

ADOPTED BUDGET 2015-2016

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City of Riverside

Elected Officials

Kathleen Rose, Mayor
Frank Biondo, Alderman Ward III Al Bowman, Alderman Ward I
Art Homer, Alderman Ward III Chet Pruett, Alderman Ward II
Ron Super, Alderman Ward I Aaron Thatcher, Alderman Ward II

Management Team

Gregory P. Mills, City Administrator & Public Safety Director
Tom Wooddell, Public Works Director Robin Littrell, City Clerk
Donna Oliver, Finance Director Michael Duffy, Community Development Director
Travis Hoover, City Engineer

Advisory Boards

Elaine Warren Tim Miller Suzanne Johnson	Park Board Ken Smith Deborah Leader LaNette Ingram	Terri Dwyer Jerry Pietsch
Jim Frakes Ray Uhl Stephen King	Planning Commission Harold Snoderley Al Bowman, Alderman Steven Kaspar Kathleen Rose, Mayor	Mike Lombardo Mike Soler Nathan Cretsinger
Rick Euwer David Thatcher	Board of Zoning Adjustment Chris Craig	Micah Pope
Hope Carriger Julie Rule	Tourism Commission Jennifer Goering Aaron Thatcher, Alderman	Lori Locke

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July 21, 2015

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

FISCAL YEAR 2015-2016 BUDGET

Submitted herewith is the Fiscal Year 2016 (FY16) budget and program of services for the City of Riverside. The annual budget as proposed represents the strategic, administrative and financial plan of the City of Riverside.

The FY16 budget is intended to serve as a policy document, a financial plan, an operations guide and a communication device. The following overview of the FY16 budget illustrates the conservative approach utilized by the Board of Aldermen and City Staff to develop a proposed budget plan which benefits the entire City of Riverside and its residents.

EXECUTIVE SUMMARY

Revenues

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

	FY16 Budget	FY15 Budget	Change
Gaming Revenue	5,842,500	6,032,500	(190,000)
Land Sale Proceeds	200,000	190,575	9,425
TIF Revenue	6,066,500	5,219,500	847,000
Grants/Reimbursements	1,200,000	4,418,000	(3,218,000)
Real Estate Income	4,000,000	4,000,000	-
Taxes	2,552,600	2,496,000	56,600
Bond Proceeds	1,100,000	1,100,000	-
Other Revenue	615,660	669,054	(53,394)
Total	21,577,260	24,125,629	(2,248,369)

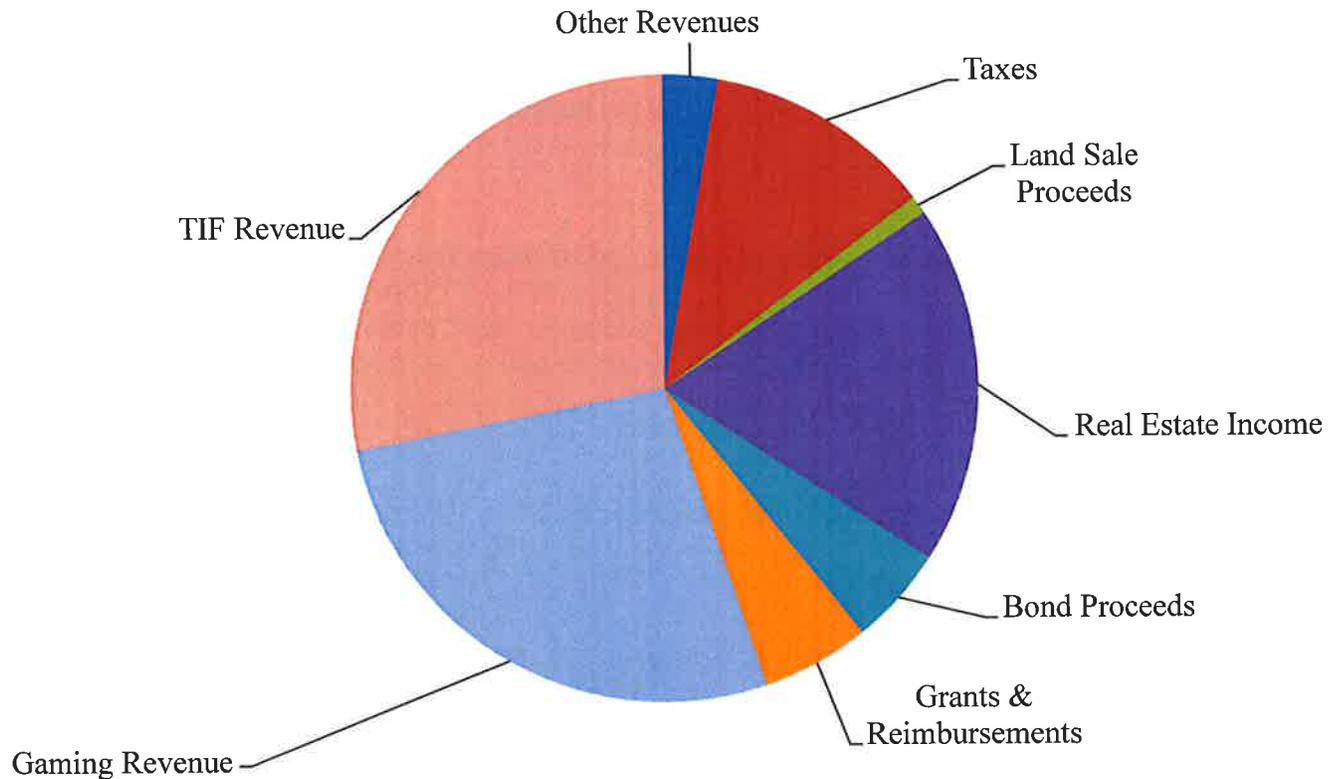
Gaming Revenue is budgeted to decrease by \$190,000 or 3% in comparison to the FY15 budget and by 5% to the FY15 projected receipts. During FY15, gaming revenue has flattened out. However, to be conservative, the City has budgeted for a decrease.

The success in recent years of the Horizons development is reflected in the 16% increase in TIF (Tax Increment Financing) revenues budgeted. Both PILOTS (Payments In Lieu of Taxes) and TIF payments from the State of Missouri contribute to the increase.

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

In FY16, the City is proposing issuing Community Improvement District bonds for a Downtown project that would eliminate blight along Gateway and promote economic development.

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



Expenditures

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

Budget Calendar

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

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

Total budgeted expenditures of \$22,854,569 represent a significant decrease compared to the amended FY15 budget of \$27,685,862.

	FY16 Budget	FY15 Budget	Change
General Fund	\$10,132,369	\$ 10,217,387	\$ (85,018)
Capital Improvement Fund	4,724,700	9,190,000	(4,465,300)
Community Development Fund	650,000	650,000	-
Capital Equipment Fund	282,500	234,900	47,600
Levee Debt Repayment Fund	6,890,000	7,218,575	(328,575)
Tourism Tax Fund	175,000	175,000	-
Total	\$22,854,569	\$27,685,862	(\$4,831,293)

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

Department	Request	Cost
Administration	Convert 2 Part Time Admin. Assistants to 1 Full Time	7,985
Police	Addition of Canine Officer	15,500
Public Works	Additional Streetlight Budget	10,000
Public Works	Additional Funding for Snow Removal	10,000
Public Works	PW Advancement Program	6,732
	Total included in recommended budget	50,217

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

Department	Request	FY16 Budget	FY15 Budget	Savings
Administration	Eliminate Director of Administration	-	111,512	111,512
Public Works	Convert Crew Chief to Maint. Worker I	35,508	73,406	37,898
Administration	Human Resources Consulting	10,000	20,000	10,000
Administration	Healthy Employee	30,000	40,000	10,000
	Total Savings			169,410

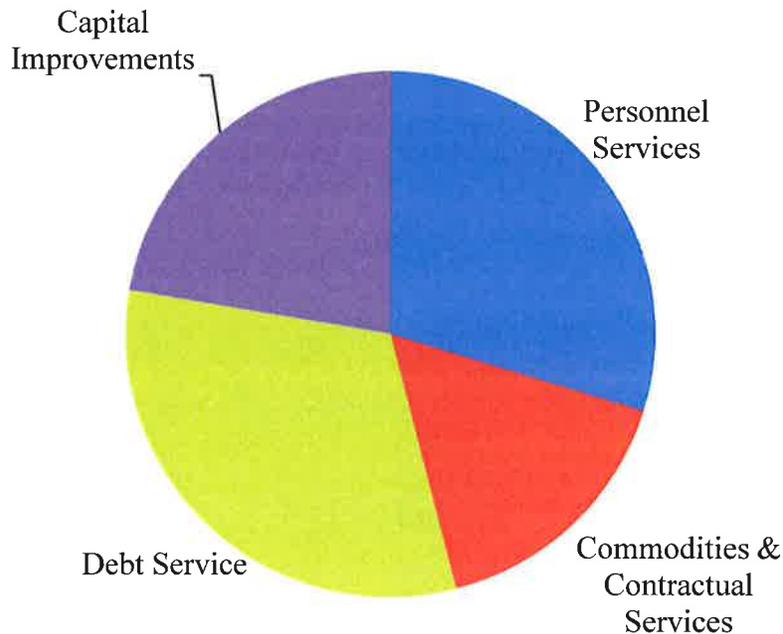
The **Capital Equipment Fund** includes funding for the following:

Department	Request	Cost
I.T.	Computer Equipment	31,500
Police	Replace 3 Police Vehicles	115,000
Public Works	Replace 3 Mowers	30,000
Public Works	Replace 1 Public Works Vehicle	76,000
Community Development	Replace Animal Control Vehicle	30,000
	Total included in recommended budget	282,500

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

Project	Amount
Infrastructure Maintenance	750,000
50 th Street Improvements	300,000
Facility Improvements	380,700
Jumping Branch Trail Connector	70,000
Municipal Court Upgrade	15,000
Horizons	2,409,000
Downtown Improvements	650,000
Total	4,574,700

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



CONCLUSION

Balancing the needs of the community with available financial resources presents an annual challenge in the development of the budget. The FY16 budget reflects the efforts of the Governing Body and City staff to address the need to provide services to our community while maintaining a strong financial position.

Sincerely,

Gregory P. Mills
City Administrator

2015/16 Operating Budget

	General Fund	Capital Improvement Fund	Community Develop. Fund
06/30/15 Balance (Est)	5,185,508	1,855,273	286,414
Permits & Licenses	95,500	-	-
Fees Fines & Forfeitures	332,000	-	-
Taxes	2,377,600	-	-
Investment Income	15,000	400	400
Real Estate Income	4,000,000	-	-
Miscellaneous	122,360	-	-
btotal	6,942,460	400	400
Assigned Income:			
TIF Revenue	-	-	101,500
Reimb. from Other Entities	-	1,200,000	-
Sale of Land Proceeds	-	-	-
Bond Proceeds	-	-	1,100,000
Missouri Gaming Commissior	-	5,842,500	-
Total Assigned Income	-	7,042,500	1,201,500
Transfers From Other Funds	3,000,000	-	-
Total Revenue	9,942,460	7,042,900	1,201,900
Available Funds	15,127,968	8,898,173	1,488,314
Expenditures			
Administration	1,564,835	-	-
Human Resources	131,000	-	-
Municipal Court	189,796	-	-
PS Administration	531,422	-	-
Police Services	2,286,043	-	-
Operations Support	641,997	-	-
Fire	1,638,722	-	-
Public Works	1,266,916	-	-
Engineering	217,847	-	-
Building Maintenance	334,000	-	-
Parks	336,100	-	-
Community Center	387,108	-	-
Community Development	482,583	-	-
Capital Project Expenditures	-	4,724,700	650,000
Horizons CID Assessment	124,000	-	-
Debt Service	-	-	-
Total Expenditures	10,132,369	4,724,700	650,000
Transfers To Other Funds	300,000	3,000,000	-
Total Expenditures & Transfers	10,432,369	7,724,700	650,000
06/30/16 Fund Balance	4,695,599	1,173,473	838,314

Capital Equip Fund	Debt Service Fund	Tourism Tax Fund	Total All Funds
239,820	5,161,362	415,283	13,143,660
-	-	-	95,500
-	-	-	332,000
-	-	175,000	2,552,600
-	50,000	-	65,800
-	-	-	4,000,000
-	-	-	122,360
-	50,000	175,000	7,168,260
-	5,965,000	-	6,066,500
-	200,000	-	1,200,000
-	-	-	200,000
-	-	-	1,100,000
-	-	-	5,842,500
-	6,165,000	-	14,409,000
300,000	-	-	3,300,000
300,000	6,215,000	175,000	24,877,260
539,820	11,376,362	590,283	38,020,920
31,500	-	175,000	1,771,335
-	-	-	131,000
-	-	-	189,796
-	-	-	531,422
115,000	-	-	2,401,043
-	-	-	641,997
-	-	-	1,638,722
106,000	-	-	1,372,916
-	-	-	217,847
-	-	-	334,000
-	-	-	336,100
-	-	-	387,108
30,000	-	-	512,583
-	-	-	5,374,700
-	-	-	124,000
-	6,890,000	-	6,890,000
282,500	6,890,000	175,000	22,854,569
-	-	-	3,300,000
282,500	6,890,000	175,000	26,154,569
257,320	4,486,362	415,283	11,866,351

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Description of Revenue Sources

General Fund

- **Permits & Licenses** are revenues generated from fees, set by the Board of Aldermen, for the issuance of permits.
- **Fees, Fines & Forfeitures** are revenues generated from fees for park & recreation program utilization and from fines assessed by the Municipal Court.
- **Taxes** are revenues generated from a levy assessed by a governing body.
 - The City of Riverside levies a 1% sales tax. Sales and sales use taxes are collected by the State of Missouri and distributed to the City on a monthly basis.
 - Motor fuel taxes are assessed and collected by the State of Missouri. The collections are then distributed to local governments based on population.
 - Utility taxes are assessed by the Board of Aldermen and remitted to the City. The rate for electrical and telecommunication services is 5.0%. The rate for gas services is 5.26%
 - Platte County Road Sales Tax revenues are generated by a 3/8th 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.

