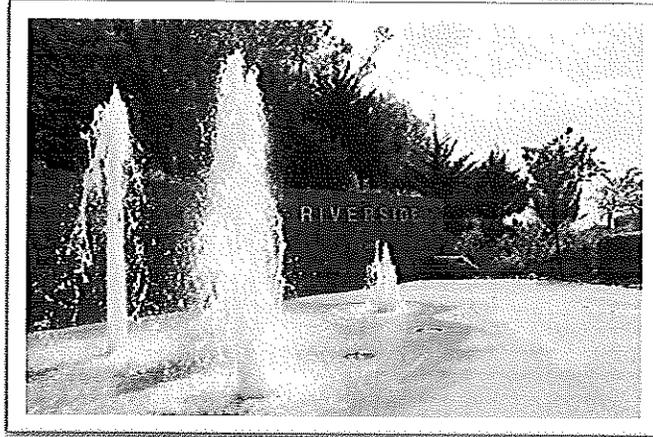
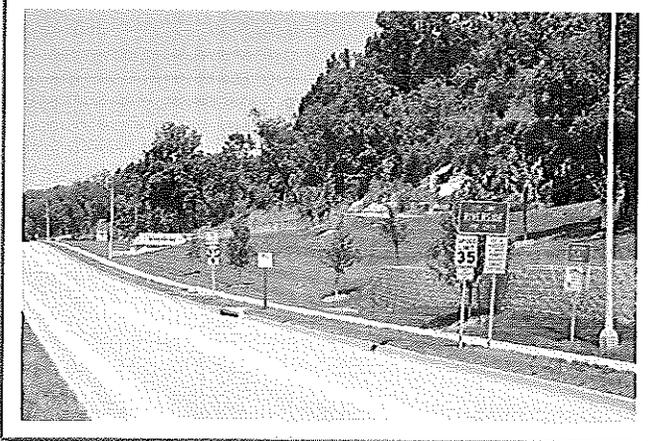
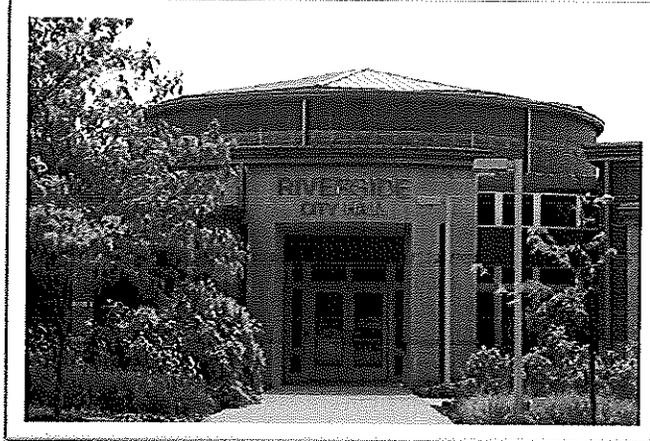


ADOPTED BUDGET

2011-2012



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CITY OF
RIVERSIDE
MISSOURI

Upstream from ordinary.

City of Riverside

Elected Officials

Kathleen Rose, Mayor
Bernard Bruns, Alderman Ward II
Mike Fuller, Alderman Ward I
Ron Super, Alderman Ward I
Bradley Cope, Alderman Ward III
David Hurt, Alderman Ward III
Aaron Thatcher, Alderman Ward II

Management Team

David Blackburn, City Administrator
Greg Mills, Public Safety Director
Tom Wooddell, Public Works Director
Donna Resz, Finance Director
Robin Littrell, City Clerk
Nancy Thompson, City Attorney
Michael Duffy, Community Development Director
Meredith Hauck, Community Relations Director
Travis Hoover, Capital Projects Director

Advisory Boards

	Park Board	
Jim Frakes	Ron Carlson	Terri Dwyer
Norma Parrot	Julie Rule	Deborah Leader
Mike Fuller, Alderman	Kathleen Rose, Mayor	
	Planning Commission	
Barbara Snyder	Harold Snoderley	Tyson Spire-Sweet
Ray Uhl	Al Bowman	Evelyn Poe
Cheryl Melton	Stephen King	Art Homer
Bradley Cope, Alderman	Kathleen Rose, Mayor	Steve Kaspar
	Board of Zoning Adjustment	
Marvin Pool	Fred Buckley	Gale Perkins
Chris Craig	Dean Lefstad	Jerry Hackenberg
	Tourism Commission	
Deana Winter	Jason Rule	Dirk van der Linde
Jerry Pietsch	Aaron Thatcher, Alderman	



Upstream from ordinary.

2950 NW Vivion Road
Riverside, Missouri 64150
816 741-3993
816 746-8349 (fax)
www.riversidemo.com

July 26, 2011

Mayor Kathleen Rose
Alderman Bernard Bruns
Alderman Bradley Cope
Alderman Mike Fuller
Alderman David Hurt
Alderman Ron Super
Alderman Aaron Thatcher

Fiscal Year 2011-2012 Budget

Submitted herewith is the Fiscal Year 2012 budget and program of services for the City of Riverside. The annual budget as proposed represents the strategic, administrative and financial plan of the City of Riverside. This budget is the product of a comprehensive team effort from every level of the municipal organization. The budget is intended to serve as a policy document, a financial plan, an operations guide and a communication device. The following overview of the budget illustrates the conservative approach utilized by the Board of Aldermen and City Staff to develop a proposed budget plan which benefits the entire City of Riverside and its residents.

As the budget was developed, careful consideration was given to the following events with unknown impacts.

- Opening of a casino in Wyandotte County, KS in March/April of 2012

The budget for both gaming revenue and real estate income were reduced by (\$1,272,750) and (\$587,500), respectively, to offset the impact of additional competition in the marketplace. This equates to a 50% reduction for the months of April to June 2012. While the City does not believe the long term impact will be this significant; many consumers will visit the new casino during the first 90 days of operation.

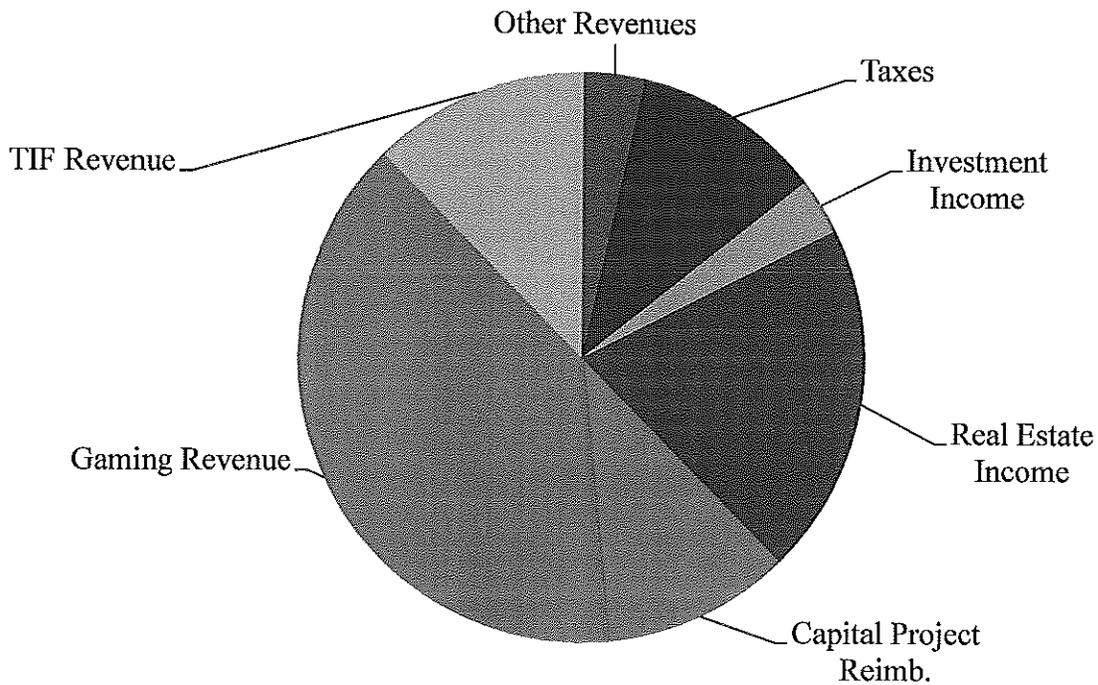
- Signing of master developer agreement between the City of Riverside and Briarcliff Realty, LLC

Revenues

Total budgeted revenues of \$20,818,027 are \$3,738,373 lower than the 2010-2011 budgeted revenues of \$24,619,400. Reimbursements from other entities for construction projects are anticipated to decrease with the completion of the Argosy Casino Parkway. In addition, with the upcoming opening of a casino in Wyandotte County, Kansas, gaming revenues and real estate income were budgeted below 2010-11 levels.

	2011-2012 Budget	2010-2011 Budget	Change
Gaming Revenue	\$ 8,181,250	\$ 9,454,000	(\$ 1,272,750)
Investment Income	670,000	765,000	(95,000)
Reimb. from other Entities	2,268,000	4,300,000	(2,032,000)
Real Estate Income	4,182,500	4,770,000	(587,500)
TIF Revenue	2,585,825	2,582,840	2,985
Taxes	2,264,000	2,122,100	141,9000
Other Revenue	729,452	625,460	103,992
Total	20,881,027	24,619,400	(3,738,373)

The following graph displays total budgeted revenues excluding inter-fund transfers.



Personnel

The following chart depicts the change in personnel in the 2011-12 budget from the 2010-11 budget.

