model						
65-60-330	Education & Conferences	1,110	3,000	985	1,182	3,000	3,000
	Budget notes:						
	~2015 Dept: (4) Fall Stormwater Expo						
	(2) Stormwater Construction						
	(2) Re-certification and Continuing Education Credits						
	Interlocal Seminars						
65-60-340	Storm Water Permit	1,200	3,100	1,200	1,440	3,100	3,100
65-60-610	Misc. Supplies & Expenses	1,597	3,000	.00	.00	3,000	3,000
65-60-700	Capital Outlay	.00	238,000	97,909	117,491	259,000	259,000
	Budget notes:						
	~2015 Dept:\$181,000 - Lampton View Drainage						
	\$ 53,000 - Sweet Caroline Drive						
	\$ 25,000 - System Upgrades						
	Total STORM WATER OPERATION:	12,537	271,275	115,133	135,592	332,275	332,275
COMPUTER SUPPORT / I.T.							
65-63-650	Computer Purchases	.00	.00	.00	.00	.00	.00
65-63-700	Computer Purchases	.00	2,000	.00	.00	2,000	2,000
	Budget notes:						
	~2015 Dept:laptop for storm water department						
65-63-705	Technical Equipment	.00	.00	.00	.00	5,000	5,000
	Budget notes:						
	~2015 Dept:Camera for PW facility						

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
	Total COMPUTER SUPPORT / I.T.:	.00	2,000	.00	.00	7,000	7,000
UTILITY BILLING							
65-73-230	Travel	.00	.00	.00	.00	.00	.00
65-73-240	Office Supplies	10	75	.00	.00	50	50
65-73-241	Printing	1,697	1,500	747	831	1,050	1,050
65-73-242	Postage	1,433	2,000	1,762	1,896	.00	.00
65-73-260	Office Equipment	.00	50	.00	.00	50	50
65-73-330	Education & Conferences	.00	.00	.00	.00	.00	.00
65-73-610	Misc. Supplies & Expenses	4	50	.00	.00	50	50
65-73-653	Bank Fees & Charges	2,043	2,500	1,535	1,842	2,350	2,350
	Total UTILITY BILLING:	5,187	6,175	4,044	4,569	3,550	3,550
CAPITAL OUTLAY & DEPRECIATION							
65-75-790	Depreciation	803,794	.00	.00	.00	.00	.00
	Total CAPITAL OUTLAY & DEPRECIATION:	803,794	.00	.00	.00	.00	.00
WAGE & BENEFIT DEPARTMENT							
65-90-480	Fleet - Regular Wages	3,169	3,500	2,733	3,090	4,000	4,000
65-90-485	Fleet - Benefits	1,805	2,000	1,343	1,495	2,000	2,000
65-90-488	Fleet - Overtime	1	.00	.00	.00	.00	.00
65-90-490	Finance - Regular Wages	3,475	5,000	3,865	4,376	5,000	5,000
65-90-495	Finance - Benefits	2,589	3,000	2,073	2,300	3,000	3,000
65-90-498	Finance - Overtime	3	.00	.00	.00	.00	.00
65-90-520	Attorney - Regular Wages	12,435	13,500	11,850	13,405	14,000	14,000
65-90-525	Attorney - Benefits	6,281	6,500	4,883	5,462	7,000	7,000
65-90-528	Attorney - Overtime	4	.00	.00	.00	.00	.00
65-90-530	Engineering - Regular Wages	69,431	93,000	81,125	91,482	98,000	98,000
65-90-532	Engineering - Temporary Wages	.00	.00	.00	.00	.00	.00
65-90-535	Engineering - Benefits	34,940	43,000	30,525	34,229	50,000	50,000
65-90-538	Engineering - Overtime	10-	.00	70	85	.00	.00
65-90-600	Storm Water - Regular Wages	204,348	224,500	194,170	218,935	225,000	225,000
65-90-602	Storm Water - Temporary Wages	.00	.00	.00	.00	.00	.00
65-90-605	Storm Water - Benefits	126,635	126,000	107,341	119,811	140,000	140,000
65-90-608	Storm Water - Overtime	240	.00	237	285	.00	.00
65-90-730	UB - Regular Wages	5,664	6,000	4,938	5,557	7,000	7,000

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
65-90-735	UB - Benefits	3,464	4,000	2,590	2,872	5,000	5,000
65-90-738	UB - Overtime	49	.00	40	48	.00	.00
65-90-999	Accrued Comp Absences Adj	13,011-	.00	16,483-	14,607-	.00	.00
Total WAGE & BENEFIT DEPARTMENT:		461,513	530,000	431,299	488,825	560,000	560,000
TRANSFERS							
65-99-999	Addition to Fund Balance	.00	.00	.00	.00	.00	8,412
Total TRANSFERS:		.00	.00	.00	.00	.00	8,412
Total Expenditure:		1,309,644	883,150	604,513	658,427	1,174,588	1,183,000
STORM WATER UTILITY FUND Revenue Total:		956,463	883,150	583,773	778,120	1,183,000	1,183,000
STORM WATER UTILITY FUND Expenditure Total:		1,309,644	883,150	604,513	658,427	1,174,588	1,183,000
Net Total STORM WATER UTILITY FUND:		353,182-	.00	20,741-	119,693	8,412	.00



Finance Department

Fund 65

BALANCE SHEET
Storm Water Utility

Storm Water (Fund 65)

	2011-2012 Prior Yr 2 Budget	2012-2013 Prior Yr 1 Budget	2013-2014 Projected Budget	2014-2015 Mayor's Budget
Beg Fund Equity	20,583,298	21,006,630	20,818,550	20,975,586
Revenue over (under) expenditures	423,332	(188,080)	78,518	-
Ending Fund Equity before adj	21,006,630	20,818,550	20,975,586	20,975,586
Ending Fund Equity	21,006,630	20,818,550	20,975,586	20,975,586

Balance Sheet position as of 4-28-2014

Assets

Cash	156,181
Accounts Receivable	225,580
Storm Drain System (less accum dep)	20,473,615
Total Assets	20,855,377

Liabilities + Fund Balance

Payroll-related Liabilities	29,222
Fund Balance	20,826,155
Total Liabilities + Fund Balance	20,855,377

RIVERTON CITY CORPORATION
BALANCE SHEET
APRIL 30, 2014

STORM WATER UTILITY FUND

<u>ASSETS</u>			
<u>CASH</u>			
65-01-114	CASH - INVESTMENT FUND	156,181.44	
			156,181.44
<u>RECEIVABLES</u>			
65-04-131	ACCOUNTS RECEIVABLE - UB	225,580.13	
			225,580.13
<u>FIXED ASSETS</u>			
65-07-151	STORM WATER SYSTEM	5,895,240.80	
65-07-152	CONTRIBUTED STROM WATER	26,453,940.89	
65-07-171	LAND	316,040.60	
65-07-175	CONSTRUCTION IN PROGRESS	42,410.02	
65-07-179	AUTOMOBILES & TRUCKS	75,000.00	
65-07-180	ACCUMULATED DEPRECIATION	(12,309,016.86)	
			20,473,615.45
	TOTAL ASSETS		20,855,377.02
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
<u>PAYROLL ACCRUAL & PAYABLES</u>			
65-12-215	ACCRUED COMP ABSENCES	20,046.51	
65-12-221	WAGES PAYABLE	9,175.29	
			29,221.80
	TOTAL LIABILITIES		29,221.80
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
65-19-351	BEGINNING OF YEAR	20,818,549.82	
	REVENUE OVER EXPENDITURES - YTD	7,605.40	
	BALANCE - CURRENT DATE		20,826,155.22
	TOTAL FUND EQUITY		20,826,155.22
	TOTAL LIABILITIES AND EQUITY		20,855,377.02



Finance Department

Fund 66

**Mayor's Budget
STORM WATER IMPACT FEE**

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
COMMUNITY IMPACT - STORM WATER							
MISCELLANEOUS REVENUE							
66-34-610	Interest Earnings	4,691	2,000	2,878	3,070	2,000	2,000
66-34-871	Impact Fee - Storm Water	67,940	345,000	182,280	218,736	670,000	670,000
66-34-872	Impact Fee - Storm Water Com	47,131	70,000	8,522	24,656	51,000	51,000
Total MISCELLANEOUS REVENUE:		119,762	417,000	193,680	246,462	723,000	723,000
CONTRIBUTIONS							
66-37-850	Use of Fund Balance	.00	126,680	.00	.00	.00	.00
Total CONTRIBUTIONS:		.00	126,680	.00	.00	.00	.00
Total Revenue:		119,762	543,680	193,680	246,462	723,000	723,000
ENGINEERING							
66-53-250	Impact Fee Analysis	.00	10,000	4,910	5,892	10,000	10,000
Total ENGINEERING:		.00	10,000	4,910	5,892	10,000	10,000
PROJECTS - STORM WATER							
66-60-300	Misc. Storm Water Projects	.00	.00	.00	.00	.00	.00
66-60-315	Riverton Boulevard	.00	.00	.00	.00	.00	.00
Budget notes:							
~2015 Dept:Riverton Blvd 4570 W to 4150 W							
ROW, appraisals, title reports, negotiations, surveying, engineering, legal fees, consulting, utility relocation, irrigation lines, storm drains							
66-60-350	3600 W Storm Water System	165,102	420,030	5,520	290,000	285,725	285,725
Total PROJECTS - STORM WATER:		165,102	420,030	5,520	290,000	285,725	285,725
REIMBURSEMENTS TO DEVELOPERS							
66-68-300	Miscellaneous Reimbursements	.00	.00	4,000	4,800	.00	.00
Total REIMBURSEMENTS TO DEVELOPERS:		.00	.00	4,000	4,800	.00	.00
WAGE & BENEFIT DEPARTMENT							
66-90-538	Engineering - Overtime	.00	.00	4	4	.00	.00
66-90-600	In-house Const Mgt - Perm Wage	.00	23,000	18,816	21,309	25,000	25,000

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
66-90-605	In-house Const Mgt - Benefits	.00	12,000	7,298	8,212	15,000	15,000
66-90-608	In-house Const Mgt - OT	.00	.00	5	6	.00	.00
66-90-999	Accrued Comp Absences Adj	.00	.00	745	1,412	.00	.00
Total WAGE & BENEFIT DEPARTMENT:		.00	35,000	26,868	30,943	40,000	40,000
TRANSFERS							
66-99-999	Addition to Fund Balance	.00	78,650	.00	.00	.00	387,275
Total TRANSFERS:		.00	78,650	.00	.00	.00	387,275
Total Expenditure:		165,102	543,680	41,298	331,635	335,725	723,000
COMMUNITY IMPACT - STORM WATER Revenue Total:		119,762	543,680	193,680	246,462	723,000	723,000
COMMUNITY IMPACT - STORM WATER Expenditure Total:		165,102	543,680	41,298	331,635	335,725	723,000
Net Total COMMUNITY IMPACT - STORM WATER:		45,340-	.00	152,382	85,173-	387,275	.00



Finance Department

Fund 66

BALANCE SHEET
Storm Water Impact Fee

Community Impact - Storm Drain (Fund 66)

	2011-2012 Prior Yr 2 Budget	2012-2013 Prior Yr 1 Budget	2013-2014 Projected Budget	2014-2015 Mayor's Budget
Beginning Fund Balance	1,539,620	847,772	802,432	713,202
Revenue over (under) expenditures (Budgeted Use of) or Addition to Fund Balance	(691,848)	(45,340)	(89,230)	-
Ending Fund Balance	847,772	802,432	713,202	713,202

Balance Sheet position as of 4-28-2014

Assets

Cash

956,470

Total Assets

956,470

Liabilities + Fund Balance

Liabilities

1,535

Fund Balance

954,934

Total Liabilities + Fund Balance

956,470

RIVERTON CITY CORPORATION
 BALANCE SHEET
 APRIL 30, 2014

COMMUNITY IMPACT - STORM WATER

<u>ASSETS</u>			
<u>CASH</u>			
66-01-114	CASH - INVESTMENT FUND	956,469.66	
		956,469.66	
	TOTAL ASSETS		956,469.66
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
<u>CLASS 12</u>			
66-12-215	ACCRUED COMP ABSENCES	992.15	
66-12-221	WAGES PAYABLE	543.22	
		1,535.37	
	TOTAL LIABILITIES		1,535.37
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
66-19-351	BEGINNING OF YEAR	802,431.98	
	REVENUE OVER EXPENDITURES - YTD	152,502.31	
		954,934.29	
	BALANCE - CURRENT DATE		954,934.29
	TOTAL FUND EQUITY		954,934.29
	TOTAL LIABILITIES AND EQUITY		956,469.66



Finance Department

Fund 72

**Mayor's Budget
RDA**

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
REDEVELOPMENT AGENCY FUND							
PROPERTY TAXES							
72-21-110	Tax Increment-42A (Redwood Rd)	161,699	210,000	191,804	191,000	210,000	210,000
	Budget notes: ~2015 Estimate based on Nov 1st report						
	Total PROPERTY TAXES:	161,699	210,000	191,804	191,000	210,000	210,000
MISCELLANEOUS REVENUE							
72-34-610	Interest Earnings	867	.00	983	1,063	.00	.00
	Total MISCELLANEOUS REVENUE:	867	.00	983	1,063	.00	.00
OTHER REVENUES							
72-36-690	Sundry Revenues	.00	.00	.00	.00	.00	.00
72-36-692	Proceeds from Sale of Land	1,243,114	.00	.00	.00	.00	.00
	Total OTHER REVENUES:	1,243,114	.00	.00	.00	.00	.00
CONTRIBUTIONS							
72-37-850	Use of Fund Balance	.00	569,414	.00	.00	.00	.00
	Total CONTRIBUTIONS:	.00	569,414	.00	.00	.00	.00
TRANSFERS							
72-38-100	Transfer from General Fund	120,000	.00	.00	.00	.00	.00
72-38-730	Transfer from REDIIF	.00	.00	.00	.00	.00	.00
	Total TRANSFERS:	120,000	.00	.00	.00	.00	.00
	Total Revenue:	1,525,680	779,414	192,787	192,063	210,000	210,000
CONTRACT SERVICES							
72-45-310	Legal	.00	10,000	.00	.00	10,000	10,000
	Budget notes: Legal counsel required for property acquisitions						