Capital Improvement Fund

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

Debt Service & Community Development Funds

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

- PILOTs (payments in lieu of taxes) relate to TIF revenues that are derived from an increase to assessed valuation from the applicable improvements.
- EATs (economic activity taxes) relate to TIF revenues that are derived from an increase to sales taxes.
- Neighborhood Improvement District Revenues relate to a special assessment placed on property owners to pay for improvements within a district.

Tourism Tax Fund

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

**City of Riverside
2015-16 Budget**

General Fund Revenue:	2013-14	2014-15	2014-15	Actual	2015-16
	Actual	Actual	Budget	Under/(Over)	Budget
				Budget	
Permits & Licenses					
Fireworks Permits	15,000	16,000	15,000	1,000	15,000
Business Licenses	24,517	28,307	24,500	3,807	27,500
Beverage Licenses	2,458	857	1,200	(343)	2,500
Dog Licenses	522	446	500	(54)	500
Building Permits	57,701	103,231	40,000	63,231	50,000
Total Permits & Licenses	<u>100,198</u>	<u>148,841</u>	<u>81,200</u>	<u>67,641</u>	<u>95,500</u>
Fees, Fines & Forfeitures					
Public Safety Reports	3,659	2,571	3,000	(429)	3,000
Municipal Court Receipts	347,365	271,225	325,000	(53,775)	300,000
Community Center Rentals	1,970	500	2,000	(1,500)	1,000
Pool Fees	12,332	10,769	13,000	(2,231)	12,000
Park Rentals	7,940	7,215	8,200	(985)	7,500
Public Safety Services	12,142	8,891	13,500	(4,609)	8,500
Total Fees, Fines & Forfeitures	<u>385,408</u>	<u>301,171</u>	<u>364,700</u>	<u>(63,529)</u>	<u>332,000</u>
Taxes					
Sales Tax	1,144,047	1,196,372	1,111,000	85,372	1,242,300
Motor Fuel Tax	109,210	113,740	105,000	8,740	111,100
Utility Tax	714,460	715,034	707,000	8,034	727,200
Sales Use Tax	311,484	242,676	303,000	(60,324)	202,000
Platte County Road Sales Tax	52,415	144,277	95,000	49,277	95,000
Total Taxes	<u>2,331,616</u>	<u>2,412,099</u>	<u>2,321,000</u>	<u>91,099</u>	<u>2,377,600</u>
Investment Income					
Interest on Investments	16,239	26,736	50,000	(23,264)	15,000
Total Investment Income	<u>16,239</u>	<u>26,736</u>	<u>50,000</u>	<u>(23,264)</u>	<u>15,000</u>
Miscellaneous					
Road District	56,003	57,687	55,000	2,687	55,000
Park Hill Officer Reimbursement	17,663	18,016	18,054	(38)	18,360
Miscellaneous	14,562	4,753	10,000	(5,247)	10,000
Houston Lake	19,000	19,000	19,000	-	19,000
Northmoor	-	20,000	20,000	-	20,000
Total Other Revenue	<u>107,228</u>	<u>119,456</u>	<u>122,054</u>	<u>(2,598)</u>	<u>122,360</u>
Real Estate Income	4,060,296	4,182,417	4,000,000	182,417	4,000,000
Total Real Estate Income	<u>4,060,296</u>	<u>4,182,417</u>	<u>4,000,000</u>	<u>182,417</u>	<u>4,000,000</u>
Total:	<u><u>7,000,985</u></u>	<u><u>7,190,720</u></u>	<u><u>6,938,954</u></u>	<u><u>251,766</u></u>	<u><u>6,942,460</u></u>

**City of Riverside
2015-16 Budget**

	2013-14 Actual	2014-15 Actual	2014-15 Budget	Actual Under/(Over) Budget	2015-16 Budget
Capital Improvement Fund Revenue:					
Investment Income	438	177	700	(523)	400
Subtotal	438	177	700	(523)	400
Assigned Income:					
Missouri Gaming Commission	6,399,850	6,229,973	6,032,500	197,473	5,842,500
Reimb. From Other Entities	2,668,003	1,177,542	4,418,000	(3,240,458)	1,200,000
Total Assigned Income	9,067,853	7,407,515	10,450,500	(3,042,985)	7,042,500
Total:	9,068,291	7,407,692	10,451,200	(3,043,508)	7,042,900

	2013-14 Actual	2014-15 Actual	2014-15 Budget	Actual Under/(Over) Budget	2015-16 Budget
Community Development Fund Assigned Income:					
TIF Revenue	110,169	105,249	101,500	3,749	101,500
Bond Proceeds	-	-	1,100,000	(1,100,000)	1,100,000
Other Revenue	(635)	1,444	400	1,044	400
Total Assigned Income	109,534	106,693	1,201,900	(1,095,207)	1,201,900
Total:	109,534	106,693	1,201,900	(1,095,207)	1,201,900

	2013-14 Actual	2014-15 Actual	2014-15 Budget	Actual Under/(Over) Budget	2015-16 Budget
Debt Service Fund Revenue:					
Investment Income	31,634	25,203	50,000	(24,797)	50,000
Subtotal	31,634	25,203	50,000	(24,797)	50,000
Assigned Income:					
TIF Revenue	3,773,369	5,018,593	5,118,000	(99,407)	5,965,000
Land Sale Proceeds	367,115	494,745	190,575	304,170	200,000
Total Assigned Income	4,140,484	5,513,338	5,308,575	204,763	6,165,000
Total:	4,172,118	5,538,541	5,358,575	179,966	6,215,000

	2013-14 Actual	2014-15 Actual	2014-15 Budget	Actual Under/(Over) Budget	2015-16 Budget
Tourism Tax Fund Revenue:					
Tourism Tax	166,584	178,939	175,000	3,939	175,000
Total:	166,584	178,939	175,000	3,939	175,000

GENERAL FUND

Revenue

Total revenues are budgeted at \$6,942,460, which is an increase of \$3,506 from FY15 budgeted revenues.

	FY15 Actual	FY15 Budget	FY16 Budget	Incr/(Decr) Over FY15 Budget
Permits & Licenses	148,841	81,200	95,500	14,300
Fees, Fines & Forfeitures	301,171	364,700	332,000	(32,700)
Sales Tax	1,196,372	1,111,000	1,242,300	131,300
Motor Fuel Tax	113,740	105,000	111,100	6,100
Utility Tax	715,034	707,000	727,200	20,200
Sales Use Tax	242,676	303,000	202,000	(101,000)
Platte County Road Tax	144,277	95,000	95,000	-
Investment Income	26,736	50,000	15,000	(35,000)
Road District	57,687	55,000	55,000	-
Miscellaneous	61,769	67,054	67,360	306
Real Estate Income	4,182,417	4,000,000	4,000,000	-
Total Revenue	7,190,720	6,938,954	6,942,460	3,506

Expenditures

General Fund FY16 budgeted expenditures are \$10,056,787. This represents a (\$85,018) decrease compared to FY15 budgeted expenditures. The following table provides a budget comparison of the FY15 Budget and the FY16 by object classification and department.

	FY15 Actual	FY15 Budget	FY16 Budget	Incr/(Decr) over FY16 Budget
Personal Services	5,905,339	6,550,804	6,475,886	(74,918)
Contractual Services	2,560,723	3,263,618	3,240,468	(23,150)
Commodities	304,752	402,965	416,015	13,050
Total Expenditures	8,770,814	10,217,387	10,132,369	(85,018)
Department				
Elected Officials	42,053	55,598	59,098	3,500
Administration	1,491,836	1,577,035	1,505,737	(71,298)
Human Resources	119,275	156,000	131,000	(25,000)
Municipal Court	172,154	188,076	189,796	1,720
Public Safety Administration	417,195	527,371	531,422	4,051
Police Division	2,007,835	2,257,485	2,286,043	28,558
Operations Support	586,113	636,690	641,997	5,307
Fire Division	1,469,974	1,634,773	1,638,722	3,949
Public Works	1,028,812	1,278,560	1,266,916	(11,644)
Parks & Aquatics	168,433	322,600	336,100	13,500
Building Maintenance	287,127	331,600	334,000	2,400
Community Center	368,829	382,235	387,108	4,873
Community Development	422,509	477,420	482,583	5,163
Engineering	188,669	231,344	217,847	(13,497)
Horizons CID Assessment	-	160,600	124,000	(36,600)
Total Expenditures	8,770,814	10,217,387	10,132,369	(85,018)

Personnel Services Personnel services decreased by (\$74,918) in comparison to FY15. Base salary costs in FY15 include a 2% merit pay and salary band adjustments.

	Cost/(Savings)
Eliminated Positions	
Director of Administration	(\$111,512)
Reclassified Positions	
2 PT to FT Admin. Assistant	7,685
Crew Chief to Maint. Worker I	(\$37,898)
Transferred Positions	
Animal Control Officer from Police to Community Development	

	FY16 Budget		FY15 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Elected Officials	-	\$ 40,900	-	\$ 40,900
Administration	8	-	8	25,000
Municipal Court	1	35,027	1	34,340
Public Safety Administration	2	7,875	2	7,721
Police Division	24	37,806	25	37,065
Operations Support	11	30,153	11	29,562
Fire Division	14	119,882	14	117,531
Public Works	9	35,700	9	35,000
Community Center	2	25,500	2	25,000
Community Development	5	-	4	-
Engineering	2	-	2	15,000
Building & Codes	-	-	-	-
Total	78	\$332,843	78	\$367,119

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ADMINISTRATION DEPARTMENT

The following cost centers are in the Administration Department:

Elected Officials

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

Administration

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

Human Resources

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

Municipal Court

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

Elected Officials

General Fund

Personnel

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

**City of Riverside
2015-16 Budget**

Elected Officials

	2013-14 Actual	2014-15 Actual	2014-15 Budget	Actual Under/(Over) Budget	2015-16 Budget
Personal Services					
10-102-000-10200 Salaries - Part Time	34,675	31,550	40,900	9,350	40,900
Total Salaries & Wages	<u>34,675</u>	<u>31,550</u>	<u>40,900</u>	<u>9,350</u>	<u>40,900</u>
10-102-000-17000 Fica Benefit	2,150	1,956	2,536	580	2,536
10-102-000-17100 Medicare	503	458	593	135	593
10-102-000-17800 Workmen's Compensation	79	68	69	1	69
Total Required Taxes	<u>2,732</u>	<u>2,482</u>	<u>3,198</u>	<u>716</u>	<u>3,198</u>
Total Personal Services	<u>37,407</u>	<u>34,032</u>	<u>44,098</u>	<u>10,066</u>	<u>44,098</u>
Contractual Services					
10-102-000-36000 Travel	5,664	5,116	5,000	(116)	6,000
10-102-000-36100 Business Meetings	-	-	-	-	1,000
10-102-000-36400 Training/Seminars	3,390	2,905	6,500	3,595	8,000
Total Training/Travel	<u>9,054</u>	<u>8,021</u>	<u>11,500</u>	<u>3,479</u>	<u>15,000</u>
Total Contractual Services	<u>9,054</u>	<u>8,021</u>	<u>11,500</u>	<u>3,479</u>	<u>15,000</u>
Total Elected Officials	<u>46,461</u>	<u>42,053</u>	<u>55,598</u>	<u>13,545</u>	<u>59,098</u>

Administration General Fund

Personnel

	FY16 Budget		FY15 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
City Administrator	1	-	1	-
City Clerk	1	-	1	-
Finance Officer	1	-	1	-
Accounting Assistant	1	-	1	-
HR Generalist	1	-	-	-
Receptionist	1	-	1	-
Custodian	1	-	1	-
Director of Administration	-	-	1	-
Executive Admin. Assistant	-	-	1	-
Administrative Assistant	1	-	-	-
Part Time	-	-	-	\$25,000
Total	8	-	8	\$25,000

The Director of Administration position, which was responsible for Human Resources, was eliminated. The Executive Administrative Assistant was reclassified to Human Resources Generalist.

Part time budget in Administration and Engineering was replaced by a full time position in Administration.