	2011-12 Budget		2010-11 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Administration	8	\$ 20,808	8	\$ 20,400
Municipal Court	1	34,340	1	34,340
Public Safety Administration	3	7,422	3	7,276
Police Division	25	23,669	24	23,204
Operations Support	10	33,220	10	32,569
Fire Division	14	98,261	14	96,334
Public Works	8	39,674	8	38,896
Community Center	2	31,374	2	30,759
Community Development	3	-	3	-
Building & Codes	2	-	2	-
Total	76	\$288,767	75	\$283,778

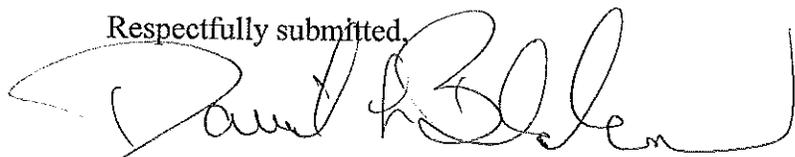
Transfers To and From Other Funds

Fund	Transfers to Other Funds	Transfers from Other Funds
General Fund	\$7,800,000	\$ -
Capital Improvement Fund	3,150,000	6,500,000
Community Development Fund	-	1,000,000
Levee Repayment Fund	-	3,150,000
Capital Equipment Fund	-	300,000
Total All Funds	\$10,950,000	\$10,950,000

Conclusion

Balancing the needs of the community with available financial resources presents an annual challenge in the development of the budget. The 2011-2012 budget reflects the efforts of the Governing Body and City staff to address the need to provide services to our community while maintaining a strong financial position.

Respectfully submitted,


David Blackburn
City Administrator

Capital Equip Fund	Debt Service Fund	Tourism Tax Fund	Total All Funds
389,317	4,383,704	391,922	36,435,132
-	-	-	70,600
-	-	-	318,200
-	-	175,000	2,264,000
-	40,000	5,000	670,000
-	-	-	4,182,500
-	-	-	101,072
-	40,000	180,000	7,606,372
-	2,494,325	-	2,585,825
-	-	-	2,268,000
-	239,580	-	239,580
-	-	-	8,181,250
-	2,733,905	-	13,274,655
300,000	3,150,000	-	10,950,000
300,000	5,923,905	180,000	31,831,028
689,317	10,307,609	571,922	68,266,160
63,000	-	471,922	2,357,239
-	-	-	158,595
-	-	-	507,648
110,880	-	-	2,286,250
-	-	-	693,455
-	-	-	1,321,659
75,400	-	-	1,061,097
-	-	-	160,030
-	-	-	284,500
-	-	-	224,000
5,100	-	-	379,241
-	-	-	420,440
-	-	-	21,104,500
-	5,915,905	-	5,915,905
254,380	5,915,905	471,922	36,874,558
-	-	-	10,950,000
254,380	5,915,905	471,922	47,824,558
434,937	4,391,704	100,000	20,441,602

- EATs (economic activity taxes) relate to TIF revenues that are derived from an increase to sales taxes.
- Neighborhood Improvement District Revenues relate to a special assessment placed on property owners to pay for improvements within a district.

Tourism Tax Fund

- Tourism Tax Revenue is generated by a 4% tax on stays at hotels and motels within the City.

**City of Riverside
2011-12 Budget**

	2009-10 Actual	2010-11 Actual	2010-11 Budget	Actual Under/(Over) Budget	2011-12 Adopted Budget
Capital Improvement Fund Revenue:					
Misc. Income	925	-	-	-	-
Investment Income	11,549	2,321	10,000	(7,679)	10,000
Subtotal	12,474	2,321	10,000	(7,679)	10,000
Assigned Income:					
Missouri Gaming Commission	9,550,347	9,310,742	9,454,000	(143,258)	8,999,500
Reimb. From Other Entities	1,705,898	4,926,796	4,300,000	626,796	1,918,000
Total Assigned Income	11,256,245	14,237,538	13,754,000	(143,258)	10,917,500
Total:	11,268,719	14,239,859	13,764,000	(150,937)	10,927,500

	2009-10 Actual	2010-11 Actual	2010-11 Budget	Actual Under/(Over) Budget	2011-12 Adopted Budget
Community Development Fund					
Permits		-	50,000	(50,000)	-
Investment Income	4,124	400	100,000	(99,600)	5,000
Subtotal	4,124	400	150,000	(149,600)	5,000
Assigned Income:					
TIF Revenue	43,622	62,098	124,500	(62,402)	70,000
Land Sale Proceeds	-	762,300	-	1,655,000	-
Total Assigned Income	43,622	824,398	124,500	1,592,598	70,000
Total:	47,746	824,798	274,500	1,442,998	75,000

	2009-10 Actual	2010-11 Actual	2010-11 Budget	Actual Under/(Over) Budget	2011-12 Adopted Budget
Debt Service Fund Revenue:					
Investment Income	85,165	49,312	40,000	9,312	40,000
Subtotal	85,165	49,312	40,000	9,312	40,000
Assigned Income:					
TIF Revenue	2,278,763	2,469,629	2,458,340	11,289	2,494,325
Misc. Revenue	82,584	-	-	-	239,580
Total Assigned Income	2,361,347	2,469,629	2,458,340	11,289	2,733,905
Total:	2,446,512	2,518,941	2,498,340	20,601	2,773,905

	2009-10 Actual	2010-11 Actual	2010-11 Budget	Actual Under/(Over) Budget	2011-12 Adopted Budget
Tourism Tax Fund Revenue:					
Tourism Tax	175,603	189,345	175,000	14,345	175,000
Miscellaneous Revenue	14,626	20,428	-	20,428	-
Investment Income	272	114	5,000	(4,886)	5,000
Total:	190,501	209,887	180,000	29,887	180,000

ADMINISTRATION DEPARTMENT

The following cost centers are in the Administration Department:

Elected Officials

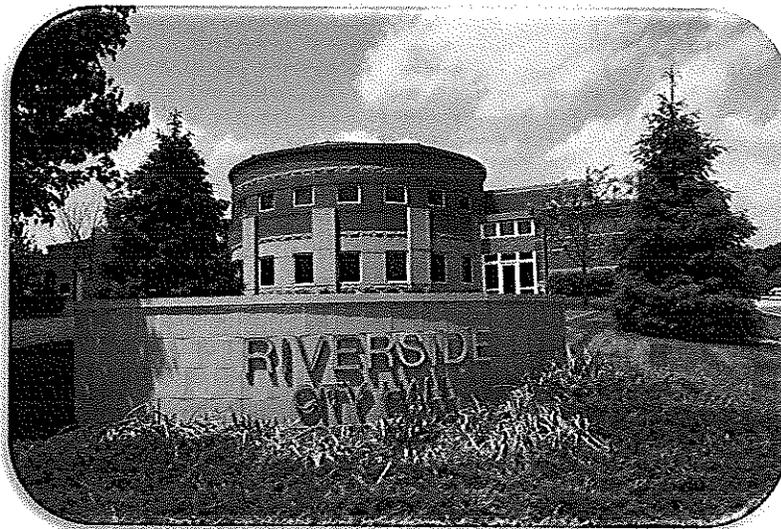
The Elected Officials cost center accounts for the personnel services expenditures related to the Mayor and Board of Aldermen.

Administration

The Administration cost center accounts for all expenditures related to the City Administrator, City Clerk, City Engineer and Finance functions. In addition, all non-personal services expenditures attributed to the Board of Aldermen are captured in the Administration cost center.

Municipal Court

The Municipal Court cost center is responsible for the adjudication of municipal cases filed with the Court. The Court prepares, maintains and safeguards all records, reports and documents pertaining to the activity of the Court in the proper manner and within the allowable time frame as required by statutes.



**City of Riverside
2011-12 Budget**

Elected Officials

	2009-10 Actual	2010-11 Actual	2010-11 Budget	Actual Under/(Over) Budget	2011-12 Adopted Budget
Personal Services					
5-102-102-00 Salaries - Part Time	35,358	36,883	43,908	7,025	43,900
Total Salaries & Wages	<u>35,358</u>	<u>36,883</u>	<u>43,908</u>	<u>7,025</u>	<u>43,900</u>
5-102-170-00 Fica Benefit	2,192	2,287	2,722	435	2,722
5-102-171-00 Medicare	513	535	637	102	637
5-102-178-00 Workmen's Compensation	103	155	155	-	155
Total Required Taxes	<u>2,808</u>	<u>2,977</u>	<u>3,514</u>	<u>537</u>	<u>3,513</u>
Total Personal Services	<u>38,166</u>	<u>39,860</u>	<u>47,422</u>	<u>7,562</u>	<u>47,413</u>
Contractual Services					
5-102-360-00 Travel	2,724	3,887	5,000	1,113	5,000
5-102-364-00 Training/Seminars	175	1,234	6,578	5,344	6,500
Total Training/Travel	<u>2,899</u>	<u>5,121</u>	<u>11,578</u>	<u>6,457</u>	<u>11,500</u>
Total Contractual Services	<u>2,899</u>	<u>5,121</u>	<u>11,578</u>	<u>6,457</u>	<u>11,500</u>
Total Elected Officials	<u>41,065</u>	<u>44,981</u>	<u>59,000</u>	<u>14,019</u>	<u>58,913</u>

Administration General Fund

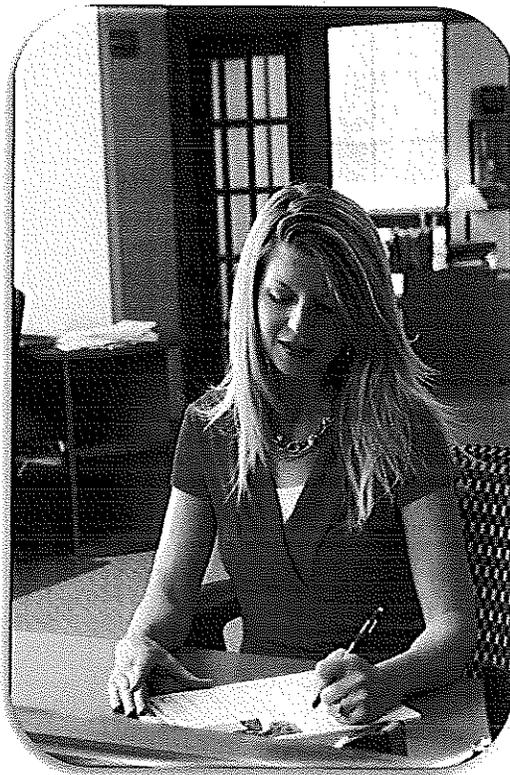
Major Programs

The Board of Aldermen approved \$16,000 in funding for an after school reading program through the Park Hill School District.

