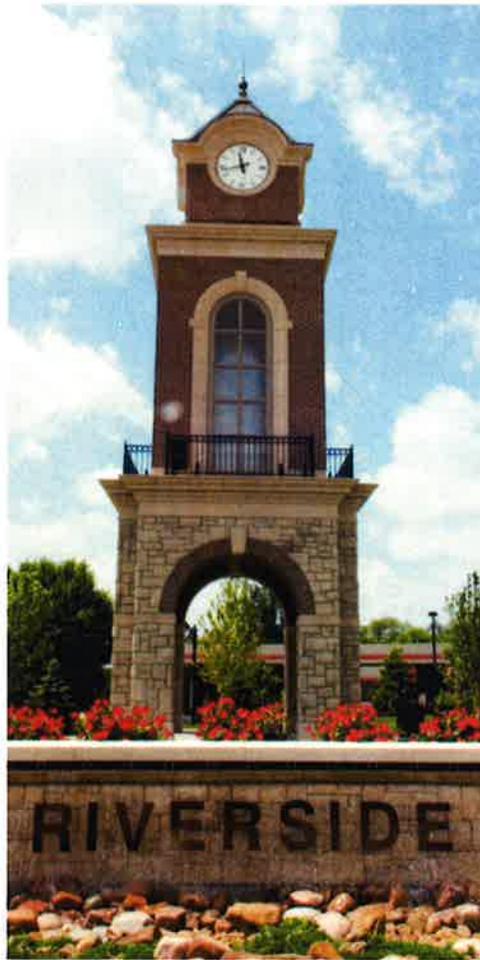


ADOPTED BUDGET *2017-2018*



WWW.RIVERSIDEMO.COM

CITY OF
RIVERSIDE
MISSOURI

Upstream from ordinary.

City of Riverside

Elected Officials

Kathleen Rose
Al Bowman
Art Homer
Sal LoPorto
Chet Pruett
Ron Super
Aaron Thatcher

Mayor
Alderman, Ward I
Alderman, Ward III
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 Skinrod
Tom Wooddell

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

Advisory Boards

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

TABLE OF CONTENTS

Elected Officials, Management & Board Membership	i
Revenues	11
General Fund.....	15
Administration Department	19
Elected Officials.....	20
Administration	22
Municipal Court.....	27
Police Department.....	31
Public Safety Administration.....	32
Police Services	35
Operations Support	38
Fire Department	41
Fire Services.....	42
Public Works Department.....	45
Public Works.....	46
Parks.....	49
Building Maintenance.....	51
Community Center Department.....	53
Community Center.....	54
Community Development Department	57
Community Development.....	58
Engineering Department	61
Enginccring.....	62
Capital Improvement Fund	65
Community Development Fund.....	69
Capital Equipment Fund	71
Debt Service Fund	73
Tourism Tax Fund	75



July 24, 2017

Mayor Kathy Rose
Alderman Al Bowman
Alderman Art Homer
Alderman Sal LoPorto
Alderman Chet Pruett
Alderman Ron Super
Alderman Aaron Thatcher

FISCAL YEAR 2017-2018 BUDGET

Submitted herewith is the Fiscal Year 2018 (FY18) 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 FY18 budget is intended to serve as a policy document, a financial plan, an operations guide and a communication device. The following overview of the FY18 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

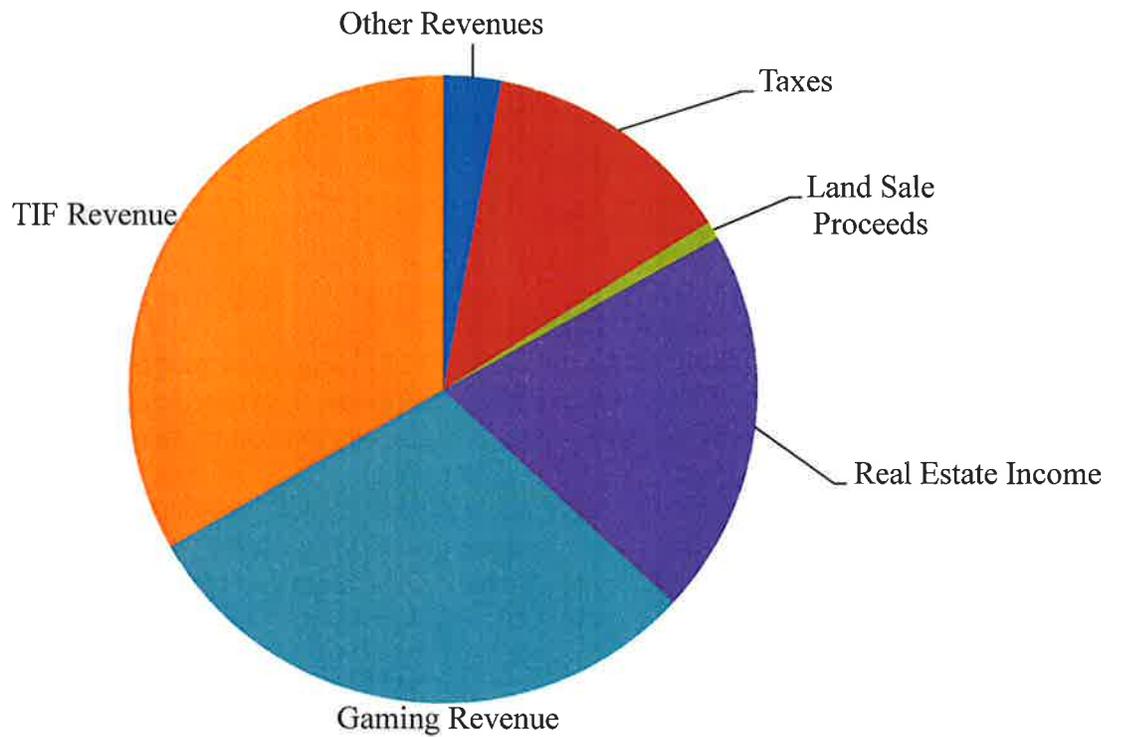
Total budgeted revenues of \$22,129,597 are 5.5% or \$1,153,510 higher than the FY17 budgeted revenues of \$20,976,087.

	FY18 Budget	FY17 Budget	Change
Gaming Revenue	6,600,000	6,400,000	200,000
Land Sale Proceeds	200,000	200,000	-
TIF Revenue	7,381,500	6,855,500	526,000
Real Estate Income	4,400,000	4,300,000	100,000
Taxes	2,891,960	2,669,450	222,510
Other Revenue	656,137	551,137	105,000
Total	22,129,597	20,976,087	1,153,510

Gaming Revenue is budgeted to increase by \$200,000 or 3.1% in comparison to the FY17 budget. Gaming revenue is projected to be flat in comparison to FY17 projected revenues of \$6.7 million.

The success in the Horizons development is reflected in the 7.7% increase in TIF (Tax Increment Financing) revenues budgeted. PILOTS from new construction will be added to the tax rolls this year.

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 \$20,895,337 represent a decrease compared to the FY17 amended budget of \$22,854,569.

	FY18 Budget	FY17 Budget as amended	Change
General Fund	\$10,883,601	\$10,264,428	\$ 619,173
Capital Improvement Fund	2,505,000	4,978,000	(1,273,000)
Community Development Fund	-	-	-
Capital Equipment Fund	439,900	360,400	79,500
Levee Debt Repayment Fund	6,920,836	7,129,000	231,836
Tourism Tax Fund	146,000	150,000	(4,000)
Total	\$20,895,337	\$21,241,828	(\$346,491)

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

Department	Request	Cost
Human Resources	Implement Salary Study Recommendations	50,273
Human Resources	2% Merit and adjustments	84,079
Human Resources	Increase in Benefit Premiums	100,210
Administration	City Administrator Search	96,151
Police	2 Additional Police Officers & 1 Detective	249,691
Various	Misc. Changes	38,769
	Total included in recommended budget	619,173

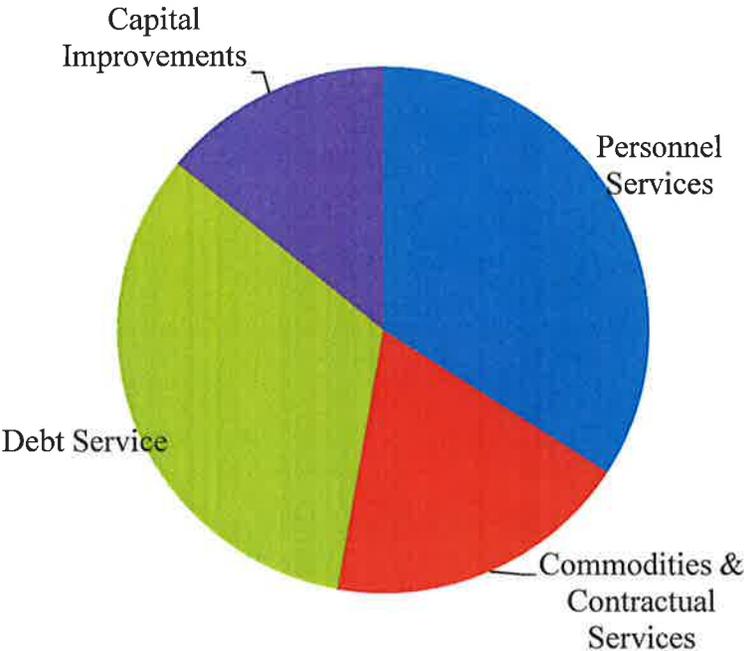
The **Capital Equipment Fund** includes funding for the following:

Department	Request	Cost
Administration	Audio/Visual Improvements to BOA chamber	50,000
I.T.	Computer Equipment	50,000
Police Admin.	Replace Equipment	3,400
Police	E Ticketing	32,000
Police	Replace Equipment	17,500
Police	Replace Vehicles	135,000
Operations Support	Replace Equipment	31,000
Fire	Replace Equipment	67,000
Public Works	Replace Equipment	20,000
Public Works	Replace Vehicle	34,000
	Total included in recommended budget	439,900

The Capital Improvement and the Community Development Funds include funding for the following projects in FY18.

Project	Amount
Infrastructure Maintenance	250,000
50 th Street/Gatewoods/Argosy	550,000
Homestead Flood Buyout	23,000
Facility Improvements	232,000
EH Young Masterplan	50,000
Horizons	1,400,000
Total	2,505,000

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 FY18 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 cursive script, appearing to read "G. Mills".

Gregory P. Mills
City Administrator

This page left blank intentionally.

2017/18 Operating Budget

	General Fund	Capital Improvement Fund	Community Develop. Fund	Capital Equip Fund
06/30/17 Balance (Est)	9,690,001	2,502,110	499,254	286,774
Permits & Licenses	95,500	-	-	-
Fees Fines & Forfeitures	280,500	-	-	-
Taxes				
Sales Tax	1,310,000			
Motor Fuel Tax	117,160			
Utility Tax	888,800			
Sales Use Tax	290,000			
Platte County Road Sales Tax	96,000			
Tourism Tax				
Taxes	2,701,960	-	-	-
Interest on Accounts	35,000	400	-	-
Miscellaneous	164,737	-	-	-
TIF Revenue	-	-	101,500	-
Reimb. from Other Entities		50,000		
Sale of Land Proceeds	-	-	-	-
Real Estate Income	4,400,000			
Missouri Gaming Commission	6,600,000	-	-	-
Subtotal	14,277,697	50,400	101,500	-
Transfers From Other Funds	1,500,000	2,500,000	-	300,000
Total Revenue	15,777,697	2,550,400	101,500	300,000
Available Funds	25,467,698	5,052,510	600,754	586,774
Expenditures				
Administration	1,663,200	-	-	100,000
Human Resources	140,000	-	-	-
Municipal Court	210,478	-	-	-
PS Administration	502,897	-	-	3,400
Police Services	2,649,372	-	-	184,500
Operations Support	679,880	-	-	31,000
Fire	1,807,402	-	-	67,000
Public Works	1,342,086	-	-	54,000
Engineering	234,782	-	-	-
Building Maintenance	342,700	-	-	-
Parks	389,100	-	-	-
Community Center	423,468	-	-	-
Community Development	498,237	-	-	-
Capital Project Expenditures	-	2,505,000	-	-
Debt Service	-	-	-	-
Total Expenditures	10,883,601	2,505,000	-	439,900
Transfers To Other Funds	2,800,000	-	-	-
Total Expenditures & Transfers	13,683,601	2,505,000	-	439,900
06/30/18 Fund Balance	11,784,097	2,547,510	600,754	146,874

Debt Service	Tourism Tax	Total
Fund	Fund	All Funds
6,180,493	501,547	19,660,179
-	-	95,500
-	-	280,500
		1,310,000
		117,160
		888,800
		290,000
		96,000
	190,000	190,000
-	190,000	2,891,960
30,000		65,400
-	-	164,737
7,280,000	-	7,381,500
		50,000
200,000	-	200,000
		4,400,000
-	-	6,600,000
7,510,000	190,000	22,129,597
-	-	4,300,000
7,510,000	190,000	26,429,597
13,690,493	691,547	46,089,776
-	146,000	1,909,200
-	-	140,000
-	-	210,478
-	-	506,297
-	-	2,833,872
-	-	710,880
-	-	1,874,402
-	-	1,396,086
-	-	234,782
-	-	342,700
-	-	389,100
-	-	423,468
-	-	498,237
-	-	2,505,000
6,920,836	-	6,920,836
6,920,836	146,000	20,895,337
1,500,000	-	4,300,000
8,420,836	146,000	25,195,337
5,269,657	545,547	20,894,439

This page left blank intentionally.

