

# ADOPTED BUDGET 2012-2013



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CITY OF  
**RIVERSIDE**  
MISSOURI

*Upstream from ordinary.*



# City of Riverside

## Elected Officials

Kathleen Rose, Mayor  
Bradley Cope, Alderman Ward III  
Mike Fuller, Alderman Ward I  
Ron Super, Alderman Ward I  
Seth DeRose, Alderman Ward II  
Art Homer, Alderman Ward III  
Aaron Thatcher, Alderman Ward II

## Management Team

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

Ken Smith Norma Parrot Mike Fuller, Alderman	<b>Park Board</b> Timothy Miller Julie Rule Kathleen Rose, Mayor	Terri Dwyer Deborah Leader
Jim Frakes Ray Uhl Cheryl Melton Mike Soler	<b>Planning Commission</b> Harold Snoderley Al Bowman Stephen King Kathleen Rose, Mayor	Mike Lombardo Steve Kaspar Art Homer, Alderman
Marvin Pool Chris Craig	<b>Board of Zoning Adjustment</b> Fred Buckley Dean Lefstad	Gale Perkins Jerry Hackenberg
Deana Winter Jerry Pietsch	<b>Tourism Commission</b> Jason Rule Aaron Thatcher, Alderman	Dirk van der Linde

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June 19, 2012

Alderman Brad Cope  
Alderman Seth DeRose  
Alderman Mike Fuller  
Alderman Art Homer  
Alderman Ron Super  
Alderman Aaron Thatcher

**FISCAL YEAR 2012-2013 BUDGET**

Submitted herewith is the Fiscal Year 2013 (FY13) 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. Supervisors generated budget requests with input from their employees. Department Heads reviewed, refined, and modified requests from supervisors to address department responsibilities and to reach the goals set by the Board of Aldermen.

This process has been thorough and maintains the efficient and effective delivery of City services, but does not end with adoption of the budget document. The FY13 budget presents a balanced program of services which will be monitored throughout the year to provide the quality programs and services important to the citizens of Riverside.

The FY13 budget is intended to serve as a policy document, a financial plan, an operations guide and a communication device. The following overview of the FY13 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.

**EXECUTIVE SUMMARY**

The FY13 Budget continues conservative revenue projections and maintains the overall budget constraints necessary for fiscal stability. However, the budget focus still manages to maintain the required commitment to outstanding services for all Riverside. This budget continues the emphasis on achievement of redevelopment initiatives, infrastructure improvements and trail and park improvements

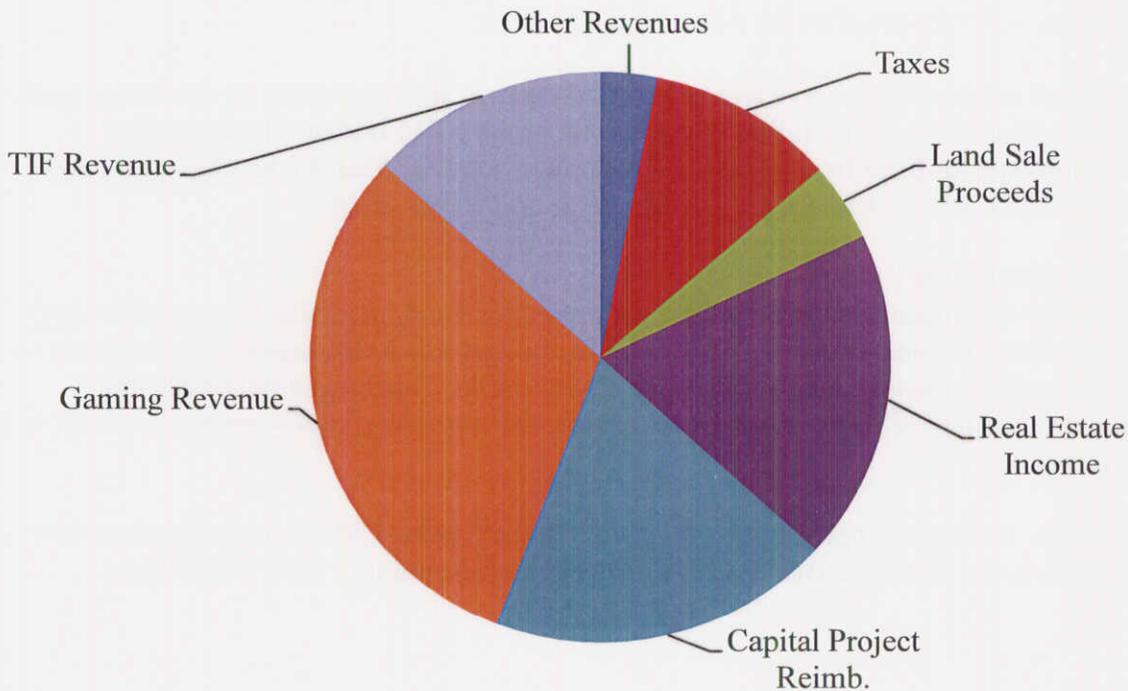
Significant events such as the opening of a 5<sup>th</sup> casino in the Kansas City metropolitan area and the development in the Horizons Business Park have been factored into the FY13 Budget.

**Revenues**

Total budgeted revenues of \$22,669,354 are \$4,353,873 lower than the FY12 amended budgeted revenues of \$27,023,227. With the February 2012 opening of the Hollywood Casino in Wyandotte County, Kansas, gaming revenues were budgeted below 2011-12 levels. While the outlook for the Horizons development is extremely positive, the City budget conservatively on development and consequently reduced the budget for land sale proceeds.

	<b>2012-2013 Budget</b>	<b>2011-2012 Budget (as amended)</b>	<b>Change</b>
Gaming Revenue	\$ 7,000,216	\$ 8,181,250	(\$ 1,181,034)
Land Sale Proceeds	1,000,000	2,124,580	(1,124,580)
Reimb. from other Entities	4,330,000	4,122,200	207,800
Real Estate Income	4,250,000	4,182,500	67,500
TIF Revenue	3,011,500	2,585,825	425,675
Taxes	2,360,000	2,264,000	96,000
Refunding Bonds	-	2,403,000	(2,403,000)
Other Revenue	717,638	1,159,872	(442,234)
<b>Total</b>	<b>22,669,354</b>	<b>27,023,227</b>	<b>( 4,353,873)</b>

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

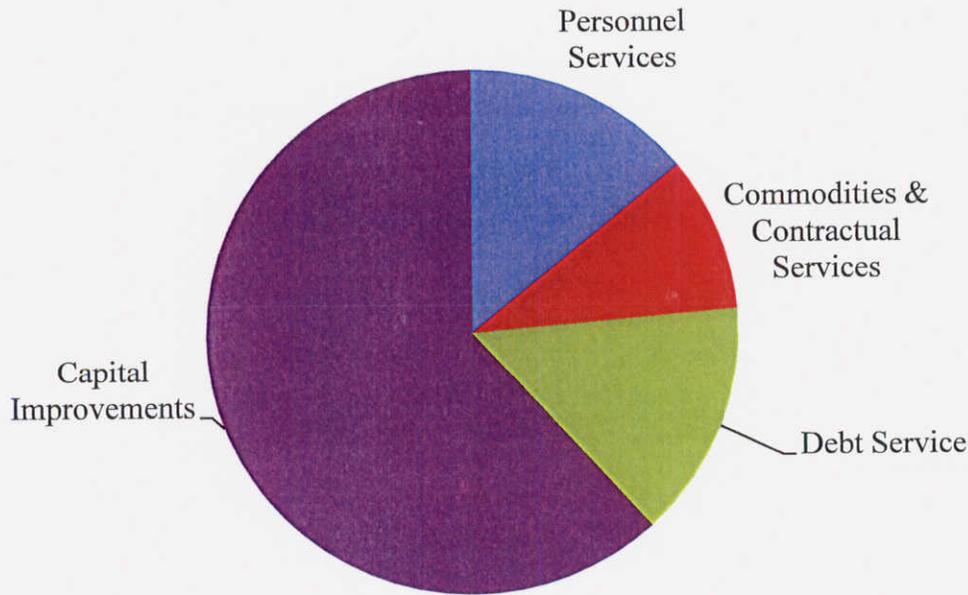


**Expenditures**

Total budgeted expenditures of \$43,862,237 represent a significant decrease compared to the amended 2011-12 budget of \$48,286,759.

	<b>2012-2013 Budget</b>	<b>2011-2012 Budget (as amended)</b>	<b>Change</b>
General Fund	\$ 9,727,893	\$ 9,127,852	\$ 600,041
Capital Improvement Fund	22,582,500	23,515,500	(933,000)
Community Development Fund	4,500,000	5,692,000	(1,192,000)
Capital Equipment Fund	460,844	254,380	206,464
Levee Debt Repayment Fund	6,411,000	9,225,105	(2,814,105)
Tourism Tax Fund	180,000	471,922	(291,922)
<b>Total</b>	<b>\$43,862,237</b>	<b>\$48,286,759</b>	<b>(\$4,424,522)</b>

The following graph depicts total expenditures excluding inter-fund transfers.



**CONCLUSION**

Balancing the needs of the community with available financial resources presents an annual challenge in the development of the budget. The 2012-13 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.

Sincerely

*Kathleen Rose*

Kathleen Rose  
Mayor

2012/13 Adopted Budget

	<b>General Fund</b>	<b>Capital Improvement Fund</b>	<b>Community Develop. Fund</b>
<b>06/30/12 Balance (Est)</b>	<b>13,085,098</b>	<b>11,331,999</b>	<b>1,584,669</b>
Permits & Licenses	71,600	-	-
Fees Fines & Forfeitures	276,700	-	-
Taxes	2,185,000	-	-
Investment Income	202,000	10,000	400
Real Estate Income	4,250,000	-	-
Miscellaneous	101,937	-	-
<b>Subtotal</b>	<b>7,087,237</b>	<b>10,000</b>	<b>400</b>
<b>Assigned Income:</b>			
TIF Revenue	-	-	91,500
Reimb. from Other Entities	-	4,330,000	-
Sale of Land Proceeds	-	-	-
Missouri Gaming Commission	-	7,000,216	-
<b>Total Assigned Income</b>	<b>-</b>	<b>11,330,216</b>	<b>91,500</b>
<b>Transfers From Other Funds</b>	<b>-</b>	<b>3,500,000</b>	<b>3,000,000</b>
<b>Total Revenue</b>	<b>7,087,237</b>	<b>14,840,216</b>	<b>3,091,900</b>
<b>Available Funds</b>	<b>20,172,335</b>	<b>26,172,215</b>	<b>4,676,569</b>
<b>Expenditures</b>			
Administration	1,982,883	-	-
Municipal Court	160,103	-	-
PS Administration	617,564	-	-
Police Services	2,193,685	-	-
Operations Support	706,490	-	-
Fire	1,487,999	-	-
Public Works	1,103,153	-	-
Building Safety/Codes	159,837	-	-
Building Maintenance	320,800	-	-
Parks	265,200	-	-
Community Center	401,168	-	-
Community Development	329,011	-	-
Capital Project Expenditures	-	22,582,500	4,500,000
Debt Service	-	-	-
<b>Total Expenditures</b>	<b>9,727,893</b>	<b>22,582,500</b>	<b>4,500,000</b>
<b>Transfers To Other Funds</b>	<b>6,900,000</b>	<b>2,500,000</b>	<b>-</b>
<b>Total Expenditures &amp; Transfers</b>	<b>16,627,893</b>	<b>25,082,500</b>	<b>4,500,000</b>
<b>06/30/13 Fund Balance</b>	<b>3,544,443</b>	<b>1,089,715</b>	<b>176,569</b>

<b>Capital Equip Fund</b>	<b>Debt Service Fund</b>	<b>Tourism Tax Fund</b>	<b>Total All Funds</b>
151,955	4,349,998	382,053	30,885,771
-	-	-	71,600
-	-	-	276,700
-	-	175,000	2,360,000
-	50,000	5,000	267,400
-	-	-	4,250,000
-	-	-	101,937
-	50,000	180,000	7,327,637
-	2,920,000	-	3,011,500
-	1,000,000	-	4,330,000
-	-	-	1,000,000
-	-	-	7,000,216
-	3,920,000	-	15,341,716
400,000	2,500,000	-	9,400,000
400,000	6,470,000	180,000	32,069,354
551,955	10,819,998	562,053	62,955,125

4,500	-	180,000	2,167,383
-	-	-	160,103
101,479	-	-	719,043
136,365	-	-	2,330,050
-	-	-	706,490
21,000	-	-	1,508,999
197,500	-	-	1,300,653
-	-	-	159,837
-	-	-	320,800
-	-	-	265,200
-	-	-	401,168
-	-	-	329,011
-	-	-	27,082,500
-	6,411,000	-	6,411,000
460,844	6,411,000	180,000	43,862,237
-	-	-	9,400,000
460,844	6,411,000	180,000	53,262,237
91,111	4,408,998	382,053	9,692,888

# Description of Revenue Sources

## General Fund

- **Permits & Licenses** are revenues generated from fees, set by the Board of Aldermen, for the issuance of permits.
- **Fees, Fines & Forfeitures** are revenues generated from fees for park & recreation program utilization and from fines assessed by the Municipal Court.
- **Taxes** are revenues generated from a levy assessed by a governing body.
  - The City of Riverside levies a 1% sales tax. Sales and sales use taxes are collected by the State of Missouri and distributed to the City on a monthly basis.
  - Motor fuel taxes are assessed and collected by the State of Missouri. The collections are then distributed to local governments based on population.
  - Utility taxes are assessed by the Board of Aldermen and remitted to the City. The rate for electrical and telecommunication services is 5.0%. The rate for gas services is 5.26%
  - Platte County Road Sales Tax revenues are generated by a 3/8<sup>th</sup> cent sales tax levied and distributed by Platte County based on population.
- **Investment Income** is derived from earnings on the City's bank accounts and investment portfolio.
- **Miscellaneous Income:**
  - Platte County Road District revenues are generated by a property tax levied by Platte County.
  - Park Hill Officer Reimbursement is a reimbursement for the 50% of the cost of the School Resource Officer assigned to the District.
- **Real Estate Income** is generated from leases of City-owned property. The lease with the Argosy Casino generates the majority of this revenue.

## Capital Improvement Fund

- Missouri Gaming Commission Revenue is generated by admission and gaming tax receipts from the Argosy Casino located in Riverside.

## Debt Service & Community Development Funds

- Tax Increment Financing Revenues are financing tools in which future gains in taxes are used to fund current improvements that will create the gains.

- PILOTs (payments in lieu of taxes) relate to TIF revenues that are derived from an increase to assessed valuation from the applicable improvements.
- 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  
2012-13 Budget**

	<b>2010-11 Actual</b>	<b>2011-12 Projected</b>	<b>2011-12 Budget</b>	<b>Actual Under/(Over) Budget</b>	<b>2012-13 Adopted Budget</b>
<b>General Fund Revenue:</b>					
<b>Permits &amp; Licenses</b>					
Fireworks Permits	15,000	15,000	15,000	-	15,000
Business Licenses	21,971	22,051	22,000	51	22,000
Beverage Licenses	2,095	2,477	3,000	(523)	2,000
Dog Licenses	529	626	600	26	600
Building Permits	25,695	47,605	20,000	27,605	22,000
Misc. Permits	1,832	168	10,000	(9,832)	10,000
<b>Total Permits &amp; Licenses</b>	<u>67,122</u>	<u>87,927</u>	<u>70,600</u>	<u>17,327</u>	<u>71,600</u>
<b>Fees, Fines &amp; Forfeitures</b>					
Public Safety Reports	3,484	2,881	3,200	(319)	3,200
Municipal Court Receipts	255,837	255,288	280,000	(24,712)	240,000
Community Center Rentals	7,745	3,315	15,000	(11,685)	4,000
Pool Fees	11,800	17,913	10,000	7,913	15,000
Park Rentals	13,785	7,110	5,000	2,110	7,000
Public Safety Services	6,125	17,196	5,000	12,196	7,500
<b>Total Fees, Fines &amp; Forfeitures</b>	<u>298,776</u>	<u>303,703</u>	<u>318,200</u>	<u>(14,497)</u>	<u>276,700</u>
<b>Taxes</b>					
Sales Tax	1,030,322	1,204,773	1,075,000	129,773	1,200,000
Motor Fuel Tax	114,389	109,330	114,000	(4,670)	110,000
Utility Tax	728,163	574,240	650,000	(75,760)	600,000
Sales Use Tax	161,138	183,031	160,000	23,031	185,000
Platte County Road Sales Tax	92,040	91,153	90,000	1,153	90,000
<b>Total Taxes</b>	<u>2,126,052</u>	<u>2,162,527</u>	<u>2,089,000</u>	<u>73,527</u>	<u>2,185,000</u>
<b>Investment Income</b>					
Interest on Accounts	2,156	1,719	10,000	(8,281)	2,000
Interest on Investments	376,156	173,642	600,000	(426,358)	200,000
<b>Total Investment Income</b>	<u>378,312</u>	<u>175,361</u>	<u>610,000</u>	<u>(434,639)</u>	<u>202,000</u>
<b>Miscellaneous</b>					
	96,222	87,553	101,072	(13,519)	101,937
<b>Subtotal:</b>	<u>2,966,484</u>	<u>2,817,071</u>	<u>3,188,872</u>	<u>(371,801)</u>	<u>2,837,237</u>
<b>Capital Income:</b>					
Real Estate Income	4,972,759	4,424,307	4,182,500	241,807	4,250,000
<b>Subtotal:</b>	<u>4,972,759</u>	<u>4,424,307</u>	<u>4,182,500</u>	<u>241,807</u>	<u>4,250,000</u>
<b>Total:</b>	<u>7,939,243</u>	<u>7,241,378</u>	<u>7,371,372</u>	<u>(129,994)</u>	<u>7,087,237</u>

**City of Riverside  
2012-13 Budget**

	2010-11 Actual	2011-12 Projected	2011-12 Budget	Actual Under/(Over) Budget	2012-13 Adopted Budget
<b>Capital Improvement Fund Revenue:</b>					
Investment Income	2,321	697	10,000	(9,303)	10,000
<b>Subtotal</b>	<b>2,321</b>	<b>697</b>	<b>10,000</b>	<b>(9,303)</b>	<b>10,000</b>
<b>Assigned Income:</b>					
Missouri Gaming Commission	9,310,742	8,825,471	8,999,500	(174,029)	7,000,216
Reimb. From Other Entities	4,926,796	7,677,624	1,918,000	5,759,624	4,330,000
<b>Total Assigned Income</b>	<b>14,237,538</b>	<b>16,503,095</b>	<b>10,917,500</b>	<b>(174,029)</b>	<b>11,330,216</b>
<b>Total:</b>	<b>14,239,859</b>	<b>16,503,792</b>	<b>10,927,500</b>	<b>(183,332)</b>	<b>11,340,216</b>
<b>Community Development Fund</b>					
Investment Income	400	400	5,000	(4,600)	400
<b>Subtotal</b>	<b>400</b>	<b>400</b>	<b>5,000</b>	<b>(4,600)</b>	<b>400</b>
<b>Assigned Income:</b>					
TIF Revenue	62,098	112,741	70,000	42,741	91,500
Land Sale Proceeds	762,300	892,700	-	892,700	-
<b>Total Assigned Income</b>	<b>824,398</b>	<b>1,005,441</b>	<b>70,000</b>	<b>935,441</b>	<b>91,500</b>
<b>Total:</b>	<b>824,798</b>	<b>1,005,841</b>	<b>75,000</b>	<b>930,841</b>	<b>91,900</b>
<b>Debt Service Fund Revenue:</b>					
Investment Income	49,312	50,000	40,000	10,000	50,000
<b>Subtotal</b>	<b>49,312</b>	<b>50,000</b>	<b>40,000</b>	<b>10,000</b>	<b>50,000</b>
<b>Assigned Income:</b>					
TIF Revenue	2,469,629	2,300,000	2,494,325	(194,325)	2,920,000
Land Sale Proceeds	-	1,470,000	239,580	1,230,420	1,000,000
<b>Total Assigned Income</b>	<b>2,469,629</b>	<b>3,770,000</b>	<b>2,733,905</b>	<b>1,036,095</b>	<b>3,920,000</b>
<b>Total:</b>	<b>2,518,941</b>	<b>3,820,000</b>	<b>2,773,905</b>	<b>1,046,095</b>	<b>3,970,000</b>
<b>Tourism Tax Fund Revenue:</b>					
Tourism Tax	189,345	175,153	175,000	153	175,000
Investment Income	114	-	5,000	(5,000)	5,000
<b>Total:</b>	<b>189,459</b>	<b>175,153</b>	<b>180,000</b>	<b>(4,847)</b>	<b>180,000</b>

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## GENERAL FUND

### Revenue

Total revenues are budgeted to be \$7,087,237. This reflects a slight revenue increase of \$35,472 or 0.50% from FY12 expected revenues. However, it is a significant decrease of (\$735,763) in revenues as compared to FY11 actual revenues. Real Estate Income from Gaming constitutes the majority (\$722,759) due to the opening of the 5<sup>th</sup> area casino in February 2012.

