

MAYOR'S TENTATIVE **BUDGET**

FISCAL YEAR
2020 - 2021
PRESENTED MAY 5, 2020



RIVERTONUTAH.GOV



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Elected Officials

District 5



City of Riverton

FY 2020-2021 Budget

Special Recognition

Administration / Department Heads

Ryan Carter – Interim City Manager
Ryan Carter – City Attorney
Trace Robinson – Public Works Director
Jason Lethbridge – Development Services Director
Duane Green – Water Director
Virginia Loader – City Recorder
Sheril Garn – Parks & Public Services Director
Craig Calvert – Operational Services Director
Casey Saxton – Communications Director
Don Hutson – Chief of Police
Kevin Hicks – Administrative Services Director

Division Managers and Contributors

Mark Smith – Chief Building Official
Gregory Bown – Justice Court Judge
Jiny Proctor – City Treasurer
Nathan Page – Assistant Public Works Director
Stacie Olson – Assistant Water Director
Lindsey Anderson – Senior Accountant
Meghin Costa – Budget Analyst

Contact Information

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Honorable Members of the City Council:

After extensive consultation with our city manager, administrative services director and other executive staff, and on behalf of the residents of Riverton City, I am pleased to submit to you the Mayor's Budget for fiscal year 2021 for your consideration. It is my attempt to propose what I believe to be a conservative budget, with no fee increases to our residents, that accounts for my administrative priorities, while simultaneously emphasizing the completion of the balance of the governing body's strategic priorities.

Significant progress has been made towards the completion of our strategic priorities, with almost 80% of the 2018-2022 initiatives now being accomplished. In recent months our city has not been immune to the global economic impacts of the COVID-19 health pandemic. However, thanks to smart planning during previous years we have been able to mitigate many of those impacts, keep fees low for our residents, and still maintain healthy fund balances for any other unforeseen circumstances. This year's Mayor's Budget attempts to maintain the prudent planning of previous years, strategically allocating our precious resources to deliver the best-in-class services our residents rely on while successfully completing the goals set forth by the governing body in our strategic plan.

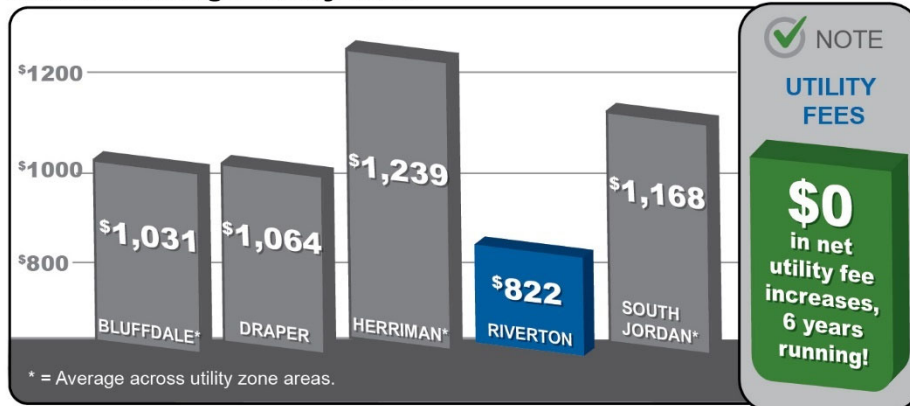
Here are a few highlights from the budget:

- Total budgeted expenditures are \$51.6 million, excluding transfers and addition to fund balance. Almost the entire increase from last year's budget of \$44.8 million is a result of one-time capital projects for water and stormwater that are driven by state and federal directives.
- This Mayor's budget is the result of an in-depth analysis of the needs of each department, working with each department to gain a sufficient understanding of the needs vs the wants, and cutting approximately \$5.1 million of requested expenditures.
- The General Fund is where the bulk of employee and operational costs are kept. Other funds may vary considerably from one year to the next due to capital projects; however, the change in General Fund expenditures year over year is usually a sign of the fiscal discipline of a city. Excluding transfers, this year's general fund expenditures are proposed at \$10.2 million, which is essentially flat from last year's budgeted general fund expenditures.
Looking back five years, General Fund expenditures have only increased 7.3% from the budgeted \$9.5 million in the 2015-2016 fiscal year. That is only an average annual increase of approximately 1.5%. A remarkable figure that is even far below the average inflation rate,

and a testament to the careful stewardship exhibited by our elected officials and employees for public funds.

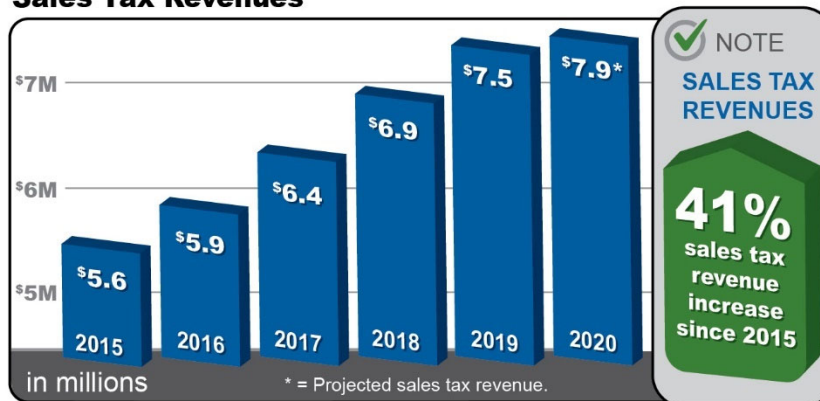
- There are **no new fee increases included in this budget**. Over the last six years, Riverton residents have seen no net rate increase in fees and I am proud to continue that trend in this year's budget.

Annual Average Utility Fees



- Due to the COVID-19 health pandemic, the Salt Lake County Health Department responded by mandating business closures. These orders have significantly impacted our business community as well as the livelihood of all the families employed by local businesses. Although total sales tax projections are estimated to close out the 2019-2020 fiscal year at approximately \$7.9 million, or a 41% increase since 2015, we do expect to see a decline to sales tax revenues in the 2020-2021 fiscal year due to the pandemic. After much analysis and collaboration with our city manager and administrative services director, our best estimate is that we will see a 5% decline in sales tax revenue. Our city is in a much better position given the makeup of our retail sales tax base than many other cities which are projecting even steeper declines. Over the next six months we will continue to monitor trends and respond accordingly.

Sales Tax Revenues

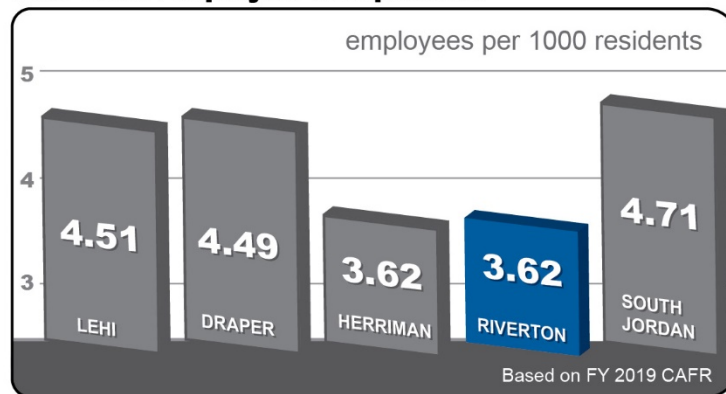


- In order to support the business community, I have created the Riverton Economic Recovery Initiative. The initiative's ultimate goal is to get the local economy back on its positive

trajectory by helping local businesses address challenges stemming from COVID-19 closures mandated by Salt Lake County. The first plan point includes: **Business License Fee Elimination Extension**. In keeping with previous years, the proposed budget will extend \$0 business licensing fees through FY21.

- Having a strong, diverse staff is crucial to keeping a city functioning properly and is aligned with our strategic priorities. In total, our expenses associated with wages and benefits are \$17.3 million. This figure includes a budgeted proposal to increase total compensation this fiscal year by 4%. This amount is to be used at the discretion of the city manager, in consultation with executive staff, to propose unique pay-for-performance or other merit increases. Initially, there were requests for 8 additional full-time employees from various departments, which was then narrowed down to 1 additional full-time employee in this budget. We need to be very conscientious about adding to staff during this time of economic uncertainty. Other cities have been faced with reducing employees, and many have even frozen any wage increases. Our city's total full-time employee count is 167, which equates to 3.62 FTE's per 1000 in population. Our resourcefulness and dedication of our employees allows us to do more with less in comparison to surrounding cities, and a key reason why I'm proposing an increase to compensation when many other cities may not.

Full-Time Employee Comparison



- In keeping with the city's strategic priority of having a well-connected community with properly maintained utilities and infrastructure, this budget includes \$1.9 million in road maintenance funding and \$2.1 million in new road construction funding from grants received from the state and county. The largest projected expense will be \$1 million which is our contribution to UDOT for the 12600 South, Bangerter Highway interchange project. We have also carried over a budgeted item from last year of \$450 thousand to invest in connecting city assets with a municipally owned broadband solution that could be leveraged in the future to expand broadband choice for our residents. Given the increased use and dependence on high speed connectivity in light of the global pandemic, advancements in technology and work-from-home options, I view this initiative as essential and highly strategic.
- There is approximately \$1.3 million committed this year towards capital projects. To include roughly \$500 thousand in playground and park upgrades, and \$465 thousand to our civic and community center. Over the last year you may have noticed a much needed update to

our city hall. We have made renovations to beautify and enhance the front of city hall which have included new features such as a water fountain, flag poles and a digital sign. Looking inside you will find a face lift to our hallways and city council chambers. To continue our renovation efforts, this year's budget includes \$365 thousand in order to replace our HVAC systems, power generation plans and additional flooring needs. I have also included \$100 thousand to be used for renovations to our community center auditorium, which we anticipate will be a small matching portion of the more than \$1 million that will ultimately be contributed by the Riverton Arts Council for this project. In the end, there will be a beautiful new auditorium along with a glass atrium and lobby that will connect city hall and the community center that can be enjoyed by all of our residents.

- Last year we hired a part-time Emergency Manager to lead our efforts to maintain and improve our disaster relief planning efforts. With COVID-19 and recent earthquakes in the surrounding areas, we are seeing immediate benefits from the creation of this position. To further our planning efforts this year's budget includes additional funds for increased capacity to our fuel tanks, satellite phones and technology to increase our mobile hot spot functionality.

The priorities outlined in our strategic plan have guided the development of this budget. More than ever before I believe our city is well situated to weather the storms of any unforeseen challenges, and well positioned to continue delivering the essential services our residents rely upon. I'm grateful for the dedicated work of our city council. Their vision and dedication to the city have greatly aided in our city's progress over these last few years. The commitment and significant contributions of our city employees should also be recognized. Numerous hours went into the preparation of this budget. I'm grateful for their unrelenting support and dedication to serving our great residents.

I look forward to and encourage you to solicit feedback from our residents and involve them in the budget process as much as possible. Please do not hesitate to reach out to me if you have questions or comments.

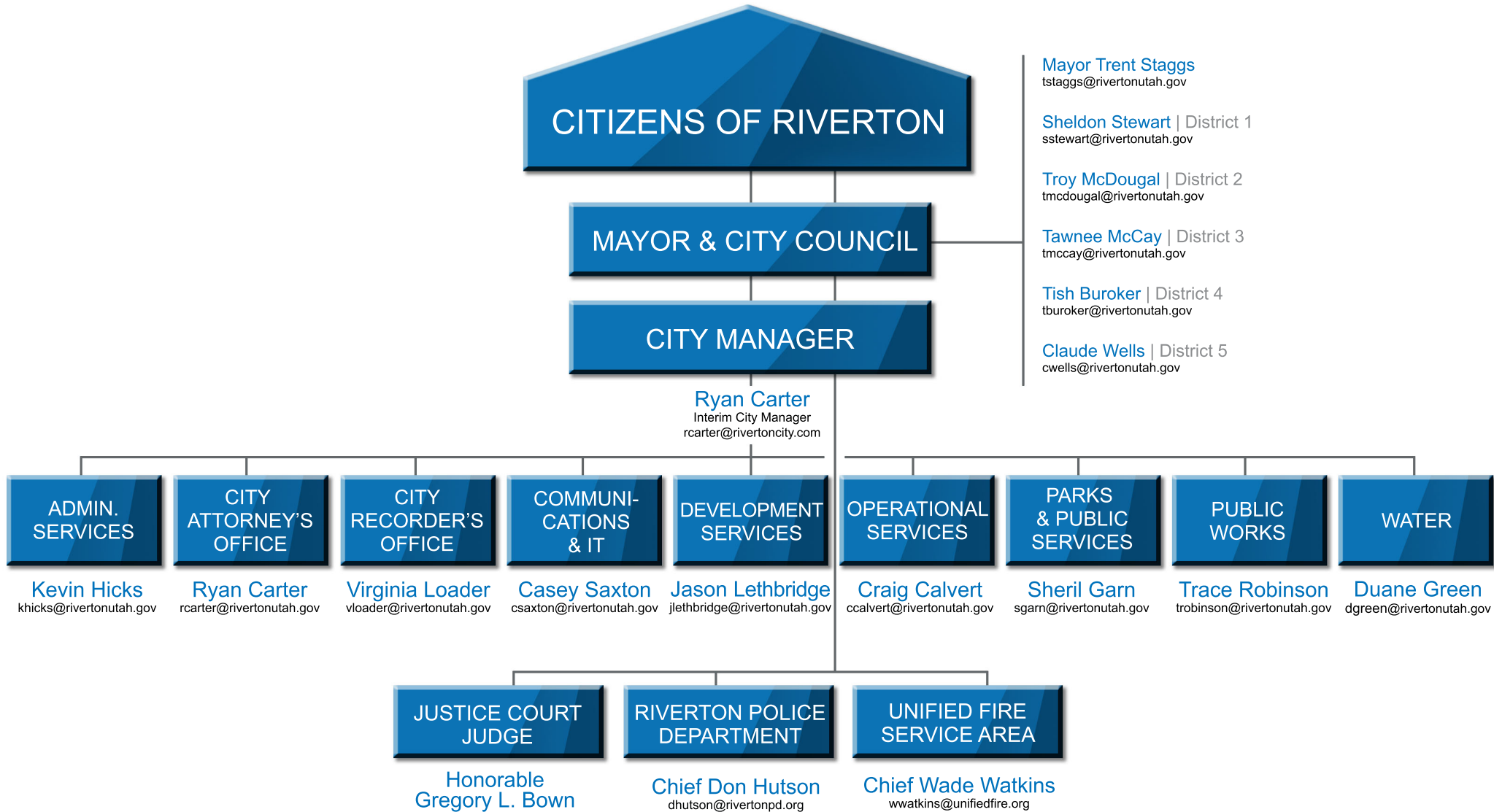
Respectfully,

A handwritten signature in black ink, appearing to read 'Trent Staggs', with a large, stylized loop at the end.

Trent Staggs
Mayor



ORGANIZATIONAL CHART



Vision Statement

While preserving our past, citizens, families, businesses and leaders unite in building a community where we can live, work and play.

Mission Statement

Riverton City provides essential services that enhance the quality of life and sense of community for all citizens. We foster kind, open and responsive interactions, generating positive citizen involvement and innovative solutions. Leaders, citizens and employees hold each other accountable to meet the needs of the community.

Strategic Priorities

- 1. Promote safe and healthy neighborhoods that foster a strong sense of community, with balanced opportunities to live, work and play.*
- 2. Facilitate a thriving business climate that supports the needs of our residents.*
- 3. Create a welcoming, historic downtown destination.*
- 4. Establish vibrant parks and recreational events that build bridges within the community.*
- 5. Build a connected community with properly maintained utilities and infrastructure.*
- 6. Highly engaged and informed residents.*
- 7. Establish operational excellence in city government.*
- 8. Promote fiscally responsible governance.*



Revenue Budgets

When projecting revenues for the budget, accounts are analyzed to establish historical trends. Staff will then utilize these trends along with outside resources such as the Utah State Governor's Office of Economic Development and the Salt Lake County Mayor's Office. Staff will also review the analytics against planned projects or programs, as well as any inside knowledge of additional items that may not be included in a simple historical analysis or from outside entities, such as a current analysis of the development activity and what projects might be coming.

Due to the current COVID-19 crisis, great care has been taken to establish the revenue budgets. The main source of revenue for the general fund, sales tax, has historically been averaging an 8% annual increase. However, because of the current state of the economy and the unknown nature of the current crisis, staff has recommended a decrease of 5%, which coincides with a recent study and analysis performed by the Utah League of Cities and Towns.

Expenditure Budgets

The following are the budgetary departments for the FY 2021 budget.

- City Council
- Mayor's Office
- City Manager's Office
- City Recorder's Office
- Utilities
- Non-departmental (includes insurance, general office supplies, etc)
- Operational Services (includes fleet, purchasing and building maintenance)
- Administrative Services
- Development Services (includes animal control services and code enforcement)
- City Attorney's Office
- Police Operations
- Public Works
- Communications & IT
- Parks & Public Services (includes Parks, Recreation, Celebration, and Cemetery)
- Wages & Benefits
- Committees & Boards
- Transfers & Fund Balance

Riverton City provides many different services to its residents. The City maintains multiple fund classifications, namely the general fund, capital projects funds, and enterprise funds. Most City employees perform tasks that benefit more than one fund. In order to properly account for both the employee costs and associated supplies, or other expenditures, costs are allocated between various funds.

If a department provides services to multiple funds, not all accounts within the department will be cost allocated. Each account is reviewed individually to determine if it includes expenditures that will need to be cost allocated. The following departments provide services in more than one fund. Costs for these departments are shared, or allocated, between the funds they serve. Sharing resources allows for greater efficiency and elimination of duplicated effort. Cost allocation is determined based on quantifiable measures as follows:

General Administrative Split

The City has a general administrative split, which is based on the number of employees, number of accounts payable checks issued, and number of purchase orders awarded. A rounded average is calculated and applied across all departments that provide general services to multiple areas of City operations. The split for FY 2019-2020 is 60% to the general fund, 15% to culinary water, 15% to secondary water, and 10% to storm water.

Expenditures for the following departments are budgeted using this 60/15/15/10 general administrative split.

- City Council
- Mayor's Office
- City Manager's Office
- City Recorder's Office
- Non-departmental
- Operational Services
- Administrative Services
- City Attorney's Office
- Public Works
- Communications & IT

Public Works

In addition to the general administrative split, some accounts within the Public Works department are cost allocated to other funds according to construction and maintenance projects. In these instances, employees' wages and benefits are individually allocated according to their projected workloads and could be allocated to other funds such as the Riverton Economic Development Infrastructure and Investment Fund or other applicable capital projects funds. For example, all of the street maintenance expenditures are allocated fully to the class 'C' roads fund.

Water

Expenditures for the water department are generally allocated 70% culinary and 30% secondary. Exceptions to this 70/30 split are items that are specifically attributed to either the culinary or secondary system. In those instances, 100% of the expenditure is budgeted by the appropriate fund.



Mayor's Budget Worksheets

Summary of Mayor's Budget by Fund
Fiscal Year 2020-2021

Fund	Beginning Fund/Cash Balance	Sources			Total Budgeted Revenues	Uses				Ending Fund /Cash Balance
		Revenues	Interfund Transfers In	Use of Fund Balance		Expenditures	Interfund Transfers Out	Addition to Fund Balance	Total Budgeted Expenditures	
General Fund	3,290,523	10,281,350	175,000	224,615	10,680,965	10,180,965	500,000	-	10,680,965	3,065,908
Class "C" Roads	697,372	2,405,000	-	656,250	3,061,250	3,061,250	-	-	3,061,250	41,122
Riverton Police Operations*	-	6,175,250	-	-	6,175,250	6,175,250	-	-	6,175,250	-
Redevelopment Agency	122,800	-	5,000	-	5,000	5,000	-	-	5,000	122,800
REDIIF	8,255,036	2,667,500	1,425,000	1,783,550	5,876,050	5,021,050	855,000	-	5,876,050	6,471,486
Community Impact - Parks	246,369	1,055,000	-	-	1,055,000	35,000	985,000	35,000	1,055,000	281,369
Community Impact - Roads	272,154	1,195,000	-	-	1,195,000	35,000	440,000	720,000	1,195,000	992,154
Capital Improvements Fund	1,042,869	5,000	500,000	852,000	1,357,000	1,357,000	-	-	1,357,000	190,869
Total Governmental Funds		23,784,100	2,105,000	3,516,415	29,405,515	25,870,515	2,780,000	755,000	29,405,515	
Culinary Water	7,850,617	5,752,000	751,000	2,919,675	9,422,675	9,297,675	125,000	-	9,422,675	4,930,942
Community Impact - Culinary	1,128,528	400,000	-	-	400,000	10,000	-	390,000	400,000	1,518,528
Secondary Water	3,969,788	11,988,525	877,250	-	12,865,775	10,839,625	765,000	1,261,150	12,865,775	5,230,938
Community Impact - Secondary	5,117	885,000	-	-	885,000	10,000	875,000	-	885,000	5,117
Sanitation	12,623	1,228,500	850,000	-	2,078,500	2,078,500	-	-	2,078,500	12,623
Storm Water Utility	2,130,384	1,693,250	-	1,817,700	3,510,950	3,472,700	38,250	-	3,510,950	312,684
Community Impact - Stormwater	605,518	235,000	-	-	235,000	47,500	-	187,500	235,000	793,018
Total Enterprise Funds		22,182,275	2,478,250	4,737,375	29,397,900	25,756,000	1,803,250	1,838,650	29,397,900	
Grand Total Citywide		45,966,375	4,583,250	8,253,790	58,803,415	51,626,515	4,583,250	2,593,650	58,803,415	

Note: Beginning Fund/Cash Balance Figures are Estimates - REDIIF and RDA beginning balances also include land held for resale

**The Riverton Police Operations Fund is to be used for the tracking of the Riverton Police Department Operations. All revenues of this fund are received from outside entities, such as grants, or transfers from the Riverton Law Enforcement Service Area.*



FUND 10

General Fund

The General Fund is the City's principal operating fund. It accounts for all financial resources not accounted for and reported in another fund.

Department	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Estimated Actual	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget
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General Fund Summary

General Fund Revenues

Sales & Use Tax	7,548,936	7,950,000	7,900,000	7,550,000	7,550,000	7,550,000
Licenses & Permits	67,347	72,100	68,109	59,800	59,800	59,800
Intergovernmental Revenue	75,082	583,250	294,355	224,200	224,200	224,200
Charge for Serv - Development	908,253	1,410,500	1,042,716	1,240,250	1,240,250	1,240,250
Rents	138,602	139,000	142,267	147,000	147,000	147,000
Charge for Serv - AC & Shelter	6,665	10,350	5,588	8,850	8,850	8,850
Charge for Serv - Celebration	90,508	80,000	71,151	78,000	78,000	78,000
Charge for Serv - Recreation	233,121	214,900	158,788	189,000	189,000	189,000
Charge for Serv - Cemetery	28,676	525,000	602,183	410,000	410,000	410,000
Fine & Forfeitures	149,313	167,500	209,687	227,500	227,500	227,500
Miscellaneous Revenue	84,696	151,110	161,491	109,250	109,250	109,250
Other Revenues	53,610	27,500	72,515	37,500	37,500	37,500
Total Revenues	9,384,809	11,331,210	10,728,851	10,281,350	10,281,350	10,281,350

Transfers In and Use of Fund Balance

Nonreciprocal Transfers	210,000	210,000	210,000	175,000	175,000	175,000
Use of Fund Balance	-	-	-	224,615	224,615	224,615
Total Transfers In and Use of Fund Balance	210,000	210,000	210,000	399,615	399,615	399,615
Total Rev, Trans In and Use of Fund Balance	9,594,809	11,541,210	10,938,851	10,680,965	10,680,965	10,680,965

General Fund Expenditures

City Council	17,235	17,850	18,625	21,650	21,650	21,650
Mayor's Office	7,056	13,860	5,311	12,400	12,400	12,400
City Manager's Office	84,808	110,400	92,400	108,200	108,200	108,200
City Recorder' Office	8,142	58,400	50,132	15,600	15,600	15,600
Utilities	526,843	559,400	600,576	601,500	601,500	601,500
Non-departmental	146,946	222,000	169,103	192,900	192,900	192,900
Operational Services	260,412	347,800	291,688	219,150	219,150	219,150
Administrative Services	122,123	150,100	169,139	174,550	174,550	174,550
Development Services	213,322	278,050	197,930	226,700	226,700	226,700
City Attorney's Office	48,113	38,925	39,463	43,825	43,825	43,825

Department	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Estimated Actual	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget
Public Works	158,397	501,285	300,549	440,050	440,050	440,050
Communications & IT	307,062	513,600	472,183	524,290	524,290	524,290
Parks & Public Services	1,204,702	1,524,000	1,430,384	1,421,500	1,421,500	1,421,500
Wages & Benefits	4,888,472	5,915,450	5,578,076	6,135,650	6,135,650	6,135,650
Committees & Boards	38,451	44,250	44,250	43,000	43,000	43,000
Total Expenditures	8,032,083	10,295,370	9,459,808	10,180,965	10,180,965	10,180,965
Transfers Out and Addition to Fund Balance						
Transfers	1,165,000	900,000	1,400,000	500,000	500,000	500,000
Addition to Fund Balance	-	345,840	-	-	-	-
Total Trans Out and Add'n to Fund Balance	1,165,000	1,245,840	1,400,000	500,000	500,000	500,000
Total Exp, Trans Out and Add'n to Fund Bal	9,197,083	11,541,210	10,859,808	10,680,965	10,680,965	10,680,965
	397,726	-	79,043	-	-	-
Beginning Fund Balance	2,813,754	3,211,480	3,211,480	3,290,523	3,290,523	3,290,523
Change in Fund Balance	397,726	345,840	79,043	(224,615)	(224,615)	(224,615)
Ending Fund Balance	3,211,480	3,557,320	3,290,523	3,065,908	3,065,908	3,065,908
% of Revenues	25.93%	24.78%	24.12%	23.20%	23.20%	23.20%
Note - Fund balance # days on hand		126.12	126.96	109.92	109.92	109.92

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
General Fund										
General Fund Revenues										
10-22-130	General Sales & Use Taxes	7,548,936	7,950,000	4,820,231	7,900,000	7,550,000	7,550,000	7,550,000		Sales tax revenue has averaged 7.4% over the past 5 years; 6.1% over the past 10 years; however, with the uncertainty in the economy at this point in time, staff is recommending a decrease of approximately 5%
10-23-211	Alcohol & Beverage Licenses	3,400	4,600	3,600	4,600	4,800	4,800	4,800		There are 24 alcohol licenses within the City
10-23-214	Business License	14,053	7,500	3,200	4,267	5,000	5,000	5,000	2.1	
10-24-225	Animal Licenses	17,474	15,000	10,851	14,468	15,000	15,000	15,000		
10-24-227	Digging & Road Cut Permit	32,421	45,000	33,581	44,774	35,000	35,000	35,000		
10-25-344	Grants	-	206,000	-	72,000	134,000	134,000	134,000	5.2	
10-25-349	Grant - ZAP - Employee Match	8,938	-	-	-	-	-	-		
10-25-358	Liquor Allotment	32,144	32,000	32,105	32,105	32,000	32,000	32,000		
10-25-368	Other Intergovernmental Rev	34,000	345,250	27,250	190,250	58,200	58,200	58,200		<ul style="list-style-type: none"> • \$20,000 - Bluffdale senior center contribution • \$ 5,000 - Herriman senior center contribution • \$ 3,200 - SHSP Grant - for satellite phone hotspots • \$30,000 - remaining portion of JR Trail Grant
10-27-221	Building Permits	468,358	620,000	290,359	387,145	500,000	500,000	500,000		<ul style="list-style-type: none"> • 95 SFD x \$2,400 average permit = \$228,000 • 195 MFD x \$1,150 average permit = \$224,250 • Estimated 125 solar permits x \$175 avg = \$21,875 • Miscellaneous basements, garages, etc.
10-27-222	Building Permits - Commercial	94,681	250,000	188,790	251,720	225,000	225,000	225,000		Estimated 325,000 sq feet of commercial space
10-27-325	Site Plan Application Fee	17,668	40,000	41,327	55,103	50,000	50,000	50,000		
10-27-416	Board of Adjust Fee	1,100	1,500	550	733	1,500	1,500	1,500		
10-27-417	GIS Fee	16,050	15,000	4,963	6,617	15,000	15,000	15,000		
10-27-418	Noticing Fee	6,817	6,000	7,080	9,441	10,000	10,000	10,000		
10-27-419	Sign Permit Fee	9,397	10,000	6,898	9,197	10,000	10,000	10,000		
10-27-420	Subdivision Fee	18,895	18,000	12,780	17,040	20,000	20,000	20,000		
10-27-421	Conditional Use Fee	7,675	7,500	7,511	10,015	7,500	7,500	7,500		
10-27-424	Zoning Amendment Fee	8,435	7,500	5,355	7,140	7,500	7,500	7,500		
10-27-425	Plan Checking Fee	180,049	250,000	76,923	102,564	225,000	225,000	225,000		
10-27-426	Plan Checking Fee - Commercial	61,101	162,500	122,763	163,684	146,250	146,250	146,250		
10-27-427	Inspection / Re-inspection Fee	15,808	20,000	16,638	22,185	20,000	20,000	20,000		
10-27-429	Camera Inspection Fee	2,219	2,500	100	133	2,500	2,500	2,500		
10-28-479	Rental/Lease Civic Center	19,655	20,000	13,700	18,267	20,000	20,000	20,000		
10-28-695	Tower Rent	118,947	119,000	97,822	124,000	127,000	127,000	127,000		
10-29-450	Adoption Fee	295	600	490	653	1,000	1,000	1,000		
10-29-455	Animal Impound Fee	3,765	4,000	2,221	2,961	4,000	4,000	4,000		
10-29-457	A/C - Euthanizing Service	100	250	75	100	250	250	250		
10-29-458	Boarding Fee	2,230	5,000	1,247	1,662	3,000	3,000	3,000		
10-29-459	Animal Control Call Out Fee	275	500	110	147	500	500	500		
10-29-462	Animal Control Misc Fee	-	-	49	65	100	100	100		
10-30-461	Town Days	38,684	40,000	31,151	31,151	35,000	35,000	35,000		
10-30-462	Rodeo Revenue - Ticket Sales	43,774	32,000	-	32,000	35,000	35,000	35,000		
10-30-463	Rodeo Revenue - Donations	8,050	8,000	-	8,000	8,000	8,000	8,000		
10-31-420	Parks and Public Properties	11,158	4,500	6,270	8,360	8,000	8,000	8,000		
10-31-421	CR Hamilton Pavilion	25,155	30,000	18,350	25,000	25,000	25,000	25,000		
10-31-422	Tangible Property Reservations	-	200	-	-	-	-	-		
10-31-423	Volunteer Sports Partcptn Fee	20,595	13,000	4,920	6,560	10,000	10,000	10,000		
10-31-424	Old Dome Meeting Hall Reserv.	48,450	40,000	24,675	32,900	40,000	40,000	40,000		
10-31-425	Main Park Reservations	16,100	10,000	6,715	8,953	10,000	10,000	10,000		
10-31-426	Main Park Programming Fees	2,997	3,700	736	981	3,500	3,500	3,500		
10-31-435	Sports Field Maint & Prep Fee	22,192	8,000	8,570	11,427	15,000	15,000	15,000		
10-31-470	Healthy Riverton Fee	2,940	2,500	2,220	2,960	2,500	2,500	2,500		

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
10-31-471	Recreation Program Fee	52,177	80,000	36,166	48,221	55,000	55,000	55,000		
10-31-472	Civic Center Program Fee	19,202	13,000	2,899	3,865	10,000	10,000	10,000		
10-31-473	Ball Field Reservations	360	500	-	-	500	500	500		
10-31-475	Community Events Revenue	3,425	2,500	1,920	2,560	2,500	2,500	2,500		
10-31-477	Rodeo Arena Fee	870	1,000	-	1,000	1,000	1,000	1,000		
10-31-480	Misc Event Donations/Sponsor	7,500	6,000	-	6,000	6,000	6,000	6,000		
10-32-481	Sale of Burial Lots	2,675	500,000	459,250	519,250	360,000	360,000	360,000	4.5	From July 17, 2019 through February 24, 2020, 410 lots were sold. There are 520 lots remaining in the new section. Current budget estimates selling approximately 300 lots
10-32-483	Burial Fee	26,001	25,000	62,200	82,933	50,000	50,000	50,000		
10-33-511	Court Fines	146,795	160,000	153,766	205,021	220,000	220,000	220,000		
10-33-520	Traffic School Fee	1,170	1,000	405	540	1,000	1,000	1,000		
10-33-530	Abatement Fee & Charges	-	5,000	(910)	3,000	5,000	5,000	5,000		
10-33-551	Public Defender	1,227	1,000	774	1,032	1,000	1,000	1,000		
10-33-552	Prosecutor Split	121	500	70	94	500	500	500		
10-34-210	Capture Defaulted Escrows	-	42,610	-	42,610	-	-	-		
10-34-221	Bldg Fee Surcharge-City's .15%	846	1,500	719	958	1,000	1,000	1,000		
10-34-415	Sale of Books,T-shirts,etc.	187	500	35	46	250	250	250		
10-34-523	Returned Check Fee	2,257	1,500	2,960	3,947	3,000	3,000	3,000		
10-34-610	Interest Earnings	79,426	100,000	84,008	112,010	100,000	100,000	100,000		
10-34-690	Street Light Connection Fees	1,980	5,000	1,440	1,920	5,000	5,000	5,000		
10-36-685	ULGT Safety Grant	6,130	6,000	-	6,000	6,000	6,000	6,000		
10-36-689	Sale of Taxable Surplus Goods	11,710	1,500	2,650	3,533	1,500	1,500	1,500		
10-36-690	Sundry Revenues	35,703	20,000	86,243	63,000	30,000	30,000	30,000		FY 2020 includes a sale of ROW for \$32,000
10-36-691	Cash Over or Short	66	-	(42)	(56)	-	-	-		
10-37-850	Use of Fund Balance	-	-	-	-	224,615	224,615	224,615		
10-39-900	Nonreciprocal Interfund Trnsfr	210,000	210,000	140,000	210,000	175,000	175,000	175,000		
Total Revenues		9,594,809	11,541,210	6,966,727	10,938,813	10,680,965	10,680,965	10,680,965		

General Fund Expenditures

City Council

10-40-200	Materials & Supplies	171	150	40	53	150	150	150		
10-40-205	Mobile Communications	2,160	2,200	1,830	2,440	2,200	2,200	2,200		
10-40-210	Books-Subscriptions-Membership	-	500	-	-	500	500	500		
10-40-330	Education & Conferences	9,886	11,000	967	10,000	11,000	11,000	11,000	7.2	
10-40-610	Miscellaneous Expenditures	1,037	1,000	1,503	2,004	4,800	4,800	4,800		Includes City Council meeting meals
10-40-612	Council Retreat	3,980	3,000	3,096	4,128	3,000	3,000	3,000		
Total City Council		17,235	17,850	7,436	18,625	21,650	21,650	21,650		

Mayor's Office

10-41-205	Mobile Communications	936	600	542	723	600	600	600		
10-41-210	Books-Subscriptions-Membership	50	100	-	-	100	100	100		
10-41-250	Transportation Allowance	-	2,160	1,950	2,600	2,200	2,200	2,200		
10-41-330	Education & Conferences	4,680	6,500	183	244	6,000	6,000	6,000	7.2	
10-41-610	Miscellaneous Expenditures	1,390	2,500	434	579	2,500	2,500	2,500		
10-41-639	Riverton Choice Awards	-	2,000	874	1,165	1,000	1,000	1,000		
Total Mayor's Office		7,056	13,860	3,983	5,311	12,400	12,400	12,400		