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
Total CONTRACT SERVICES:		.00	10,000	.00	.00	10,000	10,000
RDA SOUTH PROJECT AREA							
72-69-220	Public Notices	379	300	117	141	300	300
72-69-270	Building Upkeep - Rental Prop	22	.00	.00	.00	.00	.00
72-69-310	Professional & Technical	4,643	10,000	6,545	7,854	13,000	13,000
Budget notes:							
~2015 Admin:\$10,000 general							
Attorney: \$3,000 title insurance							
72-69-610	Misc. Supplies & Expenses	.00	.00	.00	.00	.00	.00
72-69-700	RDA Project Expenditures	.00	20,000	.00	.00	.00	.00
72-69-701	Cap Outlay - 1830 W rebuild	18,097	225,000	213,282	225,000	.00	.00
72-69-702	Cap Outlay - Prop Acquisitions	1,563,189	.00	5,000	6,000	.00	.00
72-69-713	Payment to Developer	13,447	.00	.00	.00	20,000	20,000
72-69-720	RDA S Proj - Land Write-down	3,587,868	404,114	.00	.00	.00	.00
Total RDA SOUTH PROJECT AREA:		5,187,644	659,414	224,944	238,995	33,300	33,300
TRANSFERS							
72-99-100	Transfer to General Fund	10,000	10,000	.00	.00	10,000	.00
72-99-460	Transfer to REDIIF	.00	100,000	.00	.00	.00	.00
72-99-465	Transfer to REDIIF - EDA proj	100,000	.00	.00	.00	.00	.00
72-99-999	Addition to Fund Balance	.00	.00	.00	.00	.00	166,700
Total TRANSFERS:		110,000	110,000	.00	.00	10,000	166,700
Total Expenditure:		5,297,644	779,414	224,944	238,995	53,300	210,000
REDEVELOPMENT AGENCY FUND Revenue Total:		1,525,680	779,414	192,787	192,063	210,000	210,000
REDEVELOPMENT AGENCY FUND Expenditure Total:		5,297,644	779,414	224,944	238,995	53,300	210,000
Net Total REDEVELOPMENT AGENCY FUND:		3,771,963-	.00	32,157-	46,932-	156,700	.00



Finance Department

Fund 72

BALANCE SHEET

RDA

Redevelopment Agency (RDA - Fund 72)

	2011-2012 Prior Yr 2 Budget	2012-2013 Prior Yr 1 Budget	2013-2014 Projected Budget	2014-2015 Mayor's Budget
Beginning Fund Balance	3,698,865	3,170,633	(601,330)	(648,262)
Revenue over (under) expenditures (Budgeted Use of) or Addition to Fund Balance	(528,232)	(3,771,963)	(46,932)	-
Ending Fund Balance	3,170,633	(601,330)	(648,262)	(648,262)

Balance Sheet position as of 4-28-2014

Assets

Cash	349,383	
Land Held for Resale	580,871	
Total Assets		930,254

Liabilities + Fund Balance

Interfund loan to REDIIF	1,563,741	
Fund Balance	(633,487)	
Total Liabilities + Fund Balance		930,254

RIVERTON CITY CORPORATION
BALANCE SHEET
APRIL 30, 2014

REDEVELOPMENT AGENCY FUND

<u>ASSETS</u>			
<u>CASH</u>			
72-01-114	CASH - INVESTMENT FUND	349,382.86	
			349,382.86
<u>LAND HELD FOR RESALE</u>			
72-05-100	RDA LAND - HELD FOR RESALE	580,871.00	
			580,871.00
	TOTAL ASSETS		930,253.86
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
<u>DUE TO OTHER FUNDS</u>			
72-13-730	DUE TO REDIIF - 2001 PROP ACQ.	163,740.66	
72-13-731	DUE TO REDIIF - 2012 PROP ACQ.	1,400,000.00	
			1,563,740.66
	TOTAL LIABILITIES		1,563,740.66
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
72-19-351	BEGINNING OF YEAR	(601,330.05)	
	REVENUE OVER EXPENDITURES - YTD	(32,156.75)	
	BALANCE - CURRENT DATE		(633,486.80)
	TOTAL FUND EQUITY		(633,486.80)
	TOTAL LIABILITIES AND EQUITY		930,253.86



Finance Department

Fund 73

**Mayor's Budget
REDIIF**

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
REDIIF							
NON-PROPERTY TAXES							
73-22-140	Franchise - Cable	142,355	135,000	74,978	149,956	150,000	150,000
73-22-143	Franchise - Com & Mobile Phone	554,680	500,000	269,841	464,548	500,000	500,000
73-22-146	Franchise - Gas	563,288	575,000	495,184	631,641	650,000	650,000
73-22-149	Franchise - Power	1,237,034	1,261,750	1,017,573	1,406,133	1,575,000	1,575,000
Budget notes: ~2015 Dept:RMP has announced a 5% rate increase							
Total NON-PROPERTY TAXES:		2,497,357	2,471,750	1,857,577	2,652,278	2,875,000	2,875,000
INTERGOVERNMENTAL REVENUE							
73-25-343	UDOT Appropriation	383,000	2,750,000	2,500,000	3,000,000	.00	.00
73-25-350	Grant - EPA Stag	63,205	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		446,205	2,750,000	2,500,000	3,000,000	.00	.00
MISCELLANEOUS REVENUE							
73-34-610	Interest Earnings	8,185	10,000	8,091	8,746	5,000	5,000
73-34-620	Interest - 2004A Bond	.00	.00	93	112	.00	.00
73-34-625	Interest - 2007 Bond	.00	.00	222	266	.00	.00
73-34-630	Interest - 2010ref Bond	.00	.00	129	155	.00	.00
73-34-635	Interest - 2012ref Bond	494	.00	21	25	.00	.00
73-34-640	Interest - 2013 Bond	.00	.00	.00	.00	.00	.00
Budget notes: ~2015 Dept:2013 Bond accounts moved to Fund 74							
Total MISCELLANEOUS REVENUE:		8,678	10,000	8,556	9,304	5,000	5,000
OTHER REVENUES							
73-36-690	Sundry Revenues	500	1,000	.00	.00	.00	.00
73-36-692	Proceeds - Sale of Fixed Asset	.00	.00	.00	.00	.00	.00
Total OTHER REVENUES:		500	1,000	.00	.00	.00	.00
CONTRIBUTIONS							
73-37-850	Use of Fund Balance	.00	818,785	.00	.00	.00	912,280

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
Total CONTRIBUTIONS:		.00	818,785	.00	.00	.00	912,280
TRANSFERS							
73-38-440	Trnsfr from Road Impact - Bond	440,000	440,000	440,000	440,000	440,000	440,000
Budget notes:							
Finance Plan: Transfer budgeted according to 2007 bond internal financing plan adopted by City Council							
73-38-720	Transfer from RDA	.00	100,000	.00	.00	.00	.00
73-38-725	Trnsfr from RDA-EDA project	100,000	.00	.00	.00	.00	.00
Total TRANSFERS:		540,000	540,000	440,000	440,000	440,000	440,000
PROCEEDS FROM FINANCING							
73-39-725	Proceeds - 2012ref	2,268,000	.00	.00	.00	.00	.00
Total PROCEEDS FROM FINANCING:		2,268,000	.00	.00	.00	.00	.00
Total Revenue:		5,760,741	6,591,535	4,806,132	6,101,582	3,320,000	4,232,280
ADMINISTRATIVE							
73-43-245	Website Maintenance	2,158	10,000	2,133	2,559	20,000	20,000
73-43-310	Prof & Tech - Lobbyist	24,000	30,000	24,000	28,800	30,000	30,000
Total ADMINISTRATIVE:		26,158	40,000	26,133	31,359	50,000	50,000
UTILITIES & TAXES							
73-46-211	Mobile Phone - Admin (1)	1,106	1,400	800	912	1,000	1,000
Total UTILITIES & TAXES:		1,106	1,400	800	912	1,000	1,000
PROJECTS - BOND RELATED							
73-60-215	Mobile Phone - Project Mgt (1)	.00	.00	779	935	.00	.00
73-60-310	Professional & Technical	17,468	50,000	3,591	4,309	.00	.00
73-60-600	Heritage Farms Irrigation Pipe	5,900	.00	.00	.00	.00	.00
73-60-716	WCD - 13400 S Bangerter - MVC	223,622	.00	44,327	53,192	.00	.00
73-60-725	REDIIF - 2 Water Pump Station	131,194	.00	11,500	13,800	.00	.00
73-60-743	Western Springs Access Road	9,248	.00	.00	.00	.00	.00
73-60-744	Public Works Facility	1,805,900	.00	.00	.00	.00	.00
73-60-745	Other Road Projects	9,360	24,000	10,090	12,108	.00	.00

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
73-60-750	3600 W Widening - phase 3	175,188	.00	.00	.00	.00	.00
Total PROJECTS - BOND RELATED:		1,930,635	74,000	70,287	84,344	.00	.00
PROJECTS - LEGISLATIVE APPROP.							
73-61-700	LEG3 - 4570 W ROW	.00	1,220,000	919,437	1,096,274	323,000	323,000
Budget notes: ~2015 Dept:4570 W Construction, ROW, appraisals, title reports, negotiations, surveying, engineering, legal fees, consulting, utility relocation, irrigation lines, storm drains							
73-61-702	Corridor Preservation COG 2013	133,000	.00	.00	.00	.00	.00
73-61-750	LEG4 - 4570 W ROW	.00	1,750,000	.00	.00	1,081,700	1,081,700
Budget notes: ~2015 Dept:\$187,700 4150 W ROW \$150,000 Riverton Blvd ROW \$77,000 4570 Construction \$667,000 Riverton Blvd Construction ROW, appraisals, title reports, negotiations, surveying, engineering, legal fees, consulting, utility relocation, irrigation lines, storm drains							
Total PROJECTS - LEGISLATIVE APPROP.:		133,000	2,970,000	919,437	1,096,274	1,404,700	1,404,700
COMPUTER SUPPORT / I.T.							
73-63-705	Technical Equipment Purchases	6,785	84,000	12,376	1,939	.00	.00
Total COMPUTER SUPPORT / I.T.:		6,785	84,000	12,376	1,939	.00	.00
ECONOMIC DEVELOPMENT							
73-69-210	Books-Subscriptions-Membership	4,231	5,500	4,000	4,800	6,000	6,000
73-69-211	Memberships - ULCT	18,395	26,000	18,892	22,670	26,000	26,000
73-69-230	Travel	4,969	22,000	8,655	10,386	25,000	25,000
73-69-330	Education & Conferences	440	6,000	3,320	3,984	6,000	6,000
73-69-335	Business Development	10,963	25,000	7,144	8,572	25,000	25,000
73-69-612	Meetings & Luncheons	1,738	2,000	932	946	2,000	2,000
73-69-700	REDIIF Projects	250,000	250,000	.00	.00	.00	.00
Total ECONOMIC DEVELOPMENT:		290,735	336,500	42,943	51,358	90,000	90,000
DEBT SERVICE							
73-76-840	2001 Bond - Arbitrage Calc	.00	500	.00	500	.00	.00
73-76-850	2004A Bond - Trustee Fees	2,000	2,500	750	2,500	2,500	2,500
73-76-855	2004A Bond - Interest Payment	73,639	26,000	14,274	26,000	20,000	20,000

Account Number	Account Title	2012-13	2013-14	2013-14	Current Year	2014-15	2014-15
		Pri Year Actual	Cur Year Budget	Current year Actual	Projected Budget	Department Request	Mayor's Budget
73-76-860	2004A Bond - Debt Service	180,000	185,000	185,000	185,000	195,000	195,000
73-76-865	2004A Bond - Arbitrage Calc	.00	1,000	.00	1,000	1,000	1,000
73-76-870	2007 Bond - Trustee Fees	2,500	3,000	750	3,000	3,000	3,000
73-76-880	2007 Bond - Interest Payment	572,930	570,000	282,340	570,000	560,000	560,000
73-76-890	2007 Bond - Debt Service	165,000	175,000	.00	175,000	180,000	180,000
73-76-898	2007 Bond - Arbitrage Rebate	.00	1,500	.00	1,500	1,000	1,000
73-76-910	2010ref Bond - Trustee Fees	2,500	3,000	750	3,000	3,000	3,000
73-76-912	2010ref Bond - Interest Pmt	126,081	120,000	61,353	120,000	105,000	105,000
73-76-914	2010ref Bond - Debt Service	300,000	315,000	315,000	315,000	325,000	325,000
73-76-918	2010ref Bond - Arbitrage Calc	.00	.00	.00	.00	1,000	1,000
73-76-925	2012ref Bond - Trustee Fees	3,500	3,500	750	3,500	3,000	3,000
73-76-932	2012ref Bond - Interest Pmt	29,462	85,000	27,057	85,000	55,000	55,000
73-76-934	2012ref Bond - Debt Service	.00	.00	30,000	30,000	30,000	30,000
Total DEBT SERVICE:		1,457,613	1,491,000	918,024	1,521,000	1,484,500	1,484,500
WAGE & BENEFIT DEPARTMENT							
73-90-538	Engineering - Overtime	.00	.00	6	7	.00	.00
73-90-600	In-house Const Mgt - Reg Wage	.00	50,000	42,131	47,646	53,000	53,000
73-90-602	In-house Const Mgt - Temp Wage	.00	.00	.00	.00	.00	.00
73-90-605	In-house Const Mgt - Benefits	.00	23,000	16,675	18,736	27,000	27,000
73-90-608	In-house Const Mgt - Overtime	.00	.00	9	10	.00	.00
73-90-690	Economic Dev - Regular Wages	.00	.00	.00	.00	.00	.00
73-90-695	Economic Dev - Benefits	.00	.00	.00	.00	.00	.00
73-90-999	Accrued Comp Absences Adj	.00	.00	719-	146-	.00	.00
Total WAGE & BENEFIT DEPARTMENT:		.00	73,000	58,102	66,253	80,000	80,000
TRANSFERS							
73-99-100	Transfer to General Fund	650,000	1,175,635	.00	800,000	.00	1,122,080
73-99-450	Transfer to Fund 45 - CIF	405,000	.00	.00	.00	.00	.00
73-99-530	Transfer to Secondary Water	.00	190,000	.00	190,000	.00	.00
73-99-720	Transfer to RDA	.00	.00	.00	.00	.00	.00
73-99-740	Trnsfr to Bond Cap Proj Fund	.00	156,000	.00	156,000	.00	.00
73-99-999	Addition to Fund Balance	.00	.00	.00	.00	.00	.00
Total TRANSFERS:		1,055,000	1,521,635	.00	1,146,000	.00	1,122,080

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
	Total Expenditure:	4,901,032	6,591,535	2,048,102	3,999,439	3,110,200	4,232,280
	REDIIF Revenue Total:	5,760,741	6,591,535	4,806,132	6,101,582	3,320,000	4,232,280
	REDIIF Expenditure Total:	4,901,032	6,591,535	2,048,102	3,999,439	3,110,200	4,232,280
	Net Total REDIIF:	859,709	.00	2,758,030	2,102,143	209,800	.00



Finance Department

Fund 73

BALANCE SHEET

REDIIF

REDIIF (Fund 73)

	2011-2012 Prior Yr 2 Budget	2012-2013 Prior Yr 1 Budget	2013-2014 Projected Budget	2013-2014 Mayor's Budget
Beginning Fund Balance	6,867,679	4,624,774	3,374,747	5,470,143
Revenue over (under) expenditures reduction in transfer to General Fund (Budgeted Use of) or Addition to Fund Balance	(2,242,905)	(1,250,027)	2,095,396	(902,280)
Ending Fund Balance	4,624,774	3,374,747	5,470,143	4,567,863

Balance Sheet position as of 4-28-2014**Assets**

Cash	3,878,409	
Cash - Bond Accounts	704,233	
Due from RDA	1,563,741	
Total Assets		6,146,382

Liabilities + Fund Balance

Payroll-related Liabilities	2,620	
Fund Balance	6,143,762	
Total Liabilities + Fund Balance		6,146,382