	<b>2010-11 Actual</b>	<b>2011-12 Projected</b>	<b>2012-13 Budget</b>	<b>Incr/(Decr) Over 2012 Projected</b>
Permits & Licenses	67,121	71,600	71,600	-
Fees, Fines & Forfeitures	298,697	276,700	276,700	-
Sales Tax	1,080,397	1,200,000	1,200,000	-
Motor Fuel Tax	114,271	110,000	110,000	-
Utility Tax	718,536	570,000	600,000	30,000
Sales Use Tax	176,161	185,000	185,000	-
Platte County Road Tax	92,041	90,000	90,000	-
Investment Income	206,796	252,000	200,000	(50,000)
Road District	55,228	60,000	60,000	-
Miscellaneous	40,993	36,465	41,937	5,472
Real Estate Income	4,972,759	4,200,000	4,250,000	50,000
<b>Total Revenue</b>	<b>7,823,000</b>	<b>7,051,765</b>	<b>7,087,237</b>	<b>35,472</b>

### Expenditures

General Fund FY13 budgeted expenditures are \$9,727,892. This represents a \$600,042 increase or 7% compared to FY12 budgeted expenditures. The table on the next page provides a budget comparison of the FY12 Budget and the FY13 by object classification and department. The following narrative provides an explanation of the changes in each category of expenditures found in the following table.

	<b>2011-12 Projected</b>	<b>2011-12 Budget</b>	<b>2012-13 Budget</b>	<b>Incr/(Decr) Over 2012 Budget</b>
Personal Services	5,576,071	5,995,777	6,174,892	179,115
Contractual Services	2,581,534	2,775,843	3,147,915	372,072
Commodities	331,294	356,230	405,085	48,855
Total Expenditures	8,488,899	9,127,850	9,727,892	600,042
<b>Department</b>				
Elected Officials	54,790	58,914	58,859	(55)
Administration	1,639,962	1,803,402	1,924,023	120,621
Municipal Court	147,493	158,595	160,103	1,508
Public Safety Administration	472,113	513,150	617,564	104,414
Police Division	2,023,094	2,175,370	2,193,685	18,315
Operations Support	644,913	687,954	706,490	18,536
Fire Division	1,229,143	1,381,658	1,487,999	106,341
Public Works	916,698	985,697	1,103,153	117,456
Parks & Aquatics	208,320	224,000	265,200	41,200
Building Maintenance	264,585	284,500	320,800	36,300
Community Center	347,951	374,140	401,168	27,028
Community Development	391,009	320,440	329,011	8,571
Building & Codes	148,828	160,030	159,837	(193)
Total Expenditures	8,488,899	9,127,850	9,727,892	600,042

**Personnel Services** Personnel services show an overall increase of an estimated \$179,115 or 3% over FY12 Budgeted. Health care costs budgeted for FY13 increased \$53,034. Workmen's Compensation budget is decreasing by (\$44,981) due to improved rates. Other benefits are increasing \$13,353.

Base salary costs in FY13 include a 2% merit pay of \$59,262 and the cost of new recommended positions \$98,447.

New positions in 2012-13:

Maintenance Worker	Public Works
Part-Time Property Clerk	Police Division
Part-Time Fire Inspector	Fire Division
Master Firefighter Program	Fire Division

	<b>2012-13 Budget</b>		<b>2011-12 Budget</b>	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Elected Officials	-	\$ 43,900	-	\$ 43,900
Administration	8	46,224	8	20,808
Municipal Court	1	34,340	1	34,340
Public Safety Administration	3	7,570	3	7,422
Police Division	25	24,142	25	23,669
Operations Support	10	33,220	10	33,220
Fire Division	14	115,226	14	98,261
Public Works	9	40,467	8	39,674
Community Center	2	32,001	2	31,374
Community Development	3	-	3	-
Building & Codes	2	1,072	2	-
<b>Total</b>	<b>77</b>	<b>\$378,162</b>	<b>76</b>	<b>\$332,667</b>

**Contractual Services and Commodities** Contractual Service and Commodities have increased by \$420,927 over FY12. The increase is related to cost increases for utilities of \$117,500, ambulance service of \$60,000, equipment maintenance of \$44,835 and motor fuel of \$47,500. Additions to the budget included contracting out the human resources function for \$59,400, a wellness program for \$25,000 and a performance management study for \$50,000.

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# 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, 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.

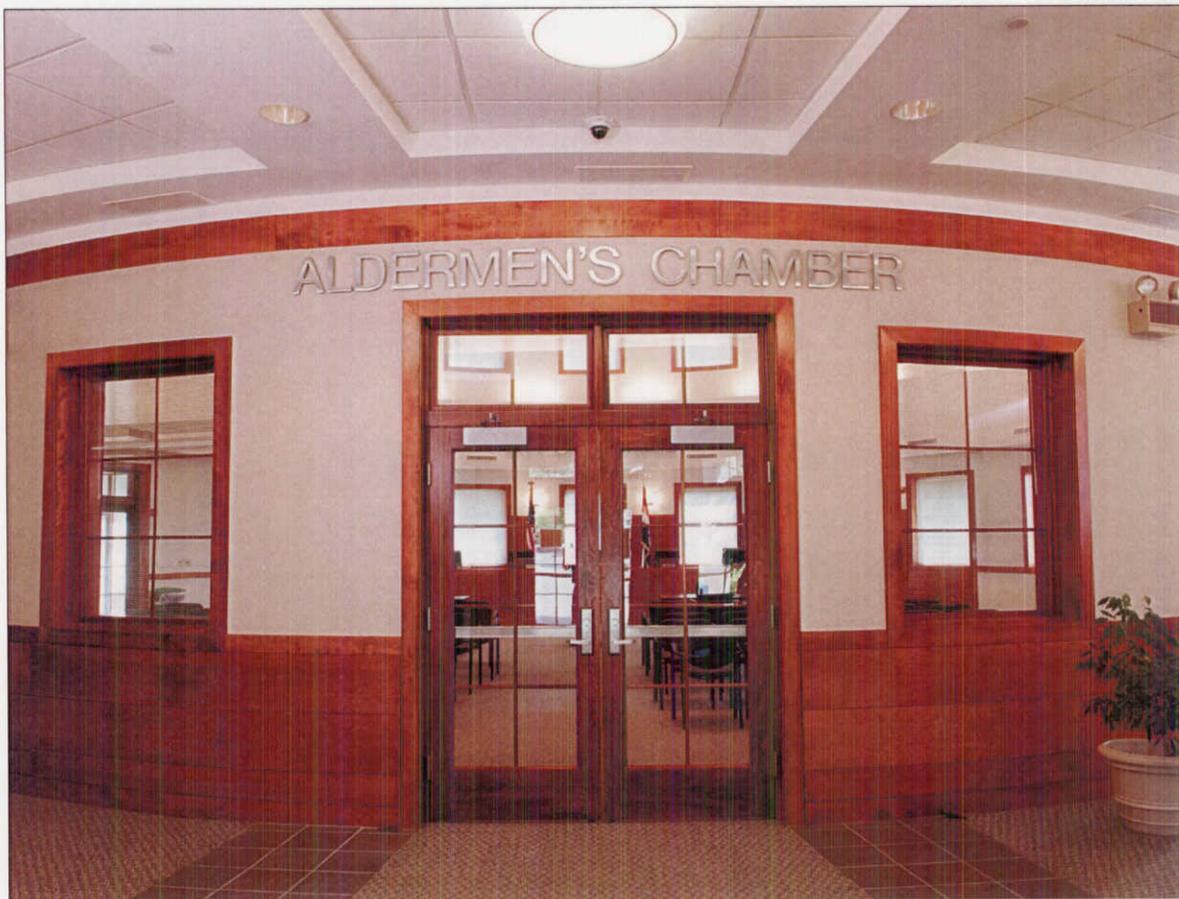


# Elected Officials

## General Fund

### Personnel

The Board of Aldermen is the governing body of the City of Riverside and is empowered by state law to make and enforce all laws and regulations with respect to municipal affairs. The Board is comprised of 7 members who are elected on an at large basis and serve 2 year staggered terms. The Mayor and the Aldermen are compensated \$225 and \$100, respectively, per meeting with a 5 meeting per month maximum.



**City of Riverside  
2012-13 Budget**

**Elected Officials**

	<b>2010-11 Actual</b>	<b>2011-12 Projected</b>	<b>2011-12 Budget</b>	<b>Actual Under/(Over) Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Personal Services</b>					
10-102-000-10200 Salaries - Part Time	36,883	38,231	43,900	5,669	43,900
<b>Total Salaries &amp; Wages</b>	<u>36,883</u>	<u>38,231</u>	<u>43,900</u>	<u>5,669</u>	<u>43,900</u>
10-102-000-17000 Fica Benefit	2,287	2,370	2,722	352	2,722
10-102-000-17100 Medicare	535	554	637	83	637
10-105-000-17800 Workmen's Compensation	155	74	155	81	101
<b>Total Required Taxes</b>	<u>2,977</u>	<u>2,998</u>	<u>3,514</u>	<u>516</u>	<u>3,459</u>
<b>Total Personal Services</b>	<u>39,860</u>	<u>41,229</u>	<u>47,414</u>	<u>6,185</u>	<u>47,359</u>
<b>Contractual Services</b>					
10-102-000-36000 Travel	5,928	3,657	5,000	1,343	5,000
10-102-000-36400 Training/Seminars	1,234	3,019	6,500	3,481	6,500
<b>Total Training/Travel</b>	<u>7,162</u>	<u>6,676</u>	<u>11,500</u>	<u>4,824</u>	<u>11,500</u>
<b>Total Contractual Services</b>	<u>7,162</u>	<u>6,676</u>	<u>11,500</u>	<u>4,824</u>	<u>11,500</u>
<b>Total Elected Officials</b>	<u>47,022</u>	<u>47,905</u>	<u>58,914</u>	<u>11,009</u>	<u>58,859</u>

# Administration General Fund

## Personnel

	2012-13 Budget		2011-12 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
City Administrator	1	-	1	-
City Clerk	1	-	1	-
Finance Officer	1	-	1	-
Accounting Assistant	1	-	1	-
Executive Admin. Assist.	1	-	1	-
Receptionist	1	-	1	-
City Attorney	1	-	1	-
Director of Community Relations	1	-	1	-
Part Time	-	\$21,224	-	\$20,808
<b>Total</b>	<b>8</b>	<b>\$21,224</b>	<b>8</b>	<b>\$20,808</b>

## Major Programs

The Board of Aldermen approved funding for the following programs.

Outsource the Human Resource function	\$ 59,400
Goals & visioning workshop & development of new performance management system	50,000
Wellness program	25,000
Missouri Law Enforcement Funeral Assistance Team participation	5,000
Increase funding for building insurance	20,000
Decrease funding for current programs	-46,000
<b>Total</b>	<b>\$146,400</b>

In the past, the Human Resource function has been managed by several employees on an as needed basis. As the city has grown, it had become apparent that this function needed to be formalized. In fiscal year 2012, the City approved a contract with Omni Employment Management to provide this service.

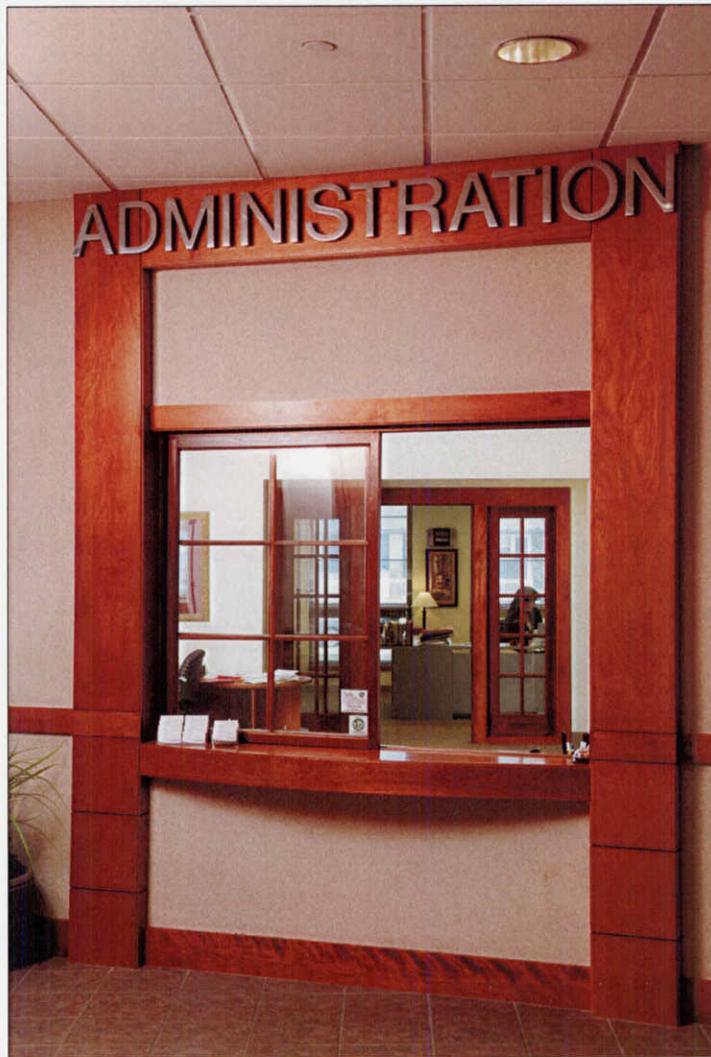
The current performance management system was developed several years ago and does not tie to Board of Alderman goals or visions. Funding was approved to provide assistance in developing goals and then incorporating them into a performance management system.

In order to encourage employee healthy habits, a wellness program through Cerner was funded.

# Administration Capital Equipment Fund

## Capital Outlay

The 2012-13 budget provides for the purchase of additional equipment that will continue to enhance the capabilities of City staff. In the Administration Department, funding of \$4,500 was approved for an additional document imaging scanner.



**City of Riverside  
2012-13 Budget**

**Administration**

		<b>2010-11 Actual</b>	<b>2011-12 Projected</b>	<b>2011-12 Budget</b>	<b>Actual Under/(Over) Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Personal Services</b>						
10-112-000-10100	Salaries - Full Time	478,125	489,535	545,877	56,342	543,954
10-112-000-10200	Salaries - Part Time	43,632	45,174	20,808	(24,366)	21,224
<b>Total Salaries &amp; Wages</b>		<u>521,757</u>	<u>534,709</u>	<u>566,685</u>	<u>31,976</u>	<u>565,178</u>
10-112-000-17000	Fica Benefit	31,785	31,760	34,204	2,444	35,041
10-112-000-17100	Medicare	7,434	7,500	7,999	499	8,195
10-112-000-17800	Workmen's Compensation	1,443	920	1,945	1,025	1,300
<b>Total Required Taxes</b>		<u>40,662</u>	<u>40,180</u>	<u>44,148</u>	<u>3,968</u>	<u>44,536</u>
10-112-000-18000	Lagers Benefit	70,437	69,952	81,755	11,803	87,033
<b>Total Retirement Benefits</b>		<u>70,437</u>	<u>69,952</u>	<u>81,755</u>	<u>11,803</u>	<u>87,033</u>
10-112-000-19000	Health Insurance	37,455	39,566	53,118	13,552	58,080
10-112-000-19100	Dental Insurance	2,321	2,336	2,880	544	2,880
10-112-000-19200	Life Insurance	728	739	840	101	840
10-112-000-19300	Vision Insurance	(21)	298	576	278	576
<b>Total Insurance Benefits</b>		<u>40,483</u>	<u>42,939</u>	<u>57,414</u>	<u>14,475</u>	<u>62,376</u>
<b>Total Personal Services</b>		<u>673,339</u>	<u>687,780</u>	<u>750,002</u>	<u>62,222</u>	<u>759,123</u>
<b>Contractual Services</b>						
10-112-000-20300	Other Legal Fees	175,843	122,829	105,000	(17,829)	100,000
10-112-000-20500	City Auditor	23,885	28,474	25,000	(3,474)	30,000
10-112-000-21000	Marketing	57,211	43,423	50,000	6,577	50,000
10-112-000-21300	Professional Service	48,322	68,978	50,000	(18,978)	100,000
10-112-000-21310	Human Resources	-	-	-	-	84,400
10-112-000-21320	Engineering Fees	133,824	88,838	100,000	11,162	90,000
<b>Total Professional Fees</b>		<u>439,085</u>	<u>352,542</u>	<u>330,000</u>	<u>(22,542)</u>	<u>454,400</u>
10-112-000-22300	Transit Services	40,023	41,920	93,000	51,080	60,000
10-112-000-22500	Comm. Health	35,000	35,000	35,000	-	35,000
10-112-000-22700	Other Civic Commitment	2,828	5,730	8,500	2,770	7,500
10-112-000-22701	Platte Senior Services	20,000	20,000	20,000	-	20,000
10-112-000-22702	Miles of Smiles	15,000	15,000	15,000	-	15,000
10-112-000-22703	Platte Co. Health Dept.	15,000	15,000	15,000	-	15,000
10-112-000-22704	MOCSA	5,000	5,000	5,000	-	5,000
10-112-000-22705	Northland Regional Chan	1,000	-	2,000	2,000	5,500
10-112-000-22706	Platte County EDC	25,000	25,000	25,000	-	10,000
10-112-000-22707	KCADC	10,000	15,000	15,000	-	15,000
10-112-000-22708	American Red Cross	5,000	5,000	5,000	-	3,000
10-112-000-22709	Synergy	5,000	7,500	7,500	-	7,500
10-112-000-22711	Park Hill School District	7,500	23,500	23,500	-	23,500
10-112-000-22712	Girls on the Run	4,500	1,500	1,500	-	3,000
10-112-000-22713	YMCA	-	3,000	3,000	-	3,000
10-112-000-22714	Funeral Team	-	-	-	-	5,000
10-112-000-22910	Public Meetings/Events	12,198	8,961	10,000	1,039	10,000
<b>Total Community Services</b>		<u>203,049</u>	<u>227,111</u>	<u>284,000</u>	<u>56,889</u>	<u>243,000</u>
10-112-000-24100	Liability Insurance	79,947	70,824	80,000	9,176	80,000
10-112-000-24300	Building Insurance	58,423	70,644	45,000	(25,644)	65,000
10-112-000-24500	Fidelity Bonds	1,759	352	2,500	2,148	2,500
<b>Total Insurance</b>		<u>140,129</u>	<u>141,820</u>	<u>127,500</u>	<u>(14,320)</u>	<u>147,500</u>

