

Upstream from ordinary.

Mayor & Board of Aldermen Regular Meeting

June 15, 2021 - 7:00 pm - Riverside City Hall



Blight Removal & Reinvestment Program



Blight Removal & Re-Investment

Location: 5003 NW High Drive

Applicant:
Jeanette Webb

Demo Cost: \$8,000 City Match: \$2,000 R-I Bonus: \$2,000



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Tremont Sculpture Base Bid Award



Tremont Roundabout Art

Location: Tremont
Trafficway at
Argosy Parkway

Contractor: Gunter Construction

Base Bid: \$35,950 Alternate: \$46,250



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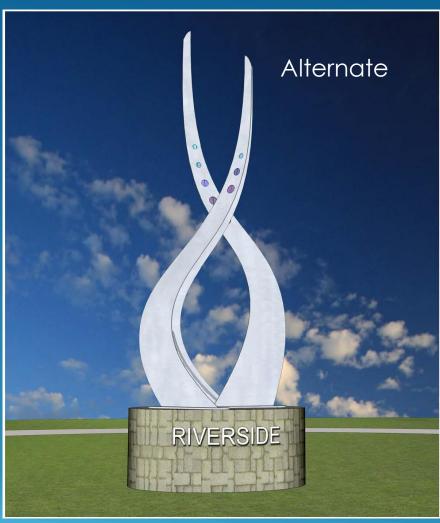
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The Stream Stories

Upstream Stories





Gate Woods Neighborhood Outreach



Upstream Stories





Gate Woods Neighborhood Outreach



The Stream Stories



Revenue - All Sources	Bu	dget FY2021	Υ	ear-to-Date	Percent
Permits & Licenses	\$	95,300	\$	195,578	205.2%
Fees, Fines & Forfeitures	\$	240,500	\$	157,211	65.4%
Taxes	\$	2,928,897	\$	2,914,650	99.5%
Investment Income	\$	420,400	\$	42,845	10.2%
Assigned Income	\$	8,741,440	\$	8,087,812	92.5%
Miscellaneous/Sales Proceeds	\$	1,037,117	\$	219,984	21.2%
Missouri Gaming	\$	5,610,000	\$	5,116,337	91.2%
Real Estate Income *	\$	3,800,000	\$	3,715,508	97.8%
Total - All Sources	\$	22,873,654	\$	20,449,923	89.4%

July 1 through May 31



Expenditures - General Fund	Bu	dget FY2021	Y	ear-to-Date	Percent
Elected Officials	\$	58,519	\$	28,497	48.7%
Administration **	\$	2,065,470	\$	1,590,976	77.0%
Human Resources	\$	160,000	\$	49,520	30.9%
Municipal Court	\$	236,344	\$	164,134	69.4%
Police	\$	2,991,997	\$	2,342,952	78.3%
Operations Support	\$	739,308	\$	600,035	81.2%
Police Administration	\$	532,384	\$	387,752	72.8%
Fire Department	\$	2,098,238	\$	1,755,604	83.7%
Public Works	\$	1,372,364	\$	1,023,035	74.5%
Engineering	\$	293,850	\$	253,168	86.2%
Parks	\$	393,000	\$	172,235	43.8%
Building Maintenance	\$	362,500	\$	259,713	71.6%
Community Center	\$	548,158	\$	419,934	76.6%
Community Development	\$	556,025	\$	478,351	86.0%
Total - General Fund	\$	12,408,157	\$	9,525,907	76.8%

July 1 through May 31



Expenditures - Capital Equipment	Bud	get FY2021	Yea	ar-to-Date	Percent
Administration	\$	60,000	\$	64,985	108.3%
Police	\$	197,418	\$	161,805	82.0%
Fire	\$	75 <i>,</i> 050	\$	53,166	70.8%
Public Works	\$	34,200	\$	21,158	61.9%
Total - Capital Equipment	\$	366,668	\$	301,113	82.1%