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 3/8th 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
2017-18 Budget**

	2015-16 Actual	2016-17 Actual	2016-17 Budget	Actual Under/(Over) Budget	2017-18 Request
General Fund Revenue:					
Permits & Licenses					
Fireworks Permits	15,000	15,000	15,000	-	15,000
Business Licenses	27,346	25,261	27,500	(2,239)	27,500
Beverage Licenses	5,153	1,403	2,500	(1,097)	2,500
Dog Licenses	448	475	500	(25)	500
Building Permits	128,375	175,544	50,000	125,544	50,000
Total Permits & Licenses	<u>176,322</u>	<u>217,683</u>	<u>95,500</u>	<u>122,183</u>	<u>95,500</u>
Fees, Fines & Forfeitures					
Public Safety Reports	3,126	4,159	2,500	1,659	3,000
Municipal Court Receipts	241,082	236,466	230,000	6,466	240,000
Community Center Rentals	805	800	1,000	(200)	1,000
Pool Fees	14,386	13,325	12,000	1,325	14,000
Park Rentals	7,356	6,545	7,500	(955)	7,500
Public Safety Services	9,657	15,753	8,500	7,253	15,000
Total Fees, Fines & Forfeitures	<u>276,412</u>	<u>277,048</u>	<u>261,500</u>	<u>15,548</u>	<u>280,500</u>
Taxes					
Sales Tax	1,318,923	1,266,033	1,230,000	36,033	1,310,000
Motor Fuel Tax	116,255	117,392	111,100	6,292	117,160
Utility Tax	813,186	885,851	742,350	143,501	888,800
Sales Use Tax	378,433	294,838	270,000	24,838	290,000
Platte County Road Sales Tax	96,366	101,340	96,000	5,340	96,000
Total Taxes	<u>2,723,163</u>	<u>2,665,454</u>	<u>2,449,450</u>	<u>216,004</u>	<u>2,701,960</u>
Investment Income					
Interest on Investments	49,110	42,360	35,000	7,360	35,000
Total Investment Income	<u>49,110</u>	<u>42,360</u>	<u>35,000</u>	<u>7,360</u>	<u>35,000</u>
Miscellaneous					
Road District	58,523	66,795	58,000	8,795	67,000
Park Hill Officer Reimbursement	18,377	18,374	18,737	(363)	18,737
Vehicle Sales	-	71,080	-	71,080	30,000
Miscellaneous	33,242	37,034	10,000	27,034	10,000
Other Cities	59,000	19,000	19,000	-	39,000
Total Other Revenue	<u>169,142</u>	<u>212,283</u>	<u>105,737</u>	<u>106,546</u>	<u>164,737</u>
Gaming Revenue					
Real Estate Income	4,394,870	4,358,378	4,400,000	(41,622)	4,400,000
Missouri Gaming Commission	6,569,566	6,666,168	6,600,000	66,168	6,600,000
Total Gaming Income	<u>10,964,436</u>	<u>11,024,546</u>	<u>11,000,000</u>	<u>24,546</u>	<u>11,000,000</u>
Total:	<u><u>14,358,585</u></u>	<u><u>14,439,374</u></u>	<u><u>13,947,187</u></u>	<u><u>492,187</u></u>	<u><u>14,277,697</u></u>

**City of Riverside
2017-18 Budget**

	2015-16 Actual	2016-17 Actual	2016-17 Budget	Actual Under/(Over) Budget	2017-18 Request
Capital Improvement Fund Revenue:					
Investment Income	113	193	400	(207)	400
Subtotal	<u>113</u>	<u>193</u>	<u>400</u>	<u>(207)</u>	<u>400</u>
Assigned Income:					
Reimb. From Other Entities	1,517,237	1,267,338	1,223,000	44,338	50,000
Total Assigned Income	<u>1,517,237</u>	<u>1,267,338</u>	<u>1,223,000</u>	<u>44,338</u>	<u>50,000</u>
Total:	<u><u>1,517,350</u></u>	<u><u>1,267,531</u></u>	<u><u>1,223,400</u></u>	<u><u>44,131</u></u>	<u><u>50,400</u></u>
	2015-16 Actual	2016-17 Actual	2016-17 Budget	Actual Under/(Over) Budget	2017-18 Request
Community Development Fund					
TIF Revenue	73,855	72,851	70,000	2,851	70,000
NID Revenue	31,555	31,936	31,500	436	31,500
Other Revenue	1,955	1,494	-	1,494	-
Total Assigned Income	<u>107,365</u>	<u>106,281</u>	<u>101,500</u>	<u>4,781</u>	<u>101,500</u>
Total:	<u><u>107,365</u></u>	<u><u>106,281</u></u>	<u><u>101,500</u></u>	<u><u>4,781</u></u>	<u><u>101,500</u></u>
	2015-16 Actual	2016-17 Actual	2016-17 Budget	Actual Under/(Over) Budget	2017-18 Request
Debt Service Fund Revenue:					
Investment Income	38,730	30,713	30,000	713	30,000
Subtotal	<u>38,730</u>	<u>30,713</u>	<u>30,000</u>	<u>713</u>	<u>30,000</u>
Assigned Income:					
TIF Revenue	6,688,597	6,707,228	6,754,000	(46,772)	7,280,000
Land Sale Proceeds	268,875	437,336	640,000	(202,664)	200,000
Total Assigned Income	<u>6,957,472</u>	<u>7,144,564</u>	<u>7,394,000</u>	<u>(249,436)</u>	<u>7,480,000</u>
Total:	<u><u>6,996,202</u></u>	<u><u>7,175,277</u></u>	<u><u>7,424,000</u></u>	<u><u>(248,723)</u></u>	<u><u>7,510,000</u></u>
	2015-16 Actual	2016-17 Actual	2016-17 Budget	Actual Under/(Over) Budget	2017-18 Request
Tourism Tax Fund Revenue:					
Tourism Tax	218,229	189,367	220,000	(30,633)	190,000
Total:	<u>218,229</u>	<u>189,367</u>	<u>220,000</u>	<u>(30,633)</u>	<u>190,000</u>

GENERAL FUND

Revenue

Total revenues are budgeted at \$14,277,697, which is an increase of \$630,510 from FY17 budgeted revenues.

	FY17 Actual	FY17 Budget	FY18 Budget	Incr/(Decr) Over FY17 Budget
Permits & Licenses	217,683	95,500	95,500	-
Fees, Fines & Forfeitures	277,048	261,500	280,500	19,000
Sales Tax	1,266,033	1,230,000	1,310,000	80,000
Motor Fuel Tax	117,392	111,100	117,160	6,060
Utility Tax	885,851	742,350	888,800	146,450
Sales Use Tax	294,837	270,000	290,000	20,000
Platte County Road Tax	101,340	96,000	96,000	-
Investment Income	42,360	35,000	35,000	-
Road District	66,795	58,000	67,000	9,000
Miscellaneous	145,488	47,737	97,737	50,000
Real Estate Income	4,358,378	4,300,000	4,400,000	100,000
Missouri Gaming Revenue	6,666,168	6,400,000	6,600,000	200,000
Total Revenue	14,439,373	13,647,187	14,277,697	630,510

Expenditures

General Fund FY18 budgeted expenditures are \$10,883,601. 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.

	FY17 Actual	FY17 Budget	FY18 Budget	Incr/(Decr) Over FY17 Budget
Personal Services	6,295,147	6,629,595	7,122,743	493,148
Contractual Services	2,790,940	3,256,638	3,345,704	89,066
Commodities	305,235	378,195	415,154	36,959
Total Expenditures	9,391,322	10,264,428	10,883,601	619,173
Department				
Elected Officials	35,876	59,119	62,825	3,706
Administration	1,389,826	1,500,471	1,600,375	99,904
Human Resources	107,407	140,000	140,000	-
Municipal Court	180,560	199,246	210,478	11,232
Public Safety Administration	476,151	500,111	502,897	2,786
Police Division	2,203,653	2,286,700	2,649,372	362,672
Operations Support	623,573	645,195	679,880	34,685
Fire Division	1,564,900	1,748,207	1,807,402	59,195
Public Works	1,167,218	1,281,747	1,342,086	60,339
Parks & Aquatics	288,454	422,600	389,100	(33,500)
Building Maintenance	299,126	334,500	342,700	8,200
Community Center	415,537	418,490	423,468	4,978
Community Development	438,410	503,726	498,237	(5,489)
Engineering	200,631	224,316	234,781	10,465
Total Expenditures	9,391,322	10,264,428	10,883,601	619,173

Personnel Services Personnel services increased by 493,148 in comparison to FY17. Base salary costs in FY18 include a 2% merit pay and salary band adjustments.

Additional Position

2 Police Officers & 1 Detective

Promotions

3 Maint Work I to Maint. Worker II

Reclassifications

City Administrator/Director of Public Safety to City Administrator

Police Major to Police Chief

Fire Division Chief to Fire Chief

	FY18 Budget		FY17 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Elected Officials	-	\$ 40,900	-	\$ 40,900
Administration	8	-	8	-
Municipal Court	1	43,250	1	36,402
Police Administration	2	8,194	2	8,033
Police	27	40,562	24	38,562
Operations Support	10	32,256	10	30,756
Fire	16	116,160	16	113,882
Public Works	9	8,160	9	8,000
Community Center	2	5,610	2	5,500
Community Development	5	-	5	-
Engineering	2	-	2	-
Building & Codes	-	-	-	-
Total	82	\$295,092	79	\$282,035

This page left blank intentionally.

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
2017-18 Budget**

Elected Officials

		2015-16	2016-17	2016-17	Actual	2017-18
		Actual	Actual	Budget	Under/(Over)	Request
					Budget	
Personal Services						
10-102-000-10200	Salaries - Part Time	25,775	25,975	40,900	14,925	40,900
Total Salaries & Wages		<u>25,775</u>	<u>25,975</u>	<u>40,900</u>	<u>14,925</u>	<u>40,900</u>
10-102-000-17000	Fica Benefit	1,598	1,610	2,536	926	2,536
10-102-000-17100	Medicare	374	377	593	216	593
10-102-000-17800	Workmen's Compensation	63	90	90	-	96
Total Required Taxes		<u>2,035</u>	<u>2,077</u>	<u>3,219</u>	<u>1,142</u>	<u>3,225</u>
Total Personal Services		<u>27,810</u>	<u>28,052</u>	<u>44,119</u>	<u>16,067</u>	<u>44,125</u>
Contractual Services						
10-102-000-36000	Travel	3,841	2,463	6,000	3,537	12,200
10-102-000-36100	Business Meetings	456	481	1,000	519	1,000
10-102-000-36400	Training/Seminars	3,444	4,880	8,000	3,120	5,500
Total Training/Travel		<u>7,741</u>	<u>7,824</u>	<u>15,000</u>	<u>7,176</u>	<u>18,700</u>
Total Contractual Services		<u>7,741</u>	<u>7,824</u>	<u>15,000</u>	<u>7,176</u>	<u>18,700</u>
Total Elected Officials		<u>35,551</u>	<u>35,876</u>	<u>59,119</u>	<u>23,243</u>	<u>62,825</u>

Administration General Fund

Personnel

	FY18 Budget		FY17 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	-	-	-	-
Total	8	-	8	-

Major Programs

The Board of Aldermen approved \$96,151 in funding to search for a new City Administrator.

