

CITY OF
RIVERSIDE
MISSOURI

Upstream from ordinary.

Fiscal Year 2020 City Budget

July 1, 2019 – June 30, 2020

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FISCAL YEAR 2020 BUDGET

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City Leadership Team

Mayor



Kathleen Rose

Board of Aldermen

Ward 1



Al Bowman

Ward 2



Jill Hammond

Ward 3



Nathan Cretsinger



Mike Fuller



Aaron Thatcher



Sal LoPorto

City Staff

Brian Koral
City Administrator

Michael Duffy
Community Development

Travis Hoover
City Engineer

Chris Skinrod
Police Chief

Gordon Fowlston
Fire Chief

Robin Kincaid
City Clerk

Tom Wooddell
Public Works Director

Donna Oliver
Finance Director



Honorable Mayor Rose, Board of Aldermen and community members,

Throughout the budget process this year, there has been a great deal of discussion about the importance of the City budget in the context of a policy statement. The budget is the single clearest articulation of our goals and values as a community because it drives what the City does and the services that can be delivered to our citizens. Every year, the Board presents its priorities by allocating the money – be it for operational purposes, staffing levels, capital investments or long term strategy – that charts the course for the next twelve months. This is our plan.

I am pleased to present the City of Riverside’s Fiscal Year 2020 (FY2020) Budget as adopted by the Mayor and Board of Alderman on June 4, 2019. This budget is a product of discussions held during budget work sessions on January 29 and May 21 and a thorough review process at the Department Head level. The budget as presented incorporates the goals and objectives of the City as established through the direction given by the Mayor and Aldermen during the past year and at the budget work sessions.

State law requires that a city budget be balanced and we have satisfied that requirement. Our Operating Budget Policy was adopted in 2013 to set the budget timeline and we have met each of those benchmarks along the way. The Board established a goal of modest growth in operational costs over FY2019 and this budget delivers on that objective as well – keeping budget growth below our ten (10) year average. This plan makes investments in infrastructure like roadway improvements, trail network expansions and park upgrades while, at the same time, maintaining our focus on public safety – the primary mission of municipal government. Keeping the people and places of Riverside safe has been, is and always will be the single top priority for our organization.

Summary of the Budget

Exhibit 1 shown below provides an overview of the entire City budget by showing the anticipated revenues and expenditures for the City’s funds. This table also shows the audited fund balances as of the end of Fiscal Year 2018, the fund balances projected for the end of Fiscal Year 2019, and the anticipated fund balances for the end of Fiscal Year 2020.

EXHIBIT 1
Summary of the Budget
Fiscal Year 2020

Summary of the Budget						
Fund Title - Description	Fund Balance 6/30/18	Projected Fund Balance 6/30/19	Budgeted Revenues	Budgeted Expenditures	Interfund Transfers	Projected Fund Balance 06/30/20
General Fund	\$ 12,937,617	\$ 15,125,896	\$ 14,977,310	\$ 11,626,094	\$ (3,451,500)	\$ 15,025,612
Capital Improvement Fund	\$ 3,340,683	\$ 4,373,683	\$ 598,000	\$ 11,773,000	\$ 9,000,000	\$ 2,198,683
Capital Equipment Fund *	\$ 262,306	\$ 312,306	\$ -	\$ 290,100	\$ 450,000	\$ 472,206
Community Development Fund	\$ 3,131,603	\$ 2,494,303	\$ 119,500	\$ 750,000	\$ 1,500	\$ 1,865,303
Tourism Tax Fund *	\$ 607,879	\$ 658,129	\$ 185,000	\$ 150,000	\$ -	\$ 693,129
Debt Service Fund **	\$ 5,808,290	\$ 6,076,468	\$ 9,302,000	\$ 6,222,000	\$ (6,000,000)	\$ 3,156,468
TOTAL ALL FUNDS	\$ 26,088,378	\$ 29,040,785	\$ 25,181,810	\$ 30,811,194	\$ -	\$ 23,411,401

* - Contains restricted funds ** - Contains reserved funds

As Exhibit 1 shows, the City looks to end the current fiscal year in solid financial position. When the Board adopted the FY2019 budget, that spending plan anticipated ending the year with a total fund balance of \$19.6M. Due in large part to projects not moving forward as anticipated, we now project a June 30, 2019 fund balance of over \$29M. Those delayed projects from the Capital Improvement Fund have increased the planned expenditures from that fund in the new fiscal year.

The FY2020 budget authorizes expenditures of \$30,811,194 across the City's funds. This represents an increase compared to the FY2019 budget of \$28,142,200 and is primarily driven by Capital Improvement Fund projects including the Jumping Branch and Vivion Road Trail projects and improvements at EH Young Park that did not move forward last year.

The most difficult part of the budget process each year is balancing the almost unlimited wants and needs of City departments with the finite resources available to meet those needs. Gaming revenue, Tax Increment Financing (TIF) revenue, sales taxes and other general revenues continue to provide the revenue needed to operate City government and are monitored throughout the year by staff. Gaming revenue and sales taxes represent two of the largest sources of City revenue and provide a window into the health of our local economy.

The Fiscal Year 2020 budget continues our approach of conservative planning when it comes to revenues and expenditures – estimating high on the expense side and low on the revenue side. This narrative will also outline the planned capital expenditures and special projects as discussed with the Board that have been included in the budget.

Revenues

The FY2020 budget anticipates \$25,181,810 in revenue through the City's six funds. The budget projects revenue growth of \$1,049,450, representing a 4.35% increase over FY2019 revenue. The largest revenue source is received through the City's TIF reimbursements – primarily generated in the Riverside Horizons Park.

The expiration of the Horizons TIF district at the end of the next decade will significantly impact overall revenue and the provision of City services in the future. The City will continue to pursue projects that generate the potential for long-term fiscal stability and sustainability – leveraging our opportunities in Horizons, in the Argosy entertainment area and in the downtown commercial core of the city. The City must, over the next several years, focus efforts on projects that will create lasting revenue streams to fund operations in the future.

EXHIBIT 2

Revenue Estimate – All Sources
Fiscal Year 2020

Revenue Estimate			
Description	FY2019 Budget *	FY2020 Budget	Change
Gaming Revenue	\$ 6,700,000	\$ 6,600,000	\$ (100,000)
Land Sale Proceeds	\$ 200,000	\$ 200,000	\$ -
Tax Increment Financing Revenue	\$ 8,186,500	\$ 9,351,500	\$ 1,165,000
Real Estate Income	\$ 4,400,000	\$ 4,300,000	\$ (100,000)
Taxes	\$ 3,084,660	\$ 3,146,320	\$ 61,660
Capital Project Reimbursements	\$ 875,000	\$ 595,000	\$ (280,000)
Interest	\$ 110,400	\$ 473,000	\$ 362,600
Other Revenue	\$ 575,800	\$ 515,990	\$ (59,810)
TOTAL - ALL REVENUES	\$ 24,132,360	\$ 25,181,810	\$ 1,049,450
* - Budget as amended			

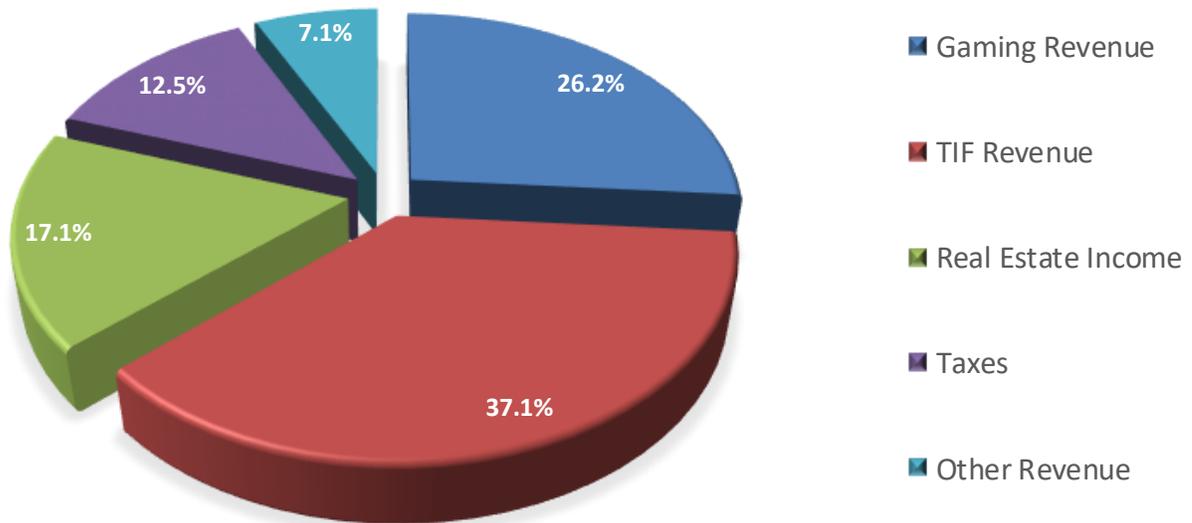
As Exhibit 2 details, the FY2020 budgeted revenue is higher than FY2019 revenue due primarily to new industrial buildings completed on the east and west sides of Horizons that have increased TIF revenue by more than \$1.1M. Additional buildings are anticipated to be added to the tax rolls in FY2021 and FY2022 as well.

Gaming and Other Revenue are both budgeted down slightly in FY2020 compared to the FY2019 budget while Interest Income is significantly higher as interest rates and fund balances have increased in recent years.

The following pie chart displays total budgeted revenues excluding inter-fund transfers. Inter-fund transfers, while technically revenue, are simply dollars moved within the organization so they are not reflected in this chart.

Revenue - All Funds - Fiscal Year 2020

by category



A more in-depth explanation and breakdown of revenues is available on page 12 of this budget document.

General Fund Revenue

The revenues for the General Fund's Fiscal Year 2019 which ended on June 30, 2019 are projected to be \$15,728,336 – approximately \$910,000 above the budgeted revenue of \$14,815,160. The two largest factors contributing to the difference were much stronger returns on our investment portfolio and the sale of land in Horizons for the DoorLink project. Other revenue sources including real estate income, building permit fees, utility taxes and vehicles sales have produced a solid year in revenue for the City.

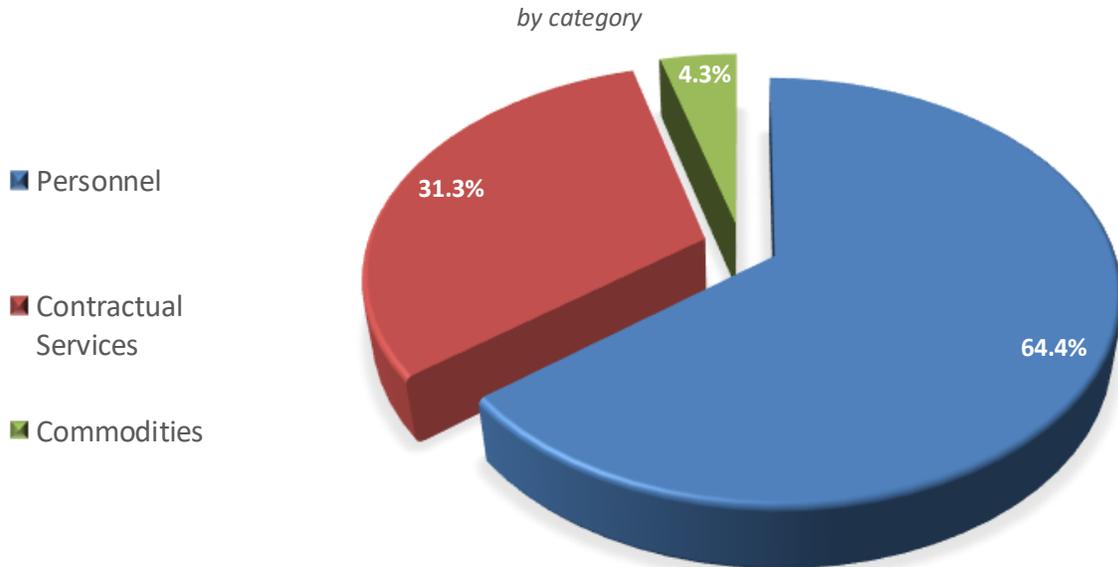
While much of the news from the past fiscal year is good, there are a few areas that remain a concern. Though building permit revenue exceeded budget in FY2019, as the number of available residential and industrial lots begins to decline in future years, that revenue will likely drop off as well. Sales tax revenue is projected to decline slightly over FY2019 levels, as are motor fuel and Platte County road sales tax revenues. The shifting nature of the retail landscape and the rise of e-commerce continues to impact local governments and our ability to deliver the key municipal services our residents expect. While many of these are smaller revenue sources, staff monitors all revenue streams throughout the year.

In FY2020, the City has budgeted to receive \$14,977,310 in General Fund revenue. There is a continued need to monitor legislative activity as it relates to gaming and the expansion of slot machines outside of home dock casino locations. An industry-estimated twenty (20) percent decline in casino-based revenue would have a dramatic impact on the City's ability to fund the operational and capital needs of the community. All other revenues are expected to remain relatively stable, with only minor increases or decreases anticipated.

Expenditures

The budget as adopted anticipates General Fund expenditures of \$11,626,094. The budget maintains all current employee positions, awards a three (3) percent across-the-board increase to all City employees, continues the City's support of insurance options designed to support the health and wellness of our staff team and introduces a new longevity bonus program to recognize our long-term employees for their years of service. As shown below, personnel expenditures comprise more than sixty-four (64) percent of all General Fund expenditures. The City is, at its core, a service delivery enterprise and the services expected by our community require a dedicated, well-trained and appropriately equipped City staff.