**City of Riverside  
2012-13 Budget**

**Administration**

		2010-11	2011-12	2011-12	Actual	2012-13
		Actual	Projected	Budget	Under/(Over) Budget	Adopted Budget
10-112-000-27000	Telephone	40,081	46,182	40,000	(6,182)	40,000
10-112-000-27200	Cell Phones	6,234	7,531	6,000	(1,531)	6,000
<b>Total Telephone Services</b>		<u>46,315</u>	<u>53,713</u>	<u>46,000</u>	<u>(7,713)</u>	<u>46,000</u>
10-112-000-30100	Help Wanted Listings	419	1,498	3,000	1,502	3,000
10-112-000-30800	Lab Work - Pre Employr	90	312	500	188	500
10-112-000-31200	Annual Programs	16,916	15,222	20,000	4,778	20,000
10-112-000-31600	Payroll Service	7,812	7,485	10,000	2,515	10,000
<b>Total Employment/Hiring Expenses</b>		<u>25,237</u>	<u>24,517</u>	<u>33,500</u>	<u>8,983</u>	<u>33,500</u>
10-112-000-32000	Printing	2,298	9,917	10,000	83	10,000
10-112-000-32001	Publications	26,860	16,645	30,000	13,355	30,000
10-112-000-32300	Copy Machine	5,753	6,141	10,000	3,859	10,000
10-112-000-32700	Legal Notices	1,413	4,167	4,500	333	4,500
<b>Total Printing/Copy Machine</b>		<u>36,324</u>	<u>36,870</u>	<u>54,500</u>	<u>17,630</u>	<u>54,500</u>
10-112-000-34000	Subscriptions	3,353	3,515	4,000	485	4,000
10-112-000-34500	Dues/Memberships	3,691	5,393	5,900	507	6,000
<b>Total Subscriptions/Memberships</b>		<u>7,044</u>	<u>8,908</u>	<u>9,900</u>	<u>992</u>	<u>10,000</u>
10-112-000-36000	Travel	16,057	13,688	15,000	1,312	19,000
10-112-000-36100	Business Meetings	3,281	4,333	5,000	667	5,000
10-112-000-36400	Training/Seminars	14,788	9,348	12,000	2,652	10,000
10-112-000-37200	Tuition Reimbursement	50,535	33,810	50,000	16,190	50,000
<b>Total Training/Travel</b>		<u>84,661</u>	<u>61,179</u>	<u>82,000</u>	<u>20,821</u>	<u>84,000</u>
10-112-000-40000	Equipment	1,453	1,444	3,000	1,556	3,000
10-112-000-40500	IT Contract Services	12,008	15,419	15,000	(419)	15,000
10-112-000-40700	Software Maintenance	16,293	22,690	17,000	(5,690)	20,000
10-112-000-40900	Web Development	240	4,800	3,000	(1,800)	6,000
<b>Total Repair &amp; Maintenance</b>		<u>29,994</u>	<u>44,353</u>	<u>38,000</u>	<u>(6,353)</u>	<u>44,000</u>
10-112-000-43200	Election Expense	818	529	1,500	971	1,500
10-112-000-43800	Banking Fees	4,949	5,126	5,000	(126)	5,000
10-112-000-44523	Miscellaneous	9,039	1,003	1,500	497	1,500
<b>Total Other Contractual Services</b>		<u>14,806</u>	<u>6,658</u>	<u>8,000</u>	<u>1,342</u>	<u>8,000</u>
<b>Total Contractual Services</b>		<u>1,026,644</u>	<u>957,671</u>	<u>1,013,400</u>	<u>55,729</u>	<u>1,124,900</u>
<b>Commodities</b>						
10-112-000-50500	Office Supplies	7,155	10,589	15,000	4,411	15,000
10-112-000-51500	Postage	11,618	12,808	15,000	2,192	15,000
10-112-000-53700	Misc. Supplies	1,471	1,873	2,000	127	2,000
10-112-000-53900	Meeting Supplies	8,286	9,548	8,000	(1,548)	8,000
<b>Total Supplies</b>		<u>28,530</u>	<u>34,818</u>	<u>40,000</u>	<u>5,182</u>	<u>40,000</u>
<b>Total Commodities</b>		<u>28,530</u>	<u>34,818</u>	<u>40,000</u>	<u>5,182</u>	<u>40,000</u>
<b>Total Administration Before Capital Outlay</b>		<u>1,728,513</u>	<u>1,680,269</u>	<u>1,803,402</u>	<u>123,133</u>	<u>1,924,023</u>
<b>Capital Outlay</b>						
30-112-000-62000	Computer Equipment	34,833	48,994	63,000	14,006	-
30-112-000-63000	Computer Software	12,451	37	-	(37)	-
<b>Total Computer Equipment</b>		<u>47,284</u>	<u>49,031</u>	<u>63,000</u>	<u>13,969</u>	<u>-</u>

**City of Riverside  
2012-13 Budget**

**Administration**

	<b>2010-11 Actual</b>	<b>2011-12 Projected</b>	<b>2011-12 Budget</b>	<b>Actual Under/(Over) Budget</b>	<b>2012-13 Adopted Budget</b>
30-112-000-65000      Equipment	-	-	-	-	4,500
<b>Total Equipment</b>	-	-	-	-	4,500
<b>Total Capital Outlay</b>	47,284	49,031	63,000	13,969	4,500
<b>Total Administration With Capital Outlay</b>	<u>1,775,797</u>	<u>1,729,300</u>	<u>1,866,402</u>	<u>137,102</u>	<u>1,928,523</u>

# Municipal Court General Fund

## Personnel

	2012-13 Budget		2011-12 Budget	
	Full-Time Positions	Part-Time Positions	Full-Time Positions	Part-Time Positions
Municipal Court Court Clerk	1		1	-
Municipal Judge	-	1	-	1
Prosecutor		1	-	1
<b>Total</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>2</b>

In addition to the personnel listed, the Administrative Coordinator in Public Safety Administration also functions as the Deputy Court Clerk.



**City of Riverside  
2012-13 Budget**

**Municipal Court**

		<b>2010-11 Actual</b>	<b>2011-12 Projected</b>	<b>2011-12 Budget</b>	<b>Actual Under/(Over) Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Personal Services</b>						
10-216-000-10100	Salaries - Full Time	41,245	42,892	42,368	(524)	43,259
10-216-000-10200	Salaries - Part Time	35,827	34,340	34,340	-	34,340
<b>Total Salaries &amp; Wages</b>		<u>77,072</u>	<u>77,232</u>	<u>76,708</u>	<u>(524)</u>	<u>77,599</u>
10-216-000-17000	Fica Benefit	4,778	4,779	4,756	(23)	4,811
10-216-000-17100	Medicare	1,118	1,118	1,112	(6)	1,125
10-216-000-17800	Workmen's Compensation	163	128	270	142	178
<b>Total Required Taxes</b>		<u>6,059</u>	<u>6,025</u>	<u>6,138</u>	<u>113</u>	<u>6,115</u>
10-216-000-18000	Lagers Benefit	6,431	6,065	6,525	460	6,921
<b>Total Retirement Benefits</b>		<u>6,431</u>	<u>6,065</u>	<u>6,525</u>	<u>460</u>	<u>6,921</u>
10-216-000-19000	Health Insurance	4,524	4,836	4,836	-	5,280
10-216-000-19100	Dental Insurance	372	368	360	(8)	360
10-216-000-19200	Life Insurance	104	106	105	(1)	105
10-216-000-19300	Vision Insurance	-	66	72	6	72
<b>Total Insurance Benefits</b>		<u>5,000</u>	<u>5,376</u>	<u>5,373</u>	<u>(3)</u>	<u>5,817</u>
<b>Total Personal Services</b>		<u>94,562</u>	<u>94,698</u>	<u>94,744</u>	<u>46</u>	<u>96,453</u>
<b>Contractual Services</b>						
10-216-000-21301	Indigent Legal Services	-	1,800	-	(1,800)	2,000
10-216-000-21302	Interpretor	6,552	1,792	5,000	3,208	2,000
<b>Total Professional Fees</b>		<u>6,552</u>	<u>3,592</u>	<u>5,000</u>	<u>1,408</u>	<u>4,000</u>
10-216-000-32000	Printing	2,041	2,396	5,000	2,604	6,000
<b>Total Printing/Copy Machine</b>		<u>2,041</u>	<u>2,396</u>	<u>5,000</u>	<u>2,604</u>	<u>6,000</u>
10-216-000-34500	Dues/Memberships	547	225	700	475	700
<b>Total Subscriptions/Memberships</b>		<u>547</u>	<u>225</u>	<u>700</u>	<u>475</u>	<u>700</u>
10-216-000-36000	Travel	1,834	5,290	4,580	(710)	2,250
10-216-000-36400	Training/Seminars	600	1,600	2,190	590	950
<b>Total Training/Travel</b>		<u>2,434</u>	<u>6,890</u>	<u>6,770</u>	<u>(120)</u>	<u>3,200</u>
10-216-000-40000	Equipment	-	-	400	400	1,500
10-216-000-40500	IT Contract Services	848	940	500	(440)	500
10-216-000-40700	Software Maintenance Fees	3,468	4,103	3,500	(603)	4,500
<b>Total Repair &amp; Maintenance</b>		<u>4,316</u>	<u>5,043</u>	<u>4,400</u>	<u>(643)</u>	<u>6,500</u>
10-216-000-43400	Regis Entries	225	208	160	(48)	150
10-216-000-43600	Prisoner Expenditures	34,909	36,100	36,500	400	38,000
10-216-000-43800	Banking Fees	2,693	3,430	2,500	(930)	2,500
<b>Total Other Contractual Services</b>		<u>37,827</u>	<u>39,738</u>	<u>39,160</u>	<u>(578)</u>	<u>40,650</u>
<b>Total Contractual Services</b>		<u>53,717</u>	<u>57,884</u>	<u>61,030</u>	<u>3,146</u>	<u>61,050</u>
<b>Commodities</b>						
10-216-000-50500	Office Supplies	1,276	710	1,170	460	1,500
10-216-000-51500	Postage	876	607	800	193	600
10-216-000-53700	Misc. Supplies	1,243	403	850	447	500
<b>Total Supplies</b>		<u>3,395</u>	<u>1,720</u>	<u>2,820</u>	<u>1,100</u>	<u>2,600</u>
<b>Total Commodities</b>		<u>3,395</u>	<u>1,720</u>	<u>2,820</u>	<u>1,100</u>	<u>2,600</u>
<b>Total Municipal Court Before Capital Outlay</b>		<u>151,674</u>	<u>154,302</u>	<u>158,594</u>	<u>4,292</u>	<u>160,103</u>
<b>Total Municipal Court With Capital Outlay</b>		<u>151,674</u>	<u>154,302</u>	<u>158,594</u>	<u>4,292</u>	<u>160,103</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.



# Public Safety Administration General Fund

## Personnel

	2012-13 Budget		2011-12 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Police Division				
Public Safety Director	1	\$ -	1	\$ -
Administrative Coordinator	1	-	1	-
Administrative Captain	1	-	1	-
Part Time Personnel	-	7,570	-	7,422
<b>Total</b>	<b>3</b>	<b>\$7,570</b>	<b>3</b>	<b>\$ 7,422</b>

An adjustment of \$8,000 to the Administrative Captain's salary was approved to resolve salary disparities between the 3 Police Captain's salaries.

## Major Programs

The Board of Aldermen approved funding for the following programs:

Increase Fuel Budget	\$40,500
Increase Software Maintenance	1,857
Self Insurance for Maintenance	44,835
<b>Total</b>	<b>\$97,661</b>

In response to rising fuel costs, the vehicle fuel budget was increased from \$71,800 to \$112,330. In fiscal year 2012, the department's projected fuel usage was over \$94,000.

Maintenance agreements for the new telephone system, campus security program, and park security program would have totaled over \$44,000. As this cost seemed to exceed the anticipated maintenance for these programs, the city elected to self insure these programs.

# Public Safety Administration Capital Equipment Fund

## Capital Outlay

All computer equipment slated to be replaced is budgeted in the Public Safety Administration budget. The following table lists the approved equipment.

Microsoft Exchange Server	\$10,000
Upgrade/expand WiFi Network	4,350
2 Factor Authentication Requirement	3,635
Replace UPS System	50,000
Annual Replacements	23,500
Total	\$91,485

In addition, replacement of fitness equipment for \$9,994 was also approved.

**City of Riverside  
2012-13 Budget**

**P.S. Administration**

		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>Actual</b>	<b>2012-13</b>
		<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>
<b>Personal Services</b>						
10-224-000-10100	Salaries - Full Time	199,902	206,678	203,483	(3,195)	218,462
10-224-000-10300	Auxiliary Personnel	3,445	6,131	7,422	1,291	7,570
10-224-000-16000	Overtime	2,628	2,940	3,089	149	3,089
<b>Total Salaries &amp; Wages</b>		<b>205,975</b>	<b>215,749</b>	<b>213,994</b>	<b>(1,755)</b>	<b>229,121</b>
10-224-000-17000	Fica Benefit	12,376	12,905	13,268	363	14,205
10-224-000-17100	Medicare	2,894	3,018	3,103	85	3,322
10-224-000-17800	Workmen's Compensation	4,859	4,094	7,553	3,459	5,520
<b>Total Required Taxes</b>		<b>20,129</b>	<b>20,017</b>	<b>23,924</b>	<b>3,907</b>	<b>23,048</b>
10-224-000-18000	Lagers Benefit	41,710	40,348	33,619	(6,729)	34,479
<b>Total Retirement Benefits</b>		<b>41,710</b>	<b>40,348</b>	<b>33,619</b>	<b>(6,729)</b>	<b>34,479</b>
10-224-000-19000	Health Insurance	16,837	18,860	22,992	4,132	25,104
10-224-000-19100	Dental Insurance	1,068	974	1,080	106	1,080
10-224-000-19200	Life Insurance	304	544	315	(229)	315
10-224-000-19300	Vision Insurance	-	157	216	59	216
<b>Total Insurance Benefits</b>		<b>18,209</b>	<b>20,535</b>	<b>24,603</b>	<b>4,068</b>	<b>26,715</b>
<b>Total Personal Services</b>		<b>286,023</b>	<b>296,649</b>	<b>296,140</b>	<b>(509)</b>	<b>313,362</b>
<b>Contractual Services</b>						
10-224-000-22900	Public Relations	7,374	5,548	5,700	152	5,700
10-224-000-22901	Senior Dinner	3,173	3,164	3,000	(164)	3,000
10-224-000-22902	National Night Out	50	1,307	1,600	293	1,600
10-224-000-22905	Awards Ceremony	-	2,965	1,500	(1,465)	1,500
<b>Total Community Services</b>		<b>10,597</b>	<b>12,984</b>	<b>11,800</b>	<b>(1,184)</b>	<b>11,800</b>
10-224-000-25600	Cable	605	629	750	121	750
<b>Total Utilities</b>		<b>605</b>	<b>629</b>	<b>750</b>	<b>121</b>	<b>750</b>
10-224-000-27000	Telephone	5,160	7,090	5,097	(1,993)	5,097
10-224-000-27200	Cell Phones	20,598	24,355	27,930	3,575	27,930
10-224-000-27400	Pager Rental	2,933	2,549	1,650	(899)	1,650
<b>Total Telephone Services</b>		<b>28,691</b>	<b>33,994</b>	<b>34,677</b>	<b>683</b>	<b>34,677</b>
10-224-000-30100	Help Wanted Listings	-	-	1,500	1,500	1,500
10-224-000-30400	Pre-Employment Screening	1,987	2,231	3,380	1,149	3,380
10-224-000-31000	Random Drug Screens	665	1,289	1,500	211	1,500
<b>Total Employment/Hiring Expenses</b>		<b>2,652</b>	<b>3,520</b>	<b>6,380</b>	<b>2,860</b>	<b>6,380</b>
10-224-000-32000	Printing	5,494	2,716	5,000	2,284	5,000
10-224-000-32300	Copy Machine Maintenance	2,839	3,137	2,500	(637)	2,500
<b>Total Printing/Copy Machine</b>		<b>8,333</b>	<b>5,853</b>	<b>7,500</b>	<b>1,647</b>	<b>7,500</b>
10-224-000-34000	Subscriptions	449	816	800	(16)	800
10-224-000-34001	Lexipol	-	7,155	7,950	795	7,950
10-224-000-34500	Professional Dues	1,063	2,312	1,940	(372)	1,940
<b>Total Subscriptions/Memberships</b>		<b>1,512</b>	<b>10,283</b>	<b>10,690</b>	<b>407</b>	<b>10,690</b>
10-224-000-36000	Travel	233	1,311	1,500	189	1,500
10-224-000-36400	Training/Seminars	675	275	2,675	2,400	2,675
<b>Total Training</b>		<b>908</b>	<b>1,586</b>	<b>4,175</b>	<b>2,589</b>	<b>4,175</b>

**City of Riverside  
2012-13 Budget**

**P.S. Administration**

		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>Actual</b>	<b>2012-13</b>
		<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>
10-224-000-40500	I.T. Contract Services	28,904	24,991	32,250	7,259	32,250
10-224-000-40701	Other Software Maint.	3,731	-	200	200	200
10-224-000-40704	Incode Maintenance Fee	14,987	20,427	20,103	(324)	21,960
10-224-000-40709	Self Insurance Maintenance	-	-	-	-	44,835
10-224-000-41600	Building Furnishings	(940)	2,083	1,000	(1,083)	1,000
<b>Total Repair &amp; Maintenance</b>		<u>46,682</u>	<u>47,501</u>	<u>53,553</u>	<u>6,052</u>	<u>100,245</u>
<b>Total Contractual Services</b>		<u>99,980</u>	<u>116,350</u>	<u>129,525</u>	<u>13,175</u>	<u>176,217</u>
<b>Commodities</b>						
10-224-000-50500	Office Supplies	7,295	5,004	8,985	3,981	8,985
10-224-000-51011	Janitorial Supplies	68	179	200	21	200
10-224-000-51500	Postage	2,355	2,710	3,000	290	3,000
<b>Total Supplies</b>		<u>9,718</u>	<u>7,893</u>	<u>12,185</u>	<u>4,292</u>	<u>12,185</u>
10-224-000-54100	Vehicle Oil & Gas	73,890	94,343	71,800	(22,543)	112,300
<b>Total Vehicle Oil &amp; Gas</b>		<u>73,890</u>	<u>94,343</u>	<u>71,800</u>	<u>(22,543)</u>	<u>112,300</u>
10-224-000-56000	Uniforms	2,499	2,356	3,500	1,144	3,500
<b>Total Uniforms</b>		<u>2,499</u>	<u>2,356</u>	<u>3,500</u>	<u>1,144</u>	<u>3,500</u>
<b>Total Commodities</b>		<u>86,107</u>	<u>104,592</u>	<u>87,485</u>	<u>(17,107)</u>	<u>127,985</u>
<b>Total P.S. Administration Before Capital Outlay</b>		<u>472,110</u>	<u>517,591</u>	<u>513,150</u>	<u>(4,441)</u>	<u>617,564</u>
<b>Capital Outlay</b>						
30-224-000-62000	Computer Systems	5,396	8,409	-	(8,409)	91,485
<b>Total Computer Equipment</b>		<u>5,396</u>	<u>8,409</u>	<u>-</u>	<u>(8,409)</u>	<u>91,485</u>
30-224-000-65000	Equipment	-	-	-	-	9,994
<b>Total Equipment</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,994</u>
<b>Total Capital Outlay</b>		<u>5,396</u>	<u>8,409</u>	<u>-</u>	<u>(8,409)</u>	<u>101,479</u>
<b>Total P.S. Administration With Capital Outlay</b>		<u>477,506</u>	<u>526,000</u>	<u>513,150</u>	<u>(12,850)</u>	<u>719,043</u>

## Police Division General Fund

### Personnel

	2012-13 Budget		2011-12 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	-	15	-
Animal Control Officer	1	-	1	-
Part Time Personnel	-	46,142	-	23,669
<b>Total</b>	<b>25</b>	<b>\$46,142</b>	<b>25</b>	<b>\$23,669</b>

The part-time budget was increased to provide for a part-time property room clerk. In the past, this function has been handled by police officers as they had availability.