Hire Search Firm	\$50,000
Overlap Salary of Current and Future City Administrator	46,151

Administration Capital Equipment Fund

Capital Outlay

Funds of \$50,000 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
2017-18 Budget**

Administration

		2015-16	2016-17	2016-17	Actual	2017-18
		Actual	Actual	Budget	Under/(Over)	Request
					Budget	
Personal Services						
10-112-000-10100	Salaries - Full Time	471,236	479,870	481,019	1,149	524,141
10-112-000-10200	Salaries - Part Time	1,143	-	-	-	-
10-112-000-16000	Overtime	1,432	2,469	2,040	(429)	2,081
Total Salaries & Wages		473,811	482,339	483,059	720	526,222
10-112-000-17000	Fica Benefit	28,081	28,566	29,950	1,384	32,626
10-112-000-17100	Medicare	6,730	6,879	7,004	125	7,630
10-112-000-17800	Workmen's Compensation	1,536	2,260	2,260	-	2,400
Total Required Taxes		36,347	37,705	39,214	1,509	42,656
10-112-000-18000	Lagers Benefit	76,704	75,196	80,448	5,252	92,310
Total Retirement Benefits		76,704	75,196	80,448	5,252	92,310
10-112-000-19000	Health Insurance	41,623	43,701	46,282	2,581	53,832
10-112-000-19100	Dental Insurance	3,471	3,908	3,557	(351)	4,267
10-112-000-19200	Life Insurance	571	620	840	220	1,615
10-112-000-19300	Vision Insurance	403	424	421	(3)	473
Total Insurance Benefits		46,068	48,653	51,100	2,447	60,187
Total Personal Services		632,930	643,893	653,821	9,928	721,375
Contractual Services						
10-112-000-20300	Other Legal Fees	170,111	46,154	100,000	53,846	100,000
10-112-000-20500	City Auditor	27,200	25,750	30,000	4,250	30,000
10-112-000-21000	Marketing	6,995	4,171	25,000	20,829	10,000
10-112-000-21300	Professional Service	122,319	119,495	100,000	(19,495)	150,000
Total Professional Fees		326,625	195,570	255,000	59,430	290,000
10-112-000-22300	Transit Services	13,167	14,812	15,000	188	15,000
10-112-000-22500	Northland Health Care	35,000	35,000	35,000	-	35,000
10-112-000-22700	Other Civic Commitment	6,190	3,500	5,000	1,500	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	4,945	5,500	555	5,500
10-112-000-22706	Platte County EDC	10,000	10,000	10,000	-	10,000
10-112-000-22707	KCADC	5,000	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
10-112-000-22713	YMCA	3,000	3,000	3,000	-	3,000
10-112-000-22910	Public Meetings/Events	4,478	9,017	9,000	(17)	12,500
Total Community Services		170,635	174,274	176,500	2,226	180,000
10-112-000-24100	Liability Insurance	181,446	186,934	175,000	(11,934)	185,000
Total Insurance		181,446	186,934	175,000	(11,934)	185,000
10-112-000-27000	Telephone	29,150	21,924	39,000	17,076	25,000
10-112-000-27200	Cell Phones	3,859	4,137	4,500	363	4,000
10-112-000-27201	Data Plans	2,380	2,537	2,500	(37)	2,500
Total Telephone Services		35,389	28,598	46,000	17,402	31,500

**City of Riverside
2017-18 Budget**

Administration

		2015-16	2016-17	2016-17	Actual	2017-18
		Actual	Actual	Budget	Under/(Over) Budget	Request
10-112-000-32000	Printing	1,180	9,435	7,000	(2,435)	7,000
10-112-000-32001	Publications	16,034	19,509	30,000	10,491	25,000
10-112-000-32300	Copy Machine	6,556	8,459	8,000	(459)	8,000
10-112-000-32700	Legal Notices	553	886	1,500	614	1,500
Total Printing/Copy Machine		<u>24,323</u>	<u>38,289</u>	<u>46,500</u>	<u>8,211</u>	<u>41,500</u>
10-112-000-34000	Subscriptions	1,695	1,338	1,500	162	1,500
10-112-000-34500	Dues/Memberships	6,108	5,176	6,000	824	6,000
Total Subscriptions/Memberships		<u>7,803</u>	<u>6,514</u>	<u>7,500</u>	<u>986</u>	<u>7,500</u>
10-112-000-36000	Travel	8,410	9,018	13,000	3,982	14,000
10-112-000-36100	Business Meetings	6,553	4,034	7,000	2,966	7,000
10-112-000-36400	Training/Seminars	6,564	7,890	14,150	6,260	11,000
Total Training/Travel		<u>21,527</u>	<u>20,942</u>	<u>34,150</u>	<u>13,208</u>	<u>32,000</u>
10-112-000-40000	Equipment	990	218	3,000	2,782	2,500
10-112-000-40500	IT Contract Services	15,373	14,184	17,500	3,316	17,500
10-112-000-40700	Software Maintenance	35,753	30,712	35,000	4,288	35,000
10-112-000-40900	Web Development	10,425	4,200	7,000	2,800	7,000
10-112-000-41000	Vehicle Maintenance	122	408	1,000	592	1,000
Total Repair & Maintenance		<u>62,663</u>	<u>49,722</u>	<u>63,500</u>	<u>13,778</u>	<u>63,000</u>
10-112-000-43200	Election Expense	1,103	1,220	1,500	280	1,500
10-112-000-43800	Banking Fees	7,212	7,808	6,000	(1,808)	10,000
10-112-000-44523	Miscellaneous	432	-	-	-	-
Total Other Contractual Services		<u>8,747</u>	<u>9,028</u>	<u>7,500</u>	<u>(1,528)</u>	<u>11,500</u>
Total Contractual Services		<u>839,158</u>	<u>709,871</u>	<u>811,650</u>	<u>101,779</u>	<u>842,000</u>
Commodities						
10-112-000-50500	Office Supplies	6,146	8,412	10,000	1,588	10,000
10-112-000-51500	Postage	14,739	15,417	15,000	(417)	15,000
10-112-000-53700	Misc. Supplies	96	33	-	(33)	-
10-112-000-53900	Meeting Supplies	11,637	12,200	10,000	(2,200)	12,000
Total Supplies		<u>32,618</u>	<u>36,062</u>	<u>35,000</u>	<u>(1,062)</u>	<u>37,000</u>
Total Commodities		<u>32,618</u>	<u>36,062</u>	<u>35,000</u>	<u>(1,062)</u>	<u>37,000</u>
Total Administration Before Capital Outlay		<u>1,504,706</u>	<u>1,389,826</u>	<u>1,500,471</u>	<u>110,645</u>	<u>1,600,375</u>
Capital Outlay						
5-112-600-00	Vehicles	60	-	-	-	-
Total Vehicles		<u>60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
30-112-000-62000	Computer Equipment	26,204	38,795	47,400	8,605	50,000
Total Computer Equipment		<u>26,204</u>	<u>38,795</u>	<u>47,400</u>	<u>8,605</u>	<u>50,000</u>
30-112-000-65000	Equipment	-	-	50,000	50,000	50,000
Total Equipment		<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total Capital Outlay		<u>26,264</u>	<u>38,795</u>	<u>97,400</u>	<u>58,605</u>	<u>100,000</u>
Total Administration With Capital Outlay		<u>1,530,970</u>	<u>1,428,621</u>	<u>1,597,871</u>	<u>169,250</u>	<u>1,700,375</u>

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
2017-18 Budget**

Human Resources

		2015-16	2016-17	2016-17	Actual	2017-18
		Actual	Actual	Budget	Under/(Over)	Budget
					Budget	
Contractual Services						
10-115-000-21300	Professional Services	3,957	-	6,000	6,000	6,000
10-115-000-21301	Healthy Employee	22,291	12,372	25,000	12,628	25,000
10-115-000-21302	Employee Betterment	7,356	10,433	7,000	(3,433)	7,000
Total Professional Fees		<u>33,604</u>	<u>22,805</u>	<u>38,000</u>	<u>15,195</u>	<u>38,000</u>
10-115-000-30100	Help Wanted Listings	-	514	1,000	486	2,000
10-115-000-30800	Lab Work	8,937	8,034	11,000	2,966	10,000
10-115-000-31200	Annual Programs	9,985	10,395	15,000	4,605	15,000
10-115-000-31600	Payroll Service	9,983	9,240	15,000	5,760	15,000
Total Employment/Hiring Expenses		<u>28,905</u>	<u>28,183</u>	<u>42,000</u>	<u>13,817</u>	<u>42,000</u>
10-115-000-37200	Tuition Reimbursement	57,468	56,419	60,000	3,581	60,000
10-115-000-37201	PW Training	-	-	-	-	-
Total Training/Travel		<u>57,468</u>	<u>56,419</u>	<u>60,000</u>	<u>3,581</u>	<u>60,000</u>
Total Contractual Services		<u>119,977</u>	<u>107,407</u>	<u>140,000</u>	<u>32,593</u>	<u>140,000</u>
Total Human Resources Before Capital Outlay		<u>119,977</u>	<u>107,407</u>	<u>140,000</u>	<u>32,593</u>	<u>140,000</u>

Municipal Court General Fund

Personnel

	FY18 Budget		FY17 Budget	
	Full-Time Positions	Part-Time Positions	Full-Time Positions	Part-Time Positions
Municipal Court Court Clerk	1		1	-
Municipal Judge	-	1	-	1
Prosecutor	-	1	-	1
Court Clerk	-	1	-	1
Total	1	3	1	2

Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside
2017-18 Budget**

Municipal Court

		2015-16 Actual	2016-17 Actual	2016-17 Budget	Actual Under/(Over) Budget	2017-18 Request
Personal Services						
10-216-000-10100	Salaries - Full Time	56,103	57,081	57,013	(68)	58,711
10-216-000-10200	Salaries - Part Time	34,888	37,489	36,402	(1,087)	43,250
10-216-000-16000	Overtime	2,247	3,908	2,000	(1,908)	2,040
Total Salaries & Wages		<u>93,238</u>	<u>98,478</u>	<u>95,415</u>	<u>(3,063)</u>	<u>104,001</u>
10-216-000-17000	Fica Benefit	5,806	6,095	5,914	(181)	6,448
10-216-000-17100	Medicare	1,358	1,425	1,384	(41)	1,508
10-216-000-17800	Workmen's Compensati	138	211	212	1	244
Total Required Taxes		<u>7,302</u>	<u>7,731</u>	<u>7,510</u>	<u>(221)</u>	<u>8,200</u>
10-216-000-18000	Lagers Benefit	8,600	8,340	8,793	453	9,659
Total Retirement Benefits		<u>8,600</u>	<u>8,340</u>	<u>8,793</u>	<u>453</u>	<u>9,659</u>
10-216-000-19000	Health Insurance	6,067	6,168	6,208	40	6,408
10-216-000-19100	Dental Insurance	348	344	350	6	350
10-216-000-19200	Life Insurance	82	89	105	16	105
10-216-000-19300	Vision Insurance	30	29	30	1	30
Total Insurance Benefits		<u>6,527</u>	<u>6,630</u>	<u>6,693</u>	<u>63</u>	<u>6,893</u>
Total Personal Services		<u>115,667</u>	<u>121,179</u>	<u>118,411</u>	<u>(2,768)</u>	<u>128,753</u>
Contractual Services						
10-216-000-21301	Indigent Legal Services	3,618	6,474	5,500	(974)	5,500
10-216-000-21302	Interpretor	1,466	322	2,500	2,178	1,500
Total Professional Fees		<u>5,084</u>	<u>6,796</u>	<u>8,000</u>	<u>1,204</u>	<u>7,000</u>
10-216-000-32000	Printing	3,136	1,799	7,000	5,201	5,000
Total Printing/Copy Machine		<u>3,136</u>	<u>1,799</u>	<u>7,000</u>	<u>5,201</u>	<u>5,000</u>
10-216-000-34500	Dues/Memberships	525	210	700	490	400
Total Subscriptions/Memberships		<u>525</u>	<u>210</u>	<u>700</u>	<u>490</u>	<u>400</u>
10-216-000-36000	Travel	1,631	2,920	4,110	1,190	1,700
10-216-000-36400	Training/Seminars	725	1,800	2,250	450	1,150
Total Training/Travel		<u>2,356</u>	<u>4,720</u>	<u>6,360</u>	<u>1,640</u>	<u>2,850</u>
10-216-000-40000	Equipment	2,487	400	1,500	1,100	2,500
10-216-000-40500	IT Contract Services	6,598	2,780	3,500	720	7,000
10-216-000-40700	Software Maintenance	4,647	6,905	7,000	95	8,500
Total Repair & Maintenance		<u>13,732</u>	<u>10,085</u>	<u>12,000</u>	<u>1,915</u>	<u>18,000</u>
10-216-000-43400	Regis Entries	242	247	275	28	275
10-216-000-43600	Prisoner Expenditures	24,197	26,662	40,000	13,338	40,000
10-216-000-43800	Banking Fees	3,314	2,872	3,500	628	5,000
Total Other Contractual Services		<u>27,753</u>	<u>29,781</u>	<u>43,775</u>	<u>13,994</u>	<u>45,275</u>
Total Contractual Services		<u>52,586</u>	<u>53,391</u>	<u>77,835</u>	<u>24,444</u>	<u>78,525</u>

**City of Riverside
2017-18 Budget**

Municipal Court

		2015-16	2016-17	2016-17	Actual	2017-18
		Actual	Actual	Budget	Under/(Over)	Request
					Budget	
Commodities						
10-216-000-50500	Office Supplies	1,222	5,116	1,000	(4,116)	1,000
10-216-000-51500	Postage	841	612	1,000	388	1,200
10-216-000-53700	Misc. Supplies	550	262	1,000	738	1,000
Total Supplies		<u>2,613</u>	<u>5,990</u>	<u>3,000</u>	<u>(2,990)</u>	<u>3,200</u>
Total Commodities		<u>2,613</u>	<u>5,990</u>	<u>3,000</u>	<u>(2,990)</u>	<u>3,200</u>
Total Municipal Court Before Capital Outlay		<u>170,866</u>	<u>180,560</u>	<u>199,246</u>	<u>18,686</u>	<u>210,478</u>
Total Municipal Court With Capital Outlay		<u>170,866</u>	<u>180,560</u>	<u>199,246</u>	<u>18,686</u>	<u>210,478</u>

This page left blank intentionally.

POLICE DEPARTMENT

The following cost centers are in the Police Department:

Police 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.

Police Administration General Fund

Personnel

	FY18 Budget		FY17 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Police Department				
Police Chief	1	-	-	-
Police Major	-	-	1	-
Administrative Assistant	1	-	1	-
Part Time Personnel	-	\$8,194	-	\$8,033
Total	2	\$8,194	2	\$8,033

Major Programs

The Board of Aldermen approved funding for all current programs.