RIVERTON CITY CORPORATION
BALANCE SHEET
APRIL 30, 2014

REDIIF

ASSETS

CASH

73-01-114	CASH - INVESTMENT FUND	3,878,408.62	
			3,878,408.62

BOND ACCOUNTS

73-02-137	2004A BOND - BOND FUND	92,117.17	
73-02-165	2007 BOND - FUND	395,921.69	
73-02-170	2010REF BOND - BOND FUND	181,423.47	
73-02-180	2012REF BOND - BOND FUND	34,770.17	
			704,232.50

DUE FROM OTHER FUNDS

73-08-720	DUE FROM RDA - 2001 PROP ACQ.	163,740.66	
73-08-721	DUE FROM RDA - 2012 PROP ACQ.	1,400,000.00	
			1,563,740.66

TOTAL ASSETS

6,146,381.78

LIABILITIES AND EQUITY

LIABILITIES

PAYROLL ACCRUAL & PAYABLES

73-12-221	WAGES PAYABLE	2,619.64	
			2,619.64

TOTAL LIABILITIES

2,619.64

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
73-19-351	BEGINNING OF YEAR	3,374,746.17	
	REVENUE OVER EXPENDITURES - YTD	2,769,015.97	
			6,143,762.14

TOTAL FUND EQUITY

6,143,762.14

TOTAL LIABILITIES AND EQUITY

6,146,381.78



Finance Department

Fund 74

**Mayor's Budget
2013 Bond Project Fund**

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
2013 BOND PROJECT FUND							
INTERGOVERNMENTAL REVENUE							
74-25-300	HUD Special Proj Grant	.00	49,000	.00	.00	.00	.00
74-25-310	SLVLESA - Lease Payment	.00	65,000	.00	65,000	88,000	88,000
Budget notes:							
~2015 Finance:according to bond closing documents							
Total INTERGOVERNMENTAL REVENUE:		.00	114,000	.00	65,000	88,000	88,000
MISCELLANEOUS REVENUE							
74-34-610	Interest Earnings	.00	30,000	.00	.00	.00	.00
74-34-635	Interest - 2012ref Bond	.00	.00	501	601	.00	.00
74-34-640	Interest - 2013 Bond	.00	1,000	44,733	53,679	10,000	10,000
Total MISCELLANEOUS REVENUE:		.00	31,000	45,234	54,280	10,000	10,000
OTHER REVENUES							
74-36-689	Sale of Taxable Surplus Goods	.00	.00	17,155	17,155	.00	.00
74-36-690	Sundry Revenues	.00	.00	.00	.00	.00	.00
Total OTHER REVENUES:		.00	.00	17,155	17,155	.00	.00
Source: 37							
74-37-850	Use of Fund Balance	.00	.00	.00	.00	.00	10,080,500
Total Source: 37:		.00	.00	.00	.00	.00	10,080,500
TRANSFERS							
74-38-100	Transfer from Gen Fund	.00	.00	.00	.00	.00	.00
74-38-410	Transfer from Park Impact	.00	.00	.00	.00	775,500	775,500
Budget notes:							
~2015 Finance:							
Funding Source for Construction: \$365,000 original source for Mark Park funding							
Debt Service: Council Approved internal finance plan included:							
\$115,000 reduced subsidy							
\$ 50,000 Special Proj Grant							
\$200,000 Park Impact Fees							
+ \$45,500 additional (% chngs from original plan to closing)							

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
74-38-730	Transfer from REDIIF	.00	156,000	.00	156,000	.00	.00
	Total TRANSFERS:	.00	156,000	.00	156,000	775,500	775,500
PROCEEDS FROM FINANCING							
74-39-730	2013 Bond - Proceeds	.00	18,500,000	18,500,000	18,500,000	.00	.00
74-39-735	2013 Bond - Premium	.00	465,082	465,082	465,082	.00	.00
	Total PROCEEDS FROM FINANCING:	.00	18,965,082	18,965,082	18,965,082	.00	.00
	Total Revenue:	.00	19,266,082	19,027,471	19,257,517	873,500	10,954,000
POLICE PRECINCT							
74-54-700	Architect - Design	.00	1,875,000	57,765	840,000	.00	.00
74-54-701	Architect - Construction Mgt	.00	.00	10,501	11,365	4,000	4,000
74-54-702	Construction	.00	.00	165,204	.00	790,000	790,000
74-54-703	In-house Constr Mgt	.00	.00	.00	.00	63,000	63,000
74-54-704	Demolition	.00	.00	.00	.00	.00	.00
74-54-705	Utilities	.00	.00	6,481	.00	10,000	10,000
74-54-706	Surveys / Inspections	.00	.00	.00	.00	.00	.00
74-54-707	Project Related Exp	.00	.00	145	173	.00	.00
74-54-708	Site / Bldg IT Wiring	.00	.00	.00	.00	13,000	13,000
74-54-709	FFE / Amenities	.00	.00	.00	.00	65,000	65,000
74-54-710	Owners' Contingency	.00	.00	.00	.00	90,000	90,000
	Total POLICE PRECINCT:	.00	1,875,000	240,096	851,538	1,035,000	1,035,000
MAIN PARK RENOVATION							
74-64-700	Architect - Design	.00	14,495	25,808	30,970	.00	.00
74-64-701	Architect - Construction Mgt	.00	221,000	78,047	77,996	132,000	132,000
74-64-702	Construction	.00	14,713,201	3,298,834	2,964,593	8,000,000	8,000,000
74-64-703	In-house Constr Mgt	.00	3,000	2,506	2,696	2,000	2,000
74-64-704	Demolition	.00	17,500	16,355	19,626	.00	.00
74-64-705	Utilities	.00	65,000	97,443	116,931	.00	.00
74-64-706	Surveys / Inspections	.00	60,800	22,216	22,529	.00	.00
74-64-707	Project Related Exp	.00	15,000	2,239	1,977	10,000	10,000
74-64-708	Site / Bldg IT Wiring	.00	13,000	11,794	14,153	22,000	22,000
74-64-709	FFE / Amenities	.00	425,000	91,895	110,274	200,000	200,000
74-64-710	Owners' Contingency	.00	500,000	.00	.00	500,000	500,000

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
Total MAIN PARK RENOVATION:		.00	16,047,996	3,647,137	3,361,745	8,866,000	8,866,000
DEBT SERVICE							
74-76-800	2013 Bond - Debt Service	.00	740,000	.00	.00	.00	.00
74-76-805	2013 Bond - Interest Payment	.00	.00	.00	.00	925,000	925,000
Budget notes:							
~2015 Finance:approximately \$446,000 of interest pymt will be covered by capitalized interest account held by trustee							
74-76-810	2013 Bond - COI	.00	250,000	250,821	250,821	.00	.00
74-76-815	2013 Bond - Trustee Fees	.00	3,000	.00	.00	3,000	3,000
Total DEBT SERVICE:		.00	993,000	250,821	250,821	928,000	928,000
CITY HALL PARK							
74-86-700	Architect - Design	.00	.00	38,294	38,294	.00	.00
74-86-701	Architect - Construction Mgt	.00	.00	.00	.00	.00	.00
74-86-702	Construction	.00	.00	.00	.00	.00	.00
74-86-703	In-house Constr Mgt	.00	.00	.00	.00	.00	.00
74-86-704	Demolition	.00	.00	.00	.00	.00	.00
74-86-705	Utilities	.00	.00	.00	.00	.00	.00
74-86-706	Surveys / Inspections	.00	.00	.00	.00	.00	.00
74-86-707	Project Related Exp	.00	.00	.00	.00	.00	.00
74-86-708	Site / Bldg IT Wiring	.00	.00	.00	.00	.00	.00
74-86-709	FFE / Amenities	.00	.00	.00	.00	.00	.00
74-86-710	Owners' Contingency	.00	.00	.00	.00	.00	.00
Total CITY HALL PARK:		.00	.00	38,294	38,294	.00	.00
WAGE & BENEFIT DEPARTMENT							
74-90-540	In-house Const Mgt - Reg Wage	.00	.00	.00	.00	.00	.00
74-90-545	In-house Const Mgt - Benefits	.00	.00	.00	.00	.00	.00
74-90-640	In-house Const Mgt - Reg Wage	.00	275,000	81,047	90,455	80,500	80,500
74-90-645	In-house Const Mgt - Benefits	.00	.00	20,507	23,065	44,500	44,500
74-90-648	In-house Const Mgt - Overtime	.00	.00	563	675	.00	.00
74-90-999	Accrued Comp Absences Adj	.00	.00	765	1,749	.00	.00
Total WAGE & BENEFIT DEPARTMENT:		.00	275,000	102,881	115,944	125,000	125,000

Account Number	Account Title	2012-13 Pri Year Actual	2013-14 Cur Year Budget	2013-14 Current year Actual	Current Year Projected Budget	2014-15 Department Request	2014-15 Mayor's Budget
TRANSFERS							
74-99-999	Addition to Fund Balance	.00	75,086	.00	.00	.00	.00
Total TRANSFERS:		.00	75,086	.00	.00	.00	.00
Total Expenditure:		.00	19,266,082	4,279,229	4,618,342	10,954,000	10,954,000
2013 BOND PROJECT FUND Revenue Total:		.00	19,266,082	19,027,471	19,257,517	873,500	10,954,000
2013 BOND PROJECT FUND Expenditure Total:		.00	19,266,082	4,279,229	4,618,342	10,954,000	10,954,000
Net Total 2013 BOND PROJECT FUND:		.00	.00	14,748,242	14,639,175	10,080,500-	.00
Net Grand Totals:		10,910,451-	.00	15,623,301	17,819,321	11,804,668-	.00



Finance Department

Fund 74

BALANCE SHEET
2013 Bond Project Fund

2013 Bond Project Fund (Fund 74)

	2011-2012 Prior Yr 2 Budget	2012-2013 Prior Yr 1 Budget	2013-2014 Projected Budget	2013-2014 Mayor's Budget
Beginning Fund Balance	-	-	-	14,639,175
Revenue over (under) expenditures	-	-	-	
reduction in transfer to General Fund				
(Budgeted Use of) or Addition to Fund Balance	-	-	14,639,175	(10,090,500)
Ending Fund Balance	-	-	14,639,175	4,548,675

Balance Sheet position as of 4-28-2014

Assets

Cash	(1,579,348)	
Cash - Bond Accounts	16,504,004	
Total Assets		<u>14,924,656</u>

Liabilities + Fund Balance

Payroll-related Liabilities	3,138	
Project Retainage	173,276	
Fund Balance	14,748,242	
Total Liabilities + Fund Balance		<u>14,924,656</u>

RIVERTON CITY CORPORATION
BALANCE SHEET
APRIL 30, 2014

2013 BOND PROJECT FUND

<u>ASSETS</u>			
<u>CASH</u>			
74-01-114	CASH - INVESTMENT FUND	(1,579,348.38)	
			(1,579,348.38)
<u>BOND ACCOUNTS</u>			
74-02-185	2012REF BOND - CONST FUND	89,732.57	
74-02-190	2013 BOND - BOND FUND	122,904.08	
74-02-191	2013 BOND-CAPTLZ INTEREST FUND	1,117,876.00	
74-02-192	2013 BOND - CONST & COI FUND	15,173,491.53	
			<u>16,504,004.18</u>
	TOTAL ASSETS		<u><u>14,924,655.80</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
74-12-221	WAGES PAYABLE	3,137.88	
			3,137.88
<u>RETAINAGE /DEPOSITS/ SUB BONDS</u>			
74-14-300	RETAINAGE - PARK RENOVATION	165,016.02	
74-14-310	RETAINAGE - PRECINCT	8,260.22	
			<u>173,276.24</u>
	TOTAL LIABILITIES		176,414.12
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	14,748,241.68	
	BALANCE - CURRENT DATE		<u>14,748,241.68</u>
	TOTAL FUND EQUITY		<u><u>14,748,241.68</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>14,924,655.80</u></u>



Finance Department

2014-2015

**Employee Census
and Pay Scale**

Riverton City
Employee Census - FY 2014-2015
Total Full Time Equivalent Positions

Department	FY 12	FY 13	FY 14	FY 15	Comments
Administration	4	3	3	4	
City Manager	1	1	1	1	
Assistant City Manager	1	1	1	1	
Media Specialist	0	0	0	1	Proposed position for FY 2015
Senior Systems Administrator	1	1	1	1	Title changed from IT Systems Administrator
Human Resource Manager	1	0	0	0	
Recorder	2	2	2	2	
City Recorder	1	1	1	1	
Deputy City Recorder	1	1	1	1	
Attorney	3	3	3	3	
City Attorney	1	1	1	1	
City Prosecutor	1	1	1	1	
Risk Manager/Legal Secretary	1	1	1	1	Title changed from Legal Secretary mid-year
Finance	13.5	13.5	13.5	14.5	
Administrative Services Director	1	1	1	1	Title changed from Finance Director
Accounting Services Manager	1	1	1	1	
Accountant	2	2	2	1	
Payroll Coordinator	0	0	0	1	Title changed from Accountant
Human Resources Technician	0	0	0	1	New position filled mid-year
Contract Administrator	1	1	1	1	
City Treasurer	1	1	1	1	
Receptionist II	1	1	1	1	
Business License Clerk	1	1	1	1	
Utility Billing					
Utility Billing Supervisor	1	1	1	1	
Utility Billing Clerk	2	2	2	2	
Court					
Judge	0.5	0.5	0.5	0.5	
Lead Court Clerk	1	1	1	1	
Court Clerk I	1	1	1	1	
Development Services	8.5	6.5	6.5	6.5	
Building Inspection					
Building Official	1	1	1	1	
Building Inspector III	1	1	1	1	
Permit Technician	1	1	1	1	
Planning and Zoning					
Planning Manager	1	1	1	1	
Planner II	1	1	1	1	
Ordinance Enforcement					
Code Enforcement Manager	1	1	1	1	
Ordinance Enforcement /AC Officer	2	0	0	0	
Seasonal Code Enforcement	0.5	0.5	0.5	0.5	
Parks & Recreation	13.6	13.6	15.6	17.6	
Parks, Recreation & Facilities Director	1	1	1	1	
Recreation					
Community & Rec. Event Coordinator	3	3	3	4	Proposed position for FY 2015
Recreation Aide	0.6	0.6	0.6	0.6	Referee's, coaches, that are run through payroll
Facilities					
Facility Maintenance Manager	0	0	1	1	
Facilities Maintenance Worker	1	1	1	1	
Night Facility Worker	1	1	1	1	2 part time individuals
Parks					
Parks Operations Manager	1	1	1	1	
Master Gardener	0	0	0	1	Proposed position for FY 2015
Parks Maintenance Worker	3	3	3	3	
Seasonal Parks Worker	2	2	3	3	2 seasonal laborers; 2 night rangers; 2 seasonal weed laborers
Senior Center					
Facilities Maintenance Worker	1	1	1	1	

Riverton City
Employee Census - FY 2014-2015
Total Full Time Equivalent Positions

