

# ADOPTED BUDGET 2016-2017



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CITY OF  
**RIVERSIDE**  
MISSOURI

*Upstream from ordinary.*

# City of Riverside

## Elected Officials

Kathleen Rose  
Frank Biondo  
Al Bowman  
Art Homer  
Chet Pruett  
Ron Super  
Aaron Thatcher

Mayor  
Alderman, Ward III  
Alderman, Ward I  
Alderman, Ward III  
Alderman, Ward II  
Alderman, Ward I  
Alderman, Ward II

## Management Team

Gregory P. Mills  
Michael Duffy  
Gordon Fowlston  
Travis Hoover  
Robin Littrell  
Donna Oliver  
Chris Skinrood  
Tom Wooddell

City Administrator & Public Safety Director  
Community Development Director  
Fire Chief  
City Engineer  
City Clerk  
Finance Director  
Police Major  
Public Works Director

## Advisory Boards

Planning Commission  
Tourism Commission  
Park Board  
Board of Zoning Adjustment  
Tax Increment Financing Commission  
Industrial Development Authority Board

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July 19, 2016

Mayor Kathy Rose  
 Alderman Frank Biondo  
 Alderman Al Bowman  
 Alderman Art Homer  
 Alderman Chet Pruett  
 Alderman Ron Super  
 Alderman Aaron Thatcher

**FISCAL YEAR 2016-2017 BUDGET**

Submitted herewith is the Fiscal Year 2017 (FY17) 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. The budget is balanced pursuant to State Law.

The FY17 budget is intended to serve as a policy document, a financial plan, an operations guide and a communication device. The following overview of the FY17 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**

**Revenues**

Total budgeted revenues of \$21,577,260 are -11% or \$2,548,369 lower than the FY15 budgeted revenues of \$24,125,629.

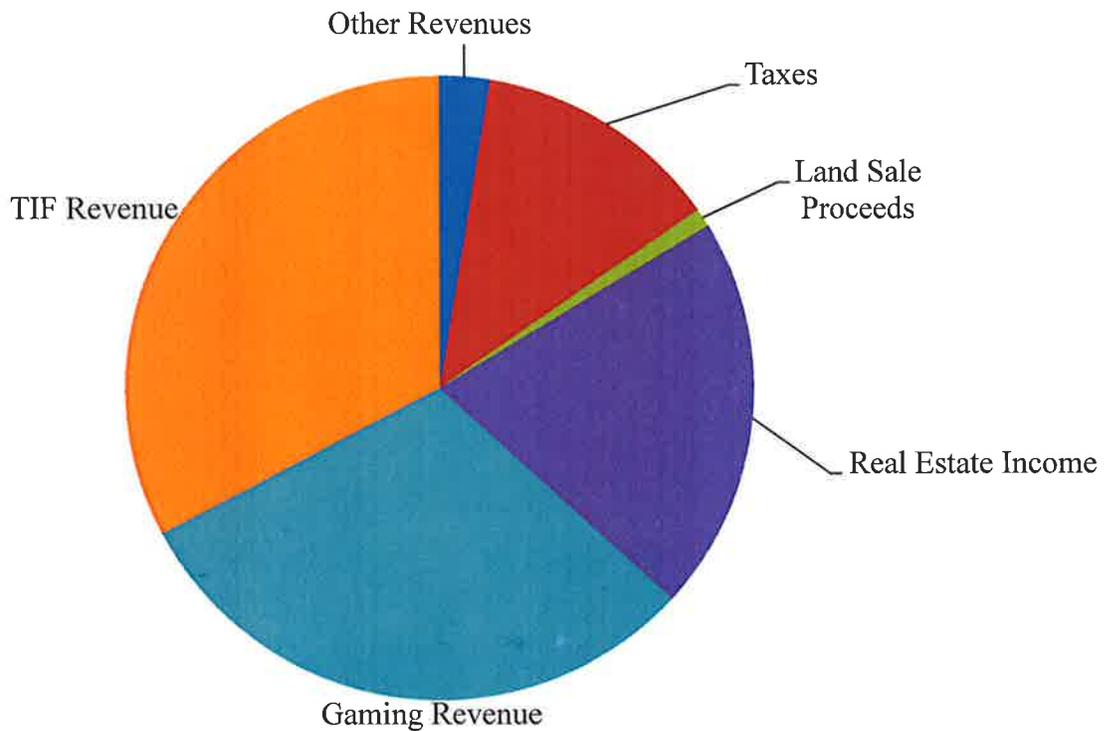
	<b>FY17 Budget</b>	<b>FY16 Budget</b>	<b>Change</b>
Gaming Revenue	6,400,000	5,842,500	557,500
Land Sale Proceeds	200,000	200,000	-
TIF Revenue	6,855,500	6,066,500	789,000
Grants/Reimbursements	23,000	1,200,000	(1,177,000)
Real Estate Income	4,300,000	4,000,000	300,00
Taxes	2,669,450	2,552,600	116,850
Bond Proceeds	-	1,100,000	(1,100,000)
Other Revenue	528,137	615,660	(87,523)
<b>Total</b>	<b>20,976,087</b>	<b>21,577,260</b>	<b>(601,173)</b>

Gaming Revenue is budgeted to increase by \$557,500 or 9.5% in comparison to the FY16 budget. The budget for FY15 had projected a 5% decrease in gaming revenue, but instead they are projected to increase by 1.5%. Gaming revenue is projected to be flat in FY17 compared to FY16 projected revenues.

The success in recent years of the Horizons development is reflected in the 13% increase in TIF (Tax Increment Financing) revenues budgeted. Both PILOTS (Payments In Lieu of Taxes) and TIF payments from the State of Missouri contribute to the increase.

Grants and Reimbursements are related to revenues received from other governments or entities for Capital Improvement projects. The amount received will vary greatly from year to year based on the projects under construction.

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



**Expenditures**

In January 2013, the Board of Aldermen adopted an Operating Budget Policy, which specifies the budget calendar and process.

**Budget Calendar**

January	Mayor and Board of Aldermen review financial position and set goals
February	Finance Division distributes budget worksheets to departments
Early March	Departments submit budget requests to Finance Division for initial review
Late March	City Administrator, Finance Division and individual departments review
April	City Administrator, Finance Division, and department heads finalize Staff Recommended Budget
May	City Administrator presents Staff Recommended Budget
June	Board of Alderman adopt budget by resolution

During February and early March, departments prepared their budget requests. Items requested for funding were assigned a priority by the requestor and those priorities were discussed during individual meetings with the City Administrator. Group meetings were held in April to discuss all requests and to collaborate on establishing overall priorities.

Total budgeted expenditures of \$21,241,828 represent a significant decrease compared to the FY16 budget of \$22,854,569.

	<b>FY16 Budget</b>	<b>FY15 Budget</b>	<b>Change</b>
General Fund	\$10,264,428	\$10,132,369	\$ 132,059
Capital Improvement Fund	3,778,000	4,724,700	(946,700)
Community Development Fund	-	650,000	(650,000)
Capital Equipment Fund	360,400	282,500	77,900
Levee Debt Repayment Fund	6,689,000	6,890,000	(201,000)
Tourism Tax Fund	150,000	175,000	(25,000)
<b>Total</b>	<b>\$21,241,828</b>	<b>\$22,854,569</b>	<b>(\$1,612,741)</b>

The following table details budget requests included in the Staff Recommended **General Fund Budget**.

<b>Department</b>	<b>Request</b>	<b>Cost</b>
Human Resources	Increase Tuition Reimbursement Funding	10,000
Fire	Adding Assistant Fire Chief	107,606
Public Works	Additional Streetlight Budget	20,000
Public Works	Moving Dumpster	20,000
	<b>Total included in recommended budget</b>	<b>157,606</b>

In addition to requests for additional funding, departments submitted proposed reductions in budget funding. Those reductions are included in the following table.

<b>Department</b>	<b>Request</b>	<b>FY17 Budget</b>	<b>FY16 Budget</b>	<b>Savings</b>
Public Works	Reduce Part Time Staffing	8,000	35,700	27,700
Public Safety	Reduce Fuel	65,000	104,300	39,300
	<b>Total Savings</b>			<b>67,000</b>

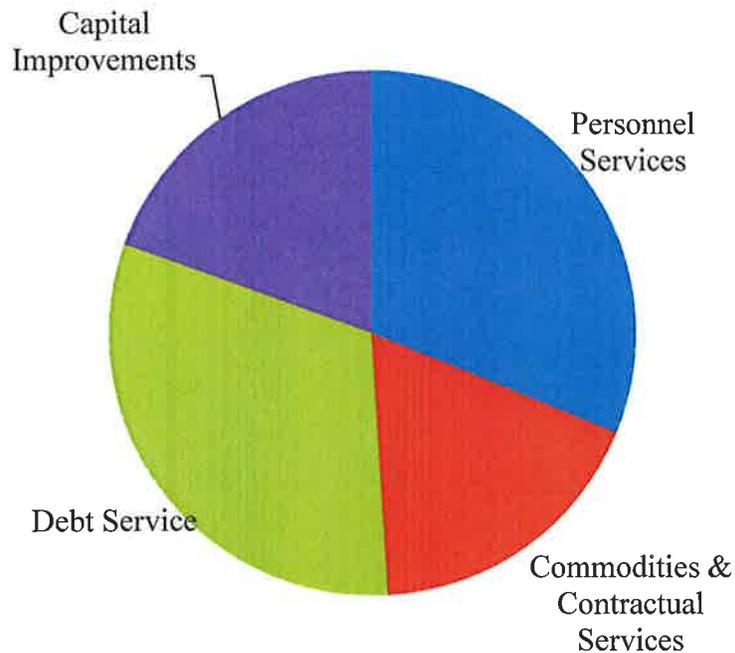
The **Capital Equipment Fund** includes funding for the following:

<b>Department</b>	<b>Request</b>	<b>Cost</b>
Administration	Audio/Visual Improvements to BOA chamber	50,000
I.T.	Computer Equipment	67,400
Police	Replace 1 Police Vehicle	50,000
Police	Replace Equipment	35,000
Fire	Replace 1 Fire Vehicle	50,000
Fire	Equipment for Asst. Fire Chief	8,000
Public Works	Replace 3 Mowers	30,000
Public Works	Replace 1 Public Works Vehicle	40,000
Public Works	Replace Equipment	30,000
	<b>Total included in recommended budget</b>	<b>360,400</b>

The Capital Improvement and the Community Development Funds include funding for the following projects in FY16.

Project	Amount
Infrastructure Maintenance	250,000
50 <sup>th</sup> Street/Gatewoods	750,000
Facility Improvements	276,000
Jumping Branch Trail Connector	550,000
Park Improvements	37,000
Horizons	1,550,000
GIS Software	25,000
Tractor	90,000
SCBA Air Packs	250,000
Total	3,778,000

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 FY17 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,

A handwritten signature in black ink, appearing to read "G. Mills", written in a cursive style.

Gregory P. Mills  
City Administrator

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**2016/17 Operating Budget**

	<b>General Fund</b>	<b>Capital Improvement Fund</b>	<b>Community Develop. Fund</b>	<b>Capital Equip Fund</b>
<b>06/30/16 Balance (Est)</b>	<b>6,211,501</b>	<b>2,467,102</b>	<b>387,514</b>	<b>257,722</b>
Permits & Licenses	95,500	-	-	-
Fees Fines & Forfeitures	261,500	-	-	-
Taxes	2,449,450	-	-	-
Interest on Accounts	35,000	400	-	-
Miscellaneous	105,737	-	-	-
TIF Revenue	-	-	101,500	-
Reimb. from Other Entities	-	23,000	-	-
Sale of Land Proceeds	-	-	-	-
Real Estate Income	4,300,000	-	-	-
Missouri Gaming Commission	6,400,000	-	-	-
<b>Subtotal</b>	<b>13,647,187</b>	<b>23,400</b>	<b>101,500</b>	<b>-</b>
<b>Transfers From Other Funds</b>	<b>300,000</b>	<b>2,000,000</b>	<b>-</b>	<b>300,000</b>
<b>Total Revenue</b>	<b>13,947,187</b>	<b>2,023,400</b>	<b>101,500</b>	<b>300,000</b>
<b>Available Funds</b>	<b>20,158,688</b>	<b>4,490,502</b>	<b>489,014</b>	<b>557,722</b>
<b>Expenditures</b>				
Administration	1,559,590	-	-	117,400
Human Resources	140,000	-	-	-
Municipal Court	199,246	-	-	-
PS Administration	500,111	-	-	-
Police Services	2,286,700	-	-	85,000
Operations Support	645,195	-	-	-
Fire	1,748,207	-	-	58,000
Public Works	1,281,747	-	-	100,000
Engineering	224,316	-	-	-
Building Maintenance	334,500	-	-	-
Parks	422,600	-	-	-
Community Center	418,490	-	-	-
Community Development	503,726	-	-	-
Capital Project Expenditures	-	3,778,000	-	-
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>10,264,428</b>	<b>3,778,000</b>	<b>-</b>	<b>360,400</b>
<b>Transfers To Other Funds</b>	<b>2,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures &amp; Transfers</b>	<b>12,564,428</b>	<b>3,778,000</b>	<b>-</b>	<b>360,400</b>
<b>06/30/17 Fund Balance</b>	<b>7,594,260</b>	<b>712,502</b>	<b>489,014</b>	<b>197,322</b>

<b>Debt Service</b>	<b>Tourism Tax</b>	<b>Total</b>
<b>Fund</b>	<b>Fund</b>	<b>All Funds</b>
<b>5,499,528</b>	<b>448,587</b>	<b>15,271,954</b>
-	-	95,500
-	-	261,500
-	220,000	2,669,450
30,000	-	65,400
-	-	105,737
6,754,000	-	6,855,500
-	-	23,000
200,000	-	200,000
-	-	4,300,000
-	-	6,400,000
<b>6,984,000</b>	<b>220,000</b>	<b>20,976,087</b>
-	-	2,600,000
<b>6,984,000</b>	<b>220,000</b>	<b>23,576,087</b>
<b>12,483,528</b>	<b>668,587</b>	<b>38,848,041</b>
-	150,000	1,826,990
-	-	140,000
-	-	199,246
-	-	500,111
-	-	2,371,700
-	-	645,195
-	-	1,806,207
-	-	1,381,747
-	-	224,316
-	-	334,500
-	-	422,600
-	-	418,490
-	-	503,726
-	-	3,778,000
6,689,000	-	6,689,000
<b>6,689,000</b>	<b>150,000</b>	<b>21,241,828</b>
300,000	-	2,600,000
<b>6,989,000</b>	<b>150,000</b>	<b>23,841,828</b>
<b>5,494,528</b>	<b>518,587</b>	<b>15,006,213</b>

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# 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.
- **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  
2016-17 Budget**