# **Police Division**

## **Capital Equipment Fund**

### **Capital Outlay**

Funds of \$98,200 were allocated to the Police Division cost center to replace 3 Public Safety vehicles. In addition, approval was given to replace \$38,165 in C.S.I equipment, rifle sights, imaging camera, bullet resistant vests and tasers.

**City of Riverside  
2012-13 Budget**

**Police Services**

		<b>2010-11 Actual</b>	<b>2011-12 Projected</b>	<b>2011-12 Budget</b>	<b>Actual Under/(Over) Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Personal Services</b>						
10-221-000-10100	Salaries - Full Time	1,136,158	1,113,692	1,254,080	140,388	1,260,797
10-221-000-10200	Salaries - Part Time	22,646	27,316	23,669	(3,647)	46,142
10-221-000-16000	Overtime	75,729	65,674	78,241	12,567	78,241
<b>Total Salaries &amp; Wages</b>		<b>1,234,533</b>	<b>1,206,682</b>	<b>1,355,990</b>	<b>149,308</b>	<b>1,385,180</b>
10-221-000-17000	Fica Benefit	72,035	70,309	84,071	13,762	85,881
10-221-000-17100	Medicare	16,847	16,430	19,662	3,232	20,085
10-221-000-17800	Workmen's Compensation	36,742	30,032	58,964	28,932	39,154
<b>Total Required Taxes</b>		<b>125,624</b>	<b>116,771</b>	<b>162,697</b>	<b>45,926</b>	<b>145,120</b>
10-221-000-18000	Lagers Benefit	217,478	181,591	219,814	38,223	205,126
<b>Total Retirement Benefits</b>		<b>217,478</b>	<b>181,591</b>	<b>219,814</b>	<b>38,223</b>	<b>205,126</b>
10-221-000-19000	Health Insurance	150,753	168,801	183,126	14,325	204,456
10-221-000-19100	Dental Insurance	7,944	8,363	9,012	649	9,000
10-221-000-19200	Life Insurance	2,330	2,422	2,625	203	2,625
10-221-000-19300	Vision Insurance	-	1,499	1,728	229	1,800
<b>Total Insurance Benefits</b>		<b>161,027</b>	<b>181,085</b>	<b>196,491</b>	<b>15,406</b>	<b>217,881</b>
<b>Total Personal Services</b>		<b>1,738,662</b>	<b>1,686,129</b>	<b>1,934,992</b>	<b>248,863</b>	<b>1,953,307</b>
<b>Contractual Services</b>						
10-221-000-22900	Public Relations	1,546	151	-	(151)	-
<b>Total Community Services</b>		<b>1,546</b>	<b>151</b>	<b>-</b>	<b>(151)</b>	<b>-</b>
10-221-000-34500	Professional Dues	690	586	845	259	925
10-221-000-34502	Animal Control	-	30	350	320	30
10-221-000-34503	Canine Unit	(375)	-	160	160	80
10-221-000-34504	Property Room Dues	-	-	50	50	50
10-221-000-34505	CSI Unit	350	420	450	30	450
10-221-000-34506	CIU Unit	2,468	2,715	3,000	285	4,107
10-221-000-34507	Crime Free	150	-	225	225	225
10-221-000-34508	SWAT Dues	325	325	400	75	400
10-221-000-34509	SRO Dues	-	-	60	60	60
10-221-000-34513	PAL Dues	3,105	400	2,800	2,400	2,800
<b>Total Subscriptions/Memberships</b>		<b>6,713</b>	<b>4,476</b>	<b>8,340</b>	<b>3,864</b>	<b>9,127</b>
10-221-000-36000	General Travel Expenses	4,860	12,124	19,800	7,676	4,800
10-221-000-36002	Animal Control	190	565	600	35	600
10-221-000-36005	CSI	-	3,797	2,500	(1,297)	2,500
10-221-000-36008	SWAT Travel	-	2,500	2,500	-	2,500
10-221-000-36009	SRO Travel	49	-	1,075	1,075	1,075
10-221-000-36010	Firearms Travel	117	-	1,300	1,300	1,300
10-221-000-36013	PAL Travel	349	1,214	1,000	(214)	1,000
10-221-000-36200	Business Luncheons	1,541	1,132	2,000	868	2,000
10-221-000-36400	General Training/Semina	17,104	5,307	5,450	143	5,365
10-221-000-36405	CSI	1,275	3	1,895	1,892	1,800
10-221-000-36408	SWAT Training	330	3,788	3,500	(288)	3,500
10-221-000-36409	SRO Training	350	379	425	46	425
10-221-000-36410	Firearms Training	1,020	-	2,200	2,200	2,200
10-221-000-36411	Defensive Tactics	1,790	2,382	2,000	(382)	3,000

**City of Riverside  
2012-13 Budget**

**Police Services**

		<b>2010-11 Actual</b>	<b>2011-12 Projected</b>	<b>2011-12 Budget</b>	<b>Actual Under/(Over) Budget</b>	<b>2012-13 Adopted Budget</b>
10-221-000-36413	PAL Training	978	1,201	400	(801)	400
10-221-000-36414	Supervisory Developmen	-	2,227	7,500	5,273	7,500
10-221-000-36417	Animal Control	200	-	750	750	750
10-221-000-36419	Canine Training	350	126	820	694	-
10-221-000-36800	Academy: Continuing Ed	1,077	-	1,600	1,600	1,600
10-221-000-36801	PLS Training	4,139	2,520	3,480	960	3,480
<b>Total Training</b>		<u>35,719</u>	<u>39,265</u>	<u>60,795</u>	<u>21,530</u>	<u>45,795</u>
10-221-000-40000	Equipment Maintenance	2,071	3,076	5,000	1,924	5,000
10-221-000-40001	Repair/Replacement Dam	2,842	3,390	2,860	(530)	2,860
10-221-000-40002	L-3 Maintenance	7,887	-	8,888	8,888	7,281
10-221-000-41000	Vehicles	38,224	36,511	46,000	9,489	46,000
<b>Total Repair &amp; Maintenance</b>		<u>51,024</u>	<u>42,977</u>	<u>62,748</u>	<u>19,771</u>	<u>61,141</u>
10-221-000-44503	Animal Control Unit	5,234	4,595	13,880	9,285	13,880
10-221-000-44505	Canine Unit	2,590	981	3,500	2,519	3,500
10-221-000-44507	Property Room Unit	753	347	855	508	855
10-221-000-44509	C.S.I. Unit	1,465	436	1,500	1,064	2,000
10-221-000-44511	Criminal Investigations U	5,044	188	1,000	812	1,000
10-221-000-44512	Police Service	3,489	2,612	3,810	1,198	4,130
10-221-000-44513	Matching Funds	-	3,575	5,000	1,425	5,000
10-221-000-44514	Criminal Investigation La	2,980	6,421	3,000	(3,421)	3,000
10-221-000-44515	SRO	-	-	300	300	300
10-221-000-44516	A.I.U. Unit	-	279	500	221	500
10-221-000-44518	Crime Free	449	37	500	463	500
10-221-000-44519	PAL	9,479	1,261	2,800	1,539	2,800
10-221-000-44521	Other	9,698	1,153	-	(1,153)	-
10-221-000-44524	Police Week	-	-	-	-	15,000
<b>Total Other Contractual Services</b>		<u>41,181</u>	<u>21,885</u>	<u>36,645</u>	<u>14,760</u>	<u>52,465</u>
<b>Total Contractual Services</b>		<u>136,183</u>	<u>108,754</u>	<u>168,528</u>	<u>59,774</u>	<u>168,528</u>
<b>Commodities</b>						
10-221-000-52500	Rehab Supplies	-	178	350	172	350
10-221-000-53047	Firearms Ammunitions	13,344	17,803	26,000	8,197	26,000
10-221-000-53706	SWAT Unit Expenses	18,846	13,715	21,200	7,485	21,200
<b>Total Supplies</b>		<u>32,190</u>	<u>31,696</u>	<u>47,550</u>	<u>15,854</u>	<u>47,550</u>
10-221-000-56000	Uniforms	13,322	21,694	23,300	1,606	23,300
10-221-000-56001	Clothing Allowance CIU	819	693	1,000	307	1,000
<b>Total Uniforms</b>		<u>14,141</u>	<u>22,387</u>	<u>24,300</u>	<u>1,913</u>	<u>24,300</u>
<b>Total Commodities</b>		<u>46,331</u>	<u>54,083</u>	<u>71,850</u>	<u>17,767</u>	<u>71,850</u>
<b>Total Police Services Before Capital Outlay</b>		<u>1,921,176</u>	<u>1,848,966</u>	<u>2,175,370</u>	<u>326,404</u>	<u>2,193,685</u>
<b>Capital Outlay</b>						
30-221-000-60000	Vehicles	122,811	88,564	90,000	1,436	98,200
<b>Total Vehicles</b>		<u>122,811</u>	<u>88,564</u>	<u>90,000</u>	<u>1,436</u>	<u>98,200</u>
30-221-000-65000	Equipment	292	30,251	20,880	(9,371)	38,165
<b>Total Equipment</b>		<u>292</u>	<u>30,251</u>	<u>20,880</u>	<u>(9,371)</u>	<u>38,165</u>
<b>Total Capital Outlay</b>		<u>123,103</u>	<u>118,815</u>	<u>110,880</u>	<u>(7,935)</u>	<u>136,365</u>
<b>Total Police Services With Capital Outlay</b>		<u>2,044,279</u>	<u>1,967,781</u>	<u>2,286,250</u>	<u>318,469</u>	<u>2,330,050</u>

# Operations Support General Fund

## Personnel

	2012-13 Budget		2011-12 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	-	33,884	-	33,220
<b>Total</b>	<b>10</b>	<b>\$ 33,884</b>	<b>10</b>	<b>\$33,220</b>

## Major Programs

The Board of Aldermen approved increased funding for the following programs:

Increase Training Budget	\$5,900
Increase REJIS Budget	1,450
<b>Total</b>	<b>\$7,350</b>

**City of Riverside  
2012-13 Budget**

**Operations Support**

		<b>2010-11 Actual</b>	<b>2011-12 Projected</b>	<b>2011-12 Budget</b>	<b>Actual Under/(Over) Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Personal Services</b>						
10-223-000-10100	Salaries - Full Time	367,553	388,038	394,082	6,044	395,902
10-223-000-10200	Salaries - Part Time	4,112	13,563	33,220	19,657	33,884
10-223-000-16000	Overtime	4,286	9,571	8,323	(1,248)	8,323
<b>Total Salaries &amp; Wages</b>		<b>375,951</b>	<b>411,172</b>	<b>435,625</b>	<b>24,453</b>	<b>438,109</b>
10-223-000-17000	Fica Benefit	21,673	23,946	27,009	3,063	27,163
10-223-000-17100	Medicare	5,068	5,600	6,317	717	6,353
10-223-000-17800	Workmen's Compensation	899	690	1,536	846	1,008
10-223-000-17900	Unemployment	2,959	5,171	-	(5,171)	-
<b>Total Required Taxes</b>		<b>30,599</b>	<b>35,407</b>	<b>34,862</b>	<b>(545)</b>	<b>34,523</b>
10-223-000-18000	Lagers Benefit	58,512	57,218	61,970	4,752	64,676
<b>Total Retirement Benefits</b>		<b>58,512</b>	<b>57,218</b>	<b>61,970</b>	<b>4,752</b>	<b>64,676</b>
10-223-000-19000	Health Insurance	74,736	77,791	70,542	(7,249)	77,112
10-223-000-19100	Dental Insurance	4,393	4,719	3,600	(1,119)	3,600
10-223-000-19200	Life Insurance	1,051	1,147	1,050	(97)	1,050
10-223-000-19300	Vision Insurance	76	767	720	(47)	720
<b>Total Insurance Benefits</b>		<b>80,256</b>	<b>84,424</b>	<b>75,912</b>	<b>(8,512)</b>	<b>82,482</b>
<b>Total Personal Services</b>		<b>545,318</b>	<b>588,221</b>	<b>608,369</b>	<b>20,148</b>	<b>619,790</b>
<b>Contractual Services</b>						
10-223-000-21303	Prof Fees - TIPS	2,500	5,000	2,500	(2,500)	2,500
<b>Total Professional Fees</b>		<b>2,500</b>	<b>5,000</b>	<b>2,500</b>	<b>(2,500)</b>	<b>2,500</b>
10-223-000-22906	Public Relations	2,053	1,603	2,000	397	2,000
<b>Total Community Services</b>		<b>2,053</b>	<b>1,603</b>	<b>2,000</b>	<b>397</b>	<b>2,000</b>
10-223-000-30400	Pre-Employment Screen	593	792	800	8	1,000
<b>Total Employment/Hiring Expenses</b>		<b>593</b>	<b>792</b>	<b>800</b>	<b>8</b>	<b>1,000</b>
10-223-000-34510	Dues/Memberships	1,161	1,042	1,000	(42)	1,100
<b>Total Subscriptions/Dues</b>		<b>1,161</b>	<b>1,042</b>	<b>1,000</b>	<b>(42)</b>	<b>1,100</b>
10-223-000-36000	Travel	938	3,027	4,775	1,748	7,650
10-223-000-36200	Business Luncheons	661	1,169	750	(419)	750
10-223-000-36400	Training	1,000	3,281	2,148	(1,133)	4,415
10-223-000-36415	MARC Training	1,905	1,365	1,905	540	1,755
10-223-000-36420	Training - PLS	960	960	960	-	960
<b>Total Training &amp; Travel</b>		<b>5,464</b>	<b>9,802</b>	<b>10,538</b>	<b>736</b>	<b>15,530</b>
10-5-223-000-40000	Equipment	7,177	5,126	7,500	2,374	7,000
10-5-223-000-40003	CrimeReports.com	1,188	1,188	1,200	12	1,200
10-5-223-000-40004	Satellite Telephone	399	322	650	328	650
10-5-223-000-40005	Campus Security Maint.	3,520	15,823	12,520	(3,303)	13,520
10-5-223-000-40006	NICE Recorder	-	4,318	4,320	2	4,950
10-5-223-000-40009	Outdoor Siren	2,990	-	1,682	1,682	1,875
10-5-223-000-40010	Livescan Maintenance	2,894	3,182	3,200	18	3,350
10-5-223-000-40705	Livescan Circuit Charge	2,460	2,280	3,200	920	2,600
<b>Total Repair &amp; Maintenance</b>		<b>20,628</b>	<b>32,239</b>	<b>34,272</b>	<b>2,033</b>	<b>35,145</b>
10-223-000-43401	CJIS Subscription	9,331	8,596	8,000	(596)	9,450
10-223-000-43402	Reverse 911	43	8,520	9,000	480	8,000
10-223-000-43403	Cole Service	359	359	375	16	375

**City of Riverside  
2012-13 Budget**

**Operations Support**

	<b>2010-11 Actual</b>	<b>2011-12 Projected</b>	<b>2011-12 Budget</b>	<b>Actual Under/(Over) Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Total Other Contractual Services</b>	9,733	17,475	17,375	(100)	17,825
<b>Total Contractual Services</b>	42,132	67,953	68,485	532	75,100
<b>Commodities</b>					
10-223-000-50031    Records	2,900	3,149	3,000	(149)	3,500
10-223-000-53700    Misc. Supplies	3,407	4,212	3,800	(412)	3,800
10-223-000-53702    Telecommunicators Week	711	159	1,000	841	1,000
<b>Total Supplies</b>	7,018	7,520	7,800	280	8,300
10-223-000-56000    Uniforms	3,393	2,151	3,300	1,149	3,300
<b>Total Uniforms</b>	3,393	2,151	3,300	1,149	3,300
<b>Total Commodities</b>	10,411	9,671	11,100	1,429	11,600
<b>Total Operations Support Before Capital Outlay</b>	597,861	665,845	687,954	22,109	706,490
<b>Total Operations Support With Capital Outlay</b>	597,861	665,845	687,954	22,109	706,490

# Fire Division General Fund

## Personnel

	2012-13 Budget		2010-11 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Fire				
Fire Division Commander	1	\$ -	1	\$ -
Fire Captain	3	-	3	-
Fire Inspector	1	-	1	-
Firefighter/EMT's	9	-	9	-
Part Time	-	115,226	-	98,261
<b>Total</b>	<b>14</b>	<b>\$115,226</b>	<b>14</b>	<b>\$98,261</b>

The part-time budget was increased to provide for a part-time fire inspector. In the past, this function was completed by the full-time inspector. The development in Horizons has necessitated the additional personnel.

In addition, funding was added to establish a Master Fire Fighter Program. This program provides additional compensation for fire fighters when they are acting in the capacity of fire captain.



## **Fire Division General Fund**

### **Major Programs**

The Board of Aldermen approved additional funding for the contracted ambulance services.

## **Fire Division Capital Equipment Fund**

### **Capital Outlay**

The Board of Aldermen approved the addition of extrication equipment in the amount of \$21,000.

