



CITY OF  
**RIVERSIDE**  
MISSOURI

*Upstream from ordinary.*



RIVERSIDE

# Fiscal Year 2023 City Budget

July 1, 2022 through June 30, 2023



# FISCAL YEAR 2023 BUDGET

## TABLE OF CONTENTS

City Leadership Team	
Administrator's Budget Message.....	1
Exhibit 1 – Summary of the Budget.....	1
Exhibit 2 – Revenue Estimate – All Sources.....	2
Operating Budget Overview.....	9
Revenue Sources, Descriptions and Budget.....	11
<b>General Fund - Revenue, Personnel &amp; Expenditure Detail Sheets</b>	
General Fund – Elected Officials.....	13
General Fund – Administration.....	15
General Fund – Human Resources.....	19
General Fund – Municipal Court.....	21
General Fund – Police Administration.....	23
General Fund – Police Services.....	25
General Fund – Operations Support.....	27
General Fund – Fire Department.....	29
General Fund – Public Works.....	31
General Fund – Parks & Aquatics.....	33
General Fund – Building Maintenance.....	35
General Fund – Community Center.....	37
General Fund – Community Development.....	39
General Fund – Engineering.....	41
<b>Other Funds - Revenue, Personnel &amp; Expenditure Detail Sheets</b>	
Capital Equipment Fund.....	43
Capital Improvement Fund.....	45
Community Development Fund.....	47
Public Safety Sales Tax Fund.....	48
Tourism Tax Fund.....	50
Debt Service Fund.....	51
Compensation Schedules.....	53

# City Leadership Team

## Mayor



Kathleen Rose

## Board of Aldermen

### Ward 1



Dawn Cockrell

### Ward 2



Jill Beck

### Ward 3



Nathan Cretsinger



Steve Palma



Robert Milner



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

**Erika Benitez**  
Finance Director



Honorable Mayor Rose, Board of Aldermen, residents and community partners,

I am pleased to present the City of Riverside's Fiscal Year 2023 (FY2023) Budget as adopted by the Mayor and Board of Aldermen on June 21, 2022. The budget was subsequently amended on July 5, 2022 and the change made on July 5 is reflected in this budget document. This plan is a result of discussions held during budget work sessions throughout the spring and a thorough review at the Department Head level. This document aims to give life to the goals and vision set by the Mayor and Aldermen and, as a part of that, lays out our direction for the next several years. While the budget itself is a twelve (12) month document, it sets a general framework through 2028 in our planning and prioritization of City resources.

Our budget is balanced in accordance with State law. The Operating Budget Policy that establishes the budget timeline has guided our efforts and kept our progress on track throughout the development process. The City has been impacted by the same economic forces that families and businesses have been feeling – supply chain problems, staffing shortages and dramatic increases in costs have required us to be even more intentional in our stewardship of City resources. Delivering the municipal services our community expects, maintaining robust public infrastructure and recruiting and retaining an exceptional workforce are all, at their core, the outcomes of the annual budget process.

A budget is the City's most direct policy statement. The annual budget articulates 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 formalizes its priorities by allocating the money – for operations, staffing levels, capital investments or long-term strategy – that charts the course for the next twelve months. Here is where that plan will take us in the coming year.

**Summary of the Budget**

Exhibit 1 below provides an overview of the entire City budget with the anticipated revenues and expenditures for each of the City's funds. This table also shows the audited fund balances as of the end of Fiscal Year 2021, the fund balances projected for the end of Fiscal Year 2022, and the anticipated fund balances for the end of Fiscal Year 2023.

**EXHIBIT 1**  
Summary of the Budget  
Fiscal Year 2023

Summary of the Budget						
Fund Title - Description	Fund Balance 6/30/21	Projected Fund Balance 6/30/22	Budgeted Revenues	Budgeted Expenditures	Interfund Transfers	Projected Fund Balance 06/30/23
General Fund	\$ 20,262,682	\$ 25,874,164	\$ 16,520,617	\$ 13,387,513	\$ (12,201,500)	\$ 16,805,768
Capital Improvement Fund	\$ 3,050,597	\$ 3,595,997	\$ 885,400	\$ 19,207,000	\$ 16,000,000	\$ 1,274,397
Capital Equipment Fund *	\$ 579,922	\$ 447,905	\$ -	\$ 409,000	\$ 200,000	\$ 238,905
Community Development Fund	\$ 2,863,605	\$ 2,919,314	\$ 110,000	\$ 1,600,000	\$ 1,500	\$ 1,430,814
Public Safety Sales Tax Fund	\$ -	\$ 550,000	\$ 820,000	\$ 1,205,000	\$ -	\$ 165,000
Tourism Tax Fund *	\$ 687,633	\$ 693,938	\$ 150,000	\$ 150,000	\$ -	\$ 693,938
Debt Service Fund **	\$ 1,911,244	\$ 2,203,004	\$ 8,710,721	\$ 4,774,000	\$ (4,000,000)	\$ 2,139,724
<b>TOTAL ALL FUNDS</b>	<b>\$ 29,355,683</b>	<b>\$ 36,284,322</b>	<b>\$ 27,196,738</b>	<b>\$ 40,732,513</b>	<b>\$ -</b>	<b>\$ 22,748,547</b>

\* - Contains restricted funds    \*\* - Contains reserved funds

The City looks to end the current fiscal year in a solid financial position. When the Board adopted the FY2022 budget, the spending plan anticipated ending the year with a total fund balance of \$20.6M. Thanks to strong revenues, careful financial stewardship of City staff and the timeline on various projects, we project a June 30, 2022 fund balance of over \$36M.

The FY2023 budget directs expenditures of \$40,732,513 across the City's funds. This represents a significant increase in planned expenditures compared to \$33,862,573 approved in FY2022, driven in large part by Capital Improvement Fund projects that have taken longer than planned to move into construction. The FY2023 budget also anticipates the first major expenditures out of the Public Safety Sales Tax Fund as detailed later in this narrative.

Last year saw the City sell more than forty (40) acres of ground in Horizons – paving the way for Riverside to become home of the region's newest professional sports team, the Kansas City Current. Playing in the National Women's Soccer League, the KC Current opened their headquarters and training facility in June and plans to expand their footprint in Riverside to include thirteen (13) soccer pitches spread over more than fifty (50) acres east of Horizons Parkway. In addition, a parcel west of Horizons Parkway was sold to develop Riverside Logistics Center II – a 300,000 square foot industrial building immediately south of the Amazon facility. Combined, these transactions generated more than \$3.4 million in revenue for the year.

The Fiscal Year 2023 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 approach has served the City well in recent years to deliver exceptional core services while protecting the City's Stabilization Reserve.

**Revenues**

The FY2023 budget anticipates \$27,196,738 in revenue through the City's seven funds. The budget projects revenue growth of \$407,269, representing a 1.52% increase over FY2022 budgeted revenue. The largest single revenue source is received through the City's TIF reimbursements – primarily generated in the Riverside Horizons Park.

The budget also continues to place a priority on land sales in our revenue projections for FY2023 and beyond. Our agreement with the KC Current anticipates the sale of Parcel C next March as their overall site continues to develop. We also anticipate infrastructure in 40 West to be complete and several of the planned industrial lots being sold to interested end-users. In Horizons, the City's window to collect PILOT payments continues to close as we approach 2029 so there is significant upside to completing land transactions in the next few years. These transactions must, in turn, be leveraged to support development that will provide long-term fiscal stability and sustainability. Without development that drives ongoing, long-term revenue for the City, the expiration of the Horizons TIF district at the end of the decade will dramatically impact the provision of City services in the future. Investing time and resources in economic development activity must be focused on addressing these structural budget challenges.

**EXHIBIT 2**  
Revenue Estimate – All Sources  
Fiscal Year 2023

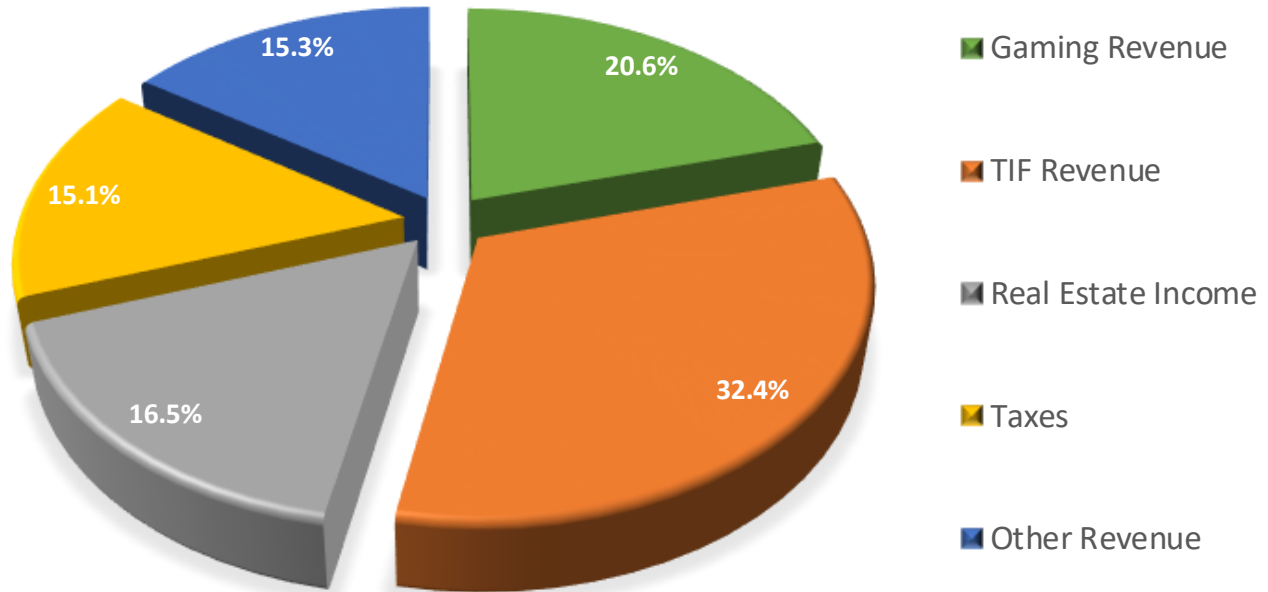
<b>Revenue Estimate</b>			
<b>Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>	<b>Change</b>
Gaming Revenue	\$ 5,610,000	\$ 5,610,000	\$ -
Land Sale Proceeds	\$ 2,400,000	\$ 2,200,000	\$ (200,000)
Tax Increment Financing Revenue	\$ 8,819,221	\$ 8,819,221	\$ -
Real Estate Income	\$ 4,500,000	\$ 4,500,000	\$ -
Taxes	\$ 3,600,431	\$ 4,101,200	\$ 500,769
Capital Project Reimbursements	\$ 905,000	\$ 885,000	\$ (20,000)
Interest	\$ 51,900	\$ 201,900	\$ 150,000
Other Revenue	\$ 902,917	\$ 879,417	\$ (23,500)
<b>TOTAL - ALL REVENUES</b>	<b>\$ 26,789,469</b>	<b>\$ 27,196,738</b>	<b>\$ 407,269</b>

As Exhibit 2 details, FY2023 budgeted revenue remains generally comparable to the budgeted figures for FY2022. With interest rates increasing in recent months and forecast to continue later this year, we anticipate an increase in investment-related interest income as interest rates move higher.

The pie chart below displays total budgeted revenues excluding interfund transfers. Interfund transfers, while technically revenue, are simply dollars moved within the organization so they are not reflected in this chart.

## Revenue - All Funds - Fiscal Year 2023

*by category*



A more in-depth explanation and breakdown of revenues is available on page 11 of this document.

### **General Fund Revenue**

City revenue in FY2022 exceeded budget by more than \$2M – driven by stronger sales tax revenue and additional land sales during the year. The revenues for the General Fund's FY2022 which ended on June 30, 2022 are projected to be \$17,432,756. The City also received half of its American Rescue Plan allocation which added approximately \$350,000 to the end-of-year projections.

As the City has seen, construction has remained strong in both the industrial and residential sectors and that is anticipated to continue. With various projects in the development pipeline including development in 40 West and continued residential construction in the Palisades and Montebella neighborhoods, the City anticipates continued strong building permit revenue going forward.

In FY2023, the City anticipates receiving \$16,520,617 in General Fund revenue with most revenue sources expected to remain relatively stable in FY2023. Working in collaboration with our Home Dock partner cities, the City was successful in preventing the expansion of slot machines outside of home dock casino locations in the most recent legislative session. Despite unified support from Home Dock cities, the casino industry and Missouri-based major league sports franchises, the legislature failed to advance sports wagering in Missouri. Kansas casinos began offering sports betting earlier this year and that draw may impact Riverside gaming revenue going forward. We also need to remain aware of any efforts in the upcoming legislative session to expand gaming outside of the well-regulated casino environment.

The City anticipates the sale of approximately thirty (30) acres of ground in the upcoming fiscal year in the Horizons development. In addition to Parcel C in the Riverside Soccer plan, several lots in 40 West are under active consideration by end users for development. With the smaller lot industrial neighborhood of 40 West now under development and the potential for commercial development surrounding the KC Current facility, the City's goal of leveraging Horizons to drive long-term revenue stability is clearly in focus. The streamlined process of simple land transactions that has been successful over the past year will remain critical to unlocking the remaining potential of the City's investment in Horizons.

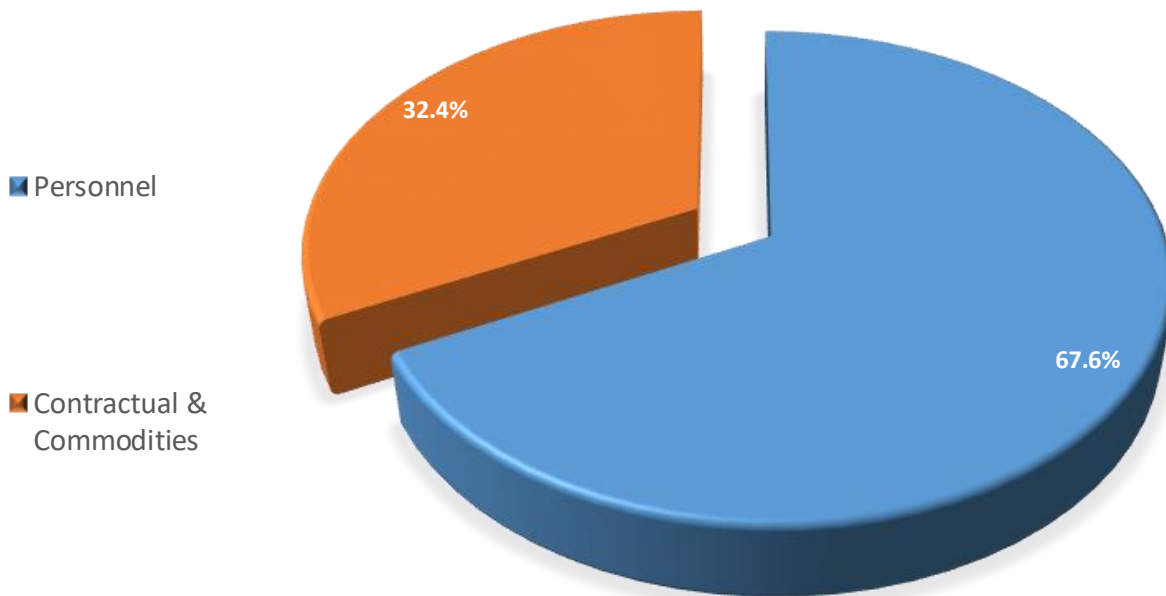
### Expenditures

The budget as adopted anticipates General Fund expenditures of \$13,387,513. The budget maintains the current number of full-time employees and City operational priorities. Building on our efforts to maintain the competitive compensation system that has helped us recruit and retain exceptional staff talent to serve our City, the budget adjusts our entire compensation schedule by 5% and provides a 2% merit increase for existing employees. These changes will increase starting compensation for all positions to reflect market changes that have been driven by increased cost of living and an exceptionally tight market for labor. The budget maintains our educational and longevity incentives and continues the City's support of insurance options designed to support the health and wellness of our staff.

As shown below, personnel expenditures comprise nearly 68% of all General Fund expenditures because, at its core, the City delivers services and it takes great people to make that happen. We have added some great new talent to the organization over the past year and look forward to new energy and perspective that these new team members will bring to our staff.