	2014-15 Actual	2015-16 Actual	2015-16 Budget	Actual Under/(Over) Budget	2016-17 Budget
<b>General Fund Revenue:</b>					
<b>Permits &amp; Licenses</b>					
Fireworks Permits	16,000	15,000	15,000	-	15,000
Business Licenses	28,307	27,346	27,500	(154)	27,500
Beverage Licenses	857	5,153	2,500	2,653	2,500
Dog Licenses	446	449	-	449	500
Building Permits	103,231	128,375	50,000	78,375	50,000
<b>Total Permits &amp; Licenses</b>	<b>148,841</b>	<b>176,323</b>	<b>95,000</b>	<b>81,323</b>	<b>95,500</b>
<b>Fees, Fines &amp; Forfeitures</b>					
Public Safety Reports	2,571	3,126	3,000	126	2,500
Municipal Court Receipts	271,225	241,096	300,000	(58,904)	230,000
Community Center Rentals	500	805	1,000	(195)	1,000
Pool Fees	10,769	14,386	12,000	2,386	12,000
Park Rentals	7,215	8,090	7,500	590	7,500
Public Safety Services	8,891	9,657	8,500	1,157	8,500
<b>Total Fees, Fines &amp; Forfeitures</b>	<b>301,171</b>	<b>277,160</b>	<b>332,000</b>	<b>(54,840)</b>	<b>261,500</b>
<b>Taxes</b>					
Sales Tax	1,196,372	1,291,105	1,242,300	48,805	1,230,000
Motor Fuel Tax	113,740	115,596	111,100	4,496	111,100
Utility Tax	715,034	745,184	727,200	17,984	742,350
Sales Use Tax	242,676	360,821	202,000	158,821	270,000
Platte County Road Sales Tax	144,277	96,366	95,000	1,366	96,000
<b>Total Taxes</b>	<b>2,412,099</b>	<b>2,609,072</b>	<b>2,377,600</b>	<b>231,472</b>	<b>2,449,450</b>
<b>Investment Income</b>					
Interest on Investments	26,736	48,407	15,000	33,407	35,000
<b>Total Investment Income</b>	<b>26,736</b>	<b>48,407</b>	<b>15,000</b>	<b>33,407</b>	<b>35,000</b>
<b>Miscellaneous</b>					
Road District	57,687	58,523	55,000	3,523	58,000
Park Hill Officer Reimbursement	18,016	18,377	18,360	17	18,737
Miscellaneous	4,753	33,242	10,000	23,242	10,000
Other Cities	39,000	59,000	39,000	20,000	19,000
<b>Total Other Revenue</b>	<b>119,456</b>	<b>169,142</b>	<b>122,360</b>	<b>46,782</b>	<b>105,737</b>
<b>Gaming Revenue</b>					
Real Estate Income	4,182,417	4,394,870	4,000,000	394,870	4,300,000
Missouri Gaming Commission	-	-	-	-	6,400,000
<b>Total Real Estate Income</b>	<b>4,182,417</b>	<b>4,394,870</b>	<b>4,000,000</b>	<b>394,870</b>	<b>10,700,000</b>
<b>Total:</b>	<b>7,190,720</b>	<b>7,674,974</b>	<b>6,941,960</b>	<b>733,014</b>	<b>13,647,187</b>

**City of Riverside  
2016-17 Budget**

	2014-15 Actual	2015-16 Actual	2015-16 Budget	Actual Under/(Over) Budget	2016-17 Budget
<b>Capital Improvement Fund Revenue:</b>					
Investment Income	177	112	400	(288)	400
<b>Subtotal</b>	<b>177</b>	<b>112</b>	<b>400</b>	<b>(288)</b>	<b>400</b>
<b>Assigned Income:</b>					
Missouri Gaming Commission	6,229,973	6,528,706	5,842,500	686,206	-
Reimb. From Other Entities	1,177,542	1,207,730	1,200,000	7,730	23,000
<b>Total Assigned Income</b>	<b>7,407,515</b>	<b>7,736,436</b>	<b>7,042,500</b>	<b>693,936</b>	<b>23,000</b>
<b>Total:</b>	<b>7,407,692</b>	<b>7,736,548</b>	<b>7,042,900</b>	<b>693,648</b>	<b>23,400</b>
	2014-15 Actual	2015-16 Actual	2015-16 Budget	Actual Under/(Over) Budget	2016-17 Budget
<b>Community Development Fund</b>					
<b>Assigned Income:</b>					
TIF Revenue	105,249	105,410	101,500	3,910	101,500
Bond Proceeds	-		1,100,000	(1,100,000)	-
Other Revenue	1,444		400	(400)	-
<b>Total Assigned Income</b>	<b>106,693</b>	<b>105,410</b>	<b>1,201,900</b>	<b>(1,096,490)</b>	<b>101,500</b>
<b>Total:</b>	<b>106,693</b>	<b>105,410</b>	<b>1,201,900</b>	<b>(1,096,490)</b>	<b>101,500</b>
	2014-15 Actual	2015-16 Actual	2015-16 Budget	Actual Under/(Over) Budget	2016-17 Budget
<b>Debt Service Fund Revenue:</b>					
Investment Income	25,203	35,763	50,000	(14,237)	30,000
<b>Subtotal</b>	<b>25,203</b>	<b>35,763</b>	<b>50,000</b>	<b>(14,237)</b>	<b>30,000</b>
<b>Assigned Income:</b>					
TIF Revenue	5,018,593	6,549,491	5,965,000	584,491	6,754,000
Land Sale Proceeds	494,745	268,875	200,000	68,875	200,000
<b>Total Assigned Income</b>	<b>5,513,338</b>	<b>6,818,366</b>	<b>6,165,000</b>	<b>653,366</b>	<b>6,954,000</b>
<b>Total:</b>	<b>5,538,541</b>	<b>6,854,129</b>	<b>6,215,000</b>	<b>639,129</b>	<b>6,984,000</b>
	2014-15 Actual	2015-16 Actual	2015-16 Budget	Actual Under/(Over) Budget	2016-17 Budget
<b>Tourism Tax Fund Revenue:</b>					
Tourism Tax	178,939	219,020	175,000	44,020	220,000
<b>Total:</b>	<b>178,939</b>	<b>219,020</b>	<b>175,000</b>	<b>44,020</b>	<b>220,000</b>

## GENERAL FUND

### Revenue

Total revenues are budgeted at \$13,647,187, which is an increase of \$862,227 from FY16 budgeted revenues.

	<b>FY16 Actual</b>	<b>FY16 Budget</b>	<b>FY17 Budget</b>	<b>Incr/(Decr) Over FY16 Budget</b>
Permits & Licenses	176,321	95,500	95,500	-
Fees, Fines & Forfeitures	277,159	332,000	261,500	(70,500)
Sales Tax	1,291,105	1,242,300	1,230,000	(12,300)
Motor Fuel Tax	115,596	111,100	111,100	-
Utility Tax	745,184	727,200	742,350	15,150
Sales Use Tax	360,821	202,000	270,000	68,000
Platte County Road Tax	96,366	95,000	96,000	1,000
Investment Income	48,407	15,000	35,000	20,000
Road District	58,523	55,000	58,000	3,000
Miscellaneous	110,619	67,360	47,737	(19,623)
Real Estate Income	4,394,870	4,000,000	4,300,000	300,000
Missouri Gaming Revenue*	6,528,706	5,842,500	6,400,000	557,500
<b>Total Revenue</b>	<b>14,203,677</b>	<b>12,784,960</b>	<b>13,647,187</b>	<b>862,227</b>

\*Missouri Gaming Revenue was recorded in the Capital Improvement Fund for FY16, but is shown above for comparison purposes.

## Expenditures

General Fund FY17 budgeted expenditures are \$10,264,428. This represents a \$142,059 increase compared to FY16 budgeted expenditures. The following table provides a budget comparison of the FY16 Budget and the FY17 by object classification and department.

	<b>FY16 Actual</b>	<b>FY16 Budget</b>	<b>FY17 Budget</b>	<b>Incr/(Decr) Over FY16 Budget</b>
Personal Services	6,141,618	6,475,886	6,629,595	153,709
Contractual Services	2,720,316	3,240,468	3,256,638	16,170
Commodities	312,175	416,015	378,195	(37,820)
Total Expenditures	9,174,109	10,132,369	10,264,428	132,059
<b>Department</b>				
Elected Officials	36,337	59,098	59,119	21
Administration	1,469,721	1,505,737	1,500,471	(5,266)
Human Resources	118,219	131,000	140,000	9,000
Municipal Court	169,264	189,796	199,246	9,450
Public Safety Administration	419,920	531,422	500,111	(31,311)
Police Division	2,158,779	2,286,043	2,286,700	657
Operations Support	582,793	641,997	645,195	3,198
Fire Division	1,568,769	1,638,722	1,748,207	109,485
Public Works	1,121,105	1,266,916	1,281,747	14,831
Parks & Aquatics	202,872	450,100	422,600	(27,500)
Building Maintenance	273,037	334,000	334,500	500
Community Center	407,606	387,108	418,490	31,382
Community Development	447,687	482,583	503,726	21,143
Engineering	198,000	217,847	224,316	6,469
Total Expenditures	9,174,109	10,132,369	10,264,428	142,059

**Personnel Services** Personnel services increased by 153,709 in comparison to FY16. Base salary costs in FY17 include a 2% merit pay and salary band adjustments.

	<b>Cost/(Savings)</b>
<b>Additional Position</b>	
Assistant Fire Chief	115,606
<b>Promotions</b>	
Admin Asst. to Planning Technician	3,378
Maint Work I to Maint. Worker II	837
Fire Marshal to Asst Fire Chief	610
Emergency Man to Asst Fire Chief	-

	<b>FY17 Budget</b>		<b>FY16 Budget</b>	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Elected Officials	-	\$ 40,900	-	\$ 40,900
Administration	8	-	8	-
Municipal Court	1	36,402	1	35,027
Public Safety Administration	2	8,033	2	7,875
Police Division	24	38,562	25	37,806
Operations Support	10	30,756	10	30,153
Fire Division	16	113,882	15	119,882
Public Works	9	8,000	9	35,700
Community Center	2	5,500	2	25,500
Community Development	5	-	4	-
Engineering	2	-	2	-
Building & Codes	-	-	-	-
<b>Total</b>	<b>79</b>	<b>\$282,035</b>	<b>78</b>	<b>\$332,843</b>

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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.

## **Human Resources**

The Human Resources cost center accounts for all contractual expenditures related to the hiring, benefit administration and retention of employees.

## **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  
2016-17 Budget**

**Elected Officials**

		<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>Actual</b>	<b>2016-17</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Budget</b>
					<b>Budget</b>	
<b>Personal Services</b>						
10-102-000-10200	Salaries - Part Time	31,650	26,500	40,900	14,400	40,900
<b>Total Salaries &amp; Wages</b>		<u>31,650</u>	<u>26,500</u>	<u>40,900</u>	<u>14,400</u>	<u>40,900</u>
10-102-000-17000	Fica Benefit	1,962	1,643	2,536	893	2,536
10-102-000-17100	Medicare	459	384	593	209	593
10-102-000-17800	Workmen's Compensation	76	69	69	-	90
<b>Total Required Taxes</b>		<u>2,497</u>	<u>2,096</u>	<u>3,198</u>	<u>1,102</u>	<u>3,219</u>
<b>Total Personal Services</b>		<u>34,147</u>	<u>28,596</u>	<u>44,098</u>	<u>15,502</u>	<u>44,119</u>
<b>Contractual Services</b>						
10-102-000-36000	Travel	7,144	3,841	6,000	2,159	6,000
10-102-000-36100	Business Meetings	-	456	1,000	544	1,000
10-102-000-36400	Training/Seminars	2,905	3,444	8,000	4,556	8,000
<b>Total Training/Travel</b>		<u>10,049</u>	<u>7,741</u>	<u>15,000</u>	<u>7,259</u>	<u>15,000</u>
<b>Total Contractual Services</b>		<u>10,049</u>	<u>7,741</u>	<u>15,000</u>	<u>7,259</u>	<u>15,000</u>
<b>Total Elected Officials</b>		<u>44,196</u>	<u>36,337</u>	<u>59,098</u>	<u>22,761</u>	<u>59,119</u>

# Administration General Fund

## Personnel

	FY17 Budget		FY16 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	-
HR Generalist	1	-	1	-
Receptionist	1	-	1	-
Custodian	1	-	1	-
Administrative Assistant	1	-	1	-
Part Time	-	-	-	-
<b>Total</b>	<b>8</b>	<b>-</b>	<b>8</b>	<b>-</b>

## Major Programs

The Board of Aldermen approved funding for all current programs.

# Administration Capital Equipment Fund

## Capital Outlay

Funds of \$67,400 were allocated to replace computer equipment. In addition, \$50,000 was approved for audio/visual improvements in the Board of Aldermen Chamber.