Administration Capital Equipment Fund

Capital Outlay

The 2011-12 budget provides for the purchase of additional equipment that will continue to enhance the capabilities of City staff. This equipment includes replacement of existing computer equipment as part of a regular maintenance schedule.



**City of Riverside
2011-12 Budget**

Administration

		2009-10 Actual	2010-11 Actual	2010-11 Budget	Actual Under/(Over) Budget	2011-12 Adopted Budget
5-112-301-00	Help Wanted Listings	6,258	419	3,000	2,581	3,000
5-112-308-00	Lab Work - Pre Employer	984	90	1,000	910	500
5-112-312-00	Annual Programs	15,438	16,916	20,000	3,084	20,000
5-112-316-00	Payroll Service	9,128	7,812	8,000	188	10,000
Total Employment/Hiring Expenses		31,808	25,237	32,000	6,763	33,500
5-112-320-00	Printing	39,108	2,266	10,000	7,734	10,000
5-112-320-01	Publications	-	26,860	30,000	3,140	30,000
5-112-323-00	Copy Machine	6,613	5,289	10,000	4,711	10,000
5-112-327-00	Legal Notices	2,077	1,413	5,000	3,587	4,500
Total Printing/Copy Machine		47,798	35,828	55,000	19,172	54,500
5-112-340-00	Subscriptions	1,707	3,166	4,000	834	4,000
5-112-345-00	Dues/Memberships	3,745	3,691	7,500	3,809	5,000
Total Subscriptions/Memberships		5,452	6,857	11,500	4,643	9,000
5-112-360-00	Travel	6,380	15,295	10,750	(4,545)	15,000
5-112-361-00	Business Meetings	4,061	3,191	5,000	1,809	5,000
5-112-364-00	Training/Seminars	9,978	14,733	5,900	(8,833)	12,000
5-112-372-00	Tuition Reimbursement	19,192	50,535	20,000	(30,535)	50,000
Total Training/Travel		39,611	83,754	41,650	(42,104)	82,000
5-112-400-00	Equipment	1,351	1,453	3,000	1,547	3,000
5-112-405-00	IT Contract Services	12,752	5,447	15,000	9,553	15,000
5-112-407-00	Software Maintenance	14,742	16,258	15,000	(1,258)	17,000
5-112-409-00	Web Development	10,522	240	3,000	2,760	3,000
Total Repair & Maintenance		39,367	23,398	36,000	12,602	38,000
5-112-432-00	Election Expense	801	818	1,500	682	1,500
5-112-438-00	Banking Fees	10,484	4,949	10,000	5,051	5,000
5-112-445-00	Miscellaneous	-	6,510	1,500	(5,010)	1,500
Total Other Contractual Services		11,285	12,277	13,000	723	8,000
Total Contractual Services		1,054,231	939,101	946,900	7,799	973,400
Commodities						
5-112-505-00	Office Supplies	11,524	6,495	15,000	8,505	15,000
5-112-515-00	Postage	9,101	10,963	15,000	4,037	15,000
5-112-537-00	Misc. Supplies	5,611	1,471	2,000	529	2,000
5-112-539-00	Meeting Supplies	5,530	7,366	8,000	634	8,000
Total Supplies		31,766	26,295	40,000	13,705	40,000
Total Commodities		31,766	26,295	40,000	13,705	40,000
Total Administration Before Capital Outlay		1,663,529	1,628,224	1,694,140	65,916	1,763,404
Capital Outlay						
5-112-600-00	Vehicles	38,474	-	-	-	-
Total Vehicles		38,474	-	-	-	-
5-112-620-00	Computer Equipment	19,822	40,025	55,500	15,475	63,000
5-112-630-00	Computer Software	22,966	-	-	-	-
Total Computer Equipment		42,788	40,025	55,500	15,475	63,000
5-112-650-00	Equipment	1,980	-	-	-	-
Total Equipment		1,980	-	-	-	-
Total Capital Outlay		83,242	40,025	55,500	15,475	63,000
Total Administration With Capital Outlay		1,746,771	1,668,249	1,749,640	81,391	1,826,404

**City of Riverside
2011-12 Budget**

Municipal Court

	2009-10 Actual	2010-11 Actual	2010-11 Budget	Actual Under/(Over) Budget	2011-12 Adopted Budget
Personal Services					
5-216-101-00 Salaries - Full Time	40,858	42,081	41,138	(943)	42,368
5-216-102-00 Salaries - Part Time	34,558	33,872	34,340	468	34,340
Total Salaries & Wages	<u>75,416</u>	<u>75,953</u>	<u>75,478</u>	<u>(475)</u>	<u>76,708</u>
5-216-170-00 Fica Benefit	5,115	4,709	4,680	(29)	4,756
5-216-171-00 Medicare	1,204	1,101	1,094	(7)	1,112
5-216-178-00 Workmen's Compensation	193	163	266	103	270
Total Required Taxes	<u>6,512</u>	<u>5,973</u>	<u>6,040</u>	<u>67</u>	<u>6,139</u>
5-216-180-00 Lagers Benefit	5,592	5,943	6,294	351	6,525
Total Retirement Benefits	<u>5,592</u>	<u>5,943</u>	<u>6,294</u>	<u>351</u>	<u>6,525</u>
5-216-190-00 Health Insurance	4,164	4,524	4,524	-	4,836
5-216-191-00 Dental Insurance	372	372	372	-	360
5-216-192-00 Life Insurance	91	104	105	1	105
5-216-193-00 Vision Insurance	-	-	-	-	72
Total Insurance Benefits	<u>4,627</u>	<u>5,000</u>	<u>5,001</u>	<u>1</u>	<u>5,373</u>
Total Personal Services	<u>92,147</u>	<u>92,869</u>	<u>92,813</u>	<u>(56)</u>	<u>94,745</u>
Contractual Services					
5-216-213-00 Professional Services	4,708	5,723	5,000	(723)	5,000
Total Professional Fees	<u>4,708</u>	<u>5,723</u>	<u>5,000</u>	<u>(723)</u>	<u>5,000</u>
5-216-320-00 Printing	5,794	2,041	5,000	2,959	5,000
Total Printing/Copy Machine	<u>5,794</u>	<u>2,041</u>	<u>5,000</u>	<u>2,959</u>	<u>5,000</u>
5-216-345-00 Dues/Memberships	475	547	700	153	700
Total Subscriptions/Memberships	<u>475</u>	<u>547</u>	<u>700</u>	<u>153</u>	<u>700</u>
5-216-360-00 Travel	4,991	1,834	3,300	1,466	4,580
5-216-364-00 Training/Seminars	1,230	600	1,500	900	2,190
Total Training/Travel	<u>6,221</u>	<u>2,434</u>	<u>4,800</u>	<u>2,366</u>	<u>6,770</u>
5-216-400-00 Equipment	89	-	100	100	400
5-216-405-00 IT Contract Services	1,683	50	1,000	950	500
5-216-407-00 Software Maintenance Fees	203	3,468	3,200	(268)	3,500
Total Repair & Maintenance	<u>1,975</u>	<u>3,518</u>	<u>4,300</u>	<u>782</u>	<u>4,400</u>
5-216-434-00 Alert Entries	256	211	250	39	160
5-216-436-00 Prisoner Expenditures	26,553	34,906	36,500	1,594	36,500
5-216-438-00 Banking Fees	2,573	2,693	2,500	(193)	2,500
Total Other Contractual Services	<u>29,382</u>	<u>37,810</u>	<u>39,250</u>	<u>1,440</u>	<u>39,160</u>
Total Contractual Services	<u>48,555</u>	<u>52,073</u>	<u>59,050</u>	<u>6,977</u>	<u>61,030</u>
Commodities					
5-216-505-00 Office Supplies	993	1,276	1,000	(276)	1,170
5-216-515-00 Postage	812	876	800	(76)	800
5-216-537-00 Misc. Supplies	334	1,243	1,000	(243)	850
Total Supplies	<u>2,139</u>	<u>3,395</u>	<u>2,800</u>	<u>(595)</u>	<u>2,820</u>
Total Commodities	<u>2,139</u>	<u>3,395</u>	<u>2,800</u>	<u>(595)</u>	<u>2,820</u>
Total Municipal Court Before Capital Outlay	<u>142,841</u>	<u>148,337</u>	<u>154,663</u>	<u>6,326</u>	<u>158,595</u>
Capital Outlay					
5-216-620-00 Computer Equipment	489	-	-	-	-
Total Computer Equipment	<u>489</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>489</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Municipal Court With Capital Outlay	<u>143,330</u>	<u>148,337</u>	<u>154,663</u>	<u>6,326</u>	<u>158,595</u>

PUBLIC SAFETY DEPARTMENT

The following cost centers are in the Public Safety Department:

Public Safety Administration

Public Safety Administration is responsible to provide professional, cost effective and efficient administration of the Public Safety Department

Police Division

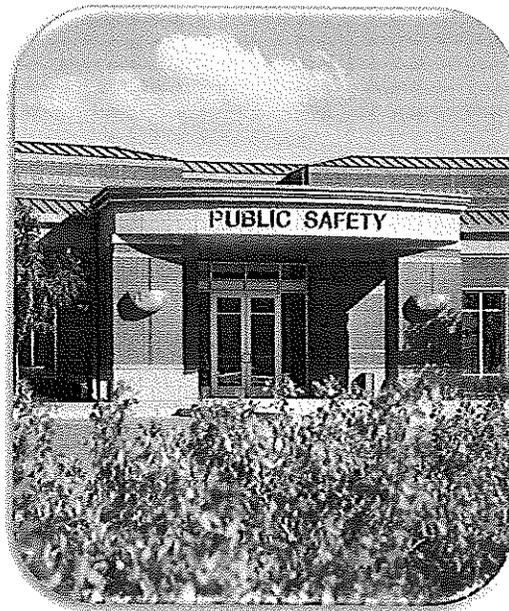
Police Division is responsible for providing protection and security for life and property that allow for freedom of movement, tranquility in the community and peace of mind for the continuance of a high quality of life.