Police Administration Capital Equipment Fund

Capital Outlay

Funds of \$3,400 were allocated to purchase fleet maintenance software.

**City of Riverside
2017-18 Budget**

Police Administration

		2015-16	2016-17	2016-17	Actual	2017-18
		Actual	Actual	Budget	Under/(Over) Budget	Request
Personal Services						
10-224-000-10100	Salaries - Full Time	132,966	138,974	135,452	(3,522)	147,032
10-224-000-10300	Auxiliary Personnel	1,655	1,833	8,033	6,200	8,194
10-224-000-16000	Overtime	3,789	4,153	3,344	(809)	3,411
Total Salaries & Wages		138,410	144,960	146,829	1,869	158,637
10-224-000-17000	Fica Benefit	7,834	7,957	9,103	1,146	9,835
10-224-000-17100	Medicare	1,832	1,861	2,129	268	2,300
10-224-000-17800	Workmen's Compensation	2,865	4,091	4,091	-	4,624
Total Required Taxes		12,531	13,909	15,323	1,414	16,759
10-224-000-18000	Lagers Benefit	26,203	25,241	26,415	1,174	30,301
Total Retirement Benefits		26,203	25,241	26,415	1,174	30,301
10-224-000-19000	Health Insurance	29,619	30,688	23,068	(7,620)	23,904
10-224-000-19100	Dental Insurance	1,845	1,847	1,438	(409)	1,438
10-224-000-19200	Life Insurance	225	245	210	(35)	210
10-224-000-19300	Vision Insurance	388	388	298	(90)	298
Total Insurance Benefits		32,077	33,168	25,014	(8,154)	25,850
Total Personal Services		209,221	217,278	213,581	(3,697)	231,547
Contractual Services						
10-224-000-22900	Public Relations	5,090	7,141	5,000	(2,141)	5,000
10-224-000-22901	Senior Dinner	3,009	2,720	3,000	280	3,000
10-224-000-22902	National Night Out	1,296	1,760	1,600	(160)	1,600
10-224-000-22905	Awards Ceremony	1,892	1,234	1,500	266	1,500
Total Community Services		11,287	12,855	11,100	(1,755)	11,100
10-224-000-25600	Cable	1,495	1,551	1,540	(11)	1,540
Total Utilities		1,495	1,551	1,540	(11)	1,540
10-224-000-27000	Telephone	-	-	5,000	5,000	5,000
10-224-000-27200	Cell Phones	22,756	24,712	28,000	3,288	20,000
10-224-000-27400	Pager Rental	960	960	1,650	690	1,650
Total Telephone Services		23,716	25,672	34,650	8,978	26,650
10-224-000-32000	Printing	3,270	3,674	5,000	1,326	5,000
10-224-000-32300	Copy Machine Maintenance	2,757	2,268	3,500	1,232	3,500
Total Printing/Copy Machine		6,027	5,942	8,500	2,558	8,500
10-224-000-34000	Subscriptions	-	-	800	800	800
10-224-000-34001	Lexipol	7,300	7,367	7,950	583	7,950
10-224-000-34500	Professional Dues	1,404	1,580	1,940	360	1,940
Total Subscriptions/Memberships		8,704	8,947	10,690	1,743	10,690
10-224-000-36000	Travel	-	-	1,500	1,500	1,500
10-224-000-36400	Training/Seminars	858	1,930	2,675	745	2,675
Total Training		858	1,930	4,175	2,245	4,175
10-224-000-40500	I.T. Contract Services	38,652	44,391	32,380	(12,011)	40,000
10-224-000-40701	Other Software Maint.	-	-	-	-	-
10-224-000-40703	Telephone System Maint.	11,589	12,006	12,000	(6)	14,000
10-224-000-40704	Incode Maintenance Fee	26,390	27,709	26,400	(1,309)	29,100
10-224-000-40709	Self Insurance Maintenance	15,260	41,143	55,000	13,857	55,000

**City of Riverside
2017-18 Budget**

Police Administration

		2015-16	2016-17	2016-17	Actual	2017-18
		Actual	Actual	Budget	Under/(Over) Budget	Request
10-224-000-41600	Building Furnishings	1,102	750	1,000	250	1,000
Total Repair & Maintenance		<u>92,993</u>	<u>125,999</u>	<u>126,780</u>	<u>781</u>	<u>139,100</u>
Total Contractual Services		<u>145,080</u>	<u>182,896</u>	<u>197,435</u>	<u>14,539</u>	<u>201,755</u>
Commodities						
10-224-000-50500	Office Supplies	9,399	6,821	8,595	1,774	8,595
10-224-000-51011	Janitorial Supplies	404	2,455	10,000	7,545	5,500
10-224-000-51500	Postage	1,709	1,672	3,000	1,328	3,000
Total Supplies		<u>11,512</u>	<u>10,948</u>	<u>21,595</u>	<u>10,647</u>	<u>17,095</u>
10-224-000-54100	Vehicle Oil & Gas	57,320	62,499	65,000	2,501	50,000
Total Vehicle Oil & Gas		<u>57,320</u>	<u>62,499</u>	<u>65,000</u>	<u>2,501</u>	<u>50,000</u>
10-224-000-56000	Uniforms	315	2,530	2,500	(30)	2,500
Total Uniforms		<u>315</u>	<u>2,530</u>	<u>2,500</u>	<u>(30)</u>	<u>2,500</u>
Total Commodities		<u>69,147</u>	<u>75,977</u>	<u>89,095</u>	<u>13,118</u>	<u>69,595</u>
Total Police Administration Before Capital Outlay		<u>423,448</u>	<u>476,151</u>	<u>500,111</u>	<u>23,960</u>	<u>502,897</u>
Capital Outlay						
30-224-000-62000	Computer Systems	729	-	-	-	3,400
Total Computer Equipment		<u>729</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,400</u>
Total Capital Outlay		<u>729</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,400</u>
Total Police Administration With Capital Outlay		<u>424,177</u>	<u>476,151</u>	<u>500,111</u>	<u>23,960</u>	<u>506,297</u>

Police Division General Fund

Personnel

	FY18 Budget		FY17 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Police Department				
Captain	2	\$ -	2	\$ -
Detective	3	-	2	-
Detective Sergeant	1	-	1	-
Sergeant	4	-	4	-
Corporal	4	-	4	-
Officer	13	-	11	-
Part Time Personnel	-	40,562	-	38,562
Total	27	\$40,562	24	\$38,562

Two additional police officer positions and one additional detective position were approved in the FY18 budget.

Major Programs

The Board of Aldermen approved funding for all current programs.

Police Department Capital Equipment Fund

Capital Outlay

Funds of \$184,500 were allocated to the Police Department cost center to replace the following:

3 Police Vehicles	\$135,000
E Ticketing	32,000
Command Bus Improvements	12,000
Pressure Washer	5,500
Total	\$184,500

**City of Riverside
2017-18 Budget**

Police Services

		2015-16	2016-17	2016-17	Actual	2017-18
		Actual	Actual	Budget	Under/(Over) Budget	Request
Personal Services						
10-221-000-10100	Salaries - Full Time	1,264,493	1,267,881	1,277,593	9,712	1,464,865
10-221-000-10200	Salaries - Part Time	15,700	16,876	38,562	21,686	40,562
10-221-000-16000	Overtime	79,185	119,619	84,691	(34,928)	86,385
Total Salaries & Wages		<u>1,359,378</u>	<u>1,404,376</u>	<u>1,400,846</u>	<u>(3,530)</u>	<u>1,591,812</u>
10-221-000-17000	Fica Benefit	78,985	80,695	86,853	6,158	98,692
10-221-000-17100	Medicare	18,472	18,872	20,313	1,441	23,079
10-221-000-17800	Workmen's Compensation	41,232	61,061	61,061	-	66,172
Total Required Taxes		<u>138,689</u>	<u>160,628</u>	<u>168,227</u>	<u>7,599</u>	<u>187,943</u>
10-221-000-18000	Lagers Benefit	268,228	268,918	288,804	19,886	344,377
Total Retirement Benefits		<u>268,228</u>	<u>268,918</u>	<u>288,804</u>	<u>19,886</u>	<u>344,377</u>
10-221-000-19000	Health Insurance	194,734	194,090	208,522	14,432	241,866
10-221-000-19100	Dental Insurance	12,483	12,843	13,216	373	15,376
10-221-000-19200	Life Insurance	2,008	2,195	2,520	325	2,835
10-221-000-19300	Vision Insurance	1,621	1,870	1,798	(72)	2,373
Total Insurance Benefits		<u>210,846</u>	<u>210,998</u>	<u>226,056</u>	<u>15,058</u>	<u>262,450</u>
Total Personal Services		<u>1,977,141</u>	<u>2,044,920</u>	<u>2,083,933</u>	<u>39,013</u>	<u>2,386,582</u>
Contractual Services						
10-221-000-34500	Professional Dues	1,060	430	975	545	730
10-221-000-34503	Canine Unit	80	80	80	-	80
10-221-000-34504	Property Room Dues	50	50	50	-	50
10-221-000-34505	CSI Unit	347	80	80	-	80
10-221-000-34506	CIU Unit	3,977	4,160	4,107	(53)	6,482
10-221-000-34507	Crime Free	75	75	225	150	100
10-221-000-34508	SWAT Dues	325	975	400	(575)	325
10-221-000-34509	SRO Dues	-	-	60	60	40
Total Subscriptions/Memberships		<u>5,914</u>	<u>5,850</u>	<u>5,977</u>	<u>127</u>	<u>7,887</u>
10-221-000-36000	General Travel Expenses	3,627	5,653	6,000	347	6,000
10-221-000-36005	CSI	486	486	486	-	486
10-221-000-36008	SWAT Travel	643	386	1,800	1,414	1,800
10-221-000-36009	SRO Travel	47	-	1,075	1,075	1,075
10-221-000-36200	Business Luncheons	148	2,133	2,500	367	2,500
10-221-000-36400	General Training/Seminar	2,711	5,276	7,000	1,724	7,000
10-221-000-36405	CSI	5,605	164	164	-	164
10-221-000-36408	SWAT Training	164	5,175	7,700	2,525	8,000
10-221-000-36409	SRO Training	35	-	425	425	425
10-221-000-36410	Firearms Training	-	512	-	(512)	-
10-221-000-36411	Defensive Tactics	-	1,435	3,000	1,565	3,000
10-221-000-36414	Supervisory Development	9,597	3,464	6,600	3,136	6,600
10-221-000-36419	Canine Training	-	-	1,015	1,015	1,015
10-221-000-36800	Academy: Continuing Ed	149	-	2,000	2,000	25,500
10-221-000-36801	PLS Training	3,780	-	4,930	4,930	5,040
Total Training		<u>26,992</u>	<u>24,684</u>	<u>44,695</u>	<u>20,011</u>	<u>68,605</u>
10-221-000-40000	Equipment Maintenance	6,634	7,159	7,531	372	7,411
10-221-000-40001	Repair/Replacement Dam	3,642	2,527	4,560	2,033	4,560

**City of Riverside
2017-18 Budget**

Police Services

		2015-16	2016-17	2016-17	Actual	2017-18
		Actual	Actual	Budget	Under/(Over) Budget	Request
10-221-000-40002	L-3 Maintenance	389	-	3,000	3,000	3,000
10-221-000-41000	Vehicles	47,449	48,365	46,000	(2,365)	56,000
Total Repair & Maintenance		<u>58,114</u>	<u>58,051</u>	<u>61,091</u>	<u>3,040</u>	<u>70,971</u>
10-221-000-44505	Canine Unit	18,974	4,131	4,000	(131)	4,000
10-221-000-44507	Property Room Unit	992	1,018	855	(163)	855
10-221-000-44509	C.S.I. Unit	1,744	2,578	2,370	(208)	2,370
10-221-000-44511	Criminal Investigations U	318	799	1,000	201	1,000
10-221-000-44512	Police Service	5,371	3,408	4,630	1,222	4,130
10-221-000-44513	Matching Grant	-	-	-	-	5,000
10-221-000-44514	Criminal Investigation La	3,496	4,598	5,000	402	5,000
10-221-000-44515	SRO	-	-	300	300	300
10-221-000-44516	A.I.U. Unit	-	-	-	-	-
10-221-000-44518	Crime Free	(310)	208	-	(208)	500
	Other	-	2,878	-	(2,878)	-
10-221-000-44524	Police Week	5,831	5,849	5,000	(849)	5,000
Total Other Contractual Services		<u>36,416</u>	<u>25,467</u>	<u>23,155</u>	<u>(2,312)</u>	<u>28,155</u>
Total Contractual Services		<u>127,436</u>	<u>114,052</u>	<u>134,918</u>	<u>20,866</u>	<u>175,618</u>
Commodities						
10-221-000-52500	Rehab Supplies	-	134	350	216	350
10-221-000-53047	Firearms Ammunitions	19,083	22,535	22,000	(535)	31,322
10-221-000-53706	SWAT Unit Expenses	21,334	10,760	21,200	10,440	21,200
Total Supplies		<u>40,417</u>	<u>33,429</u>	<u>43,550</u>	<u>10,121</u>	<u>52,872</u>
10-221-000-56000	Uniforms	17,516	11,252	19,800	8,548	28,800
10-221-000-56001	Clothing Allowance CIU	3,000	-	4,500	4,500	5,500
Total Uniforms		<u>20,516</u>	<u>11,252</u>	<u>24,300</u>	<u>13,048</u>	<u>34,300</u>
Total Commodities		<u>60,933</u>	<u>44,681</u>	<u>67,850</u>	<u>23,169</u>	<u>87,172</u>
Total Police Services Before Capital Outlay		<u>2,165,510</u>	<u>2,203,653</u>	<u>2,286,701</u>	<u>83,048</u>	<u>2,649,372</u>
Capital Outlay						
30-221-000-60000	Vehicles	108,146	39,939	50,000	10,061	140,500
Total Vehicles		<u>108,146</u>	<u>39,939</u>	<u>50,000</u>	<u>10,061</u>	<u>140,500</u>
30-221-000-65000	Equipment	1,273	50,055	55,000	4,945	44,000
Total Equipment		<u>1,273</u>	<u>50,055</u>	<u>55,000</u>	<u>4,945</u>	<u>44,000</u>
Total Capital Outlay		<u>109,419</u>	<u>89,994</u>	<u>105,000</u>	<u>15,006</u>	<u>184,500</u>
Total Police Services With Capital Outlay		<u>2,274,929</u>	<u>2,293,647</u>	<u>2,391,701</u>	<u>98,054</u>	<u>2,833,872</u>

Operations Support General Fund

Personnel

	FY18 Budget		FY17 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	-	32,256	-	30,756
Total	10	\$ 32,256	10	\$30,756

Major Programs

Major Programs

The Board of Aldermen approved funding for all current programs.