**City of Riverside  
2016-17 Budget**

**Administration**

		<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>Actual</b>	<b>2016-17</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Budget</b>
					<b>Budget</b>	
<b>Personal Services</b>						
10-112-000-10100	Salaries - Full Time	467,253	466,024	465,815	(209)	481,019
10-112-000-10200	Salaries - Part Time	25,841	1,144	-	(1,144)	-
10-112-000-16000	Overtime	773	1,432	2,081	649	2,040
<b>Total Salaries &amp; Wages</b>		<u>493,867</u>	<u>468,600</u>	<u>467,896</u>	<u>(704)</u>	<u>483,059</u>
10-112-000-17000	Fica Benefit	29,651	27,758	29,010	1,252	29,950
10-112-000-17100	Medicare	7,086	6,655	6,784	129	7,004
10-112-000-17800	Workmen's Compensation	2,262	1,679	1,679	-	2,260
<b>Total Required Taxes</b>		<u>38,999</u>	<u>36,092</u>	<u>37,473</u>	<u>1,381</u>	<u>39,214</u>
10-112-000-18000	Lagers Benefit	81,500	76,703	77,892	1,189	80,448
<b>Total Retirement Benefits</b>		<u>81,500</u>	<u>76,703</u>	<u>77,892</u>	<u>1,189</u>	<u>80,448</u>
10-112-000-19000	Health Insurance	34,774	41,623	50,520	8,897	46,282
10-112-000-19100	Dental Insurance	3,220	3,471	3,926	455	3,557
10-112-000-19200	Life Insurance	503	571	840	269	840
10-112-000-19300	Vision Insurance	340	403	540	137	421
<b>Total Insurance Benefits</b>		<u>38,837</u>	<u>46,068</u>	<u>55,826</u>	<u>9,758</u>	<u>51,100</u>
<b>Total Personal Services</b>		<u>653,203</u>	<u>627,463</u>	<u>639,087</u>	<u>11,624</u>	<u>653,821</u>
<b>Contractual Services</b>						
10-112-000-20300	Other Legal Fees	162,540	157,464	100,000	(57,464)	100,000
10-112-000-20500	City Auditor	31,400	25,000	30,000	5,000	30,000
10-112-000-21000	Marketing	26,814	6,995	50,000	43,005	25,000
10-112-000-21300	Professional Service	83,865	115,340	100,000	(15,340)	100,000
<b>Total Professional Fees</b>		<u>304,619</u>	<u>304,799</u>	<u>280,000</u>	<u>(24,799)</u>	<u>255,000</u>
10-112-000-22300	Transit Services	15,027	13,167	27,500	14,333	15,000
10-112-000-22500	Northland Health Care	35,000	35,000	35,000	-	35,000
10-112-000-22700	Other Civic Commitment	6,332	6,190	5,000	(1,190)	5,000
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	4,800	4,800	5,500	700	5,500
10-112-000-22706	Platte County EDC	10,000	10,000	10,000	-	10,000
10-112-000-22707	KCADC	15,000	5,000	5,000	-	5,000
10-112-000-22708	American Red Cross	3,000	3,000	3,000	-	3,000
10-112-000-22709	Synergy	7,500	7,500	7,500	-	7,500
10-112-000-22711	Park Hill School District	23,500	23,500	23,500	-	23,500
10-112-000-22712	Girls on the Run	3,000	-	-	-	-
10-112-000-22713	YMCA	3,000	3,000	3,000	-	3,000
10-112-000-22910	Public Meetings/Events	8,427	4,478	9,000	4,522	9,000
<b>Total Community Services</b>		<u>189,586</u>	<u>170,635</u>	<u>189,000</u>	<u>18,365</u>	<u>176,500</u>
10-112-000-24100	Liability Insurance	162,171	177,863	170,000	(7,863)	175,000
<b>Total Insurance</b>		<u>162,171</u>	<u>177,863</u>	<u>170,000</u>	<u>(7,863)</u>	<u>175,000</u>
10-112-000-27000	Telephone	54,057	29,031	39,000	9,969	39,000
10-112-000-27200	Cell Phones	4,609	3,859	4,500	641	4,500
10-112-000-27201	Data Plans	1,798	2,355	2,500	145	2,500

**City of Riverside  
2016-17 Budget**

**Administration**

		<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>Actual</b>	<b>2016-17</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Budget</b>
					<b>Budget</b>	<b>Budget</b>
<b>Total Telephone Services</b>		60,464	35,245	46,000	10,755	46,000
10-112-000-32000	Printing	1,325	1,180	7,000	5,820	7,000
10-112-000-32001	Publications	20,906	15,985	30,000	14,015	30,000
10-112-000-32300	Copy Machine	5,643	6,556	8,000	1,444	8,000
10-112-000-32700	Legal Notices	1,252	553	1,500	947	1,500
<b>Total Printing/Copy Machine</b>		29,126	24,274	46,500	22,226	46,500
10-112-000-34000	Subscriptions	734	1,695	1,500	(195)	1,500
10-112-000-34500	Dues/Memberships	5,413	6,183	6,000	(183)	6,000
<b>Total Subscriptions/Memberships</b>		6,147	7,878	7,500	(378)	7,500
10-112-000-36000	Travel	14,740	8,212	13,000	4,788	13,000
10-112-000-36100	Business Meetings	6,706	6,587	7,000	413	7,000
10-112-000-36400	Training/Seminars	9,907	6,564	14,150	7,586	14,150
<b>Total Training/Travel</b>		31,353	21,363	34,150	12,787	34,150
10-112-000-40000	Equipment	650	990	3,000	2,010	3,000
10-112-000-40500	IT Contract Services	25,425	13,648	15,000	1,352	17,500
10-112-000-40700	Software Maintenance	29,413	35,648	26,000	(9,648)	35,000
10-112-000-40900	Web Development	11,084	10,425	7,000	(3,425)	7,000
10-112-000-41000	Vehicle Maintenance	500	122	1,000	878	1,000
<b>Total Repair &amp; Maintenance</b>		67,072	60,833	52,000	(8,833)	63,500
10-112-000-43200	Election Expense	538	1,104	1,500	396	1,500
10-112-000-43800	Banking Fees	7,619	7,212	5,000	(2,212)	6,000
10-112-000-44523	Miscellaneous	-	-	-	-	-
<b>Total Other Contractual Services</b>		8,157	8,316	6,500	(1,816)	7,500
<b>Total Contractual Services</b>		858,695	811,206	831,650	20,444	811,650
<b>Commodities</b>						
10-112-000-50500	Office Supplies	7,568	5,338	10,000	4,662	10,000
10-112-000-51500	Postage	13,487	13,983	15,000	1,017	15,000
10-112-000-53700	Misc. Supplies	198	96	-	(96)	-
10-112-000-53900	Meeting Supplies	11,319	11,637	10,000	(1,637)	10,000
<b>Total Supplies</b>		32,572	31,054	35,000	3,946	35,000
<b>Total Commodities</b>		32,572	31,054	35,000	3,946	35,000
<b>Total Administration Before Capital Outlay</b>		1,544,470	1,469,723	1,505,737	36,014	1,500,471
<b>Capital Outlay</b>						
5-112-600-00	Vehicles	24,863	60	-	(60)	-
<b>Total Vehicles</b>		24,863	60	-	(60)	-
30-112-000-62000	Computer Equipment	38,431	26,204	31,500	5,296	67,400
<b>Total Computer Equipment</b>		38,431	26,204	31,500	5,296	67,400
30-112-000-65000	Equipment	-	-	-	-	50,000
<b>Total Equipment</b>		-	-	-	-	50,000
<b>Total Capital Outlay</b>		63,294	26,264	31,500	5,236	117,400
<b>Total Administration With Capital Outlay</b>		1,607,764	1,495,987	1,537,237	41,250	1,617,871

# **Human Resources**

## **General Fund**

The Human Resources cost center was created to account for all contractual expenditures related to the hiring, benefit administration and retention of employees.

### **Major Programs**

The Board of Aldermen approved funding for all current programs.

**City of Riverside  
2016-17 Budget**

**Human Resources**

		<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>Actual</b>	<b>2016-17</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Budget</b>
					<b>Budget</b>	
<b>Contractual Services</b>						
10-115-000-21300	Professional Services	10,847	3,957	10,000	6,043	6,000
10-115-000-21301	Healthy Employee	26,800	21,315	30,000	8,685	25,000
10-115-000-21302	Employee Betterment	4,411	7,356	7,000	(356)	7,000
<b>Total Professional Fees</b>		<u>42,058</u>	<u>32,628</u>	<u>47,000</u>	<u>14,372</u>	<u>38,000</u>
10-115-000-30100	Help Wanted Listings	3,374	-	2,000	2,000	1,000
10-115-000-30800	Lab Work	11,985	8,793	11,000	2,207	11,000
10-115-000-31200	Annual Programs	7,802	9,985	10,000	15	15,000
10-115-000-31600	Payroll Service	9,517	9,345	10,000	655	15,000
<b>Total Employment/Hiring Expenses</b>		<u>32,678</u>	<u>28,123</u>	<u>33,000</u>	<u>4,877</u>	<u>42,000</u>
10-115-000-37200	Tuition Reimbursement	52,570	57,468	50,000	(7,468)	60,000
10-115-000-37201	PW Training	-	-	1,000	1,000	-
<b>Total Training/Travel</b>		<u>52,570</u>	<u>57,468</u>	<u>51,000</u>	<u>(6,468)</u>	<u>60,000</u>
<b>Total Contractual Services</b>		<u>127,306</u>	<u>118,219</u>	<u>131,000</u>	<u>12,781</u>	<u>140,000</u>
<b>Total Human Resources Before Capital Outlay</b>		<u>127,306</u>	<u>118,219</u>	<u>131,000</u>	<u>12,781</u>	<u>140,000</u>

# Municipal Court General Fund

## Personnel

	<b>FY17 Budget</b>		<b>FY16 Budget</b>	
	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.

## Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside  
2016-17 Budget**

**Municipal Court**

		<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>Actual</b>	<b>2016-17</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Budget</b>
					<b>Budget</b>	
<b>Personal Services</b>						
10-216-000-10100	Salaries - Full Time	54,476	55,457	54,773	(684)	57,013
10-216-000-10200	Salaries - Part Time	34,558	34,888	35,027	139	36,402
10-216-000-16000	Overtime	1,781	2,247	-	(2,247)	2,000
<b>Total Salaries &amp; Wages</b>		<b>90,815</b>	<b>92,592</b>	<b>89,800</b>	<b>(2,792)</b>	<b>95,415</b>
10-216-000-17000	Fica Benefit	5,644	5,766	5,568	(198)	5,914
10-216-000-17100	Medicare	1,320	1,349	1,302	(47)	1,384
10-216-000-17800	Workmen's Compensati	191	151	151	-	212
<b>Total Required Taxes</b>		<b>7,155</b>	<b>7,266</b>	<b>7,021</b>	<b>(245)</b>	<b>7,510</b>
10-216-000-18000	Lagers Benefit	8,998	8,600	8,106	(494)	8,793
<b>Total Retirement Benefits</b>		<b>8,998</b>	<b>8,600</b>	<b>8,106</b>	<b>(494)</b>	<b>8,793</b>
10-216-000-19000	Health Insurance	5,990	6,067	6,084	17	6,208
10-216-000-19100	Dental Insurance	350	348	350	2	350
10-216-000-19200	Life Insurance	82	82	105	23	105
10-216-000-19300	Vision Insurance	31	30	30	-	30
<b>Total Insurance Benefits</b>		<b>6,453</b>	<b>6,527</b>	<b>6,569</b>	<b>42</b>	<b>6,693</b>
<b>Total Personal Services</b>		<b>113,421</b>	<b>114,985</b>	<b>111,496</b>	<b>(3,489)</b>	<b>118,411</b>
<b>Contractual Services</b>						
10-216-000-21301	Indigent Legal Services	4,300	3,018	3,600	582	5,500
10-216-000-21302	Interpretor	419	1,466	2,000	534	2,500
<b>Total Professional Fees</b>		<b>4,719</b>	<b>4,484</b>	<b>5,600</b>	<b>1,116</b>	<b>8,000</b>
10-216-000-32000	Printing	3,839	3,136	6,000	2,864	7,000
<b>Total Printing/Copy Machine</b>		<b>3,839</b>	<b>3,136</b>	<b>6,000</b>	<b>2,864</b>	<b>7,000</b>
10-216-000-34500	Dues/Memberships	233	525	700	175	700
<b>Total Subscriptions/Memberships</b>		<b>233</b>	<b>525</b>	<b>700</b>	<b>175</b>	<b>700</b>
10-216-000-36000	Travel	4,064	1,631	2,000	369	4,110
10-216-000-36400	Training/Seminars	1,515	725	1,775	1,050	2,250
<b>Total Training/Travel</b>		<b>5,579</b>	<b>2,356</b>	<b>3,775</b>	<b>1,419</b>	<b>6,360</b>
10-216-000-40000	Equipment	41	2,487	1,250	(1,237)	1,500
10-216-000-40500	IT Contract Services	4,398	6,300	3,000	(3,300)	3,500
10-216-000-40700	Software Maintenance	4,426	4,647	7,000	2,353	7,000
<b>Total Repair &amp; Maintenance</b>		<b>8,865</b>	<b>13,434</b>	<b>11,250</b>	<b>(2,184)</b>	<b>12,000</b>
10-216-000-43400	Regis Entries	238	242	275	33	275
10-216-000-43600	Prisoner Expenditures	34,973	24,175	45,000	20,825	40,000
10-216-000-43800	Banking Fees	4,777	3,314	3,500	186	3,500
<b>Total Other Contractual Services</b>		<b>39,988</b>	<b>27,731</b>	<b>48,775</b>	<b>21,044</b>	<b>43,775</b>
<b>Total Contractual Services</b>		<b>63,223</b>	<b>51,666</b>	<b>76,100</b>	<b>24,434</b>	<b>77,835</b>

**City of Riverside  
2016-17 Budget**

**Municipal Court**

		<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>Actual</b>	<b>2016-17</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Budget</b>
					<b>Budget</b>	
<b>Commodities</b>						
10-216-000-50500	Office Supplies	294	1,222	1,000	(222)	1,000
10-216-000-51500	Postage	759	841	700	(141)	1,000
10-216-000-53700	Misc. Supplies	276	550	500	(50)	1,000
<b>Total Supplies</b>		<u>1,329</u>	<u>2,613</u>	<u>2,200</u>	<u>(413)</u>	<u>3,000</u>
<b>Total Commodities</b>		<u>1,329</u>	<u>2,613</u>	<u>2,200</u>	<u>(413)</u>	<u>3,000</u>
<b>Total Municipal Court Before Capital Outlay</b>		<u>177,973</u>	<u>169,264</u>	<u>189,796</u>	<u>20,532</u>	<u>199,246</u>
<b>Total Municipal Court With Capital Outlay</b>		<u>177,973</u>	<u>169,264</u>	<u>189,796</u>	<u>20,532</u>	<u>199,246</u>

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# **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

	<b>FY17 Budget</b>		<b>FY16 Budget</b>	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Police Division				
Police Major	1	-	1	-
Administrative Assistant	1	-	1	-
Part Time Personnel	-	\$8,033	-	\$7,875
<b>Total</b>	<b>2</b>	<b>\$8,033</b>	<b>2</b>	<b>\$7,875</b>

## Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside  
2016-17 Budget**

**P.S. Administration**

		<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>Actual</b>	<b>2016-17</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Budget</b>
					<b>Budget</b>	
<b>Personal Services</b>						
10-224-000-10100	Salaries - Full Time	129,098	132,138	130,640	(1,498)	135,452
10-224-000-10300	Auxiliary Personnel	3,386	1,655	7,875	6,220	8,033
10-224-000-16000	Overtime	3,182	3,789	3,278	(511)	3,344
<b>Total Salaries &amp; Wages</b>		<b>135,666</b>	<b>137,582</b>	<b>141,793</b>	<b>4,211</b>	<b>146,829</b>
10-224-000-17000	Fica Benefit	7,746	7,782	8,791	1,009	9,103
10-224-000-17100	Medicare	1,812	1,820	2,056	236	2,129
10-224-000-17800	Workmen's Compensation	3,448	2,928	2,928	-	4,091
<b>Total Required Taxes</b>		<b>13,006</b>	<b>12,530</b>	<b>13,775</b>	<b>1,245</b>	<b>15,323</b>
10-224-000-18000	Lagers Benefit	26,945	26,203	25,633	(570)	26,415
<b>Total Retirement Benefits</b>		<b>26,945</b>	<b>26,203</b>	<b>25,633</b>	<b>(570)</b>	<b>26,415</b>
10-224-000-19000	Health Insurance	24,594	29,619	22,564	(7,055)	23,068
10-224-000-19100	Dental Insurance	1,683	1,845	1,438	(407)	1,438
10-224-000-19200	Life Insurance	264	225	210	(15)	210
10-224-000-19300	Vision Insurance	297	388	179	(209)	298
<b>Total Insurance Benefits</b>		<b>26,838</b>	<b>32,077</b>	<b>24,391</b>	<b>(7,686)</b>	<b>25,014</b>
<b>Total Personal Services</b>		<b>202,455</b>	<b>208,392</b>	<b>205,592</b>	<b>(2,800)</b>	<b>213,581</b>
<b>Contractual Services</b>						
10-224-000-22900	Public Relations	5,258	5,090	5,000	(90)	5,000
10-224-000-22901	Senior Dinner	2,934	3,009	3,000	(9)	3,000
10-224-000-22902	National Night Out	880	1,296	1,600	304	1,600
10-224-000-22905	Awards Ceremony	1,651	1,892	1,500	(392)	1,500
<b>Total Community Services</b>		<b>10,723</b>	<b>11,287</b>	<b>11,100</b>	<b>(187)</b>	<b>11,100</b>
10-224-000-25600	Cable	1,393	1,495	1,320	(175)	1,540
<b>Total Utilities</b>		<b>1,393</b>	<b>1,495</b>	<b>1,320</b>	<b>(175)</b>	<b>1,540</b>
10-224-000-27000	Telephone	3,239	-	5,000	5,000	5,000
10-224-000-27200	Cell Phones	21,257	22,214	28,000	5,786	28,000
10-224-000-27400	Pager Rental	695	960	1,650	690	1,650
<b>Total Telephone Services</b>		<b>25,191</b>	<b>23,174</b>	<b>34,650</b>	<b>11,476</b>	<b>34,650</b>
10-224-000-32000	Printing	2,028	3,270	5,000	1,730	5,000
10-224-000-32300	Copy Machine Maintenance	3,180	2,757	3,500	743	3,500
<b>Total Printing/Copy Machine</b>		<b>5,208</b>	<b>6,027</b>	<b>8,500</b>	<b>2,473</b>	<b>8,500</b>
10-224-000-34000	Subscriptions	-	-	800	800	800
10-224-000-34001	Lexipol	3,100	7,300	7,950	650	7,950
10-224-000-34500	Professional Dues	1,166	1,404	1,940	536	1,940
<b>Total Subscriptions/Memberships</b>		<b>4,266</b>	<b>8,704</b>	<b>10,690</b>	<b>1,986</b>	<b>10,690</b>
10-224-000-36000	Travel	(34)	-	1,500	1,500	1,500
10-224-000-36400	Training/Seminars	165	858	2,675	1,817	2,675
<b>Total Training</b>		<b>131</b>	<b>858</b>	<b>4,175</b>	<b>3,317</b>	<b>4,175</b>
10-224-000-40500	I.T. Contract Services	47,040	36,493	32,380	(4,113)	32,380
10-224-000-40701	Other Software Maint.	-	-	-	-	-
10-224-000-40703	Telephone System Maint.	8,876	11,589	12,000	411	12,000
10-224-000-40704	Incode Maintenance Fee	25,133	26,390	26,400	10	26,400
10-224-000-40709	Self Insurance Maintenance	24,674	15,260	55,000	39,740	55,000

**City of Riverside  
2016-17 Budget**

**P.S. Administration**

		2014-15	2015-16	2015-16	Actual	2016-17
		Actual	Actual	Budget	Under/(Over) Budget	Budget
10-224-000-41600	Building Furnishings	(125)	1,102	1,000	(102)	1,000
<b>Total Repair &amp; Maintenance</b>		<u>105,598</u>	<u>90,834</u>	<u>126,780</u>	<u>35,946</u>	<u>126,780</u>
<b>Total Contractual Services</b>		<u>152,510</u>	<u>142,379</u>	<u>197,215</u>	<u>54,836</u>	<u>197,435</u>
<b>Commodities</b>						
10-224-000-50500	Office Supplies	9,229	9,399	8,815	(584)	8,595
10-224-000-51011	Janitorial Supplies	296	404	10,000	9,596	10,000
10-224-000-51500	Postage	2,021	1,709	3,000	1,291	3,000
<b>Total Supplies</b>		<u>11,546</u>	<u>11,512</u>	<u>21,815</u>	<u>10,303</u>	<u>21,595</u>
10-224-000-54100	Vehicle Oil & Gas	71,042	57,320	104,300	46,980	65,000
<b>Total Vehicle Oil &amp; Gas</b>		<u>71,042</u>	<u>57,320</u>	<u>104,300</u>	<u>46,980</u>	<u>65,000</u>
10-224-000-56000	Uniforms	1,131	315	2,500	2,185	2,500
<b>Total Uniforms</b>		<u>1,131</u>	<u>315</u>	<u>2,500</u>	<u>2,185</u>	<u>2,500</u>
<b>Total Commodities</b>		<u>83,719</u>	<u>69,147</u>	<u>128,615</u>	<u>59,468</u>	<u>89,095</u>
<b>Total P.S. Administration Before Capital Outlay</b>		<u>438,684</u>	<u>419,918</u>	<u>531,422</u>	<u>111,504</u>	<u>500,111</u>
<b>Capital Outlay</b>						
30-224-000-62000	Computer Systems	366	729	-	(729)	-
<b>Total Computer Equipment</b>		<u>366</u>	<u>729</u>	<u>-</u>	<u>(729)</u>	<u>-</u>
<b>Total Capital Outlay</b>		<u>366</u>	<u>729</u>	<u>-</u>	<u>(729)</u>	<u>-</u>
<b>Total P.S. Administration With Capital Outlay</b>		<u>439,050</u>	<u>420,647</u>	<u>531,422</u>	<u>110,775</u>	<u>500,111</u>

## Police Division General Fund

### Personnel

	FY17 Budget		FY16 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	-
Corporal	4	-	4	-
Officer	11	-	11	-
Part Time Personnel	-	38,562	-	37,806
<b>Total</b>	<b>24</b>	<b>\$38,562</b>	<b>24</b>	<b>\$37,806</b>

### Major Programs

The Board of Aldermen approved funding for all current programs.

## Police Division Capital Equipment Fund

### Capital Outlay

Funds of \$85,000 were allocated to the Police Division cost center to replace the following:

1 Police Vehicle	\$50,000
License Plate Reader	23,000
Copier	12,000

**City of Riverside  
2016-17 Budget**

**Police Services**

		<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>Actual</b>	<b>2016-17</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Budget</b>
					<b>Budget</b>	
<b>Personal Services</b>						
10-221-000-10100	Salaries - Full Time	1,208,973	1,256,703	1,278,677	21,974	1,277,593
10-221-000-10200	Salaries - Part Time	19,967	15,700	37,806	22,106	38,562
10-221-000-16000	Overtime	79,112	79,688	83,030	3,342	84,691
<b>Total Salaries &amp; Wages</b>		<b>1,308,052</b>	<b>1,352,091</b>	<b>1,399,513</b>	<b>47,422</b>	<b>1,400,846</b>
10-221-000-17000	Fica Benefit	76,853	78,502	86,770	8,268	86,853
10-221-000-17100	Medicare	17,974	18,359	20,293	1,934	20,313
10-221-000-17800	Workmen's Compensation	50,517	45,078	45,078	-	61,061
<b>Total Required Taxes</b>		<b>145,344</b>	<b>141,939</b>	<b>152,141</b>	<b>10,202</b>	<b>168,226</b>
10-221-000-18000	Lagers Benefit	255,515	268,228	291,405	23,177	288,804
<b>Total Retirement Benefits</b>		<b>255,515</b>	<b>268,228</b>	<b>291,405</b>	<b>23,177</b>	<b>288,804</b>
10-221-000-19000	Health Insurance	181,549	194,734	208,856	14,122	208,522
10-221-000-19100	Dental Insurance	11,656	12,483	13,197	714	13,216
10-221-000-19200	Life Insurance	1,829	2,008	2,520	512	2,520
10-221-000-19300	Vision Insurance	1,563	1,621	2,093	472	1,798
<b>Total Insurance Benefits</b>		<b>196,597</b>	<b>210,846</b>	<b>226,666</b>	<b>15,820</b>	<b>226,056</b>
<b>Total Personal Services</b>		<b>1,905,508</b>	<b>1,973,104</b>	<b>2,069,725</b>	<b>96,621</b>	<b>2,083,932</b>
<b>Contractual Services</b>						
10-221-000-34500	Professional Dues	971	1,060	975	(85)	975
10-221-000-34503	Canine Unit	-	80	80	-	80
10-221-000-34504	Property Room Dues	50	50	50	-	50
10-221-000-34505	CSI Unit	258	347	450	103	80
10-221-000-34506	CIU Unit	3,955	3,977	4,107	130	4,107
10-221-000-34507	Crime Free	-	75	225	150	225
10-221-000-34508	SWAT Dues	150	325	400	75	400
10-221-000-34509	SRO Dues	-	-	60	60	60
<b>Total Subscriptions/Memberships</b>		<b>5,384</b>	<b>5,914</b>	<b>6,347</b>	<b>433</b>	<b>5,977</b>
10-221-000-36000	General Travel Expenses	5,275	3,627	6,000	2,373	6,000
10-221-000-36005	CSI	485	486	486	-	486
10-221-000-36008	SWAT Travel	1,800	643	1,800	1,157	1,800
10-221-000-36009	SRO Travel	-	47	1,075	1,028	1,075
10-221-000-36200	Business Luncheons	1,682	148	2,500	2,352	2,500
10-221-000-36400	General Training/Seminar	4,901	2,711	7,000	4,289	7,000
10-221-000-36405	CSI	163	5,605	164	(5,441)	164
10-221-000-36408	SWAT Training	8,150	164	7,700	7,536	7,700
10-221-000-36409	SRO Training	-	35	425	390	425
10-221-000-36410	Firearms Training	395	-	-	-	-
10-221-000-36411	Defensive Tactics	1,795	-	3,000	3,000	3,000
10-221-000-36414	Supervisory Development	6,800	9,597	6,600	(2,997)	6,600
10-221-000-36419	Canine Training	476	-	1,015	1,015	1,015
10-221-000-36800	Academy: Continuing Ed	1,975	149	2,000	1,851	2,000
10-221-000-36801	PLS Training	3,190	3,780	3,480	(300)	4,930
<b>Total Training</b>		<b>37,087</b>	<b>26,992</b>	<b>43,245</b>	<b>16,253</b>	<b>44,695</b>
10-221-000-40000	Equipment Maintenance	1,513	6,634	7,531	897	7,531
10-221-000-40001	Repair/Replacement Dam	1,294	3,642	4,560	918	4,560

**City of Riverside  
2016-17 Budget**

**Police Services**

		<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>Actual</b>	<b>2016-17</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Budget</b>
					<b>Budget</b>	
10-221-000-40002	L-3 Maintenance	-	389	3,000	2,611	3,000
10-221-000-41000	Vehicles	43,154	47,179	46,000	(1,179)	46,000
<b>Total Repair &amp; Maintenance</b>		<u>45,961</u>	<u>57,844</u>	<u>61,091</u>	<u>3,247</u>	<u>61,091</u>
10-221-000-44505	Canine Unit	1,852	18,974	19,000	26	4,000
10-221-000-44507	Property Room Unit	1,301	960	855	(105)	855
10-221-000-44509	C.S.I. Unit	2,192	1,744	2,000	256	2,370
10-221-000-44511	Criminal Investigations U	544	318	1,000	682	1,000
10-221-000-44512	Police Service	4,908	3,371	4,130	759	4,630
10-221-000-44514	Criminal Investigation La	4,823	3,103	5,000	1,897	5,000
10-221-000-44515	SRO	-	-	300	300	300
10-221-000-44516	A.I.U. Unit	83	-	500	500	-
10-221-000-44518	Crime Free	385	(310)	-	310	-
10-221-000-44524	Police Week	6,918	5,831	5,000	(831)	5,000
<b>Total Other Contractual Services</b>		<u>23,006</u>	<u>33,991</u>	<u>37,785</u>	<u>3,794</u>	<u>23,155</u>
<b>Total Contractual Services</b>		<u>111,438</u>	<u>124,741</u>	<u>148,468</u>	<u>23,727</u>	<u>134,918</u>
<b>Commodities</b>						
10-221-000-52500	Rehab Supplies	234	-	350	350	350
10-221-000-53047	Firearms Ammunitions	23,029	19,083	22,000	2,917	22,000
10-221-000-53706	SWAT Unit Expenses	9,675	21,334	21,200	(134)	21,200
<b>Total Supplies</b>		<u>32,938</u>	<u>40,417</u>	<u>43,550</u>	<u>3,133</u>	<u>43,550</u>
10-221-000-56000	Uniforms	14,450	17,516	19,800	2,284	19,800
10-221-000-56001	Clothing Allowance CIU	3,000	3,000	4,500	1,500	4,500
<b>Total Uniforms</b>		<u>17,450</u>	<u>20,516</u>	<u>24,300</u>	<u>3,784</u>	<u>24,300</u>
<b>Total Commodities</b>		<u>50,388</u>	<u>60,933</u>	<u>67,850</u>	<u>6,917</u>	<u>67,850</u>
<b>Total Police Services Before Capital Outlay</b>		<u>2,067,334</u>	<u>2,158,778</u>	<u>2,286,043</u>	<u>127,265</u>	<u>2,286,700</u>
<b>Capital Outlay</b>						
30-221-000-60000	Vehicles	110,173	108,146	115,000	6,854	50,000
<b>Total Vehicles</b>		<u>110,173</u>	<u>108,146</u>	<u>115,000</u>	<u>6,854</u>	<u>50,000</u>
30-221-000-65000	Equipment	27	544	-	(544)	35,000
<b>Total Equipment</b>		<u>27</u>	<u>544</u>	<u>-</u>	<u>(544)</u>	<u>35,000</u>
<b>Total Capital Outlay</b>		<u>110,200</u>	<u>108,690</u>	<u>115,000</u>	<u>6,310</u>	<u>85,000</u>
<b>Total Police Services With Capital Outlay</b>		<u>2,177,534</u>	<u>2,267,468</u>	<u>2,401,043</u>	<u>133,575</u>	<u>2,371,700</u>

# Operations Support General Fund

## Personnel

	FY17 Budget		FY16 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Operations Support Manager	1	-	1	-
Dispatchers	8	-	8	-
Records Custodian	1	-	1	-
Part Time	-	30,756	-	30,153
<b>Total</b>	<b>10</b>	<b>\$ 30,756</b>	<b>10</b>	<b>\$30,153</b>