**City of Riverside  
2012-13 Budget**

**Fire Department**

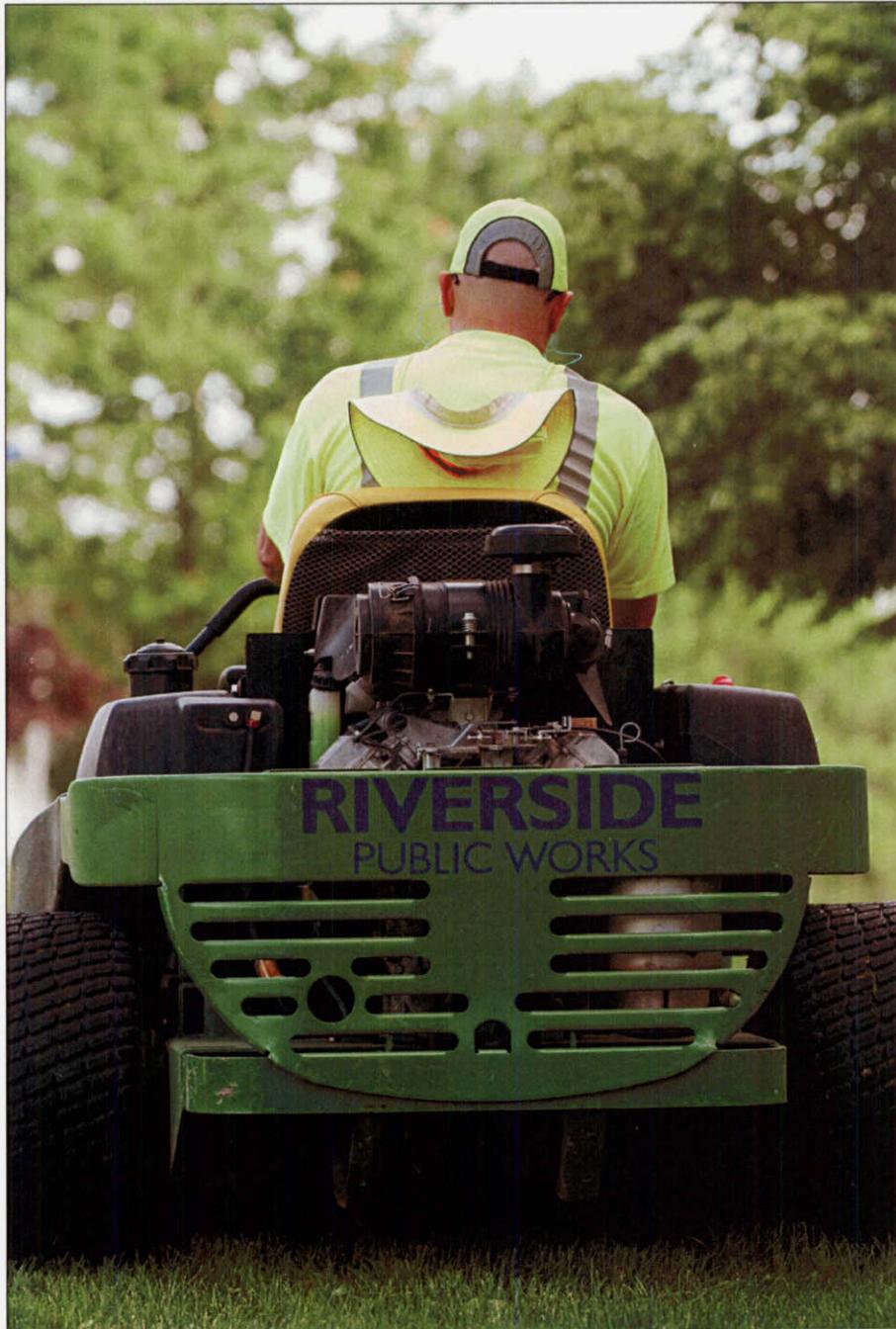
		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>Actual</b>	<b>2012-13</b>
		<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>
<b>Personal Services</b>						
10-226-000-10100	Salaries - Full Time	603,126	584,041	658,313	74,272	673,094
10-226-000-10200	Salaries - Part Time	98,080	115,108	98,261	(16,847)	115,226
10-226-000-16000	Overtime	46,391	47,712	51,916	4,204	51,916
<b>Total Salaries &amp; Wages</b>		<u>747,597</u>	<u>746,861</u>	<u>808,490</u>	<u>61,629</u>	<u>840,236</u>
10-226-000-17000	Fica Benefit	43,284	43,411	50,126	6,715	52,095
10-226-000-17100	Medicare	10,123	10,165	11,723	1,558	12,184
10-226-000-17800	Workmen's Compensation	36,238	34,741	49,789	15,048	42,831
<b>Total Required Taxes</b>		<u>89,645</u>	<u>88,317</u>	<u>111,638</u>	<u>23,321</u>	<u>107,111</u>
10-226-000-18000	Lagers Benefit	108,423	99,923	132,416	32,493	141,242
<b>Total Retirement Benefits</b>		<u>108,423</u>	<u>99,923</u>	<u>132,416</u>	<u>32,493</u>	<u>141,242</u>
10-226-000-19000	Health Insurance	68,326	69,550	111,096	41,546	121,392
10-226-000-19100	Dental Insurance	3,976	3,819	5,040	1,221	5,040
10-226-000-19200	Life Insurance	1,123	880	1,470	590	1,470
10-226-000-19300	Vision Insurance	-	702	1,008	306	1,008
<b>Total Insurance Benefits</b>		<u>73,425</u>	<u>74,951</u>	<u>118,614</u>	<u>43,663</u>	<u>128,910</u>
<b>Total Personal Services</b>		<u>1,019,090</u>	<u>1,010,052</u>	<u>1,171,158</u>	<u>161,106</u>	<u>1,217,499</u>
<b>Contractual Services</b>						
10-226-000-22900	Public Relations	1,261	818	825	7	900
10-226-000-22903	Pub. Rel. Prev. & Ed.	1,083	808	1,500	692	1,700
10-226-000-22907	Pub Rel R.A.P.	-	1,038	1,700	662	1,000
<b>Total Community Services</b>		<u>2,344</u>	<u>2,664</u>	<u>4,025</u>	<u>1,361</u>	<u>3,600</u>
10-226-000-30100	Help Wanted Listings	-	275	500	225	500
10-226-000-30400	Pre-Employment Screening	2,462	4,465	3,750	(715)	3,800
<b>Total Employment/Hiring</b>		<u>2,462</u>	<u>4,740</u>	<u>4,250</u>	<u>(715)</u>	<u>4,300</u>
10-226-000-34000	Subscriptions	150	114	500	386	500
10-226-000-34002	Sub. - Prev & Ed.	1,155	833	1,200	367	1,200
10-226-000-34500	Dues/Memberships	704	1,232	1,400	168	1,500
10-226-000-34511	Dues/Member. Prev & Ed.	559	630	750	120	800
<b>Total Subscriptions/Memberships</b>		<u>2,568</u>	<u>2,809</u>	<u>3,850</u>	<u>1,041</u>	<u>4,000</u>
10-226-000-36000	Travel	7,070	3,989	8,750	4,761	8,700
10-226-000-36006	Travel - Prev. & Ed.	3,496	751	3,750	2,999	3,700
10-226-000-36400	Fire Training	10,417	10,928	9,500	(1,428)	9,300
10-226-000-36403	Training - Burn Tower	2,806	-	2,500	2,500	2,500
10-226-000-36404	SWAT Medic Training	800	770	1,250	480	1,000
10-226-000-36416	Fire Training - EMS	2,514	890	4,000	3,110	4,000
10-226-000-36418	Training - Prev. & Ed.	1,293	2,462	2,000	(462)	2,300
<b>Total Training</b>		<u>28,396</u>	<u>19,790</u>	<u>31,750</u>	<u>11,960</u>	<u>31,500</u>
10-226-000-40000	Equipment Maintenance	17,735	15,522	15,200	(322)	15,000
10-226-000-40001	Equipment Repair/Replacer	7,518	7,726	8,000	274	8,000
10-226-000-40501	Firehouse Software Maint.	1,585	2,065	1,800	(265)	3,000
10-226-000-41000	Vehicles	20,684	26,434	24,000	(2,434)	24,000
<b>Total Repair &amp; Maintenance</b>		<u>47,522</u>	<u>51,747</u>	<u>49,000</u>	<u>(2,747)</u>	<u>50,000</u>

**City of Riverside  
2012-13 Budget**

**Fire Department**

		2010-11	2011-12	2011-12	Actual	2012-13
		Actual	Projected	Budget	Under/(Over) Budget	Adopted Budget
10-226-000-44504	Medical Waste	379	378	750	372	800
10-226-000-44600	South Platte Auto Aid	-	1,988	4,500	2,512	4,000
10-226-000-44700	Medical Director	-	2,700	4,500	1,800	4,500
10-226-000-44800	Ambulance Service	48,946	53,024	60,000	6,976	120,000
<b>Total Other Contractual Services</b>		<u>49,325</u>	<u>58,090</u>	<u>69,750</u>	<u>2,884</u>	<u>129,300</u>
<b>Total Contractual Services</b>		<u>132,617</u>	<u>139,840</u>	<u>162,625</u>	<u>13,784</u>	<u>222,700</u>
<b>Commodities</b>						
10-226-000-51011	Janitor Supplies	432	176	650	474	600
10-226-000-52500	Rehab Expenses	1,375	2,200	2,000	(200)	2,000
10-226-000-53701	Supplies - Prev. & Ed.	1,722	1,540	2,600	1,060	2,600
10-226-000-53704	SWAT Medic	1,021	692	1,000	308	800
10-226-000-53707	EMS Unit	8,239	7,728	7,000	(728)	7,000
10-226-000-53720	Fire Supplies	5,666	6,007	6,000	(7)	6,000
<b>Total Supplies</b>		<u>18,455</u>	<u>18,343</u>	<u>19,250</u>	<u>907</u>	<u>19,000</u>
10-226-000-56000	Uniforms	6,982	6,536	7,000	464	7,000
10-226-000-56002	PPE Equipment	28,228	17,312	19,875	2,563	20,000
10-226-000-56003	Uniforms - Prev. & Ed.	887	701	1,750	1,049	1,800
<b>Total Uniforms</b>		<u>36,097</u>	<u>24,549</u>	<u>28,625</u>	<u>4,076</u>	<u>28,800</u>
<b>Total Commodities</b>		<u>54,552</u>	<u>42,892</u>	<u>47,875</u>	<u>4,983</u>	<u>47,800</u>
<b>Total Fire Department Before Capital Outlay</b>		<u>1,206,259</u>	<u>1,192,784</u>	<u>1,381,658</u>	<u>179,873</u>	<u>1,487,999</u>
<b>Capital Outlay</b>						
30-226-000-65000	Equipment	-	1,784	-	(1,784)	21,000
<b>Total Equipment</b>		<u>-</u>	<u>1,784</u>	<u>-</u>	<u>(1,784)</u>	<u>21,000</u>
<b>Total Capital Outlay</b>		<u>-</u>	<u>1,784</u>	<u>-</u>	<u>(1,784)</u>	<u>21,000</u>
<b>Total Fire Department With Capital Outlay</b>		<u>1,206,259</u>	<u>1,194,568</u>	<u>1,381,658</u>	<u>178,089</u>	<u>1,508,999</u>

# PUBLIC WORKS DEPARTMENT



# **PUBLIC WORKS DEPARTMENT**

**The following cost centers are in the Public Works Department:**

## **Public Works**

The purpose of the Public Works cost center is to construct, manage and operate a street and highway system and the public facilities in the City, in a way which is cost effective, safe, efficient, well maintained, and compatible with the environment and visually pleasing.

## **Parks**

The Parks cost center is responsible for the maintenance and daily upkeep of all City parks and the landscaping and grounds keeping of all public facilities.

## **Building Maintenance**

The Building Maintenance cost center is responsible for the maintenance of City facilities and the applicable utilities.

## **Pool**

The Pool cost center accounts for all expenditures related to the operation of the City's Municipal Pool. The pool is open from Memorial Day to Labor Day each year.

# Public Works General Fund

## Personnel

	2012-13 Budget		2011-12 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	3	-	2	-
Maintenance Worker I	3	-	3	-
Custodian	1	-	1	-
Seasonal Staff	-	40,467	-	39,674
	<b>9</b>	<b>\$ 40,467</b>	<b>8</b>	<b>\$39,674</b>

Public Works received approval to hire an additional maintenance worker.



## **Public Works General Fund**

### **Major Programs**

The Board of Aldermen approved increased funding for the following programs:

Increase Streetlights	\$40,000
Increase Fuel	7,000
Increase Software Maintenance	4,700
Total	\$51,700

## **Public Works Capital Equipment Fund**

### **Capital Outlay**

The Public Works department received funding of \$197,500 to add a dump truck, and to lease a tractor, excavator, a wheel loader and a bob cat.

**City of Riverside  
2012-13 Budget**

**Public Works**

		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>Actual</b>	<b>2012-13</b>
		<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>
<b>Personal Services</b>						
10-331-000-10100	Salaries - Full Time	320,751	327,388	326,642	(746)	370,624
10-331-000-10200	Salaries - Part Time	40,539	30,000	39,674	9,674	40,467
10-331-000-16000	Overtime	140	(3,068)	3,215	6,283	3,215
<b>Total Salaries &amp; Wages</b>		<u>361,430</u>	<u>354,320</u>	<u>369,531</u>	<u>15,211</u>	<u>414,306</u>
10-331-000-17000	Fica Benefit	23,083	22,297	22,911	614	25,687
10-331-000-17100	Medicare	5,399	5,214	5,358	144	6,007
10-331-000-17800	Workmen's Compensation	17,929	14,106	30,315	16,209	23,917
10-331-000-17900	Unemployment	2,964	4,631	-	(4,631)	-
<b>Total Required Taxes</b>		<u>49,375</u>	<u>46,248</u>	<u>58,584</u>	<u>12,336</u>	<u>55,612</u>
10-331-000-18000	Lagers Benefit	47,915	46,849	50,798	3,949	59,622
<b>Total Retirement Benefits</b>		<u>47,915</u>	<u>46,849</u>	<u>50,798</u>	<u>3,949</u>	<u>59,622</u>
10-331-000-19000	Health Insurance	31,370	32,765	38,688	5,923	53,280
10-331-000-19100	Dental Insurance	2,949	2,904	2,880	(24)	3,240
10-331-000-19200	Life Insurance	853	827	840	13	945
10-331-000-19300	Vision Insurance	-	515	576	61	648
<b>Total Insurance Benefits</b>		<u>35,172</u>	<u>37,011</u>	<u>42,984</u>	<u>5,973</u>	<u>58,113</u>
<b>Total Personal Services</b>		<u>493,892</u>	<u>484,428</u>	<u>521,897</u>	<u>37,469</u>	<u>587,653</u>
<b>Contractual Services</b>						
10-331-000-21304	Contract Mowing	38,483	22,445	55,000	32,555	55,000
<b>Total Public Relations</b>		<u>38,483</u>	<u>22,445</u>	<u>55,000</u>	<u>32,555</u>	<u>55,000</u>
10-331-000-26000	City Wide Trash	95,763	71,529	80,000	8,471	80,000
10-331-000-26400	Clean Up Campaign	3,083	3,491	7,000	3,509	7,000
10-331-000-26800	City Wide Streetlights	139,809	166,943	165,000	(1,943)	205,000
<b>Total Utilities</b>		<u>238,655</u>	<u>241,963</u>	<u>252,000</u>	<u>10,037</u>	<u>292,000</u>
10-331-000-27000	Telephone	1,410	140	2,000	1,860	2,000
10-331-000-27200	Cell Phones	3,807	3,000	3,000	-	3,000
<b>Total Telephone Services</b>		<u>5,217</u>	<u>3,140</u>	<u>5,000</u>	<u>1,860</u>	<u>5,000</u>
10-331-000-30100	Help Wanted Advertising	-	48	2,500	2,452	2,000
10-331-000-31000	Random Drug Screenings	399	245	700	455	700
<b>Total Employment/Hiring Expenses</b>		<u>399</u>	<u>293</u>	<u>3,200</u>	<u>2,907</u>	<u>2,700</u>
10-331-000-34500	Dues/Memberships	1,069	595	300	(295)	500
<b>Total Subscriptions/Memberships</b>		<u>1,069</u>	<u>595</u>	<u>300</u>	<u>(295)</u>	<u>500</u>
10-331-000-36000	Travel	84	-	500	500	500
10-331-000-36400	Training/Seminars	219	210	2,500	2,290	2,500
10-331-000-37200	Tuition Reimbursement	-	-	1,000	1,000	1,000
<b>Total Training</b>		<u>303</u>	<u>210</u>	<u>4,000</u>	<u>3,790</u>	<u>4,000</u>
10-331-000-40000	Equipment	12,937	13,603	25,000	11,397	25,000

**City of Riverside  
2012-13 Budget**

**Public Works**

		2010-11	2011-12	2011-12	Actual	2012-13
		Actual	Projected	Budget	Under/(Over)	Adopted
					Budget	Budget
10-331-000-40500	IT Contract Services	2,163	695	1,000	305	1,000
10-331-000-47001	Software Maintenance	-	-	-	-	4,700
10-331-000-41000	Vehicles	8,747	9,736	20,000	10,264	20,000
10-331-000-41601	Plumbing/Electrical	17	-	300	300	300
10-331-000-41800	Grounds Maint.	-	-	300	300	300
<b>Total Repair &amp; Maintenance</b>		<u>23,864</u>	<u>24,034</u>	<u>46,600</u>	<u>22,566</u>	<u>51,300</u>
10-331-000-41800	Equipment Rental	10,583	7,495	15,000	7,505	15,000
<b>Total Other Contractual Services</b>		<u>10,583</u>	<u>7,495</u>	<u>15,000</u>	<u>7,505</u>	<u>15,000</u>
<b>Total Contractual Services</b>		<u>318,573</u>	<u>300,175</u>	<u>381,100</u>	<u>80,925</u>	<u>425,500</u>
<b>Commodities</b>						
10-331-000-50500	Office Supplies	677	1,177	1,000	(177)	1,000
10-331-000-51011	Janitor Supplies	4,236	1,556	3,200	1,644	3,200
10-331-000-51600	Expendable Supplies	620	415	1,000	585	1,000
10-331-000-52200	Safety Supplies	1,733	848	3,000	2,152	3,000
10-331-000-52700	Tool Replacement	1,033	1,877	2,500	623	2,800
10-331-000-53700	Misc. Supplies	251	686	1,500	814	1,500
<b>Total Supplies</b>		<u>8,550</u>	<u>6,559</u>	<u>12,200</u>	<u>5,641</u>	<u>12,500</u>
10-331-000-54100	Vehicle Oil & Gas	23,665	22,804	18,000	(4,804)	25,000
<b>Total Vehicle Oil &amp; Gas</b>		<u>23,665</u>	<u>22,804</u>	<u>18,000</u>	<u>(4,804)</u>	<u>25,000</u>
10-331-000-56000	Uniforms	2,789	1,943	2,000	57	2,000
<b>Total Uniforms</b>		<u>2,789</u>	<u>1,943</u>	<u>2,000</u>	<u>57</u>	<u>2,000</u>
10-331-000-57000	Snow Removal	39,036	17,625	40,000	22,375	40,000
10-331-000-57500	Construction Materials	825	241	2,000	1,759	2,500
10-331-000-58000	Street Repair Materials	2,081	650	1,000	350	1,500
10-331-000-58100	Mosquito Spraying	1,897	658	2,500	1,842	2,500
10-331-000-58500	Street Decorations	89	135	1,500	1,365	500
10-331-000-59000	Signage	1,869	2,203	3,500	1,297	3,500
<b>Total Maintenance Supplies</b>		<u>45,797</u>	<u>21,512</u>	<u>50,500</u>	<u>28,988</u>	<u>50,500</u>
<b>Total Commodities</b>		<u>80,801</u>	<u>52,818</u>	<u>82,700</u>	<u>29,882</u>	<u>90,000</u>
<b>Total Public Works Before Capital Outlay</b>		<u>893,266</u>	<u>837,421</u>	<u>985,697</u>	<u>148,276</u>	<u>1,103,153</u>
<b>Capital Outlay</b>						
30-331-000-60000	Vehicles	-	-	-	-	155,000
<b>Total Vehicles</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>155,000</u>
30-331-000-65000	Equipment	39,852	71,698	75,400	3,702	42,500
<b>Total Equipment</b>		<u>39,852</u>	<u>71,698</u>	<u>75,400</u>	<u>3,702</u>	<u>42,500</u>
<b>Total Capital Outlay</b>		<u>39,852</u>	<u>71,698</u>	<u>75,400</u>	<u>3,702</u>	<u>197,500</u>
<b>Total Public Works With Capital Outlay</b>		<u>933,118</u>	<u>909,119</u>	<u>1,061,097</u>	<u>151,978</u>	<u>1,300,653</u>

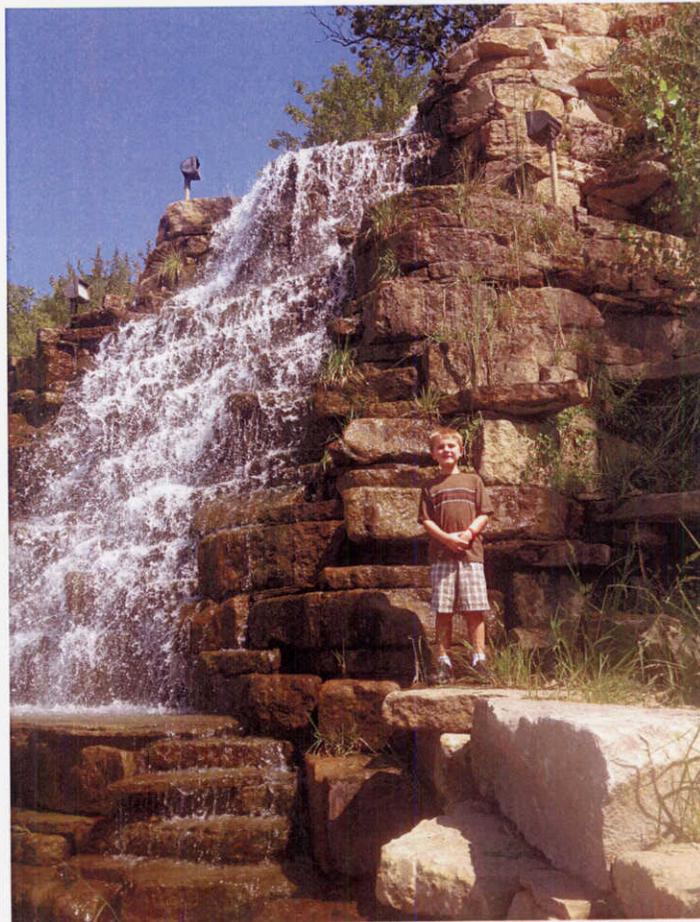
# Parks and Aquatics

## 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.

The Board of Aldermen approved increased funding of \$41,200 for electricity and water services due to increased rates.