City Manager's Office

10-43-170	Employee Comp/Incentive Awards	2,447	5,000	591	5,000	5,000	5,000	5,000		
10-43-205	Mobile Communications	1,276	600	1,026	1,368	600	600	600		
10-43-210	Books-Subscriptions-Membership	460	600	309	411	600	600	600		
10-43-211	Memberships - Econ Development	28,466	15,600	15,601	15,600	16,000	16,000	16,000		ULCT membership
10-43-310	Professional & Tech - Lobbyist	20,000	30,000	18,000	30,000	30,000	30,000	30,000		
10-43-330	Education & Conferences	3,153	4,000	3,217	4,289	4,000	4,000	4,000	7.2	
10-43-331	Business Development	20,875	15,000	7,911	15,000	15,000	15,000	15,000		

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10-43-335	Employee Education	5,814	20,000	6,144	20,000	18,000	18,000	18,000	7.2	
10-43-610	Misc. Supplies & Expenses	959	100	10	13	100	100	100		
10-43-612	Meetings & Luncheons	1,358	1,500	539	718	1,500	1,500	1,500		
10-43-650	Project Contingency	-	10,000	-	-	-	-	-		
10-43-809	Emergency Mgmt - Communications	-	-	-	-	1,800	1,800	1,800		Satellite phone, HAM radio, etc.
10-43-810	Emergency Mgmt - Misc Expenses	-	-	-	-	1,500	1,500	1,500		
10-43-812	Emergency Mgmt - Comm. Outreach	-	-	-	-	1,800	1,800	1,800	1.3	CERT class supplies
10-43-839	Emergency Mgmt - Educ. & Conf.	-	500	-	-	600	600	600	7.2	
10-43-849	Emergency Mgmt - Equip & Supplies	-	7,500	-	-	11,700	11,700	11,700		<ul style="list-style-type: none"> • Portable fuel tanks - for emergency building generators • Equipment and supplies • Satellite phone hot spots - using SHSP grant - see 10-25-368
Total City Manager's Office		84,808	110,400	53,346	92,400	108,200	108,200	108,200		
City Recorder's Office										
10-44-205	Mobile Communications	792	1,000	671	895	1,000	1,000	1,000		
10-44-210	Books-Subscriptions-Membership	291	1,300	761	1,015	1,000	1,000	1,000		
10-44-220	Public Notices	1,691	2,000	1,655	2,207	2,000	2,000	2,000		
10-44-240	Office Supplies	708	1,000	514	685	1,000	1,000	1,000		
10-44-241	Printing	151	300	-	-	300	300	300		
10-44-300	Contract Labor - Elections	-	45,000	30,555	40,740	-	-	-		
10-44-302	Prof & Tech - minutes	-	-	-	-	2,500	2,500	2,500		New contract for council meeting minutes
10-44-310	Prof & Tech - Codification	2,396	3,000	2,067	2,756	3,000	3,000	3,000		
10-44-330	Education & Conferences	1,028	4,000	1,297	1,729	4,000	4,000	4,000	7.2	
10-44-610	Misc. Supplies & Expenses	832	500	-	-	500	500	500		
10-44-612	Meetings & Luncheons	252	300	79	105	300	300	300		
Total City Recorder's Office		8,142	58,400	37,599	50,132	15,600	15,600	15,600		
Utilities										
10-46-410	Power - Public Works	14,969	15,500	12,568	17,120	20,000	20,000	20,000		
10-46-411	Power - Main Park	12,498	15,000	18,555	20,546	22,500	22,500	22,500		
10-46-412	Power - Old Dome Meeting Hall	10,608	12,000	6,107	11,103	12,000	12,000	12,000		
10-46-413	Power - Traffic Lights	5,375	5,500	3,764	6,607	8,000	8,000	8,000		
10-46-414	Power - Senior Center	21,264	30,500	16,034	32,068	35,000	35,000	35,000		
10-46-415	Power - Rodeo Grounds	10,276	12,000	6,020	12,017	13,500	13,500	13,500		
10-46-416	Power - Civic Center	30,701	36,000	27,334	39,481	45,000	45,000	45,000		
10-46-417	Power - Parks	69,206	70,000	46,737	84,503	90,000	90,000	90,000		
10-46-418	Power - Street Lights	85,927	90,000	69,174	96,981	100,000	100,000	100,000		
10-46-419	Power - Precinct	-	-	4,027	10,000	10,000	10,000	10,000		
10-46-421	Sewer - Main Park	4,699	5,000	3,545	6,057	6,500	6,500	6,500		
10-46-422	Sewer - Old Dome Meeting Hall	789	750	363	727	750	750	750		
10-46-423	Sewer - Public Works	326	400	190	326	400	400	400		
10-46-424	Sewer - Senior Center	651	600	350	600	600	600	600		
10-46-426	Sewer - Civic Center	532	400	230	440	500	500	500		
10-46-427	Sewer - Parks	4,111	4,500	1,711	3,746	5,000	5,000	5,000		
10-46-428	Sewer - Rodeo Grounds	441	1,000	409	619	1,000	1,000	1,000		
10-46-430	Heat & Fuel - Public Works	9,656	8,000	6,029	12,878	14,000	14,000	14,000		
10-46-432	Heat & Fuel -Old Dome Mtg Hall	2,301	3,500	1,571	2,269	3,000	3,000	3,000		
10-46-434	Heat & Fuel - Senior Ctr	15,462	16,000	6,617	10,821	12,000	12,000	12,000		
10-46-436	Heat & Fuel - Civic Center	10,270	11,000	3,428	10,500	12,500	12,500	12,500		
10-46-437	Heat & Fuel - CR Hamilton Pav	3,756	8,000	3,976	6,841	8,000	8,000	8,000		
10-46-438	Heat & Fuel -Main Pk-all Bldgs	3,006	3,750	2,650	3,358	3,750	3,750	3,750		
10-46-439	Heat & Fuel - Precinct	19	-	707	968	2,500	2,500	2,500		
10-46-900	Nonreciprocal Infrnd Utility	210,000	210,000	140,000	210,000	175,000	175,000	175,000		
Total Utilities		526,843	559,400	382,093	600,576	601,500	601,500	601,500		

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Non-departmental										
10-47-240	Office Supplies	9,234	12,500	7,205	9,607	12,500	12,500	12,500		
10-47-241	Printing	335	2,500	302	403	500	500	500		
10-47-242	Postage	2,858	6,500	3,860	5,147	6,500	6,500	6,500		
10-47-260	Equipment Rental	252	500	63	84	500	500	500		
10-47-510	Surety Bonds	-	1,500	30	40	500	500	500		
10-47-511	Liability Insurance	69,237	80,000	81,648	85,000	90,000	90,000	90,000		
10-47-512	Vehicles Insurance	23,984	50,000	17,404	23,206	30,000	30,000	30,000		
10-47-517	Risk Management	1,507	6,500	-	5,000	5,000	5,000	5,000		
10-47-518	Property Insurance	33,407	45,000	33,829	35,000	40,000	40,000	40,000		
10-47-610	Misc. Supplies & Expenses	2,304	2,000	2,003	2,671	2,400	2,400	2,400		
10-47-621	Claim Settlements	3,828	15,000	2,208	2,944	5,000	5,000	5,000		
Total Non-departmental		146,946	222,000	148,554	169,103	192,900	192,900	192,900		
Operational Services										
10-48-140	Uniforms	1,536	1,500	1,273	1,698	1,800	1,800	1,800		
10-48-142	Fleet Uniform Service	-	-	-	-	1,500	1,500	1,500		
10-48-145	Personal Protective Equip(PPE)	590	1,000	490	653	1,600	1,600	1,600		Additional PPE for new employee hire in previous FY
10-48-205	Mobile Communications	3,092	2,750	2,328	3,103	2,750	2,750	2,750		
10-48-210	Books-Subscriptions-Membership	43	350	-	-	750	750	750		NIGP & ISM memberships
10-48-264	Small Tools & Diagnostic Equip - Fleet	-	-	-	-	1,500	1,500	1,500		Pit lights for safety (currently using a head lamp) and misc tools
10-48-265	Small Tools - Facilities	-	-	-	-	4,500	4,500	4,500		
10-48-267	Generator Maintenance	-	-	-	-	10,000	10,000	10,000		New line item - Maintenance on all generators
10-48-268	Repair & Replacement - Facilities	2,772	3,200	1,663	2,218	3,500	3,500	3,500		
10-48-269	Repair & Replacement - Fleet	10,468	10,000	7,341	9,788	10,000	10,000	10,000		
10-48-453	Elevator Monitoring	4,009	9,000	5,738	7,651	5,750	5,750	5,750		
10-48-480	Vehicle Maintenance	34,644	35,000	19,956	26,607	35,000	35,000	35,000		
10-48-482	Vehicle Maintenance - RPD	2,761	-	-	-	-	-	-		
10-48-485	Gasoline	70,346	75,000	44,484	59,313	65,000	65,000	65,000		
10-48-500	Repair & Maint - Civic Center	23,716	20,000	13,156	17,541	17,500	17,500	17,500		
10-48-505	Repair & Maint - PW	11,545	37,000	12,130	16,174	7,500	7,500	7,500		
10-48-510	Repair&Maint-Old Dome Mtg Hall	5,922	10,000	2,522	3,362	7,500	7,500	7,500		
10-48-515	Repair & Maint - Senior Center	9,876	15,000	14,995	19,993	15,000	15,000	15,000		
10-48-520	Repair & Maint - RPD Precinct	2,526	10,000	4,465	5,953	15,000	15,000	15,000		Increased use due to daily maintenance, includes remodel of secondary precinct evidence room
10-48-610	Misc. Supplies & Expenses	2,719	3,000	1,974	2,632	4,000	4,000	4,000		
10-48-700	Capital Outlays	-	-	-	-	9,000	9,000	9,000		Two additional shop oil tanks and hose reels
10-48-715	Bldg Improvements - Civic Ctr	73,844	115,000	133,740	115,000	-	-	-		
Total Operational Services		260,412	347,800	266,257	291,688	219,150	219,150	219,150		
Administrative Services										
10-49-125	FSA & EAP Administration	2,390	3,500	3,695	4,926	4,000	4,000	4,000		Accounting for additional employees (i.e. RPD)
10-49-127	Bailiff	16,253	20,000	13,080	17,440	20,000	20,000	20,000		
10-49-140	Uniforms	-	2,000	1,618	2,157	500	500	500		
10-49-205	Mobile Communications	1,276	2,250	1,673	2,231	1,750	1,750	1,750		
10-49-210	Books-Subscriptions-Membership	7,398	6,000	2,409	3,211	550	550	550		<ul style="list-style-type: none"> • TechNet Salary Survey • GFOA - national & local • APT - national & local • SHRM & IPMA • Publications and updates
10-49-220	Employment Notices	2,823	2,500	1,520	2,026	1,200	1,200	1,200		Deseret Digital - membership for job postings
10-49-225	Ben. Fair / Employee Relations	4,064	5,000	1,393	1,857	4,200	4,200	4,200		
10-49-226	Wellness Committee	2,350	2,500	423	564	3,600	3,600	3,600		FTE has increased approximately 42%; participation has increased approximately 66%

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10-49-241	Printing	1,210	2,000	781	1,042	1,200	1,200	1,200		
10-49-310	Professional & Technical	15,937	15,000	4,250	15,000	6,000	6,000	6,000		
10-49-311	Prof & Tech - Prosecutor	-	600	920	1,227	-	-	-		Moved to 10-52-310
10-49-315	Prof & Tech - Audit	10,566	15,000	16,050	16,050	18,000	18,000	18,000		Annual external audit
10-49-320	Report Processing Fees	483	750	878	900	750	750	750		
10-49-330	Education & Conferences	10,342	10,000	2,559	7,000	7,500	7,500	7,500	7.2	<ul style="list-style-type: none"> • Caselle software conference • UGFOA & GFOA • UAPT • IPMA • Court clerks conference • Risk Manager conference • SHRM • Judges conference • Various local conferences & trainings
10-49-355	Prof & Tech - Accounting Serv	687	2,500	2,500	2,500	1,500	1,500	1,500		
10-49-519	Drug Testing & Backgrnd Check	5,144	4,000	3,917	5,223	1,800	1,800	1,800		Background checks are now being completed in-house
10-49-550	Jury Fees	56	1,000	-	-	1,000	1,000	1,000		
10-49-551	Public Defender	10,650	12,000	15,050	20,067	20,000	20,000	20,000		Increased police presence has resulted in additional public defender usage
10-49-554	Contract Labor - Judge	150	500	1,050	1,400	2,500	2,500	2,500		
10-49-610	Misc. Supplies & Expenses	3,199	1,500	1,715	2,287	1,000	1,000	1,000		
10-49-620	Interpreter Services	837	1,500	773	1,030	2,500	2,500	2,500		Increased police presence has resulted in additional interpreter usage
10-49-653	Bank Fees & Charges	26,308	40,000	39,071	61,000	75,000	75,000	75,000		Increased credit card usage in the building department
Total Administrative Services		122,123	150,100	115,324	169,139	174,550	174,550	174,550		
Development Services										
10-51-120	Stipend - Planning Commission	16,025	17,100	9,094	12,125	18,200	18,200	18,200		26 meetings for 7 commissioners
10-51-140	Uniforms	428	1,000	129	172	1,750	1,750	1,750		
10-51-145	Personal Protective Equip(PPE)	144	500	-	-	500	500	500		
10-51-205	Mobile Communications	3,421	4,000	2,737	3,649	4,000	4,000	4,000		
10-51-209	PZ Commission Expenses	3,185	3,000	1,993	2,657	3,750	3,750	3,750		Transcription for PC and BOA meetings, cost increase in contract
10-51-210	Books-Subscriptions-Membership	694	2,400	584	779	3,250	3,250	3,250		Building certifications, APA for planning, business license memberships and certifications
10-51-220	Public Notices	4,319	2,250	4,648	6,198	2,750	2,750	2,750		Noticing for City initiated public hearings, reviews, etc.
10-51-240	Office Supplies	666	1,550	992	1,323	1,500	1,500	1,500		
10-51-242	Postage	893	1,000	8	11	500	500	500		
10-51-310	Professional & Technical	16,841	40,000	55,802	51,875	7,500	7,500	7,500		Potential survey work on City properties, preparation of plats
10-51-311	Prof & Tech - Contr Labor -WCD	6,825	15,000	6,138	8,183	15,000	15,000	15,000		CenterCal Phase 2
10-51-315	Prof & Tech - Contract Labor	60,413	60,000	5,275	7,033	30,000	30,000	30,000		Sunrise inspection contract
10-51-320	Prof & Tech - Plan Checks	42,499	60,000	29,806	39,741	50,000	50,000	50,000		
10-51-321	Prof & Tech - Plan Checks -WCD	9,849	16,000	14,700	19,600	24,000	24,000	24,000		CenterCal Phase 2
10-51-325	Veterinary - Medical Treatment	-	3,000	-	-	3,000	3,000	3,000		
10-51-327	Animal Shelter Contract	18,347	30,000	12,363	25,000	30,000	30,000	30,000		
10-51-328	Veterinary Licensing Fees	8,918	7,000	3,489	4,652	7,000	7,000	7,000		
10-51-329	Large Animal Control	-	1,000	11	14	1,000	1,000	1,000		
10-51-330	Education & Conferences	4,058	4,750	2,631	3,509	3,500	3,500	3,500	7.2	<ul style="list-style-type: none"> • Business licensing conference • APA local conference • GIS training online course
10-51-610	Misc. Supplies & Expenses	3,692	2,000	1,574	2,099	2,000	2,000	2,000		External printing, economic development expenses, etc.
10-51-614	Misc. Services & Equipment	473	1,500	1,108	1,477	7,500	7,500	7,500		Dungeon shelving, updated aerial imagery
10-51-630	Abatement Expenditures	11,634	5,000	5,876	7,835	10,000	10,000	10,000		
Total Development Services		213,322	278,050	158,956	197,930	226,700	226,700	226,700		

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
City Attorney's Office										
10-52-205	Mobile Communications	1,276	600	506	674	600	600	600		
10-52-210	Books-Subscriptions-Membership	600	1,225	734	978	1,225	1,225	1,225		
10-52-310	Prof & Tech - Prosecutor	600	-	-	-	1,500	1,500	1,500		Moved from 10-49-311
10-52-315	Prof & Tech - Litigation & Exp	43,069	30,000	13,260	30,000	30,000	30,000	30,000		
10-52-330	Education & Conferences	710	2,600	2,087	2,783	2,500	2,500	2,500	7.2	
10-52-550	Witness Fees	19	500	(19)	250	500	500	500		
10-52-552	Contract Labor - Constable Fee	1,840	3,000	3,583	4,777	6,500	6,500	6,500		
10-52-610	Misc. Supplies & Expenses	-	1,000	-	-	1,000	1,000	1,000		
Total City Attorney's Office		48,113	38,925	20,151	39,463	43,825	43,825	43,825		
Public Works										
10-60-140	Uniforms	4,028	3,000	2,323	3,098	6,500	6,500	6,500		New split structure for many line items within the PW dept
10-60-145	Personal Protective Equip(PPE)	1,307	2,100	301	401	2,500	2,500	2,500		New split structure for many line items within the PW dept
10-60-205	Mobile Communications	5,158	5,500	4,711	6,281	5,500	5,500	5,500		New split structure for many line items within the PW dept
10-60-210	Books-Subscriptions-Membership	1,712	4,000	-	-	2,700	2,700	2,700		New split structure for many line items within the PW dept
10-60-240	Office Supplies	1,077	2,000	1,880	2,506	2,500	2,500	2,500		New split structure for many line items within the PW dept
10-60-241	Printing	-	500	-	-	500	500	500		
10-60-262	Permit Management Inspection	1,570	1,525	930	1,240	1,600	1,600	1,600		
10-60-266	Maintenance - Street Lights	90,642	155,000	56,269	155,000	200,000	200,000	200,000		Increased amont for additional conversions to LED - we can no longer purchase HPS; plan is to rotate through atrition
10-60-268	Equipment Repair & Replacement	4,770	7,800	1,077	1,436	11,000	11,000	11,000		New split structure for many line items within the PW dept
10-60-270	Traffic Calming Mitigation	31,765	22,000	19,763	26,350	25,000	25,000	25,000		
10-60-272	Power Connection Fees	1,339	3,500	1,995	2,659	3,500	3,500	3,500		
10-60-282	Blue Stakes	1,741	2,000	903	1,204	1,750	1,750	1,750		
10-60-330	Education & Conferences	8,218	12,750	5,301	7,068	10,500	10,500	10,500	7.2	New split structure for many line items within the PW dept
10-60-334	Bike Lanes	-	16,000	-	16,000	-	-	-		
10-60-610	Misc. Supplies & Expenses	5,070	3,000	1,729	2,305	3,000	3,000	3,000		New split structure for many line items within the PW dept
10-60-700	Capital Outlay	-	260,610	22,955	75,000	163,500	163,500	163,500		<ul style="list-style-type: none"> • Troxler • Additional \$134k re-budgeted from SLCO and UDOT Grants to be used for S-Curve • 13400 S Bike Lane project from 2700 W to 3200 W - CMAC grant project done by UDOT - City match is only \$25k
Total Public Works		158,397	501,285	120,136	300,549	440,050	440,050	440,050		
Communications & IT										
10-63-140	Uniforms	-	1,500	501	667	1,200	1,200	1,200		
10-63-205	Mobile Communications	6,374	8,000	5,330	7,107	8,250	8,250	8,250		
10-63-210	Books-Subscriptions-Membership	69	900	30	40	600	600	600		
10-63-220	Publicity & Advertising	9,205	22,000	20,877	27,836	14,400	14,400	14,400		Increase to deliver calendar to all Riverton households
10-63-243	Printer Supplies & Maintenance	13,031	11,000	6,150	8,200	11,040	11,040	11,040		
10-63-268	Equipment Repair & Replacement	1,258	12,000	8,417	11,222	12,000	12,000	12,000		
10-63-310	Professional & Technical	5,297	10,000	9,247	12,329	13,200	13,200	13,200		
10-63-330	Education & Conferences	2,974	6,200	4,836	6,448	4,200	4,200	4,200	7.2	
10-63-350	Computer Support Contracts	140,845	179,000	134,018	178,690	210,000	210,000	210,000	7.3	Increase for Adobe licenses, Microsoft licenses, Planning software upgrade, Caselle Cloud, and OpenGov
10-63-380	Software	17,496	24,000	11,283	15,044	15,000	15,000	15,000		
10-63-440	Phone/Internet - Public Works	11,697	20,000	11,924	15,898	15,000	15,000	15,000		
10-63-442	Phone/Internet - Old Dome Mtg	2,481	2,500	1,596	2,128	2,500	2,500	2,500		
10-63-446	Phone/Internet - Civic Center	25,247	30,000	9,402	12,537	32,500	32,500	32,500		
10-63-450	Security System - Old Dome Mtg	183	500	-	-	-	-	-		
10-63-452	Security System - Civic Center	982	1,500	277	369	2,000	2,000	2,000		Combining all Security System accounts into one
10-63-456	Security System - PW	232	500	-	-	-	-	-		

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
10-63-500	Branding & Marketing	6,200	10,000	6,706	8,941	10,000	10,000	10,000	7.3	Increase for promotional items, printed marketing materials, general marketing and branding expenses
10-63-505	Social Media & Digital Advert	2,399	2,500	1,465	1,953	4,800	4,800	4,800	7.3	Increase for more social media advertising and cost increase from social media
10-63-510	Print Newsletter	6,430	6,000	4,478	5,971	12,000	12,000	12,000	6.1	Increase to account going to a monthly newsletter, rather than once every two months.
10-63-512	Community Outreach & Hospital	-	4,500	3,042	4,056	6,000	6,000	6,000	6.1	<ul style="list-style-type: none"> • State of the City • School safety meetings • Thank you cards • Photo contest • Christmas lighting contest • Christmas card design contest • City Christmas cards • Business welcome bags • Miscellaneous hospitality items
10-63-515	Website Maintenance	4,816	6,000	900	1,199	5,700	5,700	5,700	6.1	Website hosting and maintenance, supplemental website maintenance, domain renewals and security, sitemap software
10-63-520	Citizen Survey & Public Educat	882	10,500	3,192	4,255	10,500	10,500	10,500		
10-63-610	Misc. Supplies & Expenses	1,802	2,500	764	1,019	3,000	3,000	3,000		
10-63-700	Computer Purchases	28,985	30,000	25,705	34,273	35,400	35,400	35,400		Increase for laptops for Public Works Inspectors
10-63-702	Capital Outlay - RPD	-	10,000	-	10,000	10,000	10,000	10,000		
10-63-705	Technical Equipment Purchases	18,176	102,000	89,618	102,000	60,000	60,000	60,000	7.3	Granicus Upgrade, Backup network switch, Copier replacements, Monitors, etc.
10-63-701	Capital Outlay	-	-	-	-	25,000	25,000	25,000		Courtroom audio / video equipment upgrade. Current equipment is out of date and recordings are substandard
Total Communications & IT		307,062	513,600	359,755	472,183	524,290	524,290	524,290		
Parks & Public Services										
10-65-140	Uniforms	5,389	5,700	5,533	7,377	6,000	6,000	6,000		
10-65-145	Personal Protective Equip(PPE)	1,187	500	626	835	2,000	2,000	2,000		Confined Space equipment (front of City Hall)
10-65-205	Mobile Communications	6,118	6,250	4,606	6,141	7,000	7,000	7,000		
10-65-210	Books-Subscriptions-Membership	1,136	2,000	2,214	2,952	2,000	2,000	2,000		
10-65-225	Hospitality	1,401	2,000	1,727	2,302	3,000	3,000	3,000		
10-65-226	Staff Meetings & Luncheons	2,758	2,000	4,002	5,336	3,000	3,000	3,000		Staff meetings, Halloween Lunch, Thanksgiving Lunch, Spring staff Lunch, Sr. Staff Lunch
10-65-240	Office Supplies	620	1,000	710	946	1,000	1,000	1,000		
10-65-264	Equipment Rental	3,678	2,000	491	655	2,000	2,000	2,000		
10-65-266	Maintenance - Grounds	282,346	263,000	112,550	263,000	265,000	265,000	265,000		Sod restoration, irrigation parts, drinking fountains, benches, trail repairs additional amount to close off stairs and walkway between elementary school - per JSD
10-65-267	Maintenance - Grounds-Cemetery	6,966	8,000	1,165	8,000	8,000	8,000	8,000		Annuals, sod replacement, headstone repairs, etc.
10-65-268	Equipment Repair & Replacement	6,609	5,000	2,845	3,793	5,000	5,000	5,000		Sprayers, blowers, etc.
10-65-270	Maintenance - Park Bldgs	29,266	25,000	12,757	25,000	25,000	25,000	25,000		Restroom repairs, CR Hamilton Indoor Pavilion
10-65-271	Maintenance - Tracy Aviary Prt	-	45,000	63	45,000	10,000	10,000	10,000	4.4	Project expenditures including grant writing, marketing, stakeholder meetings, etc.
10-65-300	Contract Serv - Mowing	464,443	600,000	267,506	600,000	600,000	600,000	600,000		
10-65-330	Education & Conferences	3,120	6,550	9,970	13,293	9,000	9,000	9,000	7.2	
10-65-350	Community Outreach	11,515	13,000	16,461	13,079	13,000	13,000	13,000	6.1	Movies in the Park, Live in Real Life, Hope Week
10-65-355	Cultural Event Programs	11,131	34,000	13,480	34,000	14,000	14,000	14,000		Summer Concerts, Friday Fun Nights, Christmas Concert
10-65-500	Christmas - Santa's Arrival	5,816	6,000	4,653	6,204	6,000	6,000	6,000		
10-65-505	Christmas Celebration	7,913	20,000	17,474	23,298	20,000	20,000	20,000		Employee Party, Gift, Hams
10-65-510	Holiday Decorations	8,205	50,000	47,385	50,000	50,000	50,000	50,000		Twas the Lights & additional street light decorations

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
10-65-515	Easter Celebration	6,897	8,000	720	-	8,000	8,000	8,000		
10-65-520	Street Light Banners	19,531	30,000	25,925	30,000	35,000	35,000	35,000		
10-65-525	Rodeo	23,469	25,000	-	25,000	25,000	25,000	25,000		Offsetting revenue line items 10-30-462 & 10-30-463
10-65-530	Town Days	73,678	95,000	86,687	95,000	115,000	115,000	115,000		Offsetting revenue line item 10-30-461
10-65-600	Youth Council	2,492	3,500	1,415	1,887	3,500	3,500	3,500		
10-65-602	Miss Riverton	6,160	7,000	-	7,000	7,000	7,000	7,000		
10-65-605	Community Events	11,803	13,000	4,295	5,000	13,000	13,000	13,000		Changed account number from 10-65-610 - offsetting revenue line 10-31-475
10-65-609	Recreation Events	39,664	51,000	27,031	36,041	50,000	50,000	50,000		Offsetting revenue line 10-31-471
10-65-610	Misc. Supplies & Expenses	7,392	2,000	6,780	9,041	2,000	2,000	2,000		
10-65-611	Civic Center Program Expenses	11,481	13,000	2,697	3,596	5,000	5,000	5,000		
10-65-613	Misc. Supplies & Expenses	666	-	-	-	-	-	-		
10-65-635	Sports Fields Maint & Prep	28,197	27,000	5,726	7,635	27,000	27,000	27,000		
10-65-650	Tree Maintenance	45,584	53,000	22,105	29,473	50,000	50,000	50,000		
10-65-700	Capital Outlay	68,071	99,500	25	69,500	30,000	30,000	30,000		Remainder of JR Trail project funded by a grant see revenue 10-25-368
Total Parks & Public Services		1,204,702	1,524,000	709,622	1,430,384	1,421,500	1,421,500	1,421,500		

Wages & Benefits

10-90-400	City Council - Wages	43,645	56,000	34,963	54,241	75,000	75,000	75,000		
10-90-405	City Council - Benefits	10,074	14,500	8,313	12,380	79,000	79,000	79,000	7.2	Elected officials health and dental
10-90-410	Mayor - Wages	12,600	18,000	10,516	16,949	25,000	25,000	25,000		
10-90-415	Mayor - Benefits	2,852	5,000	2,530	3,909	18,000	18,000	18,000		
10-90-420	Judicial - Wages	88,880	48,000	32,416	44,358	50,000	50,000	50,000		
10-90-425	Judicial - Benefits	34,764	6,000	3,078	4,211	6,500	6,500	6,500		
10-90-428	Judicial - Overtime	11	-	-	-	-	-	-		
10-90-430	City Manager's Office - Wages	173,476	122,400	175,544	200,544	125,000	125,000	125,000		
10-90-435	City Manager's Office - Benefits	74,579	52,400	46,036	62,997	55,000	55,000	55,000		
10-90-438	City Manager's Office - Overtime	3,557	-	-	-	-	-	-		
10-90-440	City Recorder's Office - Wages	90,146	98,000	74,997	102,628	102,000	102,000	102,000		
10-90-445	City Recorder's Office - Benefits	47,000	60,000	39,041	53,425	60,000	60,000	60,000		
10-90-448	City Recorder's Office - Overtime	107	500	650	890	500	500	500		
10-90-480	Operational Services - Wages	169,694	265,000	191,022	261,399	275,000	275,000	275,000		
10-90-482	Operational Services - Temporary Wages	10,056	47,000	6,452	8,829	50,000	50,000	50,000		
10-90-485	Operational Services - Benefits	91,883	185,000	119,074	162,943	196,000	196,000	196,000		
10-90-488	Operational Services - Overtime	2,012	3,500	1,157	1,583	3,500	3,500	3,500		
10-90-490	Admin Services - Wages	353,225	385,000	284,907	389,873	424,000	424,000	424,000	7.2	Receptionist - delayed hiring until January 1, 2021
10-90-495	Admin Services - Benefits	165,045	235,000	170,005	232,639	277,000	277,000	277,000		
10-90-498	Admin Services - Overtime	7,852	1,800	10,558	14,448	1,800	1,800	1,800		
10-90-510	Dev Services - Wages	442,927	509,000	396,665	542,804	530,000	530,000	530,000		
10-90-515	Dev Services - Benefits	243,842	317,000	228,163	312,223	328,000	328,000	328,000		
10-90-518	Dev Services - Overtime	388	500	774	1,060	1,500	1,500	1,500		
10-90-520	City Attorney's Office - Wages	190,261	155,000	121,070	165,675	155,000	155,000	155,000		
10-90-525	City Attorney's Office - Benefits	86,599	80,000	56,604	77,459	80,000	80,000	80,000		
10-90-528	City Attorney's Office - Overtime	528	500	576	789	500	500	500		
10-90-570	Dev Services - AC/Code - Wages	149,182	105,000	20,729	28,366	100,000	100,000	100,000		
10-90-575	Dev Services - AC/Code - Benefits	85,364	65,000	12,965	17,741	62,000	62,000	62,000		
10-90-578	Dev Services - AC/Code - Overtime	2,434	1,000	718	982	2,000	2,000	2,000		
10-90-600	Public Works - Wages	581,190	615,000	475,199	650,273	626,000	626,000	626,000		
10-90-602	Public Works - Temporary Wages	21,362	70,000	26,156	35,793	72,000	72,000	72,000		
10-90-605	Public Works - Benefits	279,103	378,000	239,073	327,152	375,000	375,000	375,000		
10-90-608	Public Works - Overtime	1,294	4,100	1,028	1,407	4,100	4,100	4,100		

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
10-90-630	Communications / IT - Wages	82,620	218,000	164,957	225,730	229,000	229,000	229,000		
10-90-635	Communications / IT - Benefits	35,773	137,000	80,863	110,654	128,000	128,000	128,000		
10-90-638	Communications / IT - Overtime	2,167	2,250	2,332	3,192	2,250	2,250	2,250		
10-90-650	Parks & Public Services - Wages	643,016	737,000	522,142	714,510	757,000	757,000	757,000		
10-90-652	Parks & Public Services - Temp Wages	123,178	170,000	73,687	100,835	145,000	145,000	145,000		
10-90-655	Parks & Public Services - Benefits	386,504	535,000	327,735	448,479	527,000	527,000	527,000		
10-90-658	Parks & Public Services - Overtime	27,265	20,000	17,230	23,578	20,000	20,000	20,000		
10-90-670	Cemetery - Wages	41,886	57,000	34,392	47,063	62,000	62,000	62,000		
10-90-675	Cemetery - Benefits	26,028	24,000	22,595	30,920	26,000	26,000	26,000		
10-90-678	Cemetery - Overtime	4,734	6,000	3,070	4,201	6,000	6,000	6,000		
10-90-805	Comm Events - Benefits	17,182	26,000	23,611	32,310	24,000	24,000	24,000		
10-90-808	Comm Events - Overtime	32,185	80,000	34,079	46,634	50,000	50,000	50,000		
Total Wages & Benefits		4,888,472	5,915,450	4,097,674	5,578,076	6,135,650	6,135,650	6,135,650		
Committees & Boards										
10-95-100	Jordan River Commission	2,647	3,000	2,734	3,000	3,000	3,000	3,000	4.4	
10-95-105	Riverton Art Commission	10,000	10,000	2,500	10,000	10,000	10,000	10,000	4.3	
10-95-110	Historic Preservation Comm.	6,000	4,250	266	4,250	3,000	3,000	3,000		
10-95-115	Senior Center	3,000	3,000	-	3,000	3,000	3,000	3,000	1.3	
10-95-180	Healthy Riverton Committee	1,675	4,000	191	4,000	4,000	4,000	4,000	1.3	Consolidated with 10-65-615
10-95-190	Committees and Boards	15,129	20,000	15,654	20,000	20,000	20,000	20,000		
Total Committees & Boards		38,451	44,250	21,346	44,250	43,000	43,000	43,000		
Transfers										
10-99-450	Transfer to Capital Impr Fund	1,165,000	900,000	-	1,400,000	500,000	500,000	500,000		
10-99-999	Addition to Fund Balance	-	345,840	-	-	-	-	-		
Total Transfers		1,165,000	1,245,840	-	1,400,000	500,000	500,000	500,000		
Total Expenditures		9,197,083	11,541,210	6,502,232	10,859,808	10,680,965	10,680,965	10,680,965		
		397,726	-	464,496	79,004	-	-	-		
Beginning Fund Balance		2,813,754	3,211,480		3,211,480	3,290,484	3,290,484	3,290,484		
Change in Fund Balance		397,726	345,840		79,004	(224,615)	(224,615)	(224,615)		
Ending Fund Balance		3,211,480	3,557,320		3,290,484	3,065,869	3,065,869	3,065,869		
Estimated prepaids		130,000	130,000		100,000	100,000	100,000	100,000		
% of Revenues		25.93%	24.78%		24.12%	23.20%	23.20%	23.20%		



FUND 21

Class “C” Roads

The Class “C” Roads fund accounts for the repairs and maintenance of the City’s streets, sidewalks, curbs and gutters financed by the City’s share of the gas tax.