Operations Support Capital Equipment Fund

Capital Outlay

Funds of \$31,000 were allocated to replace the Nice Recorder.

City of Riverside
2017-18 Budget

Operations Support

		2015-16 Actual	2016-17 Actual	2016-17 Budget	Actual Under/(Over) Budget	2017-18 Request
Personal Services						
10-223-000-10100	Salaries - Full Time	379,276	381,792	385,846	4,054	392,246
10-223-000-10200	Salaries - Part Time	13,882	17,014	30,756	13,742	32,256
10-223-000-16000	Overtime	22,273	37,552	24,312	(13,240)	24,762
Total Salaries & Wages		415,431	436,358	440,914	4,556	449,264
10-223-000-17000	Fica Benefit	25,075	25,903	27,337	1,434	27,854
10-223-000-17100	Medicare	5,864	6,058	6,393	335	6,514
10-223-000-17800	Workmen's Compensation	486	975	976	1	1,054
Total Required Taxes		31,425	32,936	34,706	1,770	35,422
10-223-000-18000	Lagers Benefit	55,084	59,602	61,113	1,511	66,304
Total Retirement Benefits		55,084	59,602	61,113	1,511	66,304
10-223-000-19000	Health Insurance	45,648	54,976	53,372	(1,604)	70,944
10-223-000-19100	Dental Insurance	4,080	4,154	4,607	453	4,976
10-223-000-19200	Life Insurance	1,209	962	1,050	88	1,050
10-223-000-19300	Vision Insurance	441	433	538	105	627
Total Insurance Benefits		51,378	60,525	59,567	(958)	77,597
Total Personal Services		553,318	589,421	596,300	6,879	628,587
Contractual Services						
10-223-000-21303	Prof Fees - TIPS	2,500	2,500	2,500	-	2,500
Total Professional Fees		2,500	2,500	2,500	-	2,500
10-223-000-22906	Public Relations	(95)	-	-	-	-
Total Community Services		(95)	-	-	-	-
10-223-000-34510	Dues/Memberships	15	-	1,100	1,100	590
Total Subscriptions/Dues		15	-	1,100	1,100	590
10-223-000-36000	Travel	752	1,467	3,600	2,133	3,500
10-223-000-36200	Business Luncheons	21	26	250	224	250
10-223-000-36400	Training	904	596	2,075	1,479	2,500
10-223-000-36415	MARC Training	2,055	-	2,055	2,055	1,500
10-223-000-36420	Training - PLS	990	-	1,080	1,080	1,320
Total Training & Travel		4,722	2,089	9,060	6,971	9,070
10-223-000-40000	Equipment	3,468	2,121	3,100	979	2,900
10-223-000-40003	CrimeReports.com	1,188	1,426	1,200	(226)	1,710
10-223-000-40006	NICE Recorder	4,408	4,408	5,290	882	5,290
10-223-000-40010	Livescan Maintenance	3,868	4,061	4,400	339	4,400
10-223-000-40705	Livescan Circuit Charge	1,560	2,130	3,600	1,470	3,600
Total Repair & Maintenance		14,492	14,146	17,590	3,444	17,900
10-223-000-43401	CJIS Subscription	10,480	11,036	9,850	(1,186)	12,236
10-223-000-43403	Shred It Service	-	-	395	395	1,260
Total Other Contractual Services		10,480	11,036	10,245	(791)	13,496
Total Contractual Services		32,114	29,771	40,495	10,724	43,556
Commodities						
10-223-000-50031	Records	1,024	1,308	3,500	2,192	2,625
10-223-000-53700	Misc. Supplies	648	1,976	2,150	174	1,162
10-223-000-53702	Telecommunicators Week	244	171	-	(171)	1,200
Total Supplies		1,916	3,455	5,650	2,195	4,987

**City of Riverside
2017-18 Budget**

Operations Support

		2015-16	2016-17	2016-17	Actual	2017-18
		Actual	Actual	Budget	Under/(Over) Budget	Request
10-223-000-56000	Uniforms	867	926	2,750	1,824	2,750
Total Uniforms		<u>867</u>	<u>926</u>	<u>2,750</u>	<u>1,824</u>	<u>2,750</u>
Total Commodities		<u>2,783</u>	<u>4,381</u>	<u>8,400</u>	<u>4,019</u>	<u>7,737</u>
Total Operations Support Before Capital Outlay		<u><u>588,215</u></u>	<u><u>623,573</u></u>	<u><u>645,195</u></u>	<u><u>21,622</u></u>	<u><u>679,880</u></u>
Capital Outlay						
5-223-650-00	Equipment	-	-	-	-	31,000
Total Equipment		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31,000</u>
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31,000</u>
Total Operations Support With Capital Outlay		<u><u>588,215</u></u>	<u><u>623,573</u></u>	<u><u>645,195</u></u>	<u><u>21,622</u></u>	<u><u>710,880</u></u>

FIRE DEPARTMENT

The following cost centers are in the Fire Department:

Fire Division

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

Fire Division General Fund

Personnel

	FY18 Budget		FY17 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Fire				
Fire Division Chief	1	\$ -	1	\$ -
Asst. Fire Chief	3		3	
Fire Captain	3	-	3	-
Firefighter/EMT's	9	-	9	-
Part Time	-	116,160	-	113,882
Total	16	\$116,160	16	\$113,882

Major Programs

The Board of Aldermen approved funding for all major programs.

Fire Division Capital Equipment Fund

Capital Outlay

The Fire division received funding of \$35,000 from the Capital Equipment Fund for an additional storm siren in the Indian Hills subdivision. In addition, \$32,000 was allocated to replace an advanced life support (AED) system.

City of Riverside
2017-18 Budget

Fire Department

		2015-16 Actual	2016-17 Actual	2016-17 Budget	Actual Under/(Over) Budget	2017-18 Request
Personal Services						
10-226-000-10100	Salaries - Full Time	791,181	796,007	916,766	120,759	910,174
10-226-000-10200	Salaries - Part Time	83,559	70,057	113,882	43,825	116,160
10-226-000-16000	Overtime	63,277	69,463	49,093	(20,370)	50,075
Total Salaries & Wages		938,017	935,527	1,079,741	144,214	1,076,409
10-226-000-17000	Fica Benefit	55,592	55,392	66,944	11,552	66,737
10-226-000-17100	Medicare	13,001	12,955	15,656	2,701	15,608
10-226-000-17800	Workmen's Compensation	70,501	69,785	69,785	-	74,118
Total Required Taxes		139,094	138,132	152,385	14,253	156,463
10-226-000-18000	Lagers Benefit	127,422	111,340	136,731	25,391	145,712
Total Retirement Benefits		127,422	111,340	136,731	25,391	145,712
10-226-000-19000	Health Insurance	104,407	107,946	119,340	11,394	130,704
10-226-000-19100	Dental Insurance	8,379	7,778	8,940	1,162	9,309
10-226-000-19200	Life Insurance	491	859	1,680	821	1,680
10-226-000-19300	Vision Insurance	1,051	988	1,165	177	1,225
Total Insurance Benefits		114,328	117,571	131,125	13,554	142,918
Total Personal Services		1,318,861	1,302,570	1,499,982	197,412	1,521,502
Contractual Services						
10-226-000-20300	Legal Fees	3,402	5,872	-	(5,872)	-
Total Professional Fees		3,402	5,872	-	(5,872)	-
10-226-000-22900	Public Relations	1,689	1,140	1,200	60	1,300
10-226-000-22903	Pub. Rel. RAP	435	188	-	(188)	-
10-226-000-22906	Pub Rel Em. Manage.	1,061	605	800	195	800
10-226-000-22907	Pub Rel P & E	2,187	646	1,500	854	1,500
Total Community Services		5,372	2,579	3,500	921	3,600
10-226-000-27200	Cell Phones	-	-	-	-	8,000
Total Telephone Services		-	-	-	-	8,000
10-226-000-34000	Subscriptions	2,358	71	500	429	500
10-226-000-34002	Sub. - Prev & Ed.	1,556	1,569	1,700	131	1,700
10-226-000-34500	Dues/Memberships	1,011	1,403	1,500	97	2,000
10-226-000-34506	Dues/Mem Em. Manage	710	757	725	(32)	700
10-226-000-34511	Dues/Member. Prev & Ed.	803	855	1,000	145	900
Total Subscriptions/Memberships		6,438	4,655	5,425	770	5,800
10-226-000-36000	Travel	6,289	9,515	8,500	(1,015)	8,500
10-226-000-36001	Travel - Em. Manage	534	2,271	750	(1,521)	750
10-226-000-36006	Travel - Prev. & Ed.	1,851	3,356	2,500	(856)	2,500
10-226-000-36400	Fire Training	8,011	11,368	9,900	(1,468)	11,000
10-226-000-36403	Burn Tower	133	-	550	550	500
10-226-000-36404	SWAT Medic Training	-	-	600	600	500
10-226-000-36405	Training - Em Manage	1,489	960	900	(60)	900
10-226-000-36416	Fire Training - EMS	2,867	3,380	6,250	2,870	6,000
10-226-000-36418	Training - Prev. & Ed.	1,702	233	2,000	1,767	2,000
Total Training		22,876	31,083	31,950	867	32,650
10-226-000-40000	Equipment Maintenance	10,821	10,010	12,000	1,990	15,500
10-226-000-40001	Equipment Repair/Replacer	11,148	10,218	8,000	(2,218)	7,000

**City of Riverside
2017-18 Budget**

Fire Department

		2015-16 Actual	2016-17 Actual	2016-17 Budget	Actual Under/(Over) Budget	2017-18 Request
10-226-000-40004	Satellite Phone	-	-	-	-	-
10-226-000-40009	Outdoor Sire	3,288	3,288	3,300	12	3,300
10-226-000-40501	Firehouse Software Maint.	4,732	11,100	6,000	(5,100)	6,000
10-226-000-41000	Vehicles	37,503	58,750	40,000	(18,750)	40,000
10-226-000-41600	Building Furnishings	-	400	1,500	1,100	1,500
Total Repair & Maintenance		<u>67,492</u>	<u>93,766</u>	<u>70,800</u>	<u>(22,966)</u>	<u>73,300</u>
10-226-000-44504	Medical Waste	-	229	800	571	800
10-226-000-44700	Medical Director	3,600	2,700	3,600	900	3,600
10-226-000-44800	Ambulance Service	101,779	83,353	90,000	6,647	90,000
Total Other Contractual Services		<u>105,379</u>	<u>86,282</u>	<u>94,400</u>	<u>571</u>	<u>94,400</u>
Total Contractual Services		<u>210,959</u>	<u>224,237</u>	<u>206,075</u>	<u>(21,936)</u>	<u>217,750</u>
Commodities						
10-226-000-51011	Janitor Supplies	114	185	100	(85)	4,600
10-226-000-52500	Rehab Expenses	336	189	800	611	800
10-226-000-53701	Supplies - Prev. & Ed.	1,519	973	1,500	527	1,500
10-226-000-53704	SWAT Medic	224	28	250	222	250
10-226-000-53707	EMS Unit	8,084	8,069	6,000	(2,069)	7,000
10-226-000-53720	Fire Supplies	6,171	5,173	5,500	327	5,500
Total Supplies		<u>16,448</u>	<u>14,617</u>	<u>14,150</u>	<u>(467)</u>	<u>19,650</u>
10-226-000-54100	Vehicle Oil & Gas	-	-	-	-	20,000
Total Vehicle Oil & Gas		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
10-226-000-56000	Uniforms	7,268	8,055	7,000	(1,055)	7,000
10-226-000-56002	PPE Equipment	14,495	14,832	20,000	5,168	20,000
10-226-000-56003	Uniforms - Prev. & Ed.	1,132	589	1,000	411	1,500
Total Uniforms		<u>22,895</u>	<u>23,476</u>	<u>28,000</u>	<u>4,524</u>	<u>28,500</u>
Total Commodities		<u>39,343</u>	<u>38,093</u>	<u>42,150</u>	<u>4,057</u>	<u>68,150</u>
Total Fire Department Before Capital Outlay		<u>1,569,163</u>	<u>1,564,900</u>	<u>1,748,207</u>	<u>179,534</u>	<u>1,807,402</u>
Capital Outlay						
30-226-000-60000	Vehicles	-	49,501	60,000	10,499	-
Total Vehicles		<u>-</u>	<u>49,501</u>	<u>60,000</u>	<u>10,499</u>	<u>-</u>
30-226-000-65000	Equipment	173	3,347	8,000	4,653	67,000
Total Equipment		<u>173</u>	<u>3,347</u>	<u>8,000</u>	<u>4,653</u>	<u>67,000</u>
Total Capital Outlay		<u>173</u>	<u>52,848</u>	<u>68,000</u>	<u>15,152</u>	<u>67,000</u>
Total Fire Department With Capital Outlay		<u>1,569,336</u>	<u>1,617,748</u>	<u>1,816,207</u>	<u>194,686</u>	<u>1,874,402</u>

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

	FY18 Budget		FY17 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	5	-	2	-
Maintenance Worker I	1	-	4	-
Seasonal Staff	-	8,160	-	8,000
	<u>9</u>	<u>\$ 8,160</u>	<u>9</u>	<u>\$8,000</u>

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

Major Programs

The Board of Aldermen approved increased funding for City wide trash by \$25,000.