Major Programs

The Board of Aldermen approved funding for all current programs.

Administration Capital Equipment Fund

Capital Outlay

Funds of \$31,500 were allocated to replace computer equipment.

**City of Riverside
2015-16 Budget**

Administration

		2013-14	2014-15	2014-15	Actual	2015-16
		Actual	Actual	Budget	Under/(Over) Budget	Budget
Personal Services						
10-112-000-10100	Salaries - Full Time	456,918	464,811	501,435	36,624	465,815
10-112-000-10200	Salaries - Part Time	23,131	25,841	25,000	(841)	-
10-112-000-16000	Overtime	434	773	2,040	1,267	2,081
Total Salaries & Wages		480,483	491,425	528,475	37,050	467,896
10-112-000-17000	Fica Benefit	29,060	29,500	32,765	3,265	29,010
10-112-000-17100	Medicare	6,930	7,050	7,663	613	6,784
10-112-000-17800	Workmen's Compensation	1,257	2,043	2,043	-	1,679
Total Required Taxes		37,247	38,593	42,471	3,878	37,473
10-112-000-18000	Lagers Benefit	72,770	66,864	88,176	21,312	77,892
Total Retirement Benefits		72,770	66,864	88,176	21,312	77,892
10-112-000-19000	Health Insurance	34,448	34,774	41,034	6,260	50,520
10-112-000-19100	Dental Insurance	1,693	3,220	3,557	337	3,926
10-112-000-19200	Life Insurance	490	503	840	337	840
10-112-000-19300	Vision Insurance	100	340	422	82	540
Total Insurance Benefits		36,731	38,837	45,853	7,016	55,826
Total Personal Services		627,231	635,719	704,975	69,256	639,087
Contractual Services						
10-112-000-20300	Other Legal Fees	76,751	154,100	100,000	(54,100)	100,000
10-112-000-20500	City Auditor	30,450	31,400	31,000	(400)	30,000
10-112-000-21000	Marketing	37,929	26,814	50,000	23,186	50,000
10-112-000-21300	Professional Service	67,742	78,358	75,000	(3,358)	100,000
Total Professional Fees		212,872	290,672	256,000	(34,672)	280,000
10-112-000-22300	Transit Services	14,649	15,027	30,000	14,973	27,500
10-112-000-22500	Northland Health Care	35,000	35,000	35,000	-	35,000
10-112-000-22700	Other Civic Commitment	4,880	4,732	5,000	268	5,000
10-112-000-22701	Platte Senior Services	20,000	20,000	20,000	-	20,000
10-112-000-22702	Miles of Smiles	15,000	15,000	15,000	-	15,000
10-112-000-22703	Platte Co. Health Dept.	15,000	15,000	15,000	-	15,000
10-112-000-22704	MOCSA	5,000	5,000	5,000	-	5,000
10-112-000-22705	Northland Regional Chan	6,550	4,800	5,500	700	5,500
10-112-000-22706	Platte County EDC	10,000	10,000	10,000	-	10,000
10-112-000-22707	KCADC	15,000	15,000	15,000	-	5,000
10-112-000-22708	American Red Cross	3,000	3,000	3,000	-	3,000
10-112-000-22709	Synergy	7,500	7,500	7,500	-	7,500
10-112-000-22711	Park Hill School District	26,000	23,500	23,500	-	23,500
10-112-000-22712	Girls on the Run	3,000	3,000	3,000	-	-
10-112-000-22713	YMCA	3,000	3,000	3,000	-	3,000
10-112-000-22910	Public Meetings/Events	6,320	8,169	10,000	1,831	9,000
Total Community Services		189,899	187,728	205,500	17,772	189,000
10-112-000-24100	Liability Insurance	163,448	162,360	168,500	6,140	170,000
Total Insurance		163,448	162,360	168,500	6,140	170,000
10-112-000-27000	Telephone	48,321	50,670	39,000	(11,670)	39,000
10-112-000-27200	Cell Phones	7,535	4,557	6,500	1,943	4,500
10-112-000-27201	Data Plans	2,366	1,663	3,000	1,337	2,500

**City of Riverside
2015-16 Budget**

Administration

		2013-14	2014-15	2014-15	Actual	2015-16
		Actual	Actual	Budget	Under/(Over)	Budget
					Budget	
Total Telephone Services		58,222	56,890	48,500	(8,390)	46,000
10-112-000-32000	Printing	5,809	1,325	7,000	5,675	7,000
10-112-000-32001	Publications	27,556	19,744	30,000	10,256	30,000
10-112-000-32300	Copy Machine	6,398	4,836	10,000	5,164	8,000
10-112-000-32700	Legal Notices	1,496	1,252	1,500	248	1,500
Total Printing/Copy Machine		41,259	27,157	48,500	21,343	46,500
10-112-000-34000	Subscriptions	1,144	734	1,500	766	1,500
10-112-000-34500	Dues/Memberships	7,135	5,213	6,000	787	6,000
Total Subscriptions/Memberships		8,279	5,947	7,500	1,553	7,500
10-112-000-36000	Travel	17,185	12,952	18,240	5,288	13,000
10-112-000-36100	Business Meetings	5,445	5,865	7,000	1,135	7,000
10-112-000-36400	Training/Seminars	11,238	9,212	17,320	8,108	14,150
Total Training/Travel		33,868	28,029	42,560	14,531	34,150
10-112-000-40000	Equipment	2,348	650	3,000	2,350	3,000
10-112-000-40500	IT Contract Services	20,884	24,150	15,000	(9,150)	15,000
10-112-000-40700	Software Maintenance	20,008	29,343	25,000	(4,343)	26,000
10-112-000-40900	Web Development	10,086	4,984	10,500	5,516	7,000
10-112-000-41000	Vehicle Maintenance	-	500	-	(500)	1,000
Total Repair & Maintenance		53,326	59,627	53,500	(6,127)	52,000
10-112-000-43200	Election Expense	738	538	1,500	962	1,500
10-112-000-43800	Banking Fees	4,506	7,047	5,000	(2,047)	5,000
10-112-000-44523	Miscellaneous	5,852	-	-	-	-
Total Other Contractual Services		11,096	7,585	6,500	(1,085)	6,500
Total Contractual Services		772,269	825,995	837,060	11,065	831,650
Commodities						
10-112-000-50500	Office Supplies	8,627	6,947	10,000	3,053	10,000
10-112-000-51500	Postage	11,979	12,113	15,000	2,887	15,000
10-112-000-53700	Misc. Supplies	2,050	198	-	(198)	-
10-112-000-53900	Meeting Supplies	9,775	10,864	10,000	(864)	10,000
Total Supplies		32,431	30,122	35,000	4,878	35,000
Total Commodities		32,431	30,122	35,000	4,878	35,000
Total Administration Before Capital Outlay		1,431,931	1,491,836	1,577,035	85,199	1,505,737
Capital Outlay						
5-112-600-00	Vehicles	-	24,863	24,000	(863)	-
Total Vehicles		-	24,863	24,000	(863)	-
30-112-000-62000	Computer Equipment	54,267	37,699	37,900	201	31,500
Total Computer Equipment		54,267	37,699	37,900	201	31,500
30-112-000-65000	Equipment	18,394	-	-	-	-
Total Equipment		18,394	-	-	-	-
Total Capital Outlay		72,661	62,562	61,900	(662)	31,500
Total Administration With Capital Outlay		1,504,592	1,554,398	1,638,935	84,537	1,537,237

Human Resources

General Fund

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

Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside
2015-16 Budget**

Human Resources

		2013-14	2014-15	2014-15	Actual	2015-16
		Actual	Actual	Budget	Under/(Over)	Budget
					Budget	
Contractual Services						
10-115-000-21300	Professional Services	21,669	8,894	20,000	11,106	10,000
10-115-000-21301	Healthy Employee	32,958	23,324	40,000	16,676	30,000
10-115-000-21302	Employee Betterment	4,996	4,304	5,000	696	7,000
Total Professional Fees		<u>59,623</u>	<u>36,522</u>	<u>65,000</u>	<u>28,478</u>	<u>47,000</u>
10-115-000-30100	Help Wanted Listings	2,454	3,374	4,000	626	2,000
10-115-000-30800	Lab Work	12,171	10,682	11,000	318	11,000
10-115-000-31200	Annual Programs	12,567	7,802	15,000	7,198	10,000
10-115-000-31600	Payroll Service	8,126	8,325	10,000	1,675	10,000
Total Employment/Hiring Expenses		<u>35,318</u>	<u>30,183</u>	<u>40,000</u>	<u>9,817</u>	<u>33,000</u>
10-115-000-37200	Tuition Reimbursement	50,363	52,570	50,000	(2,570)	50,000
10-115-000-37201	PW Training	-	-	1,000	1,000	1,000
Total Training/Travel		<u>50,363</u>	<u>52,570</u>	<u>51,000</u>	<u>(1,570)</u>	<u>51,000</u>
Total Contractual Services		<u>145,304</u>	<u>119,275</u>	<u>156,000</u>	<u>36,725</u>	<u>131,000</u>
Total Human Resources Before Capital Outlay		<u>145,304</u>	<u>119,275</u>	<u>156,000</u>	<u>36,725</u>	<u>131,000</u>

Municipal Court General Fund

Personnel

	FY16 Budget		FY15 Budget	
	Full-Time Positions	Part-Time Positions	Full-Time Positions	Part-Time Positions
Municipal Court				
Court Clerk	1		1	-
Municipal Judge	-	1	-	1
Prosecutor		1	-	1
Total	<u>1</u>	<u>2</u>	<u>1</u>	<u>2</u>

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

Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside
2015-16 Budget**

Municipal Court

		2013-14	2014-15	2014-15	Actual	2015-16
		Actual	Actual	Budget	Under/(Over)	Budget
Personal Services						
10-216-000-10100	Salaries - Full Time	46,478	54,219	53,758	(461)	54,773
10-216-000-10200	Salaries - Part Time	34,549	34,558	34,340	(218)	35,027
10-216-000-16000	Overtime	1,190	1,781	-	(1,781)	-
Total Salaries & Wages		82,217	90,558	88,098	(2,460)	89,800
10-216-000-17000	Fica Benefit	5,111	5,628	5,462	(166)	5,568
10-216-000-17100	Medicare	1,195	1,316	1,277	(39)	1,302
10-216-000-17800	Workmen's Compensati	183	168	168	-	151
Total Required Taxes		6,489	7,112	6,907	(205)	7,021
10-216-000-18000	Lagers Benefit	7,182	7,196	8,655	1,459	8,106
Total Retirement Benefits		7,182	7,196	8,655	1,459	8,106
10-216-000-19000	Health Insurance	5,343	5,990	5,990	-	6,084
10-216-000-19100	Dental Insurance	350	350	350	-	350
10-216-000-19200	Life Insurance	82	82	105	23	105
10-216-000-19300	Vision Insurance	30	31	31	-	30
Total Insurance Benefits		5,805	6,453	6,476	23	6,569
Total Personal Services		101,693	111,319	110,136	(1,183)	111,496
Contractual Services						
10-216-000-21301	Indigent Legal Services	4,050	4,200	3,600	(600)	3,600
10-216-000-21302	Interpretor	510	419	1,200	781	2,000
Total Professional Fees		4,560	4,619	4,800	181	5,600
10-216-000-32000	Printing	5,012	2,095	5,000	2,905	6,000
Total Printing/Copy Machine		5,012	2,095	5,000	2,905	6,000
10-216-000-34500	Dues/Memberships	787	233	600	367	700
Total Subscriptions/Memberships		787	233	600	367	700
10-216-000-36000	Travel	2,550	4,064	2,470	(1,594)	2,000
10-216-000-36400	Training/Seminars	1,950	1,515	1,645	130	1,775
Total Training/Travel		4,500	5,579	4,115	(1,464)	3,775
10-216-000-40000	Equipment	711	41	1,000	959	1,250
10-216-000-40500	IT Contract Services	2,386	4,364	2,000	(2,364)	3,000
10-216-000-40700	Software Maintenance	4,215	4,426	7,000	2,574	7,000
Total Repair & Maintenance		7,312	8,831	10,000	1,169	11,250
10-216-000-43400	Regis Entries	233	218	275	57	275
10-216-000-43600	Prisoner Expenditures	42,730	33,306	48,000	14,694	45,000
10-216-000-43800	Banking Fees	4,238	4,662	3,000	(1,662)	3,500
Total Other Contractual Services		47,201	38,186	51,275	13,089	48,775
Total Contractual Services		69,372	59,543	75,790	16,247	76,100

**City of Riverside
2015-16 Budget**

Municipal Court

	2013-14 Actual	2014-15 Actual	2014-15 Budget	Actual Under/(Over) Budget	2015-16 Budget
Commodities					
10-216-000-50500 Office Supplies	864	294	1,000	706	1,000
10-216-000-51500 Postage	689	722	650	(72)	700
10-216-000-53700 Misc. Supplies	318	276	500	224	500
Total Supplies	<u>1,871</u>	<u>1,292</u>	<u>2,150</u>	<u>858</u>	<u>2,200</u>
Total Commodities	<u>1,871</u>	<u>1,292</u>	<u>2,150</u>	<u>858</u>	<u>2,200</u>
Total Municipal Court Before Capital Outlay	<u>172,936</u>	<u>172,154</u>	<u>188,076</u>	<u>15,922</u>	<u>189,796</u>
Total Municipal Court With Capital Outlay	<u>172,936</u>	<u>172,154</u>	<u>188,076</u>	<u>15,922</u>	<u>189,796</u>