Department	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Estimated Actual	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget
Class 'C' Roads Fund Summary						
<i>Class 'C' Revenue</i>						
Class 'C' Road Funds	1,617,451	2,200,000	2,300,000	2,400,000	2,400,000	2,400,000
Other Revenues	141,698	139,000	15,838	5,000	5,000	5,000
Total Class 'C' Fund Revenues	1,759,149	2,339,000	2,315,838	2,405,000	2,405,000	2,405,000
<i>Transfers In and Use of Fund Balance</i>						
Transfers	-	160,000	-	-	-	-
Use of Fund Balance	-	567,550	-	656,250	656,250	656,250
Total Transfers In and Use of Fund Balance	-	727,550	-	656,250	656,250	656,250
Total Rev, Trans In and Use of Fund Balance	1,759,149	3,066,550	2,315,838	3,061,250	3,061,250	3,061,250
<i>Total Class 'C' Expenditures</i>						
Public Works	1,639,873	2,172,750	1,397,028	2,166,250	2,166,250	2,166,250
Communications & IT	4,544	4,800	4,800	5,000	5,000	5,000
Wages & Benefits	748,407	889,000	842,233	890,000	890,000	890,000
Total Class 'C' Fund Expenditures	2,392,825	3,066,550	2,244,061	3,061,250	3,061,250	3,061,250
Total Exp, Trans Out and Add'n to Fund Bal	2,392,825	3,066,550	2,244,061	3,061,250	3,061,250	3,061,250
	(633,676)	-	71,777	-	-	-
Beginning Fund Balance	1,259,270	625,594	625,594	697,372	697,372	697,372
Change in Fund Balance	(633,676)	(567,550)	71,777	(656,250)	(656,250)	(656,250)
Ending Fund Balance	625,594	58,044	697,372	41,122	41,122	41,122

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Class 'C' Roads Fund										
Class 'C' Revenue										
21-25-343	Class 'C' Road Funds	1,617,451	2,200,000	1,471,291	2,300,000	2,400,000	2,400,000	2,400,000		Includes the additional 0.25% sales tax
21-34-610	Interest Earnings	14,136	5,000	11,541	15,388	5,000	5,000	5,000		
21-36-690	Sundry Revenues	1,000	-	337	450	-	-	-		
21-36-692	Proceeds - Sale Class C Equip	126,562	134,000	-	-	-	-	-		
21-37-850	Use of Fund Balance	-	567,550	-	-	656,250	656,250	656,250		
21-38-430	Transfer from REDIF	-	160,000	-	-	-	-	-		
	Total Class 'C' Revenue	1,759,149	3,066,550	1,483,170	2,315,838	3,061,250	3,061,250	3,061,250		
Class 'C' Expenditures										
Public Works										
21-60-140	Uniforms	2,069	4,000	2,326	3,101	4,000	4,000	4,000		
21-60-145	Personal Protective Equip(PPE)	2,993	3,000	1,842	2,456	3,000	3,000	3,000		
21-60-210	Books-Subscriptions-Membership	370	750	-	-	750	750	750		
21-60-264	Equipment Rental	1,417	8,500	7,083	9,444	14,000	14,000	14,000		
21-60-265	Street Striping & Painting	61,789	51,000	27,913	51,000	50,000	50,000	50,000		
21-60-267	Maintenance - Roads - Class C	69,548	80,000	68,130	80,000	80,000	80,000	80,000		
21-60-268	Equipment Repair & Replacement	-	7,000	6,207	7,000	7,000	7,000	7,000		
21-60-269	ROW Tree Trimming	-	-	-	-	25,000	25,000	25,000		Anticipated subcontract work that will coincide with the overlay projects
21-60-330	Education & Conferences	1,795	5,500	3,705	4,940	5,500	5,500	5,500	7.2	
21-60-610	Misc. Supplies & Expenses	1,243	2,000	409	545	2,000	2,000	2,000		
21-60-656	Snow Removal Expense	39,689	50,000	37,006	49,342	50,000	50,000	50,000		
21-60-657	Salter / Plow Repairs	16,609	15,000	9,809	13,078	15,000	15,000	15,000		
21-60-661	Maintenance - Traffic Signal	67,596	30,000	4,060	30,000	30,000	30,000	30,000		
21-60-663	Maintenance - Curb/Gutter/Swlk	3,755	10,000	4,592	6,122	20,000	20,000	20,000		Western Charm tree removal and sidewalk replacement
21-60-664	Maintenance - Asphalt Overlays	240,634	-	-	-	-	-	-		
21-60-665	Maintenance - Asphalt	907,307	1,200,000	32,603	1,000,000	1,000,000	1,000,000	1,000,000	5.2	List of projects will be established in late Spring to determine the actual need based on what roads survived the winter; also utilizing our maintenance strategy software
21-60-700	Cap Outlay - Equipment	165,327	201,000	-	-	-	-	-		
21-60-712	Cap Outlay - Projects	-	365,000	-	-	860,000	860,000	860,000	5.2	• 1300 W from 13150 S - 13200 S • S-Curve
21-60-713	Cap Outlay - C/G/S Construct	57,734	140,000	99,960	140,000	-	-	-		
	Total Public Works	1,639,873	2,172,750	305,643	1,397,028	2,166,250	2,166,250	2,166,250		
Communications & IT										
21-63-350	Support Contracts	4,544	4,800	-	4,800	5,000	5,000	5,000		
	Total Communication & IT	4,544	4,800	-	4,800	5,000	5,000	5,000		

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Wages & Benefits										
21-90-480	Operational Services - Wages	24,558	25,000	31,306	42,839	26,000	26,000	26,000		
21-90-485	Operational Services - Benefits	13,586	16,500	18,227	24,942	16,500	16,500	16,500		
21-90-488	Operational Services - Overtime	-	2,000	58	79	2,000	2,000	2,000		
21-90-600	Public Works - Wage	392,637	450,000	328,533	449,571	470,000	470,000	470,000		
21-90-602	Public Works - Temporary Wages	14,602	15,000	6,520	8,922	15,000	15,000	15,000		
21-90-605	Public Works - Benefits	280,855	360,000	217,754	297,979	340,000	340,000	340,000		
21-90-608	Public Works - Overtime	22,170	20,500	13,081	17,901	20,500	20,500	20,500		
Total Wages & Benefits		748,407	889,000	615,478	842,233	890,000	890,000	890,000		
Total Class 'C' Expenditures		2,392,825	3,066,550	921,121	2,244,061	3,061,250	3,061,250	3,061,250		
		(633,676)	-	562,049	71,777	-	-	-		
Beginning Fund Balance		1,259,270	625,594		625,594	697,372	697,372	697,372		
Change in Fund Balance		(633,676)	(567,550)		71,777	(656,250)	(656,250)	(656,250)		
Ending Fund Balance		625,594	58,044		697,372	41,122	41,122	41,122		



FUND 25

Riverton Police Department

The Riverton Police Department fund is used to account for activities and operation of the City's Police Department.

Department	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Estimated Actual	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget
Riverton Police Operations Fund Summary						
<i>Riverton Police Operations Revenues</i>						
Other Revenues	-	135,000	185,000	217,000	217,000	217,000
Transfers	1,281,523	5,845,250	5,294,900	5,958,250	5,958,250	5,958,250
Total Riverton Police Operations Revenues	1,281,523	5,980,250	5,479,900	6,175,250	6,175,250	6,175,250
<i>Riverton Police Operations Expenditures</i>						
Police Operations	792,289	709,500	697,798	850,500	850,500	850,500
Wages & Benefits	489,234	5,270,750	4,782,101	5,324,750	5,324,750	5,324,750
Total Riverton Police Operations Expenditures	1,281,523	5,980,250	5,479,900	6,175,250	6,175,250	6,175,250
	-	-	-	-	-	-
Beginning Fund Balance	-	-	-	-	-	-
Change in Fund Balance	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Riverton Police Operations Fund										
Riverton Police Operations										
25-25-368	Other Intergovernmental Revenue	-	135,000	2,556	135,000	135,000	135,000	135,000		3 SRO's x \$45,000 from each school
25-36-690	Sundry Revenues	-	-	31,958	50,000	50,000	50,000	50,000		State DUI and other premium OT reimbursements from varying entities see line item 25-90-549
25-36-692	Proceeds on Sale of Assets	-	-	-	-	32,000	32,000	32,000		Account for the sale of 8 vehicles
25-38-700	Transfer from RLESA	1,281,523	5,845,250	3,011,227	5,294,900	5,958,250	5,958,250	5,958,250		
Total Riverton Police Operations Revenues		1,281,523	5,980,250	3,045,741	5,479,900	6,175,250	6,175,250	6,175,250		
Riverton Police Operations Expenditures										
Police Operations										
25-54-140	Uniforms	-	115,000	96,001	115,000	50,000	50,000	50,000		FTO, cases, training classes
25-54-205	Communications	-	34,500	27,722	34,500	40,000	40,000	40,000		Cell phone, desk phones, computer connectivity & net motion
25-54-210	Books-Subscriptions-Membership	1,016	500	1,546	2,061	2,000	2,000	2,000		
25-54-220	Public Notices	235	-	-	-	-	-	-		
25-54-225	Employee Relations	-	-	-	-	7,000	7,000	7,000		Department banquet, BBQs, employee socials, and recognition
25-54-230		-	1,333	-	-	-	-	-		
25-54-240	Office Supplies	7,130	5,000	4,390	5,854	3,000	3,000	3,000		
25-54-245	Educational Supplies for DARE					10,000	10,000	10,000		T-shirts, educational materials, etc.
25-54-250	Branding / Community Outreach	-	5,000	8,039	10,718	7,000	7,000	7,000	6.1	
25-54-251	Guns/Ammunition/Armory					30,000	30,000	30,000		
25-54-260	Building Maintenance & Janitor	-	15,000	4,191	5,589	10,000	10,000	10,000		Chairs, tables, desks and janitorial costs
25-54-261	Investigations Resources	-	-	-	-	5,000	5,000	5,000		Unforseen costs that can come up during the course of investigations
25-54-262	Crime Scene Evidence and Forensic Supplies	-	-	-	-	10,000	10,000	10,000		Crime scene lights, generators, crime fences, shelving, drying closet
25-54-263	K9 Expenses	-	-	-	-	5,000	5,000	5,000		Food, kennel, supplies, vet fees, etc.
25-54-264	Vehicles Leases	151,437	82,000	-	82,000	170,000	170,000	170,000		Leased 11 vehicles during FY 2020, adding an additional 12 vehicles in FY 2021
25-54-265	SWAT Training & Equipment	-	-	-	-	15,000	15,000	15,000		Individual trainings and certifications, explosives, munitions, uniform replacement, safety gear, PP&E, etc.
25-54-266	Operations supplies & maint	68,515	58,000	29,557	39,409	6,500	6,500	6,500		Spikes
25-54-267	Computer Equipment & Software	-	-	-	-	10,000	10,000	10,000		
25-54-268	Equip. Repair & Replace	3,638	30,500	26,661	35,548	5,000	5,000	5,000		
25-54-269	Vehicle Repairs	2,563	30,000	18,042	24,056	30,000	30,000	30,000		Repairs & maintenance, accident repairs, etc.
25-54-320	911 Dispatch - VECC	-	100,000	98,661	100,000	125,000	125,000	125,000		
25-54-330	Education & Conferences	523	30,000	22,530	30,040	30,000	30,000	30,000	7.2	
25-54-350	Computer Support Contracts	19,791	84,000	79,981	84,000	40,000	40,000	40,000	7.3	
25-54-485	Fuel	5,004	70,000	60,640	84,838	90,000	90,000	90,000		
25-54-511	Liability Insurance	-	50,000	30,793	41,058	20,000	20,000	20,000		
25-54-512	Vehicle Insurance	-	-	-	-	25,000	25,000	25,000		
25-54-610	Misc Supplies & Expenses	62,141	-	2,346	3,128	10,000	10,000	10,000		
25-54-700	Capital Outlay	468,962	-	-	-	60,000	60,000	60,000		<ul style="list-style-type: none"> • SWAT optics • Stop sticks • Convert old bus to SWAT transport vehicle • Expand the capacity of the City's fuel tanks
25-54-701	Capital Outlay - Radios for vehicles	-	-	-	-	35,000	35,000	35,000		Radios for newly leased vehicles
Total Police Operations		792,289	709,500	511,099	697,798	850,500	850,500	850,500		

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Wages & Benefits Department										
25-90-480	Operational Services - Regular Wages	-	-	-	-	24,000	24,000	24,000		
25-90-485	Operational Services - Benefits	-	-	-	-	17,000	17,000	17,000		
25-90-540	Police - Regular Wages	322,487	2,774,000	1,944,125	2,660,382	2,810,000	2,810,000	2,810,000		
25-90-542	Police - Crossing Guards	-	216,000	158,627	217,069	216,000	216,000	216,000		
25-90-545	Police - Benefits	165,730	2,170,000	1,300,746	1,779,968	2,080,000	2,080,000	2,080,000		
25-90-548	Police - Overtime	1,017	110,750	51,137	69,977	70,000	70,000	70,000		
25-90-549	Police - Overtime Premium	-	-	37,121	54,705	50,000	50,000	50,000		See corresponding revenue line item 25-36-690
25-90-630	Comm & IT - Regular Wages	-	-	-	-	35,000	35,000	35,000		
25-90-635	Comm & IT - Benefits	-	-	-	-	22,000	22,000	22,000		
25-90-638	Comm & IT - Overtime	-	-	-	-	750	750	750		
Total Wages & Benefits Department		489,234	5,270,750	3,491,757	4,782,101	5,324,750	5,324,750	5,324,750		
Total RPD Fund Expenditures		1,281,523	5,980,250	4,002,856	5,479,900	6,175,250	6,175,250	6,175,250		
		-	-	(957,116)	-	-	-	-		
Beginning Fund Balance		-	-		-	-	-	-		
Change in Fund Balance		-	-		-	-	-	-		
Ending Fund Balance		-	-		-	-	-	-		



FUND 26

Redevelopment Agency

The Redevelopment Agency of Riverton City (RDA) fund is used to account for the tax increment generated by the project areas. It is used to finance infrastructure and other improvements within the project areas.

Department	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Estimated Actual	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget
Redevelopment Agency of Riverton City (RDA) Fund Summary						
<i>RDA Revenue</i>						
Other Revenue	1,613,689	-	-	-	-	-
Transfers & Use of Fund Balance	55	5,000	1,723	5,000	5,000	5,000
Total RDA Revenue	1,613,744	5,000	1,723	5,000	5,000	5,000
<i>RDA Expenditures</i>						
Downtown Project Area	1,438	-	60	-	-	-
CDA Project Area	149	5,000	1,663	5,000	5,000	5,000
Transfers	-	-	-	-	-	-
Total RDA Expenditures	1,587	5,000	1,723	5,000	5,000	5,000
	1,612,158	-	-	-	-	-
Beginning Fund Balance	(1,489,303)	122,800	122,800	122,800	122,800	122,800
Change in Fund Balance	1,612,103	-	-	-	-	-
Ending Fund Balance	122,800	122,800	122,800	122,800	122,800	122,800

**Note: there is Land Held for Resale of \$122,800 inside the RDA fund balance*

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Redevelopment Agency of Riverton City (RDA) Fund										
RDA Revenue										
26-34-610	Interest Earnings	5,600	-	-	-	-	-	-		
26-36-695	Debt Forgiveness Revenue	1,608,034	-	-	-	-	-	-		
26-38-735	Transfer from REDIIF -CDA Proj	55	5,000	-	1,723	5,000	5,000	5,000		
Total RDA Revenue		1,613,689	5,000	-	1,723	5,000	5,000	5,000		
RDA Expenditures										
Downtown Project Area										
26-69-220	Public Notices	55	-	60	60	-	-	-		
26-69-350	Prof & Tech - Legal	1,383	-	-	-	-	-	-		
Total Downtown Project Area		1,438	-	60	60	-	-	-		
CDA Project Area										
26-71-220	Public Notices & Comm Outreach	-	500	-	-	500	500	500		
26-71-310	Prof & Tech - CDA Consultant	-	1,000	-	-	1,000	1,000	1,000		
26-71-350	Prof & Tech - CDA Legal	149	3,500	1,247	1,663	3,500	3,500	3,500		
Total CDA Project Area		149	5,000	1,247	1,663	5,000	5,000	5,000		
Total RDA Expenditures		1,587	5,000	1,307	1,723	5,000	5,000	5,000		
		1,612,103	-	(1,307)	-	-	-	-		
Beginning Fund Balance		(1,489,303)	122,800		122,800	122,800	122,800	122,800		
Change in Fund Balance		1,612,103	-		-	-	-	-		
Ending Fund Balance		122,800	122,800		122,800	122,800	122,800	122,800		

*Note: there is Land Held for Resale of \$122,800 inside the RDA fund balance



FUND 40

REDIIF

The Riverton Economic Development Infrastructure and Investment Fund (REDIIF) is funded by franchise taxes that are committed for economic development throughout Riverton City. REDIIF is also used to track legislative appropriations and other State and regional grants to be used in roadway projects.

Department	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Estimated Actual	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget
Riverton Economic Development Investment and Infrastructure Fund (REDIIF) Summary						

REDIIF Revenue

Franchise Taxes	2,427,058	2,510,000	2,390,000	2,390,000	2,390,000	2,390,000
Intergovernmental Revenue	4,423,403	3,798,000	1,256,697	-	-	-
Other Revenues	429,618	20,547,000	20,609,656	277,500	277,500	277,500
Transfers & Use of Fund Balance	440,000	1,471,290	1,376,000	2,358,550	3,208,550	3,208,550
Total REDIIF Revenue	7,720,078	28,326,290	25,632,353	5,026,050	5,876,050	5,876,050

REDIIF Expenditures

Projects	2,627,634	4,420,000	2,161,147	2,575,000	2,575,000	2,575,000
Communications & IT	9,275	25,000	6,475	-	-	-
Economic Development	1,608,034	-	-	-	-	-
Debt Service	1,361,398	22,817,090	22,815,407	2,363,050	2,363,050	2,363,050
Wages & Benefits	66,928	88,000	49,142	83,000	83,000	83,000
Transfers	439,370	976,200	632,500	5,000	855,000	855,000
Addition to Fund Balance	-	-	-	-	-	-
Total REDIIF Expenditures	6,112,639	28,326,290	25,664,671	5,026,050	5,876,050	5,876,050
	1,607,439	-	(32,318)	-	-	-

Beginning Adjusted Cash Balance**	6,679,914	8,287,353	8,287,353	8,255,036	8,255,036	8,255,036
Change in Fund Balance	1,607,439	(27,290)	(32,318)	(933,550)	(1,783,550)	(1,783,550)
Ending Fund Balance	8,287,353	8,260,063	8,255,036	7,321,486	6,471,486	6,471,486

***cash balance is adjusted for receivables, payables, current year asset additions, etc.*

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Riverton Economic Development Investment and Infrastructure Fund (REDIIF)										
REDIIF Revenue										
40-22-140	Franchise - Cable	228,180	210,000	119,615	235,000	235,000	235,000	235,000		
40-22-143	Franchise - Com & Mobile Phone	306,836	330,000	159,061	255,000	255,000	255,000	255,000		
40-22-146	Franchise - Gas	577,973	630,000	409,548	590,000	590,000	590,000	590,000		
40-22-149	Franchise - Power	1,314,069	1,340,000	958,801	1,310,000	1,310,000	1,310,000	1,310,000		
40-25-343	Utah State Appropriation	3,921,703	2,720,000	178,697	178,697	-	-	-		
40-25-345	SLCO Appropriations	501,700	1,078,000	-	1,078,000	-	-	-		
40-34-610	Interest Earnings	92,040	30,000	57,660	76,880	30,000	30,000	30,000		
40-34-630	Interest - 2010ref Bond	5,467	1,500	4,274	5,698	1,500	1,500	1,500		
40-34-635	Interest - 2012ref Bond	3,732	1,500	2,886	3,848	1,500	1,500	1,500		
40-34-640	Interest - 2013 Bond	7,596	1,500	5,248	6,997	1,500	1,500	1,500		
40-34-645	Interest - 2016ref Bond	5,783	1,500	3,004	4,006	1,500	1,500	1,500		
40-34-646	Interest - 2019ref Bond	-	-	921	1,227	1,500	1,500	1,500		
40-36-690	Sundry Revenues	315,000	-	-	-	240,000	240,000	240,000	5.2	<ul style="list-style-type: none"> • \$100,000 - IHC contribution for the 12600 S Interchange • \$140,000 sale of land near Lowe's for Bangerter
40-37-850	Use of Fund Balance	-	27,290	-	-	933,550	1,783,550	1,783,550		
40-38-410	Transfer from Park Impact	-	1,004,000	-	936,000	985,000	985,000	985,000		Impact fees available for debt service from IFFP = \$3,932,322; used to date = \$1,872,500
40-38-440	Trnsfr from Road Impact - Bond	440,000	440,000	-	440,000	440,000	440,000	440,000		Impact fees available for debt service from IFFP = \$2,270,801; used to date = \$880,000
40-39-730	Proceeds - 2019ref	-	20,511,000	20,511,000	20,511,000	-	-	-		
	Total REDIIF Revenue	7,720,078	28,326,290	22,410,714	25,632,353	5,026,050	5,876,050	5,876,050		
Projects										
40-61-310	Professional & Technical	-	-	-	-	50,000	50,000	50,000	8.2	Hire a consultant to audit all franchise taxes
40-61-702	Corridor Preservation	505,931	-	-	-	-	-	-		
40-61-745	Other Road Projects	-	-	-	-	1,000,000	1,000,000	1,000,000	5.2	12600 S Interchange project
40-61-755	LEG6-4500 W (13400 S 13800 S)	2,121,703	920,000	111,147	111,147	-	-	-		
40-61-760	Old Liberty Way (4050 W)	-	3,000,000	75,959	2,000,000	1,075,000	1,075,000	1,075,000	5.2	Additional amount rolled over to finish Old Liberty
40-61-770	Digital Infrastructure	-	500,000	-	50,000	450,000	450,000	450,000	5.3	
	Total Projects Department	2,627,634	4,420,000	187,105	2,161,147	2,575,000	2,575,000	2,575,000		

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Communications & IT										
40-63-755	Digital Infrastructure	9,275	25,000	6,475	6,475	-	-	-		
	Total Communications & IT Dept	9,275	25,000	6,475	6,475	-	-	-		
Economic Development										
40-69-710	Write-off of RDA loan	1,516,678	-	-	-	-	-	-		
40-69-711	Write-off of RDA loan - CDA	91,356	-	-	-	-	-	-		
	Total Economic Development Dept	1,608,034	-	-	-	-	-	-		
Debt Service										
40-76-910	2010ref Bond - Trustee Fees	-	3,000	2,600	3,467	3,000	3,000	3,000		
40-76-912	2010ref Bond - Interest Pmt	50,906	37,000	21,703	37,000	23,000	23,000	23,000		
40-76-914	2010ref Bond - Debt Service	375,000	390,000	390,000	390,000	410,000	410,000	410,000		2010ref payoff is 12/01/2021
40-76-925	2012ref Bond - Trustee Fees	-	3,000	2,000	2,000	3,000	3,000	3,000		
40-76-932	2012ref Bond - Interest Pmt	42,292	36,500	19,637	36,500	30,000	30,000	30,000		
40-76-934	2012ref Bond - Debt Service	253,000	260,000	260,000	260,000	266,000	266,000	266,000		2012ref payoff is 12/01/2024
40-76-936	2013 Bond - Debt Service	-	85,000	85,000	85,000	145,000	145,000	145,000		2013ref payoff if 12/01/2022
40-76-937	2013 Bond - Interest Payment	-	25,000	11,156	25,000	17,000	17,000	17,000		
40-76-938	2013 Bond - Trustee Fees	-	3,000	2,600	2,600	3,000	3,000	3,000		
40-76-942	2016ref Bond - Trustee Fees	2,850	3,000	250	2,750	3,000	3,000	3,000		
40-76-943	2016ref Bond - Interest Pmt	442,350	440,000	219,225	440,000	434,550	434,550	434,550		
40-76-944	2016ref Bond - Debt Service	195,000	195,000	-	195,000	200,000	200,000	200,000		2016ref payoff is 06/01/2031
40-76-945	Payment to Refunding Agent	-	20,418,090	20,418,090	20,418,090	-	-	-		
40-76-980	2019ref Bond - COI	-	90,000	90,000	90,000	-	-	-		
40-76-981	2019ref Bond - Trustee Fees	-	2,500	2,000	2,000	2,500	2,500	2,500		
40-76-982	2019ref Bond - Interest Payment	-	570,000	161,809	570,000	810,000	810,000	810,000		2019ref payoff is 12/01/2040
40-76-983	2019ref Bond - Debt Service	-	256,000	256,000	256,000	13,000	13,000	13,000		
	Total Debt Service Department	1,361,398	22,817,090	21,942,070	22,815,407	2,363,050	2,363,050	2,363,050		
Wages & Benefits										
40-90-600	In-house Const Mgt - Wage	47,379	58,000	22,693	34,706	55,500	55,500	55,500		
40-90-605	In-house Const Mgt - Benefits	19,539	30,000	9,439	14,436	27,500	27,500	27,500		
40-90-608	In-house Const Mgt - Overtime	11	-	-	-	-	-	-		
	Total Wages & Benefits Department	66,928	88,000	32,132	49,142	83,000	83,000	83,000		

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Transfers										
40-99-210	Transfer to C Roads	-	160,000	-	-	-	-	-		
40-99-550	Transfer to Sanitation	350,000	811,200	447,464	630,000	-	850,000	850,000		
40-99-725	Transfer to RDA - CDA Project	55	5,000	-	2,500	5,000	5,000	5,000		
40-99-740	Trnsfr to Bond Cap Proj Fund	89,315	-	-	-	-	-	-		
Total Transfers Department		439,370	976,200	447,464	632,500	5,000	855,000	855,000		
Total REDIIF Expenditures		6,112,639	28,326,290	22,615,246	25,664,671	5,026,050	5,876,050	5,876,050		
		1,607,439	-	(204,532)	(32,318)	-	-	-		
Beginning Fund Balance		6,680,000	8,287,353		8,287,353	8,255,036	8,255,036	8,255,036		
Change in Cash Balance		1,607,354	(27,290)		(32,318)	(933,550)	(1,783,550)	(1,783,550)		
Ending Fund Balance		8,287,353	8,260,063		8,255,036	7,321,486	6,471,486	6,471,486		

2013 Bond Capital Project Fund

The 2013 Capital Project fund was consolidated back into the REDIIF fund in FY 2020, amounts here are reported for information purposes only

2013 Bond Capital Project Fund Rev

74-34-640	Interest - 2013 Bond	-	-	-	-	-	-	-		For reporting purposes the 74 fund has always been consolidated within the 73 fund.
74-37-850	Use of Fund Balance	-	-	-	-	-	-	-		For FY 2020, the accounts within the 74 fund will be eliminated
74-38-410	Transfer from Park Impact	936,500	-	-	-	-	-	-		
74-38-730	Transfer from REDIIF	89,315	-	-	-	-	-	-		
Total REDIIF Expenditures		1,025,815	-	-	-	-	-	-		

2013 Bond Capital Project Fund Rev

74-76-800	2013 Bond - Debt Service	100,000	-	-	-	-	-	-		Account will be moved to fund 73 for FY 2020
74-76-805	2013 Bond - Interest Payment	921,400	-	-	-	-	-	-		Account will be moved to fund 73 for FY 2020
74-76-815	2013 Bond - Trustee Fees	2,600	-	-	-	-	-	-		Account will be moved to fund 73 for FY 2020
74-76-820	2013 Bond - Arbitrage Calc	1,900	-	-	-	-	-	-		Account will be moved to fund 73 for FY 2020
74-99-999	Addition to Fund Balance	-	-	-	-	-	-	-		
Total REDIIF Expenditures		1,025,900	-	-	-	-	-	-		
		(85)	-	-	-	-	-	-		



FUND 41

Park Impact Fee

The Park Impact Fee fund is used to track revenue and expenditures relating to eligible capital improvements to parks, and open space which are attributable to growth from new development within the City.

Department	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Estimated Actual	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget
Community Impact Fund Summary - Parks						
<i>Park Impact Revenue</i>						
Impact Fees	882,064	1,392,500	543,146	1,050,000	1,050,000	1,050,000
Other Revenues	13,638	15,000	15,329	5,000	5,000	5,000
Use of Fund Balance	-	-	-	-	-	-
Total Park Impact Revenue	895,702	1,407,500	558,475	1,055,000	1,055,000	1,055,000
<i>Park Impact Expenditures</i>						
Public Works	43,116	164,500	99,543	35,000	35,000	35,000
Transfers	936,500	1,004,000	936,000	985,000	985,000	985,000
Addition to Fund Balance	-	239,000	-	35,000	35,000	35,000
Total Park Impact Expenditures	979,616	1,407,500	1,035,543	1,055,000	1,055,000	1,055,000
	(83,913)	-	(477,068)	-	-	-
Beginning Fund Balance	807,350	723,437	723,437	246,369	246,369	246,369
Change in Fund Balance	(83,913)	-	(477,068)	35,000	35,000	35,000
Ending Fund Balance	723,437	723,437	246,369	281,369	281,369	281,369

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Community Impact Fund - Parks										
Park Impact Revenue										
41-34-610	Interest Earnings	13,638	15,000	11,497	15,329	5,000	5,000	5,000		
41-34-871	Impact Fee - Parks Residential	877,063	1,385,000	401,735	535,646	1,050,000	1,050,000	1,050,000		95 SFD x \$4,234.02 = \$402,232 165 MFD x \$3,894.83 \$642,647
41-34-875	Impact Fee - Non Cash - Sub	5,001	7,500	-	7,500	-	-	-		
Total Park Impact Revenue		895,702	1,407,500	413,231	558,475	1,055,000	1,055,000	1,055,000		
Park Impact Expenditures										
Public Works										
41-60-250	Impact Fee Analysis	-	10,000	-	-	10,000	10,000	10,000		
41-60-260	Pk Imprvmnts - NonCash - Sbdvsn	5,001	7,500	-	7,500	-	-	-		
41-60-300	Park Improvements	-	110,000	92,043	92,043	-	-	-		
41-60-770	Trail Construction & Expansion	1,958	37,000	-	-	25,000	25,000	25,000		Midas Creek Trail bridge project - UDOT doing the work, most is covered by a CMAC grant
41-60-775	Morning Cloak Open Space	36,156	-	-	-	-	-	-		
Total Public Works		43,116	164,500	92,043	99,543	35,000	35,000	35,000		
Transfers										
41-99-400	Transfer to REDIIF	-	1,004,000	-	936,000	985,000	985,000	985,000		Impact fees available for debt service from IFFP = \$3,932,322; used to date = \$1,872,500
41-99-740	Trnsfr to Bond Cap Proj Fund	936,500	-	-	-	-	-	-		
41-99-999	Addition to Fund Balance	-	239,000	-	-	35,000	35,000	35,000		
Total Transfers		936,500	1,243,000	-	936,000	1,020,000	1,020,000	1,020,000		
Total Park Impact Expenditures		979,616	1,407,500	92,043	1,035,543	1,055,000	1,055,000	1,055,000		
		(83,913)	-	321,188	(477,068)	-	-	-		
Beginning Fund Balance		807,350	723,437		723,437	246,369	246,369	246,369		
Change in Fund Balance		(83,913)	-		(477,068)	35,000	35,000	35,000		
Ending Fund Balance		723,437	723,437		246,369	281,369	281,369	281,369		



FUND 44

Road Impact Fee

The Road Impact Fee fund is used to track revenue and expenditures relating to eligible capital improvements to roadways and bridges which are attributable to growth from new development within the City.

Department	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Estimated Actual	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget
Community Impact Fund Summary - Roads						
<i>Road Impact Revenue</i>						
Impact Fees	593,848	1,045,000	876,679	1,190,000	1,190,000	1,190,000
Other Revenues	14,849	10,000	17,699	5,000	5,000	5,000
Use of Fund Balance	-	345,000	-	-	-	-
Total Road Impact Revenue	608,696	1,400,000	894,379	1,195,000	1,195,000	1,195,000
<i>Road Impact Expenditures</i>						
Public Works	141,388	960,000	950,000	35,000	35,000	35,000
Transfers	440,000	440,000	440,000	440,000	440,000	440,000
Addition to Fund Balance	-	-	-	720,000	720,000	720,000
Total Road Impact Expenditures	581,388	1,400,000	1,390,000	1,195,000	1,195,000	1,195,000
	27,308	-	(495,621)	-	-	-
Beginning Fund Balance	740,467	767,775	767,775	272,154	272,154	272,154
Change in Fund Balance	27,308	(345,000)	(495,621)	720,000	720,000	720,000
Ending Fund Balance	767,775	422,775	272,154	992,154	992,154	992,154

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Community Impact Fund - Roads										
Road Impact Revenue										
44-34-610	Interest Earnings	14,849	10,000	13,274	17,699	5,000	5,000	5,000		
44-34-871	Impact Fee - Roads Residential	178,957	640,000	140,620	187,493	520,000	520,000	520,000		95 SFD x \$2,653.36 = \$252,070 195 MFD x \$1,366.09 = \$266,388
44-34-872	Impact Fee - Roads Commercial	408,820	400,000	513,140	684,186	670,000	670,000	670,000		\$325,000 square feet of commercial
44-34-875	Impact Fee - Non Cash - Sub	6,071	5,000	-	5,000	-	-	-		
44-37-850	Use of Fund Balance	-	345,000	-	-	-	-	-		
Total Road Impact Revenue		608,696	1,400,000	667,034	894,379	1,195,000	1,195,000	1,195,000		
Road Impact Expenditures										
Public Works										
44-60-250	Impact Fee Analysis	-	10,000	-	-	10,000	10,000	10,000	5.1	
44-60-260	Rd Imprvmnts - NonCash - Sbdvsn	6,071	5,000	-	5,000	-	-	-		
44-60-300	Misc. Road Projects	-	125,000	96,848	125,000	-	-	-		
44-60-725	WCD Roads	15,488	800,000	-	800,000	25,000	25,000	25,000		Small remainder from Old Liberty
44-60-731	4150 W	-	20,000	-	20,000	-	-	-		
44-68-300	Miscellaneous Reimbursements	119,829	-	-	-	-	-	-		
Total Public Works		141,388	960,000	96,848	950,000	35,000	35,000	35,000		
Transfers										
44-99-730	Transfer to REDIIF	440,000	440,000	-	440,000	440,000	440,000	440,000		Impact fees available for debt service from IFFP = \$2,270,801; used to date = \$880,000
44-99-999	Addition to Fund Balance	-	-	-	-	720,000	720,000	720,000		
Total Transfers		440,000	440,000	-	440,000	1,160,000	1,160,000	1,160,000		
Total Road Impact Expenditures		581,388	1,400,000	96,848	1,390,000	1,195,000	1,195,000	1,195,000		
		27,308	-	570,185	(495,621)	-	-	-		
Beginning Fund Balance		740,467	767,775		767,775	272,154	272,154	272,154		
Change in Fund Balance		27,308	(345,000)		(495,621)	720,000	720,000	720,000		
Ending Fund Balance		767,775	422,775		272,154	992,154	992,154	992,154		



FUND 45

The Capital Improvement fund

The Capital Improvement fund is used to account for general governmental capital projects which are ineligible to be financed with impact fees.