## Major Programs

### Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside  
2016-17 Budget**

**Operations Support**

		<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>Actual</b>	<b>2016-17</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Budget</b>
					<b>Budget</b>	
<b>Personal Services</b>						
10-223-000-10100	Salaries - Full Time	371,602	374,889	397,386	22,497	385,846
10-223-000-10200	Salaries - Part Time	12,880	13,882	30,153	16,271	30,756
10-223-000-16000	Overtime	23,870	22,273	8,832	(13,441)	24,312
<b>Total Salaries &amp; Wages</b>		<u>408,352</u>	<u>411,044</u>	<u>436,371</u>	<u>25,327</u>	<u>440,914</u>
10-223-000-17000	Fica Benefit	24,788	24,803	27,055	2,252	27,337
10-223-000-17100	Medicare	5,797	5,801	6,327	526	6,393
10-223-000-17800	Workmen's Compensation	922	736	736	-	976
<b>Total Required Taxes</b>		<u>31,507</u>	<u>31,340</u>	<u>34,118</u>	<u>2,778</u>	<u>34,706</u>
10-223-000-18000	Lagers Benefit	64,351	55,084	60,120	5,036	61,113
<b>Total Retirement Benefits</b>		<u>64,351</u>	<u>55,084</u>	<u>60,120</u>	<u>5,036</u>	<u>61,113</u>
10-223-000-19000	Health Insurance	52,682	45,648	58,376	12,728	53,372
10-223-000-19100	Dental Insurance	3,953	4,080	4,238	158	4,607
10-223-000-19200	Life Insurance	1,702	1,209	1,050	(159)	1,050
10-223-000-19300	Vision Insurance	205	441	329	(112)	538
<b>Total Insurance Benefits</b>		<u>58,542</u>	<u>51,378</u>	<u>63,993</u>	<u>12,615</u>	<u>59,567</u>
<b>Total Personal Services</b>		<u>562,752</u>	<u>548,846</u>	<u>594,602</u>	<u>45,756</u>	<u>596,300</u>
<b>Contractual Services</b>						
10-223-000-21303	Prof Fees - TIPS	2,500	2,500	2,500	-	2,500
<b>Total Professional Fees</b>		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>
10-223-000-22906	Public Relations	(77)	(95)	-	95	-
<b>Total Community Services</b>		<u>(77)</u>	<u>(95)</u>	<u>-</u>	<u>95</u>	<u>-</u>
10-223-000-34510	Dues/Memberships	15	15	1,100	1,085	1,100
<b>Total Subscriptions/Dues</b>		<u>15</u>	<u>15</u>	<u>1,100</u>	<u>1,085</u>	<u>1,100</u>
10-223-000-36000	Travel	-	752	3,600	2,848	3,600
10-223-000-36200	Business Luncheons	260	21	250	229	250
10-223-000-36400	Training	331	904	1,880	976	2,075
10-223-000-36415	MARC Training	2,445	2,055	1,950	(105)	2,055
10-223-000-36420	Training - PLS	880	990	1,080	90	1,080
<b>Total Training &amp; Travel</b>		<u>3,916</u>	<u>4,722</u>	<u>8,760</u>	<u>4,038</u>	<u>9,060</u>
10-223-000-40000	Equipment	1,617	2,657	3,100	443	3,100
10-223-000-40003	CrimeReports.com	1,188	1,188	1,200	12	1,200
10-223-000-40006	NICE Recorder	4,294	4,408	5,290	882	5,290
10-223-000-40010	Livescan Maintenance	3,684	3,868	3,800	(68)	4,400
10-223-000-40705	Livescan Circuit Charge	1,410	1,560	3,400	1,840	3,600
<b>Total Repair &amp; Maintenance</b>		<u>12,193</u>	<u>13,681</u>	<u>16,790</u>	<u>3,109</u>	<u>17,590</u>
10-223-000-43401	CJIS Subscription	10,208	10,389	9,450	(939)	9,850
10-223-000-43403	Cole Service	-	-	395	395	395
<b>Total Other Contractual Services</b>		<u>10,208</u>	<u>10,389</u>	<u>9,845</u>	<u>(544)</u>	<u>10,245</u>
<b>Total Contractual Services</b>		<u>28,755</u>	<u>31,212</u>	<u>38,995</u>	<u>7,783</u>	<u>40,495</u>
<b>Commodities</b>						
10-223-000-50031	Records	1,023	1,024	3,500	2,476	3,500
10-223-000-53700	Misc. Supplies	982	648	2,150	1,502	2,150
10-223-000-53702	Telecommunicators Week	152	244	-	(244)	-
<b>Total Supplies</b>		<u>2,157</u>	<u>1,916</u>	<u>5,650</u>	<u>3,734</u>	<u>5,650</u>

**City of Riverside  
2016-17 Budget**

**Operations Support**

		<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>Actual</b>	<b>2016-17</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Budget</b>
					<b>Budget</b>	
10-223-000-56000	Uniforms	411	819	2,750	1,931	2,750
<b>Total Uniforms</b>		<u>411</u>	<u>819</u>	<u>2,750</u>	<u>1,931</u>	<u>2,750</u>
<b>Total Commodities</b>		<u>2,568</u>	<u>2,735</u>	<u>8,400</u>	<u>5,665</u>	<u>8,400</u>
<b>Total Operations Support Before Capital Outlay</b>		<u>594,075</u>	<u>582,793</u>	<u>641,997</u>	<u>59,204</u>	<u>645,195</u>
<b>Total Operations Support With Capital Outlay</b>		<u><u>594,075</u></u>	<u><u>582,793</u></u>	<u><u>641,997</u></u>	<u><u>59,204</u></u>	<u><u>645,195</u></u>

## Fire Division General Fund

### Personnel

	FY17 Budget		FY16 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Fire				
Fire Division Chief	1	\$ -	1	\$ -
Asst. Fire Chief	3		-	
Fire Captain	3	-	3	-
Fire Marshal	-	-	1	-
Firefighter/EMT's	9	-	9	-
Emergency Manager	-		1	
Part Time	-	113,882	-	119,882
<b>Total</b>	<b>16</b>	<b>\$113,882</b>	<b>15</b>	<b>\$119,882</b>

### Major Programs

The Board of Aldermen approved funding for 3 Asst. Fire Chief positions. The Fire Marshall and Emergency Manager will be promoted to Asst. Fire Chief. As a result, only 1 actual additional position.

## Fire Division Capital Equipment Fund

### Capital Outlay

The Fire division received funding of \$50,000 from the Capital Equipment Fund to replace 1 vehicle. In addition, \$8,000 was allocated for equipment for the new Asst. Fire Chief position.

**City of Riverside  
2016-17 Budget**

**Fire Department**

		<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>Actual</b>	<b>2016-17</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Budget</b>
					<b>Budget</b>	
<b>Personal Services</b>						
10-226-000-10100	Salaries - Full Time	729,223	785,647	813,282	27,635	916,766
10-226-000-10200	Salaries - Part Time	116,660	83,559	119,882	36,323	113,882
10-226-000-16000	Overtime	54,014	63,277	55,093	(8,184)	49,093
<b>Total Salaries &amp; Wages</b>		<b>899,897</b>	<b>932,483</b>	<b>988,257</b>	<b>55,774</b>	<b>1,079,741</b>
10-226-000-17000	Fica Benefit	53,268	55,249	61,272	6,023	66,944
10-226-000-17100	Medicare	12,458	12,921	14,330	1,409	15,656
10-226-000-17800	Workmen's Compensation	64,148	77,077	77,077	-	69,785
<b>Total Required Taxes</b>		<b>129,874</b>	<b>145,247</b>	<b>152,679</b>	<b>7,432</b>	<b>152,385</b>
10-226-000-18000	Lagers Benefit	133,811	127,422	132,990	5,568	136,731
<b>Total Retirement Benefits</b>		<b>133,811</b>	<b>127,422</b>	<b>132,990</b>	<b>5,568</b>	<b>136,731</b>
10-226-000-19000	Health Insurance	97,969	104,407	115,942	11,535	119,340
10-226-000-19100	Dental Insurance	7,876	8,379	9,309	930	8,940
10-226-000-19200	Life Insurance	200	491	1,575	1,084	1,680
10-226-000-19300	Vision Insurance	1,074	1,051	1,345	294	1,165
<b>Total Insurance Benefits</b>		<b>107,119</b>	<b>114,328</b>	<b>128,171</b>	<b>13,843</b>	<b>131,125</b>
<b>Total Personal Services</b>		<b>1,270,701</b>	<b>1,319,480</b>	<b>1,402,097</b>	<b>82,617</b>	<b>1,499,982</b>
<b>Contractual Services</b>						
10-226-000-20300	Legal Fees	-	3,402	-	(3,402)	-
<b>Total Professional Fees</b>		<b>-</b>	<b>3,402</b>	<b>-</b>	<b>(3,402)</b>	<b>-</b>
10-226-000-22900	Public Relations	1,412	1,689	1,100	(589)	1,200
10-226-000-22903	Pub. Rel. RAP	1,358	435	-	(435)	-
10-226-000-22906	Pub Rel Em. Manage.	993	1,061	1,000	(61)	800
10-226-000-22907	Pub Rel P & E	-	2,187	1,500	(687)	1,500
<b>Total Community Services</b>		<b>3,763</b>	<b>5,372</b>	<b>3,600</b>	<b>(1,772)</b>	<b>3,500</b>
10-226-000-34000	Subscriptions	358	2,358	500	(1,858)	500
10-226-000-34002	Sub. - Prev & Ed.	1,331	1,556	1,300	(256)	1,700
10-226-000-34500	Dues/Memberships	2,335	1,011	1,500	489	1,500
10-226-000-34506	Dues/Mem Em. Manage	561	710	800	90	725
10-226-000-34511	Dues/Member. Prev & Ed.	1,262	803	1,000	197	1,000
<b>Total Subscriptions/Memberships</b>		<b>5,847</b>	<b>6,438</b>	<b>5,100</b>	<b>(1,338)</b>	<b>5,425</b>
10-226-000-36000	Travel	6,697	6,289	8,000	1,711	8,500
10-226-000-36001	Travel - Em. Manage	652	534	800	266	750
10-226-000-36006	Travel - Prev. & Ed.	1,937	1,851	3,000	1,149	2,500
10-226-000-36400	Fire Training	11,334	8,011	9,600	1,589	9,900
10-226-000-36403	Burn Tower	-	133	-	(133)	550
10-226-000-36404	SWAT Medic Training	200	-	-	-	600
10-226-000-36405	Training - Em Manage	165	1,489	1,000	(489)	900
10-226-000-36416	Fire Training - EMS	3,827	2,867	6,000	3,133	6,250
10-226-000-36418	Training - Prev. & Ed.	884	1,702	2,000	298	2,000
<b>Total Training</b>		<b>25,696</b>	<b>22,876</b>	<b>30,400</b>	<b>7,524</b>	<b>31,950</b>
10-226-000-40000	Equipment Maintenance	14,400	10,821	13,000	2,179	12,000
10-226-000-40001	Equipment Repair/Replacer	7,455	11,148	8,000	(3,148)	8,000
10-226-000-40004	Satellite Phone	30	-	-	-	-
10-226-000-40009	Outdoor Sire	3,000	3,288	3,300	12	3,300
10-226-000-40501	Firehouse Software Maint.	4,382	4,732	6,000	1,268	6,000

**City of Riverside  
2016-17 Budget**

**Fire Department**

		2014-15	2015-16	2015-16	Actual	2016-17
		Actual	Actual	Budget	Under/(Over)	Budget
					Budget	
10-226-000-41000	Vehicles	48,744	37,503	30,025	(7,478)	40,000
10-226-000-41600	Building Furnishings	-	-	-	-	1,500
<b>Total Repair &amp; Maintenance</b>		<b>78,011</b>	<b>67,492</b>	<b>60,325</b>	<b>(7,167)</b>	<b>70,800</b>
10-226-000-44504	Medical Waste	378	-	800	800	800
10-226-000-44700	Medical Director	3,600	3,600	3,600	-	3,600
10-226-000-44800	Ambulance Service	90,930	101,779	91,000	(10,779)	90,000
<b>Total Other Contractual Services</b>		<b>94,908</b>	<b>105,379</b>	<b>95,400</b>	<b>800</b>	<b>94,400</b>
<b>Total Contractual Services</b>		<b>208,225</b>	<b>210,959</b>	<b>194,825</b>	<b>(10,745)</b>	<b>206,075</b>
<b>Commodities</b>						
10-226-000-51011	Janitor Supplies	65	114	-	(114)	100
10-226-000-52500	Rehab Expenses	-	336	800	464	800
10-226-000-53701	Supplies - Prev. & Ed.	212	1,519	1,500	(19)	1,500
10-226-000-53704	SWAT Medic	252	224	-	(224)	250
10-226-000-53707	EMS Unit	5,744	7,460	6,000	(1,460)	6,000
10-226-000-53720	Fire Supplies	7,128	6,171	5,000	(1,171)	5,500
<b>Total Supplies</b>		<b>13,401</b>	<b>15,824</b>	<b>13,300</b>	<b>(2,524)</b>	<b>14,150</b>
10-226-000-56000	Uniforms	10,981	7,268	7,000	(268)	7,000
10-226-000-56002	PPE Equipment	16,193	14,106	20,000	5,894	20,000
10-226-000-56003	Uniforms - Prev. & Ed.	319	1,132	1,500	368	1,000
<b>Total Uniforms</b>		<b>27,493</b>	<b>22,506</b>	<b>28,500</b>	<b>5,994</b>	<b>28,000</b>
<b>Total Commodities</b>		<b>40,894</b>	<b>38,330</b>	<b>41,800</b>	<b>3,470</b>	<b>42,150</b>
<b>Total Fire Department Before Capital Outlay</b>		<b>1,519,820</b>	<b>1,568,769</b>	<b>1,638,722</b>	<b>75,343</b>	<b>1,748,207</b>
<b>Capital Outlay</b>						
5-226-600-00	Vehicles	44,221	-	-	-	50,000
<b>Total Vehicles</b>		<b>44,221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
30-226-000-65000	Equipment	-	173	-	(173)	8,000
<b>Total Equipment</b>		<b>-</b>	<b>173</b>	<b>-</b>	<b>(173)</b>	<b>8,000</b>
<b>Total Capital Outlay</b>		<b>44,221</b>	<b>173</b>	<b>-</b>	<b>(173)</b>	<b>58,000</b>
<b>Total Fire Department With Capital Outlay</b>		<b>1,564,041</b>	<b>1,568,942</b>	<b>1,638,722</b>	<b>75,170</b>	<b>1,806,207</b>

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# **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

	FY17 Budget		FY16 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Public Works				
Director	1	\$ -	1	\$ -
Assistant PW Director	1	-	1	-
Maintenance Worker III	1	-	1	-
Maintenance Worker II	2	-	1	-
Maintenance Worker I	4	-	5	-
Seasonal Staff	-	8,000	-	35,700
	<u>9</u>	<u>\$ 8,000</u>	<u>9</u>	<u>\$35,700</u>

Under the Public Works Advancement Plan approved by the Board of Aldermen in 2015, one Maintenance Worker I was promoted to Maintenance Worker II.