Expenditures - Capital Improvement	Buc	lget FY2021	Υe	ear-to-Date	Percent
All Projects	\$	8,609,000	\$	3,035,720	35.3%
Total - Capital Improvement	\$	8,609,000	\$	3,035,720	35.3%

July 1 through May 31



Expenditures - Community Development		Budget FY2021		r-to-Date	Percent
Land Acquisitions	\$	2,000,000	\$	-	0.0%
Total - Community Development	\$	2,000,000	\$	-	0.0%

Expenditures - Debt Service Fund	Budget FY2021		Υe	ar-to-Date	Percent
Administrative	\$	4,913,974	\$	4,691,845	95.5%
Total Debt Service Fund	\$	4,913,974	\$	4,691,845	95.5%

Expenditures - Tourism Tax Fund	Budget FY2021		Year-to-Date		Percent
Administrative	\$	150,000	\$	81,000	54.0%
Total Tourism Tax Fund	\$	150,000	\$	81,000	54.0%

Summary	Bu	dget FY2021	Υ	ear-to-Date	Percent
Revenue - All Sources	\$	22,873,654	\$	20,449,923	89.4%
Expenditures - All Sources	\$	28,447,799	\$	17,635,586	62.0%

July 1 through May 31



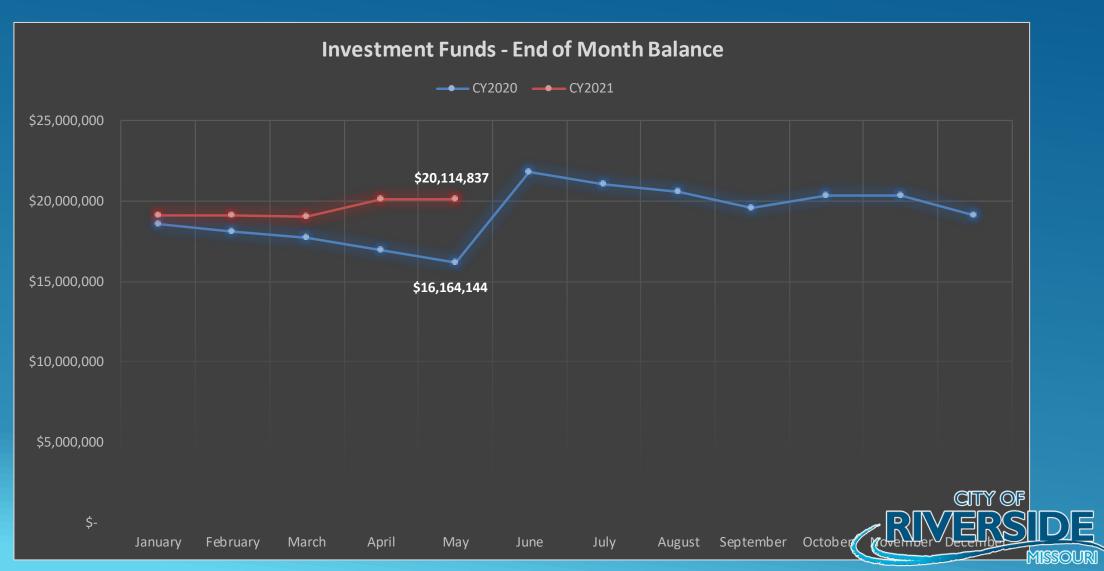
Revenue / Expenditure Comparison Fiscal Year 2020 YTD v. Fiscal Year 2021 YTD

Summary	Bu	dget FY2020	Y	ear-to-Date	Percent
Revenue - All Sources	\$	25,181,810	\$	19,278,213	76.6%
Expenditures - All Sources	\$	30,811,193	\$	22,279,423	72.3%

Summary	Budget FY2021			ear-to-Date	Percent
Revenue - All Sources	\$	22,873,654	\$	20,449,923	89.4%
Expenditures - All Sources	\$	28,447,799	\$	17,635,586	62.0%