Department	FY 12	FY 13	FY 14	FY 15	Comments
Public Works	45.5	45.5	49.5	51.5	
Public Works Director/City Engineer	1	1	1	1	
Engineering					
Water Resources Engineer	0	0	0	1	Proposed position for FY 2015
Staff Engineer	1	1	1	1	
Engineering Technician II	2	2	2	2	
Construction Manager IV	1	1	1	1	
Construction Manager III	1	1	1	1	
Permit Technician	1	1	1	1	
Public Works Operations Manager	1	1	1	1	
Public Works Inspector	0	0	0	1	Proposed position for FY 2015
Storm Water Laborer	1	1	1	1	
GIS Technician III	1	1	1	1	
Executive Administrative Assistant	1	1	1	1	
Seasonal Engineering Technician	1	1	1	1	2 seasonal interns
Fleet					
Fleet Manager	1	1	1	1	
Storm Water					
Storm Water Manager	1	1	1	1	
Storm Water Inspector	1	1	1	1	
Storm Water Maintenance Worker II	2	2	2	2	
Street Lighting					
Electrician	1	1	1	1	
Bluestaker	1	1	1	1	
Streets					
Streets Manager	1	1	1	1	
Streets Supervisor	1	1	1	1	
Streets Lead Worker	2	2	2	2	
Streets Maintenance Worker	5	5	5	5	
Seasonal Streets Worker	0.5	0.5	2.5	2.5	1 seasonal road worker; 4 seasonal weed workers
Water					
Water Director	1	1	1	1	
Water Supervisor	2	2	2	2	
Water Maintenance Worker	12	12	14	14	
Meter Reader	1	1	1	1	
Receptionist I	1	1	1	1	
	FY 12	FY 13	FY 14	FY 15	
Total Full Time Equivalent Positions	90.1	87.1	93.1	99.1	

**The above counts are what was approved with the original budget - changes made mid-year will be reflected in the following year's census*

Riverton City Pay Scale

Grade	Low	Average	High
20	125,414	156,768	188,122
19	108,533	135,666	162,799
18	98,594	123,242	147,890
17	79,365	93,370	107,376
16	71,440	84,047	96,654
15	65,438	76,986	88,534
14	61,285	72,100	82,915
13	58,010	65,920	73,830
12	52,571	59,740	66,909
11	48,170	54,739	61,308
10	41,309	46,943	52,576
9	36,925	41,960	46,995
8	34,842	38,713	42,584
7	32,452	36,058	39,664
6	30,843	34,270	37,696
5	28,350	31,500	34,650
Seasonal / Part-Time	15,600	23,483	26,790

		Monthly	Annual
100	Council	\$ 988.00	11,856.00
101	Tier 1 PR Council	\$ 1,025.60	12,307.20
200	Mayor	\$ 1,293.58	15,523.00

Riverton City Positions by Grade

Listed by Department

Title	Grade
Elected	
Council	100
Council - Post Retired	Tier 1 PR
Mayor	200

Administrative	
Senior Systems Administrator	13
Media Specialist	13
Assistant City Manager	19
City Manager	20

Recorder	
Deputy City Recorder	10
City Recorder	16

Attorney	
Risk Manager / Legal Secretary	12
City Prosecutor	14
City Attorney	19

Development Services	
Seasonal Code Enforcement	Seas/PT
Permit Technician	8
Code Enforcement Manager	10
Planner II	11
Assistant Building Official	15
Building Official	15
Planning Manager	16

Parks and Public Services	
Seasonal Night Ranger	Seas/PT
Seasonal Parks Worker	Seas/PT
Seasonal Recreation Aide	Seas/PT
Part-Time Night Custodian	Seas/PT
Parks Maintenance Worker	6
Facilities Maintenance Worker	6
Community & Recreation Event Coordinator I	9
Community & Recreation Event Coordinator II	10
Facility Maintenance Manager	12
Parks Operations Manager	12
Parks, Recreation & Facilities Director	16

Judicial	
Judge	*AOC

* AOC- Administrative Office of the Courts sets salary range.

Title	Grade
Finance	
Receptionist	5
Meter Reader	6
Court Clerk I	6
Utility Billing Clerk	6
Business License Clerk	7
Court Lead Clerk	7
Payroll Coordinator	9
Accountant	10
Human Resources Technician	10
Utility Billing Supervisor	10
City Treasurer	15
Accounting Services Manager	15
Contract Administrator	15
Administrative Services Director	18

Public Works	
Seasonal Engineering Intern	Seas/PT
Seasonal Streets Worker	Seas/PT
Storm Water Laborer	5
Streets Maintenance Worker I	6
Storm Water Maintenance Worker II	7
Streets Maintenance Worker II	7
Bluestaker	8
Engineering Technician I	10
Administrative Assistant	10
Storm Water Inspector	10
Public Works Inspector	10
Streets Lead Worker	10
Electrician	12
Fleet Manager	12
Public Works Operations Manager	12
Streets Supervisor	12
Construction Manager III	12
Engineering Technician II	13
GIS Technician III	13
Streets Manager	14
Construction Manager IV	14
Staff Engineer	14
Storm Water Manager	15
Water Resources Engineer	17
Public Works Director/City Engineer	18

Water	
Receptionist	5
Water Distribution Operator - Entry Level	6
Water Distribution Operator II	7
Water Distribution Operator III	8
Water Lead Worker	10
Water Supervisor I	12
Water Supervisor II	13
Water Director	17

Riverton City Positions by Grade

Listed by Grade

Title	Grade	Title	Grade
Seasonal Code Enforcement	Seasonal	Planner II	11
Seasonal Engineering Worker	Seasonal	Construction Manager III	12
Seasonal Night Ranger	Seasonal	Electrician	12
Seasonal Parks Worker	Seasonal	Fleet Manager	12
Seasonal Referee's, coaches, etc	Seasonal	Parks Operations Manager	12
Seasonal Streets Worker	Seasonal	Public Works Operations Manager	12
Part-Time Night Custodian	Part-Time	Risk Manager / Legal Assistant	12
Receptionist	5	Streets Supervisor	12
Storm Water Laborer	5	Water Supervisor I	12
Court Clerk I	6	Engineering Technician II	13
Facilities Maintenance Worker	6	GIS Technician III	13
Meter Reader	6	Media Specialist	13
Parks Maintenance Worker	6	Senior Systems Administrator	13
Storm Water Maintenance Worker I	6	Water Supervisor II	13
Streets Maintenance Worker I	6	City Prosecutor	14
Utility Billing Clerk	6	Construction Manager IV	14
Water Distribution Operator - Entry Level	6	Staff Engineer	14
Business License Clerk	7	Streets Manager	14
Court Lead Clerk	7	Accounting Services Manager	15
Storm Water Maintenance Worker II	7	Assistant Building Official	15
Streets Maintenance Worker II	7	Building Official	15
Water Distribution Operator II	7	City Treasurer	15
Bluestaker	8	Contract Administrator	15
Permit Technician	8	Storm Water Manager	15
Water Distribution Operator III	8	Planning Manager	16
Community & Rec. Event Coordinator I	9	City Recorder	16
Payroll Coordinator	9	Parks, Recreation & Facilities Director	16
Accountant	10	Water Director	17
Administrative Assistant	10	Water Resources Engineer	17
Code Enforcement Manager	10	Administrative Services Director	18
Community & Rec. Event Coordinator II	10	Public Works Director/City Engineer	18
Deputy City Recorder	10	Assistant City Manager	19
Engineering Technician I	10	City Attorney	19
Human Resources Technician	10	City Manager	20
Public Works Inspector	10		
Storm Water Inspector	10	Council	100
Streets Lead Worker	10	Council - Tier 1 Post Retired	110
Utility Billing Supervisor	10	Mayor	200
Water Lead Worker	10		

Judge	AOC
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AOC- Administrative Office of the Court sets range