### Major Programs

The Board of Aldermen approved increased funding of \$20,000 for streetlights. In addition, \$20,000 was allocated to contract out the management of the dumpster.

## Public Works Capital Equipment Fund

### Capital Outlay

The Public Works department received funding of \$100,000 from the Capital Equipment Fund to replace the following equipment:

3 Zero Turn Mowers	\$30,000
Mower Ditch Brush Hog	24,500
Skid Steer Attachment	5,500
Truck	40,000

**City of Riverside  
2016-17 Budget**

**Public Works**

		<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>Actual</b>	<b>2016-17</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Budget</b>
					<b>Budget</b>	<b>Budget</b>
<b>Personal Services</b>						
10-331-000-10100	Salaries - Full Time	366,216	407,338	418,572	11,234	433,777
10-331-000-10200	Salaries - Part Time	9,058	-	35,700	35,700	8,000
10-331-000-16000	Overtime	7,024	2,340	3,411	1,071	3,479
<b>Total Salaries &amp; Wages</b>		<b>382,298</b>	<b>409,678</b>	<b>457,683</b>	<b>48,005</b>	<b>445,256</b>
10-331-000-17000	Fica Benefit	23,265	24,922	28,376	3,454	27,605
10-331-000-17100	Medicare	5,441	5,828	6,636	808	6,456
10-331-000-17800	Workmen's Compensation	28,622	21,045	22,540	1,495	31,796
<b>Total Required Taxes</b>		<b>57,328</b>	<b>51,795</b>	<b>57,552</b>	<b>5,757</b>	<b>65,857</b>
10-331-000-18000	Lagers Benefit	57,966	59,117	62,454	3,337	65,151
<b>Total Retirement Benefits</b>		<b>57,966</b>	<b>59,117</b>	<b>62,454</b>	<b>3,337</b>	<b>65,151</b>
10-331-000-19000	Health Insurance	51,905	56,638	63,574	6,936	63,288
10-331-000-19100	Dental Insurance	3,131	3,443	3,888	445	3,888
10-331-000-19200	Life Insurance	626	687	945	258	945
10-331-000-19300	Vision Insurance	261	306	420	114	362
<b>Total Insurance Benefits</b>		<b>55,923</b>	<b>61,074</b>	<b>68,827</b>	<b>7,753</b>	<b>68,483</b>
<b>Total Personal Services</b>		<b>553,515</b>	<b>581,664</b>	<b>646,516</b>	<b>64,852</b>	<b>644,747</b>
<b>Contractual Services</b>						
10-331-000-21304	Contract Mowing	46,152	59,481	55,000	(4,481)	55,000
10-331-000-21306	One Call	-	-	-	-	5,000
<b>Total Professional Fees</b>		<b>46,152</b>	<b>59,481</b>	<b>55,000</b>	<b>(4,481)</b>	<b>60,000</b>
10-331-000-25600	Cable	1,398	1,546	1,600	54	2,400
10-331-000-26000	City Wide Trash	68,718	77,740	80,000	2,260	100,000
10-331-000-26400	Clean Up Campaign	7,933	5,716	7,000	1,284	7,000
10-331-000-26800	City Wide Streetlights	221,430	252,876	250,000	(2,876)	270,000
<b>Total Utilities</b>		<b>299,479</b>	<b>337,878</b>	<b>338,600</b>	<b>722</b>	<b>379,400</b>
10-331-000-27200	Cell Phones	3,191	4,053	4,000	(53)	4,000
<b>Total Telephone Services</b>		<b>3,191</b>	<b>4,053</b>	<b>4,000</b>	<b>(53)</b>	<b>4,000</b>
10-331-000-34500	Dues/Memberships	676	835	700	(135)	1,000
<b>Total Subscriptions/Memberships</b>		<b>676</b>	<b>835</b>	<b>700</b>	<b>(135)</b>	<b>1,000</b>
10-331-000-36000	Travel	250	-	-	-	-
10-331-000-36400	Training/Seminars	970	2,548	2,500	(48)	2,500
<b>Total Training</b>		<b>1,220</b>	<b>2,548</b>	<b>2,500</b>	<b>(48)</b>	<b>2,500</b>
10-331-000-40000	Equipment	25,382	3,716	25,000	21,284	25,000
10-331-000-40500	IT Contract Services	1,247	1,221	1,500	279	1,500
10-331-000-40701	Software Maintenance	3,956	4,035	4,700	665	4,700
10-331-000-40900	Traffic Signal Maint.	4,411	780	30,000	29,220	-
10-331-000-41000	Vehicles	6,895	9,793	20,000	10,207	20,000
10-331-000-41601	Plumbing/Electrical	421	246	300	54	300

**City of Riverside  
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**Public Works**

		<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>Actual</b>	<b>2016-17</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Budget</b>
					<b>Budget</b>	<b>Budget</b>
10-331-000-41800	Grounds Maint.	312	804	300	(504)	300
<b>Total Repair &amp; Maintenance</b>		<b>42,624</b>	<b>20,595</b>	<b>81,800</b>	<b>61,205</b>	<b>51,800</b>
10-331-000-44000	Equipment Rental	2,464	2,948	10,000	7,052	10,000
10-331-000-44001	Leased Equipment	19,297	18,175	23,000	4,825	23,000
<b>Total Other Contractual Services</b>		<b>21,761</b>	<b>21,123</b>	<b>33,000</b>	<b>11,877</b>	<b>33,000</b>
<b>Total Contractual Services</b>		<b>415,103</b>	<b>446,513</b>	<b>515,600</b>	<b>69,087</b>	<b>531,700</b>
<b>Commodities</b>						
10-331-000-50500	Office Supplies	379	1,006	1,000	(6)	1,000
10-331-000-51011	Janitor Supplies	4,670	3,702	5,000	1,298	5,000
10-331-000-51600	Expendable Supplies	1,886	1,681	1,500	(181)	2,000
10-331-000-52200	Safety Supplies	2,016	1,710	3,000	1,290	3,000
10-331-000-52700	Tool Replacement	2,971	1,869	2,800	931	2,800
10-331-000-53700	Misc. Supplies	2,235	1,211	1,500	289	1,500
<b>Total Supplies</b>		<b>14,157</b>	<b>11,179</b>	<b>14,800</b>	<b>3,621</b>	<b>15,300</b>
10-331-000-54100	Vehicle Oil & Gas	24,305	16,969	25,000	8,031	25,000
<b>Total Vehicle Oil &amp; Gas</b>		<b>24,305</b>	<b>16,969</b>	<b>25,000</b>	<b>8,031</b>	<b>25,000</b>
10-331-000-56000	Uniforms	5,321	3,800	5,000	1,200	5,000
<b>Total Uniforms</b>		<b>5,321</b>	<b>3,800</b>	<b>5,000</b>	<b>1,200</b>	<b>5,000</b>
10-331-000-57000	Snow Removal	42,643	49,806	50,000	194	50,000
10-331-000-57500	Construction Materials	352	2,744	2,500	(244)	2,500
10-331-000-58000	Street Repair Materials	7,558	38	-	(38)	-
10-331-000-58100	Mosquito Spraying	160	4,570	2,500	(2,070)	2,500
10-331-000-58500	Street Decorations	1,450	652	500	(152)	500
10-331-000-59000	Signage	3,499	3,170	4,500	1,330	4,500
<b>Total Maintenance Supplies</b>		<b>55,662</b>	<b>60,980</b>	<b>60,000</b>	<b>(980)</b>	<b>60,000</b>
<b>Total Commodities</b>		<b>99,445</b>	<b>92,928</b>	<b>104,800</b>	<b>11,872</b>	<b>105,300</b>
<b>Total Public Works Before Capital Outlay</b>		<b>1,068,063</b>	<b>1,121,105</b>	<b>1,266,916</b>	<b>145,811</b>	<b>1,281,747</b>
<b>Capital Outlay</b>						
30-331-000-60000	Vehicles	-	73,678	76,000	2,322	40,000
<b>Total Vehicles</b>		<b>-</b>	<b>73,678</b>	<b>76,000</b>	<b>2,322</b>	<b>40,000</b>
30-331-000-65000	Equipment	16,417	7,700	30,000	22,300	60,000
<b>Total Equipment</b>		<b>16,417</b>	<b>7,700</b>	<b>30,000</b>	<b>22,300</b>	<b>60,000</b>
<b>Total Capital Outlay</b>		<b>16,417</b>	<b>81,378</b>	<b>106,000</b>	<b>24,622</b>	<b>100,000</b>
<b>Total Public Works With Capital Outlay</b>		<b>1,084,480</b>	<b>1,202,483</b>	<b>1,372,916</b>	<b>170,433</b>	<b>1,381,747</b>

# **Parks and Aquatics General Fund**

## **Major Programs**

The Board of Aldermen approved funding for all current programs.

**City of Riverside  
2016-17 Budget**

**Parks and Aquatics**

		<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>Actual</b>	<b>2016-17</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Budget</b>
					<b>Budget</b>	
<b>Contractual Services</b>						
10-336-107-25000	Electricity - EH Young	10,388	10,376	12,000	1,624	12,000
10-336-107-25400	Water - EH Young	10,730	4,571	10,000	5,429	10,000
10-336-107-27000	Telephone - EH Young	837	987	1,000	13	1,000
10-336-107-42100	Maintenance - EH Young	11,429	15,737	10,500	(5,237)	12,000
<b>Total EH Young Park</b>		<u>33,384</u>	<u>31,671</u>	<u>33,500</u>	<u>1,829</u>	<u>35,000</u>
10-336-108-25000	Electricity - Renner	1,525	1,476	1,500	24	1,500
10-336-108-25400	Water - Renner	7,524	736	6,000	5,264	6,000
10-336-108-42100	Maintenance - Renner	6,760	4,504	8,000	3,496	8,000
<b>Total Renner Brenner Park</b>		<u>15,809</u>	<u>6,716</u>	<u>15,500</u>	<u>8,784</u>	<u>15,500</u>
10-336-109-25400	Water - Homestead Park	254	203	500	297	500
10-336-109-42100	Maintenance - Homestead	715	1,517	5,000	3,483	5,000
<b>Total Homestead Park</b>		<u>969</u>	<u>1,720</u>	<u>5,500</u>	<u>3,780</u>	<u>5,500</u>
10-336-110-27000	Telephone - Pool	1,132	990	1,000	10	1,000
10-336-110-42100	Maintenance - Pool	8,093	3,522	20,000	16,478	20,000
10-336-110-44517	Pool Management	65,051	67,460	70,000	2,540	70,000
10-336-110-51012	Supplies - Pool	705	248	1,600	1,352	1,600
10-336-110-52010	Chemicals - Pool	4,618	4,942	4,500	(442)	4,500
<b>Total Pool</b>		<u>79,599</u>	<u>77,162</u>	<u>97,100</u>	<u>19,938</u>	<u>97,100</u>
10-336-111-25000	Electricity - Welcome Plaz	6,232	4,628	9,000	4,372	9,000
10-336-111-25400	Water - Welcome Plaza	(12,749)	3,373	8,000	4,627	8,000
10-336-111-42100	Maintenance Welcome Pla	9,296	2,487	4,000	1,513	4,000
<b>Total Welcome Plaza</b>		<u>2,779</u>	<u>10,488</u>	<u>21,000</u>	<u>10,512</u>	<u>21,000</u>
10-336-112-25000	Electricity - Fountains	13,940	16,601	14,000	(2,601)	14,000
10-336-112-25400	Water - Fountains	16,213	21,051	21,000	(51)	21,000
10-336-112-42100	Maintenance -Fountains	11,495	7,499	12,000	4,501	12,000
<b>Total Fountains</b>		<u>41,648</u>	<u>45,151</u>	<u>47,000</u>	<u>1,849</u>	<u>47,000</u>
10-336-113-25000	Electricity - ROW Irrigatio	397	431	500	69	500
10-336-113-25400	Water - ROW Irrigation	11,312	7,159	75,500	68,341	15,000
10-336-113-42100	Maintenance - ROW Irrigat	7,955	3,563	8,000	4,437	8,000
<b>Total ROW Irrigation</b>		<u>19,664</u>	<u>11,153</u>	<u>84,000</u>	<u>72,847</u>	<u>23,500</u>
10-336-113-25000	Electricity - ROW Irrigatio	-	-	-	-	500
10-336-113-25400	Water - ROW Irrigation	-	-	-	-	15,000
10-336-113-42100	Maintenance - ROW Irrigat	-	-	-	-	8,000
10-336-113-42300	Business Park Dues	-	-	-	-	122,000
<b>Total ROW Irrigation</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>145,500</u>
10-336-000-42000	Maintenance - Trail System	8,754	18,147	19,000	853	19,000
<b>Total Trail System</b>		<u>8,754</u>	<u>18,147</u>	<u>19,000</u>	<u>853</u>	<u>19,000</u>
10-336-000-27005	Telephone - MRT	410	190	500	310	500
10-336-000-40000	Equipment	3,097	11	1,500	1,489	2,000
10-336-000-41800	Grounds Repair	-	108	6,500	6,392	6,000
10-336-000-44000	Equipment Rental	201	-	4,000	4,000	4,000
10-336-000-53700	Misc. Supplies	817	355	1,000	645	1,000
<b>Total Other</b>		<u>4,525</u>	<u>664</u>	<u>13,500</u>	<u>12,836</u>	<u>13,500</u>
<b>Total Parks and Aquatics With Capital Outlay</b>		<u>207,131</u>	<u>202,872</u>	<u>336,100</u>	<u>133,228</u>	<u>422,600</u>

# **Building Maintenance General Fund**

## **Major Programs**

All major programs were approved.