## Expenditures - General Fund - Fiscal Year 2023

*by category*



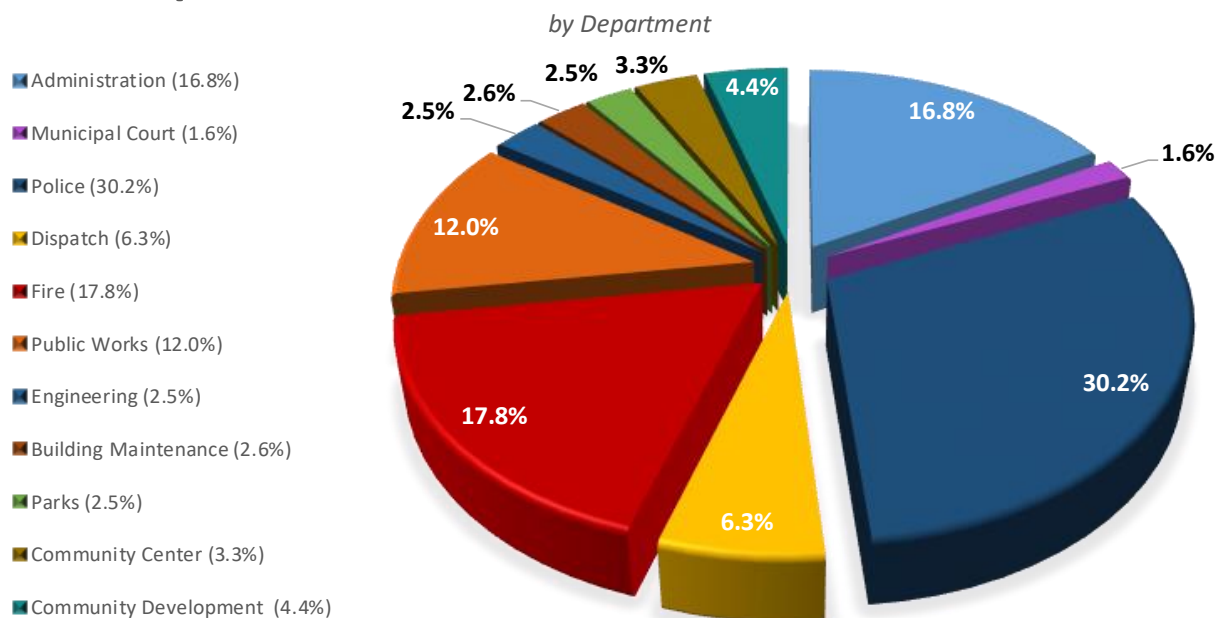
General Fund expenditures are grouped into three (3) overall categories: personnel costs which include direct salaries, contributions to employee retirement programs, health insurance premiums and payroll taxes; contractual services which include items like civic commitments, utility expenses, liability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

While not included as expenditures, the General Fund will be making annual transfers to the Capital Improvement and Capital Equipment funds. The City adopted a level funding approach for the Capital Equipment Fund each year – transferring an amount annually to the fund to provide for the general equipment needs of City operations. This ensures that we are maximizing the use of our fleet vehicles and reserving funds for their future replacement. The Public Safety Sales Tax Fund is taking on capital expenses that have historically been supported by other funds beginning with FY2023 – removing these costs from the Capital Equipment Fund and providing dedicated resources for the capital needs of Police, Fire and Communications functions.

Operational efficiency remains a focus of the leadership team. Lessons learned during the pandemic have helped to improve efficiency as operations have returned to a more normal state of operations. We continue to explore new technology and updated processes that can significantly increase our ability to cost-effectively provide quality municipal services. The past year has provided several opportunities to evaluate operations as employees have transitioned out of the organization – something we should continue to do as future turnover occurs.

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

## Expenditures - General Fund - Fiscal Year 2023



### Summary

The City's General Fund remains in solid condition as we enter the new fiscal year. Staff will continue to closely monitor financial performance as the year progresses and make adjustments to spending as appropriate. The City's Stabilization Reserve remains untouched – providing the City with confidence over the next decade that operations can weather significant financial storms.

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 transfers from the General Fund. In FY2023, the General Fund will transfer \$200,000 to the Capital Equipment Fund. 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 \$409,000 in purchases in FY2023 as further detailed in the Capital Equipment Fund detail on page 43. The detail section also includes a forecast for the next four (4) fiscal years of anticipated needs. The City anticipates additional work to modernize our Information Technology infrastructure in the coming year. The remaining funds will be spent on Public Works equipment – upgrading our mid-sized truck fleet over the next two fiscal years, replacing a large mowing tractor and upgrading smaller equipment items that support the work of our Public Works team in the community.

## **Capital Improvement Fund**

### **Revenue**

The Capital Improvement Fund is primarily funded through transfers from the General Fund. This budget anticipates \$16M from the General Fund. Additionally, the Fund anticipates receipt of \$885,000 in grant funding – with \$605,000 of that revenue tied to the Vivion Road Trail project.

### **Expenditures**

The Capital Improvement Fund has been authorized to move forward \$19,207,000 in Capital Improvement Plan (CIP) projects and infrastructure investments that will enhance the quality of life in Riverside for years to come. Several of the projects discussed in this narrative are carry-over projects from last year as labor and material issues have slowed progress on major infrastructure improvements.

The City will continue investing in trails and parks as the Vivion Road Trail project moves forward and construction gets underway on a Line Creek Trail connection to complete the first phase of a link between Renner Brenner Park and the current NW Vivion Road trailhead. The Linear Trail extension is ready to go from its current terminus to NW Woodland Street where it would meet the Interurban Trail. Grading is complete and easements are in place to complete that trail link on the southwestern edge of the Palisades neighborhood. The City also anticipates moving forward with improvements to the Community Center pool and upgrades to the Renner Brenner Park skate park.

In Horizons, the City plans to signalize the intersection of NW 41<sup>st</sup> Street and Horizons Parkway to enhance safety and improve traffic flow. Infrastructure will also be completed for 40 West – a neighborhood of smaller industrial lots immediately east of the DoorLink building along with work in Horizons East to support the KC Current development. Neighborhood street projects will improve roadways including NW Woodland Street and NW High Drive. The City will also be completing 2022 Master Plan process and the construction of a fiber connection to the Public Works facility.

The largest project in our CIP for the year is an expansion and renovation to the Public Safety building. This project has been in development for years and will provide dedicated Police and Fire Department operational space, an enhanced work environment for our employees and a layout that supports our needs now and in the future. Work is underway on the project and completion is scheduled for March 2023.

Further project detail and the future CIP is available on page 45.

## **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. Across all City funds, lower interest rates have effectively eliminated revenue from investment income.

## **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. The budget allocates \$1.35M to support the acquisition of the existing Mid-Continent Public Library (MCPL) Riverside branch to support the development of a new, modern Riverside library branch. This project has been a City priority for more than a decade and with agreements now in place, we look forward to welcoming a new MCPL branch to our community in 2024.

The budget also allocates \$250,000 for various neighborhood improvements throughout the year.

## **Public Safety Sales Tax Fund**

### **Revenue**

Fiscal Year 2023 will be the first full year of collection under the voter-approved dedicated half-cent Public Safety Sales Tax to fund capital needs for the Communications, Fire and Police functions. This fund is anticipated to generate more than \$800,000 annually to meet the ongoing equipment needs of the City.

### **Expenditures**

Late last year, the City approved the purchase of a new pumper engine to replace the City's current 1995 Freightliner pumper and we expect to take delivery in 2023. The budget also funds new Police Department vehicles and upgrades to Dispatch and regional radio infrastructure. These investments are all made possible by the voter-approved Public Safety Sales Tax.

## **Tourism Tax Fund**

### **Revenue**

This fund is supported by a lodging tax applied to all hotel and motel stays in the city. Revenues for this fund have yet to fully recover from the 2020 pandemic and the City anticipates revenue remaining relatively flat in the coming year.

### **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. As the KC Current complex develops, there may be additional opportunities to support programs that draw visitors to the community.

## **Debt Service Fund**

### **Revenue**

The City services its ongoing debt through Tax Increment Financing (TIF) revenue received from approved TIF districts at the Horizons Business Park and the Briarcliff area on the City's eastern edge. As additional buildings are added, the PILOT revenue will continue to grow in future years and the FY2023 budget anticipates more than \$8.7M in revenue to the Debt Service Fund.

### **Expenditures**

The Debt Service Fund anticipates \$4,774,000 in expenditures in FY2023. As the fund detail shows, the City will retire the remaining 2017 series of TIF supported debt in FY2025.

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 \$4M to the General Fund in FY2023 to support the various priorities identified by the Board during the budget 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

## **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. Across the organization, the number of approved full-time positions has decreased from the previous year.

The retirement of the Community Center receptionist led the City to evaluate the position and determine that increased YMCA staffing would better-serve the needs of the Community Center going forward. With staffing changes in the Finance Department, we were able to reclassify an existing position and recruit an employee with professional accounting experience to support our Finance team. The departure of the Assistant Fire Chief for Emergency Management allowed those duties to be transferred while creating an additional Firefighter / Paramedic to directly serve our community. In Communications, by combining the Records Clerk with property room duties, we are providing a more consistent staffing solution for both functions while reducing costs.

The budget approved adjustments to the City's compensation schedules to reflect market changes since the schedules were updated in 2021. The goal is to maintain a competitive salary schedule that adjusts with market conditions to allow the City to continue to recruit the talent needed to professionally serve our city.

The City continues to struggle in filling key positions – primarily in the Police Department. We are not unique in this struggle, unfortunately, and the market for these positions has become incredibly competitive. The City has adjusted started compensation for these key positions in an effort to fill the vacancies that have existed, in some cases, for more than a year.

## **Summary**

It remains an exciting time in Riverside. New single and multi-family housing is under construction, the Horizons development continues fueling growth in Riverside, a new library branch is on the way and together, we are on the verge of launching a new long-range vision for our community.

A great deal has been accomplished over the last year and there is much yet to be done. Holding onto a vision for what is possible, we continue making great progress in our quest to be an Upstream from Ordinary city for our residents, visitors and business community.

Respectfully,



**Brian Koral**  
City Administrator

## FY2023 Operating and Capital Budget

	Capital		
	General Fund	Improvement Fund	Community Develop. Fund
<b>06/30/22 Balance (Est)</b>	<b>\$ 25,874,164</b>	<b>\$ 3,595,997</b>	<b>\$ 2,919,314</b>
Permits & Licenses	171,300	-	-
Fees Fines & Forfeitures	151,000	-	-
Taxes	3,131,200	-	-
Interest on Accounts	200,000	400	500
Miscellaneous	557,117	-	-
TIF Revenue	-	-	109,500
Reimb. from Other Entities	-	885,000	-
Sale of Land Proceeds	2,200,000	-	-
Real Estate Income	4,500,000	-	-
Missouri Gaming Commission	5,610,000	-	-
<b>Subtotal</b>	<b>16,520,617</b>	<b>885,400</b>	<b>110,000</b>
<b>Transfers From Other Funds</b>	<b>4,000,000</b>	<b>16,000,000</b>	<b>1,500</b>
<b>Total Revenue</b>	<b>20,520,617</b>	<b>16,885,400</b>	<b>111,500</b>
<b>Available Funds</b>	<b>\$ 46,394,781</b>	<b>\$ 20,481,397</b>	<b>\$ 3,030,814</b>
<b>Expenditures</b>			
Elected Officials	45,309	-	-
Administration	2,044,211	-	-
Human Resources	155,000	-	-
Municipal Court	212,139	-	-
PS Administration	570,105	-	-
Police Services	3,478,187	-	-
Operations Support	838,694	-	-
Fire	2,384,973	-	-
Public Works	1,602,809	-	-
Engineering	332,997	-	-
Building Maintenance	353,500	-	-
Parks	329,815	-	-
Community Center	446,991	-	-
Community Development	592,783	-	-
Capital Project Expenditures	-	19,207,000	1,600,000
Debt Service	-	-	-
<b>Total Expenditures</b>	<b>\$ 13,387,513</b>	<b>\$ 19,207,000</b>	<b>\$ 1,600,000</b>
<b>Transfers To Other Funds</b>	<b>16,201,500</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures &amp; Transfers</b>	<b>29,589,013</b>	<b>19,207,000</b>	<b>1,600,000</b>
<b>06/30/23 Fund Balance</b>	<b>\$ 16,805,768</b>	<b>\$ 1,274,397</b>	<b>\$ 1,430,814</b>

<b>Capital Equip.</b>	<b>Debt Service</b>	<b>PSST</b>	<b>Tourism Tax</b>	<b>Total</b>
<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>All Funds</b>
<b>\$ 447,905</b>	<b>\$ 2,203,004</b>	<b>\$ 550,000</b>	<b>\$ 693,938</b>	<b>\$ 36,284,322</b>
-	-	-	-	171,300
-	-	-	-	151,000
-	-	700,000	150,000	3,981,200
-	1,000	-	-	201,900
-	-	-	-	557,117
-	8,709,721	-	-	8,819,221
-	-	-	-	885,000
-	-	-	-	2,200,000
-	-	-	-	4,500,000
-	-	-	-	5,610,000
-	<b>8,710,721</b>	<b>700,000</b>	<b>150,000</b>	<b>27,076,738</b>
200,000	-	-	-	20,201,500
<b>200,000</b>	<b>8,710,721</b>	<b>700,000</b>	<b>150,000</b>	<b>47,278,238</b>
<b>\$ 647,905</b>	<b>\$ 10,913,724</b>	<b>\$ 1,250,000</b>	<b>\$ 843,938</b>	<b>\$ 83,562,559</b>
-	-	-	-	45,309
50,000	-	-	150,000	2,244,211
-	-	-	-	155,000
-	-	-	-	212,139
-	-	-	-	570,105
-	-	150,000	-	3,628,187
-	-	-	-	838,694
-	-	835,000	-	3,219,973
359,000	-	-	-	1,961,809
-	-	-	-	332,997
-	-	-	-	353,500
-	-	-	-	329,815
-	-	-	-	446,991
-	-	-	-	592,783
-	-	220,000	-	21,027,000
-	4,774,000	-	-	4,774,000
<b>\$ 409,000</b>	<b>\$ 4,774,000</b>	<b>\$ 1,205,000</b>	<b>\$ 150,000</b>	<b>\$ 40,732,513</b>
-	4,000,000	-	-	20,201,500
409,000	8,774,000	1,205,000	150,000	60,934,013
<b>\$ 238,905</b>	<b>\$ 2,139,724</b>	<b>\$ 45,000</b>	<b>\$ 693,938</b>	<b>\$ 22,628,547</b>

# Description of Revenue Sources

## General Fund

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

## Debt Service & Community Development Funds

- **Tax Increment Financing Revenues** are financing tools in which future gains in taxes are used to fund current improvements that will create the gains.
  - **PILOTs** (payments in lieu of taxes) relate to TIF revenues that are derived from an increase to assessed valuation from the applicable improvements.
  - **EATs** (economic activity taxes) relate to TIF revenues that are derived from an increase to sales taxes.
- **Neighborhood Improvement District Revenues** relate to a special assessment placed on property owners to pay for improvements within a district.

## Public Safety Sales & Tourism Tax Funds

- **Public Safety Sales Tax Revenue** is a dedicated ½ cent tax on all sales within the City.
- **Tourism Tax Revenue** is generated by a 4% tax on stays at hotels and motels within the City.