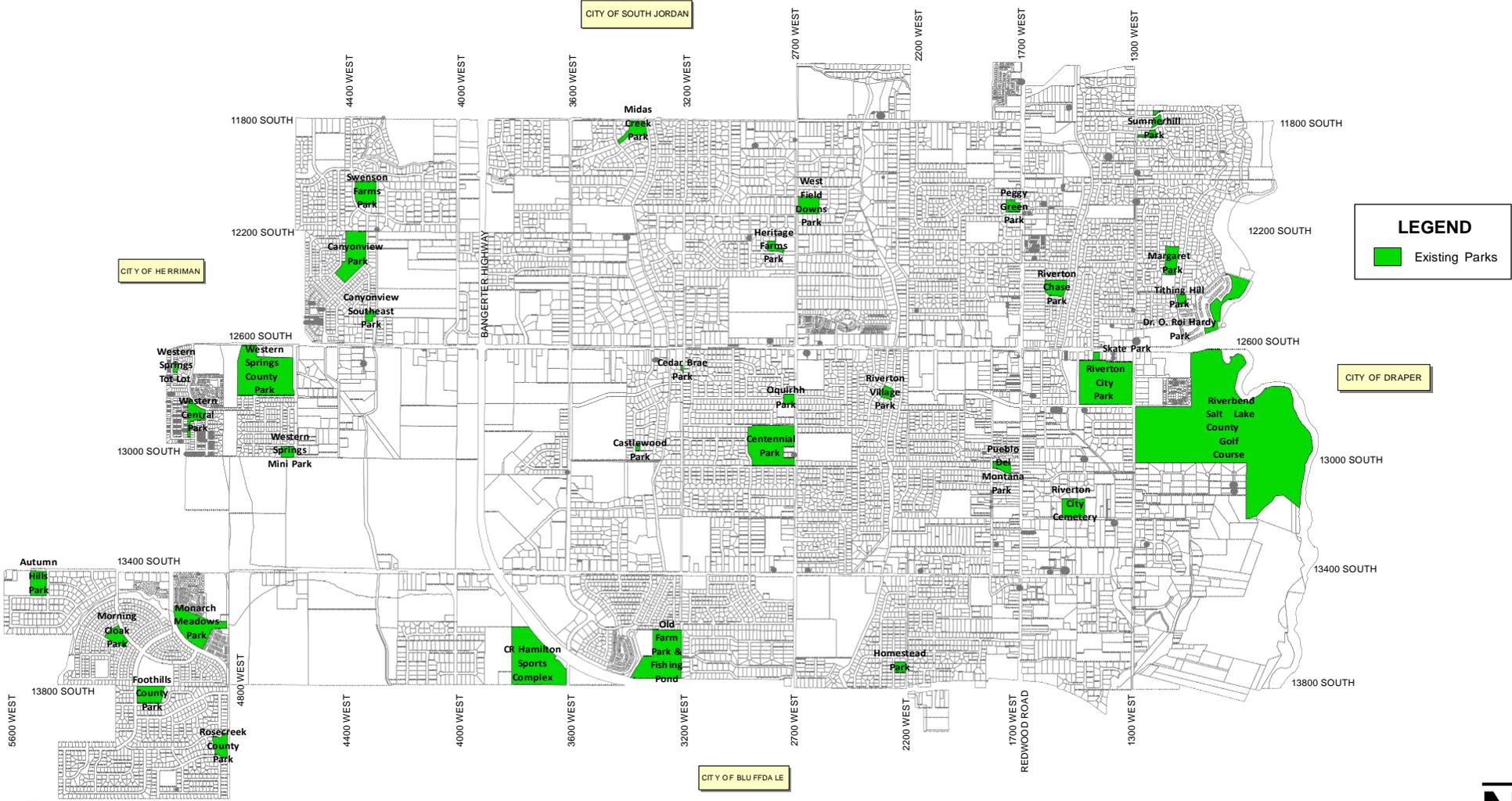
Finance Department

2014-2015

CITY MAPS

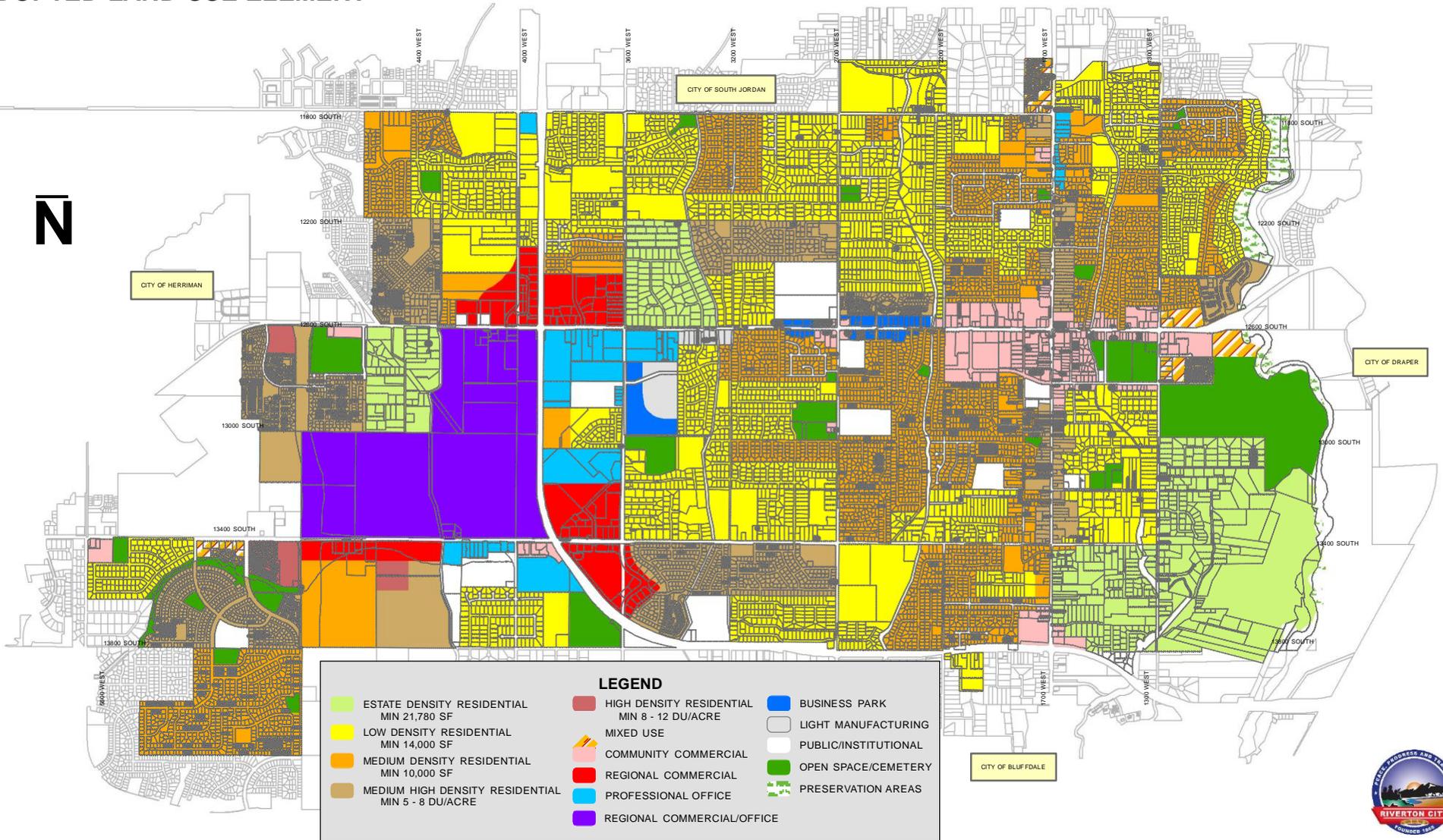
RIVERTON CITY RECREATION MASTER PLAN

EXISTING PARK LOCATIONS

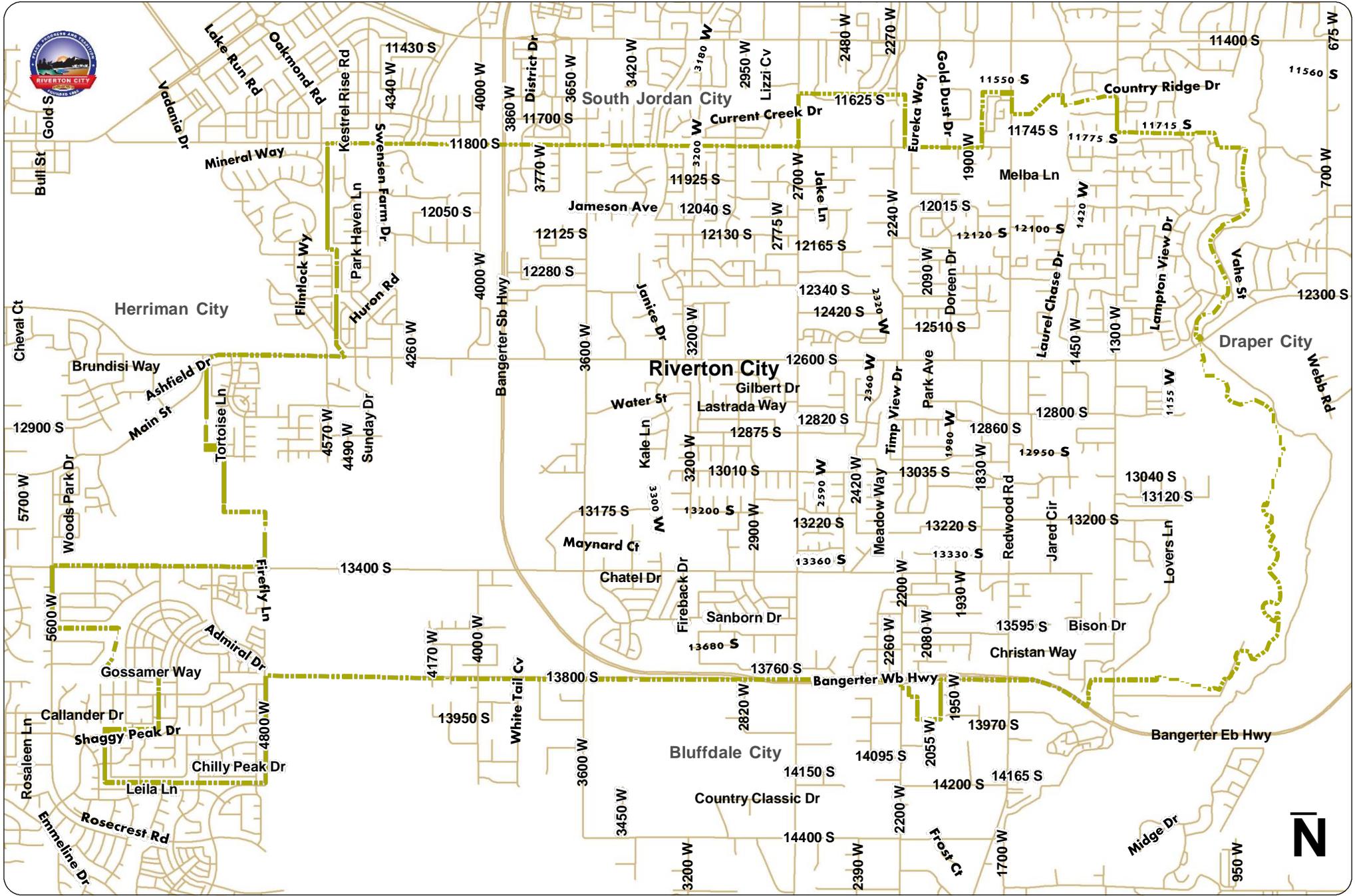


RIVERTON CITY GENERAL PLAN

ADOPTED LAND USE ELEMENT



GENERAL PLAN
NOVEMBER 2011





Issue Paper

Item No. 4

Presenter/Submitted By:	Mayor Applegarth	
Subject: Consent Agenda	Meeting Date: May 6, 2014	
	Fiscal Impact:	
	Funding Source:	
<p>Background:</p> <p>4. CONSENT AGENDA</p> <ol style="list-style-type: none"> 1. Minutes: RCCM 04-15-14, CFT 04-29-14 2. Bond Releases: <ol style="list-style-type: none"> 1. Villages at Park Avenue (West) Phase 1 – 90% Performance Release 2. Western Springs Phase 5B – 100% Warranty Release 3. <u>Set Public Hearing Dates</u> regarding the Tentative Budget for Fiscal Year 2014-2015 (June, 3, 2014 and June 17, 2014 at 6:30 p.m.) 4. <u>Set Public Hearing Date</u> regarding the proposed Compensation for Elective and Statutory Officers and all other Municipal Officers for Fiscal Year 2014-2015 and amended Compensation for Elective and Statutory Officers and all other Municipal Officers for Fiscal Year 2013-2014 (June, 3, 2014 at 6:30 p.m.) 5. <u>Set Public Hearing Date</u> regarding the proposed Municipal Fee Schedule for Fiscal Year 2013-2014 (June, 17, 2014 at 6:30 p.m.) 6. <u>Set Public Hearing Date</u> regarding the Final Amended Budget for Fiscal Year 2013-2014 (June 17, 2014 at 6:30 p.m.) 7. <u>Set Public Hearing Date</u> regarding Riverton City’s determination to not charge itself for Riverton City provided utility services used for municipal purposes as required by Utah Code 10-6-135 (June, 17, 2014 at 6:30 p.m.) 8. Resolution No. 14-30 – Authorizing the execution of a Nonexclusive Easement Instrument in favor of the South Valley Sewer District for a Sewer Main 9. Resolution No. 14-31 – Authorizing the City to enter into an Interlocal Agreement with Salt Lake County for relocation of the 11800 South 2700 West Traffic Signal Pole 		
<p>Recommendation:</p> <p>Approve the items on the Consent Agenda as listed.</p>		
<p>Recommended Motion:</p> <p>“I move the City Council approve the Consent Agenda as listed.”</p>		

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Riverton City
OPEN HOUSE, REGULAR CITY COUNCIL MEETING &
WORK SESSION

Minutes
April 15, 2014

Riverton City Hall
12830 South 1700 West
Riverton, Utah 84065

11 **Attendance:**

12
13 Mayor William R. Applegarth

14
15 **Council Members:**

16 Council Member Brent Johnson
17 Council Member Trent Staggs
18 Council Member Sheldon Stewart
19 Council Member Roy Tingey
20 Council Member Paul Wayman

21
22 **City Staff:**

23 Lance Blackwood, City Manager
24 Jeff Hawker, Asst. City Attorney
25 Virginia Loader, Recorder
26 Ryan Carter, City Attorney
27 Jason Lethbridge, Planning Manager
28 Sheril Garn, Parks & Recreation Director
29 Rod Norton, UPD Chief, Riverton Precinct
30 Erik Sandstrom, UFA Asst. Chief

31
32 **Citizens:** Michael S. Johnson, Wyoma Darlington, Karen Wiley, Michelle Hoon, Kathy Ricci, Tish
33 Bursher, Tracy Stocking, Jade Donovan, Nathan & Evan Brown

34
35 **OPEN HOUSE**

36 An Open House for the purpose of receiving public input regarding Riverton City's Sign
37 Ordinance began at 5:30 pm. A follow-up meeting was scheduled for May 20, 2014 at 5:30 p.m.

38
39 **1. GENERAL BUSINESS**

40
41 **Call to Order and Roll Call**

42 [6:30:46 PM](#) Mayor Applegarth called the meeting to order at 6:31 p.m. and welcomed those in
43 attendance. He then conducted a Roll Call and Council Members Johnson, Staggs, Stewart,
44 Tingey and Wayman were present.

45 **Pledge of Allegiance** – [6:32:31 PM](#) Council Member Sheldon Stewart directed the
46 Pledge of Allegiance.

47 **Presentations/Reports**

Recognition of Boy Scout Troops

1 There were no Boy Scouts Troops in attendance at this time in the meeting.

2
3 **Riverton Employee Brent Bennett - 25 Year Service Award**

4
5 [6:34:17 PM](#) Mayor Applegarth recognized Streets Supervisor Brent Bennett for his 25 years of
6 service to Riverton City. He explained his involvement in the Streets Department, the Town
7 Days Rodeo and his involvement as a grandparent to all his grandchildren. Mayor Applegarth
8 also recognized his wife Ranae and thanked them both for their service and dedication to
9 Riverton City.

10
11 Mr. Bennett said the City has always had good mayors and City Council Members that have
12 supported the Streets Department and the Town Days Rodeo and he expressed his appreciation to
13 them for their support.

14
15 **Riverton Choice Awards for Excellence in Education – Southland Elementary**

16
17 [6:40:38 PM](#) Council Member Paul Wayman presented the Riverton City Choice Awards for
18 Excellence in Education to the following individuals selected from Southland Elementary
19 School:

20
21 Kaelee Jubber – 3rd Grade – Kaelee is a wonderful third grade student and she works
22 hard to do her best every day. She sets goals each week and is able to evaluate herself
23 to further personal growth. She is very respectful to adults and always there for
24 students who may struggle academically or who may be alone at recess. Kaelee
25 exhibits superior skills in academics and leadership at Southland Elementary.

26
27 Daxton Dillon - 5th Grade - Daxton is an excellent student; he is great at following all
28 of the school and classroom rules. He is always willing to help students around him
29 who are struggling; he encourages students to stay on task and to have good behavior
30 in class. He sets goals for himself and works hard to meet goals and loves to
31 participate in class. He is a LEADER in the classroom.

32
33 Ms. Kim Oldroyd – 6th Grade Teacher – Ms. Oldroyd demonstrates outstanding skill
34 and competence as a 6th grade teacher at Southland Elementary. She cares about each
35 child in her classroom and takes the initiative to plan and develop individual activities
36 that are beneficial to all of her students. She demonstrates a high level of
37 professionalism, performing her duties with the utmost efficiency and ability. Ms.
38 Oldroyd has excellent rapport and is well respected and liked by her students, parents
39 and other staff members.

40
41 **Public Comments**

42
43 [6:47:16 PM](#) Mayor Applegarth explained the public comment procedure and called for public
44 comments; there were no comments and Mayor Applegarth closed the Public Comment period.

45
46 **2. PUBLIC HEARINGS**

47
48

1 **Public Hearing – Proposed use of Community Development Block Grant (CDBG) funds**
2 **for the 2014-2015 Fiscal Year**

3
4 [6:48:09 PM](#) Jeff Hawker, Asst. City Manager, explained that each year, the City receives an
5 allocation of CDBG funds to be used at the City's discretion for various projects that meet
6 federal guidelines; CDBG is primarily a "bricks and mortar" program. He said that Riverton City
7 was a sub-recipient of Salt Lake County's CDBG entitlement as an urban county and Salt Lake
8 County allocated Riverton City an estimated \$101,840 for the 2014-2015 program year.

9
10 Mr. Hawker said that Salt Lake County has received “bricks and mortar” grant requests from
11 qualifying non-profit organizations, which were provided to the Council Members, together with
12 a spreadsheet that summarized the County’s proposed allocation of project costs among the sub-
13 grantee entities (including Riverton City). Mr. Hawker recognized Karen Wiley, CDBG Program
14 Coordinator, and thanked her for her partnership with Riverton City.

15
16 [6:50:27 PM](#) **Karen Wiley** explained the CDBG Program and its place in economic development
17 and facility improvements in all the jurisdictions in Salt Lake County. She then explained that
18 the allocation percentages of proposed project costs were established by Salt Lake County based
19 on the utilization of each non-profit’s services by residents in each sub-grantee’s jurisdiction.
20 She also mentioned it was Community Development Block Grant Week, celebrating 40 years of
21 the Community Development Block Grant Program.

22
23 **Mayor Applegarth opened a Public Hearing** and called for public comments regarding
24 Riverton City’s allocation of Community Development Block Grant (CDBG) Funds for the
25 2014-2015 Fiscal Year.

26
27 [6:56:53 PM](#) **Michelle Hoon** said The Road Home was the largest homeless individuals’
28 provider. She said their hard cost total request was \$22,007, of which \$247 was being requested
29 from Riverton City. She explained that \$18,000 would be used for critical repairs to transitional
30 housing. She reported that during the last year The Road Home served approximately 19 people
31 from Riverton.

32
33 [6:58:56 PM](#) **Dan**, Haven Property Manager, explained that the Haven was a substance abuse
34 treatment center. He said he was requesting \$1,000 of a total \$105,000 for repairing a damaged
35 boiler, water damage and other maintenance and safety issues.

36
37 [7:02:29 PM](#) **Karen Wiley** summarized a total of eight projects and said that approval of grant
38 requests was in the discretion of the City Council. The allocation spreadsheet provided by Salt
39 Lake County included grant requests from Riverton City totaling \$20,719.83. She said if that
40 amount were approved, \$81,120 would remain (\$101,840 - \$20,719.83) for use on qualifying
41 projects in Riverton City.

42
43 Mayor Applegarth thanked Ms. Wiley for her dedication and service to Riverton City.

44
45 [7:05:10 PM](#) At the request of Mr. Hawker, Ms. Wiley explained the ASSIST program, which
46 provides home repair service.

47
48 There being no further comments, Mayor Applegarth declared the Public Hearing closed.

1 **Resolution No. 14-25 – Adopting Riverton City’s allocation of Community**
2 **Development Block Grant (CDBG) Funds for the 2014-2015 Fiscal Year**

3
4 **7:08:40 PM** Council Member Sheldon Stewart **MOVED** the City Council approve **Resolution**
5 **No. 14-25 - approving the allocation of Community Development Block Grant Funds for**
6 **the 2014-2015 Fiscal Year.** Council Member Brent Johnson **SECONDED** the motion. Mayor
7 Applegarth called for discussion on the motion; there being none, he called for a Roll Call Vote.
8 The vote was as follows: Johnson-Yes, Staggs-Yes, Stewart-Yes, Tingey-Yes and Wayman-Yes.
9 **The motion passed unanimously.**

10
11 **Public Hearing – Proposed amendments to the Elderly Housing Overlay Zone,**
12 **addressing occupancy calculations and minimum acreage - Riverton City, Applicant**

13
14 **7:09:47 PM** Jason Lethbridge, Planning Manager, explained that Riverton City’s Land Use
15 Ordinances include an Elderly Housing Overlay Zone. He said that as Riverton City staff
16 reviewed the zone and its potential application in developing areas of the City and there were
17 two issues identified, which staff proposed text amendments to address. He said the first was
18 regarding overall density calculations wherein Section 18.120.060.1 gives a maximum density of
19 20 dwelling units per acre. He said the calculation was easily applicable for independent senior
20 housing, where the development was clearly divided into individual dwellings; however, nursing
21 homes, convalescent centers, or other similar care facilities were not typically divided into
22 individual dwellings and that calculation did not readily apply. Traffic patterns and volume were
23 also different for such facilities where individual dwelling units were not provided. To clarify
24 how the density calculation would apply to such facilities, Mr. Lethbridge said that staff
25 proposed the following language be added to that section: “Maximum density for a nursing
26 home, convalescent center, or assisted living facility shall be as approved under the site plan, and
27 consideration shall include parking and traffic management, maximum occupancy levels, and
28 total square footage that can reasonably be accommodated under City ordinances on the site”.
29 Mr. Lethbridge said that would allow the City to address occupancy levels for such facilities
30 based on the site plan review, and on what could be reasonably accommodated on a proposed
31 site.