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PUBLIC SAFETY DEPARTMENT

The following cost centers are in the Public Safety Department:

Public Safety Administration

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

Police Division

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

Operations Support

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

Fire Division

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

Public Safety Administration General Fund

Personnel

	FY16 Budget		FY15 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Police Division				
Police Major	1	-	1	-
Administrative Assistant	1	-	1	-
Custodian	-	-	1	-
Part Time Personnel	-	\$7,875	-	\$7,721
Total	2	\$7,875	3	\$7,721

Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside
2015-16 Budget**

P.S. Administration

		2013-14	2014-15	2014-15	Actual	2015-16
		Actual	Actual	Budget	Under/(Over)	Budget
					Budget	Budget
Personal Services						
10-224-000-10100	Salaries - Full Time	155,454	129,821	128,076	(1,745)	130,640
10-224-000-10300	Auxiliary Personnel	4,770	3,386	7,721	4,335	7,875
10-224-000-16000	Overtime	3,908	3,182	3,214	32	3,278
Total Salaries & Wages		164,132	136,389	139,011	2,622	141,793
10-224-000-17000	Fica Benefit	9,442	7,791	8,619	828	8,791
10-224-000-17100	Medicare	2,208	1,822	2,016	194	2,056
10-224-000-17800	Workmen's Compensation	3,983	3,240	3,240	-	2,928
Total Required Taxes		15,633	12,853	13,875	1,022	13,775
10-224-000-18000	Lagers Benefit	27,581	21,911	26,060	4,149	25,633
Total Retirement Benefits		27,581	21,911	26,060	4,149	25,633
10-224-000-19000	Health Insurance	26,234	24,594	22,168	(2,426)	22,564
10-224-000-19100	Dental Insurance	1,385	1,683	1,438	(245)	1,438
10-224-000-19200	Life Insurance	224	264	210	(54)	210
10-224-000-19300	Vision Insurance	222	297	179	(118)	179
Total Insurance Benefits		28,065	26,838	23,995	(2,843)	24,391
Total Personal Services		235,411	197,991	202,941	4,950	205,592
Contractual Services						
10-224-000-22900	Public Relations	5,333	5,116	5,000	(116)	5,000
10-224-000-22901	Senior Dinner	3,753	2,934	3,000	66	3,000
10-224-000-22902	National Night Out	1,536	877	1,600	723	1,600
10-224-000-22905	Awards Ceremony	2,491	978	1,500	522	1,500
Total Community Services		13,113	9,905	11,100	1,195	11,100
10-224-000-25600	Cable	1,448	1,393	1,320	(73)	1,320
Total Utilities		1,448	1,393	1,320	(73)	1,320
10-224-000-27000	Telephone	12,776	3,239	5,000	1,761	5,000
10-224-000-27200	Cell Phones	26,935	20,343	28,000	7,657	28,000
10-224-000-27400	Pager Rental	1,406	695	1,650	955	1,650
Total Telephone Services		41,117	24,277	34,650	10,373	34,650
10-224-000-32000	Printing	3,776	1,973	5,000	3,027	5,000
10-224-000-32300	Copy Machine Maintenance	4,075	2,219	3,500	1,281	3,500
Total Printing/Copy Machine		7,851	4,192	8,500	4,308	8,500
10-224-000-34000	Subscriptions	900	-	800	800	800
10-224-000-34001	Lexipol	3,100	3,100	7,950	4,850	7,950
10-224-000-34500	Professional Dues	793	1,000	1,940	940	1,940
Total Subscriptions/Memberships		4,793	4,100	10,690	6,590	10,690
10-224-000-36000	Travel	76	(34)	1,500	1,534	1,500
10-224-000-36400	Training/Seminars	290	165	2,675	2,510	2,675
Total Training		366	131	4,175	4,044	4,175
10-224-000-40500	I.T. Contract Services	30,477	39,806	32,380	(7,426)	32,380
10-224-000-40701	Other Software Maint.	2,336	-	-	-	-
10-224-000-40703	Telephone System Maint.	12,278	8,288	12,000	3,712	12,000
10-224-000-40704	Incode Maintenance Fee	17,827	25,133	25,000	(133)	26,400
10-224-000-40709	Self Insurance Maintenance	25,024	24,533	55,000	30,467	55,000

**City of Riverside
2015-16 Budget**

P.S. Administration

		2013-14	2014-15	2014-15	Actual	2015-16
		Actual	Actual	Budget	Under/(Over)	Budget
					Budget	
10-224-000-41600	Building Furnishings	568	(125)	1,000	1,125	1,000
Total Repair & Maintenance		88,510	97,635	125,380	27,745	126,780
Total Contractual Services		157,198	141,633	195,815	54,182	197,215
Commodities						
10-224-000-50500	Office Supplies	12,211	9,101	8,815	(286)	8,815
10-224-000-51011	Janitorial Supplies	1,280	243	10,000	9,757	10,000
10-224-000-51500	Postage	2,091	1,915	3,000	1,085	3,000
Total Supplies		15,582	11,259	21,815	10,556	21,815
10-224-000-54100	Vehicle Oil & Gas	101,484	65,301	104,300	38,999	104,300
Total Vehicle Oil & Gas		101,484	65,301	104,300	38,999	104,300
10-224-000-56000	Uniforms	2,481	1,011	2,500	1,489	2,500
Total Uniforms		2,481	1,011	2,500	1,489	2,500
Total Commodities		119,547	77,571	128,615	51,044	128,615
Total P.S. Administration Before Capital Outlay		512,156	417,195	527,371	110,176	531,422
Capital Outlay						
30-224-000-62000	Computer Systems		366		(366)	-
Total Computer Equipment		-	366	-	(366)	-
Total Capital Outlay		-	366	-	(366)	-
Total P.S. Administration With Capital Outlay		512,156	417,561	527,371	109,810	531,422

Police Division General Fund

Personnel

	FY16 Budget		FY15 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Police Division				
Captain	2	\$ -	2	\$ -
Detective	2	-	2	-
Detective Sergeant	1	-	1	-
Sergeant	4	-	4	-
Officer	15	-	15	-
Animal Control Officer	-	-	1	-
Part Time Personnel	-	37,806	-	37,065
Total	24	\$37,806	25	\$37,065

The Animal Control Officer was transferred from the Police Division to the Community Development Department.

Major Programs

The Board of Aldermen approved funding for all current programs.

Police Division Capital Equipment Fund

Capital Outlay

Funds of \$115,000 were allocated to the Police Division cost center to replace 3 Public Safety vehicles.

**City of Riverside
2015-16 Budget**

Police Services

		2013-14 Actual	2014-15 Actual	2014-15 Budget	Actual Under/(Over) Budget	2015-16 Budget
Personal Services						
10-221-000-10100	Salaries - Full Time	1,217,969	1,211,370	1,275,459	64,089	1,278,677
10-221-000-10200	Salaries - Part Time	27,029	19,967	37,065	17,098	37,806
10-221-000-16000	Overtime	93,249	85,244	81,402	(3,842)	83,030
Total Salaries & Wages		<u>1,338,247</u>	<u>1,316,581</u>	<u>1,393,926</u>	<u>77,345</u>	<u>1,399,513</u>
10-221-000-17000	Fica Benefit	77,341	77,001	86,423	9,422	86,770
10-221-000-17100	Medicare	18,088	18,008	20,212	2,204	20,293
10-221-000-17800	Workmen's Compensation	45,646	47,593	47,649	56	45,078
Total Required Taxes		<u>141,075</u>	<u>142,602</u>	<u>154,284</u>	<u>11,682</u>	<u>152,141</u>
10-221-000-18000	Lagers Benefit	252,313	208,555	301,758	93,203	291,405
Total Retirement Benefits		<u>252,313</u>	<u>208,555</u>	<u>301,758</u>	<u>93,203</u>	<u>291,405</u>
10-221-000-19000	Health Insurance	198,082	181,549	189,616	8,067	208,856
10-221-000-19100	Dental Insurance	8,527	11,656	12,459	803	13,197
10-221-000-19200	Life Insurance	2,046	1,829	2,520	691	2,520
10-221-000-19300	Vision Insurance	639	1,563	1,504	(59)	2,093
Total Insurance Benefits		<u>209,294</u>	<u>196,597</u>	<u>206,099</u>	<u>9,502</u>	<u>226,666</u>
Total Personal Services		<u>1,940,929</u>	<u>1,864,335</u>	<u>2,056,067</u>	<u>191,732</u>	<u>2,069,725</u>
Contractual Services						
10-221-000-34500	Professional Dues	910	971	975	4	975
10-221-000-34503	Canine Unit	-	-	80	80	80
10-221-000-34504	Property Room Dues	-	50	50	-	50
10-221-000-34505	CSI Unit	210	110	450	340	450
10-221-000-34506	CIU Unit	3,841	3,881	4,107	226	4,107
10-221-000-34507	Crime Free	-	-	225	225	225
10-221-000-34508	SWAT Dues	175	150	400	250	400
10-221-000-34509	SRO Dues	-	-	60	60	60
Total Subscriptions/Memberships		<u>5,136</u>	<u>5,162</u>	<u>6,347</u>	<u>1,185</u>	<u>6,347</u>
10-221-000-36000	General Travel Expenses	5,231	5,035	6,000	965	6,000
10-221-000-36005	CSI	-	457	486	29	486
10-221-000-36008	SWAT Travel	896	1,800	1,800	-	1,800
10-221-000-36009	SRO Travel	-	-	1,075	1,075	1,075
10-221-000-36200	Business Luncheons	2,044	1,341	2,500	1,159	2,500
10-221-000-36400	General Training/Semina	8,610	3,471	7,000	3,529	7,000
10-221-000-36405	CSI	800	120	164	44	164
10-221-000-36408	SWAT Training	4,025	8,150	7,700	(450)	7,700
10-221-000-36409	SRO Training	-	-	425	425	425
10-221-000-36410	Firearms Training	195	395	-	(395)	-
10-221-000-36411	Defensive Tactics	3,311	1,795	3,000	1,205	3,000
10-221-000-36414	Supervisory Developmen	7,656	6,800	6,600	(200)	6,600
10-221-000-36419	Canine Training	839	476	1,015	539	1,015
10-221-000-36800	Academy: Continuing Ed	1,800	-	2,000	2,000	2,000
10-221-000-36801	PLS Training	3,190	-	3,480	3,480	3,480
Total Training		<u>38,597</u>	<u>29,840</u>	<u>43,245</u>	<u>13,405</u>	<u>43,245</u>
10-221-000-40000	Equipment Maintenance	5,076	1,024	7,531	6,507	7,531
10-221-000-40001	Repair/Replacement Dam	1,085	1,204	4,560	3,356	4,560

**City of Riverside
2015-16 Budget**

Police Services

		2013-14	2014-15	2014-15	Actual	2015-16
		Actual	Actual	Budget	Under/(Over)	Budget
					Budget	Budget
10-221-000-40002	L-3 Maintenance	-	-	3,000	3,000	3,000
10-221-000-41000	Vehicles	40,570	35,922	46,000	10,078	46,000
Total Repair & Maintenance		<u>46,731</u>	<u>38,150</u>	<u>61,091</u>	<u>22,941</u>	<u>61,091</u>
10-221-000-44505	Canine Unit	3,998	1,852	3,500	1,648	19,000
10-221-000-44507	Property Room Unit	1,035	1,036	855	(181)	855
10-221-000-44509	C.S.I. Unit	1,657	1,192	2,000	808	2,000
10-221-000-44511	Criminal Investigations U	5,082	318	1,000	682	1,000
10-221-000-44512	Police Service	4,502	4,908	4,130	(778)	4,130
10-221-000-44513	Matching Funds	4,740	-	-	-	-
10-221-000-44514	Criminal Investigation La	2,108	2,752	5,000	2,248	5,000
10-221-000-44515	SRO	-	-	300	300	300
10-221-000-44516	A.I.U. Unit	409	27	500	473	500
10-221-000-44518	Crime Free	-	385	-	(385)	-
10-221-000-44524	Police Week	6,388	6,918	5,000	(1,918)	5,000
Total Other Contractual Services		<u>29,919</u>	<u>19,388</u>	<u>22,285</u>	<u>2,897</u>	<u>37,785</u>
Total Contractual Services		<u>120,383</u>	<u>92,540</u>	<u>132,968</u>	<u>40,428</u>	<u>148,468</u>
Commodities						
10-221-000-52500	Rehab Supplies	95	155	350	195	350
10-221-000-53047	Firearms Ammunitions	25,067	22,215	22,000	(215)	22,000
10-221-000-53706	SWAT Unit Expenses	7,830	6,764	21,200	14,436	21,200
Total Supplies		<u>32,992</u>	<u>29,134</u>	<u>43,550</u>	<u>14,416</u>	<u>43,550</u>
10-221-000-56000	Uniforms	20,033	18,826	19,800	974	19,800
10-221-000-56001	Clothing Allowance CIU	756	3,000	4,500	1,500	4,500
Total Uniforms		<u>20,789</u>	<u>21,826</u>	<u>24,300</u>	<u>2,474</u>	<u>24,300</u>
Total Commodities		<u>53,781</u>	<u>50,960</u>	<u>67,850</u>	<u>16,890</u>	<u>67,850</u>
Total Police Services Before Capital Outlay		<u>2,115,093</u>	<u>2,007,835</u>	<u>2,256,885</u>	<u>249,050</u>	<u>2,286,043</u>
Capital Outlay						
30-221-000-60000	Vehicles	112,000	110,173	110,000	(173)	115,000
Total Vehicles		<u>112,000</u>	<u>110,173</u>	<u>110,000</u>	<u>(173)</u>	<u>115,000</u>
30-221-000-65000	Equipment	164	27	-	(27)	-
Total Equipment		<u>164</u>	<u>27</u>	<u>-</u>	<u>(27)</u>	<u>-</u>
Total Capital Outlay		<u>112,164</u>	<u>110,200</u>	<u>110,000</u>	<u>(200)</u>	<u>115,000</u>
Total Police Services With Capital Outlay		<u>2,227,257</u>	<u>2,118,035</u>	<u>2,366,885</u>	<u>248,850</u>	<u>2,401,043</u>