	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget	Change from FY2022
<b>General Fund Revenues:</b>					
Fireworks Permits	\$ 18,000	\$ 15,000	\$ 18,000	\$ 15,000	\$ -
Business Licenses	\$ 27,448	\$ 27,500	\$ 27,500	\$ 27,500	\$ -
Beverage Licenses	\$ 4,178	\$ 2,500	\$ 3,500	\$ 3,500	\$ 1,000
Dog Licenses	\$ 180	\$ 300	\$ 95	\$ 300	\$ -
Building Permits	\$ 154,867	\$ 100,000	\$ 180,000	\$ 125,000	\$ 25,000
Public Safety Reports	\$ 3,689	\$ 2,500	\$ 2,000	\$ 2,500	\$ -
Municipal Court Receipts	\$ 139,039	\$ 210,000	\$ 75,000	\$ 120,000	\$ (90,000)
Community Center Rentals	\$ -	\$ 1,000	\$ 500	\$ 1,000	\$ -
Pool Fees	\$ 22,596	\$ 13,000	\$ 13,000	\$ 15,000	\$ 2,000
Park Rentals	\$ 10,075	\$ 4,000	\$ 6,000	\$ 7,500	\$ 3,500
Public Safety Services	\$ 2,217	\$ 10,000	\$ 200	\$ 5,000	\$ (5,000)
Sales Tax	\$ 1,487,158	\$ 1,444,300	\$ 1,650,000	\$ 1,500,000	\$ 55,700
Motor Fuel Tax	\$ 124,825	\$ 121,200	\$ 125,000	\$ 121,200	\$ -
Utility Tax	\$ 909,892	\$ 909,000	\$ 910,000	\$ 909,000	\$ -
Sales Use Tax	\$ 376,226	\$ 333,300	\$ 600,000	\$ 500,000	\$ 166,700
Platte County Road Sales Tax	\$ 158,119	\$ 101,000	\$ 116,844	\$ 101,000	\$ -
Investment Income	\$ (246,950)	\$ 50,000	\$ 100	\$ 200,000	\$ 150,000
Road District	\$ 99,270	\$ 80,600	\$ 100,000	\$ 80,600	\$ -
Park Hill Officer Reimbursement	\$ 27,517	\$ 27,517	\$ 27,517	\$ 27,517	\$ -
Vehicle Sales	\$ -	\$ 30,000	\$ 30,000	\$ 70,000	\$ 40,000
Land Sales	\$ -	\$ 1,400,000	\$ 2,600,000	\$ 2,200,000	\$ 800,000
Miscellaneous	\$ 6,265	\$ 335,000	\$ 353,500	\$ 335,000	\$ -
Other Cities	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	\$ -
Real Estate Income	\$ 5,287,871	\$ 4,500,000	\$ 4,750,000	\$ 4,500,000	\$ -
Missouri Gaming Commission	\$ 5,848,586	\$ 5,610,000	\$ 5,800,000	\$ 5,610,000	\$ -
<b>Total General Fund</b>	<b>\$ 14,505,067</b>	<b>\$ 15,371,717</b>	<b>\$ 17,432,756</b>	<b>\$ 16,520,617</b>	<b>\$ 1,148,900</b>
<b>Capital Improvement Fund Revenue:</b>					
Investment Income	\$ 62	\$ 400	\$ 400	\$ 400	\$ -
Reimb. From Other Entities	\$ 70,052	\$ 905,000	\$ 45,000	\$ 885,000	\$ (20,000)
<b>Total Capital Improvement Fund</b>	<b>\$ 70,114</b>	<b>\$ 905,400</b>	<b>\$ 45,400</b>	<b>\$ 885,400</b>	<b>\$ (20,000)</b>
<b>Community Development Fund Revenue:</b>					
TIF Revenue	\$ 79,445	\$ 78,000	\$ 77,027	\$ 78,000	\$ -
NID Revenue	\$ 31,682	\$ 31,500	\$ 31,682	\$ 31,500	\$ -
Land Sales	\$ -	\$ 1,000,000	\$ -	\$ -	\$ (1,000,000)
Investment Income	\$ -	\$ 500	\$ 500	\$ 500	\$ -
<b>Total Community Development Fund</b>	<b>\$ 111,127</b>	<b>\$ 1,110,000</b>	<b>\$ 109,209</b>	<b>\$ 110,000</b>	<b>\$ (1,000,000)</b>
<b>Debt Service Fund Revenue:</b>					
Investment Income	\$ (13,966)	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
TIF Revenue	\$ 7,530,496	\$ 8,709,721	\$ 8,981,413	\$ 8,709,721	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Land Sale Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Debt Service Fund</b>	<b>\$ 7,516,530</b>	<b>\$ 8,710,721</b>	<b>\$ 8,982,413</b>	<b>\$ 8,710,721</b>	<b>\$ -</b>
<b>Tourism Tax Fund Revenue:</b>					
Tourism Tax	\$ 126,353	\$ 150,000	\$ 95,000	\$ 150,000	\$ -
Miscellaneous	\$ 1,305	\$ -	\$ 1,305	\$ -	\$ -
<b>Total Tourism Tax Fund</b>	<b>\$ 127,658</b>	<b>\$ 150,000</b>	<b>\$ 96,305</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>Public Safety Sales Tax Fund Revenue:</b>					
Sales Tax	\$ -	\$ 541,631	\$ 550,000	\$ 820,000	\$ 278,369
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Public Safety Sales Tax Fund</b>	<b>\$ -</b>	<b>\$ 541,631</b>	<b>\$ 550,000</b>	<b>\$ 820,000</b>	<b>\$ 278,369</b>

# 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.*

<b>Personnel Detail</b>			
Fund:	General		
Department:	Administration		
Activity:	Elected Officials		
Fund / Dept. No.:	10 - 102 - 000		
	Salary / Grade	Approved Positions	
		FY 2022	FY 2023
<u>Elected</u>			
Mayor	\$225 / meeting	1	1
Alderman	\$100 / meeting	6	6
<b>Total Elected</b>		7	7

<b>Capital Outlay</b>						
Fund:	General					
Activity:	Elected Officials					
Fund / Dept. No.:	30 - 102 - 000					
Account Code	Description	FY2023	FY2024	FY2025	FY2026	FY2027
65000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>		\$ -	\$ -	\$ -	\$ -	\$ -

## Expenditure Summary

Fund:	General
Department:	Administration
Activity:	Elected Officials
Fund / Dept. No.:	10 - 102 - 000

Account Code	Description	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget	Change from FY2022
<b>Personnel Services</b>						
10200	Salaries - Part Time	\$ 26,600	\$ 40,900	\$ 28,000	\$ 29,000	\$ (11,900)
17000	FICA Benefit	\$ 1,649	\$ 2,536	\$ 1,736	\$ 1,798	\$ (738)
17100	Medicare	\$ 386	\$ 593	\$ 406	\$ 421	\$ (173)
17800	Workmen's Compensation	\$ 142	\$ 90	\$ 90	\$ 90	\$ -
<b>Total Personnel Services</b>		<b>\$ 28,777</b>	<b>\$ 44,119</b>	<b>\$ 30,232</b>	<b>\$ 31,309</b>	<b>\$ (12,811)</b>
<b>Contractual &amp; Commodities</b>						
36000	Travel	\$ (1,921)	\$ 9,200	\$ 4,200	\$ 7,000	\$ (2,200)
36100	Business Meetings	\$ 185	\$ 1,000	\$ 300	\$ 3,000	\$ 2,000
36400	Training / Seminars	\$ 1,367	\$ 4,200	\$ 450	\$ 4,000	\$ (200)
<b>Total Contractual &amp; Commodities</b>		<b>\$ (369)</b>	<b>\$ 14,400</b>	<b>\$ 4,950</b>	<b>\$ 14,000</b>	<b>\$ (400)</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 28,408</b>	<b>\$ 58,519</b>	<b>\$ 35,182</b>	<b>\$ 45,309</b>	<b>\$ (13,211)</b>

# Administration

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

<b>Personnel Detail</b>				
Fund:	General			
Department:	Administration			
Activity:	Administration, Finance, Human Resources			
Fund / Dept. No.:	10 - 112 - 000			
	Position Title	Salary / Grade	Approved Positions	
			FY 2022	FY 2023
<u>Full-time</u>				
	City Administrator	13	1	1
	Finance Director	11	1	1
	Human Resource Manager	10	1	1
	Information Technology Manager	10	1	1
	City Clerk	8	1	1
	Senior Accountant	7	0	1
	Accounting Specialist	5	1	0
	Administrative Assistant	3	1	1
	Receptionist	1	1	1
	<b>Total Full Time</b>		<b>8</b>	<b>8</b>
<u>Part-time</u>				
	<b>Total Part Time</b>		<b>0</b>	<b>0</b>

<b>Capital Outlay</b>						
Fund:	General					
Department:	Administration					
Activity:	Administration, Finance, Human Resources					
Fund / Dept. No.:	30 - 112 - 000					
Account Code	Description	FY2023	FY2024	FY2025	FY2026	FY2027
60000	Vehicles	\$ -	\$ 35,000	\$ -	\$ -	\$ -
62000	Computer Equipment	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
65000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ 50,000</b>	<b>\$ 85,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

## Expenditure Summary

Fund: General  
 Department: Administration  
 Activity: Administration, Finance, Human Resources  
 Fund / Dept. No.: 10 - 112 - 000

Account Code	Description	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget	Change from FY2022
<b>Personnel Services</b>						
10100	Salaries - Full Time	\$ 559,610	\$ 646,850	\$ 647,175	\$ 693,123	\$ 46,274
16000	Overtime	\$ 58	\$ 2,500	\$ 615	\$ 2,500	\$ -
16500	Car Allowance	\$ 6,000	\$ 6,000	\$ 5,727	\$ 6,000	\$ -
17000	FICA Benefit	\$ 33,284	\$ 40,632	\$ 38,738	\$ 43,501	\$ 2,869
17100	Medicare	\$ 7,784	\$ 9,503	\$ 9,060	\$ 10,174	\$ 671
17800	Workmen's Compensation	\$ 1,715	\$ 1,868	\$ 2,132	\$ 2,368	\$ 500
18000	Lagers Benefit	\$ 82,331	\$ 107,647	\$ 105,770	\$ 107,551	\$ (96)
19000	Health Insurance	\$ 72,384	\$ 76,979	\$ 76,168	\$ 82,484	\$ 5,506
19100	Dental Insurance	\$ 4,493	\$ 5,334	\$ 5,777	\$ 4,156	\$ (1,178)
19200	Life Insurance	\$ 690	\$ 720	\$ 731	\$ 720	\$ -
19300	Vision Insurance	\$ 766	\$ 902	\$ 975	\$ 934	\$ 32
<b>Total Personnel Services</b>		<b>\$ 769,114</b>	<b>\$ 898,934</b>	<b>\$ 892,868</b>	<b>\$ 953,511</b>	<b>\$ 54,577</b>
<b>Contractual &amp; Commodities</b>						
20300	Other Legal Fees	\$ 386,427	\$ 600,000	\$ 171,437	\$ 300,000	\$ (300,000)
20500	City Auditor	\$ 29,925	\$ 31,500	\$ 37,706	\$ 40,000	\$ 8,500
21000	Marketing	\$ 5,493	\$ 10,000	\$ 10,658	\$ 25,000	\$ 15,000
21300	Professional Services	\$ 130,492	\$ 240,000	\$ 168,917	\$ 140,000	\$ (100,000)
22500	Northland Health Care	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
22700	Other Civic Commitments	\$ 750	\$ 2,500	\$ 750	\$ 2,500	\$ -
22701	Platte Senior Services	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
22702	Miles of Smiles	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
22703	Platte Co. Health Dept.	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
22704	MOCSA	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
22705	Northland Regional Chamber	\$ 5,631	\$ 6,000	\$ 5,575	\$ 6,000	\$ -
22706	Platte County EDC	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
22707	KCADC	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
22708	American Red Cross	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
22709	Synergy	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
22711	Park Hill School District	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ -
22713	YMCA	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
22715	Feed Northland Kids	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
22716	NNI	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
22910	Public Meetings/Events	\$ 3,593	\$ 12,500	\$ 8,004	\$ 12,500	\$ -
24100	Liability Insurance	\$ 92,746	\$ 105,000	\$ 138,019	\$ 110,000	\$ 5,000
27000	Telephone	\$ 22,086	\$ 25,000	\$ 20,881	\$ 24,000	\$ (1,000)
27200	Cell Phones	\$ 6,372	\$ 4,000	\$ 5,710	\$ 5,500	\$ 1,500
27201	Data Plans	\$ 4,879	\$ 3,000	\$ 5,606	\$ 5,800	\$ 2,800
30800	Background Check	\$ 1,330	\$ -	\$ 1,030	\$ 1,500	\$ 1,500
32000	Printing	\$ 12,801	\$ 8,000	\$ 14,711	\$ 10,000	\$ 2,000
32001	Publications	\$ 2,154	\$ 25,000	\$ 1,006	\$ 15,000	\$ (10,000)
32300	Copy Machine	\$ 3,948	\$ 8,000	\$ 3,162	\$ 6,000	\$ (2,000)
32700	Legal Notices	\$ 130	\$ 1,500	\$ 1,423	\$ 1,500	\$ -
34000	Subscriptions	\$ 398	\$ 5,000	\$ 4,613	\$ 5,000	\$ -
34500	Dues/Memberships	\$ 6,814	\$ 6,000	\$ 8,373	\$ 7,500	\$ 1,500
36000	Travel	\$ -	\$ 16,900	\$ 3,463	\$ 16,000	\$ (900)
36100	Business Meetings	\$ 4,272	\$ 6,000	\$ 4,283	\$ 6,000	\$ -
36400	Training/Seminars	\$ 1,743	\$ 11,400	\$ 5,827	\$ 10,000	\$ (1,400)
40000	Equipment	\$ 6,138	\$ 2,500	\$ -	\$ 2,000	\$ (500)
40500	IT Contract Services	\$ 47,704	\$ 36,500	\$ 23,181	\$ 27,500	\$ (9,000)
40700	Software Maintenance	\$ 39,587	\$ 45,000	\$ 90,341	\$ 75,000	\$ 30,000

Account Code	Description	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget	Change from FY2022
40900	Web Development	\$ 17,800	\$ 15,000	\$ 420	\$ 5,000	\$ (10,000)
41000	Vehicle Maintenance	\$ 552	\$ 3,000	\$ 588	\$ 1,500	\$ (1,500)
43200	Election Expense	\$ 1,311	\$ 2,000	\$ 2,352	\$ 2,400	\$ 400
43800	Banking Fees	\$ 5,199	\$ 10,000	\$ 5,968	\$ 7,000	\$ (3,000)
44532	Misc. Contractual Services	\$ -	\$ 5,000	\$ -	\$ 2,500	\$ (2,500)
50500	Office Supplies	\$ 14,122	\$ 10,000	\$ 19,879	\$ 15,000	\$ 5,000
51500	Postage	\$ 7,123	\$ 15,000	\$ 6,376	\$ 10,000	\$ (5,000)
53900	Meeting Supplies	\$ 11,040	\$ 12,000	\$ 12,211	\$ 12,000	\$ -
54100	Vehicle Oil & Gas	\$ 536	\$ 1,000	\$ 1,203	\$ 1,500	\$ 500
<b>Total Contractual &amp; Commodities</b>		<b>\$ 1,052,596</b>	<b>\$ 1,463,800</b>	<b>\$ 963,173</b>	<b>\$ 1,090,700</b>	<b>\$ (373,100)</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,821,710</b>	<b>\$2,362,734</b>	<b>\$1,856,041</b>	<b>\$2,044,211</b>	<b>\$ (318,523)</b>



# 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.*

<b>Personnel Detail</b>			
Fund:	General		
Department:	Administration		
Activity:	Recruitment, Retention, Benefits Administration		
Fund / Dept. No.:	10 - 115 - 000		
	Position Title	Salary / Grade	Approved Positions
			FY 2022      FY 2023
<u>Full-time</u>			
<b>Total Full Time</b>			0                  0
<u>Part-time</u>			
<b>Total Part Time</b>			0                  0

<b>Capital Outlay</b>						
Fund:	General					
Department:	Administration					
Activity:	Recruitment, Retention, Benefits Administration					
Fund / Dept. No.:	30 - 115 - 000					
Account Code	Description	FY2023	FY2024	FY2025	FY2026	FY2027
65000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Expenditure Summary

Fund: General  
 Department: Administration  
 Activity: Recruitment, Retention, Benefits Administration  
 Fund / Dept. No.: 10 - 115 - 000

Account Code	Description	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget	Change from FY2022
<b>Personnel Services</b>						
<b>Total Personnel Services</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Contractual &amp; Commodities</b>						
21300	Professional Services	\$ 4,883	\$ 10,000	\$ 7,000	\$ 9,000	\$ (1,000)
21301	Healthy Employee	\$ 13,868	\$ 30,000	\$ 25,000	\$ 50,000	\$ 20,000
21302	Employee Betterment	\$ 12,921	\$ 10,000	\$ 10,000	\$ 15,000	\$ 5,000
30100	Help Wanted Listings	\$ 175	\$ 8,000	\$ 7,000	\$ 10,000	\$ 2,000
30800	Lab Work	\$ 3,748	\$ 10,000	\$ 20,000	\$ 15,000	\$ 5,000
31200	Annual Programs	\$ 8,056	\$ 20,000	\$ 17,000	\$ 20,000	\$ -
31600	Payroll Service	\$ 4,288	\$ 12,000	\$ -	\$ 6,000	\$ (6,000)
31610	Benefit Management	\$ 3,079	\$ 5,000	\$ 4,000	\$ 5,000	\$ -
37200	Tuition Reimbursement	\$ 13,020	\$ 50,000	\$ 15,000	\$ 25,000	\$ (25,000)
<b>Total Contractual &amp; Commodities</b>		<b>\$ 64,037</b>	<b>\$ 155,000</b>	<b>\$ 105,000</b>	<b>\$ 155,000</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 64,037</b>	<b>\$ 155,000</b>	<b>\$ 105,000</b>	<b>\$ 155,000</b>	<b>\$ -</b>