32
33 Mr. Lethbridge said the second proposed text change was regarding the minimum parcel size.
34 The current ordinance restricts the overlay zone to a minimum of three (3) acres. He said the
35 demand for and interest in development of care facilities, convalescent homes, etc. was steadily
36 increasing and Riverton City was seeing an increase in in-fill commercial development,
37 including pad sites within existing development. To allow the City additional flexibility in the
38 application of the overlay zone, Mr. Lethbridge said that staff proposed an amendment to the
39 minimum parcel size from three (3) acres to one (1) acre.

40
41 Mr. Lethbridge said that on March 27, 2014, the Planning Commission voted to recommend
42 approval of the proposed text change.

43
44 **7:14:40 PM** Mr. Lethbridge responded to questions from Council Members.

45
46 **Mayor Applegarth opened a Public Hearing** and called for public comments regarding
47 proposed amendments to the Elderly Housing Overlay Zone addressing occupancy calculations
48 and minimum acreage.

1 [7:15:07 PM](#) **Mr. Overson** expressed his concern regarding parking and traffic on 3600 West.

2
3 There being no further comments, Mayor Applegarth declared the Public Hearing closed.

4
5 **Ordinance No. 14-05 – Amending Sections 18-120.060.1 & 2, Elderly Housing**
6 **Overlay Zone, amending the minimum parcel size and density calculation for a**
7 **Care Facility, Amendments proposed by Riverton City**
8

9 [7:17:32 PM](#) Council Member Brent Johnson **MOVED** the City Council adopt **Ordinance No.**
10 **14-05 - amending sections 18.120.060.1 and .2 of the Elderly Housing Overlay Zone, to read**
11 **as described herein.** Council Member Paul Wayman **SECONDED** the motion. Mayor
12 Applegarth called for discussion on the motion; there being none, he called for a Roll Call Vote.
13 The vote was as follows: Johnson-Yes, Staggs-Yes, Stewart-Yes, Tingey-Yes and Wayman-Yes.
14 **The motion passed unanimously.**
15

16 **Public Hearing – Proposed rezone of 1.9 acres of property located at 12416 South**
17 **3600 West to add the Elderly Housing Overlay to existing C-R Zone – The Lodge**
18 **Properties, LLC, Applicant**
19

20 [7:18:25 PM](#) Jason Lethbridge, Planning Manager, explained The Lodge Properties LLC applied
21 for rezone of 1.9 acres located at 12416 South 3600 West within the Spring Creek Commercial
22 Development. He said the property was zoned Commercial Regional, and the applicant requested
23 the property be rezoned to include the Elderly Housing Overlay. He said the property to the
24 south and west was zoned Commercial Regional, and was also part of the Spring Creek
25 Commercial Development. He said the property to the north was zoned RR-22, which has
26 frontage on 3600 West, and the properties to the east across 3600 West were zoned R-1.
27

28 Mr. Lethbridge said the Elderly Housing Overlay allows for a range of uses associated with
29 housing of and care for the elderly or disabled. The applicant proposed the development of an
30 assisted living facility for the elderly, which is an allowed use under the overlay zone. While the
31 property is within the Spring Creek Commercial Development, which is essentially a retail
32 commercial project, He said that part of the development was less suited to retail use than the
33 rest of the project. The pad site to the south was developed as commercial preschool/daycare,
34 and the property to the west is the soccer facility. He said that with the residential zoning to the
35 north and east, the use of the particular site as an assisted living facility was a reasonable use of
36 the property.
37

38 [7:22:18 PM](#) **Mayor Applegarth opened a Public Hearing** and called for public comments
39 regarding a proposed rezone of 1.9 acres of property located at 12416 South 3600 West to add
40 the Elderly Housing Overlay to existing C-R Zone. There being no comments, Mayor
41 Applegarth declared the Public Hearing closed.
42

43 **Ordinance No. 14-06 – Rezoning 1.9 acres located at 12416 South 3600 West from**
44 **C-R (Commercial Regional) to C-R/EH-OV (Commercial Regional with Elderly**
45 **Housing Overlay)**
46

47 [7:22:57 PM](#) Council Member Paul Wayman **MOVED** the City Council adopt **Ordinance No.**
48 **14-06 - rezoning 1.9 acres located at 12416 South 3600 West from C-R (Commercial**

1 **Regional) to C-R/EH-OV (Commercial Regional with Elderly Housing Overlay).** Council
2 Member Sheldon Stewart **SECONDED** the motion. Mayor Applegarth called for discussion on
3 the motion; there being none, he called for a Roll Call Vote. The vote was as follows: Johnson-
4 Yes, Staggs-Yes, Stewart-Yes, Tingey-Yes and Wayman-Yes. **The motion passed**
5 **unanimously.**

6 7 **3. DISCUSSION/ACTION ITEMS**

8 9 **1. Final Site Plan/Amended Plat, The Lodge at Riverton Assisted Living Facility,** 10 **12416 South 3600 West, C-R Zone, Tracy Stocking Representing the Lodge** 11 **Properties LLC, Applicant**

12
13 [7:23:47 PM](#) Jason Lethbridge, Planning Manager, explained that The Lodge Properties LLC
14 submitted an application requesting final site plan approval for property located at 12416 South
15 3600 West. He said the property was currently zoned C-R (Regional Commercial) and would
16 need to have the EHOV (Elderly Housing Overlay Zone) attached in order to permit the
17 proposed assisted living center use, which the Planning Commission addressed in the previous
18 agenda item. He said property to the north was zoned RR-22 (Rural Residential ½ acre lots) and
19 was largely used as agriculture, though one dwelling unit did exist on the property. Also, to the
20 west and south, property was zoned C-R and to the east, on the adjacent side of 3600 West,
21 property was zoned R-1 (Residential 1 acre lots).

22
23 Mr. Lethbridge said the applicant proposed consolidating two existing parcels into one 1.89 acre
24 lot, as well as the construction of 26,310 square foot assisted living residential facility. As
25 proposed, he said the facility should have 13 single bedroom units and 32 studio units for a total
26 of 45 dwelling units.

27
28 Mr. Lethbridge said that on March 27, 2014, the Planning Commission voted to recommend
29 approval of the application with the following conditions:

- 30
31
- 32 1. Storm drainage systems and accommodation comply with Riverton City standards
33 and ordinances, and with the recommendations of the Riverton City Engineering
34 Division.
 - 35 2. An interim storm drainage and erosion control plan and an access management plan
36 be approved by the City prior to any construction or grading on the site.
 - 37 3. The site and structures comply with any and all applicable Riverton City standards
38 and ordinances, including the International Building and Fire Codes.
 - 39 4. Lighting, both on the building and in the site shall be designed and installed to
40 minimize impacts to the surrounding properties.

41 [7:37:16 PM](#) Mr. Lethbridge and Developer Tracy Stocking addressed questions from Council
42 Members regarding the Assisted Living Center occupancy and parking for employees and
43 occupants.

44
45 [7:39:01 PM](#) Council Member Brent Johnson said he did not feel the Assisted Living Center
46 should be penalized due to the lack of parking in other areas in the development.

47
48 [7:44:53 PM](#) City Attorney Ryan Carter said that illegal parking in that area could be enforceable

1 by towing. Mr. Carter was instructed to review the current parking ordinance for discussion in
2 August.

3
4 [7:52:58 PM](#) **Mayor Applegarth opened a Public Hearing** and called for public comments
5 regarding The Lodge at Riverton Assisted Living Facility Site Plan.

6
7 [7:53:09 PM](#) **Leo Koopman** expressed his concern regarding the parking in the area and how
8 parking was occurring on both sides of the road.

9
10 Mayor Applegarth asked UFA Asst. Chief Erik Sandstrom to park cars on each side of the road
11 and see if they were able to safely drive a fire engine on the road. Brief discussion was then held
12 requiring stipulations for parking on future developments that developers/ business owners agree
13 to.

14
15 Parking overflow of the existing soccer facility was discussed and Mayor Applegarth asked Mr.
16 Carter and Mr. Lethbridge meet with the soccer facility owner and discuss options for sharing the
17 parking problem caused by their patrons. He also recommended a letter be sent to all property
18 owners in the area regarding parking and the City's safety concerns.

19
20 [8:00:56 PM](#) There being no further comments, Mayor Applegarth declared the Public Hearing
21 closed.

22
23 [8:01:03 PM](#) Council Member Sheldon Stewart **MOVED the City Council approve The Lodge**
24 **at Riverton assisted living facility final site plan and amended plat, application number PL-**
25 **13-8010, located at 12416 South 3600 West, with the conditions outlined in the Staff Report**
26 **as well as any predetermined o UFA recommendations.** Council Member Brent Johnson
27 **SECONDED** the motion. Mayor Applegarth called for discussion on the motion; there being
28 none, he called for a Roll Call Vote. The vote was as follows: Johnson-Yes, Staggs-Yes,
29 Stewart-Yes, Tingey-Yes and Wayman-Yes. **The motion passed unanimously.**

30
31 **2. Final Site Plan/Amended Plat, Spring Creek Medical Building, 12523 South Creek**
32 **Meadow Road, C-R Zone, Brian Crawford of Coaction Group, Applicant**

33
34 [8:02:05 PM](#) Jason Lethbridge, Planning Manager, explained that Brian Crawford of the Coaction
35 Group submitted an application requesting final site plan approval for a parcel of ground located
36 in the Spring Creek commercial development. He said the property was zoned C-R (Commercial
37 Regional) as are all of the surrounding properties. He said that current development in the area
38 includes the Utah Sports Lodge to the north east, the Larkin Mortuary to the south east, the
39 Delton Sports Center proposed to be constructed directly to the east and a Premium Oil gas
40 station proposed for construction on the parcel to the south.

41
42 Mr. Lethbridge said the applicant proposed consolidating two existing parcels into one 2.49 acre
43 lot and constructing a new medical hemodialysis medical office with some medical retail space.
44 He said the 17,500 square foot building was proposed to be constructed at the center of the site
45 with parking areas and landscaping surrounding the building, and the main entrance to the
46 building would face North West towards Creek Meadow Lane.

47
48 Mr. Lethbridge said that on March 27, 2014, the Planning Commission voted to recommend

1 approval of the application with the following conditions:

- 2
- 3 1. Storm drainage systems and accommodation comply with Riverton City standards
- 4 and ordinances, and with the recommendations of the Riverton City Engineering
- 5 Division.
- 6 2. An interim storm drainage and erosion control plan and an access management plan
- 7 be approved by the City prior to any construction or grading on the site.
- 8 3. The site and structures comply with any and all applicable Riverton City standards
- 9 and ordinances, including the International Building and Fire Codes.
- 10 4. Lighting, both on the building and in the site shall be designed and installed to
- 11 minimize impacts to the surrounding properties.
- 12 5. Exterior glass shall comply with Riverton City ordinances, including entry ways.
- 13

14 [8:05:42 PM](#) Council Member Trent Staggs **MOVED the City Council approve Spring Creek**
15 **Medical Building final site plan and amended plat, application number PL-14-8002, located**
16 **at 12523 S Creek Meadow Road, with the conditions outlined in the Staff Report.** Council
17 Member Roy Tingey **SECONDED** the motion. Mayor Applegarth called for discussion on the
18 motion; there being none, he called for a Roll Call Vote. The vote was as follows: Johnson-Yes,
19 Staggs-Yes, Stewart-Yes, Tingey-Yes and Wayman-Yes. **The motion passed unanimously.**

21 3. Discussion regarding Culinary Water System Survey

22

23 [8:06:11 PM](#) Mayor Applegarth explained that the Council Members commissioned a Water
24 Quality Feasibility Study to determine alternatives for Riverton City water quality
25 improvements. He said that a Rate Study of the alternatives would be prepared by June 15th ;
26 and, once the Rate Study was completed, the City Council had planned to present options for
27 water quality improvements on the November 2014 General Election ballot. However,
28 legislation does not allow municipal opinion issues on a ballot so public outreach and education
29 needed to be determined by the City Council.

30

31 Mayor Applegarth requested direction from the Council Members and asked if each of them if
32 they wanted the results of the public opinion regarding water quality/water rates to be binding or
33 nonbinding. The Council Members voted as follows: Stewart–Binding, Staggs–Non-binding,
34 Johnson–Non-Binding, Tingey–Binding, Wayman-

35

36 Discussion was held regarding ballot issues, specifically bonding issues that are allowed on a
37 ballot.

38

39 Council Member Stewart said that the City needs to make sure every household, whether they
40 receive a utility statement by mail or not, receives a survey/ballot.

41

42 Mayor Applegarth said that the Water Rate Study would be completed and to Council Members
43 by June 15th and he asked them to decide how they want to proceed in the meantime. He
44 suggested a survey be taken at the Town Days and What's Up in Riverton events. Further
45 discussion will be held at the City Council Meeting on June 17th with Council Member Brent
46 Johnson presenting information regarding the Water Rate Study.

47
48

4. CONSENT AGENDA

[8:18:41 PM](#) Mayor Applegarth presented the following Consent Agenda:

1. **Minutes:** RCCM 03-24-14
2. **Bond Releases:**
 1. Auto Zone – 100% Warranty Release
 2. Texas Roadhouse – 100% Warranty Release
 3. Riverton Meadows Lot 5 – 100% Warranty Release
 4. Royal Farms Phase 1 – 90% Performance Release
 5. UFA Fire Station #124 – 100% Warranty Release
3. **Resolution No. 14- 26** – Authorizing the Execution of an Amendment to a Water Use Agreement with Draper Irrigation Company
4. **Resolution No. 14- 28** - Approving an Easement Disclaimer for the purpose of abandoning an easement located at approximately 4500 West 14400 South
5. **Resolution No. 14 -24** - Authorizing the City to enter into a contract with Acme Construction to complete the 4570 West Roadway Improvement Project (12790 South to 12600 South)
6. **Resolution No. 14- 27** - Supporting South Valley Sanctuary Community Outreach Programs Against Domestic Violence

[8:18:46 PM](#) Council Member Roy Tingey **MOVED** the City Council approve the Consent Agenda as listed. Council Member Sheldon Stewart **SECONDED** the motion. Mayor Applegarth called for discussion on the motion; there being none, he called for a Roll Call Vote. The vote was as follows: Johnson-Yes, Staggs-Yes, Stewart-Yes, Tingey-Yes and Wayman-Yes. **The motion passed unanimously.**

5. STAFF REPORTS

1. City Manager Lance Blackwood

[8:19:18 PM](#) UPD Chief Rod Norton reported that over an 18 month trend, statistics report a decrease in crime in Riverton City. Chief Norton was asked to submit an article for the upcoming newsletter.

