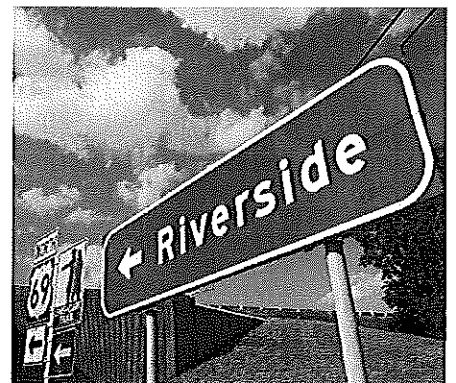
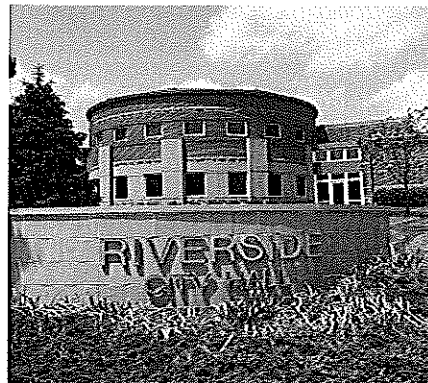
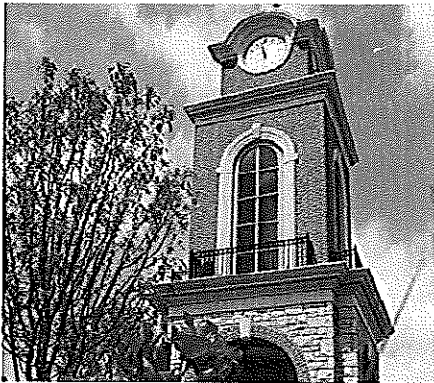


ADOPTED BUDGET

2010-2011



WWW.RIVERSIDEMO.COM

CITY OF
RIVERSIDE
MISSOURI

Upstream from ordinary.

City of Riverside

Elected Officials

	Kathleen Rose, Mayor	
Bernard Bruns, Alderman Ward II		Bradley Cope, Alderman Ward III
Mike Fuller, Alderman Ward I		David Hurt, Alderman Ward III
Ron Super, Alderman Ward I		Aaron Thatcher, Alderman Ward II

Management Team

David Blackburn, City Administrator	Nancy Thompson, City Attorney
Greg Mills, Public Safety Director	Michael Duffy, Community Development Director
Tom Wooddell, Public Works Director	Meredith Hauck, Community Relations Director
Donna Resz, Finance Director	Travis Hoover, Capital Projects Director

Advisory Boards

	Park Board	
Jim Frakes	Ron Carlson	Terri Dwyer
Norma Parrot	Julie Rule	Deborah Leader
Mike Fuller, Alderman	Kathleen Rose, Mayor	

	Planning Commission	
Barbara Snyder	Harold Snoderley	Tyson Spire-Sweet
Ray Uhl	Al Bowman	Evelyn Poe
Cheryl Melton	Stephen King	Art Homer
Bradley Cope, Alderman	Kathleen Rose, Mayor	Steve Kaspar

	Board of Zoning Adjustment	
Marvin Pool	Fred Buckley	Gale Perkins
Chris Craig	Dean Lefstad	Jerry Hackenberg

	Tourism Commission	
Deana Winter	Jason Rule	Dirk van der Linde
Jerry Pietsch	Aaron Thatcher, Alderman	

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Upstream from ordinary.

2950 NW Vivion Road
Riverside, Missouri 64150
816 741-3993
816 746-8349 (fax)
www.riversidemo.com

July 20, 2010

Mayor Kathleen Rose
Alderman Bernard Bruns
Alderman Bradley Cope
Alderman Mike Fuller
Alderman David Hurt
Alderman Ron Super
Alderman Aaron Thatcher