# Municipal Court

<b>Personnel Detail</b>				
Fund:	General			
Department:	Municipal Court			
Activity:	Judicial Activity, Court, Records and Reporting			
Fund / Dept. No.:	10 - 216 - 000			
Position Title	Salary / Grade	Approved Positions		
		FY 2022	FY 2023	
<u>Full-time</u>				
Court Administrator	6	1	1	
<b>Total Full Time</b>		1	1	
<u>Part-time</u>				
Municipal Judge		1	1	
Prosecutor		1	1	
Court Clerk		1	1	
<b>Total Part Time</b>		3	3	

<b>Capital Outlay</b>						
Fund:	General					
Department:	Municipal Court					
Activity:	Judicial Activity, Court, Records and Reporting					
Fund / Dept. No.:	10 - 216 - 000					
Account Code	Description	FY2023	FY2024	FY2025	FY2026	FY2027
000-65000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Expenditure Summary

Fund:	General
Department:	Municipal Court
Activity:	Judicial Activity, Court, Records and Reporting
Fund / Dept. No.:	10 - 216 - 000

Account Code	Description	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget	Change from FY2022
<b>Personnel Services</b>						
10100	Salaries - Full Time	\$ 65,266	\$ 68,832	\$ 69,175	\$ 73,610	\$ 4,778
10200	Salaries - Part Time	\$ 60,302	\$ 50,330	\$ 60,705	\$ 52,397	\$ 2,067
16500	Overtime	\$ 782	\$ 2,500	\$ 1,774	\$ 2,500	\$ -
17000	FICA Benefit	\$ 7,841	\$ 7,543	\$ 8,158	\$ 7,973	\$ 430
17100	Medicare	\$ 1,834	\$ 1,764	\$ 1,908	\$ 1,865	\$ 101
17800	Workmen's Compensation	\$ (277)	\$ 331	\$ 378	\$ 415	\$ 84
18000	Lagers Benefit	\$ 10,942	\$ 11,869	\$ 11,636	\$ 11,847	\$ (21)
19000	Health Insurance	\$ 7,287	\$ 7,603	\$ 7,488	\$ 8,147	\$ 544
19100	Dental Insurance	\$ 235	\$ 265	\$ 294	\$ 210	\$ (56)
19200	Life Insurance	\$ 90	\$ 90	\$ 108	\$ 90	\$ -
19300	Vision Insurance	\$ 49	\$ 55	\$ 62	\$ 59	\$ 4
<b>Total Personnel Services</b>		<b>\$ 154,350</b>	<b>\$ 151,183</b>	<b>\$ 161,684</b>	<b>\$ 159,114</b>	<b>\$ 7,931</b>
<b>Contractual &amp; Commodities</b>						
21301	Indigent Legal Services	\$ 5,700	\$ 7,200	\$ 3,000	\$ 7,200	\$ -
21302	Interpretor	\$ -	\$ 700	\$ 675	\$ 1,000	\$ 300
32000	Printing	\$ 1,257	\$ 1,200	\$ 1,000	\$ 1,200	\$ -
34500	Dues/Memberships	\$ 275	\$ 300	\$ 335	\$ 425	\$ 125
36000	Travel	\$ -	\$ -	\$ -	\$ 500	\$ 500
36400	Training/Seminars	\$ 275	\$ 1,000	\$ 450	\$ 1,500	\$ 500
40000	Equipment	\$ 2,397	\$ 5,000	\$ 3,798	\$ 5,000	\$ -
40500	IT Contract Services	\$ 587	\$ -	\$ -	\$ -	\$ -
40700	Software Maintenance	\$ 6,831	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
43400	Regis Entries	\$ -	\$ -	\$ -	\$ -	\$ -
43600	Prisoner Expenditures	\$ 630	\$ 20,000	\$ 5,000	\$ 20,000	\$ -
43800	Banking Fees	\$ 2,603	\$ 3,500	\$ 3,000	\$ 4,000	\$ 500
50500	Office Supplies	\$ 2,183	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
51500	Postage	\$ 1,921	\$ 600	\$ 700	\$ 700	\$ 100
53700	Misc. Supplies	\$ 67	\$ -	\$ -	\$ -	\$ -
<b>Total Contractual &amp; Commodities</b>		<b>\$ 24,727</b>	<b>\$ 51,000</b>	<b>\$ 29,458</b>	<b>\$ 53,025</b>	<b>\$ 2,025</b>
<b>Capital Improvements</b>						
<b>Total Capital Improvements</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 179,077</b>	<b>\$ 202,183</b>	<b>\$ 191,142</b>	<b>\$ 212,139</b>	<b>\$ 9,956</b>

# 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.*

<b>Personnel Detail</b>				
Fund:	General			
Department:	Police			
Activity:	Law Enforcement Administration			
Fund / Dept. No.:	10 - 224 - 000			
	Salary / Grade	Approved Positions		
		FY 2022	FY 2023	
<u>Full-time</u>				
Police Chief	PD7	1	1	
Administrative Assistant	3	1	1	
<b>Total Full Time</b>		2	2	
<u>Part-time</u>				
<b>Total Part Time</b>		0	0	

<b>Capital Outlay</b>						
Fund:	General					
Department:	Police					
Activity:	Law Enforcement Administration					
Fund / Dept. No.:	30 - 224 - 000					
Account Code	Description	FY2023	FY2024	FY2025	FY2026	FY2027
65000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>		\$ -	\$ -	\$ -	\$ -	\$ -

## Expenditure Summary

Fund: General  
 Department: Police  
 Activity: Law Enforcement Administration  
 Fund / Dept. No.: 10 - 224 - 000

Account Code	Description	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget	Change from FY2022
<b>Personnel Services</b>						
10100	Salaries - Full Time	\$ 164,536	\$ 173,341	\$ 173,341	\$ 185,320	\$ 11,980
10300	Auxiliary Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
16000	Overtime	\$ 309	\$ 3,800	\$ 3,800	\$ 3,800	\$ -
17000	Fica Benefit	\$ 9,862	\$ 10,983	\$ 10,983	\$ 11,725	\$ 743
17100	Medicare	\$ 2,306	\$ 2,569	\$ 2,569	\$ 2,742	\$ 174
17800	Workmen's Compensation	\$ 6,406	\$ 8,243	\$ 8,243	\$ 10,625	\$ 2,382
18000	Lagers Benefit	\$ 35,665	\$ 37,421	\$ 37,421	\$ 39,574	\$ 2,153
19000	Health Insurance	\$ 21,259	\$ 23,282	\$ 23,282	\$ 24,948	\$ 1,665
19100	Dental Insurance	\$ 1,815	\$ 2,059	\$ 2,059	\$ 1,615	\$ (444)
19200	Life Insurance	\$ 130	\$ 180	\$ 180	\$ 180	\$ -
19300	Vision Insurance	\$ 345	\$ 391	\$ 391	\$ 369	\$ (22)
<b>Total Personnel Services</b>		<b>\$ 242,632</b>	<b>\$ 262,268</b>	<b>\$ 262,268</b>	<b>\$ 280,900</b>	<b>\$ 18,632</b>
<b>Contractual &amp; Commodities</b>						
22900	Public Relations	\$ 5,877	\$ 5,000	\$ 4,200	\$ 5,000	\$ -
22901	Senior Dinner	\$ 5,892	\$ 3,500	\$ 6,750	\$ 3,500	\$ -
22902	National Night Out	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ -
22903	Junior Police Academy	\$ 288	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
22905	Awards Ceremony	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
25600	Cable	\$ 1,554	\$ 1,540	\$ 1,540	\$ 1,540	\$ -
27000	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -
27200	Cell Phones	\$ -	\$ 20,000	\$ 17,000	\$ 20,000	\$ -
27400	Pager Rental	\$ 1,080	\$ 1,650	\$ 1,650	\$ 1,650	\$ -
32000	Printing	\$ 3,620	\$ 4,000	\$ 2,500	\$ 4,000	\$ -
32300	Copy Machine Maintenance	\$ 6,196	\$ 3,500	\$ 4,000	\$ 5,000	\$ 1,500
34000	Subscriptions	\$ 255	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
34001	Lexipol	\$ 3,560	\$ 4,950	\$ 4,950	\$ 4,950	\$ -
34002	Midwest Shredding	\$ 1,150	\$ -	\$ 1,000	\$ 1,500	\$ 1,500
34500	Professional Dues	\$ 5,007	\$ 7,840	\$ 6,000	\$ 8,100	\$ 260
36000	Travel	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -
36400	Training / Seminars	\$ -	\$ 2,675	\$ -	\$ 2,675	\$ -
40500	I.T. Contract Services	\$ 41,761	\$ 30,000	\$ 12,000	\$ 50,000	\$ 20,000
40701	Other Software Maint.	\$ 2,003	\$ 2,103	\$ 2,104	\$ 2,300	\$ 197
40703	Telephone System Maint.	\$ 19,942	\$ 20,000	\$ 18,000	\$ 20,000	\$ -
40704	Incode Maintenance Fee	\$ 34,452	\$ 36,145	\$ 36,145	\$ 38,000	\$ 1,855
40708	Recruitment	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
40709	Self Insurance Maintenance	\$ 4,808	\$ 25,000	\$ 12,000	\$ 25,000	\$ -
41600	Building Furnishings	\$ 384	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
50500	Office Supplies	\$ 15,272	\$ 8,090	\$ 4,200	\$ 8,090	\$ -
51011	Janitorial Supplies	\$ 864	\$ 1,000	\$ 85	\$ 1,000	\$ -
51500	Postage	\$ 1,124	\$ 3,000	\$ 200	\$ 1,500	\$ (1,500)
54100	Vehicle Oil & Gas	\$ 37,921	\$ 50,000	\$ 60,000	\$ 70,000	\$ 20,000
56000	Uniforms	\$ 554	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
<b>Total Contractual &amp; Commodities</b>		<b>\$ 193,564</b>	<b>\$ 245,393</b>	<b>\$ 206,624</b>	<b>\$ 289,205</b>	<b>\$ 43,812</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 436,196</b>	<b>\$ 507,661</b>	<b>\$ 468,892</b>	<b>\$ 570,105</b>	<b>\$ 62,444</b>

# 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.*

<b>Personnel Detail</b>				
Fund:	General			
Department:	Police			
Activity:	Law Enforcement, Investigations			
Fund / Dept. No.:	10 - 221 - 000			
Position Title	Salary / Grade	Approved Positions		
		FY 2022	FY 2023	
<u>Full-time</u>				
Captain	PD5	2	2	
Detective Sergeant	PD4	1	1	
Sergeant	PD4	4	4	
Detective	PD3	3	3	
Corporal	PD2	4	4	
Officer	PD1	13	13	
<b>Total Full Time</b>		<b>27</b>	<b>27</b>	
<u>Part-time</u>				
Officer		As Needed	As Needed	
<b>Total Part Time</b>				

<b>Capital Outlay</b>						
Fund:	General					
Department:	Police					
Activity:	Law Enforcement, Investigations					
Fund / Dept. No.:	30 - 221 - 000					
Account Code	Description	FY2023	FY2024	FY2025	FY2026	FY2027
60000	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
65000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Expenditure Summary

Fund:	General
Department:	Police
Activity:	Law Enforcement, Investigations
Fund / Dept. No.:	10 - 221 - 000

Account Code	Description	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget	Change from FY2022
<b>Personnel Services</b>						
10100	Salaries - Full Time	\$ 1,415,108	\$ 1,737,053	\$ 1,664,691	\$ 1,902,481	\$ 165,428
10200	Salaries - Part Time	\$ 90,160	\$ 64,433	\$ 43,700	\$ 62,819	\$ (1,614)
16000	Overtime	\$ 90,673	\$ 95,000	\$ 95,093	\$ 95,000	\$ -
17000	Fica Benefit	\$ 94,271	\$ 117,582	\$ 106,833	\$ 127,739	\$ 10,156
17100	Medicare	\$ 22,047	\$ 27,499	\$ 24,985	\$ 29,874	\$ 2,375
17800	Workmen's Compensation	\$ 95,288	\$ 126,241	\$ 134,377	\$ 165,710	\$ 39,469
18000	Lagers Benefit	\$ 339,737	\$ 425,036	\$ 404,422	\$ 467,410	\$ 42,374
19000	Health Insurance	\$ 221,810	\$ 263,238	\$ 262,083	\$ 296,195	\$ 32,957
19100	Dental Insurance	\$ 11,304	\$ 13,326	\$ 15,313	\$ 11,605	\$ (1,721)
19200	Life Insurance	\$ 2,161	\$ 2,430	\$ 2,760	\$ 2,430	\$ -
19300	Vision Insurance	\$ 2,067	\$ 2,504	\$ 2,918	\$ 2,874	\$ 371
<b>Total Personnel Services</b>		<b>\$ 2,384,626</b>	<b>\$ 2,874,342</b>	<b>\$ 2,757,175</b>	<b>\$ 3,164,137</b>	<b>\$ 289,795</b>
<b>Contractual &amp; Commodities</b>						
34500	Professional Dues	\$ 1,447	\$ 9,395	\$ 9,395	\$ 9,395	\$ -
36000	General Travel Expenses	\$ 5,628	\$ 10,775	\$ 10,775	\$ 10,775	\$ -
36200	Business Luncheons	\$ 730	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
36400	General Training/Seminars	\$ 7,489	\$ 15,425	\$ 15,425	\$ 15,425	\$ -
36405	CSI	\$ 787	\$ 1,125	\$ 1,125	\$ 1,125	\$ -
36408	SWAT Training	\$ 250	\$ -	\$ -	\$ -	\$ -
36411	Defensive Tactics	\$ 2,750	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
36414	Supervisory Development	\$ 4,724	\$ 6,600	\$ 6,600	\$ 6,600	\$ -
36419	Canine Training	\$ -	\$ 1,015	\$ 1,015	\$ 1,015	\$ -
36800	Academy: Continuing Ed.	\$ 5,423	\$ 25,500	\$ -	\$ 25,500	\$ -
36801	PLS Training	\$ 5,130	\$ 5,040	\$ 5,040	\$ 5,040	\$ -
40000	Equipment Maintenance	\$ 13,120	\$ 13,000	\$ 10,000	\$ 13,000	\$ -
40001	Repair/Replacement Damaged	\$ 167	\$ -	\$ -	\$ -	\$ -
40002	WatchGuard	\$ -	\$ 16,000	\$ 16,000	\$ 17,000	\$ 1,000
41000	Vehicles	\$ 34,223	\$ 50,000	\$ 45,000	\$ 50,000	\$ -
44505	Canine Unit	\$ 2,557	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
44507	Property Room Unit	\$ 1,446	\$ 1,875	\$ 1,875	\$ 1,875	\$ -
44509	CSI Unit	\$ 100	\$ 500	\$ 500	\$ 500	\$ -
44511	Criminal Investigations Unit	\$ 742	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
44512	Police Service	\$ 9,083	\$ 6,100	\$ 6,100	\$ 6,100	\$ -
44513	Matching Grant	\$ 10,215	\$ 5,000	\$ 7,500	\$ 5,000	\$ -
44514	Criminal Investigation Lab Fees	\$ 3,947	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
44515	SRO	\$ -	\$ 300	\$ 300	\$ 300	\$ -
44518	Crime Free	\$ -	\$ 700	\$ 700	\$ 700	\$ -
44520	Metro Squad Investigation	\$ 1,119	\$ 2,500	\$ -	\$ 2,500	\$ -
44521	Other	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
44524	Police Week	\$ 467	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
52500	Rehab Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
53047	Firearms Ammunitions	\$ 23,779	\$ 29,122	\$ 25,000	\$ 40,000	\$ 10,878
53706	SWAT Unit Expenses	\$ 10,784	\$ 21,200	\$ 5,000	\$ 21,200	\$ -
56000	Uniforms	\$ 25,809	\$ 28,000	\$ 28,000	\$ 28,000	\$ -
56001	Clothing Allowance CIU	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
56002	Personal Protective Gear	\$ 652	\$ 2,500	\$ 1,000	\$ 2,500	\$ -
<b>Total Contractual &amp; Commodities</b>		<b>\$ 182,816</b>	<b>\$ 277,172</b>	<b>\$ 221,850</b>	<b>\$ 314,050</b>	<b>\$ 36,878</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,567,443</b>	<b>\$ 3,151,514</b>	<b>\$ 2,979,025</b>	<b>\$ 3,478,187</b>	<b>\$ 326,673</b>