Department	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Estimated Actual	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget
Capital Improvements Fund Summary						
<i>Capital Improvements Fund Revenues</i>						
Other Revenues	19,263	336,500	346,674	5,000	5,000	5,000
Transfers	1,165,000	900,000	1,400,000	500,000	500,000	500,000
Use of Fund Balance	-	477,510	-	852,000	852,000	852,000
Total Capital Improvements Fund Revenues	1,184,263	1,714,010	1,746,674	1,357,000	1,357,000	1,357,000
<i>Capital Improvements Fund Expenditures</i>						
Machinery & Equipment	202,611	730,000	729,165	416,000	416,000	416,000
Projects	775,109	984,010	822,443	941,000	941,000	941,000
Total Capital Outlays & Projects	977,720	1,714,010	1,551,608	1,357,000	1,357,000	1,357,000
	206,543	-	195,066	-	-	-
Beginning Fund Balance	641,259	847,803	847,803	1,042,869	1,042,869	1,042,869
Change in Fund Balance	206,543	(477,510)	195,066	(852,000)	(852,000)	(852,000)
Ending Fund Balance	847,803	370,293	1,042,869	190,869	190,869	190,869

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Capital Improvements Fund										
Capital Improvements Fund Revenues										
45-25-368	Other Intergov. Revenue	-	54,000	54,000	54,000	-	-	-		
45-34-610	Interest Earnings	19,263	2,500	9,506	12,674	5,000	5,000	5,000		
45-36-692	Proceeds - Rotation Vehicles	-	280,000	268,143	280,000	-	-	-		
45-37-850	Use of Fund Balance	-	477,510	-	-	852,000	852,000	852,000		
45-38-100	Transfer from General Fund	1,165,000	900,000	-	1,400,000	500,000	500,000	500,000		
Total CIF Revenues		1,184,263	1,714,010	331,649	1,746,674	1,357,000	1,357,000	1,357,000		
Capital Improvements Fund Expenditures										
Capital Outlays & Projects										
45-69-126	Vehicle Replacement - Rotation	55,076	290,000	288,495	290,000	-	-	-		
45-69-127	Capital Outlay - Vehicles	57,043	390,000	221,240	390,000	265,000	265,000	265,000		<ul style="list-style-type: none"> • RS-1 2009 F-250 28 points • RS-13 2007 F-550 27 points • REC-3 2013 E-350 bus 26 points • RP-8 2006 F-350 24 points - use RW-6 chassis and new bed (Safety issue for RW-6) • RP-5 of Ford Escape - underserving Parks (type of vehicle) replace with pickup (using the Escape for 2nd Meter Project)
45-69-130	Machinery & Equipment	90,492	50,000	49,165	49,165	151,000	151,000	151,000		<ul style="list-style-type: none"> • RSB purchase backhoe at end of the lease • Expand the capacity of the fuel tanks • John Deer X738 for sidewalk snowplowing • Kubota needed to pull the aerator (<i>safety issue with driving the larger tractor on the streets</i>)
45-69-150	Park Equipment & Upgrades	65,000	100,000	100,000	100,000	476,000	476,000	476,000	4.2	<ul style="list-style-type: none"> • Playground replacements for Swenson, Autumn Hills and Oquirrh Hills • Old Farm splash pad replacement • Fencing for Midas Creek and Heritage Park • Homestead Park playground border • Replace swings at City Hall playground • Homestead Park pavilion replacement
45-69-160	Main Park Renovation	-	100,000	24,055	32,073	-	-	-		
45-69-170	Cemetery Expansion	311,932	35,000	34,586	34,586	-	-	-		
45-69-175	Dog Park	-	100,000	16,383	6,783	-	-	-		
45-69-480	Fish Pond Improvements	-	130,000	1,685	130,000	-	-	-		
45-69-220	Governmental Bldgs & Grounds	348,638	500,000	399,649	500,000	365,000	365,000	365,000	7.3	<ul style="list-style-type: none"> • Replace 1/2 roof top HVAC units (parts are hard to find, most are 20 years old) • City Hall-hallway cove base • Carpet for: Court, Planning, Recreation, IT, Lower Lever Conference Room, HR; Attorneys, City Manager, Upstairs Conference, Mayor's Office • Flooring for the Break Room • Paint City Council Room • Court & remaining UB furniture • Repair damaged paint - Civic Center Auditorium • Replace drinking fountains at Civic Center • Infrastructure for emergency power generation at City Hall

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
45-69-225	Capital Contr. - Community Center	-	-	-	-	100,000	100,000	100,000	4.3	Contributions to the Arts Council for the renovation of the Civic Center
45-69-250	Public Infrastructure	-	19,010	19,001	19,001	-	-	-		
45-69-275	Street Lighting	49,539	-	-	-	-	-	-		
	Total Capital Outlays & Projects	977,720	1,714,010	1,154,260	1,551,608	1,357,000	1,357,000	1,357,000		
	Total CIF Expenditures	977,720	1,714,010	1,154,260	1,551,608	1,357,000	1,357,000	1,357,000		
		206,543	-	(822,611)	195,066	-	-	-		
	Beginning Fund Balance	641,259	847,803		847,803	1,042,869	1,042,869	1,042,869		
	Change in Fund Balance	206,543	(477,510)		195,066	(852,000)	(852,000)	(852,000)		
	Ending Fund Balance	847,803	370,293		1,042,869	190,869	190,869	190,869		



FUND 51

Culinary Water

The Culinary Water fund is used to account for activities of the City's culinary water system operations.

Department	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Estimated Actual	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget
Culinary Water Fund Summary						
<i>Culinary Water Revenue</i>						
Culinary Water	4,917,857	5,480,000	5,307,925	5,580,000	5,580,000	5,580,000
Other Revenues	1,139,968	291,000	409,855	172,000	172,000	172,000
Total Revenues	6,057,825	5,771,000	5,717,781	5,752,000	5,752,000	5,752,000
<i>Transfers In and Use of Fund Balance</i>						
Transfers	6,000	6,000	5,333	751,000	751,000	751,000
Use of Fund Balance	-	917,040	-	2,919,675	2,919,675	2,919,675
Total Transfers In and Use of Fund Balance	6,000	923,040	5,333	3,670,675	3,670,675	3,670,675
Total Rev, Trans In and Use of Fund Balance	6,063,825	6,694,040	5,723,114	9,422,675	9,422,675	9,422,675
<i>Culinary Water Expenses</i>						
City Council	-	4,200	939	5,400	5,400	5,400
Mayor's Office	-	2,240	767	3,150	3,150	3,150
City Manager's Office	-	24,800	16,034	28,900	28,900	28,900
Recorder	1,664	5,700	2,438	7,200	7,200	7,200
Utilities	104,001	101,600	139,461	124,600	124,600	124,600
Non-departmental	37,814	68,750	59,408	59,450	59,450	59,450
Operational Services	36,804	292,750	256,292	531,850	531,850	531,850
Administrative Services	48,744	92,750	45,309	57,550	57,550	57,550
Attorney	1,641	14,700	1,345	8,900	8,900	8,900
Public Works	-	-	-	13,500	13,500	13,500
Communications & IT	76,801	184,425	145,361	173,500	173,500	173,500
Water Construction & Operations	3,089,328	3,802,400	3,160,726	6,246,175	6,246,175	6,246,175
Wages & Benefits	1,695,438	1,939,725	1,860,975	2,037,500	2,037,500	2,037,500
Total Expenditures	5,092,235	6,534,040	5,689,055	9,297,675	9,297,675	9,297,675
<i>Transfers Out and Addition to Fund Balance</i>						
Transfers	160,000	160,000	160,000	125,000	125,000	125,000
Addition to Fund Balance	-	-	160,000	-	-	-
Total Trans Out and Add'n to Fund Balance	160,000	160,000	320,000	125,000	125,000	125,000

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Culinary Water Fund										
Culinary Water Revenue										
51-34-610	Interest Earnings	148,195	75,000	81,704	108,939	80,000	80,000	80,000		
51-35-713	New Customer Connect Fee	14,409	20,000	11,140	14,853	15,000	15,000	15,000		
51-35-714	Shut-Off Re-Connect Fee	13,680	10,000	10,900	14,533	15,000	15,000	15,000		
51-35-716	Meter Set Fee	26,279	40,000	13,904	18,539	25,000	25,000	25,000		
51-35-718	Water Sales	4,703,489	5,250,000	3,712,732	5,100,000	5,400,000	5,400,000	5,400,000		Assumed an increase of 3% on top of last year's budget for growth
51-35-900	Nonreciprocal Infrnd Revenue	160,000	160,000	106,667	160,000	125,000	125,000	125,000		
51-36-690	Sundry Revenues	11,806	10,000	3,606	4,808	5,000	5,000	5,000		
51-36-692	Proceeds - Rotation Vehicles	5,343	205,000	221,482	295,309	86,000	86,000	86,000		Rotation of 3 trucks - split with secondary water
51-36-720	Collection of Uncollectibles	1,310	1,000	600	799	1,000	1,000	1,000		
51-37-700	Contribution from Subdividers	973,315	-	-	-	-	-	-		Contributions from subdividers is not a budget item
51-37-850	Use of Fund Balance	-	917,040	-	-	2,919,675	2,919,675	2,919,675		
51-39-530	Transfer from Secondary Water	-	-	-	-	745,000	745,000	745,000		Use of bond proceeds for culinary projects see 51-71-715
51-39-900	Nonreciprocal Infrnd Trnsfr	6,000	6,000	4,000	5,333	6,000	6,000	6,000		
Total Revenues		6,063,825	6,694,040	4,166,734	5,723,114	9,422,675	9,422,675	9,422,675		
Culinary Water Expenses										
City Council										
51-40-200	Materials & Supplies	-	100	-	-	50	50	50		
51-40-205	Mobile Communications	-	500	270	360	550	550	550		
51-40-210	Books-Subscriptions-Membership	-	250	-	-	150	150	150		
51-40-330	Education & Conferences	-	1,850	172	229	2,700	2,700	2,700	7.2	
51-40-610	Miscellaneous Expenditures	-	250	172	230	1,200	1,200	1,200		Includes City Council meeting meals
51-40-612	Council Retreat	-	1,250	90	120	750	750	750		
Total City Council		-	4,200	704	939	5,400	5,400	5,400		
Mayor's Office										
51-41-205	Mobile Communications	-	100	86	114	150	150	150		
51-41-210	Books-Subscriptions-Membership	-	100	-	-	50	50	50		
51-41-250	Transportation Allowance	-	540	113	150	550	550	550		
51-41-330	Education & Conferences	-	750	59	79	1,500	1,500	1,500	7.2	
51-41-610	Miscellaneous Expenditures	-	250	109	145	650	650	650		
51-41-639	Riverton Choice Awards	-	500	209	279	250	250	250		
Total Mayor's Office		-	2,240	575	767	3,150	3,150	3,150		
City Manager's Office										
51-43-170	Employee Comp/Incentive Awards	-	750	148	197	1,200	1,200	1,200		
51-43-205	Mobile Communications	-	250	76	102	150	150	150		
51-43-210	Books-Subscriptions-Membership	-	250	75	101	150	150	150		
51-43-211	Memberships - Econ Development	-	3,900	3,900	5,200	4,000	4,000	4,000		ULCT membership
51-43-310	Professional & Tech - Lobbyist	-	7,500	4,500	6,000	7,500	7,500	7,500		
51-43-330	Education & Conferences	-	1,500	759	1,013	1,000	1,000	1,000	7.2	
51-43-331	Business Development	-	2,500	2,404	3,206	3,750	3,750	3,750		
51-43-335	Employee Education	-	5,000	36	48	4,500	4,500	4,500	7.2	
51-43-610	Misc. Supplies & Expenses	-	250	2	3	50	50	50		
51-43-612	Meetings & Luncheons	-	750	123	165	400	400	400		
51-43-809	Emergency Mgmt - Communications	-	-	-	-	500	500	500		Satelite phone, HAM radio, etc.
51-43-810	Emergency Mgmt - Misc Expenses	-	-	-	-	1,000	1,000	1,000		
51-43-812	Emergency Mgmt - Comm. Outreach	-	-	-	-	500	500	500	1.3	CERT class supplies
51-43-839	Emergency Mgmt - Educ. & Conf.	-	150	-	-	200	200	200	7.2	

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
51-43-849	Emergency Mgmt - Equip & Supplies	-	2,000	-	-	4,000	4,000	4,000		<ul style="list-style-type: none"> • Portable fuel tanks • Equipment and supplies
Total City Manager's Office		-	24,800	12,025	16,034	28,900	28,900	28,900		
City Recorder's Office										
51-44-205	Mobile Communications	-	750	99	132	750	750	750		
51-44-210	Books-Subscriptions-Membership	73	500	100	134	500	500	500		
51-44-220	Public Notices	389	1,000	456	608	1,000	1,000	1,000		
51-44-240	Office Supplies	123	500	325	433	500	500	500		
51-44-241	Printing	-	100	-	-	100	100	100		
51-44-310	Contract Serv - Codification	599	1,000	517	689	1,000	1,000	1,000		
51-44-302	Prof & Tech - minutes	-	-	-	-	1,500	1,500	1,500		New contract for council meeting minutes
51-44-330	Education & Conferences	257	1,500	324	432	1,500	1,500	1,500	7.2	
51-44-610	Misc. Supplies & Expenses	168	250	-	-	250	250	250		
51-44-612	Meetings & Luncheons	54	100	7	9	100	100	100		
Total Recorder's Office		1,664	5,700	1,828	2,438	7,200	7,200	7,200		
Utilities										
51-46-412	Power - Water Shop	6,292	5,000	4,776	6,500	8,000	8,000	8,000		
51-46-416	Power - Well House	65,671	60,000	41,261	88,473	70,000	70,000	70,000		Current year included two months of power caused by the Green Well study
51-46-422	Sewer - Water Shop	478	600	241	450	600	600	600		
51-46-426	Utilities - Civic Center	11,992	15,000	5,890	15,000	15,000	15,000	15,000		
51-46-432	Heat & Fuel - Water Shop	13,569	15,000	16,594	23,705	25,000	25,000	25,000		
51-46-900	Nonreciprocal Infrnd Util Exp	6,000	6,000	4,000	5,333	6,000	6,000	6,000		
Total Utilities		104,001	101,600	72,761	139,461	124,600	124,600	124,600		
Non-departmental										
51-47-240	Office Supplies	2,591	2,500	2,509	3,345	5,750	5,750	5,750		
51-47-241	Printing	2,259	3,250	1,017	1,356	5,500	5,500	5,500		
51-47-242	Postage	-	1,750	965	1,287	1,600	1,600	1,600		
51-47-260	Office Equip & Maint Agreement	63	750	16	21	150	150	150		
51-47-510	Surety Bonds	-	500	8	10	400	400	400		
51-47-511	Liability Insurance	17,195	22,000	20,412	27,216	22,500	22,500	22,500		
51-47-512	Vehicles Insurance	5,659	15,000	7,711	10,281	7,500	7,500	7,500		
51-47-517	Risk Management	455	1,500	-	-	1,200	1,200	1,200		
51-47-518	Property Insurance	8,352	15,000	11,846	15,795	10,500	10,500	10,500		
51-47-610	Misc. Supplies & Expenses	-	1,500	73	97	600	600	600		
51-47-621	Claim Settlements	1,241	5,000	-	-	3,750	3,750	3,750		
Total Non-departmental		37,814	68,750	44,556	59,408	59,450	59,450	59,450		
Operational Services										
51-48-140	Uniforms	142	300	476	634	300	300	300		
51-48-142	Fleet Uniform Service	-	-	-	-	500	500	500		
51-48-145	Personal Protective Equip(PPE)	29	250	49	66	500	500	500		
51-48-205	Mobile Communications	-	1,000	354	472	500	500	500		
51-48-210	Books-Subscriptions-Membership	11	200	-	-	250	250	250		
51-48-264	Fleet Tools & Diagnostic Equip	-	-	-	-	2,000	2,000	2,000		Pit lights for safety (currently using a head lamp) and misc tools
51-48-265	Facilities Tools & Equipment	-	-	-	-	2,500	2,500	2,500		
51-48-267	Generator Maintenance	-	-	-	-	2,500	2,500	2,500		New line item - Maintenance on all generators
51-48-268	Repair & Replacement - Facilities	-	1,000	351	468	1,000	1,000	1,000		
51-48-269	Repair & Replacement - Fleet	2,883	5,000	821	1,095	8,000	8,000	8,000		

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51-48-453	Elevator Monitoring	-	1,500	1,435	1,913	1,500	1,500	1,500		
51-48-480	Vehicle Maintenance	8,918	8,500	3,234	4,312	8,500	8,500	8,500		
51-48-485	Gasoline	24,821	25,000	18,734	24,978	30,000	30,000	30,000		
51-48-500	Repair & Maint - Civic Center	-	6,500	265	353	3,500	3,500	3,500		Repair cost increase due to age of building; office remodels
51-48-505	Repair & Maint - PW Bldg	-	10,500	1,081	1,442	1,800	1,800	1,800		
51-48-610	Misc. Supplies & Expenses	-	1,500	258	344	1,000	1,000	1,000		
51-48-700	Capital Outlay	-	-	-	-	12,500	12,500	12,500		Expand the capacity of the fuel tanks two additional oil tanks and hose reels for the shop
51-48-715	Bldg Improvements - Civic Ctr	-	13,000	12,979	17,305	-	-	-		
51-48-720	Cap Outlay - Addition to Fleet	-	19,500	2,933	3,910	85,000	85,000	85,000		<ul style="list-style-type: none"> Fork lift - needed for 2nd meter project Valve truck approved in FY 2020 and ordered, but will not arrive and be put in service until FY 2021
51-48-721	Vehicle Replacement - Rotation	-	115,000	211,465	115,000	90,000	90,000	90,000		Rotation of 3 trucks - split with secondary water see 51-36-692 revenue line item
51-48-722	Vehicle Replacements	-	84,000	42,688	84,000	280,000	280,000	280,000		<ul style="list-style-type: none"> RWB 4271 backhoe - purchase backhoe at end of lease RW18 2005 F-150 - 28 points - will not sell RW18 and will use with 2nd meter project RW16 2003 F-550 28 points RW6 2010 F-550 Crane truck 27 points with safety issues (will re-use chassis and repurpose to parks)
Total Operational Services		36,804	292,750	297,122	256,292	531,850	531,850	531,850		
Administrative Services										
51-49-125	FSA & EAP Administration	596	1,000	772	1,029	1,000	1,000	1,000		Accounting for additional employees (i.e. RPD)
51-49-140	Uniforms	107	750	405	539	500	500	500		
51-49-205	Mobile Communications	1,357	500	250	333	500	500	500		
51-49-210	Books-Subscriptions-Membership	-	1,500	285	380	550	550	550		<ul style="list-style-type: none"> TechNet Salary Survey GFOA - national & local APT - national & local SHRM & IPMA Publications and updates
51-49-220	Employment Notices	-	500	-	-	300	300	300		Deseret Digital - membership for job postings
51-49-225	Ben. Fair / Employee Relations	-	1,250	280	374	1,050	1,050	1,050		
51-49-226	Wellness Committee	-	500	106	141	900	900	900		FTE has increased approximately 42%; participation has increased approximately 66%
51-49-241	Printing	3,701	6,000	2,946	3,929	1,200	1,200	1,200		
51-49-242	Postage	14,517	14,500	7,523	10,031	15,000	15,000	15,000		
51-49-310	Professional & Technical	-	31,500	525	700	1,500	1,500	1,500		
51-49-315	Prof & Tech - Audit	2,642	3,000	4,013	5,350	4,500	4,500	4,500		Annual external audit
51-49-320	Report Processing Fees	-	250	129	172	200	200	200		
51-49-330	Education & Conferences	371	3,500	1,017	1,356	3,500	3,500	3,500	7.2	<ul style="list-style-type: none"> Caselle software conference UGFOA & GFOA UAPT IPMA Court clerks conference Risk Manager conference SHRM Judges conference Various local conferences & trainings
51-49-335	Prof & Tech - Accounting Serv	-	500	-	-	400	400	400		
51-49-360	Meter Reading Equip & Maint.	588	-	-	-					
51-49-519	Drug Testing & Backgrnd Checks	1,021	1,500	903	1,205	450	450	450		Background checks are now being completed in-house

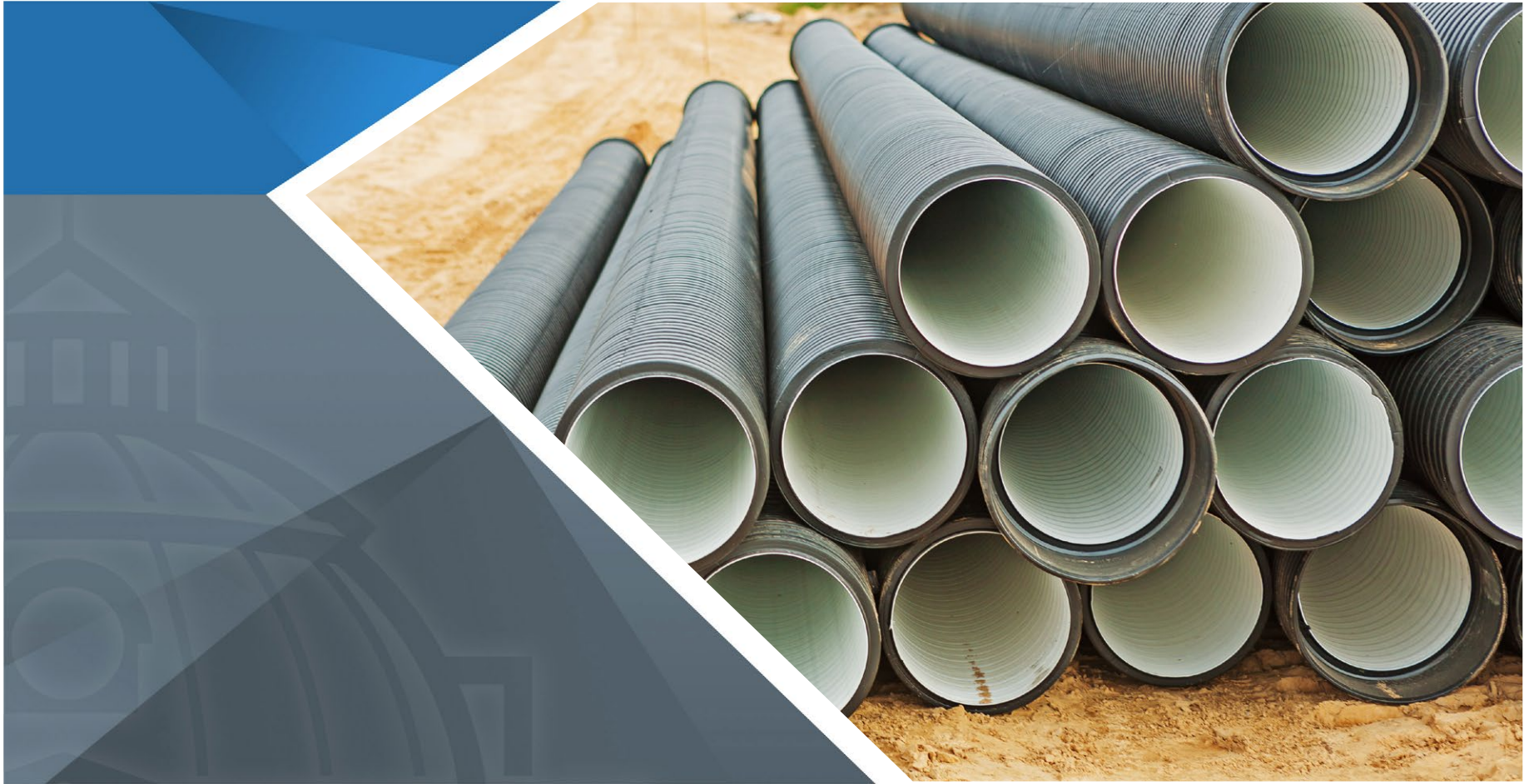
Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
51-49-610	Misc. Supplies & Expenses	570	1,000	469	625	1,000	1,000	1,000		
51-49-653	Bank Fees & Charges	23,274	25,000	14,360	19,147	25,000	25,000	25,000		Increased credit card usage in the building department
Total Administrative Services		48,744	92,750	33,982	45,309	57,550	57,550	57,550		
City Attorney's Office										
51-52-205	Mobile Communications	1,317	750	76	102	200	200	200		
51-52-210	Books-Subscriptions-Membership	150	300	178	238	300	300	300		
51-52-315	Prof & Tech - Litigation & Exp	-	12,500	273	364	7,500	7,500	7,500		
51-52-330	Education & Conferences	174	650	400	534	600	600	600	7.2	
51-52-610	Misc. Supplies & Expenses	-	500	81	108	300	300	300		
Total City Attorney's Office		1,641	14,700	1,009	1,345	8,900	8,900	8,900		
Public Works										
51-60-140	Uniforms	-	-	-	-	2,000	2,000	2,000		New split structure for the PW dept
51-60-145	Personal Protective Equip (PPE)	-	-	-	-	750	750	750		
51-60-205	Mobile Communications	-	-	-	-	1,500	1,500	1,500		
51-60-210	Books-Subscriptions-Membership	-	-	-	-	750	750	750		
51-60-240	Office Supplies	-	-	-	-	750	750	750		
51-60-268	Equipment Repair & Replacement	-	-	-	-	2,750	2,750	2,750		
51-60-330	Education & Conferences	-	-	-	-	2,750	2,750	2,750	7.2	
51-60-610	Misc. Supplies & Expenses	-	-	-	-	750	750	750		
51-60-700	Capital Outlay	-	-	-	-	1,500	1,500	1,500		Troxler
51-60-790	Depreciation	-	-	-	-	-	-	-		
Total Public Works		-	-	-	-	13,500	13,500	13,500		
Communications & IT										
51-63-140	Uniforms	-	500	125	167	300	300	300		
51-63-205	Mobile Communications	3,707	2,000	1,712	2,283	2,100	2,100	2,100		
51-63-210	Books-Subscriptions-Membership	17	225	7	10	150	150	150		
51-63-220	City Event Calendar & School Newsletters	-	-	-	-	3,600	3,600	3,600		Increase to deliver calendar to all Riverton households
51-63-243	Printer Supplies & Maintenance	3,165	2,700	1,538	2,050	2,800	2,800	2,800		
51-63-268	Equipment Repair & Replacement	314	3,000	2,104	2,806	3,000	3,000	3,000		
51-63-270	SCADA	7,662	11,000	14,784	19,712	13,000	13,000	13,000		
51-63-310	Professional & Technical	1,455	4,500	1,575	2,100	3,300	3,300	3,300		
51-63-330	Education & Conferences	757	2,100	1,209	1,613	1,100	1,100	1,100	7.2	
51-63-350	Computer Support Contracts	29,467	91,000	37,065	49,421	78,000	78,000	78,000	7.3	Increase for Adobe licenses, Microsoft licenses, Planning software upgrade, Caselle Cloud
51-63-380	Software	2,715	6,000	2,821	3,761	3,750	3,750	3,750		
51-63-442	Phone/Internet - Civic Center	-	-	-	-	8,500	8,500	8,500		
51-63-446	Phone/Internet - Water Shop	11,198	14,000	11,415	15,220	15,600	15,600	15,600		
51-63-452	Security System	210	500	-	-	500	500	500		
51-63-500	Branding & Marketing	1,560	4,500	1,676	2,235	3,750	3,750	3,750	7.3	
51-63-505	Social Media & Digital Advert	600	1,000	366	488	1,200	1,200	1,200	7.3	
51-63-510	Print Newsletter	1,639	1,700	895	1,193	2,700	2,700	2,700	6.1	Increase for switching to a monthly newsletter, rather than once every two months.
51-63-512	Community Outreach	-	1,100	761	1,014	1,200	1,200	1,200	6.1	
51-63-515	Website Maintenance	1,200	1,500	225	300	1,500	1,500	1,500	6.1	
51-63-520	Citizen Survey & Public Educat	221	2,600	798	1,064	2,700	2,700	2,700		
51-63-610	Misc. Supplies & Expenses	319	1,000	263	351	750	750	750		
51-63-700	Capital - Computer Purchases	7,246	7,500	5,857	7,809	9,000	9,000	9,000		Increase for laptops for Public Works Inspectors
51-63-705	Capital - Tech Equip Purchases	3,345	26,000	23,824	31,765	15,000	15,000	15,000	7.3	Granicus Upgrade, Backup Network Switch, Copier Replacement, Monitors, etc.
Total Communications & IT		76,801	184,425	109,021	145,361	173,500	173,500	173,500		

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Water Construction & Operations										
51-71-140	Uniforms	3,007	7,500	2,311	3,082	7,250	7,250	7,250		
51-71-145	Personal Protective Equip(PPE)	2,745	5,550	750	1,000	5,500	5,500	5,500		Safety vest, hard hats, fall protection harness, safety gloves, snow cleats and steel toed shoes
51-71-150	Safety Equipment	1,492	19,500	14,730	19,640	6,500	6,500	6,500		Calibration gas for air monitors, updated calibration unit for air monitor, replacement air monitors, man-hole protectors, safety road sign replacements, and safety cone replacements
51-71-205	Mobile Communications	3,921	4,100	2,497	3,329	4,500	4,500	4,500		
51-71-210	Books-Subscriptions-Membership	5,174	5,500	2,473	3,297	6,300	6,300	6,300		ABPA, AWWA, Rural Water, Utah Water User, and APWA dues; water certification renewals and miscellaneous publications
51-71-264	Equipment Rental	1,936	10,500	-	10,500	500	500	500		Prior year includes a backhoe lease, budget anticipates purchasing this backhoe at the end of the lease (May 2020)
51-71-266	Maintenance - Bldg & Grounds	26,318	21,000	7,479	21,000	35,000	35,000	35,000		Ground maintenance contract; fan and furnace maintenance; paint Hill Well floors and piping; and miscellaneous maintenance and upkeep
51-71-267	Maintenance - Distribution Sys	38,410	80,000	34,442	80,000	142,500	142,500	142,500	5.2	System maintenance; dual check change out program, vault painting and meter register maintenance
51-71-268	Equipment Repair & Replacement	5,392	13,000	8,073	10,764	20,000	20,000	20,000		Replacement trash pumps, jumping jack and hydrant meters according to fleet maintenance records New backflow testing kit, road plates, truck bed tool storage and vibration meter
51-71-269	Maintenance - Mach & Equip	32,079	28,000	6,516	8,688	20,000	20,000	20,000		General maintenance and generator load tests
51-71-270	Building Upkeep	5,887	8,500	3,254	4,338	17,000	17,000	17,000		General building maintenance, rug service, fire extinguisher annual contract, alarm monitoring, file room desk, blinds for upstairs offices
51-71-272	Fluoridation	327	1,000	-	-	500	500	500	5.2	
51-71-273	Chlorination	26,864	6,000	2,749	3,665	10,000	10,000	10,000	5.2	
51-71-275	Water Purchases (Conservancy)	2,010,183	2,660,000	1,539,629	2,550,000	2,550,000	2,550,000	2,550,000		
51-71-282	Blue Stakes	2,248	9,750	1,978	2,637	22,250	22,250	22,250	7.1	Increase is to purchase a GPS/Line locator
51-71-310	Professional & Technical	-	40,000	20,000	26,667	-	-	-		
51-71-312	Well Water Samples	3,274	5,000	7,870	10,493	7,100	7,100	7,100	5.2	
51-71-313	Water Samples - Distribution	964	8,000	224	7,000	22,000	22,000	22,000	5.2	
51-71-330	Education & Conferences	19,097	27,500	10,503	14,003	26,000	26,000	26,000	7.2	Rural water, AWWA, ACE, Water Users, iWorqs, APBA, Bluestaking and various other local conferences required to maintain employee certifications
51-71-610	Misc. Supplies & Expenses	4,426	5,000	2,982	3,976	11,000	11,000	11,000		
51-71-622	Consumer Confidence Report	1,303	2,000	-	-	2,000	2,000	2,000		
51-71-700	New Construction Meters	-	50,000	107,023	142,697	50,000	50,000	50,000		
51-71-710	Capital Outlay	105	765,000	175,463	233,950	12,000	12,000	12,000		<ul style="list-style-type: none"> • New pipe threading machine • Building awning for city equipment
51-71-715	Capital Outlay - Misc Water Bond Projects	-	-	-	-	745,000	745,000	745,000	5.2	<ul style="list-style-type: none"> • Gedge Well renovation • High tank and Main tank mixing systems • High tank landscaping • JVWCD connection on 11800 S 4800 W

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
51-71-750	Miscellaneous Reimbursements	16,837	20,000	-	-	20,000	20,000	20,000		
51-71-780	Write-off 2nd Water Loan	-	-	-	-	2,503,275	2,503,275	2,503,275		Dating back to FY 2006, culinary water has helped secondary water with either covering operations or debt service requirements. The last time an amount was transferred was in FY 2018. Original plans were to pay down the debt after all secondary water bonds were paid off. However, in light of the new debt secondary water recently took on for the meter project, the recommendation is to write off this debt.
51-71-790	Depreciation	877,341	-	-	-	-	-	-		
Total Water Construction & Operations		3,089,328	3,802,400	1,950,944	3,160,726	6,246,175	6,246,175	6,246,175		
Wages and Benefits										
51-90-400	City Council - Wages	10,911	14,500	8,741	14,500	19,000	19,000	19,000		
51-90-405	City Council - Benefits	2,518	4,000	2,082	4,000	20,000	20,000	20,000	7.2	Elected officials health & dental
51-90-410	Mayor - Regular Wages	3,150	5,000	2,629	5,000	6,500	6,500	6,500		
51-90-415	Mayor - Benefits	713	1,550	635	1,550	5,000	5,000	5,000		
51-90-430	City Manager's Office - Wages	47,876	31,100	43,886	60,055	33,000	33,000	33,000		
51-90-435	City Manager - Benefits	18,580	13,600	11,509	15,749	15,000	15,000	15,000		
51-90-438	City Manager - Overtime	888	-	-	-	-	-	-		
51-90-440	City Recorder's Office - Wages	23,286	25,000	18,749	25,657	26,000	26,000	26,000		
51-90-445	City Recorder's Office - Benefits	11,749	15,000	9,759	13,355	15,000	15,000	15,000		
51-90-448	City Recorder's Office - Overtime	27	125	163	222	125	125	125		
51-90-480	Operational Services - Wages	32,919	65,000	54,210	74,181	66,000	66,000	66,000		
51-90-482	Operational Services - Temporary Wages	1,991	7,000	2,475	3,387	6,500	6,500	6,500		
51-90-485	Operational Services - Benefits	17,317	42,000	31,208	42,705	45,000	45,000	45,000		
51-90-488	Operational Services - Overtime	480	1,500	335	459	1,500	1,500	1,500		
51-90-490	Admin Services - Wages	162,028	160,000	119,435	163,437	172,000	172,000	172,000	7.2	Receptionist - delayed hiring until January 1, 2021
51-90-495	Admin Services - Benefits	76,647	100,000	71,745	98,177	115,000	115,000	115,000		
51-90-498	Admin Services - Overtime	2,562	800	3,095	4,236	800	800	800		
51-90-520	City Attorney's Office - Wages	47,565	38,000	30,267	41,419	40,000	40,000	40,000		
51-90-525	City Attorney's Office - Benefits	21,647	20,000	14,165	19,383	20,325	20,325	20,325		
51-90-528	City Attorney's Office - Overtime	132	75	144	197	75	75	75		
51-90-600	Public Works - Wage	848,458	183,000	270,426	370,056	197,000	197,000	197,000		
51-90-602	Public Works - Temporary Wages	667	3,900	1,409	1,928	4,100	4,100	4,100		
51-90-605	Public Works - Benefits	454,111	105,000	140,745	192,599	111,000	111,000	111,000		
51-90-608	Public Works - Overtime	21,776	825	5,288	7,236	825	825	825		
51-90-630	Communications / IT - Wages	20,655	62,000	41,239	56,433	66,000	66,000	66,000		
51-90-635	Communications / IT - Benefits	8,953	40,000	20,220	27,669	37,000	37,000	37,000		
51-90-638	Communications / IT - Overtime	542	750	583	798	750	750	750		
51-90-710	Water - Wages	-	575,000	279,872	382,982	590,000	590,000	590,000		
51-90-715	Water - Benefits	-	395,000	163,734	224,058	394,000	394,000	394,000		
51-90-718	Water - Overtime	-	30,000	6,975	9,545	30,000	30,000	30,000		
51-90-968	Pension Expense - GASB 68	(142,712)	-	-	-	-	-	-		
Total Wages & Benefits		1,695,438	1,939,725	1,355,724	1,860,975	2,037,500	2,037,500	2,037,500		

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Transfers										
51-99-899	Transfer to Secondary Water	-	-	-	-					
51-99-900	Nonreciprocal Intrfrnd Trnsfr	160,000	160,000	106,667	160,000	125,000	125,000	125,000		
51-99-999	Addition to Fund Balance	-	-	-	160,000	-	-	-		
Total Transfers		160,000	160,000	106,667	320,000	125,000	125,000	125,000		
Total Expenses		5,252,235	6,694,040	3,986,919	6,009,055	9,422,675	9,422,675	9,422,675		
		811,591	-	179,815	(285,942)	-	-	-		
Beginning Adjusted Working Capital**			8,136,559		8,136,559	7,850,617	7,850,617	7,850,617		
Change in Working Capital			917,040		(285,942)	(2,919,675)	(2,919,675)	(2,919,675)		
Ending Working Capital			9,053,599		7,850,617	4,930,942	4,930,942	4,930,942		

**Working Capital is cash, adjusted for receivables, payables, current year asset additions, etc.



FUND 52

Culinary Impact Fee

The Culinary Water Impact Fee fund is used to track revenue and expenses relating to eligible capital improvements to the culinary water system, which are attributable to growth from new development within the City.