Public Works Capital Equipment Fund

Capital Outlay

The Public Works department received funding of \$54,000 from the Capital Equipment Fund to replace the following equipment:

Mower	\$20,000
Truck	34,000

**City of Riverside
2017-18 Budget**

Public Works

		2015-16 Actual	2016-17 Actual	2016-17 Budget	Actual Under/(Over) Budget	2017-18 Request
Personal Services						
10-331-000-10100	Salaries - Full Time	410,151	428,015	433,777	5,762	445,258
10-331-000-10200	Salaries - Part Time	-	-	8,000	8,000	8,160
10-331-000-16000	Overtime	2,340	3,099	3,479	380	3,549
Total Salaries & Wages		<u>412,491</u>	<u>431,114</u>	<u>445,256</u>	<u>14,142</u>	<u>456,967</u>
10-331-000-17000	Fica Benefit	25,096	25,879	27,605	1,726	28,332
10-331-000-17100	Medicare	5,869	6,052	6,456	404	6,626
10-331-000-17800	Workmen's Compensation	19,122	31,796	31,796	-	35,700
Total Required Taxes		<u>50,087</u>	<u>63,727</u>	<u>65,857</u>	<u>2,130</u>	<u>70,658</u>
10-331-000-18000	Lagers Benefit	59,117	56,896	65,151	8,255	71,360
Total Retirement Benefits		<u>59,117</u>	<u>56,896</u>	<u>65,151</u>	<u>8,255</u>	<u>71,360</u>
10-331-000-19000	Health Insurance	56,638	54,977	63,288	8,311	61,536
10-331-000-19100	Dental Insurance	3,443	3,203	3,888	685	3,519
10-331-000-19200	Life Insurance	687	745	945	200	945
10-331-000-19300	Vision Insurance	306	270	362	92	301
Total Insurance Benefits		<u>61,074</u>	<u>59,195</u>	<u>68,483</u>	<u>9,288</u>	<u>66,301</u>
Total Personal Services		<u>582,769</u>	<u>610,932</u>	<u>644,747</u>	<u>33,815</u>	<u>665,286</u>
Contractual Services						
10-331-000-21304	Contract Mowing	65,149	51,073	55,000	3,927	61,000
10-331-000-21306	One Call	-	4,065	5,000	935	5,000
Total Professional Fees		<u>65,149</u>	<u>55,138</u>	<u>60,000</u>	<u>4,862</u>	<u>66,000</u>
10-331-000-25600	Cable	1,546	2,437	2,400	(37)	2,400
10-331-000-26000	City Wide Trash	77,740	73,929	80,000	6,071	105,000
10-331-000-26100	Yard Waste & Dumpster	-	34,588	20,000	(14,588)	25,000
10-331-000-26400	Clean Up Campaign	5,716	3,343	7,000	3,657	7,000
10-331-000-26800	City Wide Streetlights	252,929	246,470	270,000	23,530	270,000
Total Utilities		<u>337,931</u>	<u>360,767</u>	<u>379,400</u>	<u>18,633</u>	<u>409,400</u>
10-331-000-27200	Cell Phones	4,053	4,222	4,000	(222)	4,000
Total Telephone Services		<u>4,053</u>	<u>4,222</u>	<u>4,000</u>	<u>(222)</u>	<u>4,000</u>
10-331-000-34500	Dues/Memberships	835	385	1,000	615	1,000
Total Subscriptions/Memberships		<u>835</u>	<u>385</u>	<u>1,000</u>	<u>615</u>	<u>1,000</u>
10-331-000-36000	Travel	-	409		(409)	1,000
10-331-000-36400	Training/Seminars	2,548	1,814	2,500	686	2,700
Total Training		<u>2,548</u>	<u>2,223</u>	<u>2,500</u>	<u>277</u>	<u>3,700</u>
10-331-000-40000	Equipment	3,716	16,380	25,000	8,620	25,000
10-331-000-40500	IT Contract Services	1,221	1,250	1,500	250	1,500
10-331-000-40701	Software Maintenance	4,035	4,116	4,700	584	4,700
10-331-000-40900	Traffic Signal Maint.	780	3,179		(3,179)	5,000
10-331-000-41000	Vehicles	9,793	8,791	20,000	11,209	20,000

**City of Riverside
2017-18 Budget**

Public Works

		2015-16	2016-17	2016-17	Actual	2017-18
		Actual	Actual	Budget	Under/(Over)	Request
				Budget	Budget	
10-331-000-41601	Plumbing/Electrical	246	525	300	(225)	1,000
10-331-000-41800	Grounds Maint.	804	60	300	240	-
Total Repair & Maintenance		20,595	34,301	51,800	17,499	57,200
10-331-000-44000	Equipment Rental	2,948	2,700	10,000	7,300	12,000
10-331-000-44001	Leased Equipment	18,175	13,000	23,000	10,000	8,000
Total Other Contractual Services		21,123	15,700	33,000	17,300	20,000
Total Contractual Services		452,234	472,736	531,700	58,964	561,300
Commodities						
10-331-000-50500	Office Supplies	1,006	1,715	1,000	(715)	2,000
10-331-000-51011	Janitor Supplies	5,709	6,586	5,000	(1,586)	5,500
10-331-000-51600	Expendable Supplies	1,681	812	2,000	1,188	4,000
10-331-000-52200	Safety Supplies	1,710	61	3,000	2,939	3,500
10-331-000-52700	Tool Replacement	1,869	349	2,800	2,451	2,800
10-331-000-53700	Misc. Supplies	1,211	2,008	1,500	(508)	-
Total Supplies		13,186	11,531	15,300	3,769	17,800
10-331-000-54100	Vehicle Oil & Gas	16,969	16,814	25,000	8,186	32,200
Total Vehicle Oil & Gas		16,969	16,814	25,000	8,186	32,200
10-331-000-56000	Uniforms	3,800	4,572	5,000	428	5,000
Total Uniforms		3,800	4,572	5,000	428	5,000
10-331-000-57000	Snow Removal	49,806	41,576	50,000	8,424	50,000
10-331-000-57500	Construction Materials	2,744	726	2,500	1,774	2,500
10-331-000-58000	Street Repair Materials	38	-	-	-	-
10-331-000-58100	Mosquito Spraying	4,570	4,030	2,500	(1,530)	3,000
10-331-000-58500	Street Decorations	652	919	500	(419)	500
10-331-000-59000	Signage	3,170	3,382	4,500	1,118	4,500
Total Maintenance Supplies		60,980	50,633	60,000	9,367	60,500
Total Commodities		94,935	83,550	105,300	21,750	115,500
Total Public Works Before Capital Outlay		1,129,938	1,167,218	1,281,747	114,529	1,342,086
Capital Outlay						
30-331-000-60000	Vehicles	73,678	27,541	40,000	12,459	34,000
Total Vehicles		73,678	27,541	40,000	12,459	34,000
30-331-000-65000	Equipment	7,700	42,840	60,000	17,160	20,000
Total Equipment		7,700	42,840	60,000	17,160	20,000
Total Capital Outlay		81,378	70,381	100,000	29,619	54,000
Total Public Works With Capital Outlay		1,211,316	1,237,599	1,381,747	144,148	1,396,086

Parks and Aquatics General Fund

Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside
2017-18 Budget**

Parks and Aquatics

		2015-16 Actual	2016-17 Actual	2016-17 Budget	Actual Under/(Over) Budget	2017-18 Request
Contractual Services						
10-336-107-25000	Electricity - EH Young	10,637	11,495	12,000	505	12,000
10-336-107-25400	Water - EH Young	4,571	2,199	10,000	7,801	10,000
10-336-107-27000	Telephone - EH Young	987	912	1,000	88	1,000
10-336-107-42100	Maintenance - EH Young	15,737	10,209	12,000	1,791	13,000
Total EH Young Park		<u>31,932</u>	<u>24,815</u>	<u>35,000</u>	<u>10,185</u>	<u>36,000</u>
10-336-108-25000	Electricity - Renner	1,521	1,380	1,500	120	1,500
10-336-108-25400	Water - Renner	796	748	6,000	5,252	3,000
10-336-108-42100	Maintenance - Renner	8,141	2,636	8,000	5,364	9,000
Total Renner Brenner Park		<u>10,458</u>	<u>4,764</u>	<u>15,500</u>	<u>10,736</u>	<u>13,500</u>
10-336-109-25400	Water - Homestead Park	203	181	500	319	500
10-336-109-42100	Maintenance - Homestead	1,517	4,480	5,000	520	5,000
Total Homestead Park		<u>1,720</u>	<u>4,661</u>	<u>5,500</u>	<u>839</u>	<u>5,500</u>
10-336-110-27000	Telephone - Pool	990	912	1,000	88	1,000
10-336-110-42100	Maintenance - Pool	3,522	399	20,000	19,601	20,000
10-336-110-44517	Pool Management	67,460	68,303	70,000	1,697	73,000
10-336-110-51012	Supplies - Pool	248	1,402	1,600	198	1,600
10-336-110-52010	Chemicals - Pool	4,942	3,476	4,500	1,024	4,500
Total Pool		<u>77,162</u>	<u>74,492</u>	<u>97,100</u>	<u>22,608</u>	<u>100,100</u>
10-336-111-25000	Electricity - Welcome Plaza	4,837	5,268	9,000	3,732	9,000
10-336-111-25400	Water - Welcome Plaza	3,373	516	8,000	7,484	8,000
10-336-111-42100	Maintenance Welcome Plaza	2,487	124	4,000	3,876	4,000
Total Welcome Plaza		<u>10,697</u>	<u>5,908</u>	<u>21,000</u>	<u>15,092</u>	<u>21,000</u>
10-336-112-25000	Electricity - Fountains	18,013	15,235	14,000	(1,235)	14,000
10-336-112-25400	Water - Fountains	21,051	19,197	21,000	1,803	21,000
10-336-112-42100	Maintenance -Fountains	7,499	6,295	12,000	5,705	12,000
Total Fountains		<u>46,563</u>	<u>40,727</u>	<u>47,000</u>	<u>6,273</u>	<u>47,000</u>
10-336-113-25000	Electricity - ROW Irrigation	444	454	500	46	500
10-336-113-25400	Water - ROW Irrigation	11,328	7,913	15,000	7,087	15,000
10-336-113-42100	Maintenance - ROW Irrigation	3,563	12,477	8,000	(4,477)	15,000
Total ROW Irrigation		<u>15,335</u>	<u>20,844</u>	<u>23,500</u>	<u>2,656</u>	<u>30,500</u>
10-336-113-25000	Electricity - ROW Irrigation	-	-	500	500	500
10-336-113-25400	Water - ROW Irrigation	-	-	15,000	15,000	15,000
10-336-113-42100	Maintenance - ROW Irrigation	-	-	8,000	8,000	8,000
10-336-113-42300	Business Park Dues	-	98,030	122,000	23,970	85,000
Total ROW Irrigation		<u>-</u>	<u>98,030</u>	<u>145,500</u>	<u>47,470</u>	<u>108,500</u>
10-336-000-42000	Maintenance - Trail System	18,147	11,028	19,000	7,972	19,000
Total Trail System		<u>18,147</u>	<u>11,028</u>	<u>19,000</u>	<u>7,972</u>	<u>19,000</u>
10-336-000-27005	Telephone - MRT	190	-	500	500	500
10-336-000-40000	Equipment	11	-	2,000	2,000	-
10-336-000-41800	Grounds Repair	108	1,141	6,000	4,859	6,000
10-336-000-44000	Equipment Rental	-	-	4,000	4,000	-
10-336-000-53700	Misc. Supplies	355	1,522	1,000	(522)	1,500
Total Other		<u>664</u>	<u>2,663</u>	<u>13,500</u>	<u>10,837</u>	<u>8,000</u>
Total Parks and Aquatics With Capital Outlay		<u>212,678</u>	<u>287,932</u>	<u>422,600</u>	<u>134,668</u>	<u>389,100</u>

Building Maintenance General Fund

Major Programs

All major programs were approved.