# Operations Support

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

<b>Personnel Detail</b>				
Fund:	General			
Department:	Police			
Activity:	Emergency Services Dispatch, 911 Center			
Fund / Dept. No.:	10 - 223 - 000			
Position Title	Salary / Grade	Approved Positions		
		FY 2022	FY 2023	
<u>Full-time</u>				
Communications Manager	C4	1	1	
Communications Supervisor	C3	1	1	
Dispatcher	C2	7	7	
Records Custodian / Property Clerk	C2	0	1	
Records Custodian	C1	1	0	
<b>Total Full Time</b>		10	10	
<u>Part-time</u>				
Dispatcher		Varies	Varies	
<b>Total Part Time</b>		0	0	

<b>Capital Outlay</b>						
Fund:	General					
Department:	Police					
Activity:	Emergency Services Dispatch, 911 Center					
Fund / Dept. No.:	30 - 223 - 000					
Account Code	Description	FY2023	FY2024	FY2025	FY2026	FY2027
65000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>		\$ -	\$ -	\$ -	\$ -	\$ -

## Expenditure Summary

Fund:	General
Department:	Police
Activity:	Emergency Services Dispatch, 911 Center
Fund / Dept. No.:	10 - 223 - 000

Account Code	Description	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget	Change from FY2022
<b>Personnel Services</b>						
10100	Salaries - Full Time	\$ 396,796	\$ 426,057	\$ 359,031	\$ 525,123	\$ 99,066
10200	Salaries - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
16000	Overtime	\$ 58,211	\$ 45,000	\$ 111,434	\$ 45,000	\$ -
17000	Fica Benefit	\$ 27,631	\$ 29,206	\$ 29,021	\$ 35,348	\$ 6,142
17100	Medicare	\$ 6,462	\$ 6,830	\$ 6,787	\$ 8,267	\$ 1,436
17800	Workmen's Compensation	\$ 1,708	\$ 1,343	\$ 1,532	\$ 1,897	\$ 554
18000	Lagers Benefit	\$ 76,756	\$ 80,313	\$ 76,730	\$ 89,642	\$ 9,329
19000	Health Insurance	\$ 53,055	\$ 68,903	\$ 39,204	\$ 82,956	\$ 14,053
19100	Dental Insurance	\$ 1,326	\$ 1,856	\$ 1,417	\$ 1,702	\$ (155)
19200	Life Insurance	\$ 759	\$ 810	\$ 839	\$ 911	\$ 101
19300	Vision Insurance	\$ 276	\$ 386	\$ 295	\$ 479	\$ 92
<b>Total Personnel Services</b>		<b>\$ 622,979</b>	<b>\$ 660,705</b>	<b>\$ 626,290</b>	<b>\$ 791,324</b>	<b>\$ 130,619</b>
<b>Contractual &amp; Commodities</b>						
21303	Prof Fees - TIPS	\$ 2,500	\$ -	\$ -	\$ -	\$ -
34510	Dues/Memberships	\$ 345	\$ 670	\$ 670	\$ 670	\$ -
36000	Travel	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -
36200	Business Luncheons	\$ 82	\$ 250	\$ 200	\$ 250	\$ -
36400	Training	\$ -	\$ 4,180	\$ -	\$ 4,180	\$ -
36415	MARC Training	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -
36420	Training - PLS	\$ 990	\$ 1,320	\$ 1,320	\$ 1,320	\$ -
40000	Equipment	\$ 4,774	\$ 3,900	\$ 1,000	\$ 3,900	\$ -
40003	CrimeReports.com	\$ 1,426	\$ 1,710	\$ 1,710	\$ 1,710	\$ -
40006	NICE Recorder	\$ 4,895	\$ 5,290	\$ 5,250	\$ 5,290	\$ -
40705	Livescan Circuit Charge	\$ -	\$ 3,272	\$ 3,272	\$ 3,300	\$ 28
43401	CJIS Subscription	\$ 10,588	\$ 12,564	\$ 11,000	\$ 13,000	\$ 436
50031	Operations Unit Supplies	\$ 2,824	\$ 3,787	\$ 2,500	\$ 3,800	\$ 13
53700	Misc. Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
53702	Telecommunicators Week	\$ 916	\$ 1,200	\$ 1,800	\$ 1,200	\$ -
56000	Uniforms	\$ 40	\$ 2,750	\$ 800	\$ 2,750	\$ -
<b>Total Contractual &amp; Commodities</b>		<b>\$ 29,381</b>	<b>\$ 46,893</b>	<b>\$ 29,522</b>	<b>\$ 47,370</b>	<b>\$ 477</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 652,360</b>	<b>\$ 707,598</b>	<b>\$ 655,812</b>	<b>\$ 838,694</b>	<b>\$ 131,096</b>

# 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.*

<b>Personnel Detail</b>				
Fund:	General			
Department:	Fire			
Activity:	Fire Supression, Medical Response, Education			
Fund / Dept. No.:	10 - 226 - 000			
	Position Title	Salary / Grade	Approved Positions	
			FY 2022	FY 2023
<u>Full-time</u>				
	Chief	FD6	1	1
	Assistant Chief	FD5	3	2
	Captain	FD4	3	3
	Lieutenants	FD3	3	3
	Firefighter - Paramedic	FD2	2	5
	Firefighter - EMT	FD1	4	2
	<b>Total Full Time</b>		16	16
<u>Part-time</u>				
	Firefighter (Paramedic / EMT)		As Needed	As Needed
	<b>Total Part Time</b>			

<b>Capital Outlay</b>						
Fund:	General					
Department:	Fire					
Activity:	Fire Supression, Medical Response, Education					
Fund / Dept. No.:	30 - 226 -000					
Account Code	Description	FY2023	FY2024	FY2025	FY2026	FY2027
60000	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
65000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Expenditure Summary

Fund:	General
Department:	Fire
Activity:	Fire Supression, Medical Response, Education
Fund / Dept. No.:	10 - 226 - 000

Account Code	Description	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget	Change from FY2022
<b>Personnel Services</b>						
10100	Salaries - Full Time	\$ 971,449	\$ 1,020,370	\$ 990,103	\$ 1,037,231	\$ 16,861
10200	Salaries - Part Time	\$ 135,063	\$ 202,383	\$ 121,813	\$ 208,897	\$ 6,514
16000	Overtime	\$ 62,471	\$ 55,000	\$ 76,077	\$ 55,000	\$ -
17000	Fica Benefit	\$ 69,383	\$ 79,221	\$ 70,744	\$ 80,670	\$ 1,449
17100	Medicare	\$ 16,227	\$ 18,527	\$ 16,545	\$ 18,866	\$ 339
17800	Workmen's Compensation	\$ 109,572	\$ 115,456	\$ 125,888	\$ 149,965	\$ 34,510
18000	Lagers Benefit	\$ 160,071	\$ 174,999	\$ 166,211	\$ 168,455	\$ (6,544)
19000	Health Insurance	\$ 164,226	\$ 171,996	\$ 174,329	\$ 215,781	\$ 43,785
19100	Dental Insurance	\$ 8,891	\$ 11,360	\$ 12,690	\$ 10,305	\$ (1,055)
19200	Life Insurance	\$ 1,441	\$ 1,440	\$ 1,471	\$ 1,440	\$ -
19300	Vision Insurance	\$ 1,324	\$ 1,755	\$ 1,981	\$ 2,062	\$ 308
<b>Total Personnel Services</b>		<b>\$ 1,700,118</b>	<b>\$ 1,852,507</b>	<b>\$ 1,757,853</b>	<b>\$ 1,948,673</b>	<b>\$ 96,166</b>
<b>Contractual &amp; Commodities</b>						
20300	Legal Fees	\$ 7,259	\$ 5,000	\$ 3,223	\$ 5,000	\$ -
22900	Public Relations	\$ 3,479	\$ 3,500	\$ 3,000	\$ 3,500	\$ -
22906	Public Relations Em. Manage.	\$ 120	\$ 800	\$ -	\$ -	\$ (800)
22907	Public Relations - Prevention & Education	\$ 20	\$ -	\$ -	\$ -	\$ -
27200	Cell Phones	\$ 9,058	\$ 8,500	\$ 8,550	\$ 8,500	\$ -
34000	Subscriptions	\$ 1,400	\$ 1,800	\$ 1,800	\$ 2,000	\$ 200
34002	Subscriptions - Prev & Ed.	\$ -	\$ -	\$ -	\$ -	\$ -
34500	Dues / Memberships	\$ 2,942	\$ 3,000	\$ 3,000	\$ 3,500	\$ 500
34506	Dues / Memberships Em. Manage	\$ 357	\$ 900	\$ -	\$ -	\$ (900)
36000	Travel	\$ 442	\$ 12,500	\$ 12,000	\$ 12,000	\$ (500)
36001	Travel - Em. Manage	\$ 248	\$ 1,200	\$ 268	\$ -	\$ (1,200)
36400	Fire Training	\$ 4,468	\$ 17,000	\$ 16,500	\$ 18,000	\$ 1,000
36405	Training - Em Manage	\$ 170	\$ 900	\$ 241	\$ -	\$ (900)
36416	Fire Training - EMS	\$ 1,052	\$ 6,000	\$ 3,000	\$ 7,000	\$ 1,000
36418	Training - Prevention & Education	\$ 55	\$ -	\$ -	\$ -	\$ -
40000	Equipment Maintenance	\$ 8,324	\$ 16,000	\$ 8,000	\$ 14,000	\$ (2,000)
40001	Equipment Repair / Replacement	\$ 12,397	\$ 10,000	\$ 13,000	\$ 14,000	\$ 4,000
40009	Outdoor Siren	\$ 4,576	\$ 9,300	\$ 6,000	\$ 5,000	\$ (4,300)
40501	Software Maintenance	\$ 11,080	\$ 13,000	\$ 12,000	\$ 15,000	\$ 2,000
41000	Vehicle Maintenance	\$ 33,174	\$ 51,000	\$ 40,000	\$ 48,000	\$ (3,000)
41600	Building Furnishings	\$ 1,099	\$ 1,800	\$ 1,000	\$ 1,000	\$ (800)
44504	Medical Waste	\$ 41	\$ 400	\$ 400	\$ -	\$ (400)
44521	Other	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
44700	Medical Director	\$ 1,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
44800	Ambulance Service	\$ 94,326	\$ 95,000	\$ 95,000	\$ 101,000	\$ 6,000
51011	Janitor Supplies	\$ 15	\$ 400	\$ -	\$ -	\$ (400)
52500	Rehab Expenses	\$ 25	\$ 400	\$ 100	\$ -	\$ (400)
53701	Supplies - Prev. & Ed.	\$ 2,299	\$ 2,000	\$ 1,000	\$ -	\$ (2,000)
53707	EMS Unit	\$ 15,129	\$ 12,000	\$ 11,000	\$ 12,000	\$ -
53720	Fire Supplies	\$ 5,273	\$ 10,000	\$ 8,000	\$ 11,000	\$ 1,000
54100	Vehicle Oil & Gas	\$ 16,094	\$ 20,000	\$ 20,000	\$ 25,000	\$ 5,000
56000	Uniforms	\$ 6,929	\$ 7,000	\$ 6,000	\$ 6,000	\$ (1,000)
56002	PPE Equipment	\$ 31,835	\$ 30,000	\$ 28,000	\$ 30,000	\$ -
56003	Uniforms - Prev. & Ed.	\$ 86	\$ -	\$ -	\$ -	\$ -
<b>Total Contractual &amp; Commodities</b>		<b>\$ 275,571</b>	<b>\$ 344,200</b>	<b>\$ 305,882</b>	<b>\$ 436,300</b>	<b>\$ 92,100</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,975,689</b>	<b>\$ 2,196,707</b>	<b>\$ 2,063,735</b>	<b>\$ 2,384,973</b>	<b>\$ 188,266</b>

# 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 - 000		
Position Title	Salary / Grade	Approved Positions	
		FY 2022	FY 2023
<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
<b>Total Full Time</b>		<b>9</b>	<b>9</b>
<u>Part-time</u>			
Seasonal Staff		As Needed	As Needed
<b>Total Part Time</b>			

Capital Outlay						
Fund:	General					
Department:	Public Works					
Activity:	Right of Way and Infrastructure Maintenance					
Fund / Dept. No.:	30 - 331 - 000					
Account Code	Description	FY2023	FY2024	FY2025	FY2026	FY2027
60000	Vehicles	\$ 264,000	\$ 205,000	\$ -	\$ -	\$ -
65000	Equipment	\$ 95,000	\$ 30,000	\$ 70,000	\$ -	\$ 90,000
<b>Total Capital Outlay</b>		<b>\$ 359,000</b>	<b>\$ 235,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>

## Expenditure Summary

Fund: General  
 Department: Public Works  
 Activity: Right of Way and Infrastructure Maintenance  
 Fund / Dept. No.: 10 - 331 - 000

Account Code	Description	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget	Change from FY2022
<b>Personnel Services</b>						
10100	Salaries - Full Time	\$ 408,053	\$ 498,303	\$ 453,507	\$ 494,208	\$ (4,095)
10200	Salaries - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
16000	Overtime	\$ 2,923	\$ 4,000	\$ 6,826	\$ 4,000	\$ -
17000	Fica Benefit	\$ 22,897	\$ 31,143	\$ 27,759	\$ 30,889	\$ (254)
17100	Medicare	\$ 5,752	\$ 7,283	\$ 6,492	\$ 7,224	\$ (59)
17800	Workmen's Compensation	\$ 23,947	\$ 48,186	\$ 55,001	\$ 55,351	\$ 7,165
18000	Lagers Benefit	\$ 67,106	\$ 82,650	\$ 75,444	\$ 76,550	\$ (6,100)
19000	Health Insurance	\$ 62,665	\$ 74,602	\$ 75,101	\$ 94,191	\$ 19,590
19100	Dental Insurance	\$ 2,729	\$ 3,346	\$ 3,411	\$ 2,617	\$ (728)
19200	Life Insurance	\$ 597	\$ 720	\$ 905	\$ 810	\$ 90
19300	Vision Insurance	\$ 508	\$ 629	\$ 636	\$ 670	\$ 40
<b>Total Personnel Services</b>		<b>\$ 597,176</b>	<b>\$ 750,862</b>	<b>\$ 705,083</b>	<b>\$ 766,509</b>	<b>\$ 15,648</b>
<b>Contractual &amp; Commodities</b>						
21304	Contract Mowing	\$ 20,660	\$ 80,000	\$ 66,044	\$ 80,000	\$ -
21306	One Call	\$ 2,002	\$ 5,000	\$ 1,620	\$ 5,000	\$ -
25600	Cable	\$ 2,742	\$ 2,400	\$ 2,835	\$ 2,400	\$ -
26000	City Wide Trash	\$ 103,277	\$ 100,000	\$ 97,789	\$ 120,000	\$ 20,000
26100	Yard Waste & Dumpster	\$ 16,362	\$ 40,000	\$ 15,707	\$ 40,000	\$ -
26400	Clean Up Campaign	\$ 6,860	\$ 7,000	\$ 6,653	\$ 7,000	\$ -
26800	City Wide Streetlights	\$ 250,158	\$ 290,000	\$ 275,924	\$ 290,000	\$ -
27000	Telephones	\$ -	\$ -	\$ 346	\$ 500	\$ 500
27200	Cell Phones	\$ 4,031	\$ 4,000	\$ 4,014	\$ 4,200	\$ 200
34500	Dues/Memberships	\$ 1,149	\$ 1,500	\$ -	\$ 1,500	\$ -
36000	Travel	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
36400	Training/Seminars	\$ -	\$ 2,700	\$ 600	\$ 2,700	\$ -
40000	Equipment	\$ 21,109	\$ 25,000	\$ 47,447	\$ 30,000	\$ 5,000
40500	IT Contract Services	\$ 8,937	\$ 2,000	\$ 1,463	\$ 1,000	\$ (1,000)
40701	Software Maintenance	\$ 4,587	\$ 4,700	\$ 4,600	\$ 4,700	\$ -
40900	Traffic Signal Maintenance	\$ 1,427	\$ 15,000	\$ -	\$ 15,000	\$ -
41000	Vehicles	\$ 13,066	\$ 20,000	\$ 29,184	\$ 20,000	\$ -
41800	Grounds Maintenance	\$ 6,870	\$ 25,000	\$ 14,359	\$ 30,000	\$ 5,000
44000	Equipment Rental	\$ 4,519	\$ 12,000	\$ 8,028	\$ 12,000	\$ -
50500	Office Supplies	\$ 505	\$ 3,000	\$ 199	\$ 3,000	\$ -
51011	Janitor Supplies	\$ 8,907	\$ 7,000	\$ 9,146	\$ 10,000	\$ 3,000
51600	Expendable Supplies	\$ 1,580	\$ 4,000	\$ 1,932	\$ 3,000	\$ (1,000)
52200	Safety Supplies	\$ 7,274	\$ 3,500	\$ 1,748	\$ 3,500	\$ -
52700	Tool Replacement	\$ 1,654	\$ 2,800	\$ 595	\$ 2,800	\$ -
54100	Vehicle Oil & Gas	\$ 14,010	\$ 32,200	\$ 21,822	\$ 32,000	\$ (200)
56000	Uniforms	\$ 3,909	\$ 5,000	\$ 2,267	\$ 5,000	\$ -
57000	Snow Removal	\$ 49,165	\$ 100,000	\$ 116,127	\$ 100,000	\$ -
57500	Construction Materials	\$ 289	\$ 2,500	\$ 1,717	\$ 2,500	\$ -
58100	Mosquito Spraying	\$ -	\$ 5,000	\$ -	\$ -	\$ (5,000)
58500	Street Decorations	\$ 2,434	\$ 2,500	\$ 2,568	\$ 2,500	\$ -
59000	Signage	\$ 963	\$ 5,000	\$ 4,946	\$ 5,000	\$ -
<b>Total Contractual &amp; Commodities</b>		<b>\$ 558,447</b>	<b>\$ 809,800</b>	<b>\$ 739,680</b>	<b>\$ 836,300</b>	<b>\$ 26,500</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,155,623</b>	<b>\$ 1,560,662</b>	<b>\$ 1,444,763</b>	<b>\$ 1,602,809</b>	<b>\$ 42,148</b>