Expenditures - General Fund - Fiscal Year 2020



General Fund expenditures are grouped into three (3) overall categories: personnel costs which include direct salaries, contributions to employee retirement programs, health insurance premiums and payroll taxes; contractual services which include items like civic commitments, utility expenses, liability insurance and professional fees; and commodities which represent items including fuel, road salt, postage, office supplies, and uniforms.

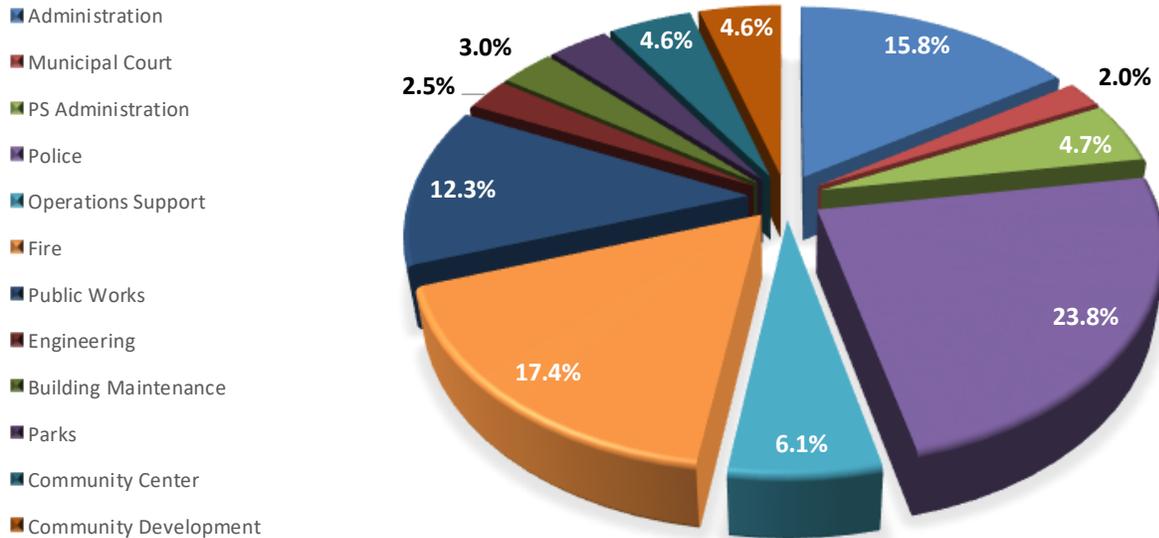
While not included in expenditures, the General Fund will also be making transfers to the Capital Improvement and Capital Equipment funds. As the City looked out at the future requests for Capital Equipment, a decision was made to move more towards a level funding approach – transferring \$450,000 annually to the fund to provide for the general equipment needs of City operations.

Operational efficiency remains a focus of the leadership team. Simple changes, like bringing facility mowing in-house and better leveraging technology have the ability to significantly increase our operational capacity and our staff reviews those opportunities throughout the year in an effort to maximize every City dollar spent. The leadership team will be emphasizing employee engagement in the coming years to further improve the service we provide to our community.

The chart below shows General Fund expenditures without the inclusion of capital expenditures – providing a much more realistic view of how the City spends its General Fund dollars in operating the municipal government.

Expenditures - General Fund - Fiscal Year 2020

by Department



Summary

The City's General Fund remains in excellent condition as we enter the new fiscal year. The Board formally adopted its Fund Balance Policy earlier this year that set a required fund balance equal to nine (9) months of General Fund revenue to insulate against a temporary interruption or fluctuation in a major revenue stream. With the City's heavy reliance on gaming revenue, the Policy protects our ability to provide citizen services while allowing time to adjust operations in the event of a significant change in revenue.

The solid nature of the General Fund balance has enabled the Mayor and Board of Aldermen to allocate funds towards major capital investments without impacting the operational costs of the City.

Capital Equipment Fund

Revenue

The Capital Equipment Fund is supported entirely by transfer from the General Fund. In FY2020 and in subsequent years, the General Fund will transfer \$450,000. This level funding approach allows the City to take a longer-term view of our replacement schedules while also providing predictability in resource needs from the General Fund.

Expenditures

The budget will be funding \$290,100 in purchases in FY2020 as further detailed in the Capital Equipment Fund detail on page 41. The detail section also include a forecast for the next four (4) fiscal years of anticipated needs. In FY2020, the City will be replacing copiers in City Hall and the Public Safety Building, upgrading the IT infrastructure that powers our operations, maintaining our fleet replacement schedule, and upgrading smaller equipment items that support the work of our staff in the community.

Over time, the Capital Equipment Fund will also help guide the City's effort to align our fleet replacement plan with data-driven decision making – allowing for the replacement of vehicles based on variables including maintenance costs and fuel efficiency in addition to age and mileage.

Capital Improvement Fund

Revenue

The Capital Improvement Fund receives the bulk of its funding through transfers from the General Fund. This budget anticipates \$9M from the General Fund. Additionally, the Fund anticipates receipt of \$595,000 in grant funding tied to the Vivion Road Trail project.

Expenditures

The Capital Improvement Fund has been authorized to move forward \$11,773,000 in Capital Improvement Plan (CIP) projects and infrastructure investments that will enhance the quality of life in Riverside for years to come. Due to several projects taking longer in the development phases, they were not able to move forward in FY2019 and have created a larger-than-usual yet entirely manageable CIP program in FY2020.

A few of the project highlights include major improvements coming to EH Young Park and the Riverside trail network, the extension of infrastructure at Mattox and NW 39th Streets in Horizons and pavement repairs in the Montebella and Indian Hills neighborhoods. The City will also be replacing a rescue pumper in the Fire Department, upgrading the City Hall access control and camera system and bringing the Police Department radio system in line with new regional encryption standards.

Further project detail and the future CIP is available on page 43.

Debt Service Fund

Revenue

The City services its ongoing debt through Tax Increment Financing (TIF) revenue received from approved TIF districts at the Argosy entertainment district, Horizons Industrial Park and the Briarcliff area on the City's eastern edge. As additional buildings are added, the PILOT revenue received continues to grow and the FY2020 budget anticipated more than \$9.3M in revenue to the Debt Service Fund – an increase of more than fourteen (14) percent from FY2019.

Expenditures

The Debt Service Fund anticipates \$6,222,000 in expenditures in FY2020. As the fund detail shows on pages 47 and 48, the City will retire the 2011 and 2014 series of TIF supported debt in 2020 with the remaining 2017 series to be retired in 2025.

As TIF revenues have exceeded our annual debt service commitments, the City is able to reimburse the General Fund for previous expenditures in the L-385 TIF District. The Debt Service Fund will be transferring \$6M to the General Fund in FY2020 to support the various priorities identified by the Board during the budget process.

Community Development Fund

Revenue

The Community Development Fund receives revenue from the Neighborhood Improvement and TIF Districts associated with the Briarcliff developments and from investment income. Increasing investment income and slightly higher TIF / NID revenue are projected to increase revenue over FY2019.

Expenditures

In recent years, the City has allocated funding solely for downtown improvements out of the Community Development Fund as we recognize the importance of a vibrant Riverside city center. Efforts continue on reimagining the Gateway / Vivion corridor but the City also understands the importance of healthy, vibrant neighborhoods throughout the city. The Fund's budget this year allocates funding for strategic neighborhood improvements that can reduce blight, combat crime, protect neighboring property values and spur redevelopment.

Tourism Tax Fund

Revenue

This fund is supported by a lodging tax applied to all hotel and motel stays in the City. The City anticipates revenue remaining constant in the FY2020.

Expenditures

The Tourism Tax Fund uses its resources to support further visitor and tourist activities in the community. Whether that is encouraging additional traffic to the Argosy entertainment district, supporting the Chamber of Commerce in developing the business community or hosting local events with a regional draw, the Fund seeks to market Riverside as a destination in the Northland. Funding has also been provided in recent years to support the City's efforts to bring art to the park system including the Monarch Migration art project.

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

Staffing Levels

Accompanying the Expenditure Detail for each Department is a Personnel Detail, outlining the number of elected, appointed, full-time and part-time employees approved for that Department. The Fiscal Year 2020 budget maintains current full-time staffing levels in all Departments and, in an effort to limit overtime costs in the Fire Department, provides additional funding for part-time staff. Those part-time staffing dollars may be reallocated in future years if we do not meet the goal of managing those overtime costs.

The City also has some significant compensatory or "comp" time liability on the books that will impact budgets as employees transition out of the organization. The bulk of this time is held by a handful of Department Head-level employees who accumulated the time either prior to their promotion to exempt status or at a time when the City allowed salaried employees to accrue that time. The City may want to consider, in a future year, paying out those hours to limit the increase in that liability that occurs with annual raises.

The City made a major effort this year to control health care costs by leaving the Midwest Public Risk (MPR) program and bidding our own health insurance through a local broker. The result of the intense effort by our Human Resource and Finance teams is an overall stronger benefit portfolio for our staff members at a cost that is effectively unchanged from our benefit costs in FY2019.

Future fiscal years may see additional needs for personnel – especially in areas of Public Works for park maintenance as the City continues to invest in park facilities that we believe will generate higher public use.

Summary

The past year has been one of change and forward progress for our organization. The City has recruited a new Human Resource Manager, promoted a new Emergency Management Director, hired a new Building Official, filled vacancies in Public Works and promoted several well-qualified employees in our Public Safety departments. Together, we have completed the Fitness Court project, acquired right-of-way for the Jumping Branch Trail project, purchased and demolished the former QT location and begun work to extend infrastructure in Horizons to support further development on the west side.

We also saw success in our legislative priorities – advocating for the well-regulated gaming industry that has helped to transform Riverside and supporting passage of a local sales tax option that allows Riverside voters to discuss further funding public safety needs in the future. While we are not naïve enough to think that the well-regulated gaming framework will be free from further assault in the future, we need to continue to work with our partner communities to help build consensus around the solid gaming policies that have benefited our state over the years.

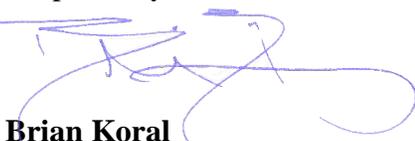
There will be real questions we need to consider going forward. What level of service do we want to provide through our various Departments? How do we objectively measure our performance? What is the appropriate balance between the desire for services and the goal of investing in projects that can have a long-term benefit to the community? Where should we invest our resources to maximize the impact, both now and in the future? Can we maintain our service levels as we move through the coming decade? What steps can be taken to be more effective in recruiting retail and commercial activity to our community in the face of a changing retail landscape? Which investments can make the biggest difference to the future of Riverside?

All of these questions require the City to continue making smart financial decisions – investing in our community, supporting our people and wisely stewarding the resources entrusted into our care. It is my firm belief that we will approach these issues as we have approached so many other issues over the past several years – with a spirit of cooperation and an unwavering focus on the best interests of Riverside both today and tomorrow.

We will also continue our focus on developing, encouraging and engaging our staff team. While they never appear on a balance sheet, the greatest asset the City has is the people that come to work every day in service of our community. From the team at City Hall to our uniformed Public Safety employees and from the Public Works staff that keeps Riverside moving to the people that manage our recreational offerings, it is critical that we maintain an engaged and motivated group of employees. The more our team understands their role in providing outstanding service to our community and how their efforts make life better for the people around them, the more capacity we will have to improve service delivery, manage costs and focus on the future.

Our progress report this year was focused on momentum and after having the privilege of serving alongside the Riverside team for the last year, momentum just seems to fit. It's that spirit of progress, of forward-motion, of horizon-chasing, of ever-higher that challenges us to do more and to be better. It is an exciting time to be in Riverside and to be a part of building on that momentum as we move forward. There are challenges for sure but if we take them on together and view them as opportunities instead of obstacles, the potential is truly limitless.