**City of Riverside
2017-18 Budget**

Building Maintenance

		2015-16 Actual	2016-17 Actual	2016-17 Budget	Actual Under/(Over) Budget	2017-18 Request
Contractual Services						
10-337-101-25000	Electricity - PW	8,760	8,823	11,300	2,477	11,300
10-337-101-25200	Gas - PW	1,250	1,265	2,500	1,235	2,500
10-337-101-25400	Water - PW	(2,496)	1,840	2,000	160	2,000
10-337-101-41500	Building - PW	6,296	10,533	9,000	(1,533)	10,000
Total Public Works		<u>13,810</u>	<u>22,461</u>	<u>24,800</u>	<u>2,339</u>	<u>25,800</u>
City Hall						
10-337-102-25000	Electricity - CH	40,131	43,677	40,000	(3,677)	40,000
10-337-102-25400	Water - CH	9,798	4,552	17,500	12,948	17,500
10-337-102-41500	Building - CH	31,126	47,354	38,000	(9,354)	38,000
10-337-102-44200	Custodial	1,425	364	2,000	1,636	2,000
Total City Hall		<u>82,480</u>	<u>95,947</u>	<u>97,500</u>	<u>1,553</u>	<u>97,500</u>
Public Safety						
10-337-103-25000	Electricity - PS	27,182	30,844	31,000	156	31,000
10-337-103-25200	Gas - PS	2,567	2,779	6,000	3,221	6,000
10-337-103-25400	Water - PS	13,719	10,906	18,000	7,094	18,000
10-337-103-41500	Building - PS	41,504	45,148	46,300	1,152	50,000
10-337-103-44200	Custodial	18,029	19,440	24,500	5,060	24,500
Total Public Safety		<u>103,001</u>	<u>109,117</u>	<u>125,800</u>	<u>16,683</u>	<u>129,500</u>
Community Center						
10-337-104-25000	Electricity - CC	21,885	23,239	20,000	(3,239)	20,000
10-337-104-25200	Gas - CC	4,643	4,017	7,100	3,083	7,100
10-337-104-25400	Water - CC	9,816	4,471	9,000	4,529	9,000
10-337-104-41500	Building - CC	20,763	12,901	23,000	10,099	23,000
10-337-104-44203	Custodial - Com. Center	8,103	7,860	4,500	(3,360)	8,000
Total Community Center		<u>65,210</u>	<u>52,488</u>	<u>63,600</u>	<u>11,112</u>	<u>67,100</u>
Old Public Safety						
10-337-105-25000	Electricity - Old PS	3,322	3,039	2,800	(239)	2,800
10-337-105-41500	Building - Old PS	1,327	2,459	4,000	1,541	4,000
Total Old Public Safety		<u>4,649</u>	<u>5,498</u>	<u>6,800</u>	<u>1,302</u>	<u>6,800</u>
Kitterman Building						
10-337-106-25000	Electricity - Kitterman	5,031	5,141	5,000	(141)	5,000
10-337-106-41500	Building - Kitterman	1,045	30	3,000	2,970	3,000
Total Kitterman Building		<u>6,076</u>	<u>5,171</u>	<u>8,000</u>	<u>2,829</u>	<u>8,000</u>
Radio Tower						
10-337-117-25000	Electricity - Radio Tower	6,431	6,812	6,000	(812)	6,000
10-337-117-41500	Building Maint. Radio	-	839	1,000	161	1,000
10-337-117-54000	Fuel - Radio Tower	-	793	1,000	207	1,000
Total Radio Tower		<u>6,431</u>	<u>8,444</u>	<u>8,000</u>	<u>(444)</u>	<u>8,000</u>
Total Building Maintenance Before Capital Outl:		<u>281,657</u>	<u>299,126</u>	<u>334,500</u>	<u>35,374</u>	<u>342,700</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

	FY18 Budget		FY17 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Community Center				
Recreation Supervisor	1	\$ -	1	\$ -
Receptionist	1	-	1	-
Part-Time Staff	-	5,610	-	5,500
Total	2	\$ 5,610	2	\$5,500

Major Programs

All major programs were approved.

**City of Riverside
2017-18 Budget**

Community Center

		2015-16 Actual	2016-17 Actual	2016-17 Budget	Actual Under/(Over) Budget	2017-18 Request
Personal Services						
10-341-000-10100	Salaries - Full Time	91,733	92,441	92,147	(294)	98,402
10-341-000-10200	Salaries - Part Time	2,623	2,232	5,500	3,268	5,610
10-341-000-16000	Overtime	1,174	334	2,500	2,166	2,550
Total Salaries & Wages		<u>95,530</u>	<u>95,007</u>	<u>100,147</u>	<u>5,140</u>	<u>106,562</u>
10-341-000-17000	Fica Benefit	5,465	5,745	6,209	464	6,607
10-341-000-17100	Medicare	1,278	1,343	1,452	109	1,545
10-341-000-17800	Workmen's Compensation	1,807	2,625	2,626	1	2,616
Total Required Taxes		<u>8,550</u>	<u>9,713</u>	<u>10,287</u>	<u>574</u>	<u>10,768</u>
10-341-000-18000	Lagers Benefit	13,530	12,830	14,102	1,272	16,051
Total Retirement Benefits		<u>13,530</u>	<u>12,830</u>	<u>14,102</u>	<u>1,272</u>	<u>16,051</u>
10-341-000-19000	Health Insurance	15,487	12,415	16,124	3,709	12,816
10-341-000-19100	Dental Insurance	681	800	1,069	269	700
10-341-000-19200	Life Insurance	163	177	210	33	210
10-341-000-19300	Vision Insurance	110	161	121	(40)	60
Total Insurance Benefits		<u>16,441</u>	<u>13,553</u>	<u>17,524</u>	<u>3,971</u>	<u>13,786</u>
Total Personal Services		<u>134,051</u>	<u>131,103</u>	<u>142,060</u>	<u>10,957</u>	<u>147,168</u>
Contractual Services						
10-341-000-22800	Memberships	272,478	224,373	210,000	(14,373)	210,000
10-341-000-22801	Support Fee	-	27,600	27,600	-	27,600
10-341-000-22802	Swim Lessons	-	7,160	10,000	2,840	10,000
Total Community Services		<u>272,478</u>	<u>259,133</u>	<u>247,600</u>	<u>(11,533)</u>	<u>247,600</u>
10-341-000-25600	Cable	846	1,257	650	(607)	2,000
Total Utilities		<u>846</u>	<u>1,257</u>	<u>650</u>	<u>(607)</u>	<u>2,000</u>
10-341-000-27000	Telephone	912	912	1,200	288	1,200
10-341-000-27200	Cell Phones	865	865	900	35	900
Total Telephone Services		<u>1,777</u>	<u>1,777</u>	<u>2,100</u>	<u>323</u>	<u>2,100</u>
10-341-000-32000	Printing	-	22	100	78	100
Total Printing/Copy Machine		<u>-</u>	<u>22</u>	<u>100</u>	<u>78</u>	<u>100</u>
10-341-000-34500	Dues/Memberships	275	280	300	20	300
Total Subscriptions/Memberships		<u>275</u>	<u>280</u>	<u>300</u>	<u>20</u>	<u>300</u>
10-341-000-36000	Travel	1,242	1,601	1,750	149	2,200
10-341-000-36400	Training & Seminars	2,009	1,084	2,130	1,046	2,000
Total Training		<u>3,251</u>	<u>2,685</u>	<u>3,880</u>	<u>1,195</u>	<u>4,200</u>
10-341-000-40000	Equipment	238	246	500	254	300
10-341-000-40500	IT Contract Services	1,371	2,025	1,500	(525)	2,000
Total Repair & Maintenance		<u>1,609</u>	<u>2,271</u>	<u>2,000</u>	<u>(271)</u>	<u>2,300</u>
10-341-000-44100	Advertising	124	207	500	293	500
10-341-100-44400	Special Events	5,279	8,043	7,500	(543)	7,500
10-341-100-44522	Recreational Programs	8,502	7,432	10,000	2,568	8,000
Total Other Contractual Services		<u>13,905</u>	<u>15,682</u>	<u>18,000</u>	<u>2,318</u>	<u>16,000</u>
Total Contractual Services		<u>294,141</u>	<u>283,107</u>	<u>274,630</u>	<u>(8,477)</u>	<u>274,600</u>

**City of Riverside
2017-18 Budget**

Community Center

		2015-16 Actual	2016-17 Actual	2016-17 Budget	Actual Under/(Over) Budget	2017-18 Request
Commodities						
10-341-000-50500	Office Supplies	537	768	700	(68)	700
10-341-000-51500	Postage	75	173	100	(73)	200
10-341-000-51700	Program Supplies	249	-	500	500	300
Total Supplies		<u>861</u>	<u>941</u>	<u>1,300</u>	<u>359</u>	<u>1,200</u>
10-341-000-56000	Uniforms	342	386	500	114	500
Total Uniforms		<u>342</u>	<u>386</u>	<u>500</u>	<u>114</u>	<u>500</u>
Total Commodities		<u>1,203</u>	<u>1,327</u>	<u>1,800</u>	<u>473</u>	<u>1,700</u>
Total Community Center Before Capital Outlay		<u>429,395</u>	<u>415,537</u>	<u>418,490</u>	<u>2,953</u>	<u>423,468</u>
Total Community Center With Capital Outlay		<u>429,395</u>	<u>415,537</u>	<u>418,490</u>	<u>2,953</u>	<u>423,468</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

	FY18 Budget		FY17 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	-
Total	<u>5</u>	<u>\$ -</u>	<u>5</u>	<u>\$ -</u>

Major Programs

The Board of Aldermen approved funding for all current programs.

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

	FY18 Budget		FY17 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	-
Total	5	\$ -	5	\$ -

Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside
2017-18 Budget**

Community Development

		2015-16	2016-17	2016-17	Actual	2017-18
		Actual	Actual	Budget	Under/(Over)	Request
					Budget	
Personal Services						
10-819-000-10100	Salaries - Full Time	303,225	303,785	316,850	13,065	311,716
10-819-000-16000	Overtime	1,421	289	2,123	1,834	2,165
Total Salaries & Wages		<u>304,646</u>	<u>304,074</u>	<u>318,973</u>	<u>14,899</u>	<u>313,881</u>
10-819-000-17000	Fica Benefit	17,730	17,399	19,776	2,377	19,460
10-819-000-17100	Medicare	4,146	4,069	4,625	556	4,552
10-819-000-17800	Workmen's Compensator	2,962	3,680	3,680	-	4,056
Total Required Taxes		<u>24,838</u>	<u>25,148</u>	<u>28,081</u>	<u>2,933</u>	<u>28,068</u>
10-819-000-18000	Lagers Benefit	45,734	41,638	47,527	5,889	49,907
Total Retirement Benefits		<u>45,734</u>	<u>41,638</u>	<u>47,527</u>	<u>5,889</u>	<u>49,907</u>
10-819-000-19000	Health Insurance	41,005	43,206	40,074	(3,132)	46,992
10-819-000-19100	Dental Insurance	2,668	2,708	2,488	(220)	2,857
10-819-000-19200	Life Insurance	162	67	525	458	525
10-819-000-19300	Vision Insurance	354	391	358	(33)	507
Total Insurance Benefits		<u>44,189</u>	<u>46,372</u>	<u>43,445</u>	<u>(2,927)</u>	<u>50,881</u>
Total Personal Services		<u>419,407</u>	<u>417,232</u>	<u>438,026</u>	<u>20,794</u>	<u>442,737</u>
Contractual Services						
10-819-000-27200	Cell Phones	3,664	3,558	3,500	(58)	3,500
Total Telephone Services		<u>3,664</u>	<u>3,558</u>	<u>3,500</u>	<u>(58)</u>	<u>3,500</u>
10-819-000-32000	Printing	367	1,280	1,000	(280)	1,000
10-819-000-32500	Mapping	542	-	2,000	2,000	1,000
10-819-000-32700	Legal Notices	395	1,052	1,500	448	2,000
Total Printing/Copy Machine		<u>1,304</u>	<u>2,332</u>	<u>4,500</u>	<u>2,168</u>	<u>4,000</u>
10-819-000-34000	Subscriptions	-	-	500	500	500
10-819-000-34500	Dues/Memberships	1,611	1,015	2,000	985	2,500
Total Subscriptions/Memberships		<u>1,611</u>	<u>1,015</u>	<u>2,500</u>	<u>1,485</u>	<u>3,000</u>
10-819-000-36000	Travel	3,600	3,054	8,100	5,046	7,300
10-819-000-36400	Training/Seminars	957	2,317	4,600	2,283	4,700
Total Training/Travel		<u>4,557</u>	<u>5,371</u>	<u>12,700</u>	<u>7,329</u>	<u>12,000</u>
10-819-000-40500	IT Contract Services	-	-	750	750	500
10-819-000-41000	Vehicle Maintenance	67	178	750	572	1,000
Total Repair & Maintenance		<u>67</u>	<u>178</u>	<u>1,500</u>	<u>1,322</u>	<u>1,500</u>
10-819-000-44501	Contract Mowing	640	-	2,000	2,000	2,500
10-819-000-44502	Building Demo Program	8,000	1,950	24,000	22,050	14,000
10-819-000-44503	Animal Control	1,828	1,126	5,000	3,874	5,000
10-819-000-44508	Planning Commission	-	-	1,000	1,000	1,000
Total Other Contractual Services		<u>10,468</u>	<u>3,076</u>	<u>32,000</u>	<u>28,924</u>	<u>22,500</u>
Total Contractual Services		<u>21,671</u>	<u>15,530</u>	<u>56,700</u>	<u>41,170</u>	<u>46,500</u>