# 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.*

<b>Personnel Detail</b>				
Fund:	General			
Department:	Public Works			
Activity:	Park Maintenance, General Groundskeeping			
Fund / Dept. No.:	10 - 336 - 000			
	Position Title	Salary / Grade	Approved Positions	
			FY 2022	FY 2023
<u>Full-time</u>				
<b>Total Full Time</b>			0	0
<u>Part-time</u>				
Seasonal Staff			0	0
<b>Total Part Time</b>				

<b>Capital Outlay</b>						
Fund:	General					
Department:	Public Works					
Activity:	Park Maintenance, General Groundskeeping					
Fund / Dept. No.:	30 - 336 - 000					
Account Code	Description	FY2023	FY2024	FY2025	FY2026	FY2027
65000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Expenditure Summary

Fund: General  
 Department: Public Works  
 Activity: Park Maintenance, General Groundskeeping  
 Fund / Dept. No.: 10 - 336 - 000

Account Code	Description	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget	Change from FY2022
<b>Personnel Services</b>						
<b>Total Personnel Services</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Contractual &amp; Commodities</b>						
25000	Electricity - EH Young	\$ 12,025	\$ 16,000	\$ 12,000	\$ 16,000	\$ -
25400	Water - EH Young	\$ 3,413	\$ 10,000	\$ 2,000	\$ 10,000	\$ -
27000	Telephone - EH Young	\$ 761	\$ 1,000	\$ -	\$ -	\$ (1,000)
42100	Maintenance - EH Young	\$ 8,667	\$ 23,000	\$ 23,000	\$ 23,000	\$ -
25000	Electricity - Renner	\$ 1,135	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
25400	Water - Renner	\$ 290	\$ 1,500	\$ 500	\$ 1,500	\$ -
42100	Maintenance - Renner	\$ 5,677	\$ 7,000	\$ 5,000	\$ 7,000	\$ -
25400	Water - Homestead Park	\$ 101	\$ 500	\$ 150	\$ 500	\$ -
42100	Maintenance - Homestead	\$ 100	\$ 5,000	\$ 500	\$ 5,000	\$ -
27000	Telephone - Pool	\$ 989	\$ 1,000	\$ 900	\$ 1,000	\$ -
42100	Maintenance - Pool	\$ 5,097	\$ 20,000	\$ 10,000	\$ 20,000	\$ -
44517	Pool Management	\$ 63,258	\$ 86,000	\$ 80,000	\$ 94,815	\$ 8,815
51012	Supplies - Pool	\$ 1,249	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
52010	Chemicals - Pool	\$ 2,361	\$ 4,500	\$ 9,000	\$ 13,500	\$ 9,000
25000	Electricity - Welcome Plaza	\$ 3,838	\$ 7,500	\$ 4,500	\$ 7,500	\$ -
25400	Water - Welcome Plaza	\$ 2,342	\$ 4,000	\$ 3,500	\$ 4,000	\$ -
42100	Maintenance Welcome Plaza	\$ 6,223	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
25000	Electricity - Fountains	\$ 6,808	\$ 17,000	\$ 10,000	\$ 17,000	\$ -
25400	Water - Fountains	\$ 11,969	\$ 21,000	\$ 16,000	\$ 21,000	\$ -
42100	Maintenance - Fountains	\$ 16,295	\$ 12,000	\$ 8,000	\$ 12,000	\$ -
25000	Electricity - ROW Irrigation	\$ 452	\$ 500	\$ 500	\$ 500	\$ -
25400	Water - ROW Irrigation	\$ 19,295	\$ 16,000	\$ 16,000	\$ 16,000	\$ -
42100	Maintenance - ROW Irrigation	\$ 8,260	\$ 15,000	\$ 7,000	\$ 15,000	\$ -
25000	Electricity - ROW Irrigation	\$ 130	\$ 1,000	\$ 300	\$ -	\$ (1,000)
25400	Water - ROW Irrigation	\$ 233	\$ 15,000	\$ 5,000	\$ -	\$ (15,000)
42100	Maintenance - ROW Irrigation	\$ -	\$ 20,000	\$ 5,000	\$ -	\$ (20,000)
42300	Business Park Dues	\$ 19,003	\$ 65,000	\$ 7,500	\$ 10,000	\$ (55,000)
42000	Maintenance - Trail System	\$ 8,732	\$ 19,000	\$ 12,000	\$ 19,000	\$ -
41800	Grounds Repair	\$ 2,890	\$ 6,000	\$ 5,000	\$ 6,000	\$ -
53700	Misc. Supplies	\$ 881	\$ 1,000	\$ 500	\$ 1,000	\$ -
<b>Total Contractual &amp; Commodities</b>		<b>\$ 212,471</b>	<b>\$ 404,000</b>	<b>\$ 252,350</b>	<b>\$ 329,815</b>	<b>\$ (74,185)</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 212,471</b>	<b>\$ 404,000</b>	<b>\$ 252,350</b>	<b>\$ 329,815</b>	<b>\$ (74,185)</b>

# 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.*

<b>Personnel Detail</b>				
Fund:	General			
Department:	Public Works			
Activity:	Building Maintenance, General Utilities			
Fund / Dept. No.:	10 - 337 - 000			
	Position Title	Salary / Grade	Approved Positions	
			FY 2022	FY 2023
<u>Full-time</u>				
	<b>Total Full Time</b>		0	0
<u>Part-time</u>				
	Seasonal Staff		0	0
	<b>Total Part Time</b>			

<b>Capital Outlay</b>						
Fund:	General					
Department:	Public Works					
Activity:	Building Maintenance, General Utilities					
Fund / Dept. No.:	30 - 337 - 000					
Account Code	Description	FY2023	FY2024	FY2025	FY2026	FY2027
65000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Expenditure Summary

Fund:	General
Department:	Public Works
Activity:	Building Maintenance, General Utilities
Fund / Dept. No.:	10 - 337 - 000

Account Code	Description	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget	Change from FY2022
<b>Personnel Services</b>						
<b>Total Personnel Services</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Contractual &amp; Commodities</b>						
25000	Electricity - Public Works	\$ 7,098	\$ 10,000	\$ 6,676	\$ 8,000	\$ (2,000)
25200	Gas - Public Works	\$ 1,422	\$ 2,500	\$ 2,268	\$ 2,500	\$ -
25400	Water - Public Works	\$ 1,812	\$ 2,500	\$ 2,424	\$ 2,500	\$ -
41500	Building - Public Works	\$ 13,698	\$ 10,500	\$ 7,269	\$ 10,500	\$ -
25000	Electricity - City Hall	\$ 44,877	\$ 48,000	\$ 39,516	\$ 48,000	\$ -
25400	Water - City Hall	\$ 6,810	\$ 11,000	\$ 3,229	\$ 10,000	\$ (1,000)
41500	Building - City Hall	\$ 28,106	\$ 43,000	\$ 13,998	\$ 35,000	\$ (8,000)
44200	Custodial - City Hall	\$ 17,680	\$ 16,000	\$ 20,280	\$ 20,000	\$ 4,000
25000	Electricity - Public Safety Building	\$ 27,818	\$ 36,000	\$ 25,146	\$ 34,000	\$ (2,000)
25200	Gas - Public Safety Building	\$ 3,466	\$ 6,000	\$ 5,336	\$ 6,000	\$ -
25400	Water - Public Safety Building	\$ 7,108	\$ 13,000	\$ 6,113	\$ 12,000	\$ (1,000)
41500	Building - Public Safety Building	\$ 49,383	\$ 50,000	\$ 45,699	\$ 50,000	\$ -
44200	Custodial - Public Safety Building	\$ 18,600	\$ 16,500	\$ 19,800	\$ 20,000	\$ 3,500
25000	Electricity - Community Center	\$ 17,184	\$ 26,000	\$ 12,486	\$ 20,000	\$ (6,000)
25200	Gas - Community Center	\$ 3,828	\$ 6,500	\$ 7,797	\$ 8,000	\$ 1,500
25400	Water - Community Center	\$ 5,315	\$ 7,000	\$ 3,236	\$ 6,000	\$ (1,000)
41500	Building - Community Center	\$ 9,341	\$ 23,000	\$ 19,100	\$ 20,000	\$ (3,000)
44203	Custodial - Community Center	\$ 9,070	\$ 8,000	\$ 11,980	\$ 15,000	\$ 7,000
25000	Electricity - Old Public Safety	\$ 2,061	\$ 3,500	\$ 1,904	\$ 2,500	\$ (1,000)
41500	Building - Old Public Safety	\$ -	\$ 4,000	\$ 1,781	\$ 4,000	\$ -
25000	Electricity - Kitterman	\$ 5,220	\$ 7,000	\$ 4,943	\$ 7,000	\$ -
41500	Building - Kitterman	\$ 201	\$ 3,000	\$ -	\$ 3,000	\$ -
25000	Electricity - Radio Tower	\$ 7,007	\$ 7,500	\$ 5,562	\$ 7,500	\$ -
41500	Building - Radio Tower	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
54000	Fuel - Radio Tower	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
<b>Total Contractual &amp; Commodities</b>		<b>\$ 287,105</b>	<b>\$ 362,500</b>	<b>\$ 266,541</b>	<b>\$ 353,500</b>	<b>\$ (9,000)</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 287,105</b>	<b>\$ 362,500</b>	<b>\$ 266,541</b>	<b>\$ 353,500</b>	<b>\$ (9,000)</b>

# 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.*

<b>Personnel Detail</b>				
Fund:	General			
Department:	Community Center			
Activity:	Community Center, Wellness Programs, Pool			
Fund / Dept. No.:	10 - 341 - 000			
	Position Title	Salary / Grade	Approved Positions	
			FY 2022	FY 2023
<u>Full-time</u>				
	Recreation Manager	8	1	1
	Receptionist	1	1	0
	<b>Total Full Time</b>		2	1
<u>Part-time</u>				
	Recreation Assistant		Varies	Varies
	<b>Total Part Time</b>			

<b>Capital Outlay</b>						
Fund:	General					
Department:	Community Center					
Activity:	Community Center, Wellness Programs, Pool					
Fund / Dept. No.:	30 - 341 - 000					
Account Code	Description	FY2023	FY2024	FY2025	FY2026	FY2027
65000	Equipment	\$ -	\$ 22,000	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Expenditure Summary

Fund: General  
 Department: Community Center  
 Activity: Community Center, Wellness Programs, Pool  
 Fund / Dept. No.: 10 - 341 - 000

Account Code	Description	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget	Change from FY2022
<b>Personnel Services</b>						
10100	Salaries - Full Time	\$ 109,462	\$ 114,864	\$ 114,864	\$ 75,184	\$ (39,681)
10200	Salaries - Part Time	\$ 1,694	\$ 4,570	\$ 4,570	\$ 4,913	\$ 343
16000	Overtime	\$ 1,103	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
17000	Fica Benefit	\$ 6,579	\$ 7,498	\$ 7,498	\$ 5,059	\$ (2,439)
17100	Medicare	\$ 1,539	\$ 1,754	\$ 1,754	\$ 1,183	\$ (570)
17800	Workmen's Compensation	\$ 5,258	\$ 2,222	\$ 2,222	\$ 1,592	\$ (630)
18000	Lagers Benefit	\$ 18,196	\$ 19,186	\$ 19,186	\$ 11,854	\$ (7,332)
19000	Health Insurance	\$ 19,663	\$ 15,207	\$ 15,207	\$ 8,147	\$ (7,060)
19100	Dental Insurance	\$ 716	\$ 530	\$ 530	\$ 210	\$ (321)
19200	Life Insurance	\$ 148	\$ 180	\$ 180	\$ 90	\$ (90)
19300	Vision Insurance	\$ 139	\$ 110	\$ 110	\$ 59	\$ (51)
<b>Total Personnel Services</b>		<b>\$ 164,498</b>	<b>\$ 167,622</b>	<b>\$ 167,622</b>	<b>\$ 109,791</b>	<b>\$ (57,831)</b>
<b>Contractual &amp; Commodities</b>						
22800	Memberships	\$ 263,279	\$ 260,000	\$ 250,000	\$ 270,000	\$ 10,000
22801	Support Fee	\$ 25,200	\$ 27,600	\$ 23,100	\$ 23,100	\$ (4,500)
22802	Swim Lessons	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
25600	Cable	\$ 1,087	\$ 2,000	\$ 926	\$ 1,000	\$ (1,000)
27000	Telephone	\$ 989	\$ 1,200	\$ 770	\$ 800	\$ (400)
27200	Cell Phones	\$ 865	\$ 900	\$ 865	\$ 900	\$ -
32000	Printing	\$ -	\$ 100	\$ 100	\$ 100	\$ -
34500	Dues/Memberships	\$ 439	\$ 650	\$ 360	\$ 500	\$ (150)
36000	Travel	\$ -	\$ 2,000	\$ 350	\$ 1,000	\$ (1,000)
36400	Training & Seminars	\$ 522	\$ 2,000	\$ 979	\$ 1,000	\$ (1,000)
40000	Equipment	\$ -	\$ 300	\$ 300	\$ 300	\$ -
40500	IT Contract Services	\$ 608	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)
44100	Advertising	\$ 366	\$ 300	\$ 300	\$ 300	\$ -
44400	Special Events	\$ 12,047	\$ 12,000	\$ 8,863	\$ 12,000	\$ -
44522	Recreational Programs	\$ 11,106	\$ 10,000	\$ 8,401	\$ 14,000	\$ 4,000
50500	Office Supplies	\$ 1,142	\$ 1,200	\$ 1,131	\$ 1,200	\$ -
51011	Janitorial Supplies	\$ -	\$ -	\$ -	\$ 100	\$ 100
51500	Postage	\$ 1	\$ 200	\$ 200	\$ 200	\$ -
51700	Program Supplies	\$ 130	\$ 300	\$ 300	\$ 300	\$ -
56000	Uniforms	\$ 431	\$ 500	\$ 368	\$ 400	\$ (100)
<b>Total Contractual &amp; Commodities</b>		<b>\$ 318,211</b>	<b>\$ 332,250</b>	<b>\$ 308,313</b>	<b>\$ 337,200</b>	<b>\$ 4,950</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 482,710</b>	<b>\$ 499,872</b>	<b>\$ 475,935</b>	<b>\$ 446,991</b>	<b>\$ (52,881)</b>