Department	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Estimated Actual	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget
Community Impact Fund Summary - Culinary Water						
<i>Culinary Water Impact Fee Revenues</i>						
Impact Fees	774,717	440,000	157,256	390,000	390,000	390,000
Other Revenue	30,459	10,000	29,938	10,000	10,000	10,000
Transfers & Use of Fund Balance	-	210,000	-	-	-	-
Total Revenues	805,176	660,000	187,194	400,000	400,000	400,000
<i>Culinary Water Impact Fee Expenses</i>						
Projects	364,418	660,000	650,000	10,000	10,000	10,000
Addition to Fund Balance	-	-	-	390,000	390,000	390,000
Total Expenses	364,418	660,000	650,000	400,000	400,000	400,000
	440,758	-	(462,806)	-	-	-
Beginning Fund Balance	1,150,576	1,591,334	1,591,334	1,128,528	1,128,528	1,128,528
Change in Fund Balance	440,758	(210,000)	(462,806)	390,000	390,000	390,000
Ending Fund Balance	1,591,334	1,381,334	1,128,528	1,518,528	1,518,528	1,518,528

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Community Impact Fund - Culinary										
Culinary Water Impact Fee Revenues										
52-34-610	Interest Earnings	30,459	10,000	22,453	29,938	10,000	10,000	10,000		
52-34-871	Impact Fee - Culinary	774,717	440,000	117,942	157,256	390,000	390,000	390,000		275 combined residential units (110 SFD; 165 MFD)
52-37-850	Use of Fund Balance	-	210,000	-	-	-	-	-		
Total Revenues		805,176	660,000	140,395	187,194	400,000	400,000	400,000		
Culinary Water Impact Fee Expenses										
52-60-250	Impact Fee Analysis	-	10,000	-	-	10,000	10,000	10,000	5.1	
52-60-300	System Improvements	364,418	650,000	15,596	650,000	-	-	-		
52-99-999	Addition to Fund Balance	-	-	-	-	390,000	390,000	390,000		
Total Expenses		364,418	660,000	15,596	650,000	400,000	400,000	400,000		
		440,758	-	124,799	(462,806)	-	-	-		
Beginning Fund Balance		1,150,576	1,591,334		1,591,334	1,128,528	1,128,528	1,128,528		
Change in Fund Balance		440,758	(210,000)		(462,806)	390,000	390,000	390,000		
Ending Fund Balance		1,591,334	1,381,334		1,128,528	1,518,528	1,518,528	1,518,528		



FUND 53

Secondary Water

The Secondary Water fund is used to account for activities of the City's secondary water system operations.

Department	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Estimated Actual	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget
Secondary Water Fund Summary						
Secondary Water Revenue						
Secondary Water	3,134,973	3,290,000	3,157,579	3,260,000	3,260,000	3,260,000
Other Revenues	728,258	117,750	201,905	8,728,525	8,728,525	8,728,525
Total Revenues	3,863,231	3,407,750	3,359,484	11,988,525	11,988,525	11,988,525
Transfers In and Use of Fund Balance						
Transfers	1,247,135	10,514,250	9,631,575	877,250	877,250	877,250
Use of Fund Balance	-	556,350	-	-	-	-
Total Transfers In and Use of Fund Balance	1,247,135	11,070,600	9,631,575	877,250	877,250	877,250
Total Rev, Trans In and Use of Fund Balance	5,110,366	14,478,350	12,991,059	12,865,775	12,865,775	12,865,775
Secondary Water Expenses						
City Council	-	4,200	939	5,400	5,400	5,400
Mayor's Office	-	2,250	488	3,150	3,150	3,150
City Manager's Office	189	24,800	16,036	29,125	29,125	29,125
Recorder	1,664	5,700	1,945	7,200	7,200	7,200
Utilities	335,348	539,300	541,749	578,300	578,300	578,300
Non-departmental	32,363	61,850	50,620	59,450	59,450	59,450
Operational Services	17,045	466,250	340,035	320,850	320,850	320,850
Administrative Services	46,404	82,750	42,833	57,550	57,550	57,550
Attorney	1,641	14,700	1,345	8,900	8,900	8,900
Public Works	-	-	-	13,500	13,500	13,500
Communications & IT	100,966	177,425	148,563	175,650	175,650	175,650
Water Construction & Operations	1,203,404	741,100	547,193	550,350	550,350	550,350
Debt Service	230,205	2,006,000	2,003,770	1,854,000	1,854,000	1,854,000
Secondary Bond Projects	-	5,670,000	3,555,000	5,710,000	5,710,000	5,710,000
Wages & Benefits	1,099,118	1,472,275	1,351,021	1,466,200	1,466,200	1,466,200
Total Expenditures	3,068,346	11,268,600	8,601,538	10,839,625	10,839,625	10,839,625

Department	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Estimated Actual	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget
<i>Transfers Out and Addition to Fund Balance</i>						
Transfers	20,000	20,000	20,000	765,000	765,000	765,000
Addition to Fund Balance	-	3,189,750	-	1,261,150	1,261,150	1,261,150
<i>Total Trans Out and Add'n to Fund Balance</i>	20,000	3,209,750	20,000	2,026,150	2,026,150	2,026,150
<i>Total Exp, Trans Out and Add'n to Fund Bal</i>	3,088,346	14,478,350	8,621,538	12,865,775	12,865,775	12,865,775
	2,022,019	-	4,369,522	-	-	-
Beginning Working Capital**		(399,734)	(399,734)	3,969,788	3,969,788	3,969,788
Change in Working Capital		2,633,400	4,369,522	1,261,150	1,261,150	1,261,150
Ending Working Capital		2,233,666	3,969,788	5,230,938	5,230,938	5,230,938

****Working Capital is cash, adjusted for receivables, payables, current year asset additions, etc.**

Note - Fund working capital # days on hand **72.35** **168.46** **176.14** **176.14** **176.14**

Please note - this fund balance includes both the 53 fund operations and the water bonds construction accounts

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Secondary Water Fund										
Secondary Water Revenue										
53-25-344	Grant - Federal	-	-	-	-	1,500,000	1,500,000	1,500,000	5.2	
53-34-610	Interest Earnings	6,358	500	2,104	2,805	2,500	2,500	2,500		
53-34-620	Zions Interest - 2000A Series	3,300	1,000	2,117	2,823	1,000	1,000	1,000		
53-34-635	Zions Interest-2005ref Series	6,043	250	10,064	13,419	5,000	5,000	5,000		
53-34-640	Zions Interest-2011ref Series	6,935	2,500	4,614	6,152	5,000	5,000	5,000		
53-34-645	Zions Interest-2013ref Series	6,016	-	-	-	-	-	-		2013ref Bond series was paid in FY 2019
53-34-650	Zions Interest - 2020A Series	-	-	10,409	13,879	500	500	500		
53-34-651	Zions Interest - 2020B Series	-	-	-	-	500	500	500		
53-35-711	Disconnect Fee - Secondary	200	-	-	-	-	-	-		
53-35-716	Meter Set Fee	36,440	55,000	18,713	24,950	25,000	25,000	25,000		Budget will tie to development
53-35-717	Secondary Water Sales	3,078,334	3,215,000	2,336,138	3,114,851	3,215,000	3,215,000	3,215,000		
53-35-900	Nonreciprocal Intrfrnd Revenue	20,000	20,000	13,333	17,778	20,000	20,000	20,000		
53-36-690	Sundry Revenues	6,334	2,500	38,870	51,827	2,500	2,500	2,500		
53-36-692	Proceeds - Rotation Vehicles	-	111,000	117,278	111,000	46,000	46,000	46,000		Rotation of 3 trucks - split with culinary water
53-36-695	Debt Forgiveness Revenue	-	-	-	-	2,503,275	2,503,275	2,503,275		Dating back to FY 2006, culinary water has helped secondary water with either covering operations or debt service requirements. The last time an amount was transferred was in FY 2018. Original plans were to pay down the debt after all secondary water bonds were paid off. However, in light of the new debt secondary water recently took on for the meter project, the recommendation is to write off this debt.
53-37-700	Contribution from Subdividers	693,272	-	-	-	-	-	-		Contributions from subdividers is not a budget item
53-37-850	Use of Fund Balance	-	556,350	-	-	-	-	-		
53-38-540	Transfer from Secondary Impact	1,244,885	1,386,000	-	990,000	875,000	875,000	875,000		Impact fees available for debt service from IFFP = \$5,857,607; used to date = \$3,727,922
53-39-700	Proceeds from 2020A Bond	-	5,491,000	5,491,000	5,491,000	-	-	-		
53-39-705	Proceeds from 2020B Bond	-	3,635,000	-	3,148,325	4,662,250	4,662,250	4,662,250		Portion of expenditures to be drawn from the DWR 1% loan
53-39-900	Nonreciprocal Intrfrnd trnsfr	2,250	2,250	1,500	2,250	2,250	2,250	2,250		
Total Revenue		5,110,366	14,478,350	8,046,141	12,991,059	12,865,775	12,865,775	12,865,775		
Secondary Water Expenses										
City Council										
53-40-200	Materials & Supplies	-	100	-	-	50	50	50		
53-40-205	Mobile Communications	-	500	270	360	550	550	550		
53-40-210	Books-Subscriptions-Membership	-	250	-	-	150	150	150		
53-40-330	Education & Conferences	-	1,850	172	229	2,700	2,700	2,700	7.2	
53-40-610	Miscellaneous Expenditures	-	250	172	230	1,200	1,200	1,200		Includes City Council Meeting Meals
53-40-612	Council Retreat	-	1,250	90	120	750	750	750		
Total City Council		-	4,200	704	939	5,400	5,400	5,400		
Mayor's Office										
53-41-205	Mobile Communications	-	100	86	114	150	150	150		
53-41-210	Books-Subscriptions-Membership	-	100	-	-	50	50	50		
53-41-250	Transportation Allowance	-	550	113	150	550	550	550		
53-41-330	Education & Conferences	-	750	59	79	1,500	1,500	1,500	7.2	
53-41-610	Miscellaneous Expenditures	-	250	109	145	650	650	650		
53-41-639	Riverton Choice Awards	-	500	-	-	250	250	250		
Total Mayor's Office		-	2,250	366	488	3,150	3,150	3,150		

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
City Manager's Office										
53-43-170	Employee Comp/Incentive Awards	-	750	148	197	1,200	1,200	1,200		
53-43-205	Mobile Communications	-	250	76	102	150	150	150		
53-43-210	Books-Subscriptions-Membership	-	250	45	60	150	150	150		
53-43-211	Memberships - Econ Development	-	3,900	3,900	5,200	4,000	4,000	4,000		ULCT membership
53-43-310	Professional & Tech - Lobbyist	-	7,500	4,510	6,013	7,500	7,500	7,500		
53-43-330	Education & Conferences	-	1,500	769	1,026	1,000	1,000	1,000	7.2	
53-43-331	Business Development	-	2,500	2,417	3,222	4,000	4,000	4,000		
53-43-335	Employee Education	-	5,000	36	48	4,500	4,500	4,500	7.2	
53-43-610	Misc. Supplies & Expenses	189	250	2	3	50	50	50		
53-43-612	Meetings & Luncheons	-	750	123	165	375	375	375		
53-43-809	Emergency Mgmt - Communications	-	-	-	-	500	500	500		Satellite phone, HAM radio, etc.
53-43-810	Emergency Mgmt - Misc Expenses	-	-	-	-	1,000	1,000	1,000		
53-43-812	Emergency Mgmt - Comm. Outreach	-	-	-	-	500	500	500	1.3	CERT class supplies
53-43-839	Emergency Mgmt - Educ. & Conf.	-	150	-	-	200	200	200	7.2	
53-43-849	Emergency Mgmt - Equip & Supplies	-	2,000	-	-	4,000	4,000	4,000		<ul style="list-style-type: none"> • Portable fuel tanks • Equipment and supplies
Total City Manager's Office		189	24,800	12,027	16,036	29,125	29,125	29,125		
City Recorder's Office										
53-44-205	Mobile Communications	-	750	99	132	750	750	750		
53-44-210	Books-Subscriptions-Membership	73	500	100	134	500	500	500		
53-44-220	Public Notices	389	1,000	387	516	1,000	1,000	1,000		
53-44-240	Office Supplies	123	500	24	33	500	500	500		
53-44-241	Printing	-	100	-	-	100	100	100		
53-44-302	Prof & Tech - minutes	-	-	-	-	1,500	1,500	1,500		New contract for council meeting minutes
53-44-310	Contract Serv - Codification	599	1,000	517	689	1,000	1,000	1,000		
53-44-330	Education & Conferences	257	1,500	324	432	1,500	1,500	1,500	7.2	
53-44-610	Misc. Supplies & Expenses	168	250	-	-	250	250	250		
53-44-612	Meetings & Luncheons	54	100	7	9	100	100	100		
Total City Recorder's Office		1,664	5,700	1,459	1,945	7,200	7,200	7,200		
Utilities										
53-46-412	Power - Water Shop	2,697	5,000	2,047	3,300	4,000	4,000	4,000		
53-46-416	Power - Well House	314,669	500,000	257,280	510,692	540,000	540,000	540,000		
53-46-422	Sewer - Water Shop	91	500	122	250	500	500	500		
53-46-426	Utilities - Civic Center	11,992	16,550	5,890	15,000	16,550	16,550	16,550		
53-46-432	Heat & Fuel - Water Shop	3,649	15,000	2,872	10,507	15,000	15,000	15,000		
53-46-900	Nonreciprocal Infrnd Utility	2,250	2,250	1,500	2,000	2,250	2,250	2,250		
Total Utilities		335,348	539,300	269,710	541,749	578,300	578,300	578,300		
Non-departmental										
53-47-240	Office Supplies	2,053	2,000	2,189	2,919	5,750	5,750	5,750		
53-47-241	Printing	84	500	199	265	5,500	5,500	5,500		
53-47-242	Postage	-	1,750	965	1,287	1,600	1,600	1,600		
53-47-260	Office Equip & Maint Agreement	63	100	16	21	150	150	150		
53-47-510	Surety Bonds	-	500	8	10	400	400	400		
53-47-511	Liability Insurance	17,195	22,000	20,412	27,216	22,500	22,500	22,500		
53-47-512	Vehicles Insurance	3,655	15,000	5,657	7,542	7,500	7,500	7,500		
53-47-517	Risk Management	455	1,500	-	-	1,200	1,200	1,200		
53-47-518	Property Insurance	8,352	12,000	8,478	11,304	10,500	10,500	10,500		
53-47-610	Misc. Supplies & Expenses	-	1,500	43	57	600	600	600		
53-47-621	Claim Settlements	506	5,000	-	-	3,750	3,750	3,750		
Total Non-departmental		32,363	61,850	37,965	50,620	59,450	59,450	59,450		

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Operational Services										
53-48-140	Uniforms	141	300	115	153	300	300	300		
53-48-142	Fleet Uniform Service	-	-	-	-	500	500	500		
53-48-145	Personal Protective Equip(PPE)	29	250	49	66	500	500	500		
53-48-205	Mobile Communications	-	1,000	354	472	500	500	500		
53-48-210	Books-Subscriptions-Membership	11	200	-	-	250	250	250		
53-48-264	Fleet Tools & Diagnostic Equip	-	-	-	-	2,000	2,000	2,000		Pit lights for safety (currently using a head lamp) and misc tools
53-48-265	Facilities Tools & Equipment	-	-	-	-	2,500	2,500	2,500		
53-48-267	Generator Maintenance	-	-	-	-	2,500	2,500	2,500		New line item - Maintenance on all generators
53-48-268	Repair & Replacement - Facilities	-	1,000	330	440	1,000	1,000	1,000		
53-48-269	Repair & Replacement - Fleet	856	2,500	82	110	8,000	8,000	8,000		
53-48-453	Elevator Monitoring	-	1,500	1,435	1,913	1,500	1,500	1,500		
53-48-480	Vehicle Maintenance	5,228	7,000	1,623	2,164	8,500	8,500	8,500		
53-48-485	Gasoline	10,648	12,000	2,795	3,727	30,000	30,000	30,000		
53-48-500	Repair & Maint - Civic Center	-	6,500	265	353	3,500	3,500	3,500		Repair Cost increase due to age of building; office remodels
53-48-505	Repair & Maint - PW Bldg	-	10,500	1,081	1,442	1,800	1,800	1,800		
53-48-610	Misc. Supplies & Expenses	132	3,000	262	349	1,000	1,000	1,000		
53-48-700	Capital Outlay	-	-	-	-	12,500	12,500	12,500		<ul style="list-style-type: none"> Expand the capacity of the fuel tanks Two additional oil tanks and hose reels for the shop
53-48-715	Bldg Improvements - Civic Ctr	-	13,000	12,979	17,305	-	-	-		
53-48-720	Cap Outlay - Addition to Fleet	-	36,500	1,257	1,676	45,000	45,000	45,000	5.1	<ul style="list-style-type: none"> Fork lift - needed for 2nd meter project Valve truck approved in FY 2020 and ordered, but will not arrive and be put in service until FY 2021
53-48-721	Vehicle Replacement - Rotation	-	215,000	113,866	153,866	48,000	48,000	48,000	5.1	Rotation of 3 trucks - split with culinary water
53-48-722	Vehicle Replacements	-	156,000	22,986	156,000	151,000	151,000	151,000	5.1	<ul style="list-style-type: none"> RWB 4271 backhoe - purchase backhoe at end of lease RW18 2005 F-150 - 28 points - will not sell RW18 and will use with 2nd meter project RW16 2003 F-550 28 points RW6 2010 F-550 Crane truck 27 points with safety issues (will re-use chassis and repurpose to parks)
Total Operational Services		17,045	466,250	159,478	340,035	320,850	320,850	320,850		
Administrative Services										
53-49-125	FSA & EAP Administration	596	1,000	772	1,029	1,000	1,000	1,000		Accounting for additional employees (i.e. RPD)
53-49-140	Uniforms	-	750	405	539	500	500	500		
53-49-205	Mobile Communications	1,357	500	250	333	500	500	500		
53-49-210	Books-Subscriptions-Membership	-	1,500	285	380	550	550	550		<ul style="list-style-type: none"> TechNet Salary Survey GFOA - national & local APT - national & local SHRM & IPMA Publications and updates
53-49-220	Employment Notices	-	500	-	-	300	300	300		Deseret Digital - membership for job postings
53-49-225	Ben. Fair / Employee Relations	-	1,250	280	374	1,050	1,050	1,050		
53-49-226	Wellness Committee	-	500	106	141	900	900	900		FTE has increased approximately 42%; participation has increased approximately 66%
53-49-241	Printing	3,788	6,000	2,705	3,607	1,200	1,200	1,200		
53-49-242	Postage	13,717	14,500	7,523	10,031	15,000	15,000	15,000		
53-49-310	Professional & Technical	-	21,500	525	700	1,500	1,500	1,500		
53-49-315	Prof & Tech - Audit	2,642	3,000	4,163	5,550	4,500	4,500	4,500		Annual external audit
53-49-320	Report Processing Fees	-	250	129	172	200	200	200		

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
53-49-330	Education & Conferences	371	3,500	1,017	1,356	3,500	3,500	3,500	7.2	<ul style="list-style-type: none"> • Caselle software conference • UGFOA & GFOA • UAPT • IPMA • Court clerks conference • Risk Manager conference • SHRM • Judges conference • Various local conferences & trainings
53-49-355	Prof & Tech - Accounting Serv	-	500	-	-	400	400	400		
53-49-360	Meter Reading Equip & Maint.	588	-	-	-					
53-49-519	Drug Testing & Backgrnd Checks	923	1,500	892	1,190	450	450	450		Background checks are now being completed in-house
53-49-610	Misc. Supplies & Expenses	392	1,000	655	874	1,000	1,000	1,000		
53-49-653	Bank Fees & Charges	22,030	25,000	12,419	16,559	25,000	25,000	25,000		Increased credit card usage in the building department
Total Administrative Services		46,404	82,750	32,125	42,833	57,550	57,550	57,550		
City Attorney's Office										
53-52-205	Mobile Communications	1,317	750	76	102	200	200	200		
53-52-210	Books-Subscriptions-Membership	150	300	178	238	300	300	300		
53-52-315	Prof & Tech - Litigation & Exp	-	12,500	273	364	7,500	7,500	7,500		
53-52-330	Education & Conferences	174	650	400	534	600	600	600	7.2	
53-52-610	Misc. Supplies & Expenses	-	500	81	108	300	300	300		
Total City Attorney's Office		1,641	14,700	1,009	1,345	8,900	8,900	8,900		
Public Works										
53-60-140	Uniforms	-	-	-	-	2,000	2,000	2,000		New split structure for the PW dept
53-60-145	Personal Protective Equip(PPE)	-	-	-	-	750	750	750		
53-60-205	Mobile Communications	-	-	-	-	1,500	1,500	1,500		
53-60-210	Books-Subscriptions-Membership	-	-	-	-	750	750	750		
53-60-240	Office Supplies	-	-	-	-	750	750	750		
53-60-268	Equipment Repair & Replacement	-	-	-	-	2,750	2,750	2,750		
53-60-330	Education & Conferences	-	-	-	-	2,750	2,750	2,750	7.2	
53-60-610	Misc. Supplies & Expenses	-	-	-	-	750	750	750		
53-60-700	Capital Outlay	-	-	-	-	1,500	1,500	1,500		Troxler
Total Public Works		-	-	-	-	13,500	13,500	13,500		

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Communications & IT										
53-63-140	Uniforms	-	500	125	167	300	300	300		
53-63-205	Mobile Communications	3,053	2,000	1,313	1,751	2,100	2,100	2,100		
53-63-210	Books-Subscriptions-Membership	17	225	7	10	150	150	150		
53-63-220	Event Cal. & School Newsletter	-	-	-	-	3,600	3,600	3,600		Increase to deliver calendar to all Riverton households
53-63-243	Printer Supplies & Maintenance	3,084	2,700	1,538	2,050	2,800	2,800	2,800		
53-63-268	Equipment Repair & Replacement	314	3,000	2,104	2,806	3,000	3,000	3,000		
53-63-270	SCADA	42,011	53,000	25,331	33,775	48,000	48,000	48,000		
53-63-310	Professional & Technical	1,455	4,500	1,575	2,100	3,300	3,300	3,300		
53-63-330	Education & Conferences	757	2,100	1,209	1,611	1,100	1,100	1,100	7.2	
53-63-350	Computer Support Contracts	27,195	46,000	34,527	46,035	52,000	52,000	52,000	7.3	Increase for Adobe licenses, Microsoft licenses, Planning software upgrade, Caselle Cloud
53-63-380	Software	1,265	6,000	2,821	3,761	3,750	3,750	3,750		
53-63-442	Phone/Internet - Civic Center	-	-	-	-	8,250	8,250	8,250		
53-63-446	Phone/Internet - Water Shop	5,842	10,000	6,083	8,110	8,500	8,500	8,500		
53-63-452	Security System	105	500	-	-	1,000	1,000	1,000		
53-63-500	Branding & Marketing	1,560	4,500	1,676	2,235	3,750	3,750	3,750	7.3	
53-63-505	Social Media & Digital Advert	600	1,000	366	488	1,200	1,200	1,200	7.3	
53-63-510	Print Newsletter	1,375	1,700	895	1,193	2,700	2,700	2,700	6.1	Increase for switching to a monthly newsletter, rather than once every two months.
53-63-512	Community Outreach & Hosp	-	1,100	761	1,014	1,200	1,200	1,200	6.1	
53-63-515	Website Maintenance	1,200	1,500	225	300	1,500	1,500	1,500	6.1	
53-63-520	Citizen Survey & Public Educat	221	2,600	798	1,064	2,700	2,700	2,700		
53-63-610	Misc. Supplies & Expenses	319	1,000	263	351	750	750	750		
53-63-700	Computer Purchases	7,246	7,500	5,983	7,977	9,000	9,000	9,000		Increase for laptops for Public Works Inspectors
53-63-705	Technical Equipment Purchases	3,345	26,000	23,824	31,765	15,000	15,000	15,000	7.3	Granicus Upgrade, Backup Network Switch, Copier Replacement, Monitors, etc.
Total Communications & IT		100,966	177,425	111,422	148,563	175,650	175,650	175,650		
Water Construction & Operations										
53-71-140	Uniforms	2,159	4,000	1,406	1,875	3,250	3,250	3,250		
53-71-145	Personal Protective Equip(PPE)	1,699	3,000	380	506	2,500	2,500	2,500		Safety vest, hard hats, fall protection harness, safety gloves, snow cleats and steel toed shoes
53-71-150	Safety Equipment	113	10,500	5,462	7,283	2,750	2,750	2,750		Calibration gas for air monitors, updated calibration unit for air monitor, replacement air monitors, man-hole protectors, safety road sign replacements, and safety cone replacements
53-71-205	Mobile Communications	1,522	2,250	890	1,186	2,000	2,000	2,000		
53-71-264	Equipment Rental	830	5,600	-	5,600	250	250	250		Prior year includes a backhoe lease, budget anticipates purchasing this backhoe at the end of the lease (May 2020)
53-71-266	Maintenance - Bldg & Grounds	9,140	11,500	5,569	7,425	38,500	38,500	38,500	5.1	Ground maintenance contract; fan and furnace maintenance; maintenance and upkeep
53-71-267	Maintenance of Distribution Sy	20,881	30,000	13,935	30,000	100,000	100,000	100,000	5.1	System maintenance; replacement meters at 4800 W Booster and 4200 Zone 3 & 5 18"
53-71-268	Equipment Repair & Replacement	2,813	5,000	19,804	26,405	12,000	12,000	12,000		Replacement trash pumps, jumping jack and hydrant meters according to fleet maintenance records New backflow testing kit, road plates, truck bed tool storage and vibration meter
53-71-269	Maintenance - Mach & Equip	224,773	172,000	36,755	159,000	90,000	90,000	90,000	5.1	General maintenance and generator load tests
53-71-270	Building Upkeep	4,826	4,750	1,460	1,946	15,000	15,000	15,000		General building maintenance; new floor scrubber, vac and polisher, and flag pole
53-71-282	Blue Stakes	2,245	5,500	2,830	3,774	9,500	9,500	9,500		
53-71-310	Secondary Water Assessments	90,007	92,500	121,765	125,000	125,000	125,000	125,000		

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
53-71-312	Water Samples	1,850	2,000	1,624	2,165	8,500	8,500	8,500		
53-71-313	Water Samples Distribution	-	-	-	-	1,300	1,300	1,300		
53-71-330	Education & Conferences	-	-	51	67	1,300	1,300	1,300	7.2	
53-71-610	Misc. Supplies & Expenses	3,725	5,000	1,263	1,683	2,500	2,500	2,500		
53-71-700	New Construction Meters	-	80,000	91,923	122,564	80,000	80,000	80,000		
53-71-710	Capital Outlay	4,029	257,500	19,506	26,007	6,000	6,000	6,000		<ul style="list-style-type: none"> • New pipe threading machine • Building awning for city equipment
53-71-715	Secondary Water Share Purchase	-	50,000	18,528	24,705	50,000	50,000	50,000	5.1	
53-71-790	Depreciation	832,791	-	-	-	-	-	-		
Total Construction & Operations		1,203,404	741,100	343,150	547,193	550,350	550,350	550,350		

Debt Service

53-76-803	2000A Bond - Debt Service	-	78,000	78,000	104,000	-	-	-		2000A series was paid off in March 2020
53-76-805	2000A Bond - Trustee Fees	-	3,000	2,570	2,570	-	-	-		
53-76-822	Amortization of All Bond Costs	54,014	-	-	-	-	-	-		
53-76-824	Arbitrage Calculations	950	1,000	-	-	1,000	1,000	1,000		
53-76-855	2005ref Bond - Debt Service	-	1,050,000	1,050,000	1,050,000	1,105,000	1,105,000	1,105,000		Final payment for the 2005ref series
53-76-856	2005ref Bond - Trustee Fees	2,500	3,000	-	-	3,000	3,000	3,000		
53-76-857	2005ref Bond - Interest Pmt	107,750	81,500	45,565	81,500	28,000	28,000	28,000		
53-76-860	2011ref Bond - Debt Service	-	475,000	475,000	475,000	495,000	495,000	495,000		
53-76-861	2011ref Bond - Trustee Fees	2,750	3,000	2,500	2,500	3,000	3,000	3,000		
53-76-862	2011ref Bond - Interest Pmt	59,048	51,500	32,269	51,500	39,000	39,000	39,000		
53-76-866	2013ref Bond - Trustee Fees	250	-	-	-	-	-	-		2013ref series was paid off during FY 2019
53-76-867	2013ref Bond - Interest Exp	2,943	-	-	-	-	-	-		
53-76-874	2020A Bond - Interest Pmt	-	50,000	-	45,200	130,000	130,000	130,000		
53-76-875	2020A Bond - Trustee Fees	-	2,000	2,500	2,500	2,500	2,500	2,500		
53-76-876	2020A Bond - COI	-	49,000	45,000	45,000	-	-	-		
53-76-877	2020B Bond - Interest Pmt	-	30,000	-	15,000	45,000	45,000	45,000		
53-76-878	2020B Bond - Trustee Fees	-	2,000	-	2,000	2,500	2,500	2,500		
53-76-879	2020B Bond - COI	-	127,000	-	127,000	-	-	-		
Total Debt Service		230,205	2,006,000	1,733,405	2,003,770	1,854,000	1,854,000	1,854,000		

Secondary Bond Projects

53-78-110	Bond Project - Wages	-	60,000	-	60,000	175,000	175,000	175,000	5.1, 5.2	
53-78-150	Bond Project - Benefits	-	60,000	-	60,000	125,000	125,000	125,000	5.1, 5.2	
53-78-268	Bond Project - Small Equipment	-	10,000	-	10,000	10,000	10,000	10,000	5.1, 5.2	
53-78-300	Bond Project - Prof & Tech	-	25,000	-	25,000	75,000	75,000	75,000	5.1, 5.2	
53-78-310	Bond Proj- Install Contractor	-	1,600,000	-	1,600,000	3,500,000	3,500,000	3,500,000	5.1, 5.2	
53-78-700	Secondary Meters	-	1,800,000	415,194	1,800,000	1,600,000	1,600,000	1,600,000	5.1, 5.2	
53-78-715	CO - Misc Water Bond Projects	-	-	-	-	225,000	225,000	225,000	5.1, 5.2	<ul style="list-style-type: none"> • 4200 W Pond surge tank • 4200 W pond weir • Increase capacity at 11900 S Pump Station • New cooling system at 4200 W pump station
53-78-800	Escrow Payment to DWR	-	2,115,000	-	-	-	-	-		
Total Secondary Bond Projects		-	5,670,000	415,194	3,555,000	5,710,000	5,710,000	5,710,000		

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Wages & Benefits										
53-90-400	City Council - Wages	10,911	14,500	8,741	14,500	19,000	19,000	19,000		
53-90-405	City Council - Benefits	2,518	4,000	2,082	4,000	20,000	20,000	20,000	7.2	Elected officials health & dental
53-90-410	Mayor - Wages	3,150	5,000	2,629	5,000	6,500	6,500	6,500		
53-90-415	Mayor - Benefits	713	1,550	635	1,550	5,000	5,000	5,000		
53-90-430	City Manager's Office - Wages	47,876	31,100	43,886	60,055	33,000	33,000	33,000		
53-90-435	City Manager - Benefits	18,580	13,600	11,509	15,749	15,000	15,000	15,000		
53-90-438	City Manager - Overtime	888	-	-	-	-	-	-		
53-90-440	City Recorder's Office - Wages	23,286	25,000	18,749	25,657	26,000	26,000	26,000		
53-90-445	City Recorder's Office - Benefits	11,749	15,000	9,759	13,355	15,000	15,000	15,000		
53-90-448	City Recorder's Office - Overtime	27	125	163	222	125	125	125		
53-90-480	Operational Services - Wages	32,919	65,000	42,167	57,702	66,000	66,000	66,000		
53-90-482	Operational Services - Temporary Wages	1,991	4,100	1,720	2,353	6,500	6,500	6,500		
53-90-485	Operational Services - Benefits	17,317	42,000	25,247	34,548	45,000	45,000	45,000		
53-90-488	Operational Services - Overtime	480	1,500	278	381	1,500	1,500	1,500		
53-90-490	Admin Services - Wages	151,940	150,000	112,976	154,598	159,500	159,500	159,500	7.2	Receptionist - delayed hiring until January 1, 2021
53-90-495	Admin Services - Benefits	72,430	92,000	61,718	84,456	106,500	106,500	106,500		
53-90-498	Admin Services - Overtime	2,466	750	3,016	4,128	750	750	750		
53-90-520	City Attorney's Office - Wages	47,565	38,000	30,267	41,419	40,000	40,000	40,000		
53-90-525	City Attorney's Office - Benefits	21,647	20,000	14,165	19,383	20,000	20,000	20,000		
53-90-528	City Attorney's Office - Overtime	132	75	144	197	75	75	75		
53-90-600	Public Works - Wage	421,939	183,000	181,716	248,665	197,000	197,000	197,000		
53-90-602	Public Works - Temporary Wages	13,840	3,900	10,709	14,654	4,100	4,100	4,100		
53-90-605	Public Works - Benefits	221,317	105,000	94,631	129,495	111,000	111,000	111,000		
53-90-608	Public Works - Overtime	9,506	825	2,488	3,405	900	900	900		
53-90-630	Communications / IT - Wages	20,655	62,000	41,239	56,433	65,500	65,500	65,500		
53-90-632	Communications / IT - Temp Wages	-	-	-	-	-	-	-		
53-90-635	Communications / IT - Benefits	8,953	40,000	20,220	27,669	37,000	37,000	37,000		
53-90-638	Communications / IT - Overtime	542	750	583	798	750	750	750		
53-90-710	Water - Wages	-	300,000	150,803	206,362	252,000	252,000	252,000		
53-90-712	Water - Temporary Wages	-	26,000	-	-	28,000	28,000	28,000		
53-90-715	Water - Benefits	-	215,000	87,173	119,289	172,000	172,000	172,000		
53-90-718	Water - Overtime	-	12,500	3,653	4,999	12,500	12,500	12,500		
53-90-968	Pension Expense - GASB 68	(66,221)	-	-	-	-	-	-		
Total Wages & Benefits		1,099,118	1,472,275	983,065	1,351,021	1,466,200	1,466,200	1,466,200		

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Transfers										
53-99-510	Transfer to Culinary Water	-	-	-	-	745,000	745,000	745,000	5.2	Use of 2020A bond proceeds for the following project in the Culinary Fund: <ul style="list-style-type: none"> • Gedge Well renovation • High tank and Main tank mixing systems • High tank landscaping • JVVCD connection on 11800 S 4800 W
53-99-900	Nonreciprocal Infrnd Trnsfr	20,000	20,000	13,333	20,000	20,000	20,000	20,000		
53-99-999	Addition to Fund Balance	-	3,189,750	-	-	1,261,150	1,261,150	1,261,150		
Total Transfers		20,000	3,209,750	13,333	20,000	2,026,150	2,026,150	2,026,150		
Total Expenses		3,088,346	14,478,350	4,114,413	8,621,538	12,865,775	12,865,775	12,865,775		
		2,022,019	-	3,931,728	4,369,522	-	-	-		
Beginning Working Capital**			(399,734)		(399,734)	3,969,788	3,969,788	3,969,788		
Change in Working Capital			2,633,400		4,369,522	1,261,150	1,261,150	1,261,150		
Ending Working Capital			2,233,666		3,969,788	5,230,938	5,230,938	5,230,938		
<i>**Working Capital is cash, adjusted for receivables, payables, current year asset additions, etc.</i>										
Secondary Bonds Fund Balance - 2020A & 2020B										
Beginning Working Capital**			-		-	4,912,325	4,912,325	4,912,325		
Change in Working Capital					4,912,325	(292,750)	(292,750)	(292,750)		
Ending Working Capital			-		4,912,325	4,619,575	4,619,575	4,619,575		
Remaining Secondary Working Capital										
Beginning Working Capital**			(399,734)		(399,734)	(942,537)	(942,537)	(942,537)		
Change in Working Capital			2,633,400		(542,803)	1,553,900	1,553,900	1,553,900		
Ending Working Capital			2,233,666		(942,537)	611,363	611,363	611,363		



FUND 54

Secondary Impact Fee

The Secondary Water Impact Fee fund is used to track revenue and expenses relating to eligible capital improvements to the secondary water system, which are attributable to growth from new development within the City.