**City of Riverside  
2016-17 Budget**

**Building Maintenance**

		<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>Actual</b>	<b>2016-17</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Budget</b>
					<b>Budget</b>	
<b>Contractual Services</b>						
10-337-101-25000	Electricity - PW	8,302	8,474	11,300	2,826	11,300
10-337-101-25200	Gas - PW	1,766	1,237	2,500	1,263	2,500
10-337-101-25400	Water - PW	2,456	(2,496)	1,900	4,396	2,000
10-337-101-41500	Building - PW	7,090	6,296	9,000	2,704	9,000
<b>Total Public Works</b>		<u>19,614</u>	<u>13,511</u>	<u>24,700</u>	<u>11,189</u>	<u>24,800</u>
<b>Total City Hall</b>						
10-337-102-25000	Electricity - CH	36,407	38,938	40,000	1,062	40,000
10-337-102-25400	Water - CH	10,654	8,336	17,500	9,164	17,500
10-337-102-41500	Building - CH	41,249	29,287	38,000	8,713	38,000
10-337-102-44200	Custodial	-	1,425	2,000	575	2,000
<b>Total City Hall</b>		<u>88,310</u>	<u>77,986</u>	<u>97,500</u>	<u>19,514</u>	<u>97,500</u>
<b>Total Public Safety</b>						
10-337-103-25000	Electricity - PS	27,653	26,192	31,000	4,808	31,000
10-337-103-25200	Gas - PS	3,727	2,546	6,000	3,454	6,000
10-337-103-25400	Water - PS	17,923	13,932	18,000	4,068	18,000
10-337-103-41500	Building - PS	63,209	40,535	40,000	(535)	46,300
10-337-103-44200	Custodial	19,440	18,029	22,000	3,971	24,500
<b>Total Public Safety</b>		<u>131,952</u>	<u>101,234</u>	<u>117,000</u>	<u>15,766</u>	<u>125,800</u>
<b>Total Community Center</b>						
10-337-104-25000	Electricity - CC	19,841	20,809	20,000	(809)	20,000
10-337-104-25200	Gas - CC	4,858	4,623	7,100	2,477	7,100
10-337-104-25400	Water - CC	5,416	9,303	9,000	(303)	9,000
10-337-104-41500	Building - CC	17,500	20,763	23,000	2,237	23,000
10-337-104-44203	Custodial - Com. Center	8,868	8,103	13,400	5,297	4,500
<b>Total Community Center</b>		<u>56,483</u>	<u>63,601</u>	<u>72,500</u>	<u>8,899</u>	<u>63,600</u>
<b>Total Old Public Safety</b>						
10-337-105-25000	Electricity - Old PS	2,532	3,220	2,800	(420)	2,800
10-337-105-25200	Gas - Old PS	3,060	-	-	-	-
10-337-105-25400	Water - Old PS	491	-	-	-	-
10-337-105-41500	Building - Old PS	1,834	1,327	4,000	2,673	4,000
<b>Total Old Public Safety</b>		<u>7,917</u>	<u>4,547</u>	<u>6,800</u>	<u>2,253</u>	<u>6,800</u>
<b>Total Kitterman Building</b>						
10-337-106-25000	Electricity - Kitterman	4,717	4,917	5,000	83	5,000
10-337-106-41500	Building - Kitterman	78	1,045	3,000	1,955	3,000
<b>Total Kitterman Building</b>		<u>4,795</u>	<u>5,962</u>	<u>8,000</u>	<u>2,038</u>	<u>8,000</u>
<b>Total Lift Station</b>						
10-337-114-41500	Building - Lift Station	166	-	-	-	-
<b>Total Lift Station</b>		<u>166</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Radio Tower</b>						
10-337-117-25000	Electricity - Radio Tower	5,837	6,197	5,500	(697)	6,000
10-337-117-41500	Building Maint. Radio	-	-	1,000	1,000	1,000
10-337-117-54000	Fuel - Radio Tower	-	-	1,000	1,000	1,000
<b>Total Radio Tower</b>		<u>5,837</u>	<u>6,197</u>	<u>7,500</u>	<u>1,303</u>	<u>8,000</u>
<b>Total Building Maintenance Before Capital Outl.</b>		<u>315,074</u>	<u>273,038</u>	<u>334,000</u>	<u>60,962</u>	<u>334,500</u>

# 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**

	<b>FY17 Budget</b>		<b>FY16 Budget</b>	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Community Center				
Recreation Supervisor	1	\$ -	1	\$ -
Receptionist	1	-	1	-
Part-Time Staff	-	5,500	-	25,500
<b>Total</b>	<u>2</u>	<u>\$ 5,500</u>	<u>2</u>	<u>\$25,500</u>

**Major Programs**

Additional Funding of \$27,640 was added to the Healthy Citizen/YMCA programs budget.

**City of Riverside  
2016-17 Budget**

**Community Center**

		<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2015-16 Budget</b>	<b>Actual Under/(Over) Budget</b>	<b>2016-17 Budget</b>
<b>Personal Services</b>						
10-341-000-10100	Salaries - Full Time	88,095	91,275	89,760	(1,515)	92,147
10-341-000-10200	Salaries - Part Time	3,826	2,623	25,500	22,877	5,500
10-341-000-16000	Overtime	4,632	1,174	1,137	(37)	2,500
<b>Total Salaries &amp; Wages</b>		<u>96,553</u>	<u>95,072</u>	<u>116,397</u>	<u>21,325</u>	<u>100,147</u>
10-341-000-17000	Fica Benefit	5,550	5,437	7,217	1,780	6,209
10-341-000-17100	Medicare	1,298	1,272	1,688	416	1,452
10-341-000-17800	Workmen's Compensation	2,121	1,975	1,975	-	2,626
<b>Total Required Taxes</b>		<u>8,969</u>	<u>8,684</u>	<u>10,880</u>	<u>2,196</u>	<u>10,287</u>
10-341-000-18000	Lagers Benefit	14,892	13,530	13,453	(77)	14,102
<b>Total Retirement Benefits</b>		<u>14,892</u>	<u>13,530</u>	<u>13,453</u>	<u>(77)</u>	<u>14,102</u>
10-341-000-19000	Health Insurance	15,527	15,487	15,788	301	16,124
10-341-000-19100	Dental Insurance	1,064	681	1,069	388	1,069
10-341-000-19200	Life Insurance	163	163	210	47	210
10-341-000-19300	Vision Insurance	116	110	121	11	121
<b>Total Insurance Benefits</b>		<u>16,870</u>	<u>16,441</u>	<u>17,188</u>	<u>747</u>	<u>17,524</u>
<b>Total Personal Services</b>		<u>137,284</u>	<u>133,727</u>	<u>157,918</u>	<u>24,191</u>	<u>142,060</u>
<b>Contractual Services</b>						
10-341-000-22800	Memberships	217,864	216,852	200,000	(16,852)	210,000
	Support Fee	-	30,800	-	(30,800)	27,600
	Swim Lessons	-	3,360	-	(3,360)	10,000
<b>Total Community Services</b>		<u>217,864</u>	<u>251,012</u>	<u>200,000</u>	<u>(51,012)</u>	<u>247,600</u>
10-341-000-25600	Cable	621	846	600	(246)	650
<b>Total Utilities</b>		<u>621</u>	<u>846</u>	<u>600</u>	<u>(246)</u>	<u>650</u>
10-341-000-27000	Telephone	834	912	1,200	288	1,200
10-341-000-27200	Cell Phones	865	865	900	35	900
<b>Total Telephone Services</b>		<u>1,699</u>	<u>1,777</u>	<u>2,100</u>	<u>323</u>	<u>2,100</u>
10-341-000-32000	Printing	-	-	100	100	100
<b>Total Printing/Copy Machine</b>		<u>-</u>	<u>-</u>	<u>100</u>	<u>100</u>	<u>100</u>
10-341-000-34500	Dues/Memberships	-	275	300	25	300
<b>Total Subscriptions/Memberships</b>		<u>-</u>	<u>275</u>	<u>300</u>	<u>25</u>	<u>300</u>
10-341-000-36000	Travel	1,697	1,242	2,210	968	1,750
10-341-000-36400	Training & Seminars	1,618	2,009	2,130	121	2,130
<b>Total Training</b>		<u>3,315</u>	<u>3,251</u>	<u>4,340</u>	<u>1,089</u>	<u>3,880</u>
10-341-000-40000	Equipment	-	238	500	262	500
10-341-000-40500	IT Contract Services	1,415	1,371	1,500	129	1,500
<b>Total Repair &amp; Maintenance</b>		<u>1,415</u>	<u>1,609</u>	<u>2,000</u>	<u>391</u>	<u>2,000</u>
10-341-000-44100	Advertising	385	124	500	376	500
10-341-100-44400	Special Events	2,710	5,279	7,500	2,221	7,500
10-341-100-44522	Recreational Programs	10,772	8,502	10,000	1,498	10,000
<b>Total Other Contractual Services</b>		<u>13,867</u>	<u>13,905</u>	<u>18,000</u>	<u>4,095</u>	<u>18,000</u>
<b>Total Contractual Services</b>		<u>238,781</u>	<u>272,675</u>	<u>227,440</u>	<u>(45,235)</u>	<u>274,630</u>

**City of Riverside  
2016-17 Budget**

**Community Center**

		<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2015-16 Budget</b>	<b>Actual Under/(Over) Budget</b>	<b>2016-17 Budget</b>
<b>Commodities</b>						
10-341-000-50500	Office Supplies	642	537	700	163	700
10-341-000-51500	Postage	6	75	50	(25)	100
10-341-000-51700	Program Supplies	1,018	249	500	251	500
<b>Total Supplies</b>		<u>1,666</u>	<u>861</u>	<u>1,250</u>	<u>389</u>	<u>1,300</u>
10-341-000-56000	Uniforms	195	342	500	158	500
<b>Total Uniforms</b>		<u>195</u>	<u>342</u>	<u>500</u>	<u>158</u>	<u>500</u>
<b>Total Commodities</b>		<u>1,861</u>	<u>1,203</u>	<u>1,750</u>	<u>547</u>	<u>1,800</u>
<b>Total Community Center Before Capital Outlay</b>		<u>377,926</u>	<u>407,605</u>	<u>387,108</u>	<u>(20,497)</u>	<u>418,490</u>
<b>Total Community Center With Capital Outlay</b>		<u>377,926</u>	<u>407,605</u>	<u>387,108</u>	<u>(20,497)</u>	<u>418,490</u>

# **COMMUNITY DEVELOPMENT DEPARTMENT**

**The following cost center is in the Community Development Department:**

## **Community Development**

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 facilitate quality economic growth, and ensure the safety of the built environment through the administration and enforcement of codes, ordinance and construction standards.

# Community Development General Fund

## Personnel

	FY17 Budget		FY16 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Community Development				
Director	1	\$ -	1	\$ -
Planner	1	-	1	-
Building Inspector	1	-	1	-
Animal Control Officer	1	-	1	-
Administrative Assistant	1	-	1	-
<b>Total</b>	<b>5</b>	<b>\$ -</b>	<b>5</b>	<b>\$ -</b>

## Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside  
2016-17 Budget**

**Community Development**

		<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>Actual</b>	<b>2016-17</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Budget</b>
					<b>Budget</b>	
<b>Personal Services</b>						
10-819-000-10100	Salaries - Full Time	299,351	303,455	300,448	(3,007)	316,850
10-819-000-16000	Overtime	2,530	1,421	2,081	660	2,123
<b>Total Salaries &amp; Wages</b>		<u>301,881</u>	<u>304,876</u>	<u>302,529</u>	<u>(2,347)</u>	<u>318,973</u>
10-819-000-17000	Fica Benefit	17,804	17,740	18,757	1,017	19,776
10-819-000-17100	Medicare	4,164	4,149	4,387	238	4,625
10-819-000-17800	Workmen's Compensator	3,699	3,238	3,241	3	3,680
<b>Total Required Taxes</b>		<u>25,667</u>	<u>25,127</u>	<u>26,385</u>	<u>1,258</u>	<u>28,081</u>
10-819-000-18000	Lagers Benefit	48,374	45,734	44,774	(960)	47,527
<b>Total Retirement Benefits</b>		<u>48,374</u>	<u>45,734</u>	<u>44,774</u>	<u>(960)</u>	<u>47,527</u>
10-819-000-19000	Health Insurance	38,591	41,005	39,238	(1,767)	40,074
10-819-000-19100	Dental Insurance	2,859	2,668	2,857	189	2,488
10-819-000-19200	Life Insurance	331	162	525	363	525
10-819-000-19300	Vision Insurance	257	354	300	(54)	358
<b>Total Insurance Benefits</b>		<u>42,038</u>	<u>44,189</u>	<u>42,920</u>	<u>(1,269)</u>	<u>43,445</u>
<b>Total Personal Services</b>		<u>417,960</u>	<u>419,926</u>	<u>416,608</u>	<u>(3,318)</u>	<u>438,026</u>
<b>Contractual Services</b>						
10-819-000-27200	Cell Phones	3,688	3,633	3,800	167	3,500
<b>Total Telephone Services</b>		<u>3,688</u>	<u>3,633</u>	<u>3,800</u>	<u>167</u>	<u>3,500</u>
10-819-000-32000	Printing	-	367	500	133	1,000
10-819-000-32500	Mapping	50	542	2,000	1,458	2,000
10-819-000-32700	Legal Notices	1,188	395	1,500	1,105	1,500
<b>Total Printing/Copy Machine</b>		<u>1,238</u>	<u>1,304</u>	<u>4,000</u>	<u>2,696</u>	<u>4,500</u>
10-819-000-34000	Subscriptions	-	-	500	500	500
10-819-000-34500	Dues/Memberships	1,535	1,611	1,750	139	2,000
<b>Total Subscriptions/Memberships</b>		<u>1,535</u>	<u>1,611</u>	<u>2,250</u>	<u>639</u>	<u>2,500</u>
10-819-000-36000	Travel	4,944	3,600	6,800	3,200	8,100
10-819-000-36400	Training/Seminars	2,220	957	6,625	5,668	4,600
<b>Total Training/Travel</b>		<u>7,164</u>	<u>4,557</u>	<u>13,425</u>	<u>8,868</u>	<u>12,700</u>
10-819-000-40500	IT Contract Services	-	-	750	750	750
10-819-000-41000	Vehicle Maintenance	190	67	750	683	750
<b>Total Repair &amp; Maintenance</b>		<u>190</u>	<u>67</u>	<u>1,500</u>	<u>1,433</u>	<u>1,500</u>
10-819-000-44501	Contract Mowing	400	640	2,000	1,360	2,000
10-819-000-44502	Building Demo Program	-	8,000	24,000	16,000	24,000
10-819-000-44503	Animal Control	2,067	1,828	5,000	3,172	5,000
10-819-000-44508	Planning Commission	79	-	1,000	1,000	1,000
<b>Total Other Contractual Services</b>		<u>2,546</u>	<u>10,468</u>	<u>32,000</u>	<u>21,532</u>	<u>32,000</u>
<b>Total Contractual Services</b>		<u>16,361</u>	<u>21,640</u>	<u>56,975</u>	<u>35,335</u>	<u>56,700</u>

**City of Riverside  
2016-17 Budget**

**Community Development**

		<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2015-16 Budget</b>	<b>Actual Under/(Over) Budget</b>	<b>2016-17 Budget</b>
<b>Commodities</b>						
10-819-000-50500	Office Supplies	324	178	1,000	822	750
10-819-000-51500	Postage	551	333	500	167	500
10-819-000-52701	Tools	482	272	500	228	750
10-819-000-53900	Meeting Supplies	(191)	854	1,000	146	1,000
10-819-000-53901	Business Retention	2,084	2,720	3,500	780	3,000
<b>Total Supplies</b>		<u>3,250</u>	<u>4,357</u>	<u>6,500</u>	<u>2,143</u>	<u>6,000</u>
10-819-000-54000	Fuel	1,282	1,197	1,500	303	1,500
<b>Total Fuel</b>		<u>1,282</u>	<u>1,197</u>	<u>1,500</u>	<u>303</u>	<u>1,500</u>
10-819-000-56000	Uniforms	1,338	567	1,000	433	1,500
<b>Total Uniforms</b>		<u>1,338</u>	<u>567</u>	<u>1,000</u>	<u>433</u>	<u>1,500</u>
<b>Total Commodities</b>		<u>5,870</u>	<u>6,121</u>	<u>9,000</u>	<u>2,879</u>	<u>9,000</u>
<b>Total Community Development Before Capital Outlay</b>		<u>440,191</u>	<u>447,687</u>	<u>482,583</u>	<u>34,896</u>	<u>503,726</u>
<b>Capital Outlay</b>						
5-819-748-00	Vehicles		22,414	30,000	7,586	-
<b>Total Vehicles</b>		<u>-</u>	<u>22,414</u>	<u>30,000</u>	<u>7,586</u>	<u>-</u>
<b>Total Capital Outlay</b>		<u>-</u>	<u>22,414</u>	<u>30,000</u>	<u>7,586</u>	<u>-</u>
<b>Total Community Development</b>		<u>440,191</u>	<u>470,101</u>	<u>512,583</u>	<u>42,482</u>	<u>503,726</u>

# **ENGINEERING DEPARTMENT**

**The following cost center is in the Engineering Department:**

## **Engineering**

The Engineering cost center is responsible for the construction of infrastructure throughout the City.