**City of Riverside  
2012-13 Budget**

**Parks and Aquatics**

		<b>2010-11 Actual</b>	<b>2011-12 Projected</b>	<b>2011-12 Budget</b>	<b>Actual Under/(Over) Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Contractual Services</b>						
10-336-107-25000	Electricity - EH Young	10,678	7,697	10,000	2,303	12,000
10-336-107-25400	Water - EH Young	4,666	4,538	4,000	(538)	5,000
10-336-107-27000	Telephone - EH Young	912	764	500	(264)	500
10-336-107-42100	Maintenance - EH Young	28,454	5,174	10,000	4,826	10,500
10-336-107-42108	Flood Recovery - EH Young	-	14,182	-	(14,182)	-
<b>Total EH Young Park</b>		<u>44,710</u>	<u>32,355</u>	<u>24,500</u>	<u>(7,855)</u>	<u>28,000</u>
10-336-108-25000	Electricity - Renner	866	1,079	1,000	(79)	1,000
10-336-108-25400	Water - Renner	1,356	1,065	1,000	(65)	2,200
10-336-108-42100	Maintenance - Renner	32,071	10,165	10,000	(165)	10,500
<b>Total Renner Brenner Park</b>		<u>34,293</u>	<u>12,309</u>	<u>12,000</u>	<u>(309)</u>	<u>13,700</u>
10-336-109-25400	Water - Homestead Park	325	323	500	177	500
10-336-109-42100	Maintenance - Homestead	7,194	556	8,000	7,444	8,000
<b>Total Homestead Park</b>		<u>7,519</u>	<u>879</u>	<u>8,500</u>	<u>7,621</u>	<u>8,500</u>
10-336-110-27000	Telephone - Pool	1,190	837	900	63	900
10-336-110-42100	Maintenance - Pool	10,587	4,437	20,000	15,563	20,000
10-336-110-44517	Pool Management	53,625	56,194	53,000	(3,194)	56,000
10-336-110-51012	Supplies - Pool	805	2,422	1,600	(822)	1,600
10-336-110-52010	Chemicals - Pool	3,683	3,645	4,500	855	4,500
<b>Total Pool</b>		<u>69,890</u>	<u>67,535</u>	<u>80,000</u>	<u>12,465</u>	<u>83,000</u>
10-336-111-25000	Electricity - Welcome Plaza	3,918	6,638	3,000	(3,638)	5,000
10-336-111-25400	Water - Welcome Plaza	2,829	2,081	3,000	919	3,000
10-336-111-42100	Maintenance Welcome Plaza	1,878	3,995	5,000	1,005	5,000
<b>Total Welcome Plaza</b>		<u>8,625</u>	<u>12,714</u>	<u>11,000</u>	<u>(1,714)</u>	<u>13,000</u>
10-336-112-25000	Electricity - Fountains	13,866	11,559	10,000	(1,559)	14,000
10-336-112-25400	Water - Fountains	14,159	18,940	4,000	(14,940)	21,000
10-336-112-42100	Maintenance -Fountains	10,584	9,351	10,000	649	12,000
<b>Total Fountains</b>		<u>38,609</u>	<u>39,850</u>	<u>24,000</u>	<u>(15,850)</u>	<u>47,000</u>
10-336-113-25000	Electricity - ROW Irrigation	-	385	-	(385)	500
10-336-113-25400	Water - ROW Irrigation	12,742	21,472	16,000	(5,472)	31,500
10-336-113-42100	Maintenance - ROW Irrigation	2,801	10,528	5,000	(5,528)	8,000
<b>Total ROW Irrigation</b>		<u>15,543</u>	<u>32,385</u>	<u>21,000</u>	<u>(11,385)</u>	<u>40,000</u>
10-336-000-42000	Maintenance - Trail System	13,128	10,086	19,000	8,914	19,000
<b>Total Trail System</b>		<u>13,128</u>	<u>10,086</u>	<u>19,000</u>	<u>8,914</u>	<u>19,000</u>
10-336-000-40000	Equipment	2,351	1,423	1,500	77	1,500
10-336-000-41800	Grounds Repair	4,152	1,937	6,500	4,563	6,500
10-336-000-41900	Landscape Services	760	-	10,000	10,000	-
10-336-000-44000	Equipment Rental	459	2,755	4,000	1,245	4,000
10-336-000-52700	Tool Replacement	32	1,263	1,000	(263)	-
10-336-000-53700	Misc. Supplies	456	46	1,000	954	1,000
<b>Total Other</b>		<u>8,210</u>	<u>7,424</u>	<u>24,000</u>	<u>16,576</u>	<u>13,000</u>
<b>Total Parks and Aquatics With Capital Outlay</b>		<u>240,527</u>	<u>215,537</u>	<u>224,000</u>	<u>8,463</u>	<u>265,200</u>

# **Building Maintenance General Fund**

## **Major Programs**

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

The Board of Aldermen approved increased funding of \$36,300 for electricity and water services due to increased rates.

**City of Riverside  
2012-13 Budget**

**Building Maintenance**

		<b>2010-11 Actual</b>	<b>2011-12 Projected</b>	<b>2011-12 Budget</b>	<b>Actual Under/(Over) Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Contractual Services</b>						
10-337-101-25000	Electricity - PW	9,023	7,466	9,300	1,834	11,300
10-337-101-25200	Gas - PW	2,503	1,368	2,500	1,132	2,500
10-337-101-25400	Water - PW	1,638	1,513	1,300	(213)	1,900
10-337-101-41500	Building - PW	6,201	8,893	5,500	(3,393)	5,500
<b>Total Public Works</b>		<u>19,365</u>	<u>19,240</u>	<u>18,600</u>	<u>(640)</u>	<u>21,200</u>
<b>City Hall</b>						
10-337-102-25000	Electricity - CH	32,027	32,588	32,000	(588)	38,000
10-337-102-25400	Water - CH	11,986	13,406	10,000	(3,406)	13,500
10-337-102-41500	Building - CH	24,602	17,219	23,200	5,981	23,200
<b>Total City Hall</b>		<u>68,615</u>	<u>63,213</u>	<u>65,200</u>	<u>1,987</u>	<u>74,700</u>
<b>Public Safety</b>						
10-337-103-25000	Electricity - PS	24,634	26,278	23,000	(3,278)	31,000
10-337-103-25200	Gas - PS	4,571	3,017	6,000	2,983	6,000
10-337-103-25400	Water - PS	15,006	15,309	10,000	(5,309)	18,000
10-337-103-41500	Building - PS	50,749	44,910	40,000	(4,910)	40,000
<b>Total Public Safety</b>		<u>94,960</u>	<u>89,514</u>	<u>79,000</u>	<u>(10,514)</u>	<u>95,000</u>
<b>Community Center</b>						
10-337-104-25000	Electricity - CC	17,716	19,014	15,000	(4,014)	20,000
10-337-104-25200	Gas - CC	5,318	4,087	7,100	3,013	7,100
10-337-104-25400	Water - CC	5,117	3,848	2,500	(1,348)	6,000
10-337-104-41500	Building - CC	15,686	9,126	23,000	13,874	23,000
10-337-104-44203	Custodial - Com. Center	9,911	9,911	13,400	3,489	13,400
<b>Total Community Center</b>		<u>53,748</u>	<u>45,986</u>	<u>61,000</u>	<u>15,014</u>	<u>69,500</u>
<b>Rinker Building</b>						
10-337-115-41500	Building - Rinker	-	10	1,000	990	1,000
<b>Total Rinker Building</b>		<u>-</u>	<u>10</u>	<u>1,000</u>	<u>990</u>	<u>1,000</u>
<b>Old Public Safety</b>						
10-337-105-25000	Electricity - Old PS	2,459	2,369	2,100	(269)	2,800
10-337-105-25200	Gas - Old PS	2,570	2,499	3,700	1,201	3,700
10-337-105-25400	Water - Old PS	323	315	400	85	400
10-337-105-41500	Building - Old PS	8,371	51	1,000	949	1,000
<b>Total Old Public Safety</b>		<u>13,723</u>	<u>5,234</u>	<u>7,200</u>	<u>1,966</u>	<u>7,900</u>
<b>Downs Building</b>						
10-337-118-41500	Building - Downs	-	-	15,000	15,000	15,000
<b>Total Downs Building</b>		<u>-</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>Kitterman Building</b>						
10-337-106-25000	Electricity - Kitterman	5,744	3,719	9,000	5,281	9,000
10-337-106-25200	Gas - Kitterman	7,216	-	6,000	6,000	2,000
10-337-106-25400	Water - Kitterman	5,813	1,213	1,500	287	500
10-337-106-41500	Building - Kitterman	11,745	966	6,000	5,034	6,000
<b>Total Kitterman Building</b>		<u>30,518</u>	<u>5,898</u>	<u>22,500</u>	<u>16,602</u>	<u>17,500</u>
<b>Lift Station</b>						
10-337-114-25000	Electricity - Lift Station	5,277	6,856	6,000	(856)	6,000
10-337-114-25200	Gas - Lift Station	519	526	1,000	474	1,000
10-337-114-25400	Water - Lift Station	-	-	2,000	2,000	2,000
10-337-114-41500	Building - Lift Station	-	990	3,000	2,010	3,000
<b>Total Lift Station</b>		<u>5,796</u>	<u>8,372</u>	<u>12,000</u>	<u>3,628</u>	<u>12,000</u>

**City of Riverside  
2012-13 Budget**

**Building Maintenance**

		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>Actual</b>	<b>2012-13</b>
		<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>
10-337-117-25000	Electricity - Radio Tower	819	5,142	2,000	(3,142)	5,000
10-337-117-54000	Fuel - Radio Tower	-	-	-	-	1,000
<b>Total Radio Tower</b>		<u>819</u>	<u>5,142</u>	<u>2,000</u>	<u>(3,142)</u>	<u>6,000</u>
10-337-118-41500	Building - Hannah	-	9	1,000	991	1,000
<b>Total Hannah Building</b>		<u>-</u>	<u>9</u>	<u>1,000</u>	<u>991</u>	<u>1,000</u>
<b>Total Building Maintenance Before Capital Outl:</b>		<u><u>287,544</u></u>	<u><u>242,618</u></u>	<u><u>284,500</u></u>	<u><u>41,882</u></u>	<u><u>320,800</u></u>

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# COMMUNITY CENTER DEPARTMENT

**The following cost centers are in the Community Center Department:**

## **Community Center**

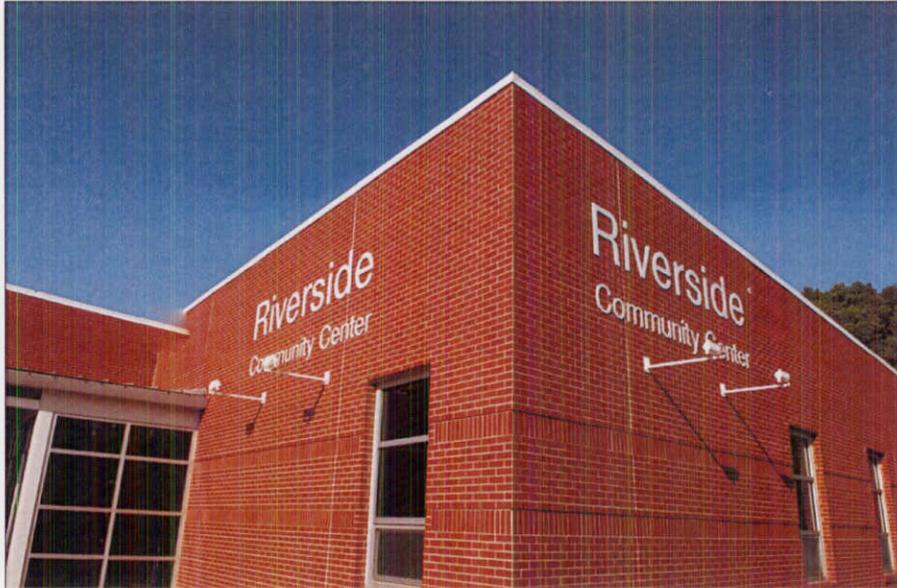
The purpose of the Community Center cost center is to enrich the quality of life in Riverside through a year-round program of community recreational events.



# Community Center General Fund

## Personnel

	2012-13 Budget		2011-12 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Community Center				
Recreation Supervisor	1	\$ -	1	\$ -
Custodian	1	-	1	-
Part-Time Staff	-	32,001	-	31,374
<b>Total</b>	<b>2</b>	<b>\$ 32,001</b>	<b>2</b>	<b>\$31,374</b>



## Major Programs

The Board of Aldermen approved increased funding of \$25,000 for the Healthy Citizens Initiative.

**City of Riverside  
2012-13 Budget**

**Community Center**

		<b>2010-11 Actual</b>	<b>2011-12 Projected</b>	<b>2011-12 Budget</b>	<b>Actual Under/(Over) Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Personal Services</b>						
10-341-000-10100	Salaries - Full Time	77,093	79,577	79,093	(484)	80,622
10-341-000-10200	Salaries - Part Time	26,040	15,999	31,374	15,375	32,001
10-341-000-16000	Overtime	32	543	1,072	529	1,072
<b>Total Salaries &amp; Wages</b>		<b>103,165</b>	<b>96,119</b>	<b>111,539</b>	<b>15,420</b>	<b>113,695</b>
10-341-000-17000	Fica Benefit	6,385	5,925	6,915	990	7,049
10-341-000-17100	Medicare	1,493	1,386	1,617	231	1,649
10-341-000-17800	Workmen's Compensation	2,414	1,328	5,277	3,949	3,650
<b>Total Required Taxes</b>		<b>10,292</b>	<b>8,639</b>	<b>13,809</b>	<b>5,170</b>	<b>12,347</b>
10-341-000-18000	Lagers Benefit	11,925	11,359	12,345	986	13,071
<b>Total Retirement Benefits</b>		<b>11,925</b>	<b>11,359</b>	<b>12,345</b>	<b>986</b>	<b>13,071</b>
10-341-000-19000	Health Insurance	9,019	9,700	9,672	(28)	10,560
10-341-000-19100	Dental Insurance	743	734	720	(14)	720
10-341-000-19200	Life Insurance	208	238	210	(28)	210
10-341-000-19300	Vision Insurance	-	163	144	(19)	144
<b>Total Insurance Benefits</b>		<b>9,970</b>	<b>10,835</b>	<b>10,746</b>	<b>(89)</b>	<b>11,634</b>
<b>Total Personal Services</b>		<b>135,352</b>	<b>126,952</b>	<b>148,439</b>	<b>21,487</b>	<b>150,748</b>
<b>Contractual Services</b>						
10-341-000-22800	Memberships	181,719	191,036	175,000	(16,036)	200,000
<b>Total Community Services</b>		<b>181,719</b>	<b>191,036</b>	<b>175,000</b>	<b>(16,036)</b>	<b>200,000</b>
10-341-000-25600	Cable	506	554	500	(54)	700
<b>Total Utilities</b>		<b>506</b>	<b>554</b>	<b>500</b>	<b>(54)</b>	<b>700</b>
10-341-000-27000	Telephone	1,202	1,397	1,300	(97)	1,300
10-341-000-27200	Cell Phones	1,040	661	1,200	539	1,200
<b>Total Telephone Services</b>		<b>2,242</b>	<b>2,058</b>	<b>2,500</b>	<b>442</b>	<b>2,500</b>
10-341-000-32000	Printing	-	135	200	65	200
<b>Total Printing/Copy Machine</b>		<b>-</b>	<b>135</b>	<b>200</b>	<b>65</b>	<b>200</b>
10-341-000-34500	Dues/Memberships	187	210	500	290	700
<b>Total Subscriptions/Memberships</b>		<b>187</b>	<b>210</b>	<b>500</b>	<b>290</b>	<b>700</b>
10-341-000-36000	Travel	515	1,288	2,400	1,112	1,300
10-341-000-36400	Training & Seminars	2,352	2,541	2,500	(41)	2,820
<b>Total Training</b>		<b>2,867</b>	<b>3,829</b>	<b>4,900</b>	<b>1,071</b>	<b>4,120</b>
10-341-000-40000	Equipment	500	-	500	500	500
10-341-000-40500	IT Contract Services	1,696	204	1,500	1,296	1,000
<b>Total Repair &amp; Maintenance</b>		<b>2,196</b>	<b>204</b>	<b>2,000</b>	<b>1,796</b>	<b>1,500</b>
10-341-000-44100	Advertising	878	184	1,000	816	500
10-341-100-44400	Special Events	13,905	22,881	20,800	(2,081)	18,000
10-341-100-44522	Recreational Programs	9,275	9,628	14,200	4,572	18,000
<b>Total Other Contractual Services</b>		<b>24,058</b>	<b>32,693</b>	<b>36,000</b>	<b>3,307</b>	<b>36,500</b>
<b>Total Contractual Services</b>		<b>213,775</b>	<b>230,719</b>	<b>221,600</b>	<b>(9,119)</b>	<b>246,220</b>
<b>Commodities</b>						
10-341-000-50500	Office Supplies	991	1,593	1,200	(393)	1,200