Fiscal Year 2010-2011 Budget

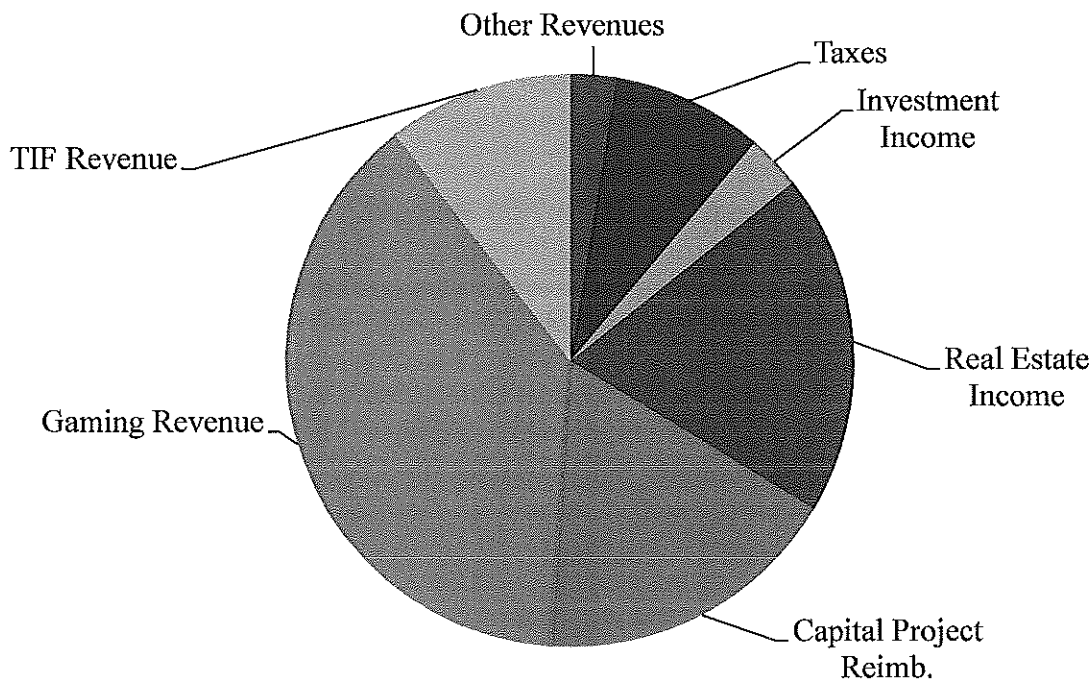
Submitted herewith is the Fiscal Year 2011 budget and program of services for the City of Riverside. The annual budget as proposed represents the strategic, administrative and financial plan of the City of Riverside. This budget is the product of a comprehensive team effort from every level of the municipal organization. The budget is intended to serve as a policy document, a financial plan, an operations guide and a communication device. The following overview of the budget illustrates the conservative approach utilized by the Board of Aldermen and City Staff to develop a proposed budget plan which benefits the entire City of Riverside and its residents.

Revenues

Total budgeted revenues of \$24,619,400 are \$4,714,200 lower than the 2009-2010 budgeted revenues of \$29,333,600. Reimbursements from other entities for construction projects are responsible for the majority of the change in revenues.

	2010-2011 Budget	2009-2010 Budget	Change
Gaming Revenue	\$ 9,454,000	\$ 9,800,000	(\$ 346,000)
Investment Income	765,000	1,155,000	(390,000)
Reimb. from other Entities	4,300,000	8,250,000	(3,950,000)
Real Estate Income	4,770,000	5,000,000	(230,000)
TIF Revenue	2,582,840	2,585,900	(3,060)
Taxes	2,122,100	2,094,850	27,250
Other Revenue	625,460	447,850	177,610
Total	24,619,400	29,333,600	(4,714,200)