Operations Support

Operations Supports is responsible for the Communications Unit (which includes dispatching the 9-1-1 system), the Records Unit and the Emergency Management function.

Fire Division

Fire Division provides emergency fire response services to the citizens of Riverside. In addition, Fire Division conducts fire safety inspections on all existing buildings and structures within the City of Riverside.



City of Riverside
2011-12 Budget

P.S. Administration

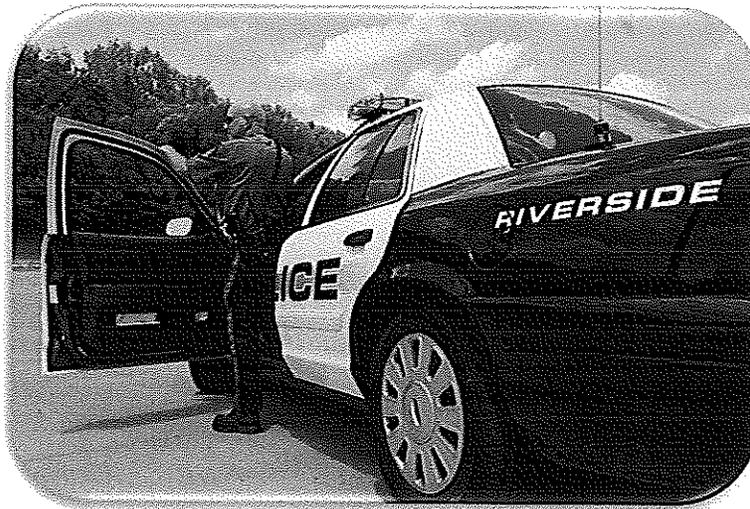
	2009-10 Actual	2010-11 Actual	2010-11 Budget	Actual Under/(Over) Budget	2011-12 Adopted Budget
Personal Services					
5-224-101-00 Salaries - Full Time	192,070	199,817	198,561	(1,256)	203,483
5-224-103-00 Auxiliary Personnel	6,508	3,373	7,276	3,903	7,422
5-224-160-00 Overtime	3,436	2,479	3,028	549	3,089
Total Salaries & Wages	202,014	205,669	208,865	3,196	213,993
5-224-170-00 Fica Benefit	12,450	12,357	12,950	593	13,268
5-224-171-00 Medicare	2,923	2,890	3,029	139	3,103
5-224-178-00 Workmen's Compensation	4,782	4,859	7,232	2,373	7,553
Total Required Taxes	20,155	20,106	23,211	3,105	23,923
5-224-180-00 Lagers Benefit	37,191	38,536	36,065	(2,471)	33,619
Total Retirement Benefits	37,191	38,536	36,065	(2,471)	33,619
5-224-190-00 Health Insurance	15,247	16,844	21,636	4,792	22,992
5-224-191-00 Dental Insurance	1,116	1,068	1,116	48	1,080
5-224-192-00 Life Insurance	264	296	315	19	315
5-224-193-00 Vision Insurance	-	-	-	-	216
Total Insurance Benefits	16,627	18,208	23,067	4,859	24,603
Total Personal Services	275,987	282,519	291,208	8,689	296,138
Contractual Services					
5-224-229-00 Public Relations	8,516	7,060	5,700	(1,360)	5,700
5-224-229-01 Senior Dinner	2,943	3,173	3,000	(173)	3,000
5-224-229-02 National Night Out	1,216	50	1,600	1,550	1,600
5-224-229-05 Awards Banquet	-	-	1,500	1,500	1,500
Total Community Services	12,675	10,283	11,800	1,517	11,800
5-224-256-00 Cable	595	605	750	145	750
Total Utilities	595	605	750	145	750
5-224-270-00 Telephone	5,135	5,160	5,097	(63)	5,097
5-224-272-00 Cell Phones	19,286	19,519	16,000	(3,519)	17,650
5-224-272-01 Data Cards	-	-	-	-	10,280
5-224-274-00 Pager Rental	4,234	2,933	5,000	2,067	1,650
Total Telephone Services	28,655	27,612	26,097	(1,515)	34,677
5-224-301-00 Help Wanted Listings	-	-	1,500	1,500	1,500
5-224-304-00 Pre-Employment Screening	700	1,987	3,380	1,393	3,380
5-224-310-00 Random Drug Screens	1,178	665	1,500	835	1,500
Total Employment/Hiring Expenses	1,878	2,652	6,380	3,728	6,380
5-224-320-00 Printing	4,045	3,209	5,000	1,791	5,000
5-224-323-00 Copy Machine Maintenance	3,023	2,705	2,500	(205)	2,500
Total Printing/Copy Machine	7,068	5,914	7,500	1,586	7,500
5-224-340-00 Subscriptions	800	449	800	351	800
5-224-340-01 Lexipol	-	-	-	-	7,950
5-224-345-00 Professional Dues	1,681	1,031	1,940	909	1,940
Total Subscriptions/Memberships	2,481	1,480	2,740	1,260	10,690
5-224-360-00 Travel	224	233	1,500	1,267	1,500
5-224-364-00 Training/Seminars	1,695	675	2,675	2,000	2,675
Total Training	1,919	908	4,175	3,267	4,175
5-224-405-00 I.T. Contract Services	25,807	7,235	26,750	19,515	26,750
5-224-407-00 Incode Maintenance Fee	19,976	14,987	20,103	5,116	20,103
5-224-407-01 Other Software Maint.	3,529	3,731	3,500	(231)	200

Police Division General Fund

Personnel

	2011-12 Budget		2010-11 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Police Division				
Captain	2	\$ -	2	\$ -
Detective	2	-	2	-
Detective Sergeant	1	-	1	-
Sergeant	4	-	4	-
Officer	15	-	14	-
Animal Control Officer	1	-	1	-
Part Time Personnel	-	23,669	-	23,204
Total	25	\$23,669	24	\$23,204

One officer position was added as part of the 2011-12 budget.



**City of Riverside
2011-12 Budget**

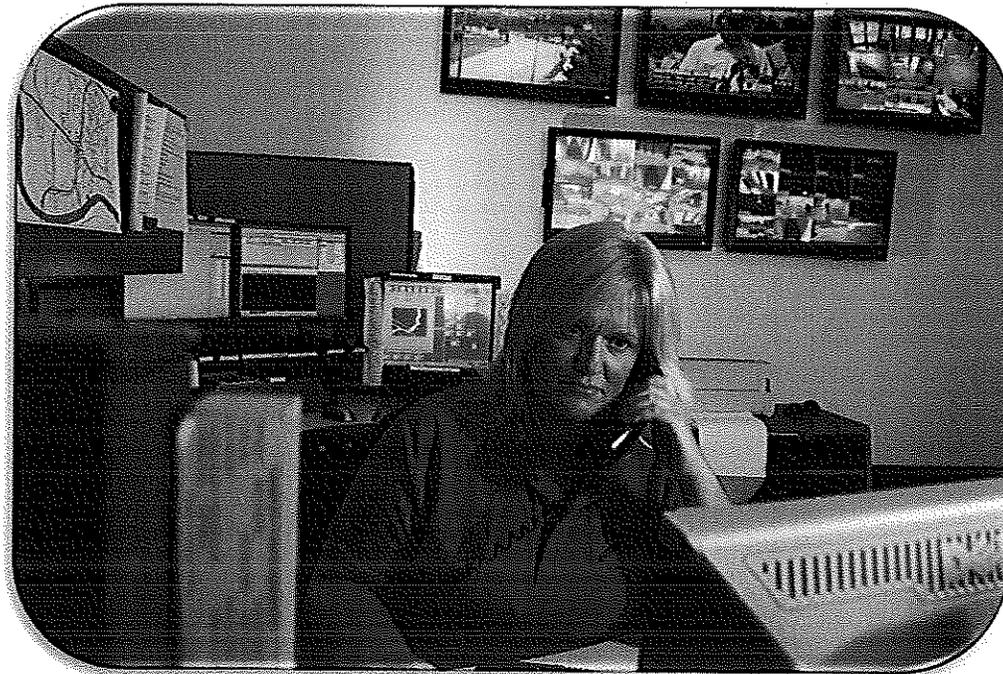
Police Services

	2009-10 Actual	2010-11 Actual	2010-11 Budget	Actual Under/(Over) Budget	2011-12 Adopted Budget
Personal Services					
5-221-101-00 Salaries - Full Time	1,207,176	1,142,426	1,210,840	68,414	1,254,080
5-221-102-00 Salaries - Part Time	21,904	21,686	23,204	1,518	23,669
5-221-160-00 Overtime	72,714	74,375	76,707	2,332	78,241
Total Salaries & Wages	1,301,794	1,238,487	1,310,751	72,264	1,355,990
5-221-170-00 Fica Benefit	77,044	72,136	81,267	9,131	84,071
5-221-171-00 Medicare	18,628	16,870	19,006	2,136	19,662
5-221-178-00 Workmen's Compensation	30,844	36,742	56,997	20,255	58,964
Total Required Taxes	126,516	125,748	157,270	31,522	162,697
5-221-180-00 Lagers Benefit	217,421	199,145	237,083	37,938	219,814
Total Retirement Benefits	217,421	199,145	237,083	37,938	219,814
5-221-190-00 Health Insurance	150,519	150,813	156,540	5,727	183,126
5-221-191-00 Dental Insurance	8,928	7,944	8,928	984	9,012
5-221-192-00 Life Insurance	2,146	2,270	2,520	250	2,625
5-221-193-00 Vision Insurance	-	-	-	-	1,728
Total Insurance Benefits	161,593	161,027	167,988	6,961	196,491
Total Personal Services	1,807,324	1,724,407	1,873,092	148,685	1,934,992
Contractual Services					
5-221-229-00 Public Relations	718	1,501	500	(1,001)	-
Total Community Services	718	1,501	500	(1,001)	-
5-221-345-00 Professional Dues	836	690	700	10	845
5-221-345-02 Animal Control	(25)	-	400	400	350
5-221-345-03 Canine Unit	90	(375)	160	535	160
5-221-345-04 Property Room Dues	-	-	50	50	50
5-221-345-05 CSI Unit	770	350	420	70	450
5-221-345-06 CIU Unit	2,517	2,468	3,000	532	3,000
5-221-345-07 Crime Free	75	150	225	75	225
5-221-345-08 SWAT Dues	325	325	400	75	400
5-221-345-09 SRO Dues	-	-	65	65	60
5-221-345-13 PAL Dues	3,213	2,690	2,800	110	2,800
Total Subscriptions/Memberships	7,801	6,298	8,220	1,922	8,340
5-221-360-00 General Travel Expenses	3,057	3,885	3,600	(285)	19,800
5-221-360-01 AUI	-	-	1,600	1,600	-
5-221-360-02 Animal Control	6	190	600	410	600
5-221-360-05 CSI	-	-	2,500	2,500	2,500
5-221-360-08 SWAT Travel	829	-	2,500	2,500	2,500
5-221-360-09 SRO Travel	312	-	1,075	1,075	1,075
5-221-360-10 Firearms Travel	125	117	1,300	1,183	1,300
5-221-360-13 PAL Travel	2,452	349	1,000	651	1,000
5-221-362-00 Business Luncheons	1,172	1,531	2,000	469	2,000
5-221-364-00 General Training/Seminars	7,343	15,140	8,250	(6,890)	5,450
5-221-364-01 AUI	-	475	695	220	-
5-221-364-02 Animal Control	444	200	750	550	750
5-221-364-03 Canine Training	790	350	820	470	820
5-221-364-05 CSI	-	120	5,500	5,380	1,895
5-221-364-08 SWAT Training	250	330	3,500	3,170	3,500
5-221-364-09 SRO Training	334	175	425	250	425
5-221-364-10 Firearms Training	1,175	1,020	2,200	1,180	2,200