**City of Riverside  
2012-13 Budget**

**Community Center**

		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>Actual</b>	<b>2012-13</b>
		<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>
10-341-000-51011	Janitorial Supplies	850	1,584	800	(784)	1,200
10-341-000-51500	Postage	28	37	100	63	100
10-341-000-51700	Program Supplies	121	234	1,000	766	1,000
<b>Total Supplies</b>		<u>1,990</u>	<u>3,448</u>	<u>3,100</u>	<u>(348)</u>	<u>3,500</u>
10-341-000-56000	Uniforms	938	630	1,000	370	700
<b>Total Uniforms</b>		<u>938</u>	<u>630</u>	<u>1,000</u>	<u>370</u>	<u>700</u>
<b>Total Commodities</b>		<u>2,928</u>	<u>4,078</u>	<u>4,100</u>	<u>22</u>	<u>4,200</u>
<b>Total Community Center Before Capital Outlay</b>		<u>352,055</u>	<u>361,749</u>	<u>374,139</u>	<u>12,390</u>	<u>401,168</u>
<b>Capital Outlay</b>						
30-341-000-65000	Equipment	-	3,606	5,100	1,494	-
<b>Total Equipment</b>		<u>-</u>	<u>3,606</u>	<u>5,100</u>	<u>1,494</u>	<u>-</u>
<b>Total Capital Outlay</b>		<u>-</u>	<u>3,606</u>	<u>5,100</u>	<u>1,494</u>	<u>-</u>
<b>Total Community Center With Capital Outlay</b>		<u>352,055</u>	<u>365,355</u>	<u>379,239</u>	<u>13,884</u>	<u>401,168</u>

# 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.



# Community Development General Fund

**Personnel**

	<b>2012-13 Budget</b>		<b>2011-12 Budget</b>	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Community Development				
Director	1	\$ -	1	\$ -
Capital Projects Director	1	-	1	-
Administrative Assistant	1	-	1	-
<b>Total</b>	<u><b>3</b></u>	<u><b>\$ -</b></u>	<u><b>3</b></u>	<u><b>\$ -</b></u>

**City of Riverside  
2012-13 Budget**

**Community Development**

		<b>2010-11 Actual</b>	<b>2011-12 Projected</b>	<b>2011-12 Budget</b>	<b>Actual Under/(Over) Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Personal Services</b>						
10-819-000-10100	Salaries - Full Time	227,961	230,973	211,151	(19,822)	215,294
<b>Total Salaries &amp; Wages</b>		<u>227,961</u>	<u>230,973</u>	<u>211,151</u>	<u>(19,822)</u>	<u>215,294</u>
10-819-000-17000	Fica Benefit	13,727	13,765	13,091	(674)	13,348
10-819-000-17100	Medicare	3,210	3,219	3,062	(157)	3,122
10-819-000-17800	Workmen's Compensation	740	4,570	5,646	1,076	4,445
<b>Total Required Taxes</b>		<u>17,677</u>	<u>21,554</u>	<u>21,799</u>	<u>245</u>	<u>20,915</u>
10-819-000-18000	Lagers Benefit	31,070	30,626	32,517	1,891	34,447
<b>Total Retirement Benefits</b>		<u>31,070</u>	<u>30,626</u>	<u>32,517</u>	<u>1,891</u>	<u>34,447</u>
10-819-000-19000	Health Insurance	19,398	21,052	21,012	(40)	22,944
10-819-000-19100	Dental Insurance	1,068	1,162	1,080	(82)	1,080
10-819-000-19200	Life Insurance	312	290	315	25	315
10-819-000-19300	Vision Insurance	-	235	216	(19)	216
<b>Total Insurance Benefits</b>		<u>20,778</u>	<u>22,739</u>	<u>22,623</u>	<u>(116)</u>	<u>24,555</u>
<b>Total Personal Services</b>		<u>297,486</u>	<u>305,892</u>	<u>288,090</u>	<u>(17,802)</u>	<u>295,211</u>
<b>Contractual Services</b>						
10-819-000-27200	Cell Phones	2,630	2,204	2,500	296	2,500
<b>Total Telephone Services</b>		<u>2,630</u>	<u>2,204</u>	<u>2,500</u>	<u>296</u>	<u>2,500</u>
10-819-000-32000	Printing	202	269	3,000	2,731	2,000
10-819-000-32500	Mapping	11,875	2,995	15,000	12,005	15,000
10-819-000-32700	Legal Notices	192	255	1,500	1,245	1,500
<b>Total Printing/Copy Machine</b>		<u>12,269</u>	<u>3,519</u>	<u>19,500</u>	<u>15,981</u>	<u>18,500</u>
10-819-000-34000	Subscriptions	-	-	500	500	500
10-819-000-34500	Dues/Memberships	1,305	914	1,600	686	1,800
<b>Total Subscriptions/Memberships</b>		<u>1,305</u>	<u>914</u>	<u>2,100</u>	<u>1,186</u>	<u>2,300</u>
10-819-000-36000	Travel	2,258	575	2,250	1,675	3,100
10-819-000-34500	Training/Seminars	1,759	956	1,500	544	1,900
<b>Total Training/Travel</b>		<u>4,017</u>	<u>1,531</u>	<u>3,750</u>	<u>2,219</u>	<u>5,000</u>
10-819-000-40500	IT Contract Services	1,288	655	1,000	345	1,000
<b>Total Repair &amp; Maintenance</b>		<u>1,288</u>	<u>655</u>	<u>1,000</u>	<u>345</u>	<u>1,000</u>
10-819-000-44508	Planning Commission	-	-	500	500	1,500
<b>Total Other Contractual Services</b>		<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>1,500</u>
<b>Total Contractual Services</b>		<u>21,509</u>	<u>8,823</u>	<u>29,350</u>	<u>20,527</u>	<u>30,800</u>
<b>Commodities</b>						
10-819-000-50500	Office Supplies	962	256	400	144	500
10-819-000-51500	Postage	824	476	1,000	524	1,000
10-819-000-52701	Tools	701	-	800	800	1,000

**City of Riverside  
2012-13 Budget**

**Community Development**

	<b>2010-11 Actual</b>	<b>2011-12 Projected</b>	<b>2011-12 Budget</b>	<b>Actual Under/(Over) Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Total Supplies</b>	2,487	732	2,200	1,468	2,500
10-819-000-56000   Uniforms	114	95	800	705	500
<b>Total Uniforms</b>	114	95	800	705	500
<b>Total Commodities</b>	2,601	827	3,000	2,173	3,000
<b>Total Community Development Before Capital Outlay</b>	321,596	315,542	320,440	4,898	329,011
<b>Total Community Development</b>	321,596	315,542	320,440	4,898	329,011

# Building and Codes General Fund

**Personnel**

	<b>2012-13 Budget</b>		<b>2011-12 Budget</b>	
	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  
2012-13 Budget**

**Building/Codes**

		<b>2010-11 Actual</b>	<b>2011-12 Projected</b>	<b>2011-12 Budget</b>	<b>Actual Under/(Over) Budget</b>	<b>2012-13 Adopted Budget</b>
<b>Personal Services</b>						
10-332-000-10100	Salaries - Full Time	94,586	87,888	94,517	6,629	94,307
10-332-000-10200	Salaries - Part Time	-	-	1,072	1,072	1,072
<b>Total Salaries &amp; Wages</b>		<u>94,586</u>	<u>87,888</u>	<u>95,589</u>	<u>1,072</u>	<u>95,379</u>
10-332-000-17000	Fica Benefit	5,716	5,303	5,927	624	5,914
10-332-000-17100	Medicare	1,337	1,240	1,386	146	1,383
10-332-000-17800	Workmen's Compensatio	6,050	5,225	6,161	936	4,817
<b>Total Required Taxes</b>		<u>13,103</u>	<u>11,768</u>	<u>13,474</u>	<u>1,706</u>	<u>12,113</u>
10-332-000-18000	Lagers Benefit	14,345	13,132	14,721	1,589	15,261
<b>Total Retirement Benefits</b>		<u>14,345</u>	<u>13,132</u>	<u>14,721</u>	<u>1,589</u>	<u>15,261</u>
10-332-000-19000	Health Insurance	9,033	8,880	9,672	792	10,560
10-332-000-19100	Dental Insurance	720	699	720	21	720
10-332-000-19200	Life Insurance	208	194	210	16	210
10-332-000-19300	Vision Insurance	-	119	144	25	144
<b>Total Insurance Benefits</b>		<u>9,961</u>	<u>9,892</u>	<u>10,746</u>	<u>854</u>	<u>11,634</u>
<b>Total Personal Services</b>		<u>131,995</u>	<u>122,680</u>	<u>134,530</u>	<u>5,221</u>	<u>134,387</u>
<b>Contractual Services</b>						
10-332-000-21300	Professional Fees	-	-	7,500	7,500	5,000
<b>Total Professional Fees</b>		<u>-</u>	<u>-</u>	<u>7,500</u>	<u>7,500</u>	<u>5,000</u>
10-332-000-27200	Cell Phones	915	696	1,000	304	1,000
<b>Total Telephone Services</b>		<u>915</u>	<u>696</u>	<u>1,000</u>	<u>304</u>	<u>1,000</u>
10-332-000-30500	Printing	333	546	500	(46)	500
<b>Total Printing/Copy Machine</b>		<u>333</u>	<u>546</u>	<u>500</u>	<u>(46)</u>	<u>500</u>
10-332-000-34000	Subscriptions	59	240	500	260	500
10-332-000-34500	Dues/Memberships	270	240	500	260	500
<b>Total Subscriptions/Memberships</b>		<u>329</u>	<u>480</u>	<u>1,000</u>	<u>520</u>	<u>1,000</u>
10-332-000-36000	Travel Expenses	-	841	2,450	1,609	2,500
10-332-000-36400	Training & Seminars	684	470	1,550	1,080	1,400
<b>Total Training</b>		<u>684</u>	<u>1,311</u>	<u>4,000</u>	<u>2,689</u>	<u>3,900</u>
10-332-000-40500	IT Contract Services	159	237	1,200	963	1,000
10-332-000-41000	Vehicles	79	218	1,000	782	1,000
<b>Total Repair &amp; Maint.</b>		<u>238</u>	<u>455</u>	<u>2,200</u>	<u>1,745</u>	<u>2,000</u>
10-332-000-44501	Contract Mowing	1,950	4,550	4,000	(550)	6,000
<b>Total Other Contractual Services</b>		<u>1,950</u>	<u>4,550</u>	<u>4,000</u>	<u>(550)</u>	<u>6,000</u>
<b>Total Contractual Services</b>		<u>4,449</u>	<u>8,038</u>	<u>20,200</u>	<u>12,162</u>	<u>19,400</u>
<b>Commodities</b>						
10-332-000-50500	Office Supplies	611	664	500	(164)	750

**City of Riverside  
2012-13 Budget**

**Building/Codes**

		<b>2010-11</b>	<b>2011-12</b>	<b>2011-12</b>	<b>Actual</b>	<b>2012-13</b>
		<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Adopted</b>
					<b>Budget</b>	<b>Budget</b>
10-332-000-51500	Postage	578	512	500	(12)	500
10-332-000-53901	Supplies for Meetings	9	60	500	440	500
<b>Total Supplies</b>		<u>1,198</u>	<u>1,236</u>	<u>1,500</u>	<u>264</u>	<u>1,750</u>
10-332-000-54100	Vehicle Oil & Gas	2,661	2,366	3,000	634	3,500
<b>Total Vehicle Oil &amp; Gas</b>		<u>2,661</u>	<u>2,366</u>	<u>3,000</u>	<u>634</u>	<u>3,500</u>
10-332-000-56000	Uniforms	348	468	800	332	800
<b>Total Uniforms</b>		<u>348</u>	<u>468</u>	<u>800</u>	<u>332</u>	<u>800</u>
<b>Total Commodities</b>		<u>4,207</u>	<u>4,070</u>	<u>5,300</u>	<u>1,230</u>	<u>6,050</u>
<b>Total Building/Codes Before Capital Outlay</b>		<u>140,651</u>	<u>134,788</u>	<u>160,030</u>	<u>18,613</u>	<u>159,837</u>
<b>Total Building/Codes With Capital Outlay</b>		<u><u>140,651</u></u>	<u><u>134,788</u></u>	<u><u>160,030</u></u>	<u><u>18,613</u></u>	<u><u>159,837</u></u>

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# Capital Improvement Fund

The Capital Improvement Program (CIP) is an important policy document considered by the Board of Aldermen. Capital project construction is critical to maintaining the quality of life and economic vitality of any community. The City of Riverside's 2013-2017 CIP was developed to plan effectively for future needs given current resources and Board Goals.

The CIP document provides the Board of Aldermen, the staff and the public with a framework for planning and scheduling capital projects. The plan presents a clear picture of projects scheduled for the current year. The process of updating the plan annually also provides an opportunity to revise the document based on changing community needs and priorities, economic conditions, revised cost estimates, or alternative funding sources.

## **Revenue**

The Capital Improvement Fund's primary revenue sources in FY13 are from the Missouri Gaming revenue of \$7,000,216 and reimbursements from other entities of \$4,330,000. The reimbursements from other entities include \$1,800,000 in Community Development Block Grants, \$1,843,000 in transportation grants from the Missouri Department of Transportation, and a \$510,000 developer contribution in the Horizons Business Park.

## **Expenditures**

The following table details budgeted expenditures for FY13 included in the Capital Improvement Program.

<b>Project</b>	<b>Amount</b>
Northwood Road Phase II	\$ 1,206,000
Northwood Road Phase III	283,000
Line Creek Bridge	2,124,000
Mattox Road	1,279,500
Infrastructure Maintenance Program	
Curb/Sidewalk Replacement	100,000
New Sidewalk	20,000
Pavement Marking	10,000
Platte Valley Drive	300,000
Strathbury Retaining Wall	250,000
Northwood Road Overlay	40,000
Woodland Trail Crossing	20,000
Annual Program	100,000
Horizons Bridge	50,000
Interurban Bridge	235,000
Bailey Court	90,000
Annex Footprint	10,000
Facility Upgrades	
City Hall Remodel	100,000
Old Public Safety Rehabilitation	52,000
Audio Equipment in Training Room	35,000
Move Generator to Public Works	3,000
Reconfigure Community Center Office	10,000
Upper Line Creek Trail	660,000
Line Creek Trail	555,000
E. H. Young Park Redesign	50,000
GIS	25,000
Municipal Court Software Upgrade	15,000
Horizons Infrastructure – West of Horizons Parkway	1,750,000
Horizons Infrastructure – Professional Fees	500,000
Horizons Infrastructure – East of Horizons	11,370,000
Horizons Infrastructure – Utility Extensions	1,340,000
Total Expenditures	\$22,582,500

# Capital Improvement Fund

	<b>2012/13 Adopted Budget</b>
<b>Revenue</b>	
Missouri Gaming Commission	7,000,216
Transfer from General Fund	3,500,000
Reimbursements	4,330,000
Interest Earned	10,000
<b>Total Revenue</b>	<b>14,840,216</b>
<b>Expenditures</b>	
Capital Improvements	22,582,500
Transfer to Debt Service Fund	2,500,000
<b>Total Expenditures</b>	<b>25,082,500</b>
<b>Revenues Less Expenditures</b>	<b>(10,242,284)</b>
<b>Beginning Fund Balance</b>	<b>11,331,999</b>
<b>Ending Fund Balance</b>	<b>1,089,715</b>

**Project Title: Northwood Road Phase II (026)**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>	
Project Element	Prior	2012-13	Total Cost
Design	453,000	-	453,000
Land Acquisition/Row	444,000	74,000	518,000
Construction	2,579,000	1,000,000	3,579,000
Const. Inspection	156,000	57,000	213,000
Other	128,000	-	128,000
Utility Relocations	461,000	75,000	536,000
<b>Total Expenditures</b>	<b>4,221,000</b>	<b>1,206,000</b>	<b>5,427,000</b>
<b>Funding Schedule</b>			
Source	Prior	2012-13	Total
General Revenues	4,171,000	1,156,000	5,327,000
Kansas City, MO	50,000		50,000
Platte Co. Road District	-	50,000	50,000
<b>Total Revenues</b>	<b>4,221,000</b>	<b>1,206,000</b>	<b>5,427,000</b>

**Project Title: Line Creek Bridge (009)**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>	
Project Element	Prior	2012-13	Total Cost
Design	329,000	39,000	368,000
Land Acquisition/Row	59,000	-	59,000
Construction	53,000	1,560,000	1,613,000
Contingency	-	225,000	225,000
Other	41,000		41,000
Utility Relocations	-	300,000	300,000
<b>Total Expenditures</b>	<b>482,000</b>	<b>2,124,000</b>	<b>2,606,000</b>
<b>Funding Schedule</b>			
Source	Prior	2012-13	Total
General Revenues	482,000	281,000	763,000
MODOT		718,000	718,000
MARC		1,125,000	1,125,000
<b>Total Revenues</b>	<b>482,000</b>	<b>2,124,000</b>	<b>2,606,000</b>

**Project Title: 9 Highway Improvements - West of Mattox**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>	
Project Element	Prior	Beyond Plan	Total Cost
Design	-	500,000	500,000
Construction	-	2,000,000	2,000,000
<b>Total Expenditures</b>	-	<b>2,500,000</b>	<b>2,500,000</b>
<b>Funding Schedule</b>			
Source	Prior	Beyond Plan	Total Cost
General Revenues	-	1,500,000	1,500,000
MODOT	-	1,000,000	1,000,000
<b>Total Revenues</b>	-	<b>2,500,000</b>	<b>2,500,000</b>

**Project Title: Vivion Road West Drainage Project (006)**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>	
Project Element	Prior	Beyond Plan	Total Cost
Design	16,450	15,000	31,450
Construction	-	135,000	135,000
Other	-	10,000	10,000
<b>Total Expenditures</b>	<b>16,450</b>	<b>160,000</b>	<b>176,450</b>
<b>Funding Schedule</b>			
Source	Prior	Beyond Plan	Total Cost
General Revenues	16,450	160,000	176,450
<b>Total Revenues</b>	<b>16,450</b>	<b>160,000</b>	<b>176,450</b>

**Project Title: Annual Infrastructure Maintenance Program (025)**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>					
Project Element	2012-13	2013-14	2014-15	2015-16	2016-17	Total Cost	
Annual Program	100,000	750,000	750,000	750,000	750,000	3,100,000	
Horizons Bridge	50,000					50,000	
Interurban Bridge	235,000					235,000	
Bailey Court	90,000					90,000	
Annex Footprint	10,000					10,000	
Curb/Sidewalk Replacement	100,000					100,000	
New Sidewalk	20,000					20,000	
Pavement Markings	10,000					10,000	
Platte Valley Drive	300,000					300,000	
Strathbury Retaining Wall	250,000					250,000	
Northwood Rd Overlay	40,000					40,000	
Woodland Trail Crossing	20,000					20,000	
<b>Total Expenditures</b>	<b>1,225,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>4,225,000</b>	
<b>Funding Schedule</b>							
Source	2012-13	2013-14	2014-15	2015-16	2016-17	Total	
General Revenues	840,000	750,000	750,000	750,000	750,000	3,840,000	
<b>Total Revenues</b>	<b>840,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,840,000</b>	

**Project Title: Water Line Improvements (037)**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>					
Project Element	Prior	2013-14	2014-15	2015-16	2016-17	Total Cost	
Gatewoods	54,000	-	192,000	-	-	246,000	
Indian Hills	-	625,000	625,000	-	-	1,250,000	
<b>Total Expenditures</b>	<b>54,000</b>	<b>625,000</b>	<b>817,000</b>	<b>-</b>	<b>-</b>	<b>1,496,000</b>	
<b>Funding Schedule</b>							
Source	Prior	2013-14	2014-15	2015-16	2016-17	Total	
General Revenues	54,000	817,000	625,000	-	-	1,496,000	
<b>Total Revenues</b>	<b>54,000</b>	<b>817,000</b>	<b>625,000</b>	<b>-</b>	<b>-</b>	<b>1,496,000</b>	