2. Safety Training - [8:22:36 PM](#) Ryan Carter, City Attorney, reported that a safety award luncheon was recently held. He then reported on a safety issue involving OSHA at the Riverton Precinct Building Project and a safety issue at the Main Park Project.

6. ELECTED OFFICIAL REPORTS

Mayor Bill Applegarth – [8:25:52 PM](#) reported that the proposed Mayor’s budget does not include any fee increases for Culinary Water, Secondary Water, or Sanitation but he has proposed an increase in the Stormwater Utility Fee from \$4.00 per month to \$6.00 per month. He said fourteen projects were identified that were critical to fund in order to keep the residents safe from flooding. A Field Trip was scheduled to visit the City’s stormwater facilities for April 29th at 5:30 p.m.

1 **Council Member Brent Johnson** – [8:27:58 PM](#) commended Mr. Carter for his efforts in safety
2 compliance. He also commended the Riverton Arts Council for their recent production of Shrek
3 the Musical.

4
5 **Council Member Trent Staggs** – No report

6
7 **Council Member Sheldon Stewart** – [8:31:19 PM](#) thanked the Council Members for their
8 support of the resolution supporting the South Valley Sanctuary. He spoke of the posting of signs
9 and the damage it does to the light poles. He also spoke of brick work, limbs, lack of edging and
10 sod that needs work along a trail in his area. He also spoke of possible installation of a traffic
11 light on Morning Cloak and 13400 South. He was encouraged to work with Herriman City
12 regarding a possible traffic light project.

13
14 **Council Member Roy Tingey** – No report

15
16 **Council Member Paul Wayman** – reported on a recent Be Ready Riverton event he attended
17 and he said he was interested in overlapping Be Ready Riverton with Neighborhood Watch
18 Block Captains.

19 20 7. UPCOMING MEETINGS

21
22 Mayor Applegarth reviewed the following upcoming meetings:

- 23
1. May 6, 2014 – Redevelopment Meeting– 6:20 p.m.
 2. May 6, 2014 – Regular City Council Meeting/Work Session – 6:30 p.m.
 3. May 13, 2014 - Work Session – 6:30 p.m.
 4. May 20, 2014 - Regular City Council Meeting/Work Session – 6:30 p.m.

24 25 8. WORK SESSION

26 27 1. Discussion of Full-time Employees (FTEs)

28
29 Mayor Applegarth presented four proposed positions in the FY 2014-2015 Budget that need to
30 be hired as quickly as possible; they were as follows:

31
32 Water Engineer – would provide in house engineering for the Water Department and would
33 be under the direction of City Engineer Trace Robinson, with an estimated salary of
34 \$140,000 including benefits.

35
36 The Council concurred with hiring the Water Engineer position immediately.

37
38 Media Specialist – would serve as the primary media contact and spokesperson for the City
39 and would coordinate the development, production and distribution of City information to the
40 public, press and media. This position would be under the direction of the City Manager,
41 with an estimated salary of \$90,000 including benefits.

42
43 The Council concurred with hiring the Media Specialist position immediately.

44

1 Master Gardener-Arborist – would be responsible for the Cemetery, City Hall Campus and
2 the Main City Park. This position would be under the direction of the Parks & Recreation
3 Director, with an estimated salary of \$55-60,000.

4
5 Lengthy discussion was held regarding the proposed Master Gardener position and whether or
6 not the hiring of a new position would result in increased service levels in the foothills, as well as
7 other areas of the City.

8
9 The Council concurred with hiring a Master Gardener position immediately.

10
11 Programmer-Recreation Department – would be responsible for programming arts and
12 cultural events in the Main Park. This position would be under the direction of the Parks &
13 Recreation Director, with an office located in the Old Dome Meeting Hall.

14
15 The Council concurred with hiring a Recreation Programmer immediately.

16
17 In response to Council Members, Council Member Johnson reported that he had met with
18 Langford Lloyd regarding the Riverton Historical Society and said that he would be holding a
19 follow-up meeting with Mr. Lloyd as a final resolve to some Historical Society issues.

20
21 **9. ADJOURN**

22
23 Council Member Brent Johnson **MOVED to adjourn the City Council Meeting**. Council
24 Member Roy Tingey **SECONDED** the motion. Mayor Applegarth called for discussion on the
25 motion; there being none, he called for a vote. The vote was as follows: Council Member
26 Johnson-Yes, Staggs-Yes, Stewart-Yes, Tingey-Yes and Wayman-Yes. **The motion passed**
27 **unanimously**. Mayor Applegarth declared the meeting adjourned at 9:58 p.m.

28
29
30
31
32 _____
33 Virginia Loader, MMC
34 Recorder

35 Approved:
36

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Riverton City
CITY COUNCIL FIELD TRIP
Minutes
April 29, 2014

Riverton City Hall
12830 South 1700 West
Riverton, Utah 84065

10 **Attendance:**

11
12 Mayor William R. Applegarth

13
14 **Council Members:**

15 Council Member Brent Johnson
16 Council Member Trent Staggs
17 Council Member Sheldon Stewart
18 Council Member Roy Tingey
19 Council Member Paul Wayman

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City Staff:

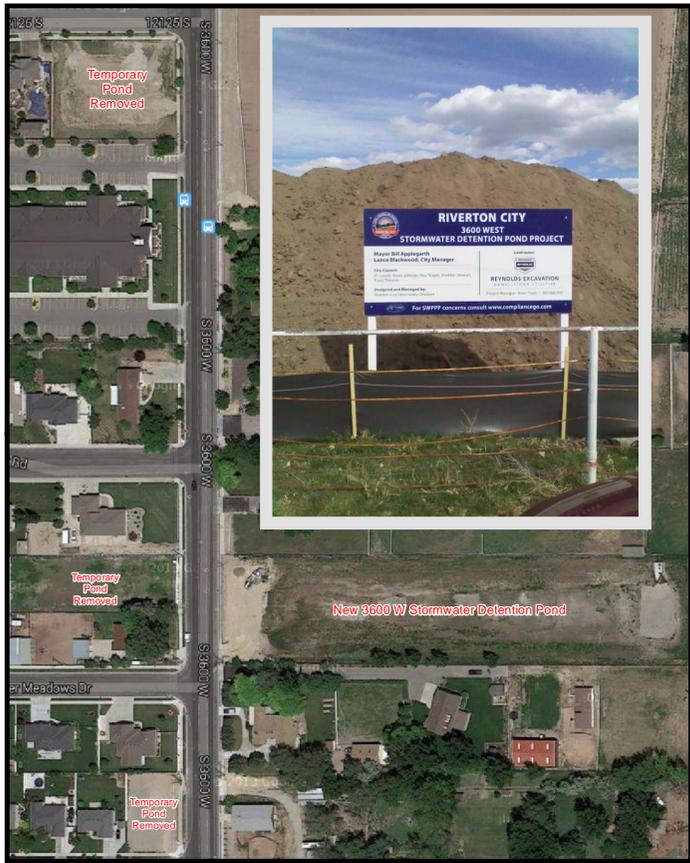
Trace Robinson, Public Works Director
Nathan Page, Public Works Operations Mgr.

The Riverton City Council went on a Field Trip beginning at 5:30 pm on April 29, 2014 for the purpose of visiting Riverton City stormwater sites, as indicated on the attached map.

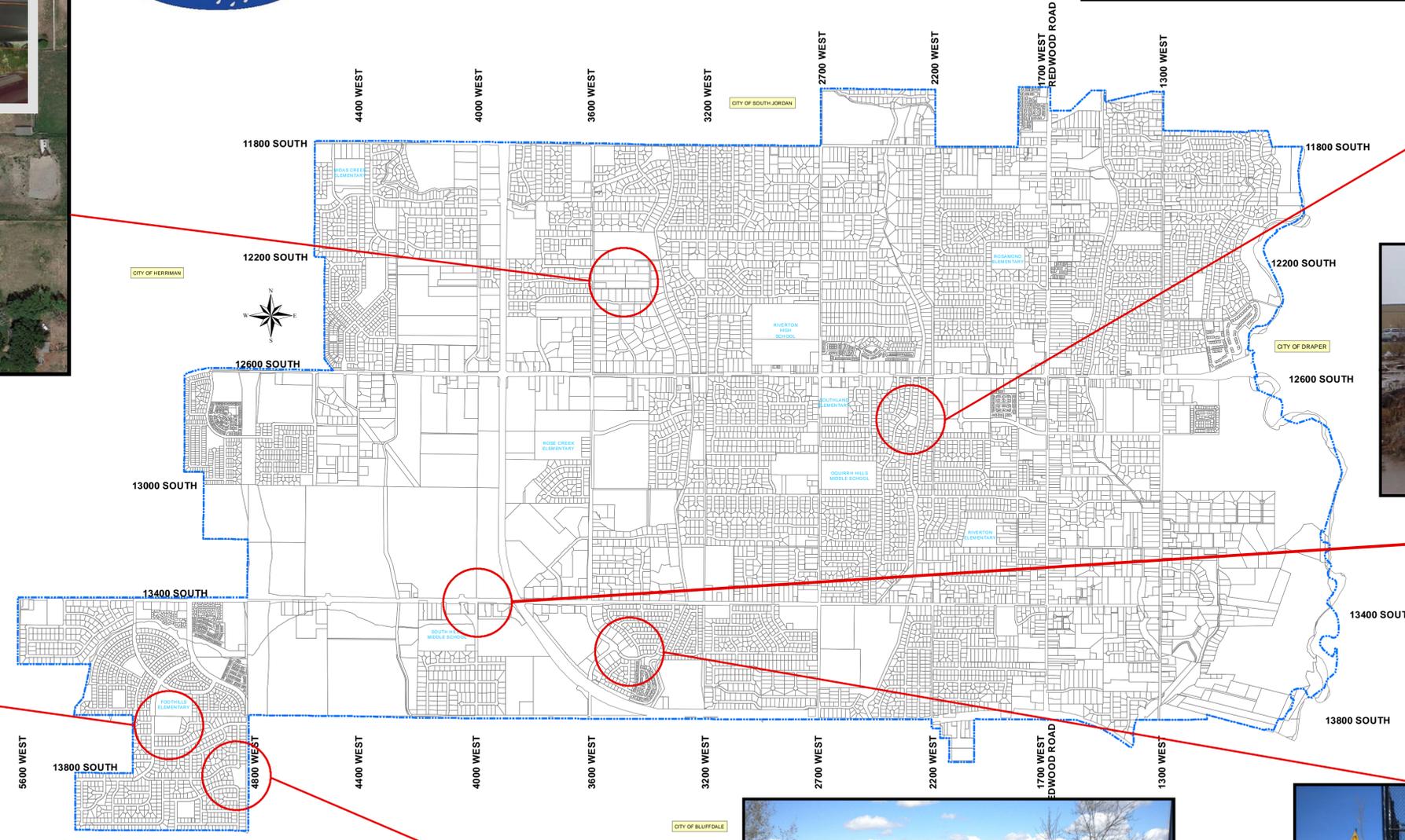
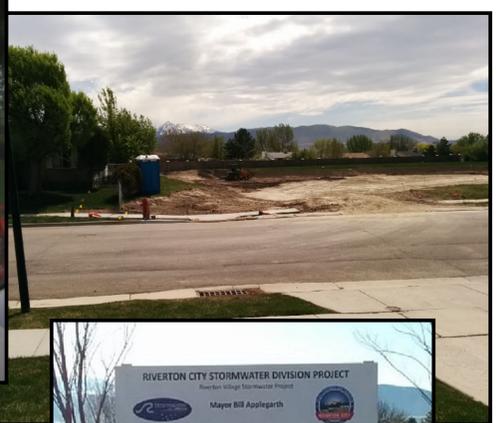
The Field Trip ended at 7:08 p.m.

Virginia Loader, MMC
Recorder

Approved: Not Yet Approved



Stormwater Projects



Rose Creek Crossing Stormwater Outfall Project





Item No. _____

Issue Paper

Presenter/Submitted By:	G Trace Robinson	
Subject: <u>90 % Bond release for VILLAGES AT PARK AVENUE (West) Phase 1</u>	Meeting Date: 05/05/2014	
	Fiscal Impact: \$N/A	
	Funding Source: N/A	
Background: Engineering, Public Works and Water Departments have performed the necessary infrastructure inspections for the <u>VILLAGES AT PARK AVENUE (West) Phase 1</u> and have found the site complete and constructed to Riverton City's standards. All improvements have been constructed and we recommend that approval be given for a <u>90 %</u> release of the bond and that the City accept the improvements.		
Recommendation: It is recommended that approval be give to release <u>90 %</u> of the bond and that the City accept the improvements.		
Recommended Motion: Motion for approval of bond release.		

RIVERTON CITY
SUBDIVISION BOND REDUCTION REQUEST

DEVELOPER'S INFORMATION

1. Subdivision Name: **VILLAGES AT PARK AVENUE (West) Phase 1**
2. Address: **12704 S 1830 W**
3. Subdivision Developer: **BRAD REYNOLDS CONSTRUCTION INC**
4. Bond Company: **BANK OF UTAH; TR**
5. (Partial) Bond Release Request date: **April 16, 2014**
6. Date of bond release approval by City Council: **May 6, 2014**
7. Description of completed subdivision improvements (attached.)

CITY APPROVAL

Amount of bond release approved by Staff: **\$ _____ -**

Date of bond release approval by Staff: **April 16, 2014**

The bond amount for the subdivision shall be reduced by an amount equal to as shown above.

Mayor, Riverton City

Date

Attest:

Date

**DESCRIPTION OF SUBDIVISION IMPROVEMENTS COMPLETED
AND THE DOLLAR AMOUNT REQUESTED FOR EACH.**

VILLAGES AT PARK AVENUE (West) Phase 1 Improvement	ORIGINAL BOND AMOUNT 12/17/2012	Partial RELEASE DATE	Partial RELEASE AMOUNT	Current RELEASE DATE	Current RELEASE AMOUNT	Warranty RELEASE DATE	Warranty RELEASE AMOUNT	AMOUNT REMAINING
SEWER	Separate Agreement							
CULINARY WATER (I)	\$ 216,531.52	5/29/2013	\$ 194,878.37	5/6/2014	\$ -			\$ 21,653.15
Secondary Water (II)	60,703.40	5/29/2013	\$ 54,633.06	5/6/2014	-			6,070.34
Storm Drain (III)	110,497.56	4/11/2013	\$ 99,447.80	5/6/2014	-			11,049.76
Curb/ Gutter/ Streets (IV)	244,179.03	5/9/2013	\$ 219,761.13	5/6/2014	-			24,417.90
Street lights (V)	14,754.42	10/10/2013	\$ 13,278.98	5/6/2014	-			1,475.44
Landscaping (VI)	5,551.07	5/20/2013	\$ 4,995.96	5/6/2014	-			555.11
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total	\$ 652,217.00		\$ 586,995.30		\$ -		\$ -	\$ 65,221.70

Total amount of bond release requested: \$ -

**APPROVAL AND ACCEPTANCE STATUS
OF THE SUBJECT SUBDIVISION IMPROVEMENTS:**

Engineer's Certification: All work described above has been inspected and the above quantities verified. All work appears to have been completed in accordance with Riverton City Subdivision Standards and Specifications.