Operations Support General Fund

Personnel

	2011-12 Budget		2010-11 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Operations Support				
Division Director	1	\$ -	1	\$ -
Manager	1	-	1	-
Communication Officers	7	-	7	-
Records Custodian	1	-	1	-
Part Time	-	33,220	-	32,569
Total	10	\$ 33,220	10	\$32,569



**City of Riverside
2011-12 Budget**

Operations Support

	2009-10 Actual	2010-11 Actual	2010-11 Budget	Actual Under/(Over) Budget	2011-12 Adopted Budget
5-223-434-03 Cole Service	359	359	375	16	375
Total Other Contractual Services	<u>17,852</u>	<u>8,309</u>	<u>19,375</u>	<u>11,066</u>	<u>17,375</u>
Total Contractual Services	<u>51,303</u>	<u>48,173</u>	<u>61,340</u>	<u>13,167</u>	<u>73,985</u>
Commodities					
5-223-500-00 Records	1,782	2,900	2,725	(175)	3,000
5-223-537-00 Misc. Supplies	6,114	3,277	3,850	573	3,800
5-223-537-02 Telecommunicators Week	784	711	1,000	289	1,000
Total Supplies	<u>8,680</u>	<u>6,888</u>	<u>7,575</u>	<u>687</u>	<u>7,800</u>
5-223-560-00 Uniforms	1,642	3,393	3,000	(393)	3,300
5-223-560-01 Uniforms - Em. Manage	177	523	350	(173)	-
Total Uniforms	<u>1,819</u>	<u>3,916</u>	<u>3,350</u>	<u>(566)</u>	<u>3,300</u>
Total Commodities	<u>10,499</u>	<u>10,804</u>	<u>10,925</u>	<u>121</u>	<u>11,100</u>
Total Operations Support Before Capital Outlay	<u>570,415</u>	<u>593,624</u>	<u>661,578</u>	<u>67,954</u>	<u>693,455</u>
Capital Outlay					
5-223-620-00 Computer Systems	2,376	-	-	-	-
Total Computer Equipment	<u>2,376</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5-223-650-00 Equipment	-	-	-	-	-
Total Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>2,376</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Operations Support With Capital Outlay	<u>572,791</u>	<u>593,624</u>	<u>661,578</u>	<u>67,954</u>	<u>693,455</u>

**City of Riverside
2011-12 Budget**

Fire Department

		2009-10 Actual	2010-11 Actual	2010-11 Budget	Actual Under/(Over) Budget	2011-12 Adopted Budget
Personal Services						
5-226-101-00	Salaries - Full Time	564,901	606,292	623,267	16,975	658,313
5-226-102-00	Salaries - Part Time	109,479	95,271	96,334	1,063	98,261
5-226-160-00	Overtime	47,429	44,190	50,898	6,708	51,916
Total Salaries & Wages		<u>721,809</u>	<u>745,753</u>	<u>770,499</u>	<u>24,746</u>	<u>808,490</u>
5-226-170-00	Fica Benefit	41,872	43,169	47,771	4,602	50,126
5-226-171-00	Medicare	9,780	10,095	11,173	1,078	11,723
5-226-178-00	Workmen's Compensation	50,562	36,238	47,753	11,515	49,789
Total Required Taxes		<u>102,214</u>	<u>89,502</u>	<u>106,697</u>	<u>17,195</u>	<u>111,639</u>
5-226-180-00	Lagers Benefit	85,430	99,772	118,589	18,817	132,416
Total Retirement Benefits		<u>85,430</u>	<u>99,772</u>	<u>118,589</u>	<u>18,817</u>	<u>132,416</u>
5-226-190-00	Health Insurance	55,558	68,367	104,340	35,973	111,096
5-226-191-00	Dental Insurance	3,278	3,976	5,208	1,232	5,040
5-226-192-00	Life Insurance	912	1,082	1,470	388	1,470
5-226-193-00	Vision Insurance	-	-	-	-	1,008
Total Insurance Benefits		<u>59,748</u>	<u>73,425</u>	<u>111,018</u>	<u>37,593</u>	<u>118,614</u>
Total Personal Services		<u>969,201</u>	<u>1,008,452</u>	<u>1,106,803</u>	<u>98,351</u>	<u>1,171,159</u>
Contractual Services						
5-226-229-00	Public Relations	1,328	1,241	1,325	84	825
5-226-229-02	Pub. Rel. Prev. & Ed.	1,362	1,083	1,500	417	1,700
5-226-229-03	Pub Rel R.A.P.	1,835	-	1,750	1,750	1,500
Total Community Services		<u>4,525</u>	<u>2,324</u>	<u>4,575</u>	<u>2,251</u>	<u>4,025</u>
5-226-301-00	Help Wanted Listings	325	-	325	325	500
5-226-304-00	Pre-Employment Screening	3,820	2,462	2,000	(462)	3,750
Total Employment/Hiring		<u>4,145</u>	<u>2,462</u>	<u>2,325</u>	<u>(462)</u>	<u>4,250</u>
5-226-340-00	Subscriptions	284	150	500	350	500
5-226-340-02	Sub. - Prev & Ed.	788	1,155	1,000	(155)	1,200
5-226-345-00	Dues/Memberships	880	689	1,000	311	1,400
5-226-345-00	Dues/Member. Prev & Ed.	150	559	300	(259)	750
Total Subscriptions/Memberships		<u>2,102</u>	<u>2,553</u>	<u>2,800</u>	<u>247</u>	<u>3,850</u>
5-226-360-00	Travel	2,752	7,070	6,500	(570)	8,750
5-226-360-02	Travel - Prev. & Ed.	2,415	3,496	3,350	(146)	3,750
5-226-364-00	Fire Training	9,424	10,417	8,050	(2,367)	9,500
5-226-364-01	Fire Training - EMS	3,765	1,714	4,500	2,786	4,000
5-226-364-02	Training - Prev. & Ed.	927	1,185	2,100	915	2,000
5-226-364-03	Training - Burn Tower	2,901	2,806	3,500	694	2,500
5-226-364-04	SWAT Medic Training	-	800	1,500	700	1,250
Total Training		<u>22,184</u>	<u>27,488</u>	<u>29,500</u>	<u>2,012</u>	<u>31,750</u>
5-226-400-00	Equipment Maintenance	11,914	17,299	18,000	701	15,200
5-226-400-01	Equipment Repair/Replacerr	3,657	7,518	7,500	(18)	8,000
5-226-405-01	Firehouse Software Maint.	1,395	1,585	1,800	215	1,800
5-226-410-00	Vehicles	21,665	20,684	21,000	316	24,000
Total Repair & Maintenance		<u>38,631</u>	<u>47,086</u>	<u>48,300</u>	<u>1,214</u>	<u>49,000</u>
5-226-445-00	Medical Waste	341	379	1,000	621	750
5-226-446-00	South Platte Auto Aid	3,450	-	5,000	5,000	4,500
5-226-447-00	Medical Director	-	-	5,000	5,000	4,500

PUBLIC WORKS DEPARTMENT



Public Works General Fund

Personnel

	2011-12 Budget		2010-11 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Public Works				
Director	1	\$ -	1	\$ -
Public Facility Supervisor	1	-	1	-
Maintenance Worker II	2	-	2	-
Maintenance Worker I	3	-	3	-
Custodian	1	-	1	-
Seasonal Staff	-	39,674	-	38,896
	<u>8</u>	<u>\$ 39,674</u>	<u>8</u>	<u>\$38,896</u>