July 1 through May 31



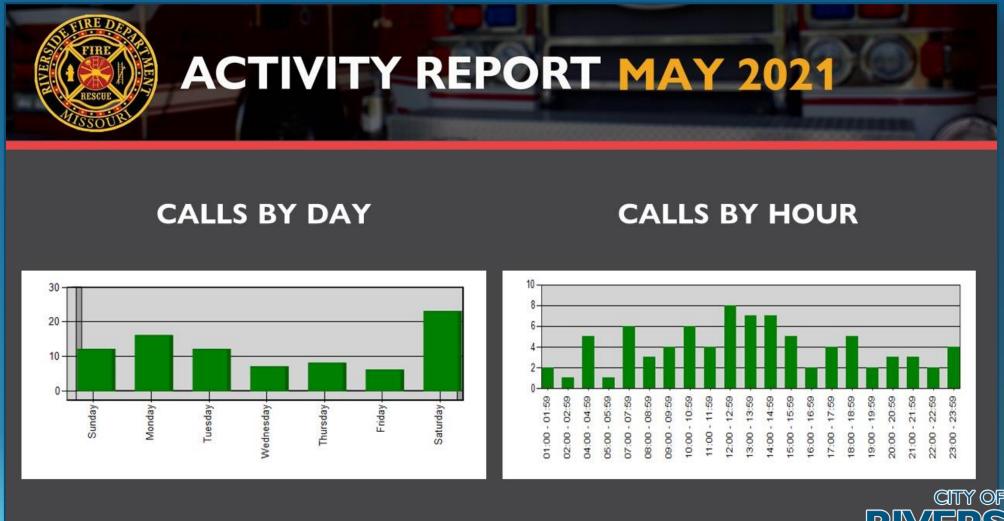




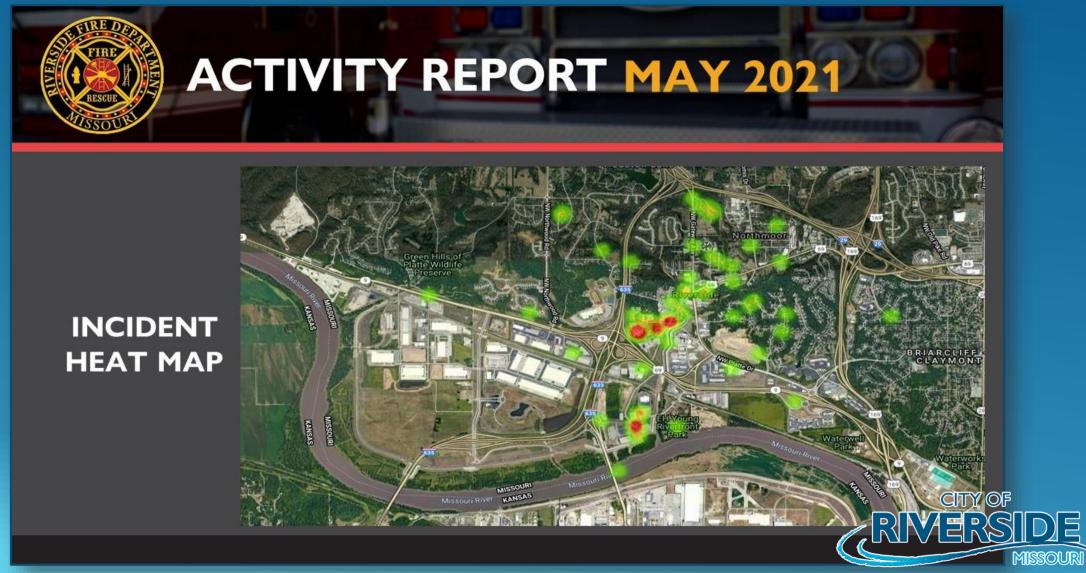
Department Report - Fire



Department Report - Fire



Department Report - Fire





Department Report - Police