# 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.*

<b>Personnel Detail</b>				
Fund:	General			
Department:	Community Development			
Activity:	Planning, Code Enforcement, Growth Management			
Fund / Dept. No.:	10 - 819 - 000			
		<b>Approved Positions</b>		
Position Title	Salary / Grade	FY 2022	FY 2023	
<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	
<b>Total Full Time</b>		<b>5</b>	<b>5</b>	
<u>Part-time</u>				
<b>Total Part Time</b>		<b>0</b>	<b>0</b>	

<b>Capital Outlay</b>						
Fund:	General					
Department:	Community Development					
Activity:	Planning, Code Enforcement, Growth Management					
Fund / Dept. No.:	30 - 819 - 000					
Account Code	Description	FY2023	FY2024	FY2025	FY2026	FY2027
60000	Vehicles	\$ -	\$ -	\$ -	\$ 50,000	\$ -
65000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>

## Expenditure Summary

Fund:	General
Department:	Community Development
Activity:	Planning, Code Enforcement, Growth Management
Fund / Dept. No.:	10 - 819 - 000

Account Code	Description	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget	Change from FY2022
<b>Personnel Services</b>						
10100	Salaries - Full Time	\$ 340,973	\$ 360,301	\$ 359,600	\$ 383,402	\$ 23,101
16000	Overtime	\$ 144	\$ 1,500	\$ 138	\$ 1,500	\$ -
17000	Fica Benefit	\$ 19,257	\$ 22,432	\$ 20,996	\$ 23,864	\$ 1,432
17100	Medicare	\$ 4,503	\$ 5,246	\$ 4,911	\$ 5,581	\$ 335
17800	Workmen's Compensation	\$ 8,839	\$ 7,230	\$ 8,253	\$ 8,800	\$ 1,569
17900	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
18000	Lagers Benefit	\$ 56,504	\$ 59,437	\$ 58,997	\$ 59,011	\$ (426)
19000	Health Insurance	\$ 64,018	\$ 67,942	\$ 68,135	\$ 70,255	\$ 2,313
19100	Dental Insurance	\$ 3,615	\$ 4,079	\$ 4,515	\$ 2,796	\$ (1,282)
19200	Life Insurance	\$ 450	\$ 450	\$ 502	\$ 450	\$ -
19300	Vision Insurance	\$ 700	\$ 791	\$ 875	\$ 724	\$ (66)
<b>Total Personnel Services</b>		<b>\$ 499,003</b>	<b>\$ 529,407</b>	<b>\$ 526,922</b>	<b>\$ 556,383</b>	<b>\$ 26,976</b>
<b>Contractual &amp; Commodities</b>						
21300	Professional Fees	\$ 942	\$ 1,000	\$ 869	\$ 1,000	\$ -
27200	Cell Phones	\$ 3,117	\$ 3,500	\$ 3,489	\$ 3,600	\$ 100
32000	Printing	\$ 2,398	\$ 1,000	\$ 166	\$ 1,000	\$ -
32500	Mapping	\$ -	\$ 500	\$ -	\$ 500	\$ -
32700	Legal Notices	\$ 571	\$ 1,000	\$ 751	\$ 1,500	\$ 500
34000	Subscriptions	\$ -	\$ 250	\$ 3,407	\$ 3,500	\$ 3,250
34500	Dues/Memberships	\$ 1,331	\$ 1,500	\$ 260	\$ 1,800	\$ 300
36000	Travel	\$ 344	\$ 5,000	\$ 1,042	\$ 3,000	\$ (2,000)
36400	Training/Seminars	\$ 435	\$ 3,000	\$ 535	\$ 1,500	\$ (1,500)
41000	Vehicle Maintenance	\$ 1,197	\$ 1,000	\$ 834	\$ 1,000	\$ -
44501	Contract Mowing	\$ 462	\$ 5,000	\$ 600	\$ 4,000	\$ (1,000)
44502	Building Demo Program	\$ 4,000	\$ 20,000	\$ 4,800	\$ -	\$ (20,000)
44503	Animal Control	\$ 894	\$ 3,000	\$ 2,028	\$ 3,000	\$ -
44508	Planning Commission	\$ 50	\$ 250	\$ -	\$ 250	\$ -
50500	Office Supplies	\$ 261	\$ 250	\$ 564	\$ 500	\$ 250
51500	Postage	\$ 1,262	\$ 250	\$ 62	\$ 250	\$ -
52701	Tools	\$ 75	\$ 500	\$ 38	\$ 500	\$ -
53900	Meeting Supplies	\$ 26	\$ 500	\$ 248	\$ 500	\$ -
53901	Business Retention	\$ -	\$ 4,000	\$ -	\$ 3,000	\$ (1,000)
54000	Fuel	\$ 2,482	\$ 2,500	\$ 3,032	\$ 5,000	\$ 2,500
56000	Uniforms	\$ 110	\$ 750	\$ 1,337	\$ 1,000	\$ 250
<b>Total Contractual &amp; Commodities</b>		<b>\$ 19,956</b>	<b>\$ 54,750</b>	<b>\$ 24,061</b>	<b>\$ 36,400</b>	<b>\$ (18,350)</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 518,959</b>	<b>\$ 584,157</b>	<b>\$ 550,983</b>	<b>\$ 592,783</b>	<b>\$ 8,626</b>

# Engineering

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

<b>Personnel Detail</b>				
Fund:	General			
Department:	Engineering			
Activity:	Infrastructure Design, Construction, Maintenance			
Fund / Dept. No.:	10 - 332 - 000			
	Position Title	Salary / Grade	Approved Positions	
			FY 2022	FY 2023
<u>Full-time</u>				
	City Engineer	11	1	1
	Capital Projects / Parks Manager	7	1	1
	<b>Total Full Time</b>		2	2
<u>Part-time</u>				
	<b>Total Part Time</b>		0	0

<b>Capital Outlay</b>						
Fund:	General					
Department:	Engineering					
Activity:	Infrastructure Design, Construction, Maintenance					
Fund / Dept. No.:	10 - 332 - 000					
Account Code	Description	FY2023	FY2024	FY2025	FY2026	FY2027
000-60000	Vehicles	\$ -	\$ -	\$ -	\$ 45,000	\$ -
000-65000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>

## Expenditure Summary

Fund:	General
Department:	Engineering
Activity:	Infrastructure Design, Construction, Maintenance
Fund / Dept. No.:	10 - 332 - 000

Account Code	Description	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget	Change from FY2022
<b>Personnel Services</b>						
10100	Salaries - Full Time	\$ 173,765	\$ 183,586	\$ 185,173	\$ 204,109	\$ 20,522
17000	Fica Benefit	\$ 9,797	\$ 11,382	\$ 10,817	\$ 12,655	\$ 1,272
17100	Medicare	\$ 2,291	\$ 2,662	\$ 2,530	\$ 2,960	\$ 298
17800	Workmen's Compensation	\$ 9,196	\$ 1,005	\$ 1,147	\$ 1,488	\$ 483
18000	Lagers Benefit	\$ 28,791	\$ 30,108	\$ 30,368	\$ 31,229	\$ 1,120
19000	Health Insurance	\$ 27,106	\$ 28,981	\$ 29,357	\$ 31,054	\$ 2,073
19100	Dental Insurance	\$ 1,388	\$ 1,566	\$ 1,733	\$ 1,227	\$ (339)
19200	Life Insurance	\$ 180	\$ 180	\$ 177	\$ 180	\$ -
19300	Vision Insurance	\$ 263	\$ 297	\$ 329	\$ 297	\$ (0)
<b>Total Personnel Services</b>		<b>\$ 252,778</b>	<b>\$ 259,767</b>	<b>\$ 261,631</b>	<b>\$ 285,197</b>	<b>\$ 25,430</b>
<b>Contractual &amp; Commodities</b>						
20700	Engineering Fees	\$ 16,283	\$ 25,000	\$ 4,454	\$ 25,000	\$ -
27200	Cell Phones	\$ 2,171	\$ 2,200	\$ 2,163	\$ 2,200	\$ -
32000	Printing	\$ 299	\$ 2,000	\$ -	\$ 1,000	\$ (1,000)
32700	Legal Notices	\$ -	\$ 300	\$ 73	\$ 300	\$ -
34500	Dues/Memberships	\$ 1,068	\$ 1,500	\$ 220	\$ 1,500	\$ -
36000	Travel Expenses	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ -
36200	Business Meetings	\$ -	\$ 500	\$ 317	\$ 500	\$ -
36400	Training & Seminars	\$ 960	\$ 1,700	\$ 258	\$ 1,700	\$ -
40500	IT Contract Services	\$ 3,265	\$ 500	\$ 101	\$ 500	\$ -
40700	Software Maintenance	\$ 1,831	\$ 3,000	\$ 1,672	\$ 3,000	\$ -
41000	Vehicle Maintenance	\$ 565	\$ 1,000	\$ 1,354	\$ 2,000	\$ 1,000
44001	Leased Equipment	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ -
50500	Office Supplies	\$ 279	\$ 500	\$ -	\$ 500	\$ -
51500	Postage	\$ 12	\$ 500	\$ -	\$ 500	\$ -
52700	Tools	\$ 110	\$ 2,000	\$ 202	\$ 2,000	\$ -
54100	Vehicle Fuel	\$ 1,401	\$ 2,000	\$ 1,928	\$ 2,000	\$ -
56000	Uniforms	\$ -	\$ 500	\$ -	\$ 500	\$ -
<b>Total Contractual &amp; Commodities</b>		<b>\$ 30,642</b>	<b>\$ 47,800</b>	<b>\$ 12,742</b>	<b>\$ 47,800</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 283,420</b>	<b>\$ 307,567</b>	<b>\$ 274,373</b>	<b>\$ 332,997</b>	<b>\$ 25,430</b>



# 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	Fund Balance 6/30/21	Projected Fund Balance 6/30/22	Budgeted Revenues	Budgeted Expenditures	Interfund Transfers	Projected Fund Balance 06/30/23
Capital Equipment Fund *	\$ 579,922	\$ 447,905	\$ -	\$ 409,000	\$ 200,000	\$ 238,905

\* - contains restricted funds

Capital Equipment Fund Budget				
Description	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget
<b>Revenue</b>				
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -
<b>Expenses</b>				
Administration	\$ 82,674	\$ 97,000	\$ 97,000	\$ 50,000
Police	\$ 86,917	\$ 152,000	\$ 152,000	\$ -
Fire	\$ 22,585	\$ 40,000	\$ 25,000	\$ -
Public Works	\$ 3,960	\$ 67,000	\$ 25,000	\$ 359,000
Community Center	\$ -	\$ -	\$ -	\$ -
Community Development	\$ 12,060	\$ 35,000	\$ 33,017	\$ -
<b>Total Expenses</b>	\$ 208,196	\$ 391,000	\$ 332,017	\$ 409,000
<b>Contributions (To) / From</b>				
General Fund	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>Total Contributions To / From</b>	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000

## 5 Year Equipment Purchase and/or Replacement Schedule

### Fiscal Year 2023 Budget

Description	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
<b>Administration</b>					
Vehicles - Replacement	\$ -	\$ -	\$ 35,000	\$ -	\$ -
Equipment - Computer / Network	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total Administration</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 85,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Police Department</b>					
Vehicles - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment - License Plate Reader	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment - Various Functions	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Police Department</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fire Department</b>					
Utility Vehicle - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment - Various Functions	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fire Department</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Works</b>					
Vehicles - Replacement	\$ 39,000	\$ 90,000	\$ -	\$ -	\$ -
Vehicles - Dump Truck - Replacement	\$ 225,000	\$ 115,000	\$ -	\$ -	\$ -
Tractor - Replacement	\$ 70,000	\$ -	\$ -	\$ -	\$ 90,000
Equipment - Various Functions	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Mower - Bush Hog/Zero Turn	\$ -	\$ 30,000	\$ 70,000	\$ -	\$ -
<b>Total Public Works</b>	<b>\$ 359,000</b>	<b>\$ 235,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>
<b>Community Center</b>					
Equipment - Floor Buffer / Scrubber	\$ -	\$ 22,000	\$ -	\$ -	\$ -
<b>Total Community Center</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Community Development</b>					
Vehicles - Replacement	\$ -	\$ -	\$ -	\$ 50,000	\$ -
<b>Total Community Development</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>
<b>Engineering</b>					
Vehicles - Replacement	\$ -	\$ -	\$ -	\$ 45,000	\$ -
<b>Total Engineering</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>
<b>TOTAL 5 YEAR SCHEDULE</b>	<b>\$ 409,000</b>	<b>\$ 307,000</b>	<b>\$ 155,000</b>	<b>\$ 145,000</b>	<b>\$ 140,000</b>



# 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 2022-2026 CIP was designed to 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	Fund Balance 6/30/21	Projected Fund Balance 6/30/22	Budgeted Revenues	Budgeted Expenditures	Interfund Transfers	Projected Fund Balance 06/30/23
Capital Improvement Fund	\$ 3,050,597	\$ 3,595,997	\$ 885,400	\$ 19,207,000	\$ 16,000,000	\$ 1,274,397

Capital Improvement Fund Budget				
Description	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget
<b>Revenue</b>				
Grant Funding	\$ 70,052	\$ 300,000	\$ 45,000	\$ 280,000
Grant Funding - Vivion Road Trail	\$ -	\$ 605,000	\$ -	\$ 605,000
Developer Contribution	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 62	\$ 400	\$ 400	\$ 400
<b>Total Revenue</b>	<b>\$ 70,114</b>	<b>\$ 905,400</b>	<b>\$ 45,400</b>	<b>\$ 885,400</b>
<b>Expenses</b>				
Capital Improvement Plan	\$ 3,827,924	\$ 12,877,000	\$ 3,500,000	\$ 19,207,000
<b>Total Expenses</b>	<b>\$ 3,827,924</b>	<b>\$ 12,877,000</b>	<b>\$ 3,500,000</b>	<b>\$ 19,207,000</b>
<b>Contributions (To) / From</b>				
General Fund	\$ 5,000,000	\$ 12,000,000	\$ 4,000,000	\$ 16,000,000
<b>Total Contributions To / From</b>	<b>\$ 5,000,000</b>	<b>\$ 12,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 16,000,000</b>

## Five Year Capital Improvement Plan

### Fiscal Year 2023 Budget

Description	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
<b>Equipment &amp; Software</b>					
GIS Software	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Community Development Master Plan/Prof. Studies	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Facility Security Equipment	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Fiber Internet - Public Works Building Connection	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Microsoft Office 365 - Migration	\$ 57,000	\$ -	\$ -	\$ -	\$ -
Street Sweeper	\$ -	\$ 275,000	\$ -	\$ -	\$ -
2001 Freightliner Dump	\$ 190,000	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment &amp; Software</b>	<b>\$ 642,000</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Infrastructure</b>					
Annual Program	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Wayfinding	\$ 180,000	\$ -	\$ -	\$ -	\$ -
Gateway Improvements	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
Northwood Acres / Indian Hills Improvements	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -
Riverway / 9 Highway / West Platte Rd Improvements	\$ 1,000,000	\$ 3,500,000	\$ -	\$ -	\$ -
Jumping Branch Stormwater Upgrades	\$ -	\$ 200,000	\$ -	\$ -	\$ -
West Platte Improvements	\$ -	\$ -	\$ -	\$ 500,000	\$ -
<b>Total Infrastructure</b>	<b>\$ 2,030,000</b>	<b>\$ 4,550,000</b>	<b>\$ 1,350,000</b>	<b>\$ 850,000</b>	<b>\$ 350,000</b>
<b>Horizons Development</b>					
Fill Dirt	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
Horizons General Infrastructure Improvements	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Horizons Landscaping	\$ -	\$ 250,000	\$ 50,000	\$ -	\$ -
Horizons Intersection Improvements	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -
Horizons East	\$ 350,000	\$ 150,000	\$ 1,000,000	\$ 750,000	\$ 250,000
Legal & Professional Fees	\$ 200,000	\$ 200,000	\$ 200,000	\$ 150,000	\$ 100,000
Small Lot Subdivision - 40 West	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Tremont Sewer & Fence	\$ 400,000	\$ -	\$ -	\$ -	\$ -
<b>Total Horizons Development</b>	<b>\$ 4,750,000</b>	<b>\$ 1,900,000</b>	<b>\$ 1,250,000</b>	<b>\$ 900,000</b>	<b>\$ 350,000</b>
<b>Facilities</b>					
Public Safety Renovation	\$ 5,300,000	\$ -	\$ -	\$ -	\$ -
City Hall Reconfiguration	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Annual Program	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Public Works Generator	\$ 70,000	\$ -	\$ -	\$ -	\$ -
City Hall Generator	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Public Works HVAC Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall HVAC Replacement	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Public Works Renovation	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
<b>Total Facilities</b>	<b>\$ 5,850,000</b>	<b>\$ 400,000</b>	<b>\$ 2,150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Park &amp; Trail Improvements</b>					
EH Young Park	\$ 55,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Vivion Rd Trail	\$ 1,680,000	\$ -	\$ -	\$ -	\$ -
Line Creek Trail Improvements	\$ 750,000	\$ 100,000	\$ 340,000	\$ -	\$ 300,000
Linear Trail	\$ 400,000	\$ -	\$ -	\$ -	\$ -
9 Highway Trail	\$ 50,000	\$ -	\$ 450,000	\$ -	\$ -
Swimming Pool/Splashground Improvements	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -
Community Center Improvements	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Renner Brenner Skate Park	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Homestead Park Improvements	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Nature Trails (along Missouri River)	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Jumping Branch Trail (West of Field House Townhomes)	\$ -	\$ -	\$ 100,000	\$ 760,000	\$ -
Gatewoods to Line Creek Trail Connector	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Total Park &amp; Trail Improvements</b>	<b>\$ 5,935,000</b>	<b>\$ 725,000</b>	<b>\$ 1,640,000</b>	<b>\$ 1,510,000</b>	<b>\$ 1,520,000</b>
<b>Total Capital Improvement Fund</b>	<b>\$ 19,207,000</b>	<b>\$ 7,850,000</b>	<b>\$ 6,390,000</b>	<b>\$ 3,410,000</b>	<b>\$ 2,370,000</b>