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

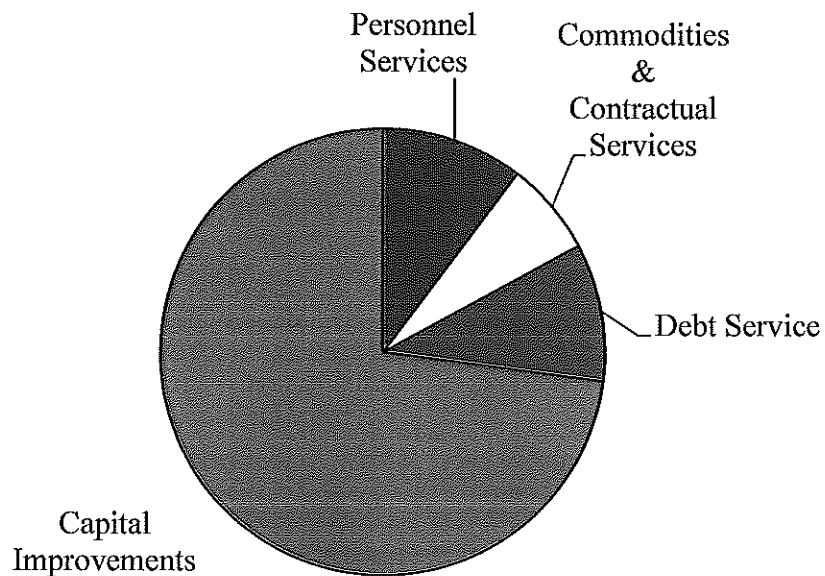


Expenditures

Total budgeted expenditures of \$43,995,813 represent a significant decrease compared to the 2009-10 budget of \$53,424,400.

	2010-2011 Budget	2009-2010 Budget	Change
General Fund	\$ 8,732,866	\$ 8,626,151	\$ 106,715
Capital Improvement Fund	24,958,000	35,325,000	(10,367,000)
Community Development Fund	3,871,900	3,300,000	571,900
Capital Equipment Fund	217,000	333,650	(116,650)
Levee Debt Repayment Fund	5,758,000	5,351,600	406,400
Neighborhood Assistance Fund	-	125,000	(125,000)
Tourism Tax Fund	458,047	362,999	95,048
Total	\$43,995,813	\$53,424,400	(\$9,428,587)

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



Personnel

The following chart depicts the change in personnel in the 2010-11 budget from the 2009-10 budget.

- During the 2009-10 fiscal year, the Board of Aldermen hired an in-house City Attorney.
- The Community Center received additional funds for part-time staff.

	2010-11 Budget		2009-10 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Administration	8	\$ 20,400	7	\$ 20,000
Municipal Court	1	34,340	1	34,340
Public Safety Administration	3	7,276	3	6,996
Police Division	24	23,204	24	21,454
Operations Support	10	32,569	10	31,930
Fire Division	14	96,334	14	94,445
Public Works	8	38,896	8	37,400
Community Center	2	30,759	2	15,450
Community Development	3	-	3	-
Building & Codes	2	-	2	-
Total	75	\$283,778	74	\$262,015

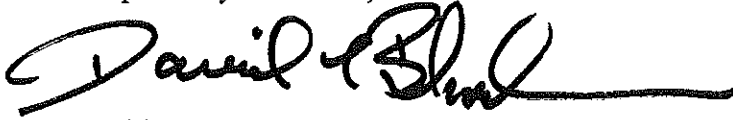
Transfers To and From Other Funds

Fund	Transfers to Other Funds	Transfers from Other Funds
General Fund	\$2,300,000	\$ -
Capital Improvement Fund	3,250,000	-
Community Development Fund	-	2,000,000
Levee Repayment Fund	-	3,250,000
Capital Equipment Fund	-	300,000
Total All Funds	\$5,550,000	\$5,550,000

Conclusion

Balancing the needs of the community with available financial resources presents an annual challenge in the development of the budget. The 2010-2011 budget reflects the efforts of the Governing Body and City staff to address the need to provide services to our community while maintaining a strong financial position.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "David Blackburn", with a long horizontal flourish extending to the right.