City of Riverside
2011-12 Budget

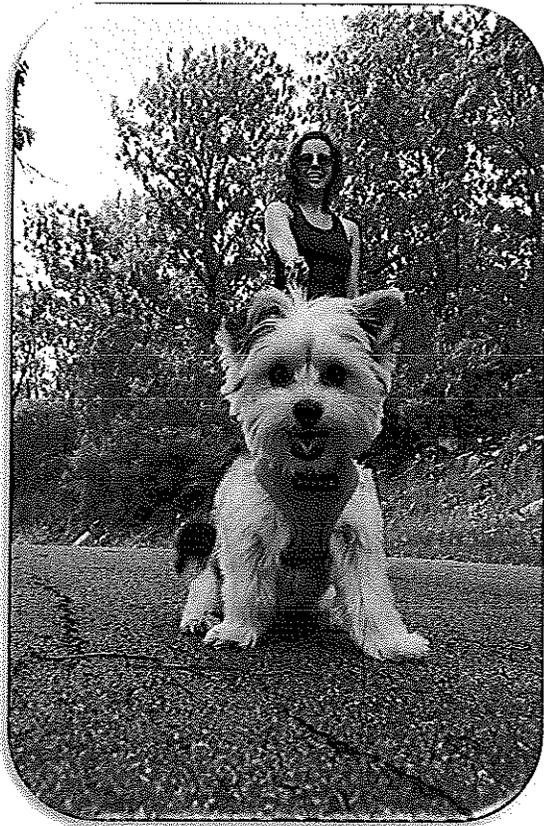
Public Works

	2009-10 Actual	2010-11 Actual	2010-11 Budget	Actual Under/(Over) Budget	2011-12 Adopted Budget
Personal Services					
5-331-101-00 Salaries - Full Time	306,254	320,062	319,534	(528)	326,642
5-331-102-00 Salaries - Part Time	34,472	38,284	38,896	612	39,674
5-331-160-00 Overtime	4,257	140	3,152	3,012	3,215
Total Salaries & Wages	344,983	358,486	361,582	3,096	369,530
5-331-170-00 Fica Benefit	21,835	22,901	22,418	(483)	22,911
5-331-171-00 Medicare	5,109	5,356	5,243	(113)	5,358
5-331-178-00 Workmen's Compensation	26,361	17,930	28,222	10,292	30,315
5-331-179-00 Unemployment	5,143	1,800	-	(1,800)	-
Total Required Taxes	58,448	47,987	55,883	7,896	58,584
5-331-180-00 Lagers Benefit	41,855	44,075	49,371	5,296	50,798
Total Retirement Benefits	41,855	44,075	49,371	5,296	50,798
5-331-190-00 Health Insurance	27,066	31,374	36,192	4,818	38,688
5-331-191-00 Dental Insurance	2,790	2,949	2,976	27	2,880
5-331-192-00 Life Insurance	693	850	840	(10)	840
5-331-193-00 Vision Insurance	-	-	-	-	576
Total Insurance Benefits	30,549	35,173	40,008	4,835	42,984
Total Personal Services	475,835	485,721	506,844	21,123	521,897
Contractual Services					
5-231-213-00 Contract Mowing	53,440	34,592	55,000	20,408	55,000
Total Public Relations	53,440	34,592	55,000	20,408	55,000
5-331-260-00 City Wide Trash	94,875	94,262	95,000	738	80,000
5-331-264-00 Clean Up Campaign	8,259	3,083	7,000	3,917	7,000
5-331-264-01 Joplin Assistance	-	1,428	-	(1,428)	-
5-331-268-00 City Wide Streetlights	123,664	127,385	120,000	(7,385)	165,000
Total Utilities	226,798	226,158	222,000	(4,158)	252,000
5-331-270-00 Telephone	2,049	1,410	2,000	590	2,000
5-331-272-00 Cell Phones	3,775	3,738	3,000	(738)	3,000
Total Telephone Services	5,824	5,148	5,000	(148)	5,000
5-331-301-00 Help Wanted Advertising	1,245	-	2,500	2,500	2,500
5-331-310-00 Random Drug Screenings	889	399	700	301	700
Total Employment/Hiring Expenses	2,134	399	3,200	2,801	3,200
5-331-345-00 Dues/Memberships	338	1,069	300	(769)	300
Total Subscriptions/Memberships	338	1,069	300	(769)	300
5-331-360-00 Travel	-	84	1,500	1,416	500
5-331-364-00 Training/Seminars	56	77	1,500	1,423	2,500
5-331-372-00 Tuition Reimbursement	-	219	1,000	781	1,000
Total Training	56	380	4,000	3,620	4,000
5-331-400-00 Equipment	24,116	12,394	25,000	12,606	25,000
5-331-405-00 IT Contract Services	911	1,780	1,000	(780)	1,000
5-331-410-00 Vehicles	9,816	8,206	20,000	11,794	20,000

Parks and Aquatics General Fund

Major Programs

The Parks and Aquatics cost center primarily contains expenditures related to maintaining the grounds and equipment in Riverside's three parks – EH Young Park, Renner Brenner Park and Homestead Park, as well as at the Municipal Pool. Parks is also responsible for trail maintenance throughout the City.



Building Maintenance

General Fund

Major Programs

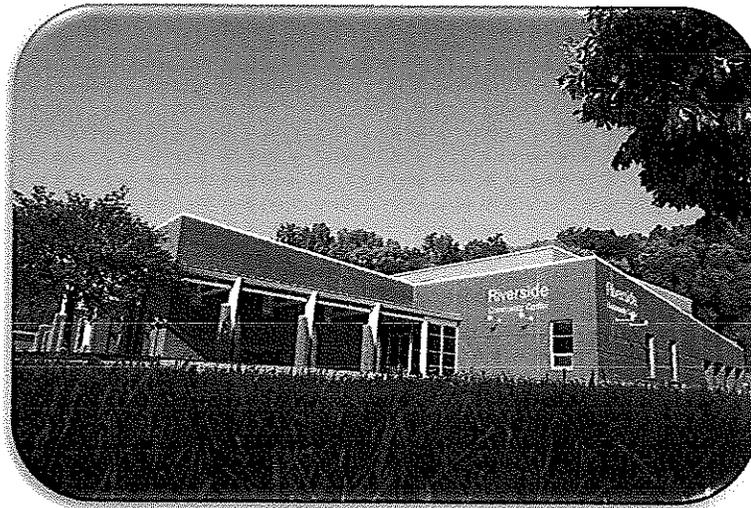
The Building Maintenance Cost Center funds all expenditures related Building Maintenance, including utilities.

COMMUNITY CENTER DEPARTMENT

The following cost centers are in the Community Center Department:

Community Center

The purpose of the Community Center cost center is to enrich the quality of life in Riverside through a year-round program of community recreational events.



**City of Riverside
2011-12 Budget**

Community Center

	2009-10 Actual	2010-11 Actual	2010-11 Budget	Actual Under/(Over) Budget	2011-12 Adopted Budget
Personal Services					
5-341-101-00 Salaries - Full Time	77,617	77,872	78,078	206	79,093
5-341-102-00 Salaries - Part Time	20,807	24,860	30,759	5,899	31,374
5-341-160-00 Overtime	491	32	1,051	1,019	1,072
Total Salaries & Wages	98,915	102,764	109,888	7,124	111,539
5-341-170-00 Fica Benefit	6,060	6,360	6,813	453	6,915
5-341-171-00 Medicare	1,419	1,487	1,594	107	1,617
5-341-178-00 Workmen's Compensation	2,471	2,414	4,926	2,512	5,277
Total Required Taxes	9,950	10,261	13,333	3,072	13,810
5-341-180-00 Lagers Benefit	10,625	11,013	11,946	933	12,345
Total Retirement Benefits	10,625	11,013	11,946	933	12,345
5-341-190-00 Health Insurance	9,272	9,020	9,048	28	9,672
5-341-191-00 Dental Insurance	744	743	744	1	720
5-341-192-00 Life Insurance	182	207	210	3	210
5-341-193-00 Vision Insurance	-	-	-	-	144
Total Insurance Benefits	10,198	9,970	10,002	32	10,746
Total Personal Services	129,688	134,008	145,169	11,161	148,441
Contractual Services					
5-341-228-00 Memberships	162,617	172,034	150,000	(22,034)	175,000
Total Community Services	162,617	172,034	150,000	(22,034)	175,000
5-341-256-00 Cable	-	506	-	(506)	500
Total Utilities	-	506	-	(506)	500
5-341-270-00 Telephone	1,600	1,202	1,500	298	1,300
5-341-272-00 Cell Phones	756	1,006	1,500	494	1,200
Total Telephone Services	2,356	2,208	3,000	792	2,500
5-341-320-00 Printing	26	-	400	400	200
Total Printing/Copy Machine	26	-	400	400	200
5-341-345-00 Dues/Memberships	663	187	500	313	500
Total Subscriptions/Memberships	663	187	500	313	500
5-341-360-00 Travel	1,295	150	900	750	2,400
5-341-364-00 Training & Seminars	1,145	2,253	3,400	1,147	2,500
Total Training	2,440	2,403	4,300	1,897	4,900
5-341-400-00 Equipment	70	500	1,500	1,000	500
5-341-405-00 IT Contract Services	970	489	1,000	511	1,500
Total Repair & Maintenance	1,040	989	2,500	1,511	2,000
5-341-441-00 Advertising	841	878	1,500	622	1,000
5-341-444-00 Special Events	9,737	13,868	25,500	11,632	20,800
5-341-445-00 Recreational Programs	12,490	8,916	9,500	584	14,200
Total Other Contractual Services	23,068	23,662	36,500	12,838	36,000
Total Contractual Services	192,210	201,989	197,200	(4,789)	221,600
Commodities					
5-341-505-00 Office Supplies	502	851	1,000	149	1,200
5-341-510-00 Janitorial Supplies	964	850	300	(550)	800
5-341-515-00 Postage	8	28	200	172	100
5-341-517-00 Program Supplies	-	121	1,000	879	1,000

COMMUNITY DEVELOPMENT DEPARTMENT

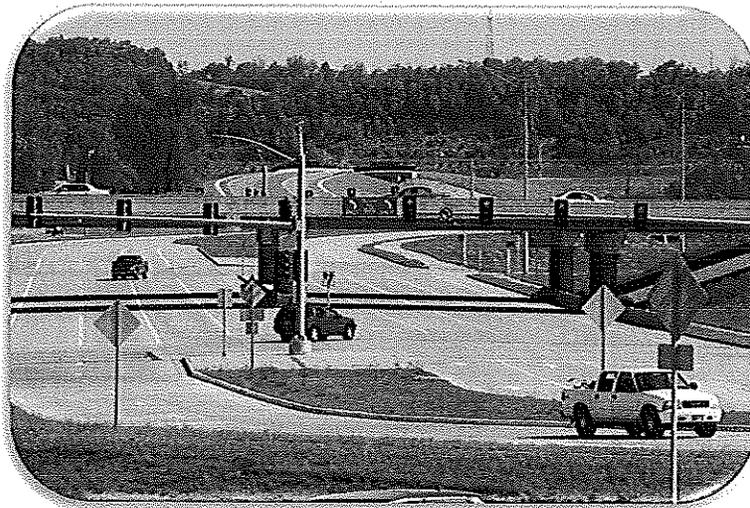
The following cost centers are in the Community Development Department:

Community Development

Formerly the Planning and Economic Development Department, the purpose of the Community Development cost center is to maintain an attractive, safe and functionally built environment, maintain quality neighborhoods, ensure that development meets the standards set by policy makers, and facilitate quality economic growth.