Operations Support General Fund

Personnel

	FY16 Budget		FY15 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Operations Support				
Division Director	1	\$ -	1	\$ -
Manager	1	-	1	-
Dispatchers	8	-	8	-
Records Custodian	1	-	1	-
Part Time	-	30,153	-	29,562
Total	11	\$ 30,153	11	\$29,562

Major Programs

Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside
2015-16 Budget**

Operations Support

		2013-14	2014-15	2014-15	Actual	2015-16
		Actual	Actual	Budget	Under/(Over)	Budget
					Budget	Budget
Personal Services						
10-223-000-10100	Salaries - Full Time	333,791	377,607	390,783	13,176	397,386
10-223-000-10200	Salaries - Part Time	24,558	12,880	29,562	16,682	30,153
10-223-000-16000	Overtime	13,958	23,870	8,659	(15,211)	8,832
Total Salaries & Wages		372,307	414,357	429,004	14,647	436,371
10-223-000-17000	Fica Benefit	22,518	25,160	26,598	1,438	27,055
10-223-000-17100	Medicare	5,266	5,884	6,220	336	6,327
10-223-000-17800	Workmen's Compensation	916	811	811	-	736
Total Required Taxes		28,700	31,855	33,629	1,774	34,118
10-223-000-18000	Lagers Benefit	49,811	52,269	64,310	12,041	60,120
Total Retirement Benefits		49,811	52,269	64,310	12,041	60,120
10-223-000-19000	Health Insurance	52,194	52,682	57,457	4,775	58,376
10-223-000-19100	Dental Insurance	3,124	3,953	4,238	285	4,238
10-223-000-19200	Life Insurance	1,525	1,702	1,050	(652)	1,050
10-223-000-19300	Vision Insurance	287	205	332	127	329
Total Insurance Benefits		57,130	58,542	63,077	4,535	63,993
Total Personal Services		507,948	557,023	590,020	32,997	594,602
Contractual Services						
10-223-000-21303	Prof Fees - TIPS	2,500	2,500	2,500	-	2,500
Total Professional Fees		2,500	2,500	2,500	-	2,500
10-223-000-22906	Public Relations	-	(77)	-	77	-
Total Community Services		-	(77)	-	77	-
10-223-000-34510	Dues/Memberships	260	15	1,100	1,085	1,100
Total Subscriptions/Dues		260	15	1,100	1,085	1,100
10-223-000-36000	Travel	115	-	3,900	3,900	3,600
10-223-000-36200	Business Luncheons	79	260	250	(10)	250
10-223-000-36400	Training	3,247	308	1,825	1,517	1,880
10-223-000-36415	MARC Training	2,265	2,445	1,950	(495)	1,950
10-223-000-36420	Training - PLS	880	-	1,080	1,080	1,080
Total Training & Travel		6,586	3,013	9,005	5,992	8,760
10-223-000-40000	Equipment	2,362	1,354	3,100	1,746	3,100
10-223-000-40003	CrimeReports.com	1,188	1,188	1,200	12	1,200
10-223-000-40006	NICE Recorder	4,944	4,294	4,950	656	5,290
10-223-000-40010	Livescan Maintenance	3,508	3,684	3,510	(174)	3,800
10-223-000-40705	Livescan Circuit Charge	1,530	1,410	3,060	1,650	3,400
Total Repair & Maintenance		13,532	11,930	15,820	3,890	16,790
10-223-000-43401	CJIS Subscription	10,230	9,381	9,450	69	9,450
10-223-000-43403	Cole Service	484	-	395	395	395
Total Other Contractual Services		10,714	9,381	9,845	464	9,845
Total Contractual Services		33,592	26,762	38,270	11,508	38,995
Commodities						
10-223-000-50031	Records	2,073	1,023	3,500	2,477	3,500
10-223-000-53700	Misc. Supplies	1,024	742	2,150	1,408	2,150
10-223-000-53702	Telecommunicators Week	389	152	-	(152)	-
Total Supplies		3,486	1,917	5,650	3,733	5,650

**City of Riverside
2015-16 Budget**

Operations Support

		2013-14	2014-15	2014-15	Actual	2015-16
		Actual	Actual	Budget	Under/(Over)	Budget
					Budget	
10-223-000-56000	Uniforms	1,142	411	2,750	2,339	2,750
Total Uniforms		1,142	411	2,750	2,339	2,750
Total Commodities		4,628	2,328	8,400	6,072	8,400
Total Operations Support Before Capital Outlay		546,168	586,113	636,690	50,577	641,997
Total Operations Support With Capital Outlay		546,168	586,113	636,690	50,577	641,997

Fire Division General Fund

Personnel

	FY16 Budget		FY15 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Fire				
Fire Division Chief	1	\$ -	1	\$ -
Fire Captain	3	-	3	-
Fire Inspector	1	-	1	-
Firefighter/EMT's	9	-	9	-
Part Time	-	119,882	-	117,531
Total	14	\$119,882	14	\$117,531

Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside
2015-16 Budget**

Fire Department

		2013-14	2014-15	2014-15	Actual	2015-16
		Actual	Actual	Budget	Under/(Over) Budget	Budget
Personal Services						
10-226-000-10100	Salaries - Full Time	717,080	730,061	811,822	81,761	813,282
10-226-000-10200	Salaries - Part Time	102,691	116,660	117,531	871	119,882
10-226-000-16000	Overtime	68,768	54,014	54,013	(1)	55,093
Total Salaries & Wages		888,539	900,735	983,366	82,631	988,257
10-226-000-17000	Fica Benefit	52,562	53,320	60,969	7,649	61,272
10-226-000-17100	Medicare	12,292	12,470	14,259	1,789	14,330
10-226-000-17800	Workmen's Compensation	55,366	63,379	63,380	1	77,077
Total Required Taxes		120,220	129,169	138,608	9,439	152,679
10-226-000-18000	Lagers Benefit	131,694	108,922	136,625	27,703	132,990
Total Retirement Benefits		131,694	108,922	136,625	27,703	132,990
10-226-000-19000	Health Insurance	89,286	95,569	127,961	32,392	115,942
10-226-000-19100	Dental Insurance	4,175	7,876	8,590	714	9,309
10-226-000-19200	Life Insurance	277	200	1,680	1,480	1,575
10-226-000-19300	Vision Insurance	270	1,074	1,318	244	1,345
Total Insurance Benefits		94,008	104,719	139,549	34,830	128,171
Total Personal Services		1,234,461	1,243,545	1,398,148	154,603	1,402,097
Contractual Services						
10-226-000-22900	Public Relations	1,162	1,392	1,200	(192)	1,100
10-226-000-22903	Pub. Rel. RAP	673	994	1,700	706	-
10-226-000-22906	Pub Rel Em. Manage.	1,657	993	1,200	207	1,000
10-226-000-22907	Pub Rel P & E	1,250	-	-	-	1,500
Total Community Services		4,742	3,379	4,100	721	3,600
10-226-000-34000	Subscriptions	424	343	500	157	500
10-226-000-34002	Sub. - Prev & Ed.	1,210	1,331	1,300	(31)	1,300
10-226-000-34500	Dues/Memberships	1,717	2,335	1,500	(835)	1,500
10-226-000-34506	Dues/Mem Em. Manage	100	531	825	294	800
10-226-000-34511	Dues/Member. Prev & Ed.	1,437	1,123	1,000	(123)	1,000
Total Subscriptions/Memberships		4,888	5,663	5,125	(538)	5,100
10-226-000-36000	Travel	4,363	6,697	8,700	2,003	8,000
10-226-000-36001	Travel - Em. Manage	366	652	800	148	800
10-226-000-36006	Travel - Prev. & Ed.	2,631	1,937	3,700	1,763	3,000
10-226-000-36400	Fire Training	10,474	9,634	9,600	(34)	9,600
10-226-000-36404	SWAT Medic Training	124	200	-	(200)	-
10-226-000-36405	Training - Em Manage	996	165	1,300	1,135	1,000
10-226-000-36416	Fire Training - EMS	5,043	3,477	6,000	2,523	6,000
10-226-000-36418	Training - Prev. & Ed.	1,518	634	2,300	1,666	2,000
Total Training		25,515	23,396	32,400	9,004	30,400
10-226-000-40000	Equipment Maintenance	12,103	13,306	15,000	1,694	13,000
10-226-000-40001	Equipment Repair/Replacer	7,380	7,307	8,000	693	8,000
10-226-000-40004	Satellite Phone	359	30	-	(30)	-
10-226-000-40009	Outdoor Sire	2,160	3,000	3,000	-	3,300
10-226-000-40501	Firehouse Software Maint.	2,325	4,382	6,000	1,618	6,000
10-226-000-41000	Vehicles	39,565	36,450	24,000	(12,450)	30,025
Total Repair & Maintenance		63,892	64,475	56,000	(8,475)	60,325
10-226-000-44504	Medical Waste	-	378	800	422	800
10-226-000-44700	Medical Director	3,600	2,700	3,600	900	3,600

**City of Riverside
2015-16 Budget**

Fire Department

		2013-14	2014-15	2014-15	Actual	2015-16
		Actual	Actual	Budget	Under/(Over)	Budget
					Budget	Budget
10-226-000-44800	Ambulance Service	90,930	90,930	91,000	70	91,000
Total Other Contractual Services		94,530	94,008	95,400	422	95,400
Total Contractual Services		193,567	190,921	193,025	1,619	194,825
Commodities						
10-226-000-51011	Janitor Supplies	278	65	-	(65)	-
10-226-000-52500	Rehab Expenses	-	-	1,000	1,000	800
10-226-000-53701	Supplies - Prev. & Ed.	1,170	189	2,000	1,811	1,500
10-226-000-53704	SWAT Medic	594	252	-	(252)	-
10-226-000-53707	EMS Unit	5,125	4,011	6,000	1,989	6,000
10-226-000-53720	Fire Supplies	6,366	3,629	6,000	2,371	5,000
Total Supplies		13,533	8,146	15,000	6,854	13,300
10-226-000-56000	Uniforms	7,057	10,981	7,000	(3,981)	7,000
10-226-000-56002	PPE Equipment	11,600	16,062	20,000	3,938	20,000
10-226-000-56003	Uniforms - Prev. & Ed.	2,067	319	1,600	1,281	1,500
Total Uniforms		20,724	27,362	28,600	1,238	28,500
Total Commodities		34,257	35,508	43,600	8,092	41,800
Total Fire Department Before Capital Outlay		1,462,285	1,469,974	1,634,773	164,314	1,638,722
Capital Outlay						
5-226-600-00	Vehicles		44,221	45,000	779	-
Total Vehicles		-	44,221	45,000	779	-
30-226-000-65000	Equipment	25,221	-	-	-	-
Total Equipment		25,221	-	-	-	-
Total Capital Outlay		25,221	44,221	45,000	779	-
Total Fire Department With Capital Outlay		1,487,506	1,514,195	1,679,773	165,093	1,638,722

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PUBLIC WORKS DEPARTMENT

The following cost centers are in the Public Works Department:

Public Works

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

Parks

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

Building Maintenance

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

Pool

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

Public Works General Fund

Personnel

	FY16 Budget		FY15 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Public Works				
Director	1	\$ -	1	\$ -
Assistant PW Director	1	-	1	-
Crew Chief	-	-	1	-
Maintenance Worker III	1	-	-	-
Maintenance Worker II	1	-	2	-
Maintenance Worker I	5	-	4	-
Seasonal Staff	-	35,700	-	35,000
	9	\$ 35,700	9	\$35,000

The Crew Chief position was reclassified to a Maintenance Worker I position. In addition, one Maintenance Worker II was promoted to Maintenance Worker III.