David Blackburn
City Administrator

2010/11 Adopted Budget

	General Fund	Capital Improvement Fund	Community Develop. Fund
06/30/10 Balance (Est)	20,871,025	14,465,527	3,506,239
Permits & Licenses	84,100	-	50,000
Fees Fines & Forfeitures	390,200	-	-
Taxes	1,947,100	-	-
Investment Income	610,000	10,000	100,000
Real Estate Income	4,770,000	-	-
Miscellaneous	101,160	-	-
Subtotal	7,902,560	10,000	150,000
Assigned Income:			
TIF Revenue	-	-	124,500
Reimb. from Other Entities		4,300,000	
Missouri Gaming Commission	-	9,454,000	-
Total Assigned Income	-	13,754,000	124,500
Transfers From Other Funds	-	-	2,000,000
Total Revenue	7,902,560	13,764,000	2,274,500
Available Funds	28,773,585	28,229,527	5,780,739
Expenditures			
Administration	1,753,140	-	-
Municipal Court	154,663	-	-
PS Administration	479,487	-	-
Police Services	2,073,382	-	-
Operations Support	661,577	-	-
Fire	1,267,302	-	-
Public Works	940,144	-	-
Building Safety/Codes	162,398	-	-
Building Maintenance	270,500	-	-
Parks	217,000	-	-
Community Center	339,369	-	-
Planning & Economic Development	413,905	-	-
Capital Project Expenditures	-	24,958,000	3,871,900
Debt Service	-	-	-
Total Expenditures	8,732,866	24,958,000	3,871,900
Transfers To Other Funds	2,300,000	3,250,000	-
Total Expenditures & Transfers	11,032,866	28,208,000	3,871,900
06/30/11 Fund Balance	17,740,718	21,527	1,908,839

Capital Equip	Debt Service	Tourism Tax	Total
Fund	Fund	Fund	All Funds
658,260	6,330,177	378,047	46,209,275
-	-	-	134,100
-	-	-	390,200
-	-	175,000	2,122,100
-	40,000	5,000	765,000
-	-	-	4,770,000
-	-	-	101,160
-	40,000	180,000	8,282,560
-	2,458,340	-	2,582,840
-	-	-	4,300,000
-	-	-	9,454,000
-	2,458,340	-	16,336,840
300,000	3,250,000	-	5,550,000
300,000	5,748,340	180,000	30,169,400
958,260	12,078,517	558,047	76,378,675
55,500	-	458,047	2,266,687
-	-	-	154,663
-	-	-	479,487
100,000	-	-	2,173,382
-	-	-	661,577
-	-	-	1,267,302
61,500	-	-	1,001,644
-	-	-	162,398
-	-	-	270,500
-	-	-	217,000
-	-	-	339,369
-	-	-	413,905
-	-	-	28,829,900
-	5,758,000	-	5,758,000
217,000	5,758,000	458,047	43,995,813
-	-	-	5,550,000
217,000	5,758,000	458,047	49,545,813
741,260	6,320,517	100,000	26,832,861

Description of Revenue Sources

General Fund

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

Capital Improvement Fund

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

Debt Service & Community Development Funds

- Tax Increment Financing Revenues are financing tools in which future gains in taxes are used to fund current improvements that will create the gains.
 - PILOTs (payments in lieu of taxes) relate to TIF revenues that are derived from an increase to assessed valuation from the applicable improvements.

- EATs (economic activity taxes) relate to TIF revenues that are derived from an increase to sales taxes.
- Neighborhood Improvement District Revenues relate to a special assessment placed on property owners to pay for improvements within a district.