Building/Codes

The Building/Codes cost center is responsible for ensuring the safety of the built environment through the administration and enforcement of codes, ordinances and construction standards.



**City of Riverside
2011-12 Budget**

Community Development

		2009-10 Actual	2010-11 Actual	2010-11 Budget	Actual Under/(Over) Budget	2011-12 Adopted Budget
Personal Services						
5-819-101-00	Salaries - Full Time	166,923	211,469	209,996	(1,473)	211,151
Total Salaries & Wages		<u>166,923</u>	<u>211,469</u>	<u>209,996</u>	<u>(1,473)</u>	<u>211,151</u>
5-819-170-00	Fica Benefit	10,403	13,615	13,020	(595)	13,091
5-819-171-00	Medicare	2,436	3,184	3,045	(139)	3,062
5-819-178-00	Workmen's Compensation	325	740	740	-	5,646
Total Required Taxes		<u>13,164</u>	<u>17,539</u>	<u>16,805</u>	<u>(734)</u>	<u>21,799</u>
5-819-180-00	Lagers Benefit	17,614	28,470	32,129	3,659	32,517
Total Retirement Benefits		<u>17,614</u>	<u>28,470</u>	<u>32,129</u>	<u>3,659</u>	<u>32,517</u>
5-819-190-00	Health Insurance	13,956	19,406	19,644	238	21,012
5-819-191-00	Dental Insurance	899	1,068	1,116	48	1,080
5-819-192-00	Life Insurance	223	305	315	10	315
5-819-193-00	Vision Insurance	-	-	-	-	216
Total Insurance Benefits		<u>15,078</u>	<u>20,779</u>	<u>21,075</u>	<u>296</u>	<u>22,623</u>
Total Personal Services		<u>212,779</u>	<u>278,257</u>	<u>280,005</u>	<u>1,748</u>	<u>288,090</u>
Contractual Services						
5-819-207-00	Professional Services	99,915	79,460	105,000	25,540	100,000
Total Professional Fees		<u>99,915</u>	<u>79,460</u>	<u>105,000</u>	<u>25,540</u>	<u>100,000</u>
5-819-235-00	Cell Phones	2,242	2,630	3,000	370	2,500
Total Telephone Services		<u>2,242</u>	<u>2,630</u>	<u>3,000</u>	<u>370</u>	<u>2,500</u>
5-819-305-00	Printing	3,355	202	2,500	2,298	3,000
5-819-307-00	Mapping	9,457	10,612	10,000	(612)	15,000
5-819-325-00	Legal Notices	918	192	1,500	1,308	1,500
Total Printing/Copy Machine		<u>13,730</u>	<u>11,006</u>	<u>14,000</u>	<u>2,994</u>	<u>19,500</u>
5-819-318-00	Subscriptions	-	-	350	350	500
5-819-319-00	Dues/Memberships	872	1,355	1,550	195	1,600
Total Subscriptions/Memberships		<u>872</u>	<u>1,355</u>	<u>1,900</u>	<u>545</u>	<u>2,100</u>
5-819-360-00	Travel	3,537	2,258	3,000	742	2,250
5-819-320-00	Training/Seminars	857	1,759	2,000	241	1,500
Total Training/Travel		<u>4,394</u>	<u>4,017</u>	<u>5,000</u>	<u>983</u>	<u>3,750</u>
5-819-405-00	IT Contract Services	337	1,288	1,000	(288)	1,000
Total Repair & Maintenance		<u>337</u>	<u>1,288</u>	<u>1,000</u>	<u>(288)</u>	<u>1,000</u>
5-819-445-00	Planning Commission	-	-	1,000	1,000	500
Total Other Contractual Services		<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>500</u>
Total Contractual Services		<u>121,490</u>	<u>99,756</u>	<u>130,900</u>	<u>31,144</u>	<u>129,350</u>
Commodities						
5-819-401-00	Office Supplies	184	962	1,000	38	400
5-819-303-00	Postage	765	824	1,000	176	1,000
5-819-527-00	Tools	1,277	661	-	(661)	800
Total Supplies		<u>2,226</u>	<u>2,447</u>	<u>2,000</u>	<u>(447)</u>	<u>2,200</u>

Building and Codes General Fund

Personnel

	2011-12 Budget		2010-11 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Building and Codes				
Building Official	1	-	1	-
Neighborhood Services	1	-	1	-
	<u>2</u>	<u>-</u>	<u>2</u>	<u>-</u>

**City of Riverside
2011-12 Budget**

Building/Codes

	2009-10 Actual	2010-11 Actual	2010-11 Budget	Actual Under/(Over) Budget	2011-12 Adopted Budget
5-332-540-00 Vehicle Oil & Gas	1,213	2,421	2,000	(421)	3,000
Total Vehicle Oil & Gas	<u>1,213</u>	<u>2,421</u>	<u>2,000</u>	<u>(421)</u>	<u>3,000</u>
5-332-560-00 Uniforms	1,008	348	800	452	800
Total Uniforms	<u>1,008</u>	<u>348</u>	<u>800</u>	<u>452</u>	<u>800</u>
Total Commodities	<u>2,488</u>	<u>3,967</u>	<u>4,400</u>	<u>433</u>	<u>5,300</u>
Total Building/Codes Before Capital Outlay	<u>111,292</u>	<u>137,639</u>	<u>162,398</u>	<u>25,760</u>	<u>160,030</u>
Capital Outlay					
5-332-620-00 Computer Systems	689			-	-
Total Computer Equipment	<u>689</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>689</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Building/Codes With Capital Outlay	<u>111,981</u>	<u>137,639</u>	<u>162,398</u>	<u>25,760</u>	<u>160,030</u>

Capital Improvement Fund

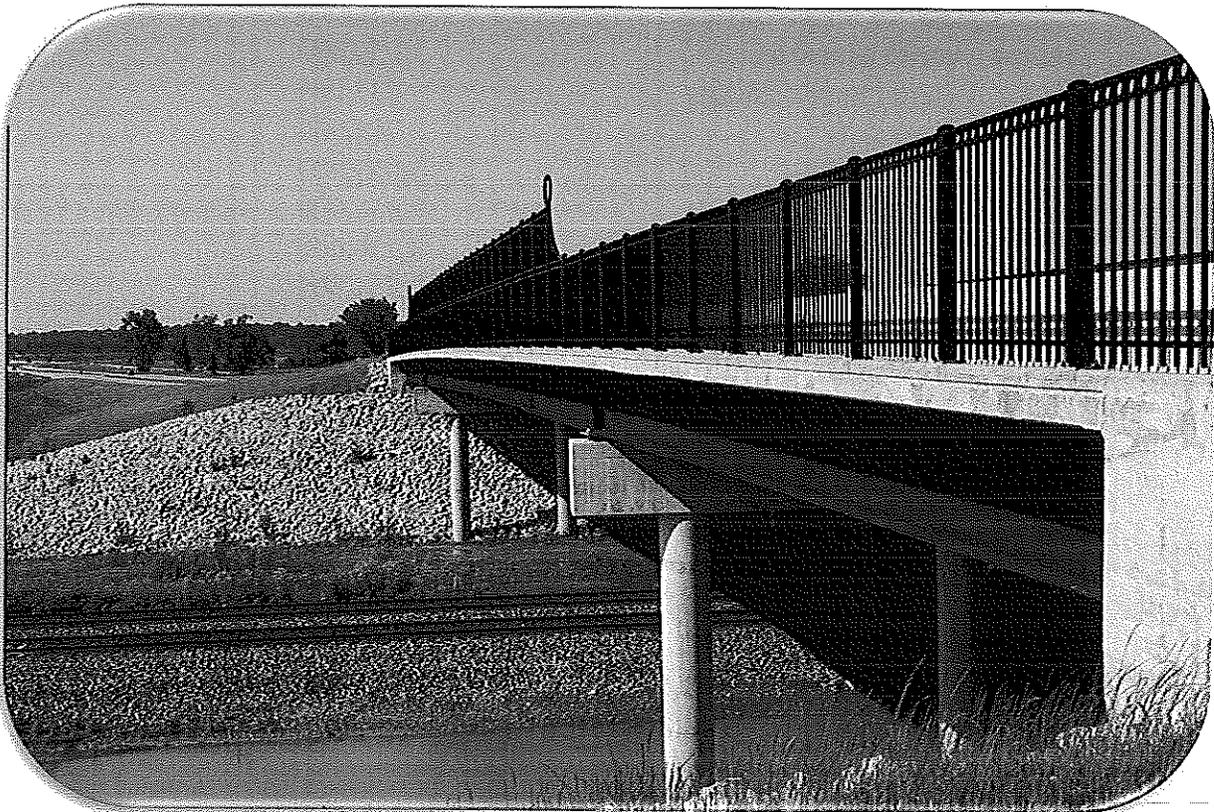
Revenues

Missouri Gaming Commission revenues are projected at \$8,181,250 which reflects a decrease of (\$ 1,272,750) from the 2010-11 budget due to the opening of an additional casino in the metropolitan area in early 2012.

The \$6,500,000 transfer from the General Fund is to fund both 2011-2012 and future year capital projects.

Expenditures

The Board of Aldermen included \$20,604,500 in the 2011-2012 budget for Capital Improvement Projects. The following chart summarizes the projects included.