Respectfully,



Brian Koral
City Administrator

2019/20 Operating Budget

	General Fund	Capital Improvement Fund	Community Develop. Fund
06/30/19 Balance (Est)	\$ 15,125,896	\$ 4,373,683	\$ 2,494,303
Permits & Licenses	95,500	-	-
Fees Fines & Forfeitures	241,000	-	-
Taxes	2,961,320	-	-
Interest on Accounts	400,000	3,000	10,000
Miscellaneous	179,490	-	-
TIF Revenue	-	-	109,500
Reimb. from Other Entities	-	595,000	-
Sale of Land Proceeds	200,000	-	-
Real Estate Income	4,300,000	-	-
Missouri Gaming Commission	6,600,000	-	-
Subtotal	14,977,310	598,000	119,500
Transfers From Other Funds	6,000,000	9,000,000	-
Total Revenue	20,977,310	9,598,000	119,500
Available Funds	\$ 36,103,206	\$ 13,971,683	\$ 2,613,803
Expenditures			
Elected Officials	58,519	-	-
Administration	1,622,918	-	-
Human Resources	150,000	-	-
Municipal Court	235,532	-	-
PS Administration	546,711	-	-
Police Services	2,765,984	-	-
Operations Support	706,871	-	-
Fire	2,021,312	-	-
Public Works	1,426,719	-	-
Engineering	285,649	-	-
Building Maintenance	348,500	-	-
Parks	384,000	-	-
Community Center	537,471	-	-
Community Development	535,908	-	-
Capital Project Expenditures	-	11,773,000	750,000
Debt Service	-	-	-
Total Expenditures	\$ 11,626,094	\$ 11,773,000	\$ 750,000
Transfers To Other Funds	9,450,000	-	-
Total Expenditures & Transfers	21,076,094	11,773,000	750,000
06/30/20 Fund Balance	\$ 15,027,111	\$ 2,198,683	\$ 1,863,803

Capital Equip	Debt Service	Tourism Tax	Total
Fund	Fund	Fund	All Funds
\$ 312,306	\$ 6,076,468	\$ 658,129	\$ 29,040,785
-	-	-	95,500
-	-	-	241,000
-	-	185,000	3,146,320
-	60,000	-	473,000
-	-	-	179,490
-	9,242,000	-	9,351,500
-	-	-	595,000
-	-	-	200,000
-	-	-	4,300,000
-	-	-	6,600,000
-	9,302,000	185,000	25,181,810
450,000	-	-	15,450,000
450,000	9,302,000	185,000	40,631,810
\$ 762,306	\$ 15,378,468	\$ 843,129	\$ 69,672,595
-	-	-	58,519
95,000	-	150,000	1,867,918
-	-	-	150,000
-	-	-	235,532
-	-	-	546,711
120,000	-	-	2,885,984
-	-	-	706,871
55,600	-	-	2,076,912
8,000	-	-	1,434,719
-	-	-	285,649
-	-	-	348,500
-	-	-	384,000
-	-	-	537,471
11,500	-	-	547,408
-	-	-	12,523,000
-	6,222,000	-	6,222,000
\$ 290,100	\$ 6,222,000	\$ 150,000	\$ 30,811,194
-	6,000,000	-	15,450,000
290,100	12,222,000	150,000	46,261,194
\$ 472,206	\$ 3,156,468	\$ 693,129	\$ 23,411,400

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
2019-20 Budget**

	2017-18	2018-19	2018-19	2019-20	2019-20
	Actual	Budget	Projected	Budget	Budget less 2018-19 Projected
General Fund Revenue:					
Fireworks Permits	15,000	15,000	16,500	15,000	(1,500)
Business Licenses	26,115	27,500	27,614	27,500	(114)
Beverage Licenses	2,303	2,500	1,838	2,700	862
Dog Licenses	290	500	314	300	(14)
Building Permits	164,204	100,000	117,320	50,000	(67,320)
Public Safety Reports	1,954	3,000	2,736	3,000	264
Municipal Court Receipts	205,996	210,000	204,236	210,000	5,764
Community Center Rentals	825	1,000	450	1,000	550
Pool Fees	12,466	13,000	10,358	13,000	2,642
Park Rentals	7,325	7,500	3,210	4,000	790
Public Safety Services	12,452	15,000	12,390	10,000	(2,390)
Sales Tax	1,410,011	1,434,200	1,316,903	1,444,300	127,397
Motor Fuel Tax	119,088	117,160	107,882	121,200	13,318
Utility Tax	956,301	909,000	950,205	959,500	9,295
Sales Use Tax	351,364	333,300	310,831	343,400	32,569
Platte County Road Sales Tax	108,417	101,000	91,387	92,920	1,533
Interest on Investments	101,341	60,000	367,586	400,000	32,414
Road District	73,049	67,000	80,626	80,600	(26)
Park Hill Officer Reimbursement	19,118	19,500	19,500	19,890	390
Vehicle Sales	6,200	30,000	63,443	30,000	(33,443)
Land Sales	116,772	200,000	904,266	200,000	(704,266)
Miscellaneous	35,955	10,000	13,931	10,000	(3,931)
Other Cities	39,000	39,000	39,000	39,000	-
Real Estate Income	4,593,455	4,400,000	4,512,587	4,300,000	(212,587)
Missouri Gaming Commission	6,724,359	6,700,000	6,054,861	6,600,000	545,139
Total General Fund	15,103,360	14,815,160	15,229,974	14,977,310	(252,664)
Capital Improvement Fund Revenue:					
Investment Income	4,034	400	8,811	3,000	(5,811)
Reimb. From Other Entities	132,288	875,000	25,000	595,000	570,000
Total Capital Improvement Fund	136,322	875,400	33,811	598,000	564,189
Community Development Fund					
TIF Revenue	69,906	70,000	81,527	78,000	(3,527)
NID Revenue	31,692	31,500	31,685	31,500	(185)
Investment Income	4,262	-	25,206	10,000	(15,206)
Total Community Development	105,860	101,500	138,418	119,500	(18,918)
Debt Service Fund Revenue:					
Investment Income	65,552	50,000	100,981	60,000	(40,981)
TIF Revenue	8,501,397	8,085,000	8,356,188	9,242,000	885,812
Bond Proceeds	20,137,404	-	-	-	-
Land Sale Proceeds	217,672	-	-	-	-
Total Debt Service Fund	28,922,025	8,135,000	8,457,169	9,302,000	844,831
Tourism Tax Fund Revenue:					
Tourism Tax	188,108	190,000	169,462	185,000	15,538
Other	-	-	15,249	-	(15,249)
Total Tourism Tax Fund	188,108	190,000	184,711	185,000	289

Elected Officials

The Mayor and Board of Aldermen serve as the policy making body for the City and are elected by the residents of Riverside to provide for the public safety and to foster a dynamic, healthy, diverse and sustainable community.

Personnel Detail			
Fund:	General		
Department:	Administration		
Activity:	Elected Officials		
Fund / Dept. No.:	10 / 102		
Position Title	Salary / Grade	Approved Positions	
		FY2019	FY2020
<u>Elected</u>			
Mayor	\$225 / meeting	1	1
Alderman	\$100 / meeting	6	6
Total Elected		7	7

Capital Outlay						
Fund:	General					
Activity:	Elected Officials					
Fund / Dept. No.:	30 / 102					
Account Code	Description	FY2020	FY2021	FY2022	FY2023	FY2024
000-65000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -				

**City of Riverside
2019-20 Budget**

Elected Officials		2017-18	2018-19	2018-19	2019-20	2019-20
		Actual	Budget	Projected	Budget	Budget less 2018-19 Projected
10-102-000-10200	Salaries - Part Time	31,475	40,900	21,875	40,900	19,025
10-102-000-17000	Fica Benefit	1,951	2,536	1,356	2,536	1,180
10-102-000-17100	Medicare	456	593	317	593	276
10-102-000-17800	Workmen's Compensation	87	98	74	90	16
Total Personal Services		<u>33,970</u>	<u>44,127</u>	<u>23,622</u>	<u>44,119</u>	<u>20,497</u>
10-102-000-20600	Contingency	-	3,503,000	-	-	-
10-102-000-36000	Travel	1,623	12,200	3,321	9,200	5,879
10-102-000-36100	Business Meetings	731	1,000	94	1,000	906
10-102-000-36400	Training/Seminars	1,414	5,500	3,860	4,200	340
Total Contractual & Commodities		<u>3,768</u>	<u>3,521,700</u>	<u>7,275</u>	<u>14,400</u>	<u>7,125</u>
Total with Capital Outlay		<u>37,739</u>	<u>3,565,827</u>	<u>30,897</u>	<u>58,519</u>	<u>27,622</u>

Administration

Administration provides leadership and administrative support for all City operations in executing the policies and priorities of the Mayor and Board of Aldermen.

Personnel Detail			
Fund:	General		
Department:	Administration		
Activity:	Administration, Finance, Human Resources		
Fund / Dept. No.:	10 / 112		
Position Title	Salary / Grade	Approved Positions	
		FY2019	FY2020
<u>Full-time</u>			
City Administrator	13	1	1
Finance Director	11	1	1
Human Resource Manager	10	1	1
City Clerk	6	1	1
Accounting Specialist	5	1	1
Administrative Assistant	3	1	1
Receptionist	1	1	1
Custodian	1	1	1
Total Full Time		8	8
<u>Part-time</u>			
Total Part Time		0	0

Capital Outlay						
Fund:	General					
Department:	Administration					
Activity:	Administration, Finance, Human Resources					
Fund / Dept. No.:	30 / 112					
Account Code	Description	FY2020	FY2021	FY2022	FY2023	FY2024
000-60000	Vehicles	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -
000-62000	Computer Equipment	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
000-65000	Equipment	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ 95,000	\$ 50,000	\$ 50,000	\$ 85,000	\$ 50,000

**City of Riverside
2019-20 Budget**

Administration		2017-18 Actual	2018-19 Budget	2018-19 Projected	2019-20 Budget	2019-20
						Budget less 2018-19 Projected
10-112-000-10100	Salaries - Full Time	528,253	508,217	493,357	517,919	24,562
10-112-000-16000	Overtime	2,559	2,123	-	2,187	2,187
10-112-000-16500	Car Allowance	923	6,000	6,000	6,000	-
10-112-000-17000	Fica Benefit	32,573	31,641	29,416	32,247	2,831
10-112-000-17100	Medicare	7,728	7,400	6,880	7,542	662
10-112-000-17800	Workmen's Compensation	2,214	2,516	1,942	2,599	657
10-112-000-18000	Lagers Benefit	90,573	83,185	69,318	85,294	15,976
10-112-000-19000	Health Insurance	48,092	77,890	65,237	66,528	1,291
10-112-000-19100	Dental Insurance	3,490	4,846	4,435	4,561	126
10-112-000-19200	Life Insurance	556	840	634	697	63
10-112-000-19300	Vision Insurance	420	730	575	545	(30)
Total Personal Services		717,381	725,388	677,794	726,118	48,324
10-112-000-20300	Legal Fees	159,886	100,000	81,203	100,000	18,797
10-112-000-20500	City Auditor	26,600	30,000	30,400	31,500	1,100
10-112-000-21000	Marketing	1,610	10,000	1,578	10,000	8,422
10-112-000-21300	Professional Service	158,462	100,000	97,403	100,000	2,597
10-112-000-22300	Transit Services	15,483	16,000	16,237	16,000	(237)
10-112-000-22500	Northland Health Care	35,000	35,000	35,000	35,000	-
10-112-000-22700	Other Civic Commitments	23,112	23,500	21,000	23,500	2,500
10-112-000-22701	Platte Senior Services	20,000	20,000	20,000	20,000	-
10-112-000-22702	Miles of Smiles	15,000	15,000	15,000	15,000	-
10-112-000-22703	Platte Co. Health Dept.	15,000	15,000	15,000	15,000	-
10-112-000-22704	MOCOSA	5,000	5,000	5,000	5,000	-
10-112-000-22705	Northland Regional Chamber	5,095	5,500	5,533	5,500	(33)
10-112-000-22706	Platte County EDC	10,000	10,000	10,000	10,000	-
10-112-000-22711	Park Hill School District	23,500	23,500	23,500	23,500	-
10-112-000-22716	NNI	-	-	-	15,000	15,000
10-112-000-22910	Public Meetings/Events	8,552	12,500	9,622	12,500	2,878
10-112-000-24100	Liability Insurance	211,749	190,000	159,698	200,000	40,302
10-112-000-27000	Telephone	20,014	25,000	23,546	29,000	5,454
10-112-000-27200	Cell Phones	4,426	4,000	5,283	4,000	(1,283)
10-112-000-27201	Data Plans	2,470	3,000	3,020	3,000	(20)
10-112-000-32000	Printing	7,077	7,000	4,356	7,000	2,644
10-112-000-32001	Publications	19,609	25,000	4,245	25,000	20,755
10-112-000-32300	Copy Machine	7,976	8,000	7,964	8,000	36
10-112-000-32700	Legal Notices	674	1,500	973	1,500	527
10-112-000-34000	Subscriptions	860	1,500	10,141	11,000	859
10-112-000-34500	Dues/Memberships	4,844	6,000	4,613	6,000	1,387
10-112-000-36000	Travel	9,663	18,000	7,130	16,900	9,770
10-112-000-36100	Business Meetings	3,578	7,000	2,308	6,000	3,692
10-112-000-36400	Training/Seminars	6,409	15,000	5,908	11,400	5,492
10-112-000-40000	Equipment	1,174	2,500	1,783	2,500	717
10-112-000-40500	IT Contract Services	39,662	20,000	14,025	20,000	5,975
10-112-000-40700	Software Maintenance	27,982	35,000	39,285	40,000	715
10-112-000-40900	Web Development	4,200	7,000	6,238	15,000	8,762
10-112-000-41000	Vehicle Maintenance	3,508	3,000	1,047	3,000	1,953
10-112-000-43200	Election Expense	2,410	2,000	438	2,000	1,562
10-112-000-43800	Banking Fees	8,214	10,000	5,626	10,000	4,374
10-112-000-50500	Office Supplies	12,563	10,000	7,583	10,000	2,417
10-112-000-51500	Postage	7,715	15,000	5,538	15,000	9,462
10-112-000-53900	Meeting Supplies	12,459	12,000	10,554	12,000	1,446
10-112-000-54100	Vehicle Oil & Gas	-	1,000	975	1,000	25
Total Contractual & Commodities		941,535	849,500	718,754	896,800	178,046
Total Before Capital Outlay		1,658,916	1,574,888	1,396,548	1,622,918	226,370
30-112-000-60000	Vehicles & Equipment	71,176	50,000	25,698	95,000	69,302
Total Capital Outlay		71,176	50,000	25,698	95,000	69,302
Total with Capital Outlay		1,730,092	1,624,888	1,422,246	1,717,918	295,672

Human Resources

Human Resources oversees recruitment, hiring, benefit management, employee management, policy review and enforcement, performance management, compensation, retention, safety and wellness, and termination management.