Tourism Tax Fund

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

**City of Riverside
2010-11 Budget**

	2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
General Fund Revenue:					
Permits & Licenses					
Fireworks Permits	13,500	15,000	13,500	1,500	13,500
Business Licenses	22,308	21,073	32,000	(10,927)	32,000
Beverage Licenses	3,064	2,748	2,000	748	3,000
Dog Licenses	638	679	600	79	600
Building Permits	42,540	22,015	37,500	(15,485)	25,000
Misc. Permits	9,225	4,250	10,000	(5,750)	10,000
Total Permits & Licenses	<u>91,275</u>	<u>65,765</u>	<u>95,600</u>	<u>(29,835)</u>	<u>84,100</u>
Fees, Fines & Forfeitures					
Public Safety Reports	3,125	3,675	3,000	675	3,200
Municipal Court Receipts	234,412	317,904	227,250	90,654	353,500
Community Center Rentals	15,035	6,715	10,000	(3,285)	10,000
Pool Fees	10,917	7,903	6,000	1,903	6,000
Park Rentals	5,279	8,415	3,500	4,915	5,000
Recreation Program Fees	981	-	1,000	(1,000)	-
Public Safety Services	1,050	11,017	1,000	10,017	12,500
Total Fees, Fines & Forfeitures	<u>270,799</u>	<u>355,629</u>	<u>251,750</u>	<u>103,879</u>	<u>390,200</u>
Taxes					
Sales Tax	995,307	1,014,133	1,010,000	4,133	1,024,000
Motor Fuel Tax	111,083	111,707	112,000	(293)	110,000
Utility Tax	505,060	578,782	510,000	68,782	540,000
Sales Use Tax	167,056	183,263	186,850	(3,587)	185,000
Platte County Road Sales Tax	95,330	87,212	101,000	(13,788)	88,100
Total Taxes	<u>1,873,836</u>	<u>1,975,097</u>	<u>1,919,850</u>	<u>55,247</u>	<u>1,947,100</u>
Investment Income					
Interest on Accounts	19,476	3,066	10,000	(6,934)	10,000
Interest on Investments	859,881	399,255	790,000	(390,745)	600,000
Total Investment Income	<u>879,357</u>	<u>402,321</u>	<u>800,000</u>	<u>(397,679)</u>	<u>610,000</u>
Miscellaneous					
	105,187	90,675	100,500	(9,825)	101,160
Subtotal:	<u>3,220,454</u>	<u>2,889,487</u>	<u>3,167,700</u>	<u>(278,213)</u>	<u>3,132,560</u>
Capital Income:					
Real Estate Income	5,079,236	4,876,918	5,000,000	(123,082)	4,770,000
Subtotal:	<u>5,079,236</u>	<u>4,876,918</u>	<u>5,000,000</u>	<u>(123,082)</u>	<u>4,770,000</u>
Total:	<u>8,299,690</u>	<u>7,766,405</u>	<u>8,167,700</u>	<u>(401,295)</u>	<u>7,902,560</u>

**City of Riverside
2010-11 Budget**

	2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Capital Improvement Fund Revenue:					
Misc. Income	75	925	-	925	-
Investment Income	341,718	5,745	200,000	(194,255)	10,000
Subtotal	341,793	6,670	200,000	(193,330)	10,000
Assigned Income:					
Missouri Gaming Commission	9,718,310	9,453,616	9,800,000	(346,384)	9,454,000
Reimb. From Other Governments	1,661,146	812,894	8,250,000	(7,437,106)	4,300,000
Total Assigned Income	11,379,456	10,266,510	18,050,000	(346,384)	13,754,000
Total:	11,721,249	10,273,180	18,250,000	(539,714)	13,764,000
	2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Community Development Fund					
Investment Income	156,583	3,513	100,000	(96,487)	100,000
Subtotal	156,583	3,513	100,000	(96,487)	100,000
Assigned Income:					
TIF Revenue	-	13,568	60,900	(47,332)	124,500
Total Assigned Income	-	13,568	60,900	(47,332)	124,500
Total:	156,583	17,081	160,900	(143,819)	224,500
	2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Debt Service Fund Revenue:					
Investment Income	245,379	39,957	50,000	(10,043)	40,000
Subtotal	245,379	39,957	50,000	(10,043)	40,000
Assigned Income:					
TIF Revenue	2,422,337	2,308,817	2,525,000	(216,183)	2,458,340
Misc. Revenue	-	82,584	-	82,584	-
Total Assigned Income	2,422,337	2,391,401	2,525,000	(133,599)	2,458,340
Total:	2,667,716	2,431,358	2,575,000	(143,642)	2,498,340
	2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Tourism Tax Fund Revenue:					
Tourism Tax	178,053	161,125	175,000	(13,875)	175,000
Miscellaneous Revenue	5,340	14,626	-	14,626	-
Investment Income	1,511	-	5,000	(5,000)	5,000
Total:	184,904	175,751	180,000	(4,249)	180,000