**City of Riverside
2017-18 Budget**

Community Development

		2015-16 Actual	2016-17 Actual	2016-17 Budget	Actual Under/(Over) Budget	2017-18 Request
Commodities						
10-819-000-50500	Office Supplies	178	418	750	332	750
10-819-000-51500	Postage	333	464	500	36	1,000
10-819-000-52701	Tools	272	360	750	390	750
10-819-000-53900	Meeting Supplies	854	106	1,000	894	500
10-819-000-53901	Business Retention	2,720	2,050	3,000	950	3,500
Total Supplies		<u>4,357</u>	<u>3,398</u>	<u>6,000</u>	<u>2,602</u>	<u>6,500</u>
10-819-000-54000	Fuel	1,197	973	1,500	527	1,000
Total Fuel		<u>1,197</u>	<u>973</u>	<u>1,500</u>	<u>527</u>	<u>1,000</u>
10-819-000-56000	Uniforms	567	1,277	1,500	223	1,500
Total Uniforms		<u>567</u>	<u>1,277</u>	<u>1,500</u>	<u>223</u>	<u>1,500</u>
Total Commodities		<u>6,121</u>	<u>5,648</u>	<u>9,000</u>	<u>3,352</u>	<u>9,000</u>
Total Community Development Before Capital Outlay		<u>447,199</u>	<u>438,410</u>	<u>503,726</u>	<u>65,316</u>	<u>498,237</u>
Capital Outlay						
5-819-748-00	Vehicles	22,414	-	-	-	-
Total Vehicles		<u>22,414</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay		<u>22,414</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Community Development		<u>469,613</u>	<u>438,410</u>	<u>503,726</u>	<u>65,316</u>	<u>498,237</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

	FY18 Budget		FY17 Budget	
	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
2017-18 Budget**

Engineering

		2015-16 Actual	2016-17 Actual	2016-17 Budget	Actual Under/(Over) Budget	2017-18 Request
Personal Services						
10-332-000-10100	Salaries - Full Time	134,942	137,084	138,044	960	144,454
10-332-000-10200	Salaries - Part Time	-	-	-	-	-
10-332-000-16000	Overtime	-	-	2,123	-	2,165
Total Salaries & Wages		<u>134,942</u>	<u>137,084</u>	<u>140,167</u>	<u>960</u>	<u>146,619</u>
10-332-000-17000	Fica Benefit	7,693	7,735	8,690	955	9,091
10-332-000-17100	Medicare	1,799	1,809	2,032	223	2,126
10-332-000-17800	Workmen's Compensatio	3,277	3,642	3,642	-	4,116
Total Required Taxes		<u>12,769</u>	<u>13,186</u>	<u>14,364</u>	<u>1,178</u>	<u>15,333</u>
10-332-000-18000	Lagers Benefit	20,080	19,050	20,885	1,835	23,312
Total Retirement Benefits		<u>20,080</u>	<u>19,050</u>	<u>20,885</u>	<u>1,835</u>	<u>23,312</u>
10-332-000-19000	Health Insurance	17,350	17,741	17,742	1	18,360
10-332-000-19100	Dental Insurance	1,067	1,069	1,069	-	1,069
10-332-000-19200	Life Insurance	212	258	210	(48)	210
10-332-000-19300	Vision Insurance	179	179	179	-	179
Total Insurance Benefits		<u>18,808</u>	<u>19,247</u>	<u>19,200</u>	<u>(47)</u>	<u>19,818</u>
Total Personal Services		<u>186,599</u>	<u>188,567</u>	<u>194,616</u>	<u>3,926</u>	<u>205,082</u>
Contractual Services						
10-332-000-20700	Engineering Fees	7,550	5,752	12,500	6,748	12,500
Total Professional Fees		<u>7,550</u>	<u>5,752</u>	<u>12,500</u>	<u>6,748</u>	<u>12,500</u>
10-332-000-27200	Cell Phones	1,731	1,731	1,800	69	1,800
Total Telephone Services		<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	373	1,000	627	2,000
10-332-000-32700	Legal Notices	-	73	300	227	300
Total Printing/Copy Machine		<u>409</u>	<u>446</u>	<u>1,300</u>	<u>854</u>	<u>2,300</u>
10-332-000-34500	Dues/Memberships	348	410	800	390	800
Total Subscriptions/Memberships		<u>348</u>	<u>410</u>	<u>800</u>	<u>390</u>	<u>800</u>
10-332-000-36000	Travel Expenses	55	-	2,000	2,000	2,000
10-332-000-36400	Training & Seminars	365	365	1,300	935	1,300
Total Training		<u>420</u>	<u>365</u>	<u>3,300</u>	<u>2,935</u>	<u>3,300</u>
10-332-000-40500	IT Contract Services	-	-	1,000	1,000	1,000
10-332-000-41000	Vehicle Maintenance	543	1,027	500	(527)	500
Total Repair & Maint.		<u>543</u>	<u>1,027</u>	<u>1,500</u>	<u>473</u>	<u>1,500</u>
Total Contractual Services		<u>11,001</u>	<u>9,731</u>	<u>21,200</u>	<u>11,469</u>	<u>22,200</u>
Commodities						
10-332-000-50500	Office Supplies	116	30	500	470	500
10-332-000-51500	Postage	13	50	500	450	500
10-332-000-52700	Tools	119	1,038	5,000	3,962	4,000

**City of Riverside
2017-18 Budget**

Engineering

		2015-16	2016-17	2016-17	Actual	2017-18
		Actual	Actual	Budget	Under/(Over)	Request
		Budget	Budget	Budget	Budget	Request
Total Supplies		248	1,118	6,000	4,882	5,000
10-332-000-54100	Vehicle Fuel	1,162	795	2,000	1,205	2,000
Total Uniforms		1,162	795	2,000	1,205	2,000
10-332-000-56000	Uniforms	194	420	500	80	500
Total Uniforms		194	420	500	80	500
Total Commodities		1,604	2,333	8,500	6,167	7,500
Total Engineering Before Capital Outlay		199,204	200,631	224,316	21,562	234,782
Total Engineering With Capital Outlay		199,204	200,631	224,316	21,562	234,782

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 2018-2022 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.

	2017/18 Adopted Budget
Revenue	
Grants	50,000
Investment Income	400
Transfers from other Funds	2,500,000
Total Revenue	<u>2,550,400</u>
Expenditures	
Infrastructure Maintenance	
50 th Street/Gatewoods/Argosy Annual Program	550,000
Homestead Flood Buyout	23,000
Facility Improvements	
2 Roof Units at Public Safety	66,000
Community Center Paint	6,000
Community Development	5,000
PW Security Annual Program	55,000
	100,000
Horizons	
Horizons East	650,000
Economic Development	500,000
Fill Dirt	250,000
Park & Trails	
EH Young Masterplan	50,000
Total Expenditures	<u>2,505,000</u>
Revenues Less Expenditures	<u>45,400</u>
 Beginning Fund Balance	 <u>2,502,110</u>
Ending Fund Balance	<u>2,547,510</u>

Project	2017-18	2018-19	2019-20	2020-21	2021-22
Equipment & Software					
GIS System		25,000			
2007 KME Rescue Pumper			100,000		
Facility Security Equipment		200,000			
CAD/RMS		400,000			
2000 HME Custom Aerial		1,350,000			
New Holland Tractor 2006		90,000			
2001 Freightliner Dump				160,000	
Street Sweeper			225,000		
Radio Replacement			500,000		
In Car Video				250,000	
Major Equipment & Software	-	2,065,000	825,000	410,000	-
Infrastructure					
Annual Program	250,000	250,000	250,000	250,000	250,000
50th Street/Gatewoods/Argosy	550,000				
Homestead Flood Buyout	23,000				
9 Hwy & Mattox		150,000			
Traffic Signal 41st & Horizons		250,000			
Montebella Phase 1		500,000			
Linear Trail			300,000		
Platte Industrial Park			500,000		
Indian Lane				800,000	
Apache/Indian Hills					500,000
Total Infrastructure	823,000	1,150,000	1,050,000	1,050,000	750,000
Horizons Development					
Economic Development	500,000	500,000	500,000	500,000	500,000
Fill Dirt	250,000	250,000	250,000	250,000	250,000
Horizons East	650,000			1,300,000	
Total Horizons Development	1,400,000	750,000	750,000	2,050,000	750,000
Facilities					
Annual Program	100,000	150,000	150,000	150,000	150,000
2 Roof Units at PS	66,000				
CD Door	5,000				
CC Exterior Paint	6,000				
PW Security Camera/Gate	55,000				
Total Facilities	232,000	150,000	150,000	150,000	150,000
Park & Trail Improvements					
EH Young Masterplan	50,000				
Total Park & Trail Improvements	50,000	-	-	-	-
Total	2,505,000	4,115,000	2,775,000	3,660,000	1,650,000

This page left blank intentionally.

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.

	2017/18 Adopted Budget
Revenue	
TIF/NID Revenue	101,500
Total Revenue	<u>101,500</u>
Expenditures	
Downtown	-
Total Expenditures	<u>-</u>
Revenues Less Expenditures	<u>101,500</u>
Beginning Fund Balance	<u>499,254</u>
Ending Fund Balance	<u>600,754</u>

This page left blank intentionally.

Capital Equipment Fund

Revenues

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

Expenditures

The FY18 budget includes funding for \$439,900 in capital equipment purchases.

	2017/18 Adopted Budget
Revenue	
Transfer from General Fund	300,000
Total Revenue	<u>300,000</u>
Expenditures	
Administration	100,000
Police	184,500
Police Administration	3,400
Fire	67,000
Public Works	54,000
Total Expenditures	<u>439,900</u>
Revenues Less Expenditures	<u>(139,900)</u>
Beginning Fund Balance	<u>286,774</u>
Ending Fund Balance	<u>146,874</u>

2017-18 Operating Budget

Capital Outlay

Vehicles		
Police		
3 Police Vehicles		135,000
Command Bus Improvements		12,000
Public Works		
1 Vehicle		34,000
Total Vehicles		<u>181,000</u>
Equipment		
Public Works		
1 Mower		20,000
Operations Support		
Nice Recorder		31,000
Administration		
BOA Chamber Audio/Visual		50,000
Information Technology		
Annual Replacements		50,000
Police Administration		
Fleet Maintenance Software		3,400
Fire		
Storm Siren		35,000
Advanced Life Support		32,000
Police		
E Ticketing		32,000
Pressure Washer		5,500
Total Equipment		<u>258,900</u>
Total Capital Outlay		<u>439,900</u>

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 \$7,510,000 comprised of \$7,280,000 in Tax Increment Financing revenue, \$200,000 in land sale proceeds and \$30,000 in investment income.

Expenditures

The FY15 budget provides \$6,920,836 in expenditures.

Debt Service Fund	2017/18 Adopted Budget
Revenue	
TIF Revenue – Pilots	4,516,000
TIF Revenue – EATS	300,000
TIF Revenue – State	2,464,000
Land Sale Proceeds	200,000
Investment Income	30,000
Total Revenue	7,510,000
Expenditures	
Principal	\$3,780,000
Interest	1,092,000
Early Redemption from Land Sales	200,000
Developer Incentive	450,000
Transfer to Levee District Debt	917,900
Levee Assessment	475,000
Fees	5,936
Total Expenditures	6,920,936
Revenues Less Expenditures	589,164
Transfer to General Fund	(1,500,000)
Beginning Fund Balance	6,180,493
Ending Fund Balance	5,269,657

Bonded Debt Obligation

Fiscal Year	Principal	Interest	Total Debt Service
2011 Tax Increment Financing Debt – Outstanding Balance \$645,000			
2018	230,000	23,819	253,819
2019	240,000	15,481	255,481
2020	175,000	6,781	181,781
2007A Tax Increment Finance Debt – Outstanding Balance \$15,295,000			
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
2007B Tax Increment Finance Debt – Outstanding Balance \$4,370,000			
2018	630,000	196,650	826,650
2019	660,000	168,300	828,300
2020	690,000	138,600	828,600
2021	720,000	107,550	827,550
2022	750,000	75,150	825,150
2023	785,000	41,400	826,400
2024	135,000	6,074	141,074
2014 Tax Increment Financing Debt – Outstanding Balance \$4,010,000			
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 \$190,000.

Expenditures

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

Tourism Tax Fund	2017/18 Adopted Budget
Revenue	
Tourism Tax	190,000
Total Revenue	<u>190,000</u>
Expenditures	<u>146,000</u>
Revenues Less Expenditures	<u>44,000</u>
Beginning Fund Balance	<u>501,547</u>
Ending Fund Balance	<u><u>545,547</u></u>

This page left blank intentionally.