Personnel Detail			
Fund:	General		
Department:	Administration		
Activity:	Recruitment, Retention, Benefits Administration		
Fund / Dept. No.:	10 / 115		
Position Title	Salary / Grade	Approved Positions	
		FY2019	FY2020
<u>Full-time</u>			
Total Full Time		0	0
<u>Part-time</u>			
Total Part Time		0	0

Capital Outlay						
Fund:	General					
Department:	Administration					
Activity:	Recruitment, Retention, Benefits Administration					
Fund / Dept. No.:	30 / 115					
Account Code	Description	FY2020	FY2021	FY2022	FY2023	FY2024
000-65000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -				

**City of Riverside
2019-20 Budget**

Human Resources		2017-18	2018-19	2018-19	2019-20	2019-20
		Actual	Budget	Projected	Budget	Budget less 2018-19 Projected
10-115-000-21300	Professional Services	3,031	6,000	6,820	6,000	(820)
10-115-000-21301	Healthy Employee	21,696	25,000	18,107	25,000	6,893
10-115-000-21302	Employee Betterment	7,104	7,000	5,704	7,000	1,296
10-115-000-30100	Help Wanted Listings	1,032	2,000	770	2,000	1,230
10-115-000-30800	Lab Work	10,250	10,000	11,498	15,000	3,502
10-115-000-31200	Annual Programs	10,543	15,000	11,945	15,000	3,055
10-115-000-31600	Payroll Service	10,102	15,000	8,861	15,000	6,139
10-115-000-31610	Benefit Management	-	-	-	10,000	10,000
10-115-000-37200	Tuition Reimbursement	38,875	60,000	32,146	55,000	22,854
Total Contractual & Commodities		<u>102,633</u>	<u>140,000</u>	<u>95,851</u>	<u>150,000</u>	<u>54,149</u>
Total with Capital Outlay		<u>102,633</u>	<u>140,000</u>	<u>95,851</u>	<u>150,000</u>	<u>54,149</u>

Municipal Court

Personnel Detail				
Fund:	General			
Department:	Municipal Court			
Activity:	Judicial Activity, Court, Records and Reporting			
Fund / Dept. No.:	10 / 216			
Position Title	Salary / Grade	Approved Positions		
		FY2019	FY2020	
<u>Full-time</u>				
Court Administrator	6	1	1	
Total Full Time		1	1	
<u>Part-time</u>				
Municipal Judge		1	1	
Prosecutor		1	1	
Court Clerk		1	1	
Total Part Time		3	3	

Capital Outlay						
Fund:	General					
Department:	Municipal Court					
Activity:	Judicial Activity, Court, Records and Reporting					
Fund / Dept. No.:	30 / 216					
Account Code	Description	FY2020	FY2021	FY2022	FY2023	FY2024
000-65000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

**City of Riverside
2019-20 Budget**

Municipal Court		2017-18	2018-19	2018-19	2019-20	2019-20
		Actual	Budget	Projected	Budget	Budget less 2018-19 Projected
10-216-000-10100	Salaries - Full Time	54,752	59,877	59,410	62,438	3,028
10-216-000-10200	Salaries - Part Time	39,355	58,615	52,347	60,730	8,383
10-216-000-16000	Overtime	3,814	2,081	3,261	2,143	(1,118)
10-216-000-17000	Fica Benefit	6,064	7,475	7,072	7,769	697
10-216-000-17100	Medicare	1,418	1,748	1,654	1,817	163
10-216-000-17800	Workmen's Compensation	224	284	192	269	77
10-216-000-18000	Lagers Benefit	9,950	10,099	8,788	10,591	1,803
10-216-000-19000	Health Insurance	6,408	6,924	6,924	7,008	84
10-216-000-19100	Dental Insurance	350	366	366	300	(66)
10-216-000-19200	Life Insurance	89	105	92	87	(5)
10-216-000-19300	Vision Insurance	30	34	34	24	(10)
Total Personal Services		<u>122,453</u>	<u>147,608</u>	<u>140,140</u>	<u>153,177</u>	<u>13,037</u>
10-216-000-21301	Indigent Legal Services	7,850	8,500	6,300	7,200	900
10-216-000-21302	Interpretor	352	1,500	1,103	1,500	397
10-216-000-32000	Printing	1,410	4,000	3,281	3,000	(281)
10-216-000-34500	Dues/Memberships	489	400	235	325	90
10-216-000-36000	Travel	990	1,700	1,123	1,480	357
10-216-000-36400	Training/Seminars	625	1,100	1,375	1,350	(25)
10-216-000-40000	Equipment	237	2,500	759	2,000	1,241
10-216-000-40500	IT Contract Services	7,098	7,500	3,272	7,000	3,728
10-216-000-40700	Software Maintenance	6,024	8,500	6,280	10,000	3,720
10-216-000-43400	Regis Entries	561	1,000	917	2,000	1,083
10-216-000-43600	Prisoner Expenditures	27,795	40,000	27,709	40,000	12,291
10-216-000-43800	Banking Fees	3,181	4,000	2,566	3,500	934
10-216-000-50500	Office Supplies	761	1,000	709	1,000	291
10-216-000-51500	Postage	568	1,000	726	1,000	274
10-216-000-53700	Misc. Supplies	148	1,000	515	1,000	485
Total Contractual & Commodities		<u>58,089</u>	<u>83,700</u>	<u>56,870</u>	<u>82,355</u>	<u>25,485</u>
Total with Capital Outlay		<u><u>180,542</u></u>	<u><u>231,308</u></u>	<u><u>197,010</u></u>	<u><u>235,532</u></u>	<u><u>38,522</u></u>

Police Administration

Police Administration is responsible for providing the efficient, high-quality professional leadership required to deliver the outstanding Public Safety services that our community deserves.

Personnel Detail			
Fund:	General		
Department:	Police		
Activity:	Law Enforcement Administration		
Fund / Dept. No.:	10 / 224		
Position Title	Salary / Grade	Approved Positions	
		FY2019	FY2020
<u>Full-time</u>			
Police Chief	Police Range 7	1	1
Administrative Assistant	3	1	1
Total Full Time		2	2
<u>Part-time</u>			
Total Part Time		0	0

Capital Outlay						
Fund:	General					
Department:	Police					
Activity:	Law Enforcement Administration					
Fund / Dept. No.:	10 / 224					
Account Code	Description	FY2020	FY2021	FY2022	FY2023	FY2024
000-65000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -				

**City of Riverside
2019-20 Budget**

		2017-18	2018-19	2018-19	2019-20	2019-20
		Actual	Budget	Projected	Budget	Budget less 2018-19 Projected
Police Administration						
10-224-000-10100	Salaries - Full Time	148,219	152,022	151,332	159,145	7,813
10-224-000-10300	Auxiliary Personnel	1,397	8,358	-	8,609	8,609
10-224-000-16000	Overtime	2,149	3,479	1,793	3,583	1,790
10-224-000-17000	Fica Benefit	8,752	10,159	9,057	10,623	1,566
10-224-000-17100	Medicare	2,047	2,376	2,118	2,484	366
10-224-000-17800	Workmen's Compensation	4,529	4,610	3,982	5,311	1,329
10-224-000-18000	Lagers Benefit	30,603	31,352	26,366	32,851	6,485
10-224-000-19000	Health Insurance	21,415	19,935	19,934	20,184	250
10-224-000-19100	Dental Insurance	1,608	1,499	1,446	1,681	235
10-224-000-19200	Life Insurance	266	210	277	174	(103)
10-224-000-19300	Vision Insurance	335	313	313	315	2
Total Personal Services		<u>221,320</u>	<u>234,313</u>	<u>216,618</u>	<u>244,961</u>	<u>28,343</u>
10-224-000-22900	Public Relations	6,775	5,000	6,989	5,000	(1,989)
10-224-000-22901	Senior Dinner	2,751	3,000	2,693	3,000	307
10-224-000-22902	National Night Out	1,378	1,600	1,533	1,600	67
10-224-000-22903	Junior Police Academy	-	3,000	1,558	3,000	1,442
10-224-000-22905	Awards Ceremony	656	1,500	96	1,500	1,404
10-224-000-25600	Cable	1,375	1,540	1,606	1,540	(66)
10-224-000-27000	Telephone	-	5,000	-	-	-
10-224-000-27200	Cell Phones	17,615	20,000	14,488	20,000	5,512
10-224-000-27400	Pager Rental	960	1,650	960	1,650	690
10-224-000-32000	Printing	4,514	5,000	1,538	4,000	2,462
10-224-000-32300	Copy Machine Maintenance	2,555	3,500	2,712	3,500	788
10-224-000-34000	Subscriptions	-	800	-	800	800
10-224-000-34001	Lexipol	3,410	4,950	3,615	4,950	1,335
10-224-000-34500	Professional Dues	1,519	1,940	2,245	7,340	5,095
10-224-000-36000	Travel	1,267	1,500	1,622	1,500	(122)
10-224-000-36400	Training/Seminars	695	2,675	1,400	2,675	1,275
10-224-000-40500	I.T. Contract Services	68,687	60,000	35,706	60,000	24,294
10-224-000-40701	Other Software Maint.	-	2,000	6,180	2,000	(4,180)
10-224-000-40703	Telephone System Maint.	24,337	14,000	22,860	20,000	(2,860)
10-224-000-40704	Incode Maintenance Fee	29,095	32,100	33,210	32,100	(1,110)
10-224-000-40709	Self Insurance Maintenance	10,673	55,000	6,062	55,000	48,938
10-224-000-41600	Building Furnishings	2,485	1,000	2,728	1,000	(1,728)
10-224-000-50500	Office Supplies	8,793	8,595	8,378	8,595	217
10-224-000-51011	Janitorial Supplies	400	5,500	930	5,500	4,570
10-224-000-51500	Postage	1,581	3,000	1,366	3,000	1,634
10-224-000-54100	Vehicle Oil & Gas	52,358	50,000	46,053	50,000	3,947
10-224-000-56000	Uniforms	747	2,500	491	2,500	2,009
Total Contractual & Commodities		<u>244,627</u>	<u>296,350</u>	<u>207,019</u>	<u>301,750</u>	<u>94,731</u>
Total Before Capital Outlay		<u>465,947</u>	<u>530,663</u>	<u>423,637</u>	<u>546,711</u>	<u>123,074</u>
30-224-000-62000	Computer Systems	2,761	-	-	-	-
Total Capital Outlay		<u>2,761</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total with Capital Outlay		<u>468,708</u>	<u>530,663</u>	<u>423,637</u>	<u>546,711</u>	<u>123,074</u>

Police Services

Police Services provides the protection for life and property that allows for the safety of the public, freedom of movement and a general tranquility that supports a high quality of life.

Personnel Detail			
Fund:	General		
Department:	Police		
Activity:	Law Enforcement, Investigations		
Fund / Dept. No.:	10 / 221		
Position Title	Salary / Grade	Approved Positions	
		FY2019	FY2020
<u>Full-time</u>			
Captain	Police Range 5	2	2
Detective Sergeant	Police Range 4	1	1
Sergeant	Police Range 4	4	4
Detective	Police Range 3	3	3
Corporal	Police Range 2	4	4
Officer	Police Range 1	13	13
Total Full Time		27	27
<u>Part-time</u>			
Officer		As Needed	As Needed
Total Part Time			

Capital Outlay						
Fund:	General					
Department:	Police					
Activity:	Law Enforcement, Investigations					
Fund / Dept. No.:	30 / 221					
Account Code	Description	FY2020	FY2021	FY2022	FY2023	FY2024
000-60000	Vehicles	\$ 90,000	\$ 80,000	\$ 145,000	\$ 110,000	\$ -
000-65000	Equipment	\$ 30,000	\$ 20,000	\$ 30,000	\$ 37,500	\$ -
Total Capital Outlay		\$ 120,000	\$ 100,000	\$ 175,000	\$ 147,500	\$ -

**City of Riverside
2019-20 Budget**

Police Services		2017-18	2018-19	2018-19	2019-20	2019-20
		Actual	Budget	Projected	Budget	Budget less 2018-19 Projected
10-221-000-10100	Salaries - Full Time	1,307,707	1,493,929	1,382,230	1,540,638	158,408
10-221-000-10200	Salaries - Part Time	24,051	41,373	22,261	43,752	21,491
10-221-000-16000	Overtime	150,626	88,113	124,932	90,756	(34,176)
10-221-000-17000	Fica Benefit	86,393	100,652	88,428	103,859	15,431
10-221-000-17100	Medicare	20,205	23,540	20,681	24,290	3,609
10-221-000-17800	Workmen's Compensation	56,753	68,876	57,435	78,478	21,043
10-221-000-18000	Lagers Benefit	317,139	348,049	276,691	357,257	80,566
10-221-000-19000	Health Insurance	210,499	250,743	235,974	244,992	9,018
10-221-000-19100	Dental Insurance	14,304	16,421	14,971	16,686	1,715
10-221-000-19200	Life Insurance	2,585	2,835	2,685	2,439	(246)
10-221-000-19300	Vision Insurance	5,041	2,511	2,220	2,047	(173)
Total Personal Services		2,195,304	2,437,042	2,228,508	2,505,194	276,686
10-221-000-34500	Professional Dues	966	1,030	1,046	1,160	114
10-221-000-34503	Canine Unit	80	80	80	80	-
10-221-000-34504	Property Room Dues	50	50	50	100	50
10-221-000-34505	CSI Unit	80	80	80	80	-
10-221-000-34506	CIU Unit	6,383	6,482	4,139	6,582	2,443
10-221-000-34507	Crime Free	23	100	35	100	65
10-221-000-34508	SWAT Dues	325	325	525	325	(200)
10-221-000-34509	SRO Dues	-	40	35	40	5
10-221-000-36000	General Travel Expenses	7,855	6,000	6,863	6,000	(863)
10-221-000-36005	CSI	486	486	479	486	7
10-221-000-36008	SWAT Travel	641	1,800	-	1,800	1,800
10-221-000-36009	SRO Travel	-	1,075	-	1,075	1,075
10-221-000-36200	Business Luncheons	2,632	2,500	1,841	2,500	659
10-221-000-36400	General Training/Seminars	5,415	7,000	6,779	7,000	221
10-221-000-36405	CSI	164	164	164	164	-
10-221-000-36408	SWAT Training	7,000	8,000	-	8,000	8,000
10-221-000-36409	SRO Training	-	425	-	425	425
10-221-000-36410	Firearms Training	-	-	758	-	(758)
10-221-000-36411	Defensive Tactics	-	3,000	-	3,000	3,000
10-221-000-36414	Supervisory Development	7,041	6,600	5,397	6,600	1,203
10-221-000-36419	Canine Training	-	1,015	-	1,015	1,015
10-221-000-36800	Academy: Continuing Ed.	8,865	25,500	1,829	25,500	23,671
10-221-000-36801	PLS Training	4,590	5,040	4,080	5,040	960
10-221-000-40000	Equipment Maintenance	2,151	12,451	5,131	12,321	7,190
10-221-000-40001	Repair/Replacement Damaged	2,011	-	349	-	(349)
10-221-000-40002	L-3 Maintenance	671	2,500	962	-	(962)
10-221-000-41000	Vehicles	59,098	55,000	29,915	55,000	25,085
10-221-000-44505	Canine Unit	1,905	4,000	2,142	4,000	1,858
10-221-000-44507	Property Room Unit	2,043	1,875	2,032	1,875	(157)
10-221-000-44509	C.S.I. Unit	2,460	2,370	2,275	2,570	295
10-221-000-44511	Criminal Investigations Unit	933	1,000	123	1,000	877
10-221-000-44512	Police Service	5,291	6,030	4,410	5,830	1,420
10-221-000-44513	Matching Grant	10	5,000	4,780	5,000	220
10-221-000-44514	Criminal Investigation Lab Fec	4,287	5,000	10,079	5,000	(5,079)
10-221-000-44515	SRO	-	300	-	300	300
10-221-000-44518	Crime Free	150	500	-	500	500
10-221-000-44524	Police Week	6,935	5,000	4,765	5,000	235
10-221-000-52500	Rehab Supplies	191	350	-	200	200
10-221-000-53047	Firearms Ammunitions	24,008	29,122	11,266	29,122	17,856
10-221-000-53706	SWAT Unit Expenses	15,000	21,200	22,202	21,200	(1,002)
10-221-000-56000	Uniforms	19,633	28,300	19,129	28,300	9,171
10-221-000-56001	Clothing Allowance CIU	-	6,000	-	4,000	4,000
10-221-000-56002	Personal Protective Gear	-	-	-	2,500	2,500
Total Contractual & Commodities		199,373	262,790	153,740	260,790	107,050
Total Before Capital Outlay		2,394,677	2,699,832	2,382,248	2,765,984	383,736
30-221-000-60000	Vehicles	123,936	144,000	129,291	90,000	(39,291)
30-221-000-65000	Equipment	41,376	8,000	12,377	30,000	17,623
Total Capital Outlay		165,312	152,000	141,668	120,000	(21,668)
Total with Capital Outlay		2,559,989	2,851,832	2,523,917	2,885,984	362,067