# 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	Fund Balance 6/30/21	Projected Fund Balance 6/30/22	Budgeted Revenues	Budgeted Expenditures	Interfund Transfers	Projected Fund Balance 06/30/23
Community Development Fund	\$ 2,863,605	\$ 2,919,314	\$ 110,000	\$ 1,600,000	\$ 1,500	\$ 1,430,814

Community Development Fund Budget				
Description	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget
<b>Income</b>				
TIF / NID Revenue	\$ 111,127	\$ 109,500	\$ 108,709	\$ 109,500
Land Sales	\$ -	\$ 1,000,000	\$ -	\$ -
Investment Income	\$ -	\$ 500	\$ 500	\$ 500
<b>Total Income</b>	<b>\$ 111,127</b>	<b>\$ 1,110,000</b>	<b>\$ 109,209</b>	<b>\$ 110,000</b>
<b>Expenses</b>				
Downtown Improvements	\$ -	\$ 2,000,000	\$ -	\$ 1,350,000
Neighborhood Improvements	\$ 7,500	\$ -	\$ 55,000	\$ 250,000
<b>Total Expenses</b>	<b>\$ 7,500</b>	<b>\$ 2,000,000</b>	<b>\$ 55,000</b>	<b>\$ 1,600,000</b>
Contributions (To) / From	\$ 1,759	\$ 1,500	\$ 1,500	\$ 1,500
<b>Total Contributions To / From</b>	<b>\$ 1,759</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>



# Public Safety Sales Tax Fund

Approved by voters with a 2-to-1 margin in the April, 2021 Riverside Municipal Election, the Public Safety Sales Tax Fund provides dedicated funding for the City's core public safety functions. Funds are anticipated to be spent to meet large and on-going capital priorities of the Police and Fire Departments and will improve the public safety of the city.

Fund Balance						
Fund Title - Description	Fund Balance 6/30/21	Projected Fund Balance 6/30/22	Budgeted Revenues	Budgeted Expenditures	Interfund Transfers	Projected Fund Balance 06/30/23
Public Safety Sales Tax Fund	\$ -	\$ 550,000	\$ 820,000	\$ 1,205,000	\$ -	\$ 165,000

Public Safety Sales Tax Fund Budget				
Description	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget
<b>Income</b>				
Sales Tax - Public Safety	\$ -	\$ 541,631	\$ 550,000	\$ 820,000
Other	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ -</b>	<b>\$ 541,631</b>	<b>\$ 550,000</b>	<b>\$ 820,000</b>
<b>Expenses</b>				
Public Safety Expenses	\$ -	\$ 362,500	\$ -	\$ 1,205,000
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 362,500</b>	<b>\$ -</b>	<b>\$ 1,205,000</b>
Contributions (To) / From				
<b>Total Contributions To / From</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 5 Year Equipment Purchase and/or Replacement Schedule

### Fiscal Year 2023 Budget

Description	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
<b>Fire Department</b>					
Fleet - Replacement	\$ 760,000	\$ -	\$ -	\$ 600,000	\$ 700,000
Vehicles - Replacement	\$ -	\$ -	\$ -	\$ 60,000	\$ -
Utility Vehicle - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment - Extrication Equipment	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Equipment - Auto Pulse	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Equipment - Various Functions	\$ 60,000	\$ 30,000	\$ 35,000	\$ 10,000	\$ 15,000
<b>Total Fire Department</b>	<b>\$ 835,000</b>	<b>\$ 55,000</b>	<b>\$ 35,000</b>	<b>\$ 670,000</b>	<b>\$ 730,000</b>
<b>Police Department</b>					
Fleet - Replacement	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ -
Vehicles - Replacement	\$ 100,000	\$ 50,000	\$ 135,000	\$ 50,000	\$ 50,000
Utility Vehicle - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment - License Plate Reader	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Equipment - Various Functions	\$ 50,000	\$ 100,000	\$ 15,000	\$ 100,000	\$ 60,000
Copier - Replacement	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<b>Total Police Department</b>	<b>\$ 150,000</b>	<b>\$ 250,000</b>	<b>\$ 550,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Joint Projects</b>					
CAD / Record Management System	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Regional Radio Infrastructure	\$ 220,000	\$ -	\$ -	\$ 100,000	\$ 100,000
<b>Total Joint Projects</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 600,000</b>
<b>TOTAL 5 YEAR SCHEDULE</b>	<b>\$ 1,205,000</b>	<b>\$ 305,000</b>	<b>\$ 585,000</b>	<b>\$ 920,000</b>	<b>\$ 1,480,000</b>



# 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.

<b>Fund Balance</b>						
Fund Title - Description	Fund Balance 6/30/21	Projected Fund Balance 6/30/22	Budgeted Revenues	Budgeted Expenditures	Interfund Transfers	Projected Fund Balance 06/30/23
Tourism Tax Fund *	\$ 687,633	\$ 693,938	\$ 150,000	\$ 150,000	\$ -	\$ 693,938

\* - contains restricted funds

<b>Tourism Fund Budget</b>				
Description	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget
<b>Income</b>				
Sales Tax - Tourism	\$ 126,353	\$ 150,000	\$ 95,000	\$ 150,000
Other	\$ 1,305	\$ -	\$ 1,305	\$ -
<b>Total Income</b>	<b>\$ 127,658</b>	<b>\$ 150,000</b>	<b>\$ 96,305</b>	<b>\$ 150,000</b>
<b>Expenses</b>				
Tourism Related Expenses	\$ 137,686	\$ 150,000	\$ 90,000	\$ 150,000
<b>Total Expenses</b>	<b>\$ 137,686</b>	<b>\$ 150,000</b>	<b>\$ 90,000</b>	<b>\$ 150,000</b>
<b>Contributions (To) / From</b>				
<b>Total Contributions To / From</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# 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.

<b>Fund Balance</b>						
Fund Title - Description	Fund Balance 6/30/20	Projected Fund Balance 6/30/21	Budgeted Revenues	Budgeted Expenditures	Interfund Transfers	Projected Fund Balance 06/30/22
Debt Service Fund **	\$ 3,499,649	\$ 1,888,615	\$ 8,710,721	\$ 4,771,400	\$ (4,000,000)	\$ 1,827,936

\* - Contains restricted funds      \*\* - Contains reserved funds

<b>Debt Service Fund Budget</b>					
Description	FY2021 Actual	FY2022 Budget	FY2022 Projected Year End	FY2023 Budget	
<b>Income</b>					
TIF Revenue - PILOTS	\$ 4,960,218	\$ 6,028,447	\$ 6,356,413	\$ 6,028,447	
TIF Revenue - EATS	\$ 141,557	\$ 130,000	\$ 275,000	\$ 130,000	
TIF Revenue - State Share	\$ 2,428,721	\$ 2,551,274	\$ 2,350,000	\$ 2,551,274	
Land Sales	\$ -	\$ -	\$ -	\$ -	
Investment Income/Other	\$ (13,966)	\$ 1,000	\$ 1,000	\$ 1,000	
<b>Total Income</b>	<b>\$ 7,516,530</b>	<b>\$ 8,710,721</b>	<b>\$ 8,982,413</b>	<b>\$ 8,710,721</b>	
<b>Expenses</b>					
Principal	\$ 2,225,000	\$ 2,310,000	\$ 2,310,000	\$ 2,405,000	
Interest	\$ 560,400	\$ 471,400	\$ 471,400	\$ 379,000	
Developer Incentive	\$ 590,531	\$ 610,000	\$ 567,303	\$ 610,000	
Transfer to Levee District Debt	\$ 867,898	\$ 920,000	\$ 920,000	\$ 920,000	
Levee Assessment	\$ 435,837	\$ 445,000	\$ 411,950	\$ 445,000	
Fees	\$ 7,110	\$ 15,000	\$ 10,000	\$ 15,000	
<b>Total Expenses</b>	<b>\$ 4,686,776</b>	<b>\$ 4,771,400</b>	<b>\$ 4,690,653</b>	<b>\$ 4,774,000</b>	
<b>Contributions (To) / From</b>					
General Fund	\$ (4,397,050)	\$ (4,000,000)	\$ (4,000,000)	\$ (4,000,000)	
<b>Total Contributions To / From</b>	<b>\$ (4,397,050)</b>	<b>\$ (4,000,000)</b>	<b>\$ (4,000,000)</b>	<b>\$ (4,000,000)</b>	

<b>Debt Service Fund - All Sources</b>				
Fiscal Year	Principal	Interest	Total	Bonds & Interest
				\$ 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	\$ -
	\$ 7,580,000	\$ 770,250	\$ 8,350,250	

<b>Tax Increment Financing - 2017 Series</b>				
Fiscal Year	Principal	Interest	Total	Bonds & Interest
				\$ 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	\$ -
	\$ 7,580,000	\$ 770,250	\$ 8,350,250	



# Compensation Schedules

To recruit and retain the staff talent required to provide the Upstream from Ordinary service that our community deserves, the City strives to maintain a competitive salary and benefits package for our employees. Compensation ranges for all City positions have been updated to reflect changes in the employment market and are effective as of July 1, 2022.

## General Government

Grade	2023 Compensation Ranges			Positions	FLSA Status
	Base	Mid	Top		
13	\$ 111,500	\$ 139,381	\$ 167,262		
				City Administrator	Exempt
12	\$ 99,246	\$ 124,055	\$ 148,864		
11	\$ 88,884	\$ 111,111	\$ 133,337		
				City Engineer	Exempt
				Community Development Director	Exempt
				Finance Director	Exempt
				Public Works Director	Exempt
10	\$ 79,357	\$ 99,202	\$ 119,046		
				Human Resources Manager	Exempt
				Information Technology Manager	Exempt
9	\$ 70,854	\$ 88,573	\$ 106,292		
8	\$ 63,185	\$ 78,978	\$ 94,772		
				Assistant Public Works Director	Exempt
				City Clerk	Exempt
				Recreation Manager	Exempt
7	\$ 56,418	\$ 70,520	\$ 84,621		
	\$27.1240	\$33.9037	\$40.6834	Building Official	Non-exempt
				Capital Projects/Parks Manager	Exempt
				Senior Accountant	Exempt

Grade	2023 Compensation Ranges			Positions	FLSA Status
	Base	Mid	Top		
<b>6</b>	<b>\$ 50,374</b>	<b>\$ 62,962</b>	<b>\$ 75,550</b>		
	\$24.2185	\$30.2704	\$36.3223	Court Administrator	Non-exempt
<b>5</b>	<b>\$ 44,976</b>	<b>\$ 56,218</b>	<b>\$ 67,459</b>		
	\$21.6232	\$27.0277	\$32.4322	City Planner	Exempt
<b>4</b>	<b>\$ 40,736</b>	<b>\$ 50,920</b>	<b>\$ 61,104</b>		
	\$19.5845	\$24.4806	\$29.3768	Animal Control & Code Enforcement	Non-exempt
				Maintenance Worker 3	Non-exempt
<b>3</b>	<b>\$ 36,896</b>	<b>\$ 46,123</b>	<b>\$ 55,349</b>		
	\$17.7384	\$22.1744	\$26.6103	Administrative Assistant	Non-exempt
<b>2</b>	<b>\$ 33,423</b>	<b>\$ 41,782</b>	<b>\$ 50,141</b>		
	\$16.0689	\$20.0875	\$24.1061	Maintenance Worker 2	Non-exempt
<b>1</b>	<b>\$ 30,274</b>	<b>\$ 37,842</b>	<b>\$ 45,410</b>		
	\$14.5546	\$18.1933	\$21.8319	Court Clerk	Non-exempt
				Maintenance Worker 1	Non-exempt
				Receptionist	Non-exempt

### Public Safety Dispatch

Grade	2023 Compensation Ranges			Position	FLSA Status
	Base	Mid	Top		
<b>C4</b>	<b>\$54,600</b>	<b>\$68,250</b>	<b>\$81,900</b>		
				Communications Manager	Exempt
<b>C3</b>	<b>\$49,350</b>	<b>\$61,688</b>	<b>\$74,025</b>		
	\$23.7260	\$29.6575	\$35.5889	Communications Officer Supervisor	Non-exempt
<b>C2</b>	<b>\$42,000</b>	<b>\$52,500</b>	<b>\$63,000</b>		
	\$20.1923	\$25.2404	\$30.2885	Communications Officer	Non-exempt
				Records Custodian / Property Room Clerk	Non-exempt
<b>C1</b>	<b>\$33,423</b>	<b>\$41,779</b>	<b>\$50,135</b>		
	\$16.0689	\$20.0862	\$24.1034		

## Fire Department

Grade	2023 Compensation Ranges			Position	FLSA Status
	Base	Mid	Top		
FD6	\$86,675	\$109,976	\$133,282		
				Fire Chief	Exempt
FD5	\$70,074	\$88,539	\$100,942		
				Assistant Fire Chief	Exempt
FD4	\$57,568	\$69,008	\$80,441		
	\$20.8884	\$25.0390	\$29.1877	Fire Captain	Non-exempt
FD3	\$52,020	\$65,025	\$78,030		
	\$18.8752	\$23.5940	\$28.3128	Fire Lieutenant	Non-exempt
FD2	\$47,940	\$59,925	\$71,910		
	\$17.3948	\$21.7435	\$26.0922	Firefighter - Medic	Non-exempt
FD1	\$41,475	\$52,800	\$64,126		
	\$15.0489	\$19.1583	\$23.2678	Firefighter - EMT	Non-exempt

Part time employees will be paid in either FD1 or FD2, dependent on qualifications

## Police Department

Grade	2023 Compensation Ranges			Position	Non-exempt
	Base	Mid	Top		
PD7	\$92,980	\$116,225	\$139,470		
				Police Chief	Exempt
PD6	\$92,140	\$115,175	\$138,210		
PD5	\$76,886	\$96,108	\$115,329		
				Police Captain	Exempt
PD4	\$68,250	\$85,313	\$102,375		
	\$32.8125	\$41.0156	\$49.2188	Detective Sergeant	Non-exempt
				Police Sergeant	Non-exempt
PD3	\$60,375	\$75,469	\$90,563		
	\$29.0264	\$36.2831	\$43.5397	Detective	Non-exempt
PD2	\$60,375	\$75,469	\$90,563		
	\$29.0264	\$36.2831	\$43.5397	Corporal	Non-exempt
PD1	\$52,500	\$65,625	\$78,750		
	\$25.2404	\$31.5505	\$37.8606	Police Officer	Non-exempt
				Canine Officer	Non-exempt