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ADMINISTRATION DEPARTMENT

The following cost centers are in the Administration Department:

Elected Officials

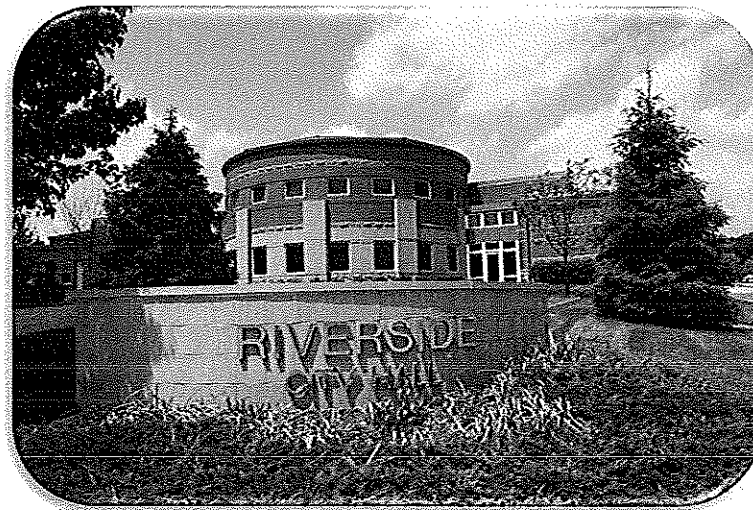
The Elected Officials cost center accounts for the personnel services expenditures related to the Mayor and Board of Aldermen.

Administration

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

Municipal Court

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



Elected Officials

General Fund

Personnel

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

**City of Riverside
2010-11 Budget**

Elected Officials

	2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Personal Services					
5-102-102-00 Salaries - Part Time	34,708	35,358	43,908	8,550	43,908
Total Salaries & Wages	<u>34,708</u>	<u>35,358</u>	<u>43,908</u>	<u>8,550</u>	<u>43,908</u>
5-102-170-00 Fica Benefit	2,152	2,192	2,722	530	2,722
5-102-171-00 Medicare	503	513	637	124	637
5-102-178-00 Workmen's Compensation	141	103	155	52	155
Total Required Taxes	<u>2,796</u>	<u>2,808</u>	<u>3,514</u>	<u>706</u>	<u>3,514</u>
Total Personal Services	<u>37,504</u>	<u>38,166</u>	<u>47,422</u>	<u>9,256</u>	<u>47,422</u>
Contractual Services					
5-102-360-00 Travel	3,918	2,724	5,000	2,276	5,000
5-102-364-00 Training/Seminars	2,437	150	6,650	6,500	6,578
Total Training/Travel	<u>6,355</u>	<u>2,874</u>	<u>11,650</u>	<u>8,776</u>	<u>11,578</u>
Total Contractual Services	<u>6,355</u>	<u>2,874</u>	<u>11,650</u>	<u>8,776</u>	<u>11,578</u>
Total Elected Officials	<u>43,859</u>	<u>41,040</u>	<u>59,072</u>	<u>18,032</u>	<u>59,000</u>

Administration General Fund

Personnel

	2010-11 Budget		2009-10 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
City Administrator	1	-	1	-
City Clerk	1	-	1	-
Finance Officer	1	-	1	-
Accounting Assistant	1	-	1	-
Executive Admin. Assist.	1	-	1	-
Receptionist	1	-	1	-
City Attorney	1	-	-	-
Director of Community Relations	1	-	1	-
Part Time	-	\$20,400	-	\$20,000
Total	8	\$20,400	7	\$20,000

- During the 2009-10 fiscal year, the Board of Aldermen hired an in-house City Attorney.