Operations Support

Operations Supports provide the communication and records management systems that supports the efficient delivery of Police, Fire and Emergency Management services.

Personnel Detail				
Fund:	General			
Department:	Police			
Activity:	Emergency Services Dispatch, 911 Center			
Fund / Dept. No.:	10 / 223			
Position Title	Salary / Grade	Approved Positions		
		FY2019	FY2020	
<u>Full-time</u>				
Communications Supervisor	6	1	1	
Dispatcher	3	8	8	
Records Custodian	2	1	1	
Total Full Time		10	10	
<u>Part-time</u>				
Dispatcher		Varies	Varies	
Total Part Time		0	0	

Capital Outlay						
Fund:	General					
Department:	Police					
Activity:	Emergency Services Dispatch, 911 Center					
Fund / Dept. No.:	30 / 223					
Account Code	Description	FY2020	FY2021	FY2022	FY2023	FY2024
000-65000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -

**City of Riverside
2019-20 Budget**

Operations Support		2017-18	2018-19	2018-19	2019-20	2019-20
		Actual	Budget	Projected	Budget	Budget less 2018-19 Projected
10-223-000-10100	Salaries - Full Time	376,682	402,261	398,365	414,692	16,327
10-223-000-10200	Salaries - Part Time	8,245	32,901	2,582	33,986	31,404
10-223-000-16000	Overtime	46,546	25,373	27,605	25,844	(1,761)
10-223-000-17000	Fica Benefit	25,709	28,553	25,332	29,420	4,088
10-223-000-17100	Medicare	6,013	6,678	5,924	6,881	957
10-223-000-17800	Workmen's Compensation	522	1,098	720	1,020	300
10-223-000-18000	Lagers Benefit	68,582	69,704	54,987	72,242	17,255
10-223-000-19000	Health Insurance	57,781	76,877	70,178	70,824	646
10-223-000-19100	Dental Insurance	3,551	5,196	3,625	3,720	95
10-223-000-19200	Life Insurance	856	1,050	909	871	(38)
10-223-000-19300	Vision Insurance	349	552	522	478	(44)
Total Personal Services		594,839	650,243	590,749	659,978	69,229
10-223-000-21303	Prof Fees - TIPS	2,500	2,500	2,500	-	(2,500)
10-223-000-34510	Dues/Memberships	137	170	334	670	336
10-223-000-36000	Travel	821	3,500	1,740	3,500	1,760
10-223-000-36200	Business Luncheons	36	250	361	250	(111)
10-223-000-36400	Training	816	2,500	3,312	4,180	868
10-223-000-36415	MARC Training	225	1,500	1,895	2,500	605
10-223-000-36420	Training - PLS	990	1,320	990	1,320	330
10-223-000-40000	Equipment	197	2,900	570	3,900	3,330
10-223-000-40003	CrimeReports.com	-	1,710	2,851	1,710	(1,141)
10-223-000-40006	NICE Recorder	4,408	5,290	-	5,290	5,290
10-223-000-40010	Livescan Maintenance	-	4,400	-	-	-
10-223-000-40705	Livescan Circuit Charge	102	3,272	-	3,272	3,272
10-223-000-43401	CJIS Subscription	8,833	12,564	8,200	12,564	4,364
10-223-000-43403	Shred It Service	1,756	1,680	1,148	-	(1,148)
10-223-000-50031	Operations Unit Supplies	1,223	3,787	2,626	3,787	1,161
10-223-000-53700	Misc. Supplies	301	-	-	-	-
10-223-000-53702	Telecommunicators Week	2,048	1,200	1,527	1,200	(327)
10-223-000-56000	Uniforms	924	2,750	1,092	2,750	1,658
Total Contractual & Commodities		25,317	51,293	29,146	46,893	17,747
Total Before Capital Outlay		620,156	701,536	619,895	706,871	86,976
30-223-000-65000	Equipment	30,802	-	-	-	-
Total Capital Outlay		30,802	-	-	-	-
Total with Capital Outlay		650,958	701,536	619,895	706,871	86,976

Fire Department

The Fire Department provides for the efficient delivery of fire prevention, fire suppression and emergency medical services that protect the people and places of Riverside.

Personnel Detail			
Fund:	General		
Department:	Fire		
Activity:	Fire Supression, Medical Response, Education		
Fund / Dept. No.:	10 / 226		
Position Title	Salary / Grade	Approved Positions	
		FY2019	FY2020
<u>Full-time</u>			
Chief	Fire Range 6	1	1
Assistant Chief	Fire Range 4	3	3
Captain	Fire Range 3	3	3
Lieutenants	Fire Range 2	3	3
Firefighter (Paramedic / EMT)	Fire Range 1	6	6
Total Full Time		16	16
<u>Part-time</u>			
Firefighter (Paramedic / EMT)		As Needed	As Needed
Total Part Time			

Capital Outlay						
Fund:	General					
Department:	Fire					
Activity:	Fire Supression, Medical Response, Education					
Fund / Dept. No.:	30 / 226					
Account Code	Description	FY2020	FY2021	FY2022	FY2023	FY2024
000-60000	Vehicles	\$ 50,000	\$ -	\$ -	\$ -	\$ -
000-65000	Equipment	\$ 5,600	\$ 51,200	\$ 29,200	\$ 56,200	\$ 12,000
Total Capital Outlay		\$ 55,600	\$ 51,200	\$ 29,200	\$ 56,200	\$ 12,000

**City of Riverside
2019-20 Budget**

Fire Department		2017-18	2018-19	2018-19	2019-20	2019-20
		Actual	Budget	Projected	Budget	Budget less 2018-19 Projected
10-226-000-10100	Salaries - Full Time	918,393	954,645	915,834	950,386	34,552
10-226-000-10200	Salaries - Part Time	74,242	118,483	112,270	173,955	61,685
10-226-000-16000	Overtime	77,869	51,077	79,468	52,609	(26,859)
10-226-000-17000	Fica Benefit	63,142	69,701	65,364	72,971	7,607
10-226-000-17100	Medicare	14,767	16,301	15,287	17,066	1,779
10-226-000-17800	Workmen's Compensation	64,257	78,394	75,140	89,811	14,671
10-226-000-18000	Lagers Benefit	147,292	150,876	111,698	155,285	43,587
10-226-000-19000	Health Insurance	124,189	144,617	125,823	144,552	18,729
10-226-000-19100	Dental Insurance	8,363	9,693	8,223	10,444	2,221
10-226-000-19200	Life Insurance	1,743	1,680	1,324	1,394	70
10-226-000-19300	Vision Insurance	1,128	1,308	1,007	1,138	131
Total Personal Services		<u>1,495,385</u>	<u>1,596,775</u>	<u>1,511,438</u>	<u>1,669,612</u>	<u>158,174</u>
10-226-000-20300	Legal Fees	5,651	2,000	6,386	6,000	(386)
10-226-000-22900	Public Relations	2,480	2,000	1,641	2,000	359
10-226-000-22906	Pub Rel Em. Manage.	235	800	-	800	800
10-226-000-22907	Pub Rel P & E	1,379	1,500	997	1,500	503
10-226-000-27200	Cell Phones	8,602	8,500	8,704	8,500	(204)
10-226-000-34000	Subscriptions	499	500	300	500	200
10-226-000-34002	Sub. - Prev & Ed.	1,661	2,000	1,535	1,800	265
10-226-000-34500	Dues/Memberships	2,400	2,500	1,155	2,500	1,345
10-226-000-34506	Dues/Mem Em. Manage	365	700	766	1,200	434
10-226-000-34511	Dues/Member. Prev & Ed.	375	900	617	900	283
10-226-000-36000	Travel	10,707	9,000	8,489	10,000	1,511
10-226-000-36001	Travel - Em. Manage	304	750	605	1,500	895
10-226-000-36006	Travel - Prev. & Ed.	2,593	3,000	850	2,500	1,650
10-226-000-36400	Fire Training	15,222	13,000	11,941	15,000	3,059
10-226-000-36403	Burn Tower	-	500	-	500	500
10-226-000-36404	SWAT Medic Training	27	500	-	400	400
10-226-000-36405	Training - Em Manage	95	900	85	1,500	1,415
10-226-000-36416	Fire Training - EMS	4,064	6,000	3,124	6,000	2,876
10-226-000-36418	Training - Prev. & Ed.	667	2,500	2,343	2,200	(143)
10-226-000-40000	Equipment Maintenance	8,987	21,500	14,126	21,500	7,374
10-226-000-40001	Equipment Repair/Replacement	9,887	8,000	14,541	9,000	(5,541)
10-226-000-40009	Outdoor Sire	3,384	4,200	3,434	3,700	266
10-226-000-40501	Firehouse Software Maint.	12,170	8,000	9,745	8,000	(1,745)
10-226-000-41000	Vehicles	57,861	56,000	52,513	56,000	3,487
10-226-000-41600	Building Furnishings	180	4,000	1,394	2,000	606
10-226-000-44504	Medical Waste	120	800	160	400	240
10-226-000-44700	Medical Director	3,600	3,600	2,700	3,600	900
10-226-000-44800	Ambulance Service	90,930	90,000	91,218	92,000	782
10-226-000-51011	Janitor Supplies	101	1,000	89	500	411
10-226-000-52500	Rehab Expenses	-	800	253	500	247
10-226-000-53701	Supplies - Prev. & Ed.	1,391	1,500	588	1,300	712
10-226-000-53704	SWAT Medic	363	400	-	200	200
10-226-000-53707	EMS Unit	7,997	8,000	8,543	12,000	3,457
10-226-000-53720	Fire Supplies	6,053	6,000	4,567	10,000	5,433
10-226-000-54100	Vehicle Oil & Gas	19,387	20,000	19,678	20,000	322
10-226-000-56000	Uniforms	6,759	8,000	11,010	8,500	(2,510)
10-226-000-56002	PPE Equipment	24,128	20,000	21,726	36,000	14,274
10-226-000-56003	Uniforms - Prev. & Ed.	653	1,500	2,227	1,200	(1,027)
Total Contractual & Commodities		<u>311,279</u>	<u>320,850</u>	<u>308,051</u>	<u>351,700</u>	<u>43,649</u>
Total Before Capital Outlay		<u>1,806,664</u>	<u>1,917,625</u>	<u>1,819,489</u>	<u>2,021,312</u>	<u>201,823</u>
30-226-000-60000	Vehicles	-	100,000	33,374	50,000	16,626
30-226-000-65000	Equipment	68,047		6,182	5,600	(582)
Total Capital Outlay		<u>68,047</u>	<u>100,000</u>	<u>39,556</u>	<u>55,600</u>	<u>16,044</u>
Total with Capital Outlay		<u>1,874,711</u>	<u>2,017,625</u>	<u>1,859,044</u>	<u>2,076,912</u>	<u>217,867</u>

Public Works

Public Works maintains the infrastructure and facilities that support a healthy and growing Riverside. The Department manages public infrastructure and facilities in a safe, efficient, well-maintained and sustainable manner that represents our community positively to residents, businesses and visitors.