# Engineering General Fund

## Personnel

	<b>FY17 Budget</b>		<b>FY16 Budget</b>	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Engineering				
City Engineer	1	-	1	-
Capital Projects Coordinator	1	-	1	-
	<u>2</u>	<u>-</u>	<u>2</u>	<u>-</u>

## Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside  
2016-17 Budget**

**Engineering**

		<b>2014-15 Actual</b>	<b>2015-16 Actual</b>	<b>2015-16 Budget</b>	<b>Actual Under/(Over) Budget</b>	<b>2016-17 Budget</b>
<b>Personal Services</b>						
10-332-000-10100	Salaries - Full Time	132,579	133,574	133,272	(302)	138,044
10-332-000-10200	Salaries - Part Time	952	-	-	-	-
10-332-000-16000	Overtime	-	-	2,081		2,123
<b>Total Salaries &amp; Wages</b>		<u>133,531</u>	<u>133,574</u>	<u>135,353</u>	<u>(302)</u>	<u>140,167</u>
10-332-000-17000	Fica Benefit	7,870	7,608	8,392	784	8,690
10-332-000-17100	Medicare	1,840	1,779	1,963	184	2,032
10-332-000-17800	Workmen's Compensatio	4,008	3,583	3,583	-	3,642
<b>Total Required Taxes</b>		<u>13,718</u>	<u>12,970</u>	<u>13,938</u>	<u>968</u>	<u>14,364</u>
10-332-000-18000	Lagers Benefit	21,112	20,080	20,032	(48)	20,885
<b>Total Retirement Benefits</b>		<u>21,112</u>	<u>20,080</u>	<u>20,032</u>	<u>(48)</u>	<u>20,885</u>
10-332-000-19000	Health Insurance	16,300	17,350	17,366	16	17,742
10-332-000-19100	Dental Insurance	1,069	1,067	1,069	2	1,069
10-332-000-19200	Life Insurance	186	212	210	(2)	210
10-332-000-19300	Vision Insurance	151	179	179	-	179
<b>Total Insurance Benefits</b>		<u>17,706</u>	<u>18,808</u>	<u>18,824</u>	<u>16</u>	<u>19,200</u>
<b>Total Personal Services</b>		<u>186,067</u>	<u>185,432</u>	<u>188,147</u>	<u>634</u>	<u>194,616</u>
<b>Contractual Services</b>						
10-332-000-20700	Engineering Fees	5,945	7,550	12,500	4,950	12,500
<b>Total Professional Fees</b>		<u>5,945</u>	<u>7,550</u>	<u>12,500</u>	<u>4,950</u>	<u>12,500</u>
10-332-000-27200	Cell Phones	1,731	1,731	1,800	69	1,800
<b>Total Telephone Services</b>		<u>1,731</u>	<u>1,731</u>	<u>1,800</u>	<u>69</u>	<u>1,800</u>
10-332-000-32000	Printing	-	409	1,000	591	1,000
10-332-000-32700	Legal Notices	-	-	300	300	300
<b>Total Printing/Copy Machine</b>		<u>-</u>	<u>409</u>	<u>1,300</u>	<u>891</u>	<u>1,300</u>
10-332-000-34500	Dues/Memberships	235	348	800	452	800
<b>Total Subscriptions/Memberships</b>		<u>235</u>	<u>348</u>	<u>800</u>	<u>452</u>	<u>800</u>
10-332-000-36000	Travel Expenses	1,065	55	2,000	1,945	2,000
10-332-000-36400	Training & Seminars	1,504	365	1,300	935	1,300
<b>Total Training</b>		<u>2,569</u>	<u>420</u>	<u>3,300</u>	<u>2,880</u>	<u>3,300</u>
10-332-000-40500	IT Contract Services	-	-	1,000	1,000	1,000
10-332-000-41000	Vehicle Maintenance	126	542	500	(42)	500
<b>Total Repair &amp; Maint.</b>		<u>126</u>	<u>542</u>	<u>1,500</u>	<u>958</u>	<u>1,500</u>
<b>Total Contractual Services</b>		<u>10,606</u>	<u>11,000</u>	<u>21,200</u>	<u>10,200</u>	<u>21,200</u>
<b>Commodities</b>						
10-332-000-50500	Office Supplies	148	80	500	420	500
10-332-000-51500	Postage	9	13	500	487	500
10-332-000-52700	Tools	37	119	5,000	4,881	5,000

**City of Riverside  
2016-17 Budget**

**Engineering**

		<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>Actual</b>	<b>2016-17</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Under/(Over)</b>	<b>Budget</b>
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Supplies</b>		194	212	6,000	5,788	6,000
10-332-000-54100	Vehicle Fuel	1,097	1,162	2,000	838	2,000
<b>Total Uniforms</b>		<u>1,097</u>	<u>1,162</u>	<u>2,000</u>	<u>838</u>	<u>2,000</u>
10-332-000-56000	Uniforms	80	194	500	306	500
<b>Total Uniforms</b>		<u>80</u>	<u>194</u>	<u>500</u>	<u>306</u>	<u>500</u>
<b>Total Commodities</b>		<u>1,371</u>	<u>1,568</u>	<u>8,500</u>	<u>6,932</u>	<u>8,500</u>
<b>Total Engineering Before Capital Outlay</b>		<u>198,044</u>	<u>198,000</u>	<u>217,847</u>	<u>17,766</u>	<u>224,316</u>
<b>Total Engineering With Capital Outlay</b>		<u>198,044</u>	<u>198,000</u>	<u>217,847</u>	<u>17,766</u>	<u>224,316</u>

# 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 2017-2021 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.

	<b>2016/17 Adopted Budget</b>
<b>Revenue</b>	
Grants	23,000
Investment Income	400
Transfers from other Funds	2,000,000
<b>Total Revenue</b>	<u>2,023,400</u>
<b>Expenditures</b>	
Infrastructure Maintenance	
50 <sup>th</sup> Street/Gatewoods	750,000
Annual Program	250,000
Facility Improvements	
PS Expansion Study	50,000
Community Center Stage	25,000
HVAC Controls	90,000
PS Replacements	6,000
PW Security	55,000
Annual Program	50,000
Horizons	
Horizons East	800,000
Economic Development	500,000
Fill Dirt	250,000
Park & Trails	
Jumping Branch Trail	550,000
Park Equipment	9,000
Pool Furniture	3,000
EH Young Painting	25,000
Equipment & Software	
SCBA Air Packs	250,000
Tractor	90,000
GIS	25,000
<b>Total Expenditures</b>	<u>3,778,000</u>
<b>Revenues Less Expenditures</b>	<u>(1,754,600)</u>
<b>Beginning Fund Balance</b>	<u>2,467,102</u>
<b>Ending Fund Balance</b>	<u>712,502</u>

Project	Project #	2016-17	2017-18	2018-19	2019-20	2020-21
<b>Equipment &amp; Software</b>						
GIS System	033	25,000				
Tractor		90,000				
SCBA Air Packs	tbd	250,000				
2007 KME Rescue Pumper	tbd		200,000			
Facility Security Equipment	tbd		350,000			
CAD/RMS	tbd			400,000		
2000 HME Custom Aerial	tbd			1,250,000		
2001 Freightliner Dump	tbd				160,000	
Street Sweeper	tbd				225,000	
Radio Replacement					500,000	
<b>Major Equipment &amp; Software</b>		<b>365,000</b>	<b>550,000</b>	<b>1,650,000</b>	<b>885,000</b>	<b>-</b>
<b>Infrastructure</b>						
Annual Program	025	250,000	250,000	250,000	250,000	250,000
50th Street/Gatewoods	025	750,000				
Indian Lane			800,000			
9 Hwy & Mattox				200,000		
Apache/Indian Hills				500,000		
Linear Trail					300,000	
Platte Industrial Park					500,000	
Woodland/Indian Hills						500,000
<b>Total Infrastructure</b>		<b>1,000,000</b>	<b>1,050,000</b>	<b>950,000</b>	<b>1,050,000</b>	<b>750,000</b>
<b>Horizons Development</b>						
Horizons - Professional	207	500,000	500,000	500,000	500,000	500,000
Fill Dirt	217	250,000				
Horizons East - Northpoint	202	800,000			1,300,000	
<b>Total Horizons Development</b>		<b>1,550,000</b>	<b>500,000</b>	<b>500,000</b>	<b>1,800,000</b>	<b>500,000</b>
<b>Facilities</b>						
Annual Program	039	50,000	150,000	150,000	150,000	150,000
Public Safety Expansion Study		50,000				
Community Center Stage		25,000				
HVAC Controls PS CH		90,000				
CC Exterior Paint		6,000				
PW Security Camera/Gate		55,000				
PS Expansion			1,000,000			
<b>Total Facilities</b>		<b>276,000</b>	<b>1,150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Park &amp; Trail Improvements</b>						
Jumping Branch Trail Connector	047	550,000				
EH Young Painting		25,000				
Park Equipment		9,000				
Pool Furniture		3,000				
<b>Total Park &amp; Trail Improvements</b>		<b>587,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>3,778,000</b>	<b>3,250,000</b>	<b>3,250,000</b>	<b>3,885,000</b>	<b>1,400,000</b>

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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.

	<b>2016/17 Adopted Budget</b>
<b>Revenue</b>	
TIF/NID Revenue	101,500
<b>Total Revenue</b>	<u>101,500</u>
<b>Expenditures</b>	
Downtown	-
<b>Total Expenditures</b>	<u>-</u>
<b>Revenues Less Expenditures</b>	<u>101,500</u>
<b>Beginning Fund Balance</b>	<u>387,514</u>
<b>Ending Fund Balance</b>	<u>489,014</u>

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# Capital Equipment Fund

## Revenues

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

## Expenditures

The FY17 budget includes funding for \$360,400 in capital equipment purchases.

	<b>2016/17 Adopted Budget</b>
<b>Revenue</b>	
Transfer from General Fund	300,000
<b>Total Revenue</b>	<u>300,000</u>
<b>Expenditures</b>	
Administration	117,400
Public Safety	143,000
Public Works	100,000
<b>Total Expenditures</b>	<u>360,400</u>
<b>Revenues Less Expenditures</b>	<u>(60,400)</u>
<b>Beginning Fund Balance</b>	<u>257,722</u>
<b>Ending Fund Balance</b>	<u>197,322</u>

## 2016-17 Operating Budget

### Capital Outlay

#### Vehicles

##### Public Safety

1 Police Vehicle 50,000

1 Fire Vehicle 50,000

##### Public Works

1 Vehicle 40,000

Total Vehicles 140,000

#### Equipment

##### Public Works

3 Zero Turn Mowers 30,000

Mower Ditch Brush Hog 24,500

Skid Steer Attachment 5,500

##### Administration

BOA Chamber Audio/Visual 50,000

##### Information Technology

Annual Replacements 67,400

##### Public Safety

Copier 12,000

License Plate Reader 23,000

Asst. Fire Chief Equipment 8,000

Total Equipment 220,400

**Total Capital Outlay 360,400**

# 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 \$6,984,000 comprised of \$6,754,000 in Tax Increment Financing revenue, \$200,000 in land sale proceeds and \$30,000 in investment income.

**Expenditures**

The FY15 budget provides \$6,890,000 in expenditures.

<b>Debt Service Fund</b>	<b>2016/17 Adopted Budget</b>
<b>Revenue</b>	
TIF Revenue – Pilots/Eats	4,640,000
TIF Revenue – State	2,244,000
Land Sale Proceeds	200,000
Investment Income	50,000
<b>Total Revenue</b>	6,984,000
<b>Expenditures</b>	
Principal	\$3,635,000
Interest	1,246,000
Early Redemption from Land Sales	200,000
Developer Incentive	125,000
Transfer to Levee District Debt	978,000
Levee Assessment	490,000
Fees	15,000
<b>Total Expenditures</b>	6,689,000
<b>Revenues Less Expenditures</b>	295,000
<b>Transfer to General Fund</b>	(300,000)
<b>Beginning Fund Balance</b>	5,499,528
<b>Ending Fund Balance</b>	<b>5,494,528</b>

### Bonded Debt Obligation

Fiscal Year	Principal	Interest	Total Debt Service
<b>2011 Tax Increment Financing Debt – Outstanding Balance \$850,000</b>			
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 \$16,750,000</b>			
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 \$5,415,000</b>			
2017	605,000	243,674	848,674
2018	630,000	216,450	846,450
2019	660,000	188,100	848,100
2020	690,000	158,400	848,400
2021	720,000	127,350	847,350
2022	750,000	94,950	844,950
2023	785,000	61,200	846,200
2024	575,000	25,874	600,874
<b>2014 Tax Increment Financing Debt – Outstanding Balance \$5,380,000</b>			
2017	1,370,000	145,650	1,515,650
2018	1,395,000	118,250	1,513,250
2019	1,425,000	90,350	1,515,350
2020	1,190,000	47,600	1,237,600

# Tourism Tax Fund

## Revenues

Tourism Tax Revenues are budgeted to total \$220,000.

## Expenditures

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

<b>Tourism Tax Fund</b>	<b>2016/17 Adopted Budget</b>
<b>Revenue</b>	
Tourism Tax	220,000
<b>Total Revenue</b>	<u>220,000</u>
<b>Expenditures</b>	<u>150,000</u>
<b>Revenues Less Expenditures</b>	<u>-</u>
<b>Beginning Fund Balance</b>	<u>448,587</u>
<b>Ending Fund Balance</b>	<u><u>518,587</u></u>

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