Public Works Director/ City Engineer

4/12/14
Date

City Inspection Certification: All work described above has been inspected and the appropriate testing requirements have been successfully completed or exceeded.



Item No. _____

Issue Paper

Presenter/Submitted By:	G Trace Robinson
Subject: <u>100 %</u> Bond release for <u>WESTERN SPRINGS PHASE 5B</u>	Meeting Date: 0 ⁵ / 3 /06/2014
	Fiscal Impact: \$N/A
	Funding Source: N/A
Background: Engineering, Public Works and Water Departments have performed the necessary infrastructure inspections for the <u>WESTERN SPRINGS PHASE 5B</u> and have found the site complete and constructed to Riverton City's standards. All improvements have been constructed and we recommend that approval be given for a <u>100 %</u> release of the bond and that the City accept the improvements.	
Recommendation: It is recommended that approval be give to release <u>100 %</u> of the bond and that the City accept the improvements.	
Recommended Motion: Motion for approval of bond release.	

**DESCRIPTION OF SUBDIVISION IMPROVEMENTS COMPLETED
AND THE DOLLAR AMOUNT REQUESTED FOR EACH.**

WESTERN SPRINGS PHASE 5B Improvement	ORIGINAL BOND AMOUNT 8/26/2008	80% RELEASE DATE	80% RELEASE AMOUNT	90% RELEASE DATE	90% RELEASE AMOUNT	100% RELEASE DATE	100% RELEASE AMOUNT	AMOUNT REMAINING
SEWER	Separate Agreement							
Culinary Water	\$ 100,156.25			1/15/2013	\$ 90,140.63	5/6/2014	\$ 10,015.63	\$ -
Secondary Water	88,812.50			1/15/2013	79,931.25	5/6/2014	8,881.25	-
Demolition	-			1/15/2013	-	5/6/2014	-	-
Storm Drain	5,437.50			1/15/2013	4,893.75	5/6/2014	543.75	-
Streets	70,089.25			1/15/2013	63,080.33	5/6/2014	7,008.93	-
Sidewalk & Signs	98,512.50			1/15/2013	88,661.25	5/6/2014	9,851.25	-
Street Lights	20,250.00			1/15/2013	18,225.00	5/6/2014	2,025.00	-
Fencing & Landscaping	-			1/15/2013	-	5/6/2014	-	-
Record Drawings & GIS	13,437.50			1/15/2013	12,093.75	5/6/2014	1,343.75	-
Other	-							-
								-
								-
								-
								-
								-
								-
Total	\$ 396,695.50		\$ -		\$357,025.95		\$39,669.55	\$ -

Total amount of bond release requested: **\$ 39,669.55**

**APPROVAL AND ACCEPTANCE STATUS
OF THE SUBJECT SUBDIVISION IMPROVEMENTS:**

Engineer's Certification: All work described above has been inspected and the above quantities verified. All work appears to have been completed in accordance with Riverton City Subdivision Standards and Specifications.


Public Works Director/ City Engineer

4-30-14
Date

City Inspection Certification: All work described above has been inspected and the appropriate testing requirements have been successfully completed or exceeded.

RIVERTON CITY
SUBDIVISION BOND REDUCTION REQUEST

DEVELOPER'S INFORMATION

1. Subdivision Name: **WESTERN SPRINGS PHASE 5B**
2. Address: **4970 WEST 12790 SO**
3. Subdivision Developer: **PERRY & ASSOCIATES, INC**
4. Bond Company: **ZIONS BANK**
5. **100%** Bond Release Request date: **December 13, 2013**
6. Date of bond release approval by City Council: **May 6, 2014**
7. Description of completed subdivision improvements (attached.)

CITY APPROVAL

Amount of bond release approved by Staff: **\$ 39,669.55**

Date of bond release approval by Staff: **April 28, 2014**

The bond amount for the subdivision shall be reduced by an amount equal to as shown above.

Mayor, Riverton City

Date

Attest:

Date



Issue Paper

Item No. 4.8

Presenter/Submitted By:	Ryan Carter, City Attorney	
Subject: Approve a Resolution Authorizing the Mayor to execute a nonexclusive easement instrument in favor of the South Valley Sewer District for a Sewer Main Line to be installed in the Riverton City Main Park	Meeting Date: May 6, 2014	
	Fiscal Impact: \$N/A	
	Funding Source:	
Background: Riverton City, as a part of its reconstruction of the Main Park, needs to reroute an existing sewer line through the Park to provide Sewer Service. The South Valley Sewer District requires a non-exclusive easement be recorded in its favor where the sewer line will be installed, as a condition of accepting the sewer line. The value of the property interest to be conveyed to the South Valley Sewer District is immaterial because the presence a functional sewer line enhances the value of the Main Park. Once the sewer line is installed and accepted by the South Valley Sewer District, the District will continue to maintain the same.		
Recommendation: Approve a Resolution authorizing the Mayor to execute a nonexclusive easement in favor of the South Valley Sewer District through the Riverton Main Park.		
Recommended Motion: "I move the City Council approve <u>Resolution No. 14-30</u> - authorizing the Mayor to execute a nonexclusive easement in favor of the South Valley Sewer District for the installation and continued maintenance of a sewer line, as a part of the reconstruction of the Riverton City Main Park."		

RIVERTON CITY, UTAH
RESOLUTION NO. 14-30

A RESOLUTION AUTHORIZING THE EXECUTION OF A NONEXCLUSIVE EASEMENT INSTRUMENT IN FAVOR OF THE SOUTH VALLEY SEWER DISTRICT FOR A SEWER MAIN LINE

WHEREAS, as a part of the reconstruction of the Main Park, there is a need for Riverton City (the "City") to reroute an existing sewer line through the park in order to provide sewer service; and

WHEREAS, as a condition of accepting the sewer line, the South Valley Sewer District requires a non-exclusive easement be recorded in its favor where the sewer line will be installed; and

WHEREAS, the value of the property interest to be conveyed to the South Valley Sewer District is immaterial because the presence a functional sewer line enhances the value of the Main Park; and

WHEREAS, an Easement has been prepared and is attached hereto for execution by the City; and

NOW THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF RIVERTON CITY AS FOLLOWS:

1. The Mayor is authorized to execute the Easement for and on behalf of Riverton City.
2. Upon execution of the Easement, the City Recorder is authorized to record the same for and on behalf of Riverton City.
3. The Resolution shall take effect immediately.

PASSED AND ADOPTED by the City Council of Riverton, Utah, on this 6th day of May 2014 by the following vote:

Council Member Brent Johnson	___	Yes	___	No
Council Member Trent Staggs	___	Yes	___	No
Council Member Sheldon Stewart	___	Yes	___	No
Council Member Roy Tingey	___	Yes	___	No
Council Member Paul Wayman	___	Yes	___	No

RIVERTON CITY

[SEAL]

ATTEST:

Bill Applegarth, Mayor

Virginia Loader, MMC
City Recorder

When Recorded Return to:
Mr. Craig L. White
South Valley Sewer District
P.O. Box 908
Draper, Utah 84020

PARCEL I.D.# 27-34-226-016, 27-34-226-025,
Public ROW

GRANTOR: Riverton City
(Riverton City Park)

Page 1 of 4

EASEMENTS

Twenty (20) foot wide non-exclusive sanitary sewer easements located in the Northeast Quarter of Section 34, Township 3 South, Range 1 West, Salt Lake Base and Meridian, U.S. Survey.

For the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned as GRANTORS hereby grant, convey, sell, and set over unto South Valley Sewer District, a body politic of the State of Utah, hereinafter referred to as GRANTEE, its successors and assigns, non-exclusive perpetual rights-of-way and easements to construct, maintain, operate, repair, inspect, protect, install, remove and replace sewer pipelines, valves, valve boxes and other sewer transmission and distribution structures and facilities, hereinafter called the FACILITIES, said rights-of-way and easements, being situate in Salt Lake County, State of Utah, over and through a parcel(s) of the GRANTORS' land lying within strips twenty (20) feet wide, more particularly described as follows:

See Exhibit "A" attached hereto and by this reference made a part hereof.

Contains: 1.03 acres

TO HAVE AND HOLD the same unto the GRANTEE, its successors and assigns, with the right of ingress and egress in the GRANTEE, its officers, employees, agents and assigns to enter upon the above-described property with such equipment and vehicles as is necessary to construct, install, maintain, operate, repair, inspect, protect, remove and replace the FACILITIES. During construction periods, GRANTEE and its contractors may use such portion of GRANTORS' property along and adjacent to the rights-of-way and easements as may be reasonably necessary in connection with the construction or repair of the FACILITIES. Except during an emergency, the GRANTEE shall coordinate timing of any construction or repairs with the GRANTOR. The contractor performing the work shall restore all property, through which the work traverses, to as near its original condition as is reasonably possible. GRANTORS shall have the right to use the above-described property except for the purposes for which these rights-of-way and easements are granted to the GRANTEE, provided such use shall not interfere with the FACILITIES or with the discharge and conveyance of sewage through the FACILITIES, or any other rights granted to the GRANTEE hereunder.

GRANTORS shall not build or construct, or permit to be built or constructed, any building or other improvement over or across these rights-of-way and easements nor change the contour thereof more than one foot without the written consent of GRANTEE. These rights-of-way and easement grants shall be binding upon, and inure to the benefit of, the successors and assigns of the GRANTORS and the successors and assigns of the GRANTEE, and may be assigned in whole or in part by GRANTEE.

IN WITNESS WHEREOF, the GRANTORS have executed these rights-of-way and Easements this ____ day of _____, 20__.

GRANTOR(S)

for the City of Riverton

STATE OF UTAH)
 :ss.
COUNTY OF _____)

On the ____ day of _____, 20__, personally appeared before me _____, who being duly sworn, did say that he is the _____, of the **City of Riverton**, a governmental entity, and that said instrument was signed in behalf of the city by authority of its City Council and acknowledged to me that the City executed the same.

Notary Public

My Commission Expires: _____

Residing in: _____

Exhibit 'A'

South Valley Sewer District Easements

in the

Riverton City Main Park

(near 1300 West 12600 South)

Easement #1 (From 1300 West westward) Tax Id# 27-34-226-016 & 27-34-226-025

Beginning at a point on the west Right of Way line of the existing 1300 West Street, said point being 638.95 feet South 00°07'10" West along the Section line and 48.00 feet North 89°52'50" West from the Northeast Corner of Section 34, Township 3 South Range 1 West Salt Lake Base and Meridian, and running thence North 88°35'32" West 209.14 feet; thence North 44°58'55" West 140.52 feet; thence North 00°05'08" East 104.18 feet; thence North 44°59'52" West 142.85 feet; thence South 89°55'07" West 251.36 feet; thence South 76°23'37" West 147.94 feet; thence South 13°36'23" East 20.00 feet; thence North 76°23'37" East 145.57 feet; thence North 89°55'07" East 240.68 feet; thence South 44°59'52" East 126.24 feet; thence South 00°05'08" West 104.17 feet; thence South 44°58'55" East 156.82 feet; thence South 88°35'32" East 217.59 feet to the west Right of Way line of said 1300 West Street, thence along said Right of Way North 00°07'10" East 20.00 feet to the point of beginning. Containing about 19, 871 square feet, or 0.46 acre.

Easement #2 (along former 1500 West) Tax Id# 27-34-226-016

Beginning at a point on the south Right of way line of 12600 South Street, said point being 1309.69 feet North 89°58'55" East along the section line and 61.67 feet South 00°01'05" East from the North Quarter Corner of Section 34, Township 3 South Range 1 West Salt Lake Base and Meridian, and running thence South 00°07'55" East 553.87 feet; thence South 89°49'51" West 18.98 feet to the eastern line of an existing Sewer Easement described in Book 3486 and Page 309 of the Salt Lake County Records; thence along said eastern line South 00°07'55" East 20.00 feet; thence North 89°49'51" East 18.91 feet; thence South 00°16'32" West 656.80 feet to the north Right of Way line of 12800 South Street; thence along said Right of Way line South 89°56'45" East 20.00 feet; thence North 00°16'32" East 666.84 feet; thence North 00°07'55" West 563.81 feet to the south Right of Way line of 12600 South Street; thence along said Right of Way North 89°52'24" West 20.00 feet to the point of beginning. Containing about 24,992 square feet, or 0.57 acre.



Issue Paper

Item No. 4.9

Presenter/Submitted By:	Craig Calvert, Purchasing Manager	
Subject: Request authority to enter into an Interlocal Cooperation Agreement with Salt Lake County for relocation of the 11800 South 2700 West Traffic signal pole.	Meeting Date: May 6, 2014	
	Fiscal Impact: \$21,800.00	
	Funding Source: 21-69-661	
Background: The City Engineer would like to relocate the traffic signal pole and facilities on the northeast corner of 11800 South 2700 West. The City currently has a contract with Salt Lake County to maintain all the existing City owned traffic signals.		
Recommendation: Staff's recommendation is to enter into an Interlocal Cooperation Agreement with Salt Lake County for relocation of the 11800 South 2700 West Traffic signal pole.		
Recommended Motion: "I make a motion to approve Resolution No. <u>14-31</u> - authorizing allowing the City to enter into an Interlocal Cooperation Agreement with Salt Lake County for relocation of the 11800 South 2700 West Traffic Signal Pole."		

RIVERTON CITY, UTAH
RESOLUTION NO. 14-31

**A RESOLUTION AUTHORIZING THE CITY TO ENTER INTO AN INTERLOCAL
COOPERATION AGREEMENT WITH SALT LAKE COUNTY FOR RELOCATION
OF THE 11800 SOUTH 2700 WEST TRAFFIC SIGNAL POLE**

WHEREAS, Riverton City is required by ordinance to approve any interlocal cooperative agreement in a public meeting; and,

WHEREAS, the Riverton City Engineer would like to relocate the traffic signal pole and facilities on the northeast corner of 11800 South 2700 West.

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF
RIVERTON CITY AS FOLLOWS:**

1. Riverton City approves the execution of an Interlocal Cooperation Agreement with Salt Lake County for relocation of the 11800 South 2700 West Traffic signal pole.
2. This resolution shall become effective upon passing.

PASSED AND ADOPTED by the City Council of Riverton, Utah, on this 6th day of May by the following vote:

Council Member Brent Johnson	___	Yes	___	No
Council Member Trent Staggs	___	Yes	___	No
Council Member Sheldon Stewart	___	Yes	___	No
Council Member Paul Wayman	___	Yes	___	No
Council Member Roy Tingey	___	Yes	___	No

RIVERTON CITY

[SEAL]

Bill Applegarth, Mayor

ATTEST:

Virginia Loader, MMC
City Recorder