Personnel Detail			
Fund:	General		
Department:	Public Works		
Activity:	Right of Way and Infrastructure Maintenance		
Fund / Dept. No.:	10 / 331		
Position Title	Salary / Grade	Approved Positions	
		FY2019	FY2020
<u>Full-time</u>			
Director	11	1	1
Assistant Director	8	1	1
Maintenance Worker (III, II or I)	4, 2 or 1	7	7
Total Full Time		9	9
<u>Part-time</u>			
Seasonal Staff		As Needed	As Needed
Total Part Time			

Capital Outlay						
Fund:	General					
Department:	Public Works					
Activity:	Right of Way and Infrastructure Maintenance					
Fund / Dept. No.:	30 / 331					
Account Code	Description	FY2020	FY2021	FY2022	FY2023	FY2024
000-60000	Vehicles	\$ -	\$ 260,000	\$ 85,000	\$ 330,000	\$ -
000-65000	Equipment	\$ 8,000	\$ 46,000	\$ 48,000	\$ -	\$ 12,000
Total Capital Outlay		\$ 8,000	\$ 306,000	\$ 133,000	\$ 330,000	\$ 12,000

City of Riverside
2019-20 Budget

Public Works		2017-18	2018-19	2018-19	2019-20	2019-20
		Actual	Budget	Projected	Budget	Budget less 2018-19 Projected
10-331-000-10100	Salaries - Full Time	423,789	455,574	418,210	465,704	47,494
10-331-000-10200	Salaries - Part Time	-	8,323	-	8,573	8,573
10-331-000-16000	Overtime	848	3,620	9,732	3,729	(6,003)
10-331-000-17000	Fica Benefit	25,815	28,986	25,829	29,636	3,807
10-331-000-17100	Medicare	6,037	6,779	6,041	6,931	890
10-331-000-17800	Workmen's Compensation	37,000	37,483	29,171	22,948	(6,223)
10-331-000-18000	Lagers Benefit	66,606	74,849	59,146	76,973	17,827
10-331-000-19000	Health Insurance	57,470	72,638	59,873	79,704	19,831
10-331-000-19100	Dental Insurance	3,468	4,063	3,252	4,320	1,068
10-331-000-19200	Life Insurance	797	945	816	784	(32)
10-331-000-19300	Vision Insurance	342	491	303	617	314
Total Personal Services		<u>622,171</u>	<u>693,751</u>	<u>612,373</u>	<u>699,919</u>	<u>87,546</u>
10-331-000-21304	Contract Mowing	49,559	61,000	29,041	10,000	(19,041)
10-331-000-21306	One Call	3,585	5,000	2,008	5,000	2,992
10-331-000-25600	Cable	2,257	2,400	2,324	2,400	76
10-331-000-26000	City Wide Trash	79,301	100,000	78,020	100,000	21,980
10-331-000-26100	Yard Waste & Dumpster	31,353	40,000	26,801	40,000	13,199
10-331-000-26400	Clean Up Campaign	4,288	7,000	8,124	7,000	(1,124)
10-331-000-26800	City Wide Streetlights	275,485	290,000	240,699	290,000	49,301
10-331-000-27200	Cell Phones	4,311	4,000	4,084	4,000	(84)
10-331-000-34500	Dues/Memberships	1,145	1,500	1,200	1,500	300
10-331-000-36000	Travel	-	1,000	-	1,000	1,000
10-331-000-36400	Training/Seminars	1,059	2,700	1,705	2,700	995
10-331-000-40000	Equipment	14,028	25,000	20,607	25,000	4,393
10-331-000-40500	IT Contract Services	5,529	4,000	2,542	4,000	1,458
10-331-000-40701	Software Maintenance	4,198	4,700	4,324	4,700	376
10-331-000-40900	Traffic Signal Maint.	10,688	10,000	1,047	15,000	13,953
10-331-000-41000	Vehicles	13,831	20,000	8,355	20,000	11,645
10-331-000-41601	Plumbing/Electrical	286	1,000	122	-	(122)
10-331-000-41800	Grounds Maint.	674	-	247	-	(247)
10-331-000-44000	Equipment Rental	2,591	12,000	4,885	12,000	7,115
10-331-000-44001	Leased Equipment	8,140	-	-	-	-
10-331-000-50500	Office Supplies	798	2,000	946	3,000	2,054
10-331-000-51011	Janitor Supplies	5,878	6,000	7,600	7,000	(600)
10-331-000-51600	Expendable Supplies	1,071	4,000	959	4,000	3,041
10-331-000-52200	Safety Supplies	1,921	3,500	1,268	3,500	2,232
10-331-000-52700	Tool Replacement	199	2,800	750	2,800	2,050
10-331-000-54100	Vehicle Oil & Gas	21,645	32,200	17,860	32,200	14,340
10-331-000-56000	Uniforms	1,767	5,000	2,257	5,000	2,743
10-331-000-57000	Snow Removal	38,502	50,000	56,436	110,000	53,564
10-331-000-57500	Construction Materials	4,957	2,500	1,900	2,500	600
10-331-000-58100	Mosquito Spraying	490	5,000	306	5,000	4,694
10-331-000-58500	Street Decorations	1,224	2,000	1,864	2,500	636
10-331-000-59000	Signage	3,054	5,000	4,210	5,000	790
Total Contractual & Commodities		<u>593,812</u>	<u>711,300</u>	<u>532,489</u>	<u>726,800</u>	<u>194,311</u>
Total Before Capital Outlay		<u>1,215,983</u>	<u>1,405,051</u>	<u>1,144,862</u>	<u>1,426,719</u>	<u>281,857</u>
30-331-000-60000	Vehicles	31,599	78,000	64,841	-	(64,841)
30-331-000-65000	Equipment	13,995	55,000	41,221	8,000	(33,221)
Total Capital Outlay		<u>45,594</u>	<u>133,000</u>	<u>106,062</u>	<u>8,000</u>	<u>(98,062)</u>
Total with Capital Outlay		<u>1,261,577</u>	<u>1,538,051</u>	<u>1,250,924</u>	<u>1,434,719</u>	<u>183,795</u>

Parks and Aquatics

The upkeep of public parks, trails, facility grounds and recreational spaces supports the City's effort to make Riverside a vibrant, inviting and active community for residents of all ages and abilities.

Personnel Detail			
Fund:	General		
Department:	Public Works		
Activity:	Park Maintenance, General Groundskeeping		
Fund / Dept. No.:	10 / 336		
Position Title	Salary / Grade	Approved Positions	
		FY2019	FY2020
<u>Full-time</u>			
Total Full Time		0	0
<u>Part-time</u>			
Seasonal Staff		0	0
Total Part Time			

Capital Outlay						
Fund:	General					
Department:	Public Works					
Activity:	Park Maintenance, General Groundskeeping					
Fund / Dept. No.:	30 / 336					
Account Code	Description	FY2020	FY2021	FY2022	FY2023	FY2024
000-65000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -				

**City of Riverside
2019-20 Budget**

Parks and Aquatics		2017-18	2018-19	2018-19	2019-20	2019-20
		Actual	Budget	Projected	Budget	Budget less 2018-19 Projected
10-336-107-25000	Electricity - EH Young	11,462	12,000	8,075	12,000	3,925
10-336-107-25400	Water - EH Young	2,064	10,000	16,809	10,000	(6,809)
10-336-107-27000	Telephone - EH Young	838	1,000	912	1,000	88
10-336-107-42100	Maintenance - EH Young	13,937	13,000	2,940	13,000	10,060
10-336-108-25000	Electricity - Renner	1,282	1,500	1,404	1,500	96
10-336-108-25400	Water - Renner	751	3,000	544	1,500	956
10-336-108-42100	Maintenance - Renner	1,980	9,000	2,542	7,000	4,458
10-336-109-25400	Water - Homestead Park	189	500	107	500	393
10-336-109-42100	Maintenance - Homestead	600	5,000	-	5,000	5,000
10-336-110-27000	Telephone - Pool	835	1,000	912	1,000	88
10-336-110-42100	Maintenance - Pool	4,232	20,000	4,066	20,000	15,934
10-336-110-44517	Pool Management	71,718	77,000	43,262	81,000	37,738
10-336-110-51012	Supplies - Pool	2,673	1,600	689	3,000	2,311
10-336-110-52010	Chemicals - Pool	7,181	4,500	2,582	4,500	1,918
10-336-111-25000	Electricity - Welcome Plaza	5,104	9,000	4,777	7,500	2,723
10-336-111-25400	Water - Welcome Plaza	495	8,000	1,546	4,000	2,454
10-336-111-42100	Maintenance Welcome Plaza	1,102	4,000	9,300	4,000	(5,300)
10-336-112-25000	Electricity - Fountains	11,588	17,000	10,728	17,000	6,272
10-336-112-25400	Water - Fountains	26,476	21,000	1,493	21,000	19,507
10-336-112-42100	Maintenance -Fountains	10,814	12,000	2,586	12,000	9,414
10-336-113-25000	Electricity - ROW Irrigation	482	500	374	500	126
10-336-113-25400	Water - ROW Irrigation	11,065	15,000	15,888	16,000	112
10-336-113-42100	Maintenance - ROW Irrigation	8,121	15,000	10,648	15,000	4,352
10-336-121-25000	Electricity - ROW Irrigation	8	1,000	179	1,000	821
10-336-121-25400	Water - ROW Irrigation	-	15,000	717	15,000	14,283
10-336-121-42100	Maintenance - ROW Irrigation	928	20,000	-	20,000	20,000
10-336-121-42300	Business Park Dues	36,383	65,000	36,383	65,000	28,617
10-336-000-42000	Maintenance - Trail System	3,700	19,000	6,484	19,000	12,516
10-336-000-41800	Grounds Repair	2,604	6,000	-	6,000	6,000
10-336-000-53700	Misc. Supplies	1,158	1,500	-	-	-
Total with Capital Outlay		239,772	388,100	185,948	384,000	198,052

Building Maintenance

To provide outstanding service to the community, the City operates and maintains various buildings and facilities that are either available for public use or that directly support City operations.

Personnel Detail			
Fund:	General		
Department:	Public Works		
Activity:	Building Maintenance, General Utilities		
Fund / Dept. No.:	10 / 337		
Position Title	Salary / Grade	Approved Positions	
		FY2019	FY2020
<u>Full-time</u>			
Total Full Time		0	0
<u>Part-time</u>			
Seasonal Staff		0	0
Total Part Time			

Capital Outlay						
Fund:	General					
Department:	Public Works					
Activity:	Building Maintenance, General Utilities					
Fund / Dept. No.:	30 / 337					
Account Code	Description	FY2020	FY2021	FY2022	FY2023	FY2024
000-65000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -				

**City of Riverside
2019-20 Budget**

Building Maintenance		2017-18	2018-19	2018-19	2019-20	2019-20
		Actual	Budget	Projected	Budget	Budget less 2018-19 Projected
10-337-101-25000	Electricity - PW	8,488	11,300	7,268	10,000	2,732
10-337-101-25200	Gas - PW	1,691	2,500	1,903	2,500	597
10-337-101-25400	Water - PW	991	2,000	3,084	2,500	(584)
10-337-101-41500	Building - PW	10,167	10,000	11,090	10,500	(590)
10-337-102-25000	Electricity - CH	45,110	46,000	42,664	48,000	5,336
10-337-102-25400	Water - CH	3,542	17,500	5,574	11,000	5,426
10-337-102-41500	Building - CH	19,724	38,000	17,572	43,000	25,428
10-337-102-44200	Custodial - CH	70	2,000	-	2,000	2,000
10-337-103-25000	Electricity - PS	33,974	34,000	30,006	36,000	5,994
10-337-103-25200	Gas - PS	3,912	6,000	4,345	6,000	1,655
10-337-103-25400	Water - PS	10,709	18,000	7,379	13,000	5,621
10-337-103-41500	Building - PS	38,061	50,000	30,061	50,000	19,939
10-337-103-44200	Custodial - PS	16,500	24,500	16,500	16,500	-
10-337-104-25000	Electricity - CC	25,827	25,000	19,756	26,000	6,244
10-337-104-25200	Gas - CC	5,282	7,100	5,561	6,500	939
10-337-104-25400	Water - CC	5,824	9,000	5,123	7,000	1,877
10-337-104-41500	Building - CC	14,843	23,000	15,090	23,000	7,910
10-337-104-44203	Custodial - CC	7,860	8,000	9,070	8,000	(1,070)
10-337-105-25000	Electricity - Old PS	2,800	3,500	2,684	3,500	816
10-337-105-41500	Building - Old PS	3,443	4,000	1,298	4,000	2,702
10-337-106-25000	Electricity - Kitterman	5,893	5,500	5,779	7,000	1,221
10-337-106-41500	Building - Kitterman	-	3,000	-	3,000	3,000
10-337-117-25000	Electricity - Radio Tower	6,799	7,200	6,619	7,500	881
10-337-117-41500	Building - Radio Tower	-	1,000	-	1,000	1,000
10-337-117-54000	Fuel - Radio Tower	-	1,000	-	1,000	1,000
Total with Capital Outlay		<u>271,509</u>	<u>359,100</u>	<u>248,426</u>	<u>348,500</u>	<u>100,074</u>

Community Center

The Riverside Community Center operates year-round to support and enhance the quality of life in Riverside through programming, educational opportunities and community recreational events.