Department	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Estimated Actual	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget
Community Impact Summary - Secondary Water						
<i>Secondary Water Impact Fee Revenues</i>						
Impact Fees	327,840	970,000	400,000	870,000	870,000	870,000
Other Revenue	50,382	15,000	24,000	15,000	15,000	15,000
Use of Fund Balance	-	1,198,500	-	-	-	-
Total Revenues	378,222	2,183,500	424,000	885,000	885,000	885,000
<i>Culinary Water Impact Fee Expenses</i>						
Projects	394,945	797,500	487,000	10,000	10,000	10,000
Transfers	1,244,885	1,386,000	990,000	875,000	875,000	875,000
Addition to Fund Balance	-	-	-	-	-	-
Total Expenses	1,639,830	2,183,500	1,477,000	885,000	885,000	885,000
	(1,261,608)	-	(1,053,000)	-	-	-
Beginning Fund Balance	2,319,724	1,058,117	1,058,117	5,117	5,117	5,117
Change in Fund Balance	(1,261,608)	(1,198,500)	(1,053,000)	-	-	-
Ending Fund Balance	1,058,117	(140,383)	5,117	5,117	5,117	5,117

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Community Impact - Secondary										
Secondary Water Impact Fee Revenue										
54-34-610	Interest Earnings	50,382	15,000	15,765	24,000	15,000	15,000	15,000		
54-34-871	Impact Fee - Secondary	327,840	970,000	260,965	400,000	870,000	870,000	870,000		95 SFD x \$6,306.42 11 MFD & Comm 2" meters x \$25,225.68
54-37-850	Use of Fund Balance	-	1,198,500	-	-	-	-	-		
Total Revenue		378,222	2,183,500	276,730	424,000	885,000	885,000	885,000		
Secondary Water Impact Fee Expenses										
54-60-250	Impact Fee Analysis	-	10,000	-	-	10,000	10,000	10,000	5.1	
54-60-300	System Improvements	394,945	787,500	101,754	487,000	-	-	-		
54-68-300	Miscellaneous Reimbursements	-	-	-	-	-	-	-		
54-99-530	Transfer to Secondary Water	1,244,885	1,386,000	-	990,000	875,000	875,000	875,000		Impact fees available for debt service from IFFP = \$5,857,607; used to date = \$3,727,922
Total Expenses		1,639,830	2,183,500	101,754	1,477,000	885,000	885,000	885,000		
		(1,261,608)	-	174,976	(1,053,000)	-	-	-		
Beginning Fund Balance		2,319,724	1,058,117		1,058,117	5,117	5,117	5,117		
Change in Fund Balance		(1,261,608)	(1,198,500)		(1,053,000)	-	-	-		
Ending Fund Balance		1,058,117	(140,383)		5,117	5,117	5,117	5,117		



FUND 55

Sanitation

The Sanitation fund is used to account for activities of the City's solid waste and recycling collection operations.

Department	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Estimated Actual	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget
Sanitation Fund Summary						
Sanitation Fund Revenues						
Garbage Revenue	1,138,514	1,130,000	1,178,327	2,200,000	1,211,000	1,211,000
Other Revenues	272,226	15,000	29,818	17,500	17,500	17,500
Total Revenues	1,410,740	1,145,000	1,208,145	2,217,500	1,228,500	1,228,500
Transfers In and Use of Fund Balance						
Transfers	350,000	811,200	630,000	-	850,000	850,000
Use of Fund Balance	-	-	-	-	-	-
Total Transfers In and Use of Fund Balance	350,000	811,200	630,000	-	850,000	850,000
Total Rev, Trans In and Use of Fund Balance	1,760,740	1,956,200	1,838,145	2,217,500	2,078,500	2,078,500
Sanitation Fund Expenses						
Administrative Services	40,268	58,700	36,582	46,500	46,500	46,500
Sanitation & Trash Collection	1,386,485	1,767,500	1,790,201	1,895,000	1,897,000	1,897,000
Wages & Benefits	98,301	130,000	114,447	135,000	135,000	135,000
Total Expenses	1,525,055	1,956,200	1,941,230	2,076,500	2,078,500	2,078,500
Transfers Out and Addition to Fund Balance						
Addition to Fund Balance	-	-	-	141,000	-	-
Total Trans Out and Add'n to Fund Balance	-	-	-	141,000	-	-
Total Exp, Trans Out and Add'n to Fund Bal	1,525,055	1,956,200	1,941,230	2,217,500	2,078,500	2,078,500
	235,685	-	(103,085)	-	-	-
Beginning Working Capital**	120,097	115,708	115,708	12,623	12,623	12,623
Change in Working Capital	(4,388)	-	(103,085)	141,000	-	-
Ending Working Capital	115,708	115,708	12,623	153,623	12,623	12,623

**Working Capital is cash, adjusted for receivables, payables, current year asset additions, etc.

Note - Fund working capital # days on hand **21.59** **2.37** **25.29** **2.22** **2.22**

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Sanitation Fund										
Sanitation Fund Revenues										
55-21-101	Non-cash Income - Trans Jordan	240,074	-	-	-	-	-	-		
55-34-610	Interest Earnings	2,506	2,500	2,883	4,325	2,500	2,500	2,500		
55-35-360	Dumpster Rev - Nghbrhd Cleanup	24,526	20,000	13,200	19,800	20,000	20,000	20,000		
55-35-443	Garbage Rev - 1st Toter	641,327	675,000	429,261	643,892	1,490,000	675,000	675,000	8.2	Proposed Option 4 from November 2019 rate study Feb 2020 totes 10721 x \$11.50 Mayor: No increase
55-35-449	Garbage Rev - Extra Toters	437,986	400,000	316,084	474,127	640,000	475,000	475,000	8.2	Proposed Option 4 from November 2019 rate study Feb 2020 totes 6421 x \$8.25 Mayor: No increase
55-35-455	Recycling Rev - Extra Toters	34,675	35,000	27,005	40,508	50,000	41,000	41,000	8.2	Proposed Option 4 from November 2019 rate study Feb 2020 totes 1128 (extra) x \$3.50 Mayor: No increase
55-36-690	Sundry Revenues	18,337	5,000	9,922	14,882	5,000	5,000	5,000		
55-36-720	SLCO Certification Collections	11,309	7,500	7,074	10,611	10,000	10,000	10,000		
55-38-730	Tranfer from REDIF	350,000	811,200	447,464	630,000	-	850,000	850,000		
Total Sanitation Revenue		1,760,740	1,956,200	1,252,894	1,838,145	2,217,500	2,078,500	2,078,500		
Sanitation Fund Expenses										
Administrative Services										
55-49-210	Books-Subscriptions-Membership	-	-	-	-	500	500	500		Historically this item has not been split
55-49-240	Office Supplies	182	-	-	-	-	-	-		
55-49-241	Printing	3,788	6,000	2,525	3,788	1,500	1,500	1,500		Adjusting allocations of printing
55-49-242	Postage	14,455	14,000	7,523	11,285	15,000	15,000	15,000		
55-49-243	Printer Supplies & Maintenance	12	-	-	-	-	-	-		
55-49-310	Professional & Technical	-	10,000	3,425	3,425	-	-	-		
55-49-330	Education & Conferences	371	2,900	989	1,483	3,500	3,500	3,500	7.2	
55-49-610	Misc. Supplies & Expenses	383	800	703	1,055	1,000	1,000	1,000		
55-49-653	Bank Fees & Charges	21,077	25,000	10,364	15,546	25,000	25,000	25,000		
Total Administrative Services		40,268	58,700	25,529	36,582	46,500	46,500	46,500		
Sanitation & Trash Collection										
55-62-311	WM - Solid Waste	544,741	650,000	349,100	661,100	690,000	692,000	692,000		Feb 2020 totes 10721 x \$4.93 / month + 5% growth
55-62-320	WM - Recycling	295,267	475,000	251,629	475,000	500,000	500,000	500,000		Feb 2020 totes 10743 (1st) + 1128 (extra) x \$3.23 / month + 5% growth
55-62-627	WM - Additional Toters	172,899	180,000	126,932	228,932	220,000	220,000	220,000		Feb 2020 totes 6421 x \$2.60 / month + 5% growth
55-62-628	Trans-Jordan Landfill Charges	320,713	375,000	184,840	316,869	375,000	375,000	375,000		
55-62-630	WM - Parks	31,870	27,500	23,639	47,277	50,000	50,000	50,000		Added dumpsters
55-62-632	Keep Riverton Beautiful	-	35,000	218	35,000	35,000	35,000	35,000		
55-62-635	Neighborhood Clean Up	20,995	25,000	13,012	26,023	25,000	25,000	25,000		Dump passes are allowed 2 per family
Total Sanitation & Trash Collection		1,386,485	1,767,500	949,369	1,790,201	1,895,000	1,897,000	1,897,000		

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Wages & Benefits										
55-90-490	Admin Svcs - Wages	72,546	80,000	48,561	72,841	82,500	82,500	82,500		
55-90-495	Admin Svcs - Benefits	36,323	49,500	27,300	40,950	52,000	52,000	52,000		
55-90-498	Admin Svcs - Overtime	576	500	438	656	500	500	500		
55-90-968	Pension Expense - GASB 68	(11,144)	-	-	-	-	-	-		
	Total Wages & Benefits	98,301	130,000	76,298	114,447	135,000	135,000	135,000		
Transfers										
55-99-999	Addition to Fund Balance	-	-	-	-	141,000	-	-		
	Total Transfers	-	-	-	-	141,000	-	-		
	Total Expenses	1,525,055	1,956,200	1,051,196	1,941,230	2,217,500	2,078,500	2,078,500		
		235,685	-	201,698	(103,085)	-	-	-		
	Beginning Working Capital**	120,097	115,708		115,708	12,623	12,623	12,623		
	Change in Working Capital	(4,388)	-		(103,085)	141,000	-	-		
	Ending Working Capital	115,708	115,708		12,623	153,623	12,623	12,623		

**Working Capital is cash, adjusted for receivables, payables, current year asset additions, etc.



FUND 65

Storm Water Utility

The Storm Water fund is used to account for activities of the City's storm water system operations.

Department	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Estimated Actual	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget
Storm Water Fund Summary						
<i>Storm Water Revenues</i>						
Intergovernmental Revenue	382,157	-	-	225,000	225,000	225,000
Storm Water Utility Fees	1,335,081	1,380,000	1,364,475	1,380,000	1,380,000	1,380,000
Other Revenues	695,685	114,750	121,800	88,250	88,250	88,250
Total Revenues	2,412,922	1,494,750	1,486,275	1,693,250	1,693,250	1,693,250
<i>Transfers In and Use of Fund Balance</i>						
Use of Fund Balance	-	1,139,385	-	1,817,700	1,817,700	1,817,700
Total Transfers In and Use of Fund Balance	-	1,139,385	-	1,817,700	1,817,700	1,817,700
Total Rev, Trans In and Use of Fund Balance	2,412,922	2,634,135	1,486,275	3,510,950	3,510,950	3,510,950
<i>Storm Water Expenses</i>						
City Council	-	4,200	586	3,650	3,650	3,650
Mayor's Office	-	2,060	509	2,150	2,150	2,150
City Manager's Office	126	15,550	10,950	17,200	17,200	17,200
City Recorder' Office	1,109	3,175	1,297	3,700	3,700	3,700
Utilities	14,137	15,600	15,317	19,600	19,600	19,600
Non-departmental	21,922	41,350	35,082	35,600	35,600	35,600
Operational Services	28,850	162,100	77,412	585,300	585,300	585,300
Administrative Services	41,380	53,000	41,164	54,050	54,050	54,050
Attorney' Office	810	11,150	829	6,000	6,000	6,000
Public Works	1,036,937	1,219,550	135,868	1,642,750	1,642,750	1,642,750
Communications & IT	39,884	86,150	77,953	82,300	82,300	82,300
Wages & Benefits	816,747	982,000	871,274	1,020,400	1,020,400	1,020,400
Total Expenses	2,001,900	2,595,885	1,268,241	3,472,700	3,472,700	3,472,700

Department	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Estimated Actual	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget
<i>Transfers Out and Addition to Fund Balance</i>						
Transfers	38,250	38,250	38,250	38,250	38,250	38,250
<i>Total Trans Out and Add'n to Fund Balance</i>	38,250	38,250	38,250	38,250	38,250	38,250
<i>Total Exp, Trans Out and Add'n to Fund Bal</i>	2,040,150	2,634,135	1,306,491	3,510,950	3,510,950	3,510,950
	372,772	-	179,784	-	-	-
Beginning Working Capital**		1,950,600	1,950,600	2,130,384	2,130,384	2,130,384
Change in Working Capital		(1,139,385)	179,784	(1,817,700)	(1,817,700)	(1,817,700)
Ending Working Capital		811,215	2,130,384	312,684	312,684	312,684

****Working Capital is cash, adjusted for receivables, payables, current year asset additions, etc.**

<i>Note - Fund working capital # days on hand</i>	114.06	613.13	32.86	32.86	32.86
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Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Storm Water Fund										
Storm Water Revenue										
65-25-340	Other Intergov't Revenue	382,157	-	-	-	225,000	225,000	225,000		SLCO money for the Rose Creek Re-alignment
65-34-610	Interest Earnings	34,578	15,000	16,537	22,050	40,000	40,000	40,000		
65-35-718	Storm Water Utility Fees	1,335,081	1,380,000	1,023,356	1,364,475	1,380,000	1,380,000	1,380,000		FY 2021 estimate is FY 20 projected plus 1% for growth
65-35-900	Nonreciprocal Intrfrd Revenue	38,250	38,250	25,500	38,250	38,250	38,250	38,250		
65-36-690	Sundry Revenues	1,490	3,500	(60)	3,500	-	-	-		
65-36-692	Proceeds - Rotation Vehicles	-	58,000	58,000	58,000	10,000	10,000	10,000		Proceeds on sale of vehicles
65-37-700	Contribution from Subdividers	621,367	-	-	-	-	-	-		Contributions from subdividers is not a budget item
65-37-850	Use of Fund Balance	-	1,139,385	-	-	1,817,700	1,817,700	1,817,700		
Total Storm Water Revenues		2,412,922	2,634,135	1,123,333	1,486,275	3,510,950	3,510,950	3,510,950		
Storm Water Expenses										
City Council										
65-40-200	Materials & Supplies	-	100	-	-	50	50	50		
65-40-205	Mobile Communications	-	500	180	240	400	400	400		
65-40-210	Books-Subscriptions-Membership	-	250	-	-	100	100	100		
65-40-330	Education & Conferences	-	600	85	113	1,800	1,800	1,800	7.2	
65-40-610	Miscellaneous Expenditures	-	1,500	115	153	800	800	800		Includes City Council Meeting Meals
65-40-612	Council Retreat	-	1,250	60	80	500	500	500		
Total City Council		-	4,200	440	586	3,650	3,650	3,650		
Mayor's Office										
65-41-205	Mobile Communications	-	100	57	76	100	100	100		
65-41-210	Books-Subscriptions-Membership	-	100	-	-	50	50	50		
65-41-250	Transportation Allowance	-	360	75	100	400	400	400		
65-41-330	Education & Conferences	-	750	40	53	1,000	1,000	1,000	7.2	
65-41-610	Miscellaneous Expenditures	-	250	71	95	450	450	450		
65-41-639	Riverton Choice Awards	-	500	140	186	150	150	150		
Total Mayor's Office		-	2,060	382	509	2,150	2,150	2,150		
City Manager's Office										
65-43-170	Employee Com/Incentive Awards	-	500	98	131	800	800	800		
65-43-205	Mobile Communications	-	100	51	68	100	100	100		
65-43-210	Books-Subscriptions-Membership	-	100	-	-	100	100	100		
65-43-211	Memberships - Econ Development	-	2,650	2,600	3,467	2,650	2,650	2,650		ULCT membership
65-43-310	Professional & Tech - Lobbyist	-	5,000	3,000	4,000	5,000	5,000	5,000		
65-43-330	Education & Conferences	-	750	507	675	650	650	650	7.2	
65-43-331	Business Development	-	1,500	1,847	2,462	2,500	2,500	2,500		
65-43-335	Employee Education	-	3,000	24	32	3,000	3,000	3,000	7.2	
65-43-610	Misc. Supplies & Expenses	126	100	3	4	50	50	50		
65-43-612	Meetings & Luncheons	-	250	82	110	250	250	250		
65-43-809	Emergency Mgmt - Communications	-	-	-	-	300	300	300		Satellite phone, HAM radio, etc.
65-43-810	Emergency Mgmt - Misc Expenses	-	-	-	-	300	300	300		
65-43-812	Emergency Mgmt - Comm. Outreach	-	-	-	-	300	300	300	1.3	CERT class supplies
65-43-839	Emergency Mgmt - Educ. & Conf.	-	100	-	-	100	100	100	7.2	
65-43-849	Emergency Mgmt - Equip & Supplies	-	1,500	-	-	1,100	1,100	1,100		Equipment and supplies
Total City Manager's Office		126	15,550	8,212	10,950	17,200	17,200	17,200		
City Recorder's Office										
65-44-205	Mobile Communications	-	250	66	88	250	250	250		
65-44-210	Books-Subscriptions-Membership	49	225	67	89	250	250	250		
65-44-220	Public Notices	259	500	258	344	500	500	500		
65-44-240	Office Supplies	82	250	16	22	250	250	250		
65-44-241	Printing	-	100	-	-	100	100	100		
65-44-302	Prof & Tech - minutes	-	-	-	-	500	500	500		New contract for council meeting minutes

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
65-44-310	Contract Serv - Codification	399	500	344	459	500	500	500		
65-44-330	Education & Conferences	171	1,000	216	288	1,000	1,000	1,000	7.2	
65-44-610	Misc. Supplies & Expenses	112	250	-	-	250	250	250		
65-44-612	Meetings & Luncheons	36	100	5	6	100	100	100		
Total City Recorder's Office		1,109	3,175	973	1,297	3,700	3,700	3,700		
Utilities										
65-46-410	Power - Public Works Building	3,742	5,000	3,142	4,300	5,500	5,500	5,500		
65-46-423	Sewer - Public Works Building	88	100	47	82	100	100	100		
65-46-426	Utilities - Civic Center	7,892	8,000	3,927	7,716	9,000	9,000	9,000		
65-46-430	Heat & Fuel - PW Building	2,414	2,500	1,507	3,219	5,000	5,000	5,000		
Total Utilities		14,137	15,600	8,623	15,317	19,600	19,600	19,600		
Non-departmental										
65-47-240	Office Supplies	1,196	3,000	1,218	1,624	3,000	3,000	3,000		
65-47-241	Printing	56	500	22	29	500	500	500		
65-47-242	Postage	-	500	643	858	1,050	1,050	1,050		
65-47-260	Office Equip & Maint Agreement	42	100	11	14	100	100	100		
65-47-510	Surety Bonds	-	250	5	7	250	250	250		
65-47-511	Liability Insurance	11,464	15,000	13,607	18,143	15,000	15,000	15,000		
65-47-512	Vehicles Insurance	3,385	10,000	5,161	6,881	5,000	5,000	5,000		
65-47-517	Risk Management	17	1,000	-	-	800	800	800		
65-47-518	Property Insurance	5,568	8,000	5,640	7,520	7,000	7,000	7,000		
65-47-610	Misc. Supplies & Expenses	-	500	5	7	400	400	400		
65-47-621	Claim Settlements	194	2,500	-	-	2,500	2,500	2,500		
Total Non-departmental		21,922	41,350	26,312	35,082	35,600	35,600	35,600		
Operational Services										
65-48-140	Uniforms	95	250	77	102	250	250	250		
65-48-142	Fleet Uniform Service	-	-	-	-	300	300	300		
65-48-145	Personal Protective Equip(PPE)	19	250	47	62	350	350	350		Additional PPE for new employee hire in previous FY
65-48-205	Mobile Communications	608	500	1,487	1,982	300	300	300		
65-48-210	Books-Subscriptions-Membership	7	100	-	-	200	200	200		NIGP & ISM memberships
65-48-264	Fleet Tools & Diagnostic Equip	-	-	-	-	1,500	1,500	1,500		Pit lights for safety (currently using a head lamp) and misc tools
65-48-265	Facilities Tools & Equipment	-	-	-	-	1,000	1,000	1,000		
65-48-267	Generator Maintenance	-	-	-	-	2,000	2,000	2,000		New line item - Maintenance on all generators
65-48-268	Repair & Replacement - Facilities	-	500	-	-	600	600	600		
65-48-269	Repair & Replacement - Fleet	63	5,000	47	63	5,000	5,000	5,000		
65-48-453	Elevator Monitoring	-	2,500	956	1,275	1,000	1,000	1,000		
65-48-480	Vehicle Maintenance	17,079	20,000	10,765	14,353	20,000	20,000	20,000		
65-48-485	Gasoline	10,843	12,000	6,019	8,025	12,000	12,000	12,000		
65-48-500	Repair & Maint - Civic Center	-	5,000	176	235	2,500	2,500	2,500		Repair cost increase due to age of building; office remodels
65-48-505	Repair & Maint - PW Bldg	-	10,000	721	961	1,200	1,200	1,200		
65-48-610	Misc. Supplies & Expenses	136	750	230	307	600	600	600		
65-48-700	Capital Outlay	-	-	-	-	61,500	61,500	61,500	5.1	<ul style="list-style-type: none"> • RSB purchase backhoe at end of the lease • Expand the capacity of the fuel tanks • Two additional oil tanks and hose reels for the shop
65-48-715	Bldg Improvements - Civic Ctr	-	15,000	14,986	19,981	-	-	-		
65-48-721	Vehicle Replacement - Rotation	-	30,000	32,987	30,000	-	-	-		
65-48-722	Cap Outlay - Vehicles	-	60,000	-	-	475,000	475,000	475,000	5.1	RSV-1 2003 International Vector Truck - 35 points (highest in the fleet)
65-48-800	Small Tools & Diagnostic Equip	-	250	49	65	-	-	-		
Total Operational Services		28,850	162,100	68,546	77,412	585,300	585,300	585,300		

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
Administrative Services										
65-49-125	FSA & EAP Administration	398	750	368	491	650	650	650		Accounting for additional employees (i.e. RPD)
65-49-140	Uniforms	-	750	270	360	650	650	650		
65-49-205	Mobile Communications	608	250	166	222	300	300	300		
65-49-210	Books-Subscriptions-Membership	-	1,000	190	253	550	550	550		<ul style="list-style-type: none"> • TechNet Salary Survey • GFOA - national & local • APT - national & local • SHRM & IPMA • Publications and updates
65-49-220	Employment Notices	-	250	-	-	200	200	200		
65-49-225	Ben. Fair / Employee Relations	-	750	169	225	700	700	700		Deseret Digital - membership for job postings
65-49-226	Wellsness Committee	-	250	71	94	600	600	600		FTE has increased approximately 42%; participation has increased approximately 66%
65-49-240	Office Supplies	182	-	-	-	-	-	-		
65-49-241	Printing	3,759	4,000	2,660	3,547	1,200	1,200	1,200		
65-49-242	Postage	12,793	14,500	7,523	10,031	15,000	15,000	15,000		
65-49-310	Professional & Technical	-	1,000	350	467	1,000	1,000	1,000		
65-49-315	Prof & Tech - Audit	1,761	3,500	2,675	3,567	3,000	3,000	3,000		
65-49-320	Report Processing Fees	-	250	86	115	150	150	150		
65-49-330	Education & Conferences	371	3,500	1,008	1,343	3,500	3,500	3,500	7.2	<ul style="list-style-type: none"> • Caselle software conference • UGFOA & GFOA • UAPT • IPMA • Court clerks conference • Risk Manager conference • SHRM • Judges conference • Various local conferences & trainings
65-49-335	Prof & Tech - Accounting Serv	-	250	-	-	250	250	250		
65-49-519	Drug Testing & Backgrnd Checks	740	1,000	595	793	300	300	300		Background checks are now being completed in-house
65-49-610	Misc. Supplies & Expenses	354	1,000	492	657	1,000	1,000	1,000		
65-49-653	Bank Fees & Charges	20,415	20,000	11,595	19,000	25,000	25,000	25,000		Increased credit card usage in the building department
Total Administrative Services		41,380	53,000	28,217	41,164	54,050	54,050	54,050		
City Attorney's Office										
65-52-205	Mobile Communications	608	250	51	68	100	100	100		
65-52-210	Books-Subscriptions-Membership	79	200	98	131	200	200	200		
65-52-315	Prof & Tech - Litigation & Exp	-	10,000	182	243	5,000	5,000	5,000		
65-52-330	Education & Conferences	123	450	237	316	500	500	500		
65-52-610	Misc. Supplies & Expenses	-	250	54	72	200	200	200		
Total City Attorney's Office		810	11,150	622	829	6,000	6,000	6,000		
Public Works										
65-60-140	Uniforms	599	2,000	443	590	2,000	2,000	2,000		New split structure for many line items within the PW dept
65-60-145	Personal Protective Equip(PPE)	660	1,800	396	528	1,500	1,500	1,500		New split structure for many line items within the PW dept
65-60-205	Mobile Communications	1,680	2,500	210	280	2,500	2,500	2,500		
65-60-210	Books-Subscriptions-Membership	258	500	-	-	500	500	500		
65-60-225	Community Outreach	10,703	10,000	6,133	8,177	10,000	10,000	10,000	5.1	
65-60-240	Office Supplies	103	2,000	301	402	500	500	500		New split structure for many line items within the PW dept
65-60-266	Maintenance - System	4,920	6,000	3,467	4,623	6,000	6,000	6,000	5.1	
65-60-268	Equipment Repair & Replacement	8,391	10,000	5,094	6,792	2,000	2,000	2,000		
65-60-282	Blue Stakes	1,430	1,500	841	1,121	1,750	1,750	1,750		
65-60-330	Education & Conferences	3,313	4,250	2,145	2,860	2,000	2,000	2,000	7.2	
65-60-340	Storm Water Permit	1,750	2,000	1,750	2,333	2,000	2,000	2,000	5.1	
65-60-610	Misc. Supplies & Expenses	7,526	2,000	822	1,096	1,000	1,000	1,000		

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
65-60-700	Capital Outlay	-	1,175,000	80,299	107,066	1,000	1,000	1,000		Troxler
65-60-703	Capital Outlay	-	-	-	-	900,000	900,000	900,000	5.1	Purchase regional detention basin in the area of 11800 S
65-60-712	Capital Outlay - Projects	-	-	-	-	710,000	710,000	710,000	5.1	<ul style="list-style-type: none"> • 1300 W Pipe underdrain • Butterfield bubble-up • Laurel Chase replacement • Park Haven outfall • Lampton View High Creek calapsed pipe • North Butterfield access • 1300 W (12940 - 13200) road widening • Rose Creek Welby Canal structure • S-Curve storm drain • Monarch Meadows storm drain
65-60-790	Depreciation	995,605	-	-	-	-	-	-		
Total Public Works		1,036,937	1,219,550	101,901	135,868	1,642,750	1,642,750	1,642,750		
Communications & IT										
65-63-140	Uniforms	-	750	83	111	200	200	200		
65-63-205	Mobile Communications	1,753	1,500	939	1,252	1,350	1,350	1,350		
65-63-210	Books-Subscriptions-Membership	12	150	5	7	100	100	100		
65-63-220	City Event Calendar & School Newsletters	-	-	-	-	2,400	2,400	2,400		Increase to deliver calendar to all Riverton households
65-63-243	Printer supplies / Maintenance	2,133	2,000	1,025	1,367	2,000	2,000	2,000		
65-63-268	Equipment Repair & Replacement	210	2,000	1,403	1,870	2,000	2,000	2,000		
65-63-310	Prof & Technical	970	3,000	1,050	1,400	2,200	2,200	2,200		
65-63-330	Education & Conferences	501	1,450	806	1,075	700	700	700	7.2	
65-63-350	Support Contracts	18,691	32,000	23,131	30,841	37,000	37,000	37,000	7.3	Increase for Adobe licenses, Microsoft licenses, Planning software upgrade, Caselle Cloud, and OpenGov
65-63-380	Software	862	5,000	1,880	2,507	2,500	2,500	2,500		
65-63-440	Phone/Internet - Public Works	4,051	5,000	4,997	6,663	2,500	2,500	2,500		
65-63-446	Phone/Internet - Civic Center	-	-	-	-	3,000	3,000	3,000		
65-63-456	Security System	58	500	-	-	250	250	250		Combining all Security System accounts into one
65-63-500	Branding & Marketing	1,044	3,000	1,118	1,490	2,500	2,500	2,500	7.3	Increase for promotional items, printed marketing materials, general marketing and branding expenses
65-63-505	Social Media & Digital Advert	400	1,000	244	326	800	800	800	7.3	Increase for more social media advertising and cost increase from social media
65-63-510	Print Newsletter	917	1,250	596	795	1,800	1,800	1,800	6.1	Increase to account going to a monthly newsletter, rather than once every two months.
65-63-512	Community Outreach & Hosp	-	1,000	507	676	750	750	750	6.1	<ul style="list-style-type: none"> • State of the City • School safety meetings • Thank you cards • Photo contest • Christmas lighting contest • Christmas card design contest • City Christmas cards • Business welcome bags • Miscellaneous hospitality items
65-63-515	Website Maintenance	800	1,000	150	200	1,000	1,000	1,000	6.1	Website hosting and maintenance, supplemental website maintenance, domain renewals and security, sitemap software

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Comments
65-63-520	Citizen Survey & Public Educat	147	1,800	532	709	1,750	1,750	1,750		
65-63-610	Misc. Supplies & Expenses	213	750	127	170	500	500	500		
65-63-700	Computer Purchases	4,831	5,000	3,988	5,318	6,000	6,000	6,000		Increase for laptops for Public Works Inspectors
65-63-702	Capital Outlay - RPD	-	-	-	-	1,000	1,000	1,000		Replacement computers and technical equipment for RPD
65-63-705	Technical Equipment	2,290	18,000	15,882	21,177	10,000	10,000	10,000	7.3	Granicus Upgrade, Backup Network Switch, Copier Replacement, Monitors, etc.
Total Communications & IT		39,884	86,150	58,465	77,953	82,300	82,300	82,300		

Wages & Benefits

65-90-400	City Council - Wages	7,274	10,000	5,828	7,770	12,500	12,500	12,500		
65-90-405	City Council - Benefits	1,680	2,750	1,385	1,846	13,000	13,000	13,000	7.2	Elected officials health and dental
65-90-410	Mayor - Wages	2,100	4,000	1,753	2,337	4,500	4,500	4,500		
65-90-415	Mayor - Benefits	475	1,250	430	573	3,000	3,000	3,000		
65-90-430	City Manager's Office - Wages	31,746	21,400	29,257	39,010	22,000	22,000	22,000		
65-90-435	City Manager's Office - Benefits	12,251	10,400	7,673	10,231	10,000	10,000	10,000		
65-90-438	City Manager's Office - Overtime	578	-	-	-	-	-	-		
65-90-440	City Recorder's Office - Wages	15,524	17,000	12,500	16,666	17,500	17,500	17,500		
65-90-445	City Recorder's Office - Benefits	7,833	10,000	6,506	8,675	10,000	10,000	10,000		
65-90-448	City Recorder's Office - Overtime	18	100	108	145	100	100	100		
65-90-480	Operational Services - Wages	17,042	40,000	24,979	33,305	40,500	40,500	40,500		
65-90-482	Operational Services - Temporary Wages	-	4,100	817	1,090	4,500	4,500	4,500		
65-90-485	Operational Services - Benefits	9,077	28,000	15,401	20,534	28,000	28,000	28,000		
65-90-488	Operational Services - Overtime	320	550	177	236	550	550	550		
65-90-490	Admin Services - Wages	67,087	65,000	46,291	61,722	71,000	71,000	71,000	7.2	Receptionist - delayed hiring until January 1, 2021
65-90-495	Admin Services - Benefits	30,804	40,000	26,809	35,746	46,500	46,500	46,500		
65-90-498	Admin Services - Overtime	1,368	350	1,774	2,365	350	350	350		
65-90-520	City Attorney's Office - Wages	31,710	26,000	20,178	26,904	26,500	26,500	26,500		
65-90-525	City Attorney's Office - Benefits	14,432	13,000	9,441	12,588	13,500	13,500	13,500		
65-90-528	City Attorney's Office - Overtime	88	50	96	128	50	50	50		
65-90-600	Public Works - Wages	399,025	385,000	260,618	347,491	386,000	386,000	386,000		
65-90-605	Public Works - Benefits	192,758	235,000	139,295	185,727	240,000	240,000	240,000		
65-90-608	Public Works - Overtime	575	550	777	1,036	550	550	550		
65-90-630	Communications / IT - Wages	13,770	42,000	27,493	36,657	44,300	44,300	44,300		
65-90-635	Communications / IT - Benefits	5,969	25,000	13,480	17,973	25,000	25,000	25,000		
65-90-638	Communications / IT - Overtime	361	500	389	518	500	500	500		
65-90-968	Pension Expense - GASB 68	(47,116)	-	-	-	-	-	-		
Total Wages & Benefits		816,747	982,000	653,456	871,274	1,020,400	1,020,400	1,020,400		

Transfers

65-99-900	Nonreciprocal Intrfrnd Trnsfr	38,250	38,250	25,500	38,250	38,250	38,250	38,250		
Total Transfers Department		38,250	38,250	25,500	38,250	38,250	38,250	38,250		

Total Storm Water Expenses		2,040,150	2,634,135	981,648	1,306,491	3,510,950	3,510,950	3,510,950		
		372,772	-	141,685	179,784	-	-	-		

Beginning Working Capital**		1,950,600		1,950,600	2,130,384	2,130,384	2,130,384
Change in Working Capital		(1,139,385)		179,784	(1,817,700)	(1,817,700)	(1,817,700)
Ending Working Capital		811,215		2,130,384	312,684	312,684	312,684

**Working Capital is cash, adjusted for receivables, payables, current year asset additions, etc.



FUND 66

Storm Water Impact Fee

The Storm Water Impact Fee fund is used to track revenue and expenses relating to eligible capital improvements to the storm water system, which are attributable to growth from new development within the City.