Major Programs

The Board of Aldermen approved increased funding of \$10,000 for both streetlights and snow removal materials.

Public Works Capital Equipment Fund

Capital Outlay

The Public Works department received funding of \$30,000 from the Capital Equipment Fund to replace 3 zero-turn mowers. In addition, \$76,000 was allocated to replace a truck and snow removal equipment.

**City of Riverside
2015-16 Budget**

Public Works

		2013-14 Actual	2014-15 Actual	2014-15 Budget	Actual Under/(Over) Budget	2015-16 Budget
Personal Services						
10-331-000-10100	Salaries - Full Time	397,717	364,356	430,191	65,835	418,572
10-331-000-10200	Salaries - Part Time	12,560	9,058	35,000	25,942	35,700
10-331-000-16000	Overtime	7,809	7,024	3,345	(3,679)	3,411
Total Salaries & Wages		<u>418,086</u>	<u>380,438</u>	<u>468,536</u>	<u>88,098</u>	<u>457,683</u>
10-331-000-17000	Fica Benefit	25,483	23,150	29,049	5,899	28,376
10-331-000-17100	Medicare	5,960	5,414	6,794	1,380	6,636
10-331-000-17800	Workmen's Compensation	18,602	29,359	30,000	641	22,540
Total Required Taxes		<u>50,045</u>	<u>57,923</u>	<u>65,843</u>	<u>7,920</u>	<u>57,552</u>
10-331-000-18000	Lagers Benefit	61,287	47,126	69,799	22,673	62,454
Total Retirement Benefits		<u>61,287</u>	<u>47,126</u>	<u>69,799</u>	<u>22,673</u>	<u>62,454</u>
10-331-000-19000	Health Insurance	55,856	51,905	72,739	20,834	63,574
10-331-000-19100	Dental Insurance	2,980	3,131	4,626	1,495	3,888
10-331-000-19200	Life Insurance	666	626	945	319	945
10-331-000-19300	Vision Insurance	267	261	572	311	420
Total Insurance Benefits		<u>59,769</u>	<u>55,923</u>	<u>78,882</u>	<u>22,959</u>	<u>68,827</u>
Total Personal Services		<u>589,187</u>	<u>541,410</u>	<u>683,060</u>	<u>141,650</u>	<u>646,516</u>
Contractual Services						
10-331-000-21304	Contract Mowing	48,067	45,439	55,000	9,561	55,000
Total Public Relations		<u>48,067</u>	<u>45,439</u>	<u>55,000</u>	<u>9,561</u>	<u>55,000</u>
10-331-000-25600	Cable	337	1,398	-	(1,398)	1,600
10-331-000-26000	City Wide Trash	71,480	66,593	80,000	13,407	80,000
10-331-000-26400	Clean Up Campaign	6,060	7,933	7,000	(933)	7,000
10-331-000-26800	City Wide Streetlights	216,945	202,581	240,000	37,419	250,000
Total Utilities		<u>294,822</u>	<u>278,505</u>	<u>327,000</u>	<u>48,495</u>	<u>338,600</u>
10-331-000-27000	Telephone	65	-	2,000	2,000	-
10-331-000-27200	Cell Phones	5,401	3,160	3,000	(160)	4,000
Total Telephone Services		<u>5,466</u>	<u>3,160</u>	<u>5,000</u>	<u>1,840</u>	<u>4,000</u>
10-331-000-34500	Dues/Memberships	841	676	700	24	700
Total Subscriptions/Memberships		<u>841</u>	<u>676</u>	<u>700</u>	<u>24</u>	<u>700</u>
10-331-000-36000	Travel	300	250	700	450	-
10-331-000-36400	Training/Seminars	1,008	810	1,800	990	2,500
Total Training		<u>1,308</u>	<u>1,060</u>	<u>2,500</u>	<u>1,440</u>	<u>2,500</u>
10-331-000-40000	Equipment	20,209	25,020	25,000	(20)	25,000
10-331-000-40500	IT Contract Services	1,139	1,247	1,000	(247)	1,500
10-331-000-40701	Software Maintenance	3,934	3,956	4,700	744	4,700
10-331-000-40900	Traffic Signal Maint.	-	4,411	30,000	25,589	30,000
10-331-000-41000	Vehicles	8,679	5,996	20,000	14,004	20,000
10-331-000-41601	Plumbing/Electrical	1,079	421	300	(121)	300

**City of Riverside
2015-16 Budget**

Public Works

		2013-14	2014-15	2014-15	Actual	2015-16
		Actual	Actual	Budget	Under/(Over) Budget	Budget
10-331-000-41800	Grounds Maint.	146	312	300	(12)	300
Total Repair & Maintenance		35,186	41,363	81,300	39,937	81,800
10-331-000-44000	Equipment Rental	3,730	2,464	10,000	7,536	10,000
10-331-000-44001	Leased Equipment	19,997	19,297	23,000	3,703	23,000
Total Other Contractual Services		23,727	21,761	33,000	11,239	33,000
Total Contractual Services		409,417	391,964	504,500	112,536	515,600
Commodities						
10-331-000-50500	Office Supplies	1,509	379	1,000	621	1,000
10-331-000-51011	Janitor Supplies	2,230	5,469	3,200	(2,269)	5,000
10-331-000-51600	Expendable Supplies	908	1,827	1,000	(827)	1,500
10-331-000-52200	Safety Supplies	3,924	1,603	3,000	1,397	3,000
10-331-000-52700	Tool Replacement	2,634	2,648	2,800	152	2,800
10-331-000-53700	Misc. Supplies	1,848	2,192	1,500	(692)	1,500
Total Supplies		13,053	14,118	12,500	(1,618)	14,800
10-331-000-54100	Vehicle Oil & Gas	29,860	22,039	25,000	2,961	25,000
Total Vehicle Oil & Gas		29,860	22,039	25,000	2,961	25,000
10-331-000-56000	Uniforms	3,136	5,193	3,000	(2,193)	5,000
Total Uniforms		3,136	5,193	3,000	(2,193)	5,000
10-331-000-57000	Snow Removal	65,402	42,420	40,000	(2,420)	50,000
10-331-000-57500	Construction Materials	1,060	258	2,500	2,242	2,500
10-331-000-58000	Street Repair Materials	2,747	6,461	1,500	(4,961)	-
10-331-000-58100	Mosquito Spraying	2,665	-	2,500	2,500	2,500
10-331-000-58500	Street Decorations	743	1,450	500	(950)	500
10-331-000-59000	Signage	3,859	3,499	3,500	1	4,500
Total Maintenance Supplies		76,476	54,088	50,500	(3,588)	60,000
Total Commodities		122,525	95,438	91,000	(4,438)	104,800
Total Public Works Before Capital Outlay		1,121,129	1,028,812	1,278,560	249,748	1,266,916
Capital Outlay						
30-331-000-60000	Vehicles	68,499	-	-	-	76,000
Total Vehicles		68,499	-	-	-	76,000
30-331-000-65000	Equipment	1,975	16,417	18,000	1,583	30,000
Total Equipment		1,975	16,417	18,000	1,583	30,000
Total Capital Outlay		70,474	16,417	18,000	1,583	106,000
Total Public Works With Capital Outlay		1,191,603	1,045,229	1,296,560	251,331	1,372,916

Parks and Aquatics General Fund

Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside
2015-16 Budget**

Parks and Aquatics

		2013-14 Actual	2014-15 Actual	2014-15 Budget	Actual Under/(Over) Budget	2015-16 Budget
Contractual Services						
10-336-107-25000	Electricity - EH Young	11,855	9,358	12,000	2,642	12,000
10-336-107-25400	Water - EH Young	8,875	9,836	5,000	(4,836)	10,000
10-336-107-27000	Telephone - EH Young	987	837	1,000	163	1,000
10-336-107-42100	Maintenance - EH Young	19,076	10,357	10,500	143	10,500
Total EH Young Park		<u>40,793</u>	<u>30,388</u>	<u>28,500</u>	<u>(1,888)</u>	<u>33,500</u>
10-336-108-25000	Electricity - Renner	1,260	1,341	1,500	159	1,500
10-336-108-25400	Water - Renner	7,440	7,454	3,000	(4,454)	6,000
10-336-108-42100	Maintenance - Renner	5,980	5,397	8,000	2,603	8,000
Total Renner Brenner Park		<u>14,680</u>	<u>14,192</u>	<u>12,500</u>	<u>(1,692)</u>	<u>15,500</u>
10-336-109-25400	Water - Homestead Park	428	238	500	262	500
10-336-109-42100	Maintenance - Homestead	18	715	5,000	4,285	5,000
Total Homestead Park		<u>446</u>	<u>953</u>	<u>5,500</u>	<u>4,547</u>	<u>5,500</u>
10-336-110-27000	Telephone - Pool	1,110	1,132	1,000	(132)	1,000
10-336-110-42100	Maintenance - Pool	17,773	6,377	20,000	13,623	20,000
10-336-110-44517	Pool Management	61,954	48,186	65,000	16,814	70,000
10-336-110-51012	Supplies - Pool	2,549	593	1,600	1,007	1,600
10-336-110-52010	Chemicals - Pool	4,187	3,516	4,500	984	4,500
Total Pool		<u>87,573</u>	<u>59,804</u>	<u>92,100</u>	<u>32,296</u>	<u>97,100</u>
10-336-111-25000	Electricity - Welcome Plaz	6,703	5,493	9,000	3,507	9,000
10-336-111-25400	Water - Welcome Plaza	4,328	(12,815)	8,000	20,815	8,000
10-336-111-42100	Maintenance Welcome Pla	3,099	9,296	4,000	(5,296)	4,000
Total Welcome Plaza		<u>14,130</u>	<u>1,974</u>	<u>21,000</u>	<u>19,026</u>	<u>21,000</u>
10-336-112-25000	Electricity - Fountains	11,912	12,304	14,000	1,696	14,000
10-336-112-25400	Water - Fountains	26,910	16,109	21,000	4,891	21,000
10-336-112-42100	Maintenance -Fountains	13,361	3,591	12,000	8,409	12,000
Total Fountains		<u>52,183</u>	<u>32,004</u>	<u>47,000</u>	<u>14,996</u>	<u>47,000</u>
10-336-113-25000	Electricity - ROW Irrigatio	394	352	500	148	500
10-336-113-25400	Water - ROW Irrigation	15,301	10,897	75,500	64,603	75,500
10-336-113-42100	Maintenance - ROW Irrigat	12,368	5,574	8,000	2,426	8,000
Total ROW Irrigation		<u>28,063</u>	<u>16,823</u>	<u>84,000</u>	<u>67,177</u>	<u>84,000</u>
10-336-000-42000	Maintenance - Trail Systerr	13,506	8,319	19,000	10,681	19,000
Total Trail System		<u>13,506</u>	<u>8,319</u>	<u>19,000</u>	<u>10,681</u>	<u>19,000</u>
10-336-000-27005	Telephone - MRT	(89)	361		(361)	500
10-336-000-40000	Equipment	486	2,597	1,500	(1,097)	2,000
10-336-000-41800	Grounds Repair	2,124	-	6,500	6,500	6,000
10-336-000-44000	Equipment Rental	968	201	4,000	3,799	4,000
10-336-000-53700	Misc. Supplies	694	817	1,000	183	1,000
Total Other		<u>4,183</u>	<u>3,976</u>	<u>13,000</u>	<u>9,024</u>	<u>13,500</u>
Total Parks and Aquatics With Capital Outlay		<u>255,557</u>	<u>168,433</u>	<u>322,600</u>	<u>154,167</u>	<u>336,100</u>

Building Maintenance General Fund

Major Programs

All major programs were approved.