Personnel Detail			
Fund:	General		
Department:	Community Center		
Activity:	Community Center, Wellness Programs, Pool		
Fund / Dept. No.:	10 / 341		
Position Title	Salary / Grade	Approved Positions	
		FY2019	FY2020
<u>Full-time</u>			
Recreation Manager	8	1	1
Receptionist	1	1	1
Total Full Time		2	2
<u>Part-time</u>			
Recreation Assistant		Varies	Varies
Total Part Time			

Capital Outlay						
Fund:	General					
Department:	Community Center					
Activity:	Community Center, Wellness Programs, Pool					
Fund / Dept. No.:	30 / 341					
Account Code	Description	FY2020	FY2021	FY2022	FY2023	FY2024
000-65000	Equipment	\$ -	\$ -	\$ 22,000	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ 22,000	\$ -	\$ -

**City of Riverside
2019-20 Budget**

Community Center	2017-18	2018-19	2018-19	2019-20	2019-20
	Actual	Budget	Projected	Budget	Budget less 2018-19 Projected
10-341-000-10100	97,850	100,358	99,946	105,495	5,549
10-341-000-10200	2,879	5,722	2,744	5,894	3,150
10-341-000-16000	1,353	2,601	1,299	2,679	1,380
10-341-000-17000	6,114	6,738	6,043	7,072	1,029
10-341-000-17100	1,430	1,576	1,413	1,654	241
10-341-000-17800	2,579	2,745	2,477	3,398	921
10-341-000-18000	15,883	16,782	14,074	17,738	3,664
10-341-000-19000	13,780	13,847	18,085	18,312	227
10-341-000-19100	792	732	1,116	1,140	24
10-341-000-19200	177	210	185	174	(11)
10-341-000-19300	76	68	130	115	(15)
Total Personal Services	142,912	151,379	147,512	163,671	16,159
10-341-000-22800	283,304	306,000	265,904	306,000	40,096
10-341-000-22801	28,700	27,600	23,100	27,600	4,500
10-341-000-22802	6,720	10,000	5,160	10,000	4,840
10-341-000-25600	905	2,000	760	2,000	1,240
10-341-000-27000	835	1,200	912	1,200	288
10-341-000-27200	865	900	865	900	35
10-341-000-32000	50	100	-	100	100
10-341-000-34500	290	500	297	600	303
10-341-000-36000	2,786	2,200	1,011	1,800	789
10-341-000-36400	1,545	2,100	57	1,800	1,743
10-341-000-40000	-	300	2,670	300	(2,370)
10-341-000-40500	740	2,000	153	2,000	1,847
10-341-000-44100	76	300	55	300	245
10-341-100-44400	7,548	8,000	7,029	8,000	971
10-341-100-44522	9,268	9,000	8,126	9,000	874
10-341-000-50500	128	800	889	1,200	311
10-341-000-51500	6	200	-	200	200
10-341-000-51700	95	300	351	300	(51)
10-341-000-56000	320	500	356	500	144
Total Contractual & Commodities	344,181	374,000	317,695	373,800	56,105
Total Community Center With Capital Outlay	487,092	525,379	465,207	537,471	72,264

Community Development

The Community Development Department works to build and maintain a strong and resilient community through active engagement of citizens, elected officials, civic leaders, and the business community. This is achieved by facilitating quality economic growth, administering zoning ordinance, code enforcement and animal control, and ensuring the safety of the built environment.

Personnel Detail			
Fund:	General		
Department:	Community Development		
Activity:	Planning, Code Enforcement, Growth Management		
Fund / Dept. No.:	10 / 819		
Position Title	Salary / Grade	Approved Positions	
		FY2019	FY2020
<u>Full-time</u>			
Community Development Director	11	1	1
Building Official	7	1	1
Planner	5	1	1
Animal Control / Code Enforcement	4	1	1
Administrative Assistant	3	1	1
Total Full Time		5	5
<u>Part-time</u>			
Total Part Time		0	0

Capital Outlay						
Fund:	General					
Department:	Community Development					
Activity:	Planning, Code Enforcement, Growth Management					
Fund / Dept. No.:	30 / 819					
Account Code	Description	FY2020	FY2021	FY2022	FY2023	FY2024
000-60000	Vehicles	\$ -	\$ -	\$ 25,000	\$ -	\$ -
000-65000	Equipment	\$ 11,500	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ 11,500	\$ -	\$ 25,000	\$ -	\$ -

**City of Riverside
2019-20 Budget**

Community Development		2017-18	2018-19	2018-19	2019-20	2019-20
		Actual	Budget	Projected	Budget	Budget less 2018-19 Projected
10-819-000-10100	Salaries - Full Time	306,984	317,903	300,693	328,500	27,807
10-819-000-16000	Overtime	1,007	2,208	948	2,274	1,326
10-819-000-17000	Fica Benefit	17,263	19,847	16,734	20,508	3,774
10-819-000-17100	Medicare	4,037	4,642	3,914	4,796	882
10-819-000-17800	Workmen's Compensation	3,835	4,250	4,093	7,526	3,433
10-819-000-17900	Unemployment	-	-	1,600	-	(1,600)
10-819-000-18000	Lagers Benefit	49,787	52,178	41,580	54,245	12,665
10-819-000-19000	Health Insurance	50,832	55,271	56,196	57,840	1,644
10-819-000-19100	Dental Insurance	3,225	3,364	3,239	3,662	423
10-819-000-19200	Life Insurance	46	525	46	436	390
10-819-000-19300	Vision Insurance	477	504	683	722	39
Total Personal Services		<u>437,492</u>	<u>460,692</u>	<u>429,726</u>	<u>480,508</u>	<u>50,782</u>
10-819-000-21300	Professional Fees	1,165	-	13,955	500	(13,455)
10-819-000-27200	Cell Phones	3,150	3,500	2,945	3,500	555
10-819-000-32000	Printing	490	1,000	-	500	500
10-819-000-32500	Mapping	483	1,000	354	1,000	646
10-819-000-32700	Legal Notices	96	2,000	756	1,500	744
10-819-000-34000	Subscriptions	-	2,000	296	1,000	705
10-819-000-34500	Dues/Memberships	1,649	2,000	1,618	2,000	382
10-819-000-36000	Travel	1,306	6,700	3,323	4,400	1,077
10-819-000-36400	Training/Seminars	1,921	5,200	2,623	8,000	5,377
10-819-000-40500	IT Contract Services	-	500	-	500	500
10-819-000-41000	Vehicle Maintenance	1,721	1,000	234	1,000	766
10-819-000-44501	Contract Mowing	756	2,500	200	2,500	2,300
10-819-000-44502	Building Demo Program	-	14,000	-	14,000	14,000
10-819-000-44503	Animal Control	2,342	5,000	455	4,000	3,545
10-819-000-44508	Planning Commission	16	500	-	500	500
10-819-000-50500	Office Supplies	287	750	99	500	401
10-819-000-51500	Postage	75	1,000	412	500	88
10-819-000-52701	Tools	342	750	83	1,000	917
10-819-000-53900	Meeting Supplies	82	500	23	500	477
10-819-000-53901	Business Retention	1,267	3,000	3,550	4,000	450
10-819-000-54000	Fuel	1,824	1,000	3,148	2,500	(648)
10-819-000-56000	Uniforms	1,309	1,500	780	1,500	720
Total Contractual & Commodities		<u>20,279</u>	<u>55,400</u>	<u>34,854</u>	<u>55,400</u>	<u>20,546</u>
Total Before Capital Outlay		<u>457,771</u>	<u>516,092</u>	<u>464,580</u>	<u>535,908</u>	<u>71,328</u>
30-819-000-65000	Equipment	-	-	-	11,500	11,500
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>11,500</u>	<u>11,500</u>
Total with Capital Outlay		<u>457,771</u>	<u>516,092</u>	<u>464,580</u>	<u>547,408</u>	<u>82,828</u>

Engineering

Engineering oversees the design, construction and maintenance of public infrastructure and facilities throughout the City.

Personnel Detail				
Fund:	General			
Department:	Engineering			
Activity:	Infrastructure Design, Construction, Maintenance			
Fund / Dept. No.:	10 / 332			
Position Title	Salary / Grade	Approved Positions		
		FY2019	FY2020	
<u>Full-time</u>				
City Engineer	11	1	1	
Capital Projects / Parks Manager	7	1	1	
Total Full Time		2	2	
<u>Part-time</u>				
Total Part Time		0	0	

Capital Outlay						
Fund:	General					
Department:	Engineering					
Activity:	Infrastructure Design, Construction, Maintenance					
Fund / Dept. No.:	10 / 332					
Account Code	Description	FY2020	FY2021	FY2022	FY2023	FY2024
000-60000	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 35,000
000-65000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ 35,000

**City of Riverside
2019-20 Budget**

Engineering		2017-18	2018-19	2018-19	2019-20	2019-20
		Actual	Budget	Projected	Budget	Budget less 2018-19 Projected
10-332-000-10100	Salaries - Full Time	149,148	162,563	161,580	167,992	6,412
10-332-000-17000	Fica Benefit	8,762	10,079	9,551	10,416	865
10-332-000-17100	Medicare	2,049	2,357	2,234	2,436	202
10-332-000-17800	Workmen's Compensation	4,172	4,350	4,291	8,075	3,784
10-332-000-18000	Lagers Benefit	22,305	26,498	22,495	27,550	5,055
10-332-000-19000	Health Insurance	19,989	19,935	19,934	20,184	250
10-332-000-19100	Dental Insurance	1,104	1,116	1,114	1,140	26
10-332-000-19200	Life Insurance	254	210	183	174	(9)
10-332-000-19300	Vision Insurance	188	191	189	182	(7)
Total Personal Services		<u>207,970</u>	<u>227,299</u>	<u>221,571</u>	<u>238,149</u>	<u>16,579</u>
10-332-000-20700	Engineering Fees	12,553	25,000	11,525	25,000	13,475
10-332-000-27200	Cell Phones	2,380	1,800	1,731	1,800	69
10-332-000-32000	Printing	179	2,000	137	2,000	1,863
10-332-000-32700	Legal Notices	243	300	-	300	300
10-332-000-34500	Dues/Memberships	1,037	1,500	780	1,500	720
10-332-000-36000	Travel Expenses	85	2,200	-	2,200	2,200
10-332-000-36200	Business Meetings	-	500	248	500	252
10-332-000-36400	Training & Seminars	555	1,700	1,509	1,700	191
10-332-000-40500	IT Contract Services	-	1,000	-	1,000	1,000
10-332-000-40700	Software Maintenance	-	3,000	1,702	3,000	1,298
10-332-000-41000	Vehicle Maintenance	231	1,000	512	1,000	488
10-332-000-50500	Office Supplies	242	500	78	500	422
10-332-000-51500	Postage	28	500	8	500	492
10-332-000-52700	Tools	669	4,000	759	4,000	3,241
10-332-000-54100	Vehicle Fuel	1,292	2,000	1,327	2,000	673
10-332-000-56000	Uniforms	186	500	-	500	500
Total Contractual & Commodities		<u>19,681</u>	<u>47,500</u>	<u>20,316</u>	<u>47,500</u>	<u>27,184</u>
Total with Capital Outlay		<u>227,651</u>	<u>274,799</u>	<u>241,887</u>	<u>285,649</u>	<u>43,762</u>



Capital Equipment Fund

The Capital Equipment Fund has been established as a way to meet the ongoing fleet and equipment needs of the City while providing a level annual cost structure for the General Fund.

Fund Balance						
Fund Title - Description	Unrestricted Fund Balance 6/30/18	Projected Fund Balance 6/30/19	Budgeted Revenues	Budgeted Expenditures	Interfund Transfers	Projected Fund Balance 06/30/20
Capital Equipment Fund *	\$ 262,306	\$ 312,306	\$ -	\$ 290,100	\$ 450,000	\$ 472,206

Capital Equipment Fund Budget					
Description	FY2018 Actual	FY2019 Budget	FY2019 Projected Year End	FY2020 Budget	
Revenue					
Total Revenue	\$ -	\$ -	\$ -	\$ -	
Expenses					
Administration	\$ 71,177	\$ 50,000	\$ 50,000	\$ 95,000	
Police	\$ 198,875	\$ 152,000	\$ 142,000	\$ 120,000	
Fire	\$ 68,047	\$ 100,000	\$ 50,000	\$ 55,600	
Public Works	\$ 45,593	\$ 133,000	\$ 133,000	\$ 8,000	
Community Development	\$ -	\$ -	\$ -	\$ 11,500	
Total Expenses	\$ 383,692	\$ 435,000	\$ 375,000	\$ 290,100	
Contributions (To) / From					
General Fund	\$ 300,000	\$ 425,000	\$ 425,000	\$ 450,000	
Total Contributions To / From	\$ 300,000	\$ 425,000	\$ 425,000	\$ 450,000	

5 Year Equipment Purchase and/or Replacement Schedule

Fiscal Years 2020 through 2024

Description	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Administration					
Vehicles - Replacement	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -
Equipment - Computer / Network	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Copier - Replacement	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Total Administration	\$ 95,000	\$ 50,000	\$ 50,000	\$ 85,000	\$ 50,000
Police Department					
Vehicles - Replacement	\$ 90,000	\$ 80,000	\$ 145,000	\$ 100,000	\$ -
Utility Vehicle - Replacement	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Equipment - License Plate Reader	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Equipment - Various Functions	\$ -	\$ -	\$ -	\$ 37,500	\$ -
Copier - Replacement	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Total Police Department	\$ 120,000	\$ 100,000	\$ 165,000	\$ 147,500	\$ -
Fire Department					
Vehicles - Replacement	\$ 50,000	\$ -	\$ -	\$ -	\$ 55,000
Utility Vehicle - Replacement	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
Equipment - Automated External Defib	\$ 5,600	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
Equipment - Personal Protection (Turnouts, SCBA)	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
Equipment - Various Functions	\$ -	\$ 47,000	\$ 25,000	\$ 15,000	\$ -
Total Fire Department	\$ 55,600	\$ 51,200	\$ 49,200	\$ 51,200	\$ 71,200
Public Works					
Vehicles - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Vehicles - Dump Truck - Replacement	\$ -	\$ 260,000	\$ 85,000	\$ 240,000	\$ -
Tractor - Replacement	\$ -	\$ -	\$ -	\$ 90,000	\$ -
Equipment - Various Functions	\$ 8,000	\$ -	\$ -	\$ -	\$ -
Mower - Zero Turn / Batwing / Side Boom	\$ -	\$ 46,000	\$ 48,000	\$ -	\$ -
Total Public Works	\$ 8,000	\$ 306,000	\$ 133,000	\$ 330,000	\$ 40,000
Community Center					
Equipment - Floor Buffer / Scrubber	\$ -	\$ -	\$ 22,000	\$ -	\$ -
Total Code Enforcement	\$ -	\$ -	\$ 22,000	\$ -	\$ -
Community Development					
Vehicles - Replacement	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Equipment - Animal Control Box	\$ 11,500	\$ -	\$ -	\$ -	\$ -
Total Code Enforcement	\$ 11,500	\$ -	\$ 25,000	\$ -	\$ -
Engineering					
Vehicles - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total Engineering	\$ -	\$ -	\$ -	\$ -	\$ 35,000
TOTAL 5 YEAR SCHEDULE	\$ 290,100	\$ 507,200	\$ 444,200	\$ 613,700	\$ 196,200



Capital Improvement Fund

The Capital Improvement Program (CIP) is an important policy document considered annually by the Board of Aldermen. Capital projects like those outlined in the CIP are critical investments in maintaining the quality of life and economic vitality of Riverside. The City of Riverside’s 2020-2024 CIP was developed effectively leverage City resources to meet current and for future needs as established by the priorities of the Mayor and Board of Aldermen.