Department	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Estimated Actual	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget
Community Impact Fund Summary - Storm Water						
<i>Storm Water Impact Revenues</i>						
Impact Fees	249,155	335,000	346,414	215,000	215,000	215,000
Other Revenue	34,783	20,000	24,850	20,000	20,000	20,000
Use of Fund Balance	-	793,500	-	-	-	-
Total Storm Water Impact Revenues	283,938	1,148,500	371,264	235,000	235,000	235,000
<i>Storm Water Impact Expenses</i>						
Public Works	254,774	1,110,000	1,100,000	10,000	10,000	10,000
Wages & Benefits	26,468	38,500	11,542	37,500	37,500	37,500
Addition to Fund Balance	-	-	-	187,500	187,500	187,500
Total Storm Water Impact Expenses	281,242	1,148,500	1,111,542	235,000	235,000	235,000
	2,696	-	(740,278)	-	-	-
Beginning Fund Balance	1,293,898	1,345,976	1,345,976	605,697	605,697	605,697
Change in Fund Balance	2,696	(793,500)	(740,278)	187,500	187,500	187,500
Ending Fund Balance	1,296,594	552,476	605,697	793,197	793,197	793,197

Account Number	Account Title	2018-2019 Audited Actual	2019-2020 Adopted Budget	2019-2020 Actual YTD	2019-2020 Estimated	2020-2021 City Manager's Request	2020-2021 Mayor's Budget	2020-2021 City Council Budget	Strategic Priority #	Department Comments
Community Impact Fund - Storm Water										
Storm Water Impact Revenues										
66-34-610	Interest Earnings	34,783	20,000	18,638	24,850	20,000	20,000	20,000		
66-34-871	Impact Fee - Storm Water	142,858	-	102,991	137,322	-	-	-		
66-34-872	Impact Fee - StormWater Comm	104,691	-	3,502	4,669	-	-	-		
66-34-873	Impact Fee - E of Bangerter	1,606	15,000	3,317	4,423	155,000	155,000	155,000		
66-34-874	Impact Fee - W of Bangerter	-	320,000	-	200,000	60,000	60,000	60,000		
66-37-850	Use of Fund Balance	-	793,500	-	-	-	-	-		
Total Storm Water Impact Revenue		283,938	1,148,500	128,448	371,264	235,000	235,000	235,000		
Storm Water Impact Exp										
Public Works										
66-53-250	Impact Fee Analysis	-	10,000	-	-	10,000	10,000	10,000	5.1	
66-60-300	System Improvements	254,774	1,100,000	-	1,100,000	-	-	-		
Total Public Works		254,774	1,110,000	-	1,100,000	10,000	10,000	10,000		
Wage & Benefits										
66-90-600	In-house Const Mgt - Wage	18,928	26,000	6,160	8,213	35,000	35,000	35,000		
66-90-605	In-house Const Mgt - Benefits	7,533	12,500	2,249	2,999	2,500	2,500	2,500		
66-90-608	In-house Const Mgt - OT	7	-	-	-	-	-	-		
Total Wage & Benefits		26,468	38,500	8,409	11,212	37,500	37,500	37,500		
Transfers										
66-99-999	Addition to Fund Balance	-	-	-	-	187,500	187,500	187,500		
Total Transfers		-	-	-	-	187,500	187,500	187,500		
Total Storm Water Impact Expenses		281,242	1,148,500	8,409	1,111,212	235,000	235,000	235,000		
		2,696	-	120,039	(739,948)	-	-	-		
Beginning Fund Balance		1,343,280	1,345,976		1,345,976	606,028	606,028	606,028		
Change in Fund Balance		2,696	(793,500)		(739,948)	187,500	187,500	187,500		
Ending Fund Balance		1,345,976	552,476		606,028	793,528	793,528	793,528		



Employee Census and Pay Scale

Riverton City
Employee Census - FY 2020-2021
Total Full Time Equivalent Positions

Department	FY 18	FY 19	FY 20	FY 21	Comments
Legislative	2.5	2.5	2.5	2.5	
City Council	2.5	2.5	2.5	2.5	
Mayor's Office	0.5	0.5	0.5	0.5	
Mayor	0.5	0.5	0.5	0.5	
City Manager's Office	1.5	1.5	2	2	
City Manager	1	1	1	1	
Part-time Emergency Manager	0	0	0.5	0.5	
Judge	0.5	0.5	0.5	0.5	
Communications & IT	2.25	6	6	6	
Communications Director	1	1	1	1	
Executive Assistant / Public Relations Specialist	0	1	1	1	
IT Manager	1	1	1	1	
Systems Administrator	0	1	1	1	
IT Technician I	0	1	1	1	
Graphic Designer & Marketing Specialist	0	1	1	1	
Seasonal IT Worker / Intern	0.25	0	0	0	
City Recorder's Office	2	2	2	2	
City Recorder	1	1	1	1	
Deputy City Recorder	1	1	1	1	
City Attorney's Office	2.5	2.5	2.5	2.5	
City Attorney	1	1	1	1	
City Prosecutor	1	1	1	1	
Part-time Legal Assistant	0.5	0.5	0.5	0.5	
Administrative Services	13	14	14	15	
Administrative Services Director	1	1	1	1	
Assistant Finance Director	1	0	0	0	
Senior Accountant	0	1	1	1	
Accountant / Budget Analyst	0	1	1	1	
Accounts Payable Specialist	1	1	1	1	
Payroll Coordinator	1	1	1	1	
Human Resources Manager	1	1	1	1	
Human Resources Technician	1	1	1	1	
Risk Manager	1	1	1	1	
City Treasurer	1	1	1	1	
Lead Court Clerk	1	1	1	1	
Utility Billing Supervisor	1	1	1	1	
Utility Billing Clerk	3	3	3	3	
Receptionist	0	0	0	1	proposed position for FY 2021
Operational Services	6.5	8.5	9.5	9.5	
Operational Services Director	1	1	1	1	
Facilities Maintenance Manager	1	1	1	1	
Assistant Facilities Manager	0	0	1	1	
Facilities Maintenance Worker	2	3	3	3	
Part-time Night Custodian	1	1	1	1	2 part-time positions
Part-time Senior Bus Driver	0.5	0.5	0.5	0.5	1 part-time position
Fleet Manager	1	1	1	1	
Fleet Mechanic	0	1	1	1	
Development Services	10	10	9.5	9	
Development Services Director	1	1	1	1	
Chief Building Official	1	1	1	1	
Assistant Building Official	1	1	1	1	
Building Permit Technician	1	1	1	1	
Planner II / GIS Technician II	1	1	1	1	
Planning Technician	1	1	1	1	
Business License Specialist	1	1	1	1	
Ordinance Enforcement Manager	1	1	0	0	
Animal Control Officer / Code Enforcement II	2	2	2	2	
Seasonal Code Enforcement / AC Officer	0	0	0.5	0	FY 21 will combine with PT sexton to add FT parks

Riverton City
Employee Census - FY 2020-2021
Total Full Time Equivalent Positions

Department	FY 18	FY 19	FY 20	FY 21	Comments
Parks & Public Services	19.25	19.25	19.75	20.25	
Parks & Public Services Director	1	1	1	1	
Arts Administrator	0.5	0.5	0	0	ZAP Grant position - contract ended Oct 2019
Community & Rec. Event Coordinator	4	4	4	4	
Administrative Assistant	0	1	1	1	
Seasonal Receptionist	0.5	0	0	0	
Part-time Night Custodian (Old Dome)	0.5	0.5	0	0	
Parks Superintendent	0	0	1	1	
Parks Operations Manager	2	2	1	1	
Irrigation Specialist	1	1	1	1	
Urban Forester	1	1	1	1	
Parks Maintenance Worker I	3	3	4	5	FY 21 - PT Sexton and PT Code to full-time Parks
PT Cemetery Sexton	0	0	0.5	0	FY 21 will combine with PT Code to add FT parks
Seasonal Maintenance Worker	4.75	4.25	4.25	4.25	7 seasonal laborers; 2 seasonal weed laborers
Temporary Night Ranger	1	1	1	1	2 part-time positions
Police Department	0	42.46	42.46	42.46	
Chief of Police	0	1	1	1	
Commander	0	2	2	2	
Sergeant	0	6	6	6	
Police Officer I	0	3	3	3	
Police Officer II	0	8	8	8	
Police Officer III	0	15	15	5	
Master Officer	0	0	0	10	FY 21 - adding a Master Officer level
Records Manager	0	1	1	1	
Operational Support Specialist	0	1	1	1	
Property & Evidence Manager	0	1	1	1	
Victim Advocate / Records Technician	0	1	1	1	
Crossing Guards	0	3.46	3.46	3.46	40 crossings
Public Works	34.5	33.5	34.5	34.5	
Public Works Director / City Engineer	1	1	1	1	
Assistant PW Director / Water Resources Engineer	1	1	1	1	
Assistant City Engineer	0	0	1	1	
Assistant Public Works Director	1	1	1	1	
Staff Engineer	1	1	1	1	
Construction Manager IV	1	1	0	0	
Utilities & Permit Coordinator	0	0	1	1	
Construction Manager III	1	1	0	0	
Engineering Technician III	2	2	2	2	
Engineering Technician I	1	1	1	1	
Public Works Inspector	3	3	3	3	
Public Works Laborer	1	0	0	0	
GIS Administrator	1	1	1	1	FY 21 - title change
Administrative Assistant	1	1	1	1	
Seasonal Engineering Technician	1	1	1	1	2 seasonal positions
Storm Water Manager	1	1	1	1	
Storm Water Inspector	1	1	1	1	
Storm Water Maintenance Worker II	3	3	3	3	
Electrician	1	1	1	1	
Bluestaker	1	1	1	1	
Streets Foreman	1	1	1	1	
Streets Lead Worker	1	1	1	1	
Streets Maintenance Worker II	3	3	2	2	
Streets Maintenance Worker I	4	4	6	6	
Seasonal Maintenance Worker	2.5	2.5	2.5	2.5	1 seasonal road worker; 4 seasonal weed workers

Riverton City
Employee Census - FY 2020-2021
Total Full Time Equivalent Positions

Department	FY 18	FY 19	FY 20	FY 21	Comments
Secondary Water Bond Project	0	0	3	3	
Inspector	0	0	2	2	positions approved mid-year FY 2020
Technician	0	0	1	1	positions approved mid-year FY 2020
Water	18	18	18	18	
Water Director	1	1	1	1	
Assistant Water Director	0	0	1	1	
Water Supervisor	2	2	0	0	
Water Crew Lead Worker	3	3	3	3	
Water Distribution Operator III	2	2	2	2	
Water Distribution Operator II	2	2	3	3	
Water Distribution Operator - Entry Level	5	5	7	7	
Meter Technician	1	1	0	0	
Receptionist / Cashier	1	1	0	0	
Seasonal Maintenance Worker	1	1	1	1	2 seasonal maintenance workers
	FY 18	FY 19	FY 20	FY 21	
Total Full Time Equivalent Positions	112.50	160.71	166.21	167.21	

1.00	Total FTE Increase
Breakdown of Changes	
1	receptionist
-0.5	PT Cemetery Sexton
-0.5	PT Code Enforcement
1	Park Maintenance Worker
1	Total FTE Increase

Proposed Riverton City Pay Scale - FY 2021

Grade	Low	Average	High
20	122,279	156,768	191,257
19	107,061	137,258	167,455
18	100,117	128,355	156,593
17	81,487	104,470	127,453
16	70,560	85,500	104,310
15	67,128	83,910	100,692
14	59,843	72,100	86,520
13	56,691	66,500	79,800
12	51,376	60,300	73,000
11	47,109	57,350	68,247
10	42,727	52,100	62,000
9	38,827	47,900	57,001
8	36,343	42,600	50,268
7	34,782	40,500	47,790
6	31,357	37,500	44,250
5	24,960	27,760	32,757

		Monthly	Annual
100	Council	\$ 1,959.60	23,515.20 *
200	Mayor	\$ 3,266.00	39,192.00 **

* City Council salary is 15% of the average (midpoint) of grade 20

**Mayor salary is 25% of the average (midpoint) of grade 20

Riverton City Positions by Grade

Listed by Department

Title	Grade
Legislative & Mayor's Office	
Council	100
Mayor	200
City Manager's Office	
City Manager	20
Part-time Emergency Manager	11
Communications & IT	
IT Technician I	9
Executive Assistant / Public Relations Specialist	10
Graphic Designer & Marketing Specialist	11
Systems Administrator	13
IT Manager	15
Communications Director	16
City Recorder's Office	
Deputy City Recorder	11
City Recorder	16
Development Services	
Animal Control Officer / Code Enforcement II	8
Business License Specialist	8
Building Permit Technician	8
Planning Technician	8
Planner II / GIS Technician II	13
Assistant Building Official	14
Chief Building Official	15
Development Services Director	18
Parks & Public Services	
Temporary Night Ranger	Seas/PT
Seasonal Maintenance Worker	Seasonal
Parks Maintenance Worker I	6
Parks Maintenance Worker II	7
Administrative Assistant	7
Irrigation Specialist	9
Community & Rec. Event Coordinator	10
Urban Forester	12
Parks Operations Manager	12
Parks Superintendent Parks Operations Manager	13
Parks & Public Services Director	17
Operational Services	
Part-time Night Custodian	Seas/PT
Part-time Senior Bus Driver	5
Facilities Maintenance Worker	6
Fleet Mechanic	10
Assistant Facilities Manager	12
Fleet Manager	13
Facilities Maintenance Manager	14
Operational Services Director	17
Administrative Services	
Receptionist	6
Utility Billing Clerk	8
Lead Court Clerk	8
Accounts Payable Specialist	9
Human Resources Technician	10
Payroll Coordinator	10
Utility Billing Supervisor	10
Accountant / Budget Analyst	12
Senior Accountant	13
Risk Manager	15
Human Resources Manager	15
City Treasurer	15
Administrative Services Director	18

Title	Grade
City Attorney's Office	
Part-time Legal Assistant	8
City Prosecutor	17
City Attorney	19
Police	
Crossing Guard	5
Operational Support Specialist	9
Victim Advocate / Records Technician	9
Property & Evidence Manager	10
Records Manager	10
Police Officer I	10
Police Officer II	11
Police Officer III	12
Master Officer	13
Sergeant	15
Commander	17
Chief of Police	18
Public Works	
Seasonal Engineering Technician	Seas/PT
Seasonal Maintenance Worker	Seasonal
Streets Maintenance Worker I	6
Streets Maintenance Worker II	7
Storm Water Maintenance Worker II	7
Administrative Assistant	7
Bluestaker	8
Engineering Technician I	9
Public Works Inspector	10
Storm Water Inspector	10
Streets Lead Worker	10
Utilities & Permit Coordinator	12
Electrician	12
Streets Foreman	12
Engineering Technician III	13
GIS Administrator GIS Technician III	13
Staff Engineer	14
Assistant City Engineer	15
Assistant Public Works Director	15
Storm Water Manager	15
Assistant PW Dir. / Water Resources Engineer	17
Public Works Director / City Engineer	18
Water	
Seasonal Maintenance Worker	Seasonal
Water Distribution Operator - Entry Level	6
Water Distribution Operator II	8
Water Distribution Operator III	9
Water Crew Lead Worker	10
Assistant Water Director	15
Water Director	17
Judicial	
Judge	*AOC
Secondary Water Bond Project (3-year contract)	
Secondary Water Inspector	10
Engineering Technician	11

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



Debt Service Schedule

Outstanding Water Revenue Bonds

Fiscal Year	2005ref \$3.8 Mil - 15 years		2011ref \$4.615 Mil - 11 years		2020A \$5.491 Million		2020B \$11.985 Million		FY Totals
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2021	1,105,000	27,625	495,000	38,025		124,982		40,949	1,831,581
2022			500,000	23,100	800,000	106,147		119,850	1,549,097
2023			520,000	7,800		97,807	654,000	119,850	1,399,457
2024					318,000	94,492	661,000	113,310	1,186,802
2025					324,000	87,799	668,000	106,700	1,186,499
2026					331,000	80,971	674,000	100,020	1,185,991
2027					338,000	73,997	681,000	93,280	1,186,277
2028					345,000	66,876	688,000	86,470	1,186,346
2029					352,000	59,610	850,000	79,590	1,341,200
2030					360,000	52,188	858,000	71,090	1,341,278
2031					367,000	44,609	867,000	62,510	1,341,119
2032					375,000	36,873	875,000	53,840	1,340,713
2033					383,000	28,971	884,000	45,090	1,341,061
2034					391,000	20,902	893,000	36,250	1,341,152
2035					399,000	12,666	902,000	27,320	1,340,986
2036					408,000	4,253	911,000	18,300	1,341,553
2037							919,000	9,190	928,190
Totals	1,105,000	27,625	1,515,000	68,925	5,491,000	993,145	11,985,000	1,183,609	22,369,304

Outstanding Franchise & Sales Tax Revenue Bonds

Fiscal Year	2010ref \$3.665 Million		2012ref \$2.268 Million		2013 \$18.5 Million		2016ref \$10.180 Million		2019ref \$20.511 Million		FY Totals
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
2021	410,000	22,581	266,000	29,894	145,000	16,988	200,000	434,550	13,000	809,940	2,347,952
2022	425,000	7,703	267,000	23,538	160,000	9,363	205,000	428,550	14,000	809,400	2,349,554
2023			278,000	17,036	165,000	2,681	650,000	420,350	64,000	759,362	2,356,429
2024			283,000	10,343			685,000	387,850	393,000	605,390	2,364,583
2025			292,000	3,484			715,000	353,600	395,000	599,381	2,358,464
2026							1,055,000	317,850	399,000	592,729	2,364,579
2027							1,105,000	265,100	404,000	585,400	2,359,500
2028							1,160,000	209,850	419,000	577,372	2,366,222
2029							1,215,000	151,850	424,000	568,624	2,359,474
2030							1,280,000	91,100	435,000	559,064	2,365,164
2031							1,330,000	39,900	445,000	548,610	2,363,510
2032									1,448,000	524,335	1,972,335
2033									1,488,000	485,423	1,973,423
2034									1,532,000	443,887	1,975,887
2035									1,573,000	399,630	1,972,630
2036									1,622,000	352,492	1,974,492
2037									1,671,000	301,426	1,972,426
2038									1,729,000	246,161	1,975,161
2039									1,787,000	186,360	1,973,360
2040									1,965,000	118,244	2,083,244
2041									2,035,000	40,700	2,075,700
Totals	835,000	30,284	1,386,000	84,294	470,000	29,031	9,600,000	3,100,550	20,255,000	10,113,926	45,904,086

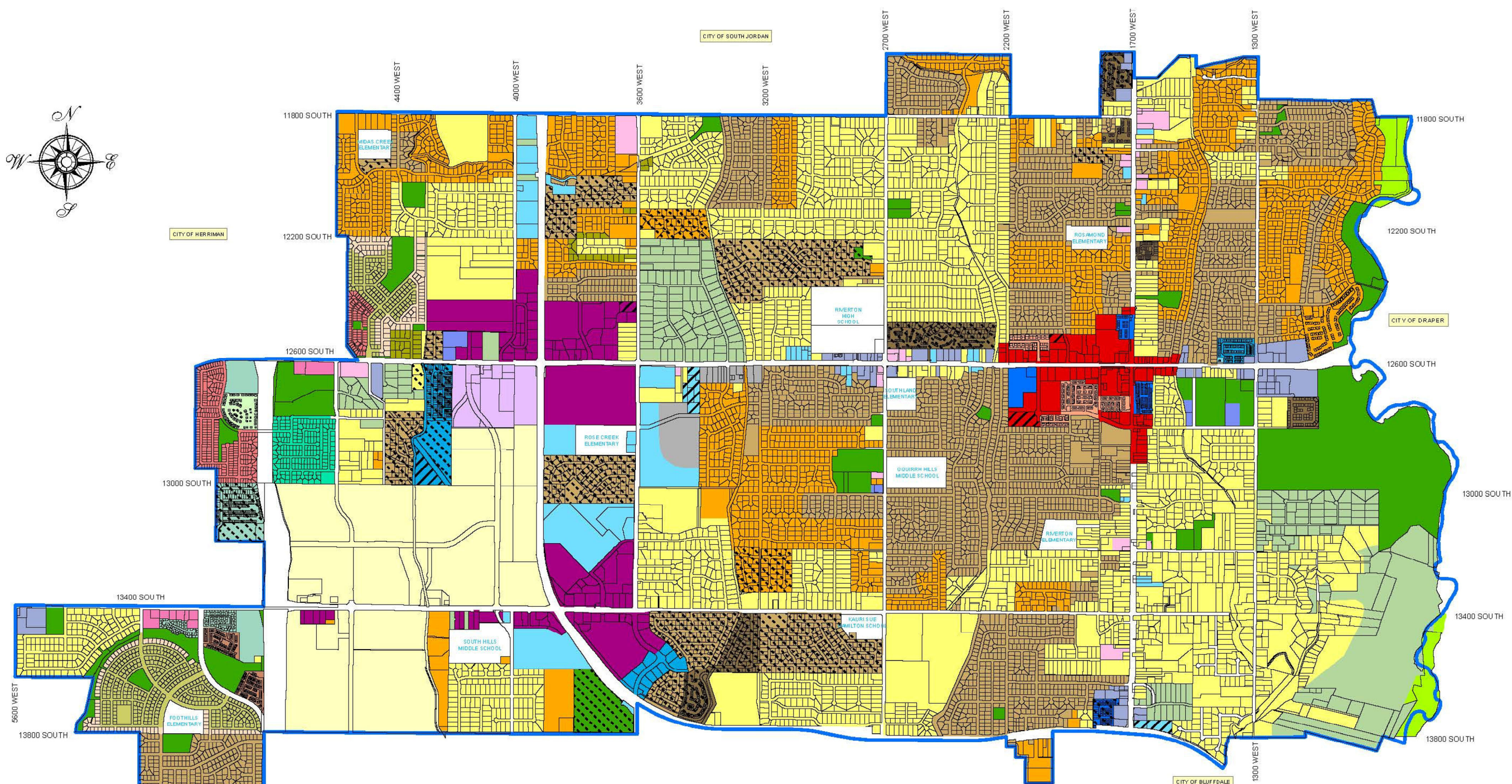
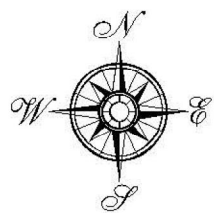
MAYOR'S TENTATIVE BUDGET

FISCAL YEAR 2020-2021



City Maps

RIVERTON CITY ZONING MAP



COMMERCIAL

- C-D DOWNTOWN
- C-G GATEWAY
- C-R REGIONAL
- C-PO PROFESSIONAL OFFICE
- C-N NEIGHBORHOOD
- M-1 LIGHT MANUFACTURING
- SLR SLR SPECIFIC PLAN
- PCC PLANNED COMMERCIAL CENTER

RESIDENTIAL

- R-1 43,560 SF (1 AC)
- R-2 19,000 SF (1/2 AC)
- RR-22 21,780 SF (1/2 AC)
- R-3 14,000 SF (1/3 AC)
- R-4 10,000 SF (1/4 AC)
- RM-6 6 D.U./ACRE
- RM-8 8 D.U./ACRE
- RM-8-D 8 D.U./ACRE/DWTN

OTHER

- RM-14 14 D.U./ACRE
- RM-14-D DOWNTOWN
- RM-18 18 D.U./ACRE
- PUBLIC SCHOOLS
- PUBLIC UTILITY
- PARKS/OPEN SPACE
- A-5 AGRICULTURE

WESTERN SPRINGS SPECIFIC PLAN

- SP R-6 6 D.U./ACRE
- SP R-8 8 D.U./ACRE
- SP RM-14 14 D.U./ACRE
- SP RM-18 18 D.U./ACRE
- SP COMMERCIAL

MONARCH MEADOWS SPECIFIC PLAN

- SP R-5 5 D.U./ACRE
- SP R-7 7 D.U./ACRE
- SP RM-12 12 D.U./ACRE
- SP RM-18 17.93 D.U./ACRE
- SP COMMERCIAL

CANYONVIEW PARK SPECIFIC PLAN

- SP R-5 5 D.U./ACRE
- SP R-7 7 D.U./ACRE
- SP R-8 8 D.U./ACRE

OVERLAY

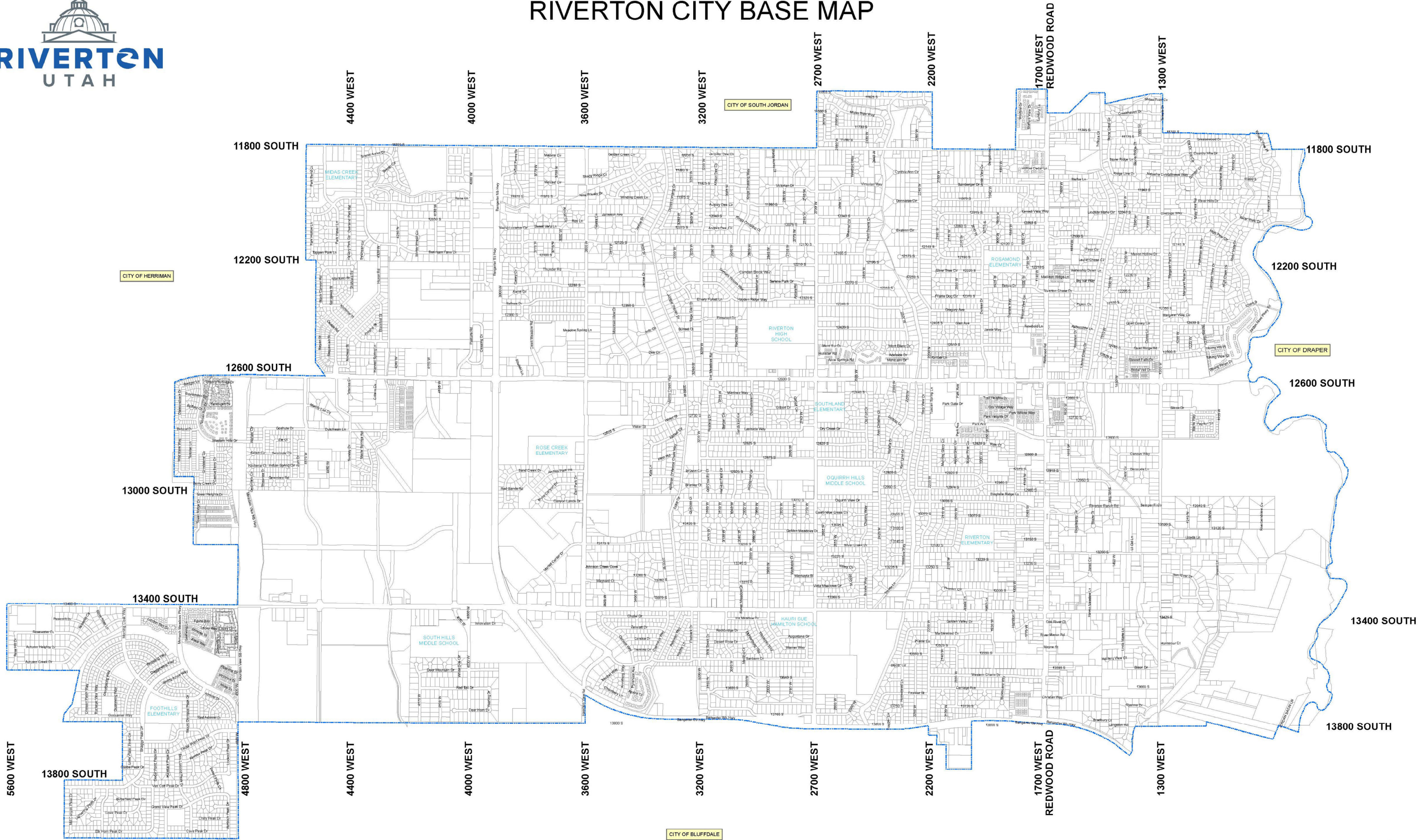
- EH ELDERLY HOUSING
- SD SPECIFIC DEVELOPMENT

DISCLAIMER: RIVERTON CITY RESERVES THE RIGHT TO MAKE CHANGES TO THIS INFORMATION WHEN IT DEEMS APPROPRIATE WITHOUT OBLIGATION TO ANY PERSON, ORGANIZATION OR OTHER ENTITY. RIVERTON CITY MAKES EVERY EFFORT TO PROVIDE CORRECT INFORMATION, BUT MAKES NO GUARANTEE AS TO THE COMPLETENESS OR ACCURACY.





RIVERTON CITY BASE MAP



MAYOR'S TENTATIVE BUDGET

FISCAL YEAR 2020-2021



RIVERTON CITY FY 2019-2020 Proposed Fee Schedule				
	DESCRIPTION	AUCT #	CURRENT FEE	EFFECTIVE DATE
158	Landfill	10-18-207	\$1,000 a day 1/2 mile or less	July 1, 2017
159	Land Closure Permit	10-18-207	\$500 each additional 1/2 mile	July 1, 2012
160	Land Closure Collector	10-18-207	\$500 a day 1/2 mile or less	July 1, 2012
161	Land Closure Landfill	10-18-207	\$500 each additional 1/2 mile	July 1, 2012
162	Impact Fee - Parks & Open Space	41-34-871	\$2,675.32	October 13, 2008
163	Impact Fee - Transportation - Residential	44-34-871	\$754.00	March 4, 2011
164	Impact Fee - Transportation - Commercial	44-34-871	\$409.00	March 4, 2011
165	Impact Fee - Parks - Apartments Building (each dwelling unit)	44-34-871	\$393.00	March 4, 2011
166	Impact Fee - Parks - Single-Family Building (each dwelling unit)	44-34-871	\$446.00	March 4, 2011
167	Impact Fee - Parks - Multi-Family Building (each dwelling unit)	44-34-871	\$166.00	March 4, 2011
168	Impact Fee - Parks - High Industrial (each dwelling unit)	44-34-872	\$1,144.00	March 4, 2011
169	Impact Fee - Parks - Medium Industrial (each dwelling unit)	44-34-872	\$863.00	March 4, 2011
170	Impact Fee - Parks - Low Industrial (each dwelling unit)	44-34-872	\$377.00	March 4, 2011
171	Impact Fee - Parks - High Industrial (each dwelling unit)	44-34-872	\$409.00	March 4, 2011
172	Impact Fee - Parks - Medium Industrial (each dwelling unit)	44-34-872	\$326.00	March 4, 2011
173	Impact Fee - Parks - Low Industrial (each dwelling unit)	44-34-872	\$1,929.00	March 4, 2011
174	Impact Fee - Parks - High Industrial (each dwelling unit)	44-34-872	\$56.00	March 4, 2011
175	Impact Fee - Parks - Medium Industrial (each dwelling unit)	44-34-872	\$1,400.00	March 4, 2011
176	Impact Fee - Parks - Low Industrial (each dwelling unit)	44-34-872	\$899.00	March 4, 2011
177	Impact Fee - Parks - High Industrial (each dwelling unit)	44-34-872	\$685.00	March 4, 2011
178	Impact Fee - Parks - Medium Industrial (each dwelling unit)	44-34-872	\$721.00	March 4, 2011
179	Impact Fee - Parks - Low Industrial (each dwelling unit)	44-34-872	\$409.00	March 4, 2011
180	Impact Fee - Parks - High Industrial (each dwelling unit)	44-34-872	\$9,242.00	March 4, 2011
181	Impact Fee - Parks - Medium Industrial (each dwelling unit)	44-34-872	\$791.00	March 4, 2011
182	Impact Fee - Parks - Low Industrial (each dwelling unit)	44-34-872	\$513.00	March 4, 2011
183	Impact Fee - Parks - High Industrial (each dwelling unit)	44-34-872	\$1,275.00	March 4, 2011
184	Impact Fee - Parks - Medium Industrial (each dwelling unit)	44-34-872	\$1,034.00	March 4, 2011
185	Impact Fee - Parks - Low Industrial (each dwelling unit)	44-34-872	\$2,401.00	March 4, 2011

Proposed Fee Schedule



RIVERTON CITY

FY 2020-2021 Approved Fee Schedule

GENERAL GOVERNMENT

1	License - Business - Simple*	10-23-214	\$0.00	July 1, 2017
2	License - Business - Conditional Use *	10-23-214	\$0.00	July 1, 2018
3	License - Business - Commercial *	10-23-214	\$0.00	July 1, 2018
4	Late Penalty - Business License (if renewed after 30 days late)	10-23-214	\$50.00	March 5, 2019
5	License - Beer	10-23-211	\$200.00	July 1, 2004
6	License - Fire Works	10-23-214	\$250.00	date unknown
7	License - Solicitor / door-to-door	10-23-214	\$15.00	September 1, 2006
8	Election Candidate Filing Fee	10-36-690	\$50.00	July 1, 2016
9	Return Check Charge	10-34-523	\$20.00	July 1, 2000
10	Copy per page - 8 x 10 black and white (maps excluded)	10-34-415	\$0.10	date unknown
11	Copy per page - 8 x 10 color (maps excluded)	10-34-415	\$0.20	date unknown
12	Copy per page - oversized black and white (maps excluded)	10-34-415	\$0.20	date unknown
13	Research fee	10-36-690	actual labor costs	July 1, 2007

*Although there is no charge for business licenses, renewal is due annually on or before the anniversary date of the business license

COURT

14	Traffic School Fees	10-33-520	\$45.00	July 1, 2001
15	Plea in abeyance fee	10-33-511	\$25.00	regulated by State
16	Late Fee	10-33-511	\$50.00	regulated by State
17	Small Claims Filing - \$0 to \$2,000	10-33-511	\$60.00	regulated by State
18	Small Claims Filing - \$2,000 to \$7,500	10-33-511	\$100.00	regulated by State
19	Small Claims Filing - \$7,500 - \$10,000	10-33-511	\$185.00	regulated by State

POLICE

Case Reports				
20	First Initial Report (Victim receives free of charge)	25-36-690	\$10.00	August 6, 2019
21	Additional Pages - (Witness Statements, Follow-up Reports)	25-36-690	\$1/page	August 6, 2019
22	Traffic Accidents (Includes DI-9 & Witness Statements if requested)	25-36-690	\$10.00	August 6, 2019
23	CAD Call	25-36-690	\$1.00	August 6, 2019
24	CD of Digital Photos	25-36-690	\$20.00/CD	August 6, 2019
25	Audio/Video Recordings - body cam, etc.	25-36-690	\$30.00/Storage Device	August 6, 2019
26	Video redaction, research time (Per Utah GRAMA Statute 63G-2-203)	25-36-690	actual labor cost	August 6, 2019
27	Clearance Letter	25-36-690	\$10.00	August 6, 2019
28	Sex Offender Registration	25-36-690	\$25.00	August 6, 2019
29	Sex Offender DNA Fee	25-36-690	\$25.00	August 6, 2019
Event Security				
30	Officer (3 hr. minimum)	25-36-690	\$55.00/Hr	August 6, 2019
31	Supervisor	25-36-690	\$70.00/Hr	August 6, 2019

CEMETERY

32	Opening & Closing of Graves	10-32-483	\$800.00	March 5, 2019
33	Opening & Closing of Graves - Saturday burials	10-32-483	\$1,200.00	March 5, 2019
34	Opening & Closing of Graves - Double Stack (1st burial)	10-32-483	\$1,200.00	March 5, 2019
35	Opening & Closing of Graves - Double Stack - Saturday burials (1st burial)	10-32-483	\$1,600.00	March 5, 2019



RIVERTON CITY

FY 2020-2021 Approved Fee Schedule

36	Opening & Closing of Graves - Infant/Newborn/Cremation	10-32-483	\$500.00	March 5, 2019
37	Opening & Closing of Graves - Infant/Newborn/Cremation Saturday burials	10-32-483	\$800.00	March 5, 2019
38	Grave Purchase - Resident	10-32-481	\$1,200.00	March 5, 2019
39	Grave Purchase - Resident Infant or Cremation	10-32-481	\$400.00	March 5, 2019
40	Grave Purchase - Non-Resident	10-32-481	\$3,000.00	July 1, 2018
41	Grave Purchase - Non-Resident Infant or Cremation	10-32-481	\$600.00	November 13, 2012
42	Handling Fee/Deed Transfer Fee (each lot)	10-32-481	\$50.00	July 1, 2012
43	Buy Back of Cemetery Lots (each lot)	10-32-481	Original Purchase Price less \$50 admin fee	March 5, 2019
44	Overtime Fee after 4:00 p.m. (per hour)	10-32-481	\$200.00	March 5, 2019
45	Monument Headstone Permit & Inspection Fee	10-32-481	\$100.00	March 5, 2019
PLANNING & ZONING				
Residential Subdivision Fees				
46	Minor Subdivision (up to 3 lots) and/or Amended Plat - base fee	10-27-420	\$660.00	July 1, 2008
47	Minor Subdivision (each lot)	10-27-420	\$55.00	July 1, 2008
48	Single Phase Subdivision - base fee	10-27-420	\$2,100.00	July 1, 2008
49	Single Phase Subdivision (each lot)	10-27-420	\$150.00	July 1, 2008
50	Preliminary Subdivision Plat - base fee (4 - 49 lots)	10-27-420	\$1,530.00	July 1, 2008
51	Preliminary Subdivision Plat (50+ lots)	10-27-420	\$3,180.00	July 1, 2008
52	Preliminary Subdivision (each lot)	10-27-420	\$55.00	July 1, 2008
53	Final Subdivision Plat - base fee (4 - 49 lots)	10-27-420	\$1,740.00	July 1, 2008
54	Final Subdivision Plat (each lot)	10-27-420	\$150.00	July 1, 2008
Commercial Site Plan Fees				
55	Standalone Site Plan - base fee (0-5 Acres)	10-27-325	\$1,260.00	July 1, 2008
56	Standalone Site Plan - base fee (6-10 Acres)	10-27-325	\$1,815.00	July 1, 2008
57	Standalone Site Plan - base fee (11-19 Acres)	10-27-325	\$2,355.00	July 1, 2008
58	Standalone Site Plan - base fee (20 Acres or more)	10-27-325	\$2,910.00	July 1, 2008
59	Standalone Site Plan (per acre)	10-27-325	\$300.00	July 1, 2008
60	Master Site Plan (0-10 acres)	10-27-325	\$3,255.00	July 1, 2019
61	Master Site Plan (10+ acres)	10-27-325	\$4,320.00	July 1, 2019
62	Final Site Plan (0-20 acres)	10-27-325	\$1,815.00	July 1, 2019
63	Final Site Plan (20+ acres)	10-27-325	\$2,910.00	July 1, 2019
64	Final Site Plan (per acre)	10-27-325	\$300.00	November 13, 2018
65	Multi-Family/Condo Development (0-80 units)	10-27-325	\$2,760.00	July 1, 2008
66	Multi-Family/Condo Development (80+ units)	10-27-325	\$5,325.00	July 1, 2008
67	Amended Site Plan (exterior modification and/or no changes to civil eng drawings)	10-27-325	\$750.00	July 1, 2019
68	Amended Site Plan (requiring civil engineering review)	10-27-325	\$1,815.00	July 1, 2019
69	Commercial Subdivision and/or Amended Plat	10-27-325	\$660.00	July 1, 2008
Zoning & General Plan Fees				
70	General Plan Amendment (0 - 9 acres)	10-27-424	\$750.00	July 1, 2008
71	General Plan Amendment (10+ acres)	10-27-424	\$1,500.00	July 1, 2008
73	Rezone/General Plan Amendment (0-2 acres)	10-27-424	\$425.00	July 1, 2011
74	Rezone/General Plan Amendment (2-49 acres)	10-27-424	\$1,155.00	July 1, 2008
75	Rezone/General Plan Amendment (50+ acres)	10-27-424	\$2,160.00	July 1, 2008