**City of Riverside
2015-16 Budget**

Building Maintenance

		2013-14	2014-15	2014-15	Actual	2015-16
		Actual	Actual	Budget	Under/(Over)	Budget
					Budget	
Contractual Services						
10-337-101-25000	Electricity - PW	8,030	7,260	11,300	4,040	11,300
10-337-101-25200	Gas - PW	1,706	1,720	2,500	780	2,500
10-337-101-25400	Water - PW	2,082	2,260	1,900	(360)	1,900
10-337-101-41500	Building - PW	7,353	7,046	8,500	1,454	9,000
Total Public Works		19,171	18,286	24,200	5,914	24,700
Total City Hall						
10-337-102-25000	Electricity - CH	37,187	32,670	38,000	5,330	40,000
10-337-102-25400	Water - CH	14,857	10,539	17,500	6,961	17,500
10-337-102-41500	Building - CH	35,989	37,806	30,000	(7,806)	38,000
10-337-102-44200	Custodial				-	2,000
Total City Hall		88,033	81,015	85,500	4,485	97,500
Total Public Safety						
10-337-103-25000	Electricity - PS	26,643	24,456	31,000	6,544	31,000
10-337-103-25200	Gas - PS	3,714	3,644	6,000	2,356	6,000
10-337-103-25400	Water - PS	20,931	17,005	18,000	995	18,000
10-337-103-41500	Building - PS	30,569	53,219	40,000	(13,219)	40,000
10-337-103-44200	Custodial	12,560	19,440	13,400	(6,040)	22,000
Total Public Safety		94,417	117,764	108,400	(9,364)	117,000
Total Community Center						
10-337-104-25000	Electricity - CC	17,779	16,460	20,000	3,540	20,000
10-337-104-25200	Gas - CC	5,317	4,738	7,100	2,362	7,100
10-337-104-25400	Water - CC	5,120	4,767	9,000	4,233	9,000
10-337-104-41500	Building - CC	13,355	17,299	23,000	5,701	23,000
10-337-104-44203	Custodial - Com. Center	9,645	8,868	22,000	13,132	13,400
Total Community Center		51,216	52,132	81,100	28,968	72,500
Total Old Public Safety						
10-337-105-25000	Electricity - Old PS	2,466	2,217	2,800	583	2,800
10-337-105-25200	Gas - Old PS	3,528	3,060	3,700	640	-
10-337-105-25400	Water - Old PS	401	491	400	(91)	-
10-337-105-41500	Building - Old PS	265	1,834	1,000	(834)	4,000
Total Old Public Safety		6,660	7,602	7,900	298	6,800
Total Kitterman Building						
10-337-106-25000	Electricity - Kitterman	4,248	5,172	5,000	(172)	5,000
10-337-106-41500	Building - Kitterman	-	78	5,000	4,922	3,000
Total Kitterman Building		4,248	5,250	10,000	4,750	8,000
Total Lift Station						
10-337-114-41500	Building - Lift Station	3,138	166	7,000	6,834	-
Total Lift Station		3,138	166	7,000	6,834	-
Total Radio Tower						
10-337-117-25000	Electricity - Radio Tower	5,212	4,912	5,500	588	5,500
10-337-117-41500	Building Maint. Radio	15	-	1,000	1,000	1,000
10-337-117-54000	Fuel - Radio Tower	814	-	1,000	1,000	1,000
Total Radio Tower		6,041	4,912	7,500	2,588	7,500
Total Building Maintenance Before Capital Outl:		272,924	287,127	331,600	44,473	334,000

COMMUNITY CENTER DEPARTMENT

The following cost centers are in the Community Center Department:

Community Center

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

Community Center General Fund

Personnel

	FY16 Budget		FY15 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Community Center				
Recreation Supervisor	1	\$ -	1	\$ -
Receptionist	1	-	1	-
Part-Time Staff	-	25,500	-	25,000
Total	2	\$ 25,500	2	\$25,000

Major Programs

All major programs were approved.

**City of Riverside
2015-16 Budget**

Community Center

		2013-14	2014-15	2014-15	Actual	2015-16
		Actual	Actual	Budget	Under/(Over) Budget	Budget
Personal Services						
10-341-000-10100	Salaries - Full Time	82,652	88,219	88,001	(218)	89,760
10-341-000-10200	Salaries - Part Time	23,482	3,826	25,000	21,174	25,500
10-341-000-16000	Overtime	1,114	4,632	1,115	(3,517)	1,137
Total Salaries & Wages		107,248	96,677	114,116	17,439	116,397
10-341-000-17000	Fica Benefit	6,322	5,558	7,075	1,517	7,217
10-341-000-17100	Medicare	1,479	1,300	1,655	355	1,688
10-341-000-17800	Workmen's Compensation	1,769	1,951	1,951	-	1,975
Total Required Taxes		9,570	8,809	10,681	1,872	10,880
10-341-000-18000	Lagers Benefit	12,878	12,041	14,348	2,307	13,453
Total Retirement Benefits		12,878	12,041	14,348	2,307	13,453
10-341-000-19000	Health Insurance	15,633	15,527	11,980	(3,547)	15,788
10-341-000-19100	Dental Insurance	696	1,064	1,069	5	1,069
10-341-000-19200	Life Insurance	209	163	210	47	210
10-341-000-19300	Vision Insurance	57	116	121	5	121
Total Insurance Benefits		16,595	16,870	13,380	(3,490)	17,188
Total Personal Services		146,291	134,397	152,525	18,128	157,918
Contractual Services						
10-341-000-22800	Memberships	182,210	213,821	200,000	(13,821)	200,000
Total Community Services		182,210	213,821	200,000	(13,821)	200,000
10-341-000-25600	Cable	913	621	600	(21)	600
Total Utilities		913	621	600	(21)	600
10-341-000-27000	Telephone	1,039	834	1,200	366	1,200
10-341-000-27200	Cell Phones	688	865	900	35	900
Total Telephone Services		1,727	1,699	2,100	401	2,100
10-341-000-32000	Printing	-	-	100	100	100
Total Printing/Copy Machine		-	-	100	100	100
10-341-000-34500	Dues/Memberships	159	-	300	300	300
Total Subscriptions/Memberships		159	-	300	300	300
10-341-000-36000	Travel	1,658	1,482	1,150	(332)	2,210
10-341-000-36400	Training & Seminars	2,315	869	1,710	841	2,130
Total Training		3,973	2,351	2,860	509	4,340
10-341-000-40000	Equipment	421	-	500	500	500
10-341-000-40500	IT Contract Services	351	1,398	1,000	(398)	1,500
Total Repair & Maintenance		772	1,398	1,500	102	2,000
10-341-000-44100	Advertising	127	385	500	115	500
10-341-100-44400	Special Events	9,563	2,564	10,000	7,436	7,500
10-341-100-44522	Recreational Programs	12,213	9,825	10,000	175	10,000
Total Other Contractual Services		21,903	12,774	20,500	7,726	18,000
Total Contractual Services		211,657	232,664	227,960	(4,704)	227,440
Commodities						
10-341-000-50500	Office Supplies	926	642	700	58	700

**City of Riverside
2015-16 Budget**

Community Center

		2013-14	2014-15	2014-15	Actual	2015-16
		Actual	Actual	Budget	Under/(Over)	Budget
					Budget	
10-341-000-51500	Postage	12	1	50	49	50
10-341-000-51700	Program Supplies	1,121	930	500	(430)	500
Total Supplies		<u>2,059</u>	<u>1,573</u>	<u>1,250</u>	<u>(323)</u>	<u>1,250</u>
10-341-000-56000	Uniforms	691	195	500	305	500
Total Uniforms		<u>691</u>	<u>195</u>	<u>500</u>	<u>305</u>	<u>500</u>
Total Commodities		<u>2,750</u>	<u>1,768</u>	<u>1,750</u>	<u>(18)</u>	<u>1,750</u>
Total Community Center Before Capital Outlay		<u>360,698</u>	<u>368,829</u>	<u>382,235</u>	<u>13,406</u>	<u>387,108</u>
Total Community Center With Capital Outlay		<u>360,698</u>	<u>368,829</u>	<u>382,235</u>	<u>13,406</u>	<u>387,108</u>

COMMUNITY DEVELOPMENT DEPARTMENT

The following cost center is in the Community Development Department:

Community Development

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

Community Development General Fund

Personnel

	FY16 Budget		FY15 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Community Development				
Director	1	\$ -	1	\$ -
Planner	1	-	1	-
Building Inspector	1	-	1	-
Animal Control Officer	1	-	-	-
Administrative Assistant	1	-	1	-
Total	5	\$ -	4	\$ -

The Animal Control Officer was transferred from the Police Division into the Community Development Department.

Major Programs

The Board of Aldermen approved funding for all current programs.

Community Development Capital Equipment Fund

Capital Outlay

Funds of \$30,000 were allocated to replace the Animal Control truck.

**City of Riverside
2015-16 Budget**

Community Development

		2013-14	2014-15	2014-15	Actual	2015-16
		Actual	Actual	Budget	Under/(Over)	Budget
					Budget	
Personal Services						
10-819-000-10100	Salaries - Full Time	253,288	295,747	294,557	(1,190)	300,448
10-819-000-16000	Overtime	708	2,530	2,040	(490)	2,081
Total Salaries & Wages		253,996	298,277	296,597	(1,680)	302,529
10-819-000-17000	Fica Benefit	15,559	17,581	18,389	808	18,757
10-819-000-17100	Medicare	3,639	4,112	4,301	189	4,387
10-819-000-17800	Workmen's Compensator	5,012	3,894	3,839	(55)	3,241
Total Required Taxes		24,210	25,587	26,529	942	26,385
10-819-000-18000	Lagers Benefit	39,506	39,163	41,790	2,627	44,774
Total Retirement Benefits		39,506	39,163	41,790	2,627	44,774
10-819-000-19000	Health Insurance	26,133	38,591	38,591	-	39,238
10-819-000-19100	Dental Insurance	1,059	2,859	2,857	(2)	2,857
10-819-000-19200	Life Insurance	239	331	525	194	525
10-819-000-19300	Vision Insurance	91	257	301	44	300
Total Insurance Benefits		27,522	42,038	42,274	236	42,920
Total Personal Services		345,234	405,065	407,190	2,125	416,608
Contractual Services						
10-819-000-27200	Cell Phones	3,689	3,621	3,800	179	3,800
Total Telephone Services		3,689	3,621	3,800	179	3,800
10-819-000-32000	Printing	416	-	750	750	500
10-819-000-32500	Mapping	2,268	50	3,000	2,950	2,000
10-819-000-32700	Legal Notices	1,389	1,188	1,250	62	1,500
Total Printing/Copy Machine		4,073	1,238	5,000	3,762	4,000
10-819-000-34000	Subscriptions	228	-	500	500	500
10-819-000-34500	Dues/Memberships	1,140	1,535	1,530	(5)	1,750
Total Subscriptions/Memberships		1,368	1,535	2,030	495	2,250
10-819-000-36000	Travel	2,732	3,610	7,750	4,140	6,800
10-819-000-36400	Training/Seminars	2,739	1,991	6,150	4,159	6,625
Total Training/Travel		5,471	5,601	13,900	8,299	13,425
10-819-000-40500	IT Contract Services	-	-	750	750	750
10-819-000-41000	Vehicle Maintenance	556	9	750	741	750
Total Repair & Maintenance		556	9	1,500	1,491	1,500
10-819-000-44501	Contract Mowing	25	400	2,000	1,600	2,000
10-819-000-44502	Building Demo Program	3,064	-	24,000	24,000	24,000
10-819-000-44503	Animal Control	-	1,373	5,000	3,627	5,000
10-819-000-44508	Planning Commission	(25)	79	1,000	921	1,000
Total Other Contractual Services		3,064	1,852	32,000	30,148	32,000
Total Contractual Services		18,221	13,856	58,230	44,374	56,975

**City of Riverside
2015-16 Budget**

Community Development

		2013-14 Actual	2014-15 Actual	2014-15 Budget	Actual Under/(Over) Budget	2015-16 Budget
Commodities						
10-819-000-50500	Office Supplies	886	324	1,000	676	1,000
10-819-000-51500	Postage	393	538	500	(38)	500
10-819-000-52701	Tools	33	459	500	41	500
10-819-000-53900	Meeting Supplies	209	(191)	500	691	1,000
10-819-000-53901	Business Retention	-	384	3,500	3,116	3,500
Total Supplies		<u>1,521</u>	<u>1,514</u>	<u>6,000</u>	<u>4,486</u>	<u>6,500</u>
10-819-000-54000	Fuel	1,441	1,161	1,500	339	1,500
Total Fuel		<u>1,441</u>	<u>1,161</u>	<u>1,500</u>	<u>339</u>	<u>1,500</u>
10-819-000-56000	Uniforms	398	913	500	(413)	1,000
Total Uniforms		<u>398</u>	<u>913</u>	<u>500</u>	<u>(413)</u>	<u>1,000</u>
Total Commodities		<u>3,360</u>	<u>3,588</u>	<u>8,000</u>	<u>4,412</u>	<u>9,000</u>
Total Community Development Before Capital Outlay		<u>366,815</u>	<u>422,509</u>	<u>473,420</u>	<u>50,911</u>	<u>482,583</u>
Capital Outlay						
5-819-748-00	Vehicles	-	-	-	-	30,000
Total Vehicles		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>
5-819-753-00	Computer	-	-	-	-	-
Total Computer Equipment		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5-819-751-00	Equipment	-	-	-	-	-
Total Equipment		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>
Total Community Development		<u>366,815</u>	<u>422,509</u>	<u>473,420</u>	<u>50,911</u>	<u>512,583</u>

ENGINEERING DEPARTMENT

The following cost center is in the Engineering Department:

Engineering

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

Engineering General Fund

Personnel

	FY16 Budget		FY15 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Engineering				
City Engineer	1	-	1	-
Capital Projects Coordinator	1	-	1	-
Part- Time Staff	-	-	-	\$15,000
	<u>2</u>	<u>-</u>	<u>2</u>	<u>\$15,000</u>

Part time budget in Administration and Engineering was replaced by a full time position in Administration.

Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside
2015-16 Budget**

Engineering

		2013-14 Actual	2014-15 Actual	2014-15 Budget	Actual Under/(Over) Budget	2015-16 Budget
Personal Services						
10-332-000-10100	Salaries - Full Time	129,020	130,875	130,658	(217)	133,272
10-332-000-10200	Salaries - Part Time	7,363	952	15,000	14,048	-
10-332-000-16000	Overtime	(79)	-	2,040		2,081
Total Salaries & Wages		<u>136,304</u>	<u>131,827</u>	<u>147,698</u>	<u>13,831</u>	<u>135,353</u>
10-332-000-17000	Fica Benefit	8,225	7,764	9,157	1,393	8,392
10-332-000-17100	Medicare	1,924	1,816	2,142	326	1,963
10-332-000-17800	Workmen's Compensatio	5,436	4,356	4,356	-	3,583
Total Required Taxes		<u>15,585</u>	<u>13,936</u>	<u>15,655</u>	<u>1,719</u>	<u>13,938</u>
10-332-000-18000	Lagers Benefit	19,939	17,034	21,364	4,330	20,032
Total Retirement Benefits		<u>19,939</u>	<u>17,034</u>	<u>21,364</u>	<u>4,330</u>	<u>20,032</u>
10-332-000-19000	Health Insurance	15,340	16,300	15,527	(773)	17,366
10-332-000-19100	Dental Insurance	700	1,069	1,069	-	1,069
10-332-000-19200	Life Insurance	226	186	210	24	210
10-332-000-19300	Vision Insurance	61	151	121	(30)	179
Total Insurance Benefits		<u>16,327</u>	<u>17,706</u>	<u>16,927</u>	<u>(779)</u>	<u>18,824</u>
Total Personal Services		<u>188,155</u>	<u>180,503</u>	<u>201,644</u>	<u>19,101</u>	<u>188,147</u>
Contractual Services						
10-332-000-20700	Engineering Fees	2,391	2,254	12,500	10,246	12,500
Total Professional Fees		<u>2,391</u>	<u>2,254</u>	<u>12,500</u>	<u>10,246</u>	<u>12,500</u>
10-332-000-27200	Cell Phones	1,563	1,731	1,800	69	1,800
Total Telephone Services		<u>1,563</u>	<u>1,731</u>	<u>1,800</u>	<u>69</u>	<u>1,800</u>
10-332-000-32000	Printing	-	-	1,000	1,000	1,000
10-332-000-32700	Legal Notices	-	-	300		300
Total Printing/Copy Machine		<u>-</u>	<u>-</u>	<u>1,300</u>	<u>1,000</u>	<u>1,300</u>
10-332-000-34000	Subscriptions	-	-	-	-	-
10-332-000-34500	Dues/Memberships	331	235	800	565	800
Total Subscriptions/Memberships		<u>331</u>	<u>235</u>	<u>800</u>	<u>565</u>	<u>800</u>
10-332-000-36000	Travel Expenses	-	1,065	2,000	935	2,000
10-332-000-36400	Training & Seminars	375	1,504	1,300	(204)	1,300
Total Training		<u>375</u>	<u>2,569</u>	<u>3,300</u>	<u>731</u>	<u>3,300</u>
10-332-000-40500	IT Contract Services	-	-	1,000	1,000	1,000
10-332-000-41000	Vehicle Maintenance	66	126	500	374	500
Total Repair & Maint.		<u>66</u>	<u>126</u>	<u>1,500</u>	<u>1,374</u>	<u>1,500</u>
Total Contractual Services		<u>4,726</u>	<u>6,915</u>	<u>21,200</u>	<u>13,985</u>	<u>21,200</u>
Commodities						
10-332-000-50500	Office Supplies	287	149	500	351	500
10-332-000-51500	Postage	21	9	500	491	500

**City of Riverside
2015-16 Budget**

Engineering

		2013-14	2014-15	2014-15	Actual	2015-16
		Actual	Actual	Budget	Under/(Over)	Budget
					Budget	
10-332-000-52700	Tools	112	37	5,000	4,963	5,000
Total Supplies		<u>420</u>	<u>195</u>	<u>6,000</u>	<u>5,805</u>	<u>6,000</u>
10-332-000-54100	Vehicle Fuel	1,116	976	2,000	1,024	2,000
Total Uniforms		<u>1,116</u>	<u>976</u>	<u>2,000</u>	<u>1,024</u>	<u>2,000</u>
10-332-000-56000	Uniforms	232	80	500	420	500
Total Uniforms		<u>232</u>	<u>80</u>	<u>500</u>	<u>420</u>	<u>500</u>
Total Commodities		<u>1,768</u>	<u>1,251</u>	<u>8,500</u>	<u>7,249</u>	<u>8,500</u>
Total Engineering Before Capital Outlay		<u>194,649</u>	<u>188,669</u>	<u>231,344</u>	<u>40,335</u>	<u>217,847</u>
Total Engineering With Capital Outlay		<u>194,649</u>	<u>188,669</u>	<u>231,344</u>	<u>40,335</u>	<u>217,847</u>

Capital Improvement Fund

The Capital Improvement Program (CIP) is an important policy document considered by the Board of Aldermen. Capital project construction is critical to maintaining the quality of life and economic vitality of any community. The City of Riverside's 2016-2020 CIP was developed to plan effectively for future needs given current resources and Board Goals.

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

	2015/16 Adopted Budget
Revenue	
Gaming Revenue	5,842,500
Grants	400,000
Developer Contribution	800,000
Investment Income	400
Total Revenue	<u>7,042,900</u>
Expenditures	
Infrastructure Maintenance	
47 th Terrace	30,000
Hermosa	20,000
Gatewoods	300,000
Curb & Sidewalks	125,000
Pavement Marking	25,000
50 th Street	300,000
Annual Program	250,000
Facility Improvements	
City Hall	2,000
Community Center	79,700
Public Safety	14,000
EH Young Park	35,000
City Garage	225,000
Swimming Pool	25,000
Horizons	
Mattox Extension	400,000
Horizons East	1,434,000
Horizons V Building Pad	800,000
Economic Development	500,000
Fill Dirt	75,000
Park & Trails	
Jumping Branch Trail	70,000
Equipment & Software	
Municipal Court	15,000
Total Expenditures	<u>4,724,700</u>
Transfers to Other Funds	<u>3,000,000</u>
Revenues Less Expenditures	<u>(681,800)</u>
Beginning Fund Balance	<u>1,855,273</u>
Ending Fund Balance	<u>1,173,473</u>

**City of Riverside
5 Year Capital Improvement Plan**

Project	Project #	2015-16	2016-17	2017-18	2018-19	2019-20
Infrastructure						
Annual Program	025	250,000	750,000	750,000	750,000	750,000
47th Terrace	025	30,000				
Hermosa	025	20,000				
Gatewoods	025	300,000				
2013-14 Curb/Sidewalk	025					
2014-15 Curb/Sidewalk	025	125,000				
2013-14 New Sidewalk	025					
Pavement Markings	025	25,000				
Line Crk to Interurban	025					
EH Young Connector	025					
50th Street Improvements	025	300,000				
Indian Lane Improvements	tbd		940,000			
Total Infrastructure		1,050,000	1,690,000	750,000	750,000	750,000
Horizons Development						
Horizons V Building Pad	202	800,000				
Mattox Extension	219	400,000				
Horizons - Professional	207	500,000	500,000	500,000	500,000	500,000
Fill Dirt	217	75,000				
Horizons East - Northpoint	202	1,434,000		1,300,000		
Total Horizons Development		3,209,000	500,000	1,800,000	500,000	500,000
Facilities						
Annual Program	039	-	150,000	150,000	150,000	150,000
City Hall Oven	039	2,000				
Pool Patch & Paint	039	25,000				
Com. Center Replacements	039	29,700				
PS Replacements	039	14,000				
EH Young Fence	039	35,000				
Community Center	039	50,000				
Old PS	039	225,000				
Public Safety Expansion	tbd	-	50,000			
Total Facilities		380,700	200,000	150,000	150,000	150,000
Park & Trail Improvements						
Jumping Branch Trail Connector	047	70,000	480,000			
Total Park & Trail Improvements		70,000	480,000	-	-	-
Equipment & Software						
Financial System/MC Upgrade	055	15,000				
GIS System	033		25,000			
SCBA Air Packs	tbd		250,000			
Replace 2001 Freightliner Dump	tbd					160,000
2007 KME Rescue Pumper	tbd			200,000		
2000 HME Custom Aerial	tbd				1,250,000	
CAD/RMS	tbd				400,000	
Major Equipment & Software		15,000	275,000	200,000	1,650,000	160,000
Total		4,724,700	3,145,000	2,900,000	3,050,000	1,560,000

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Community Development Fund

COMMUNITY DEVELOPMENT FUND

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

Revenue

The Community Development Fund is projecting revenue of \$1,201,900 largely from a \$1,100,000 in Community Improvement District bond proceeds.

Expenditures

Budgeted expenditures of \$650,000 include funding for Downtown Improvements.

	2015/16 Adopted Budget
Revenue	
TIF/NID Revenue	101,500
Bond Proceeds	1,100,000
Investment Income	400
Total Revenue	<u>1,201,900</u>
Expenditures	
Downtown	<u>650,000</u>
Total Expenditures	<u>650,000</u>
Revenues Less Expenditures	<u>551,900</u>
Beginning Fund Balance	<u>286,414</u>
Ending Fund Balance	<u>838,314</u>

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Capital Equipment Fund

Revenues

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

Expenditures

The FY16 budget includes funding for \$282,500 in capital equipment purchases.

	2015/16 Adopted Budget
Revenue	
Transfer from General Fund	300,000
Total Revenue	<u>300,000</u>
Expenditures	
Administration	31,500
Public Safety	115,000
Public Works	106,000
Community Development	30,000
Total Expenditures	<u>282,500</u>
Revenues Less Expenditures	<u>17,500</u>
Beginning Fund Balance	<u>239,820</u>
Ending Fund Balance	<u>257,320</u>

2015-16 Operating Budget

Capital Outlay

Vehicles

Public Safety

3 Police Vehicles 115,000

Public Works

1 Vehicle 76,000

Community Development

Animal Control Vehicle 30,000

Total Vehicles 221,000

Equipment

Public Works

3 Zero Turn Mowers 30,000

Information Technology

Annual Replacements 31,500

Total Equipment 61,500

Total Capital Outlay 282,500

Debt Service Fund

DEBT SERVICE FUND

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

Revenue

The Debt Service Fund is projecting total revenue of \$6,215,000 comprised of \$5,965,000 in Tax Increment Financing revenue, \$200,000 in land sale proceeds and \$50,000 in investment income.

Expenditures

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

Debt Service Fund	2015/16 Adopted Budget
Revenue	
TIF Revenue – Pilots/Eats	4,240,000
TIF Revenue – State	1,725,000
Land Sale Proceeds	200,000
Investment Income	50,000
Total Revenue	6,215,000
Expenditures	
Principal	\$3,175,000
Interest	1,497,000
Early Redemption from Land Sales	600,000
Developer Incentive	125,000
Transfer to Levee District Debt	978,000
Levee Assessment	500,000
Fees	15,000
Total Expenditures	6,890,000
Revenues Less Expenditures	(675,000)
Beginning Fund Balance	5,161,362
Ending Fund Balance	4,486,362

Bonded Debt Obligation

Fiscal Year	Principal	Interest	Total Debt Service
2011 Tax Increment Financing Debt – Outstanding Balance \$1,045,000			
2016	195,000	36,819	231,819
2017	205,000	29,969	234,969
2018	230,000	23,819	253,819
2019	240,000	15,481	255,481
2020	175,000	6,781	181,781
2007A Tax Increment Finance Debt – Outstanding Balance \$18,140,000			
2016	1,390,000	887,938	2,277,938
2017	1,455,000	825,388	2,280,388
2018	1,525,000	752,638	2,277,638
2019	1,600,000	676,388	2,276,388
2020	1,680,000	596,388	2,276,388
2021	1,615,000	512,388	2,127,388
2022	1,840,000	443,750	2,283,750
2023	1,935,000	351,750	2,286,750
2024	2,030,000	255,000	2,285,000
2025	2,130,000	153,500	2,283,500
2026	940,000	47,000	987,000
2007B Tax Increment Finance Debt – Outstanding Balance \$6,480,000			
2016	1,065,000	280,575	1,345,575
2017	605,000	243,674	848,674
2018	630,000	216,450	846,450
2019	660,000	188,100	848,100
2020	690,000	158,400	848,400
2021	720,000	127,350	847,350
2022	750,000	94,950	844,950
2023	785,000	61,200	846,200
2024	575,000	25,874	600,874
2014 Tax Increment Financing Debt – Outstanding Balance \$6,505,000			
2016	1,125,000	168,150	1,293,150
2017	1,370,000	145,650	1,515,650
2018	1,395,000	118,250	1,513,250
2019	1,425,000	90,350	1,515,350
2020	1,190,000	47,600	1,237,600

Tourism Tax Fund

Revenues

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

Expenditures

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

Tourism Tax Fund	2015/16 Adopted Budget
Revenue	
Tourism Tax	175,000
Total Revenue	<u>175,000</u>
Expenditures	175,000
Revenues Less Expenditures	<u>-</u>
Beginning Fund Balance	415,283
Ending Fund Balance	<u>415,283</u>

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