Administration General Fund

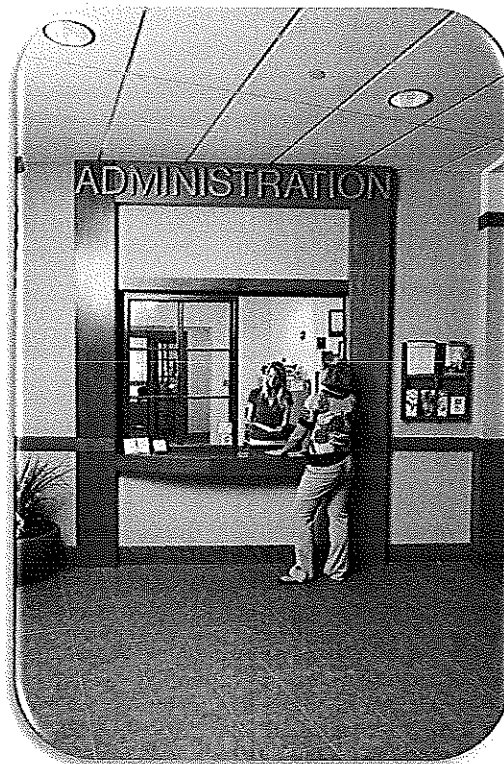
Major Programs

As a result of the downturn in the economy, more residents are seeking the services of the Platte County Senior Services and the Northland Healthcare Access. The Board of Aldermen approved \$5,000 in additional funding for these agencies as well as adding funding of \$7,500 for the Park Hill School District summer reading program.

Administration Capital Equipment Fund

Capital Outlay

The 2010-11 budget provides for the purchase of additional equipment that will continue to enhance the capabilities of City staff. This equipment includes replacement of existing computer equipment as part of a regular maintenance schedule.



**City of Riverside
2010-11 Budget**

Administration

		2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Personal Services						
5-112-101-00	Salaries - Full Time	373,316	414,895	398,569	(16,326)	510,759
5-112-102-00	Salaries - Part Time	6,153	22,493	20,000	(2,493)	20,400
5-112-165-00	Car Allowance	4,200	4,200	4,200	-	4,200
Total Salaries & Wages		383,669	441,588	422,769	(18,819)	535,359
5-112-170-00	Fica Benefit	23,045	26,782	25,951	(831)	32,932
5-112-171-00	Medicare	5,390	6,264	6,070	(194)	7,702
5-112-178-00	Workmen's Compensation	1,012	1,301	1,485	184	1,873
Total Required Taxes		29,447	34,347	33,506	(841)	42,507
5-112-180-00	Lagers Benefit	42,950	52,506	58,407	5,901	78,146
Total Retirement Benefits		42,950	52,506	58,407	5,901	78,146
5-112-190-00	Health Insurance	29,968	34,432	34,080	(352)	47,412
5-112-191-00	Dental Insurance	2,616	2,356	2,604	248	2,976
5-112-192-00	Life Insurance	758	593	693	100	840
Total Insurance Benefits		33,342	37,381	37,377	(4)	51,228
Total Personal Services		489,408	565,822	552,059	(13,763)	707,240
Contractual Services						
5-112-201-00	City Attorney	30,342	31,644	40,000	8,356	-
5-112-203-00	Other Legal Fees	221,183	307,584	105,000	(202,584)	105,000
5-112-205-00	City Auditor	22,915	23,000	25,000	2,000	25,000
5-112-210-00	Advertising - Regional	30,113	53,134	45,000	(8,134)	50,000
5-112-213-00	Professional Service	57,165	87,082	130,000	42,918	91,850
Total Professional Fees		361,718	502,444	345,000	(157,444)	271,850
5-112-223-00	Transit Services	38,062	38,062	40,000	1,938	93,000
5-112-225-00	Comm. Health	30,000	30,000	30,000	-	35,000
5-112-226-00	MAST	48,946	42,963	60,000	17,037	60,000
5-112-227-00	Other Civic Commitments	11,100	6,398	10,000	3,602	8,500
5-112-227-01	Platte Senior Services	15,000	15,000	15,000	-	20,000
5-112-227-02	Miles of Smiles	15,000	15,000	15,000	-	15,000
5-112-227-03	United Services Community	15,000	15,000	15,000	-	15,000
5-112-227-04	MOCOSA	1,000	5,000	5,000	-	5,000
5-112-227-05	Northland Regional Chamb	1,960	1,990	2,000	10	2,000
5-112-227-06	Platte County EDC	-	25,000	25,000	-	25,000
5-112-227-07	KCADC	10,000	10,000	10,000	-	10,000
5-112-227-08	American Red Cross	-	5,000	5,000	-	5,000
5-112-227-09	Synergy	-	5,000	5,000	-	5,000
5-112-227-10	National League of Cities	688	809	900	91	900
5-112-227-11	Park Hill School District	-	-	-	-	7,500
5-112-227-12	Girls on the Run	-	-	-	-	1,500
5-112-229-00	Public Meetings/Events	8,504	6,245	10,000	3,755	10,000
Total Community Services		195,260	221,467	247,900	26,433	318,400
5-112-241-00	Liability Insurance	68,937	74,809	80,000	5,191	80,000
5-112-243-00	Building Insurance	42,642	8,395	45,000	36,605	45,000
5-112-245-00	Fidelity Bonds	1,729	1,979	2,500	521	2,500
Total Insurance		113,308	85,183	127,500	42,317	127,500
5-112-270-00	Telephone	35,702	37,878	32,000	(5,878)	35,000
5-112-272-00	Cell Phones	3,707	4,800	5,000	200	5,000
Total Telephone Services		39,409	42,678	37,000	(5,678)	40,000