RIVERTON CITY

FY 2020-2021 Approved Fee Schedule

76	Ordinance Text Change / SD Designation	10-27-424	\$750.00	July 1, 2008
Miscellaneous Fees				
77	Board of Adjustment Application Fee	10-27-416	\$275.00	July 1, 2008
78	Conditional Use Permit	10-27-421	\$300.00	July 1, 2008
79	Conditional Use Permit - Reapplication	10-27-421	\$1,000.00	November 18, 2015
80	Conditional Use/Home Occupation	10-27-421	\$175.00	July 1, 2008
81	Advertising/Newspaper - Public Notice	10-27-419	\$75.00	date unknown
82	Advertising - per address - Public Notice	10-27-419	\$0.80	July 1, 2019
83	Maps - Zoning or General Plan - 2'x3'	10-34-415	\$12.00	July 1, 1999
84	Maps - Zoning or General Plan - 11"x17"	10-34-415	\$4.00	July 1, 1999
85	Maps - Base - 2'x3'	10-34-415	\$5.00	July 1, 1999
86	Maps - Base - 11"x17"	10-34-415	\$2.00	July 1, 1999
87	Accessory Dwelling Unit Fee	10-27-xxx	\$175.00	July 1, 2020
Sign Permits				
88	Annual Promotional Sign Permit: One Sign, Single Type/Location	10-27-419	\$100.00	July 1, 2017
89	Annual Promotional Sign Permit: One Sign, Multiple Type/Location	10-27-419	\$200.00	July 1, 2017
90	Temporary Sign (each sign / each occurrence)	10-27-419	\$25.00	July 1, 2001
91	Permanent Sign (each sign)	10-27-419	\$100.00	July 1, 2008
92	Sign Permit 0-10 acre Development	10-27-419	\$165.00	July 1, 2019
93	Sign Permit 10+ acre Development	10-27-419	\$540.00	July 1, 2008
94	Sign Installed without Permit	10-27-419	Double Fee	date unknown
ENGINEERING				
95	Encroachment Permit - base fee is for cuts up to 500 sq.	10-24-227	\$325 base + \$.25/sq. foot	date unknown
96	Land Disturbance Permit Fee - Residential	10-24-227	\$25.00	July 1, 2013
97	Land Disturbance Permit Fee - Non Residential	10-24-227	\$25 minimum or \$25 an acre up to \$200 max	July 1, 2010
98	Public Works Inspection (each lot)	10-24-227	\$40.00	July 1, 2008
99	Public Works Re-Inspection	10-24-227	\$50.00	July 1, 2008
100	Public Works Weekend / Holiday Inspections	10-24-227	\$250 half day (up to 4.5 hours) \$60 for each additional hour	July 1, 2016
Video Inspection for New Construction Storm Water Systems				
101	Video Inspection - 12" pipe size	10-27-429	Greater of \$100 or \$.60/linear ft	July 1, 2018
102	Video Inspection - 15" pipe size	10-27-429	Greater of \$100 or \$.65/linear ft	July 1, 2018
103	Video Inspection - 18" pipe size	10-27-429	Greater of \$100 or \$.70/linear ft	July 1, 2018
104	Video Inspection - 21" pipe size	10-27-429	Greater of \$100 or \$.75/linear ft	July 1, 2018
105	Video Inspection - 24" pipe size	10-27-429	Greater of \$100 or \$.80/linear ft	July 1, 2018
106	Video Inspection - 27" pipe size	10-27-429	Greater of \$100 or \$.85/linear ft	July 1, 2018
107	Video Inspection - 30" pipe size	10-27-429	Greater of \$100 or \$.90/linear ft	July 1, 2018
108	Video Inspection - 36" pipe size	10-27-429	Greater of \$100 or \$1.00/linear ft	July 1, 2018
109	Video Inspection - 42" pipe size	10-27-429	Greater of \$100 or \$1.10/linear ft	July 1, 2018
110	Video Inspection - 48" pipe size	10-27-429	Greater of \$100 or \$1.20/linear ft	July 1, 2018
111	Video Inspection - 54" pipe size	10-27-429	Greater of \$100 or \$1.30/linear ft	July 1, 2018



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112	Video Inspection - 60" pipe size	10-27-429	Greater of \$100 or \$1.35/linear ft	July 1, 2018
113	Video Inspection - 72" pipe size	10-27-429	Greater of \$100 or \$1.40/linear ft	July 1, 2018
114	Reinstatement Fee	10-24-227	\$100.00	July 1, 2016
115	Bond Processing Fee (subdivision and development bonds)	various	\$300.00	July 1, 2008
116	Street Light Connection Fee (each light)	10-34-690	\$180.00	July 1, 2010
117	GIS Fee Residential	10-27-417	\$50/lot - \$100 min	November 13, 2012
118	GIS Fee Non-Residential	10-27-417	75'/100' frontage \$500 min or \$500/sheet	November 13, 2012
119	Curb Cut Fee	10-24-227	\$25.00	July 1, 2017
120	Lane Closure Arterial	10-24-227	\$1,000 a day 1/2 mile or less \$500 each additional 1/2 mile	July 1, 2012
121	Lane Closure Collector	10-24-227	\$500 a day 1/2 mile or less \$500 each additional 1/2 mile	July 1, 2012
122	Lane Closure Local	10-24-227	\$100 a day 1/2 Mile or less \$500 each additional 1/2 mile	July 1, 2012
IMPACT FEES				
Impact Fees - Parks & Open Space				
123	Impact Fees - Parks & Open Space - Single Family Dwelling (each dwelling unit)	41-34-871	\$4,234.02	May 1, 2019
124	Impact Fees - Parks & Open Space - Multi-Family Dwelling (each dwelling unit)	41-34-871	\$3,894.83	May 1, 2019
Impact Fees - Transportation - Residential				
125	Impact Fees - Roads - Single Family Dwelling (each dwelling unit)	44-34-871	\$2,653.36	May 1, 2019
126	Impact Fees - Roads - Apartment Building (each dwelling unit)	44-34-871	\$1,628.79	May 1, 2019
127	Impact Fees - Roads - Condo / Townhouse (each dwelling unit)	44-34-871	\$1,366.09	May 1, 2019
128	Impact Fees - Roads - Assisted Living (each dwelling unit)	44-34-871	\$577.96	May 1, 2019
Impact Fees - Transportation - Industrial				
129	Impact Fees - Roads - Light Industrial (each 1000 sq. ft.)	44-34-872	\$3,968.86	May 1, 2019
130	Impact Fees - Roads - Manufacturing (each 1000 sq. ft.)	44-34-872	\$2,986.88	May 1, 2019
131	Impact Fees - Roads - Warehousing (each 1000 sq. ft.)	44-34-872	\$1,309.32	May 1, 2019
Impact Fees - Transportation - Lodging				
132	Impact Fees - Roads - Hotel Lodging (each room)	44-34-872	\$1,416.36	May 1, 2019
133	Impact Fees - Roads - Motel Lodging (each room)	44-34-872	\$1,128.29	May 1, 2019
Impact Fees - Transportation - Recreational				
134	Impact Fees - Roads - Golf Course (per hole)	44-34-872	\$6,673.71	May 1, 2019
135	Impact Fees - Roads - Multiplex Movie Theater (each seat)	44-34-872	\$192.05	May 1, 2019
136	Impact Fees - Roads - Health/Fitness Club (each 1000 sq. ft.)	44-34-872	\$8,474.17	May 1, 2019
Impact Fees - Transportation - Institutional				
137	Impact Fees - Roads - Elementary School (each 1000 sq. ft.)	44-34-872	\$3,105.70	May 1, 2019
138	Impact Fees - Roads - Middle / Jr High School (each 1000 sq. ft.)	44-34-872	\$3,054.37	May 1, 2019
139	Impact Fees - Roads - High School (each 1000 sq. ft.)	44-34-872	\$2,489.69	May 1, 2019
140	Impact Fees - Roads - Church (each 1000 sq. ft.)	44-34-872	\$1,411.68	May 1, 2019
141	Impact Fees - Roads - Day Care Center (each 1000 sq. ft.)	44-34-872	\$31,981.01	May 1, 2019
Impact Fees - Transportation - Medical				
142	Impact Fees - Roads - Hospital (each 1000 sq. ft.)	44-34-872	\$2,736.70	May 1, 2019
143	Impact Fees - Roads - Nursing Home (each 1000 sq. ft.)	44-34-872	\$1,776.45	May 1, 2019



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144	Impact Fees - Roads - Animal Hospital / Veterinary Clinic (each 1000 sq. ft.)	44-34-872	\$11,330.90	May 1, 2019
Impact Fees - Transportation - Office				
145	Impact Fees - Roads - General Office Building (each 1000 sq. ft.)	44-34-872	\$3,576.91	May 1, 2019
146	Impact Fees - Roads - Medical/Dental Office Building (each 1000 sq. ft.)	44-34-872	\$8,306.12	May 1, 2019
Impact Fees - Transportation - Retail				
147	Impact Fees - Roads - Building Materials and Lumber (each 1000 sq. ft.)	44-34-872	\$7,976.28	May 1, 2019
148	Impact Fees - Roads - Free-standing Discount Superstore (each 1000 sq.ft)	44-34-871	\$7,968.12	May 1, 2019
149	Impact Fees - Roads - Specialty Retail (each 1000 sq. ft.)	44-34-872	\$4,293.74	May 1, 2019
150	Impact Fees - Roads - Garden Center / Nursery (each 1000 sq. ft.)	44-34-872	\$6,750.53	May 1, 2019
151	Impact Fees - Roads - Shopping Center (each 1000 sq. ft.)	44-34-872	\$5,909.83	May 1, 2019
152	Impact Fees - Roads - New Car Sales (each 1000 sq. ft.)	44-34-872	\$4,476.66	May 1, 2019
153	Impact Fees - Roads - Used Car Dealership (each 1,000 sq. ft)	44-34-872	\$8,538.99	May 1, 2019
154	Impact Fees - Roads - Automobile Parts Sales (each 1000 sq. ft.)	44-34-872	\$8,182.73	May 1, 2019
155	Impact Fees - Roads - Tire Store (each 1000 sq. ft.)	44-34-872	\$7,173.03	May 1, 2019
156	Impact Fees - Roads - Free-standing Supermarket (each 1000 sq. ft.)	44-34-872	\$16,132.12	May 1, 2019
157	Impact Fees - Roads - Convenience Market - 24 hrs. (each 1000 sq. ft.)	44-34-872	\$49,068.31	May 1, 2019
158	Impact Fees - Roads - Discount Club (each 1000 sq. ft.)	44-34-872	\$7,837.52	May 1, 2019
159	Impact Fees - Roads - Department Store (each 1000 sq ft.)	44-34-872	\$2,820.24	May 1, 2019
160	Impact Fees - Roads - Apparel Store (each 1000 sq. ft.)	44-34-872	\$6,068.27	May 1, 2019
161	Impact Fees - Roads - Pharmacy/Drug Store no Drive-Thru (each 1000 sq. ft.)	44-34-872	\$9,500.19	May 1, 2019
162	Impact Fees - Roads - Pharmacy/Drug Store with Drive-Thru (each 1000 sq. ft.)	44-34-872	\$12,671.64	May 1, 2019
163	Impact Fees - Roads - Furniture Store (each 1000 sq. ft.)	44-34-872	\$507.73	May 1, 2019
Impact Fees - Transportation - Services				
164	Impact Fees - Roads - Bank, Drive-Thru (each 1000 sq. ft.)	44-34-872	\$32,851.44	May 1, 2019
165	Impact Fees - Roads - Restaurant - Quality (each 1000 sq. ft.)	44-34-872	\$10,069.13	May 1, 2019
166	Impact Fees - Roads - Restaurant - High Turnover (each 1000 sq. ft.)	44-34-872	\$15,257.10	May 1, 2019
167	Impact Fees - Roads - Fast Food with Drive-Thru (each 1000 sq. ft.)	44-34-872	\$47,117.33	May 1, 2019
168	Impact Fees - Roads - Quick Lubrication (each servicing positions)	44-34-872	\$6,229.59	May 1, 2019
169	Impact Fees - Roads - Automobile Care Center (each 1000 sq. ft.)	44-34-872	\$5,842.13	May 1, 2019
170	Impact Fees - Roads - Automobile Parts and Service Center (each 1000 sq. ft.)	44-34-872	\$6,102.84	May 1, 2019
171	Impact Fees - Roads - Gas Station (each fueling position)	44-34-872	\$19,311.98	May 1, 2019
172	Impact Fees - Roads - Gas Station with Convenience Mkt (each fueling position)	44-34-872	\$14,132.89	May 1, 2019
173	Impact Fees - Roads - Self-Service Car Wash (each stall)	44-34-872	\$7,713.65	May 1, 2019
Impact Fees - Culinary Water				
174	Culinary Impact Fee - Residential (each dwelling unit)	52-34-871	\$1,426.06	May 1, 2019
175	Culinary Impact Fee - Non-residential - 3/4"	52-34-871	\$3,964.45	May 1, 2019
176	Culinary Impact Fee - Non-residential - 1"	52-34-871	\$6,602.66	May 1, 2019
177	Culinary Impact Fee - Non-residential - 1-1/2"	52-34-871	\$13,205.32	May 1, 2019
178	Culinary Impact Fee - Non-residential - 2"	52-34-871	\$26,410.63	May 1, 2019
179	Culinary Impact Fee - Non-residential - 3"	52-34-871	\$79,231.89	May 1, 2019
180	Culinary Impact Fee - Non-residential - 4"	52-34-871	\$132,038.90	May 1, 2019
181	Culinary Impact Fee - Non-residential - 6"	52-34-871	\$330,104.37	May 1, 2019



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182	Culinary Impact Fee - Non-residential - 8"	52-34-871	\$580,991.10	May 1, 2019
Impact Fees - Secondary Water				
183	Impact Fees - Secondary Water - 1"	54-34-871	\$6,306.42	May 1, 2019
184	Impact Fees - Secondary Water - 1 1/2"	54-34-871	\$14,189.45	May 1, 2019
185	Impact Fees - Secondary Water - 2"	54-34-871	\$25,225.68	May 1, 2019
186	Impact Fees - Secondary Water - 2 1/2"	54-34-871	\$39,415.13	May 1, 2019
187	Impact Fees - Secondary Water - 3"	54-34-871	\$56,757.78	May 1, 2019
188	Impact Fees - Secondary Water - 4"	54-34-871	\$100,902.72	May 1, 2019
189	Impact Fees - Secondary Water - 6"	54-34-871	\$227,031.12	May 1, 2019
190	Impact Fees - Secondary Water - 8"	54-34-871	\$403,610.88	May 1, 2019
Impact Fees - Storm Drain				
191	Impact Fees - Storm Drain - East (of Bangerter) Service Area (each acre)	66-34-873	\$3,071.67	May 1, 2019
192	Impact Fees - Storm Drain - West (of Bangerter) Service Area (each acre)	66-34-874	\$4,604.81	May 1, 2019
BUILDING				
All valuations are calculated using current ICC Valuation Tables				
193	Permits - Building - valuation data based on August 2018 February 2020 ICC (BVD) Table	10-27-221	fees based on the 1994 modified UBC 1-A Fee Table	March 5, 2019
194	Permits - Basement - unfinished (\$15 / sq ft - valuation calc)	10-27-427		March 5, 2019
195	Permits - Basement - finished (\$35 / sq ft - valuation calc)	10-27-427		March 5, 2019
196	Permits - Basement - existing home (\$20 / sq ft - valuation calc)	10-27-427		March 5, 2019
197	Permits - Carport / Covered patio (\$25 / sq ft - valuation calc)	10-27-427		March 5, 2019
198	Permits - Deck (\$20 / sq ft - valuation calc)	10-27-427		March 5, 2019
199	Permits - Covered Patio & Deck (\$35 / sq ft - valuation calc)	10-27-427		March 5, 2019
200	Plan Check Fee - SFD Residential 1st review of floor plan	10-27-425	45% of Bldg Permit Fee	date unknown
201	Plan Check Fee - MFD 1st review of floor plan	10-27-425	65% of Bldg Permit Fee	July 1, 2007
202	Admin Fee - Residential SFD & MFD-(with same floor plan after 1st review)	10-27-425	15% of building permit fee	March 5, 2019
203	Plan Check Fee - Non-Residential	10-27-426	65% of Bldg Permit Fee	date unknown
204	Plan Check Fee - Solar	10-27-425	\$100.00	March 5, 2019
205	Plan Check Fee - Basement finishes, accessory structures, etc.	10-27-425	\$25.00	June 16, 2015
206	Subsequent Review of Plans – All Departments	10-27-425	\$100.00	March 5, 2019
207	Inspections	10-27-427	\$50.00	March 5, 2019
208	Inspection - Re Inspection Fee	10-27-427	\$50.00	March 5, 2019
209	Permits - Demolition	10-27-427	\$50.00	March 5, 2019
210	Permits - Temporary Power	10-27-427	\$50.00	March 5, 2019
211	Permits - Re-Roof	10-27-427	\$50.00	March 5, 2019
212	Permits - Solar	10-27-427	\$175.00	March 5, 2019
213	Permits - Basement walkout/Retaining Wall over 4'	10-27-427	\$175.00	March 5, 2019
214	Inclement Weather Bond	10-14-256	\$500 minimum or Engineer's Estimate (whichever is greater)	July 1, 2013
215	Frontage Improvement Bond - Curb, Gutter, Asphalt Tie in, and Sidewalk	10-14-257	\$500 minimum or Engineer's Estimate (whichever is greater)	July 1, 2006
216	C of O Bond Processing (Inclement Weather & Frontage Improvement escrows)	10-27-325	\$25.00	July 1, 2017



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ANIMAL CONTROL

217	Dog License - (Unspayed or Unneutered)	10-24-225	\$40.00	February 1, 2018
218	Dog License - (Spayed or Neutered)**	10-24-225	\$15.00	February 1, 2018
219	Dog License - (Service Animals)****	10-24-225	\$0.00	July 1, 2018
220	Senior Rate (60 yrs or +) Dog License - (Spayed or Neutered)**	10-24-225	\$5.00	February 1, 2018
221	Late Licensing Fee (in addition to required licensing fee)	10-24-225	\$50.00	February 1, 2018
222	Hobby License	10-24-225	\$75.00	February 1, 2018
223	Replacement Tag	10-24-225	\$4.00	August 6, 2019
224	Euthansia Fee	10-29-457	\$60.00	July 1, 2018
225	Intake Fee - Dog (1st Time)	10-29-455	\$65.00	August 6, 2019
226	Intake Fee - Dog (2nd Time)	10-29-455	\$90.00	August 6, 2019
227	Intake Fee - Dog (3rd and Subsequent Time)	10-29-455	\$115.00	August 6, 2019
228	Intake Fee - Cat (1st Time)	10-29-455	\$60.00	August 6, 2019
229	Intake Fee - Cat (2nd Time)	10-29-455	\$85.00	August 6, 2019
230	Intake Fee - Cat (3rd and Subsequent Time)	10-29-455	\$110.00	August 6, 2019
231	Intake Fee - All Other Animals (1st Time)	10-29-455	\$90.00	August 6, 2019
232	Intake Fee - All Other Animals (2nd Time)	10-29-455	\$115.00	August 6, 2019
233	Intake Fee - All Other Animals (3rd and Subsequent Time)	10-29-455	\$140.00	August 6, 2019
234	Boarding Fee - Dog (Each Day)	10-29-458	\$10.00	February 1, 2018
235	Boarding Fee - Cat (Each Day)	10-29-458	\$10.00	February 1, 2018
236	Boarding Fee - Small Animal* (Each Day)	10-29-458	\$10.00	February 1, 2018
237	Boarding Fee - Medium Animal* (Each Day)	10-29-458	\$10.00	February 1, 2018
238	Boarding Fee - Large Animal* (Each Day)	10-29-458	\$25.00	February 1, 2018
239	After-hours Call-out Fee	10-29-459	\$55.00	February 1, 2018
240	Horse Trailer Usage Fee (Each Trip)	10-29-462	\$25.00	February 1, 2018
241	Trap Rental Deposit	10-14-575	\$50.00	February 1, 2018
242	Trap Rental Fee (Each Day)	10-29-462	\$2.00	February 1, 2018
243	Dog Adoption/Placement Package (Includes Spay/Neuter, DHPP, Rabies, Elizabethan Collar, & Microchip)***	10-29-450	\$150.00	February 1, 2018
244	Cat Adoption/Placement Package (Includes Spay/Neuter, FVRCP, LEUK, Rabies, & Microchip)***	10-29-450	\$100.00	February 1, 2018
245	*Small, Medium, and Large animals as defined in City Ordinance #18.25.110			
246	**Owner must prove dog has been spayed			
247	***Only available for animals being adopted or placed, not available to owners claiming their pets			
248	****Owner must prove dog is a service animal			

CODE ENFORCEMENT

249	Abatement of Real Property	10-33-530	Contracted Cost	June 16, 2015
250	Reinspection Fee	10-33-530	\$50.00	July 1, 2003
251	Administrative Fee	10-33-530	\$100.00	July 1, 2003



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RIVERTON CITY PARK

Old Dome Meeting Hall

Conference Room (hourly rate, minimum 2 hours)

252	Resident	10-31-424	\$25.00	April, 9 2015
253	All Others	10-31-424	\$45.00	April, 9 2015

Lower Level (hourly rate, minimum 2 hours)

254	Resident	10-31-424	\$25.00	April, 9 2015
255	All Others	10-31-424	\$45.00	April, 9 2015

Old Dome Meeting Hall (main floor, kitchen, plaza)

256	Resident	10-31-424	\$600.00	April, 9 2015
257	All Others	10-31-424	\$1,200.00	April, 9 2015
258	Reservation overrun - Each additional 15 min block beyond reservation end time	10-36-690	\$50.00	July 1, 2017

Outdoor Pavilions

Riverton City Park Small Pavilion

259	Resident - half day	10-31-425	\$35.00	January 1, 2019
260	Resident - full day	10-31-425	\$50.00	January 1, 2019
261	All Others - half day	10-31-425	\$60.00	January 1, 2019
262	All Others - full day	10-31-425	\$90.00	January 1, 2019

Riverton City Park Large Pavilion

263	Resident - half day	10-31-425	\$75.00	April, 9 2015
264	Resident - full day	10-31-425	\$125.00	April, 9 2015
265	All Others - half day	10-31-425	\$125.00	April, 9 2015
266	All Others - full day	10-31-425	\$200.00	April, 9 2015

Rodeo Arena

Rodeo Arena (Lights set for dusk)

267	Volunteer organizations formally recognized by Riverton City	10-31-477	No Charge	July 1, 2010
268	Other tax-supported and non-profit organizations	10-31-477	\$10.00	July 1, 2017
269	Resident (6-10 pm)	10-31-477	\$60.00	July 1, 2019
270	All Others (6-10 pm)	10-31-477	\$120.00	July 1, 2019

Rodeo Arena Concession Stand (daily)

271	Resident	10-31-477	\$100.00	July 1, 2016
272	All Others	10-31-477	\$200.00	July 1, 2016

OTHER CITY OWNED PROPERTY

Sandra N. Lloyd Community Center Space hourly rates (2-hour minimum)

273	Auditorium with Pre-function Lobby - Resident	10-28-479	\$60.00	March 1, 2005
274	Auditorium with Pre-function Lobby - Non-resident	10-28-479	\$120.00	July 1, 2017
275	Auditorium with Pre-function Lobby - Full Day - Resident	10-28-479	\$500.00	January 1, 2018
276	Auditorium with Pre-function Lobby - Full Day - Non-resident	10-28-479	\$1,000.00	January 1, 2018
277	Cafeteria - with kitchen - Resident	10-28-479	\$45.00	March 1, 2005
278	Cafeteria - with kitchen - Non-resident	10-28-479	\$90.00	July 1, 2017
279	Music Room - with kitchen - Resident	10-28-479	\$45.00	March 1, 2005
280	Music Room - with kitchen - Non-resident	10-28-479	\$90.00	July 1, 2017
281	Med Multi Purpose Room - Resident	10-28-479	\$20.00	March 1, 2005



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282	Med Multi Purpose Room - Non-resident	10-28-479	\$40.00	July 1, 2019
283	Class Room - Resident	10-28-479	\$35.00	March 1, 2005
284	Class Room - Non-resident	10-28-479	\$70.00	July 1, 2017
285	Large Multi Purpose Room - Resident	10-28-479	\$35.00	July 1, 2019
286	Large Multi Purpose Room - Non-resident	10-28-479	\$70.00	July 1, 2017
287	Reservation overrun - Each additional 15 minute block beyond reservation end time	10-36-690	\$50.00	July 1, 2017
Equipment Reservation Fees (each item)				
288	Piano - Performance (Auditorium Only)	10-31-422	\$20.00	July 1, 2010
Outdoor Parks and Pavilions				
289	Park Pavilion - Non-commercial Resident - half day	10-31-420	\$35.00	January 1, 2019
290	Park Pavilion - Non-commercial Resident - full day	10-31-420	\$50.00	January 1, 2019
291	Park Pavilion - Non-commercial Non-Resident - half day	10-31-420	\$60.00	January 1, 2019
292	Park Pavilion - Non-commercial Non-Resident - full day	10-31-420	\$90.00	January 1, 2019
293	Park Pavilion - Commercial Resident - half day	10-31-420	\$38.00	January 1, 2019
294	Park Pavilion - Commercial Resident - full day	10-31-420	\$57.00	January 1, 2019
295	Park Pavilion - Commercial Non-Resident - half day	10-31-420	\$75.00	January 1, 2019
296	Park Pavilion - Commercial Non-Resident - full day	10-31-420	\$113.00	January 1, 2019
C. R. Hamilton - Indoor Pavilion				
297	Park Pavilion - Non-commercial Resident - full day	10-31-421	\$300.00	January 1, 2019
298	Park Pavilion - Non-commercial Non-Resident - full day	10-31-421	\$600.00	January 1, 2019
299	Park Pavilion - Commercial Resident - full day	10-31-421	\$300.00	January 1, 2017
300	Park Pavilion - Commercial Non-Resident - full day	10-31-421	\$600.00	January 1, 2017
301	Reservation overrun - Each additional 15 minute block beyond reservation end time	10-36-690	\$50.00	July 1, 2017
Deposits and Forfeitures				
302	Cleaning Deposit (Sandra N. Lloyd, Rodeo Concession)	10-14-421	\$200.00	November 18, 2015
303	Cleaning Deposit - Sandra N Lloyd (Auditorium, C.R. Hamilton)	10-14-421	\$400.00	January 1, 2019
304	Cleaning Deposit (Old Dome Meeting Hall)	10-14-421	\$800.00	November 18, 2015
305	Cleaning Deposit for City recognized org - Sandra N Lloyd (Arts Council, Rough Riders, baseball, football, etc)	10-14-421	\$1,000.00 annual deposit	January 1, 2019
306	Cleaning Deposits for City recognized org - CR Hamilton (Arts Council, Rough Riders, baseball, football, etc.)	10-14-421	\$1,000.00 annual deposit	January 1, 2019
307	Major damage to the pavilion	10-36-690	\$200.00	November 18, 2015
308	Leaving building unsecure	10-36-690	\$100.00	November 18, 2015
309	Minimal wall damage	10-36-690	\$50.00	November 18, 2015
310	Leaving building dirty	10-36-690	\$50 - \$200	November 18, 2015
311	Alcohol on the premises (deposit forfeiture)	10-36-690	loss of actual deposit	January 1, 2019
312	Major damage to room/building	10-36-690	\$200 - \$800	November 18, 2015
313	Damage to add-ons (Tables, chairs, TV, stand, projector)	10-36-690	\$100.00	November 18, 2015
Field Reservations (all fees are hourly with a 2 hour minimum unless otherwise noted)				
Fields without lights				
314	Volunteer organizations formally recognized by Riverton City	10-31-473	No Charge	July 1, 2010
315	Other tax-supported and non-profit organizations	10-31-473	\$15.00	July 1, 2017
316	Non-Commercial Resident	10-31-473	\$15.00	July 1, 2010
317	Non-Commercial Non-Resident	10-31-473	\$30.00	July 1, 2010



RIVERTON CITY

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318	Commercial Resident	10-31-473	\$22.50	July 1, 2010
319	Commercial Non-Resident	10-31-473	\$45.00	July 1, 2010
Fields with lights				
320	Volunteer organizations formally recognized by Riverton City	10-31-473	\$30.00	July 1, 2010
321	Other tax-supported and non-profit organizations	10-31-473	\$30.00	July 1, 2010
322	Non-Commercial Resident	10-31-473	\$30.00	July 1, 2010
323	Non-Commercial Non-Resident	10-31-473	\$60.00	July 1, 2010
324	Commercial Resident	10-31-473	\$45.00	July 1, 2010
325	Commercial Non-Resident	10-31-473	\$90.00	July 1, 2010
Additional Field Reservation Fees				
326	Field Prep - Baseball/Softball (line and drag for each field)	10-31-435	Contracted Rate	November 18, 2015
327	Field Prep - Girls/Adult Softball	10-31-435	Contracted Rate	June 16, 2015
328	Field Prep - Little League Baseball	10-31-435	Contracted Rate	November 18, 2015
329	Field Prep - Regulation Size Baseball	10-31-435	Contracted Rate	November 18, 2015
330	Field Prep - Football	10-31-435	Contracted Rate	November 18, 2015
331	Initial Set-up - Football	10-31-435	Contracted Rate	November 18, 2015
332	Initial Set up - Girls/Adult Softball	10-31-435	Contracted Rate	July 1, 2017
333	Initial Set up - Little League Baseball	10-31-435	Contracted Rate	July 1, 2017
334	Initial Set up - Regulation Size Baseball	10-31-435	Contracted Rate	July 1, 2017
335	Concession Stand (flat rate each event/season) - no charge for City recognized events	10-31-473	\$100.00 per day	July 1, 2019
336	Score Booth	10-31-473	No charge	July 1, 2010
337	Pickle Ball Court Rental (Tournament) - includes all 4 courts	10-31-425	200.00 / day	March 5, 2019
338	Volunteer Organizations Participant Fee	10-31-423	\$3.00 each player	July 1, 2013
Special Events (Non-City Sponsored Events)				
339	Special Event Security Deposit (any City venue)	10-14-421	\$1,000.00	July 1, 2017
340	City Staff (per hour per staff)	10-28-479	labor cost	June 16, 2015
341	Vendor Electrical Fee	10-30-461	\$25.00	July 1, 2016
342	Supplies (flat rate per event: toilet paper, soap, etc.)	10-28-479	\$30.00	July 1, 2010
343	Facility (see appropriate facility fee schedule)			July 1, 2010
UTILITIES				
Culinary Water				
344	Base Rate - each meter	51-35-718	\$2.50	May 1, 2015
345	Tier 1 - 0-5,000 gallons - (each 1,000 gallons)	51-35-718	\$3.76	September 1, 2017
346	Tier 2 - > 5,000 gallons - (each 1,000 gallons)	51-35-718	\$3.91	September 1, 2017
347	Senior Circuit Breaker Base Rate 0-10,000 gallons *	51-35-718	\$4.00	July 1, 2006
348	10,000-30,000 gallons - each 1,000	51-35-718	\$1.25	July 1, 2006
349	Disabled Veteran Rate (based on % of qualified disability) *	51-35-718	10% - 100% rate relief	November 18, 2015
350	Golf Course Rate	51-35-718	Jordan Water Conservancy Rate + 10%	July 1, 2008
351	City Use Rate	51-35-718	Jordan Water Conservancy Rate + 10%	June 17, 2014
352	New Customer Account Setup Fee on New and Existing Homes	51-35-713	\$20.00	date unknown
353	Administrative Fee	51-35-714	\$50.00	March 5, 2019
354	Meter Purchase	51-35-716	parts + labor	date unknown



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355	Residential Bacterial Testing	51-36-690	lab fees + labor	date unknown
356	Hydrant Meter Deposit	51-14-244	\$1,000.00	date unknown
357	Hydrant Meter Rental (monthly)	51-36-690	\$25.00	June 16, 2015
358	Construction Water - Culinary (metered with hydrant rental)	51-35-718	\$3.91/1,000 gallons	May 1, 2015
359	Construction Water - Secondary (metered with hydrant rental)	53-35-717	\$1.06 /1,000 gallons	July 1, 2011
360	Construction Water - Residential	51-35-718	\$100.00	June 16, 2015
361	Subsequent Inspections of Subdivision	51-36-690	\$150.00	July 1, 2006
362	Subsequent Inspections of Meter Set	51-36-690	\$50.00	July 1, 2006
Secondary Water				
363	Residential Lot Size - 1/4 acre (SFD & Duplex)	53-35-717	\$19.36	July 1, 2018
364	Residential Lot Size - 1/4-1/3 acre (SFD & Duplex)	53-35-717	\$22.93	July 1, 2018
365	Residential Lot Size - 1/3-1/2 acre (SFD & Duplex)	53-35-717	\$28.68	July 1, 2018
366	Residential Lot Size - 1/2-3/4 acre (SFD & Duplex)	53-35-717	\$35.11	July 1, 2018
367	Residential Lot Size - 3/4-1 acre (SFD & Duplex)	53-35-717	\$40.87	July 1, 2018
368	Irrigable acreage rate for MFD residential properties (Tri-plex and larger)	53-35-717	\$100.26	date unknown
369	Irrigable acreage rate for non-residential properties	53-35-717	\$100.26	July 1, 2011
370	Senior Circuit Breaker Rate - all acreages *	53-35-717	\$10.00	July 1, 2018
371	Disabled Veteran Rate (based on % of qualified disability) *	53-35-717	10% - 100% rate relief	November 18, 2015
372	Non-User rate	53-35-717	\$0.00	July 1, 2018
373	Disconnect Fee	53-35-711	\$200.00	October 16, 2001
374	Reconnect Fee	53-35-714	\$75.00	October 16, 2001
375	Meter Set Fee	53-35-716	parts + labor	April 7, 2015
376	Secondary Ball Valve Turnoff	53-36-690	\$60.00	July 1, 2006
Other Utilities				
377	Garbage - first container	55-35-443	\$5.00	July 1, 2018
378	Additional garbage container(s)	55-35-449	\$6.00	July 1, 2018
379	Recycling - first container		\$0.00	January 1, 2012
380	Additional recycling container(s)	55-35-455	\$3.00	July 1, 2018
381	Late Fee for Unpaid Utility	51-35-718	1.5% each month on balances > \$10	January 4, 2011
382	Storm Drain Utility - ERU	65-35-718	\$6.00	July 1, 2014
383	Dumpster Rental (30 yard roll-off)	55-35-360	\$200.00	July 1, 2018
* Senior Circuit Breaker and Disabled Veteran rates are qualified and approved by the Property Tax Relief Division within the Salt Lake County Treasurer's office.				



MAYOR'S TENTATIVE
BUDGET
FISCAL YEAR
2020 - 2021
PRESENTED MAY 5, 2020



12830 S REDWOOD ROAD
RIVERTON, UTAH 84065

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