Major Infrastructure Projects

Project Title: Vivion Road West Drainage Project (006)

Expenditure Schedule

Project Element	Prior	2012-13	Total Cost
Design	16,450	15,000	31,450
Construction	-	135,000	135,000
Other	-	10,000	10,000
Total Expenditures	16,450	160,000	176,450

Funding Schedule

Source	Prior	2012-13	Total
General Revenues	16,450	160,000	176,450
Total Revenues	16,450	160,000	176,450

Project Title: Northwood Road Phase II (026)

Expenditure Schedule

Project Element	Prior	2011-12	Total Cost
Design	403,000	50,000	453,000
Land Acquisition/Row	368,000	150,000	518,000
Construction	301,000	3,293,000	3,594,000
Const. Inspection	8,000	205,000	213,000
Other	113,000	-	113,000
Utility Relocations	136,000	400,000	536,000
Total Expenditures	1,329,000	4,098,000	5,427,000

Funding Schedule

Source	Prior	2011-12	Total
General Revenues	1,329,000	3,998,000	5,327,000
Kansas City, MO	-	50,000	50,000
Platte Co. Road District	-	50,000	50,000
Total Revenues	1,329,000	4,098,000	5,427,000

Major Infrastructure Projects

Project Title: 9 Highway Improvements - West of Mattox

Expenditure Schedule

Project Element	2010-11	Beyond Plan	Total Cost
Design		500,000	500,000
Construction		2,000,000	2,000,000
Total Expenditures	-	2,500,000	2,500,000

Funding Schedule

Source	2010-11	Beyond Plan	Total
General Revenues		1,500,000	1,500,000
MODOT		1,000,000	1,000,000
Total Revenues	-	2,500,000	2,500,000

Project Title: Quiet Zone (035)

Expenditure Schedule

Project Element	Prior	2011-12	Total Cost
Construction	380,000	54,000	434,000
Total Expenditures	380,000	54,000	434,000

Funding Schedule

Source	Prior	2011-12	Total
General Revenues	380,000	54,000	434,000
Total Revenues	380,000	54,000	434,000

Horizons Development Infrastructure

Project Title: 41st Street (054)

Expenditure Schedule

Project Element	Prior	2011-12	Total Cost
Design	297,000	-	297,000
Construction	382,000	1,097,000	1,479,000
Const. Inspection	-	90,000	90,000
Other	4,000	-	4,000
Utility Relocations	100,000	-	100,000
Total Expenditures	783,000	1,187,000	1,970,000

Funding Schedule

Source	Prior	2011-12	Total
General Revenues	783,000	1,187,000	1,970,000
Total Revenues	783,000	1,187,000	1,970,000

Project Title: Horizons Parkway/9 Highway (020-01)

Expenditure Schedule

Project Element	2011-12	2012-13	Total Cost
Right In/Right Out	-	175,000	175,000
Irrigation - Upper Horiz	-	200,000	200,000
Horizons Streetlights	-	18,000	18,000
Total Expenditures	-	393,000	393,000

Funding Schedule

Source	2011-12	2012-13	Total
General Revenues	-	393,000	393,000
Total Revenues	-	393,000	393,000

Project Title: Mattox Road Connector - Access to Crown Resources

Expenditure Schedule

Project Element	Prior	Beyond Plan	Total Cost
Design	55,000	?	55,000
Total Expenditures	55,000	-	55,000

Funding Schedule

Source	Prior	Beyond Plan	Total
General Revenues	55,000	?	55,000
Total Revenues	55,000	-	55,000

Horizons Development Infrastructure

Project Title: Briarcliff Horizons Development (020-10)

Expenditure Schedule

Project Element	2011-12	2015-16	Beyond Plan	Total Cost
Construction	6,000,000	2,100,000	5,100,000	13,200,000
Total Expenditures	6,000,000	2,100,000	5,100,000	13,200,000

Funding Schedule

Source	2011-12	2015-16	Beyond Plan	Total
General Revenues	6,000,000	2,100,000	5,100,000	13,200,000
Total Revenues	6,000,000	2,100,000	5,100,000	13,200,000

Park and Trail Projects

Project Title: Upper Line Creek Trail (040)

Expenditure Schedule

Project Element	Prior	2011-12	2012-13	Total Cost
Design	33,800	6,500	-	40,300
Construction	-	610,000	-	610,000
Const. Inspection	-	25,000	-	25,000
Total Expenditures	33,800	641,500	-	675,300

Funding Schedule

Source	Prior	2011-12	2012-13	Total
General Revenues	33,800	641,500	-	675,300
Total Revenues	33,800	641,500	-	675,300

Project Title: Line Creek Trail (004)

Expenditure Schedule

Project Element	Prior	2011-12	2012-13	Total Cost
Design	11,000	24,000	-	35,000
Construction	-	-	500,000	500,000
Levee District	-	50,000	-	50,000
Other	4,000	-	-	4,000
Total Expenditures	15,000	74,000	500,000	589,000

Funding Schedule

Source	Prior		2012-13	Total
General Revenues	15,000	74,000	500,000	589,000
Total Revenues	15,000	74,000	500,000	589,000

Project Title: Jumping Branch Trail Connector (047)

Expenditure Schedule

Project Element	Prior	2011-12	2012-13	Total Cost
Construction	-	-	500,000	500,000
Other	9,200	-	-	9,200
Total Expenditures	9,200	-	500,000	509,200

Funding Schedule

Source	Prior		2012-13	Total
General Revenues	9,200	-	500,000	509,200
Total Revenues	9,200	-	500,000	509,200

Public Facilities Projects

Project Title: Recreation Complex

Expenditure Schedule

Project Element	Prior	Beyond Plan	Total Cost
Construction	-	3,000,000	3,000,000
Total Expenditures	-	3,000,000	3,000,000

Funding Schedule

Source	Prior	Beyond Plan	Total
General Revenues	-	3,000,000	3,000,000
Total Revenues	-	3,000,000	3,000,000

Project Title: Animal Shelter

Expenditure Schedule

Project Element	Prior	2012-13	Total Cost
Construction		150,000	150,000
Total Expenditures	-	150,000	150,000

Funding Schedule

Source	Prior	2012-13	Total
General Revenues		150,000	150,000
Total Revenues	-	150,000	150,000

Public Facilities Projects

Project Title: Public Facility Improvements (039)

Expenditure Schedule						
Project Element	2011-12	2012-13	2013-14	2014-15	2015-16	Total Cost
City Hall Remodel	50,000	-	-	-	-	50,000
Flooring	60,000	-	-	-	-	60,000
Interior drywall repair & painting	42,000	-	-	-	-	42,000
Cabinetry work & reconfigure office Com.	20,000	-	-	-	-	20,000
Drainage in Salley Port	20,000	-	-	-	-	20,000
Fire Bay overhead doors	45,000	-	-	-	-	45,000
Other	-	123,500	200,000	200,000	200,000	723,500
Total Expenditures	237,000	123,500	200,000	200,000	200,000	960,500

Funding Schedule						
Source	2011-12	2012-13	2013-14	2014-15	2015-16	Total
General Revenues	237,000	123,500	200,000	200,000	200,000	960,500
Total Revenues	237,000	123,500	200,000	200,000	200,000	960,500

Major Equipment

Project Title: City Radio Project (045)

Expenditure Schedule

Project Element	Prior	2010-11	2011-12	Total Cost
Construction	504,000	3,046,000	1,000,000	4,550,000
Total Expenditures	504,000	3,046,000	1,000,000	4,550,000

Funding Schedule

Source	Prior	2010-11	2011-12	Total
General Revenues	504,000	3,046,000	1,000,000	4,550,000
Total Revenues	504,000	3,046,000	1,000,000	4,550,000

Project Title: Financial System Upgrade

Expenditure Schedule

Project Element	Prior	2010-11	2011-12	Total Cost
Construction	-	-	25,000	25,000
Total Expenditures	-	-	25,000	25,000

Funding Schedule

Source	Prior	2010-11	2011-12	Total
General Revenues	-	-	25,000	25,000
Total Revenues	-	-	25,000	25,000

Community Development Fund

Revenues

The Community Development Fund was established to provide funding for economic development projects and blight removal within the City. A transfer of \$1,000,000 from the General Fund is budgeted in the current year.

Expenditures

The 2011-12 budget includes funding for contingency in the event any additional projects are approved.

Community Development Fund	2011/12 Adopted Budget
Revenue	
Transfer from General Fund	1,000,000
TIF Revenue	60,000
NID Revenue	31,500
Interest Earned	5,000
Total Revenue	<u>1,096,500</u>
Expenditures	
Contingency	500,000
Total Expenditures	<u>500,000</u>
Revenues Less Expenditures	<u>596,500</u>
Beginning Fund Balance	<u>2,307,207</u>
Ending Fund Balance	<u><u>2,903,707</u></u>

Capital Equipment Fund

Revenues

The \$300,000 transfer from the General Fund represents the funds necessary to purchase all approved capital outlay.

Expenditures

The 2011-12 budget includes funding for \$254,380 in capital equipment purchases.

	2011/12 Adopted Budget
Revenue	
Transfer from General Fund	300,000
Total Revenue	<u>300,000</u>
Expenditures	
Administration	\$ 63,000
Police Division	110,880
Public Works	75,400
Community Center	5,100
Total Expenditures	<u>254,380</u>
Revenues Less Expenditures	<u>45,620</u>
Beginning Fund Balance	<u>389,317</u>
Ending Fund Balance	<u><u>434,937</u></u>

Debt Service Fund

Debt Service Fund	2011/12 Adopted Budget
Revenue	
TIF Revenue	2,458,340
Investment Income	40,000
Transfer from Cap Improve Fund	3,250,000
Total Revenue	<u>5,748,340</u>
Expenditures	
City Debt Service	4,603,000
Levee District Debt Service	500,000
Levee Assessment	650,000
Misc. Expenditures	5,000
Total Expenditures	<u>5,758,000</u>
Revenues Less Expenditures	<u>(9,660)</u>
Beginning Fund Balance	<u>6,330,177</u>
Ending Fund Balance	<u><u>6,320,517</u></u>

Tourism Tax Fund