**Project Title: Utility Extensions (206)**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>	
Project Element	Prior	2012-13	Total Cost
Gas Extension	210,000	40,000	250,000
Water Main Extension	-	1,300,000	1,300,000
Electric	255,000	-	255,000
<b>Total Expenditures</b>	<b>465,000</b>	<b>1,340,000</b>	<b>1,805,000</b>

<b>Funding Schedule</b>			
Source	Prior	2012-13	Total Cost
General Revenues	465,000	1,340,000	1,805,000
<b>Total Revenues</b>	<b>465,000</b>	<b>1,340,000</b>	<b>1,805,000</b>

**Project Title: Professional Fees (207)**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>	
Project Element	2012-13	Total Cost	
L-385 Levee	100,000	100,000	
Economic Development	400,000	400,000	
<b>Total Expenditures</b>	<b>500,000</b>	<b>500,000</b>	

<b>Funding Schedule</b>			
Source	2012-13	Total Cost	
General Revenues	500,000	500,000	
<b>Total Revenues</b>	<b>500,000</b>	<b>500,000</b>	

**Project Title: Mattox Road & Sewer Improvements (056)**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>	
Project Element	Prior	2012-13	Total Cost
Design	72,000	-	72,000
Construction	200,000	1,201,000	1,401,000
Construction Services	8,000	34,500	42,500
Right of Way	60,000	-	60,000
Construction Management	20,000	44,000	64,000
<b>Total Expenditures</b>	<b>360,000</b>	<b>1,279,500</b>	<b>1,639,500</b>

<b>Funding Schedule</b>			
Source	Prior	2012-13	Total
General Revenues	160,000	479,500	639,500
CDBG	200,000	800,000	1,000,000
<b>Total Revenues</b>	<b>360,000</b>	<b>1,279,500</b>	<b>1,639,500</b>

**Project Title: Horizons Pkwy Right In/Right Out  
& Mattox Road Connector**

<b>Expenditure Schedule</b>				<b>2012-13 Operating Budget</b>		
Project Element	Prior	Beyond Plan	Total Cost			
Right In/Right Out	-	100,000	100,000			
Mattox Road Connector	55,000	500,000	555,000			
<b>Total Expenditures</b>	<b>55,000</b>	<b>600,000</b>	<b>655,000</b>			
<b>Funding Schedule</b>						
Source	Prior	Beyond Plan	Total			
General Revenues	55,000	350,000	405,000			
Developer	-	250,000	250,000			
<b>Total Revenues</b>	<b>55,000</b>	<b>600,000</b>	<b>655,000</b>			

**Project Title: Horizons - MODOT Right of Way Maintenance**

<b>Expenditure Schedule</b>				<b>2012-13 Operating Budget</b>		
Project Element	Prior	2014-15	Total Cost			
Construction	-	1,000,000	1,000,000			
<b>Total Expenditures</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>			
<b>Funding Schedule</b>						
Source	Prior	2014-15	Total			
General Revenues	-	1,000,000	1,000,000			
<b>Total Revenues</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>			

**Project Title: Horizons Development - East of Horizons Parkway (202)**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>			
Project Element	Prior	2012-13	2016-17	Beyond Plan	Total Cost
Construction	2,780,000	11,370,000	3,000,000	5,800,000	22,950,000
<b>Total Expenditures</b>	<b>2,780,000</b>	<b>11,370,000</b>	<b>3,000,000</b>	<b>5,800,000</b>	<b>22,950,000</b>
<b>Funding Schedule</b>					
Source	Prior	2012-13	2016-17	Beyond Plan	Total
General Revenues	1,362,000	5,571,000	1,470,000	2,842,000	11,245,000
Northpoint	1,418,000	5,799,000	1,530,000	2,958,000	11,705,000
<b>Total Revenues</b>	<b>2,780,000</b>	<b>11,370,000</b>	<b>3,000,000</b>	<b>5,800,000</b>	<b>22,950,000</b>

**Project Title: Horizons Development - West of Horizons Parkway**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>			
Project Element	Prior	2012-13	2016-17	Beyond Plan	Total Cost
Design	-	250,000		1,000,000	1,250,000
Construction	-	1,500,000	-	13,000,000	14,500,000
<b>Total Expenditures</b>	<b>-</b>	<b>1,750,000</b>	<b>-</b>	<b>14,000,000</b>	<b>15,750,000</b>
<b>Funding Schedule</b>					
Source	Prior	2012-13	2016-17	Beyond Plan	Total
General Revenues	-	750,000	-	11,000,000	11,750,000
CDBG	-	1,000,000	-	3,000,000	4,000,000
<b>Total Revenues</b>	<b>-</b>	<b>1,750,000</b>	<b>-</b>	<b>14,000,000</b>	<b>15,750,000</b>

**Project Title: Horizons Development - South of I-635**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>			
Project Element	Prior	2012-13	2016-17	Beyond Plan	Total Cost
Design	-	250,000		500,000	750,000
Construction	-	1,750,000	-	3,500,000	5,250,000
<b>Total Expenditures</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>4,000,000</b>	<b>6,000,000</b>
<b>Funding Schedule</b>					
Source	Prior	2012-13	2016-17	Beyond Plan	Total
General Revenues	-	2,000,000	-	4,000,000	6,000,000
<b>Total Revenues</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>4,000,000</b>	<b>6,000,000</b>

**Project Title: Irrigation (028-01)**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>		
Project Element	Prior	2015-16	Beyond Plan	Total Cost
Construction	-	400,000	-	400,000
Total Expenditures	-	400,000	-	400,000

<b>Funding Schedule</b>				
Source	Prior	2015-16	Beyond Plan	Total
General Revenues	-	400,000	-	400,000
Total Revenues	-	400,000	-	400,000

**Project Title: City Signage (028-02)**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>		
Project Element	Prior	2013-14	Beyond Plan	Total Cost
Design	111,000	-	-	111,000
Construction	-	150,000	1,000,000	1,150,000
Total Expenditures	111,000	150,000	1,000,000	1,261,000

<b>Funding Schedule</b>				
Source	Prior	2013-14	Beyond Plan	Total
General Revenues	111,000	150,000	1,000,000	1,261,000
Total Revenues	111,000	150,000	1,000,000	1,261,000

**Project Title: Upper Line Creek Trail (040)**

<b>Expenditure Schedule</b>			
Project Element	Prior	2012-13	Total Cost
Design	55,000	-	55,000
Construction	-	610,000	610,000
Other	-	50,000	50,000
Const. Inspection	-	-	-
<b>Total Expenditures</b>	<b>55,000</b>	<b>660,000</b>	<b>715,000</b>
<b>Funding Schedule</b>			
Source	Prior	2012-13	Total
General Revenues	55,000	660,000	715,000
<b>Total Revenues</b>	<b>55,000</b>	<b>660,000</b>	<b>715,000</b>

**Project Title: Line Creek Trail (004)**

<b>Expenditure Schedule</b>			
Project Element	Prior	2012-13	Total Cost
Design	26,000	9,000	35,000
Construction	-	500,000	500,000
Levee District	4,000	46,000	50,000
Other	10,000	-	10,000
<b>Total Expenditures</b>	<b>40,000</b>	<b>555,000</b>	<b>595,000</b>
<b>Funding Schedule</b>			
Source	Prior	2012-13	Total
General Revenues	40,000	555,000	595,000
<b>Total Revenues</b>	<b>40,000</b>	<b>555,000</b>	<b>595,000</b>

**Project Title: Jumping Branch Trail Connector (047)**

<b>Expenditure Schedule</b>			
Project Element	Prior	2013-14	Total Cost
Construction	-	500,000	500,000
Other	9,200	-	9,200
<b>Total Expenditures</b>	<b>9,200</b>	<b>500,000</b>	<b>509,200</b>
<b>Funding Schedule</b>			
Source	Prior	2013-14	Total
General Revenues	9,200	500,000	509,200
<b>Total Revenues</b>	<b>9,200</b>	<b>500,000</b>	<b>509,200</b>

**Project Title: 9 Highway Link Trail**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>	
Project Element	Prior	2015-16	Total Cost
Design	-	50,000	50,000
Other	6,000		6,000
Construction	-	1,000,000	1,000,000
<b>Total Expenditures</b>	<b>6,000</b>	<b>1,050,000</b>	<b>1,056,000</b>
<b>Funding Schedule</b>			
Source	Prior	2015-16	Total
General Revenues	6,000	-	6,000
MODOT		-	-
MARC STP	-	800,000	800,000
Other		250,000	250,000
<b>Total Revenues</b>	<b>6,000</b>	<b>1,050,000</b>	<b>1,056,000</b>

**Project Title: Homestead to Interurban Bridge Trail**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>	
Project Element	Prior	2013-14	Total Cost
Construction	-	250,000	250,000
<b>Total Expenditures</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
<b>Funding Schedule</b>			
Source	Prior	2013-14	Total
General Revenues	-	250,000	250,000
<b>Total Revenues</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>

**Project Title: Park Board Requests (030)**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>	
Project Element	2012-13	2013-14	Total Cost
Renner Brenner Updates		25,000	25,000
MRT Connector Argosy to EH Young		70,000	70,000
EH Young Park Redesign	50,000	250,000	300,000
<b>Total Expenditures</b>	<b>50,000</b>	<b>345,000</b>	<b>395,000</b>
<b>Funding Schedule</b>			
Source	2012-13	2013-14	Total
General Revenues	50,000	345,000	395,000
<b>Total Revenues</b>	<b>50,000</b>	<b>345,000</b>	<b>395,000</b>

**Project Title: Recreation Complex**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>	
Project Element	Prior	Beyond Plan	Total Cost
Construction	-	3,000,000	3,000,000
Total Expenditures	-	3,000,000	3,000,000

<b>Funding Schedule</b>			
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**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>	
Project Element	Prior	2013-14	Total Cost
Construction	-	150,000	150,000
Total Expenditures	-	150,000	150,000

<b>Funding Schedule</b>			
Source	Prior	2013-14	Total
General Revenues	-	150,000	150,000
Total Revenues	-	150,000	150,000

**Project Title: Event Facility**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>	
Project Element	Prior	Beyond Plan	Total Cost
Construction	-	3,000,000	3,000,000
Total Expenditures	-	3,000,000	3,000,000

<b>Funding Schedule</b>			
Source	Prior	Beyond Plan	Total
General Revenues	-	3,000,000	3,000,000
Total Revenues	-	3,000,000	3,000,000

**Project Title: Public Works Facility**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>	
Project Element	Prior	Beyond Plan	Total Cost
Construction	-	2,000,000	2,000,000
Total Expenditures	-	2,000,000	2,000,000

<b>Funding Schedule</b>			
Source	Prior	Beyond Plan	Total
General Revenues	-	2,000,000	2,000,000
Total Revenues	-	2,000,000	2,000,000

**Project Title: Public Facility Improvements (039)**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>				
Project Element	2012-13	2013-14	2014-15	2015-16	2016-17	Total Cost
City Hall Remodel	100,000	-	-	-	-	100,000
Old Public Safety Rehab	52,000	-	-	-	-	52,000
Audio Equipment Training Rm	35,000	-	-	-	-	35,000
Generator from Old PS to PW	3,000	-	-	-	-	3,000
Reconfigure CC Office	10,000	-	-	-	-	10,000
Other	-	200,000	200,000	200,000	200,000	800,000
<b>Total Expenditures</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>
<b>Funding Schedule</b>						
Source	2011-12	2012-13	2013-14	2014-15	2016-17	Total
General Revenues	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total Revenues</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>

**Project Title: GIS (033)**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>	
Project Element	Prior	2012-13	Total Cost
Equipment	70,000	25,000	95,000
Total Expenditures	70,000	25,000	95,000

<b>Funding Schedule</b>			
Source	Prior	2012-13	Total
General Revenues	70,000	25,000	95,000
Total Revenues	70,000	25,000	95,000

**Project Title: Document Imaging**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>	
Project Element	Prior	2013-14	Total Cost
Other		150,000	150,000
Total Expenditures	-	150,000	150,000

<b>Funding Schedule</b>			
Source	Prior	2013-14	Total
General Revenues		150,000	150,000
Total Revenues	-	150,000	150,000

**Project Title: Municipal Court Upgrade**

<b>Expenditure Schedule</b>		<b>2012-13 Operating Budget</b>	
Project Element	Prior	2012-13	Total Cost
Construction	-	15,000	15,000
Total Expenditures	-	15,000	15,000

<b>Funding Schedule</b>			
Source	Prior	2012-13	Total
General Revenues	-	15,000	15,000
Total Revenues	-	15,000	15,000

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# Community Development Fund

## COMMUNITY DEVELOPMENT FUND

The Community Development Fund was established to provide funding for economic development projects and blight removal within the City.

### Revenue

The Community Development Fund is projecting revenue of \$3,091,900 from a \$3,000,000 transfer from the General Fund, \$91,500 in Tax Increment Financing revenue and \$400 in investment income.

### Expenditures

Budgeted expenditures of \$4,500,000 include funding of \$4,300,000 for strategic land acquisitions throughout the City and \$200,000 for an economic development consultant.

<b>Community Development Fund</b>	<b>2012/13 Adopted Budget</b>
<b>Revenue</b>	
Transfer from General Fund	3,000,000
TIF Revenue	60,000
NID Revenue	31,500
Interest Earned	400
<b>Total Revenue</b>	<b>3,091,900</b>
<b>Expenditures</b>	
Community Development	4,500,000
<b>Total Expenditures</b>	<b>4,500,000</b>
<b>Revenues Less Expenditures</b>	<b>(1,408,100)</b>
<b>Beginning Fund Balance</b>	<b>1,584,669</b>
<b>Ending Fund Balance</b>	<b>176,569</b>

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# Capital Equipment Fund

## Revenues

The \$400,000 transfer from the General Fund represents the funds necessary to purchase all approved capital outlay.

## Expenditures

The 2012-13 budget includes funding for \$460,844 in capital equipment purchases.

	<b>2012/13 Adopted Budget</b>
<b>Revenue</b>	
Transfer from General Fund	400,000
<b>Total Revenue</b>	<u>400,000</u>
<b>Expenditures</b>	
Administration	\$ 4,500
Public Safety	258,844
Public Works	197,500
<b>Total Expenditures</b>	<u>460,844</u>
<b>Revenues Less Expenditures</b>	<u>(60,844)</u>
<b>Beginning Fund Balance</b>	<u>151,955</u>
<b>Ending Fund Balance</b>	<u><u>91,111</u></u>

## 2012/13 Operating Budget

### Capital Outlay

#### Vehicles

##### Public Safety

3 Police Vehicles 98,200

##### Public Works

Dump Truck 155,000

Total Vehicles 253,200

#### Equipment

##### Administration

Laserfiche Workstation 4,500

##### Public Safety

CSI Equipment 12,535

Optic Rifle Sights 6,000

Thermo Imaging Camera 8,500

Bullet Resistant Vests 7,200

3 Tasers 3,930

Office/Work Area Furniture 8,000

Extrication Equipment 13,000

Fitness Equipment 9,994

##### Information Technology

Microsoft Exchange Server 10,000

Upgrade/expand WiFi Network 4,350

2 Factor Authentication Requirement 3,635

Replace UPS System 50,000

Annual Replacements 23,500

##### Public Works

Excavator - Lease 9,000

Tractor - Lease 5,000

Wheel Loader - Lease 22,000

Bobcat - Lease 6,500

Total Equipment 207,644

**Total Capital Outlay 460,844**

# Debt Service Fund

**DEBT SERVICE FUND**

The City of Riverside’s primary objective in debt management is to keep the level of indebtedness within available revenue, and to keep the debt within the legal limitations of the State of Missouri, at a minimum cost to the citizens.

**Revenue**

The Debt Service Fund is projecting total revenue of \$6,470,000 comprised of \$2,920,000 in Tax Increment Financing revenue, \$2,500,000 general fund transfer, \$1,000,000 in land sale proceeds and \$50,000 in investment income.

**Expenditures**

The FY13 budget provides \$6,411,000 in expenditures.

<b>Debt Service Fund</b>	<b>2012/13 Adopted Budget</b>
<b>Revenue</b>	
TIF Revenue	2,458,340
Investment Income	40,000
Transfer from Cap Improve Fund	3,250,000
<b>Total Revenue</b>	5,748,340
<b>Expenditures</b>	
Principal	\$2,465,000
Interest	2,021,000
Early Redemption from Land Sales	610,000
Transfer to Levee District Debt	700,000
Levee Assessment	600,000
Fees	15,000
<b>Total Expenditures</b>	6,411,000
<b>Revenues Less Expenditures</b>	(9,660)
 <b>Beginning Fund Balance</b>	 6,330,177
<b>Ending Fund Balance</b>	<b>6,320,517</b>

### Bonded Debt Obligation

Fiscal Year	Principal	Interest	Total Debt Service
<b>2004 Tax Increment Financing Debt – Outstanding Balance \$9,750,000</b>			
2013	1,015,000	503,863	1,522,363
2014	1,065,000	453,113	1,518,863
2015	1,125,000	399,863	1,518,113
2016	1,180,000	343,613	1,524,863
2017	1,240,000	281,663	1,521,663
2018	1,300,000	216,563	1,516,563
2019	1,375,000	148,313	1,523,313
2020	1,450,000	76,125	1,526,125
<b>2011 Tax Increment Financing Debt – Outstanding Balance \$2,025,000</b>			
2013	395,000	63,482	458,482
2014	410,000	55,581	465,581
2015	175,000	43,819	218,819
2016	195,000	36,819	231,819
2017	205,000	29,969	234,969
2018	230,000	23,819	253,819
2019	240,000	15,481	255,481
2020	175,000	6,781	181,781
<b>2007A Tax Increment Finance Debt – Outstanding Balance \$21,800,000</b>			
2013	1,055,000	1,052,638	2,107,638
2014	1,275,000	1,005,162	2,280,162
2015	1,330,000	947,788	2,277,788
2016	1,390,000	887,938	2,277,938
2017	1,455,000	825,388	2,280,388
2018	1,525,000	752,638	2,277,638
2019	1,600,000	676,388	2,276,388
2020	1,680,000	596,388	2,276,388
2021	1,615,000	512,388	2,127,388
2022	1,840,000	443,750	2,283,750
2023	1,935,000	351,750	2,286,750
2024	2,030,000	255,000	2,285,000
2025	2,130,000	153,500	2,283,500
2026	940,000	47,000	987,000
<b>2007B Tax Increment Finance Debt – Outstanding Balance \$8,875,000</b>			
2013	-	399,376	399,376
2014	530,000	399,376	929,376
2015	550,000	375,526	925,526
2016	575,000	350,776	925,776
2017	605,000	324,900	929,900
2018	630,000	297,675	927,675
2019	660,000	269,325	929,325
2020	690,000	239,625	929,625
2021	720,000	208,575	928,575
2022	750,000	176,175	926,175
2023	785,000	142,425	927,425
2024	820,000	107,100	927,100
2025	855,000	70,200	925,200

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
2026	705,000	31,725	736,725

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# Tourism Tax Fund



# Tourism Tax Fund

## Revenues

Tourism Tax Revenues are budgeted to total \$175,000.

## Expenditures

All expenditures from this fund will be used to promote tourism and interest in Riverside.

<b>Tourism Tax Fund</b>	<b>2012/13 Adopted Budget</b>
<b>Revenue</b>	
Tourism Tax	175,000
Interest Earned on Investments	5,000
<b>Total Revenue</b>	<u>180,000</u>
<b>Expenditures</b>	<u>180,000</u>
<b>Revenues Less Expenditures</b>	<u>-</u>
<b>Beginning Fund Balance</b>	<u>382,053</u>
<b>Ending Fund Balance</b>	<u><u>382,053</u></u>