The CIP provides the Board, staff and the public with a multi-year framework for planning and scheduling capital projects. The plan presents a clear picture of projects scheduled for the current year while also casting a vision forward to anticipate and plan for future needs. Reviewing the CIP annually also provides an opportunity to realign our priorities based on changing community needs, economic conditions, revised cost estimates or alternative funding sources.

Fund Balance						
Fund Title - Description	Unrestricted Fund Balance 6/30/18	Projected Fund Balance 6/30/19	Budgeted Revenues	Budgeted Expenditures	Interfund Transfers	Projected Fund Balance 06/30/20
Capital Improvement Fund	\$ 3,340,683	\$ 4,373,683	\$ 598,000	\$ 11,773,000	\$ 9,000,000	\$ 2,198,683

Capital Improvement Fund Budget					
Description	FY2018 Actual	FY2019 Budget	FY2019 Projected Year End	FY2020 Budget	
Revenue					
Grant Funding	\$ 80,000	\$ 280,000	\$ 25,000	\$ -	
Grant Funding - Vivion Road Trail	\$ -	\$ 595,000	\$ -	\$ 595,000	
Developer Contribution	\$ 52,288	\$ -	\$ -		
Investment Income	\$ 4,034	\$ 400	\$ 8,000	\$ 3,000	
Total Revenue	\$ 136,322	\$ 875,400	\$ 33,000	\$ 598,000	
Expenses					
Capital Improvement Plan	\$ 2,156,109	\$ 8,725,000	\$ 3,000,000	\$ 11,773,000	
Total Expenses	\$ 2,156,109	\$ 8,725,000	\$ 3,000,000	\$ 11,773,000	
Contributions (To) / From					
General Fund	\$ 2,500,000	\$ 7,000,000	\$ 4,000,000	\$ 9,000,000	
Total Contributions To / From	\$ 2,500,000	\$ 7,000,000	\$ 4,000,000	\$ 9,000,000	

Five Year Capital Improvement Plan

Fiscal Year 2020 through Fiscal Year 2024

Project	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Equipment & Software					
CD Software	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Content Manager	\$ 14,000	\$ -	\$ -	\$ -	\$ -
GIS Software	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -
2007 KME Rescue Pumper	\$ 140,000	\$ -	\$ -	\$ -	\$ -
Facility Security Equipment	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Radio Replacement	\$ 388,000	\$ -	\$ -	\$ 165,000	\$ -
Regional Radio Infrastructure	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Street Sweeper	\$ -	\$ 225,000	\$ -	\$ -	\$ -
In Car Video	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Command Bus	\$ -	\$ -	\$ 500,000	\$ -	\$ -
2000 HME Custom Aerial	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -
CAD/RMS	\$ -	\$ 500,000	\$ -	\$ -	\$ -
2001 Freightliner Dump	\$ -	\$ -	\$ 160,000	\$ -	\$ -
Total Equipment & Software	\$ 779,000	\$ 1,125,000	\$ 785,000	\$ 1,465,000	\$ 100,000
Infrastructure					
9 Hwy & Mattox Intersection	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Annual Program	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Montebella & Indian Hills Subgrade / MB Ph 1 Overl	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Line Creek Improvements	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Indian Lane	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Horizons & 41st Traffic Signal	\$ -	\$ -	\$ 325,000	\$ -	\$ -
West Platte & Riverway	\$ -	\$ -	\$ 500,000	\$ -	\$ -
Apache/Indian Hills	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Gateway & West Platte	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total Infrastructure	\$ 1,000,000	\$ 1,350,000	\$ 1,175,000	\$ 850,000	\$ 1,350,000
Horizons Development					
Legal & Professional Fees	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Horizons Northpoint Phase 1	\$ 650,000	\$ -	\$ -	\$ -	\$ -
Fill Dirt	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000
Mattox & 39th Street	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Horizons East	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -
Total Horizons Development	\$ 3,950,000	\$ 2,600,000	\$ 800,000	\$ 800,000	\$ 800,000
Facilities					
Public Safety Renovation	\$ 50,000	\$ 1,450,000	\$ -	\$ -	\$ -
Annual Program	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Pool Repainting	\$ 65,000	\$ -	\$ -	\$ -	\$ -
CH Generator	\$ 50,000	\$ -	\$ -	\$ -	\$ -
PS Cooling Unit	\$ 19,000	\$ -	\$ -	\$ -	\$ -
Water Tower Logo	\$ 5,000	\$ -	\$ -	\$ -	\$ -
1 Roof Units at PS	\$ 65,000	\$ -	\$ -	\$ -	\$ -
CC Exterior Paint	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Repaint Kitterman	\$ -	\$ 190,000	\$ -	\$ -	\$ -
Total Facilities	\$ 444,000	\$ 1,790,000	\$ 150,000	\$ 150,000	\$ 150,000
Park & Trail Improvements					
EH Young Park	\$ 3,450,000	\$ -	\$ -	\$ 750,000	\$ -
Linear Trail	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Vivion Rd Trail*	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
Jumping Branch Trail	\$ 650,000	\$ -	\$ -	\$ -	\$ -
Line Creek Trail	\$ -	\$ -	\$ 350,000	\$ -	\$ -
Total Park & Trail Improvements	\$ 5,600,000	\$ -	\$ 350,000	\$ 750,000	\$ -
Total Capital Improvement Fund	\$11,773,000	\$ 6,865,000	\$ 3,260,000	\$ 4,015,000	\$ 2,400,000



Community Development Fund

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

Fund Balance						
Fund Title - Description	Unrestricted Fund Balance 6/30/18	Projected Fund Balance 6/30/19	Budgeted Revenues	Budgeted Expenditures	Interfund Transfers	Projected Fund Balance 06/30/20
Community Development Fund	\$ 3,131,603	\$ 2,494,303	\$ 119,500	\$ 750,000	\$ 1,500	\$ 1,865,303

Community Development Fund Budget					
Description	FY2018 Actual	FY2019 Budget	FY2019 Projected Year End	FY2020 Budget	
Income					
TIF / NID Revenue	\$ 101,598	\$ 101,500	\$ 111,200	\$ 109,500	
Investment Income	\$ 4,262	\$ -	\$ 25,000	\$ 10,000	
Total Income	\$ 105,860	\$ 101,500	\$ 136,200	\$ 119,500	
Expenses					
Downtown Improvements	\$ -	\$ 775,000	\$ 775,000	\$ 450,000	
Neighborhood Improvements	\$ -	\$ -		\$ 300,000	
Total Expenses	\$ -	\$ 775,000	\$ 775,000	\$ 750,000	
Contributions (To) / From					
Total Contributions To / From	\$ -	\$ -	\$ -	\$ -	



Tourism Tax Fund

The Tourism Tax Fund exists to support increased tourist and visitor activity in Riverside. By making strategic investments in local destinations and driving increased traffic to these locations, businesses throughout the community and the city as a whole are strengthened.

Fund Balance						
Fund Title - Description	Unrestricted Fund Balance 6/30/18	Projected Fund Balance 6/30/19	Budgeted Revenues	Budgeted Expenditures	Interfund Transfers	Projected Fund Balance 06/30/20
Tourism Tax Fund *	\$ 607,879	\$ 658,129	\$ 185,000	\$ 150,000	\$ -	\$ 693,129

Tourism Fund Budget					
Description	FY2018 Actual	FY2019 Budget	FY2019 Projected Year End	FY2020 Budget	
Income					
Sales Tax - Tourism	\$ 188,108	\$ 190,000	\$ 185,000	\$ 185,000	
Other	\$ -	\$ -	\$ 15,250	\$ -	
Total Income	\$ 188,108	\$ 190,000	\$ 200,250	\$ 185,000	
Expenses					
Tourism Related Expenses	\$ 89,671	\$ 181,000	\$ 150,000	\$ 150,000	
Total Expenses	\$ 89,671	\$ 181,000	\$ 150,000	\$ 150,000	
Contributions (To) / From					
Total Contributions To / From	\$ -	\$ -	\$ -	\$ -	



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.

Fund Balance						
Fund Title - Description	Unrestricted Fund Balance 6/30/18	Projected Fund Balance 6/30/19	Budgeted Revenues	Budgeted Expenditures	Interfund Transfers	Projected Fund Balance 06/30/20
Debt Service Fund **	\$ 5,808,290	\$ 6,076,468	\$ 9,302,000	\$ 6,222,000	\$ (6,000,000)	\$ 3,156,468

Debt Service Fund Budget					
Description	FY2018 Actual	FY2019 Budget	FY2019 Projected Year End	FY2020 Budget	
Income					
TIF Revenue - PILOTS	\$ 5,607,891	\$ 5,300,000	\$ 5,660,000	\$ 6,435,000	
TIF Revenue - EATS	\$ 197,147	\$ 300,000	\$ 175,000	\$ 300,000	
TIF Revenue - State Share	\$ 2,696,359	\$ 2,485,000	\$ 2,485,000	\$ 2,507,000	
Land Sales	\$ 217,672	\$ -	\$ -	\$ -	
Investment Income/Other	\$ 92,319	\$ 50,000	\$ 60,000	\$ 60,000	
Total Income	\$ 8,811,388	\$ 8,135,000	\$ 8,380,000	\$ 9,302,000	
Expenses					
Principal	\$ 3,625,000	\$ 3,760,000	\$ 3,760,000	\$ 3,525,000	
Interest	\$ 980,738	\$ 794,000	\$ 794,000	\$ 680,000	
Developer Incentive	\$ 274,171	\$ 750,000	\$ 719,000	\$ 652,000	
Transfer to Levee District Debt	\$ 864,374	\$ 920,000	\$ 888,822	\$ 920,000	
Levee Assessment	\$ 457,571	\$ 465,000	\$ 435,000	\$ 430,000	
Fees	\$ 10,600	\$ 10,000	\$ 15,000	\$ 15,000	
Total Expenses	\$ 6,212,454	\$ 6,699,000	\$ 6,611,822	\$ 6,222,000	
Contributions (To) / From					
General Fund	\$ (3,880,473)	\$ (1,500,000)	\$ (1,500,000)	\$ (6,000,000)	
Total Contributions To / From	\$ (3,880,473)	\$ (1,500,000)	\$ (1,500,000)	\$ (6,000,000)	

Debt Service Fund - All Sources

Fiscal Year	Principal	Interest	Total	Bonds & Interest
				\$ 18,121,631
2020	\$ 3,525,000	\$ 679,581	\$ 4,204,581	\$ 13,917,050
2021	\$ 2,225,000	\$ 560,400	\$ 2,785,400	\$ 11,131,650
2022	\$ 2,310,000	\$ 471,400	\$ 2,781,400	\$ 8,350,250
2023	\$ 2,405,000	\$ 379,000	\$ 2,784,000	\$ 5,566,250
2024	\$ 2,525,000	\$ 258,750	\$ 2,783,750	\$ 2,782,500
2025	\$ 2,650,000	\$ 132,500	\$ 2,782,500	\$ -
	\$ 15,640,000	\$ 2,481,631	\$ 18,121,631	

Tax Increment Financing - 2011 Series

Fiscal Year	Principal	Interest	Total	Bonds & Interest
				\$ 181,781
2020	\$ 175,000	\$ 6,781	\$ 181,781	\$ -
	\$ 175,000	\$ 6,781	\$ 181,781	

Tax Increment Financing - 2014 Series

Fiscal Year	Principal	Interest	Total	Bonds & Interest
				\$ 1,237,600
2020	\$ 1,190,000	\$ 47,600	\$ 1,237,600	\$ -
	\$ 1,190,000	\$ 47,600	\$ 1,237,600	

Tax Increment Financing - 2017 Series

Fiscal Year	Principal	Interest	Total	Bonds & Interest
				\$ 16,702,250
2020	\$ 2,160,000	\$ 625,200	\$ 2,785,200	\$ 13,917,050
2021	\$ 2,225,000	\$ 560,400	\$ 2,785,400	\$ 11,131,650
2022	\$ 2,310,000	\$ 471,400	\$ 2,781,400	\$ 8,350,250
2023	\$ 2,405,000	\$ 379,000	\$ 2,784,000	\$ 5,566,250
2024	\$ 2,525,000	\$ 258,750	\$ 2,783,750	\$ 2,782,500
2025	\$ 2,650,000	\$ 132,500	\$ 2,782,500	\$ -
	\$ 14,275,000	\$ 2,427,250	\$ 16,702,250	