**City of Riverside
2010-11 Budget**

Administration

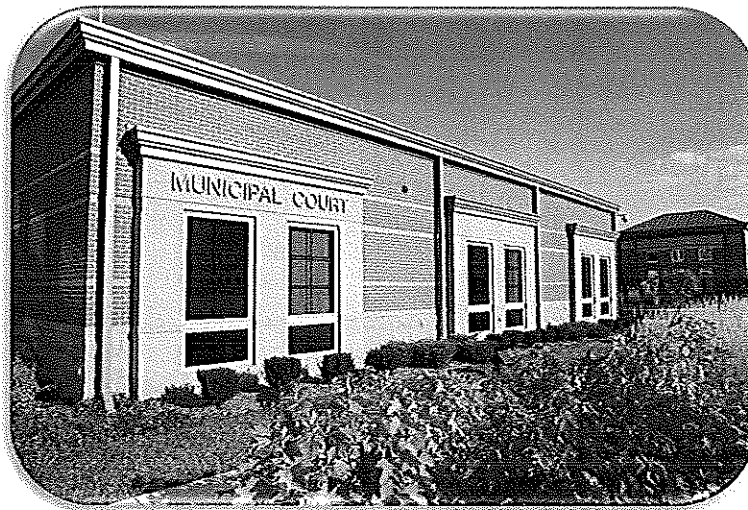
		2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
5-112-301-00	Help Wanted Listings	309	6,258	3,000	(3,258)	3,000
5-112-308-00	Lab Work - Pre Employer	318	762	1,000	238	1,000
5-112-312-00	Annual Programs	16,987	15,438	20,000	4,562	20,000
5-112-316-00	Payroll Service	7,078	9,128	8,000	(1,128)	8,000
Total Employment/Hiring Expenses		<u>24,692</u>	<u>31,586</u>	<u>32,000</u>	<u>414</u>	<u>32,000</u>
5-112-320-00	Printing	10,020	39,108	25,000	(14,108)	10,000
5-112-320-01	Publications	-	-	-	-	30,000
5-112-323-00	Copy Machine	10,241	5,946	10,000	4,054	10,000
5-112-327-00	Legal Notices	1,516	2,077	5,000	2,923	5,000
Total Printing/Copy Machine		<u>21,777</u>	<u>47,131</u>	<u>40,000</u>	<u>(7,131)</u>	<u>55,000</u>
5-112-340-00	Subscriptions	563	1,687	1,000	(687)	4,000
5-112-345-00	Dues/Memberships	7,189	2,939	6,000	3,061	7,500
Total Subscriptions/Memberships		<u>7,752</u>	<u>4,626</u>	<u>7,000</u>	<u>2,374</u>	<u>11,500</u>
5-112-360-00	Travel	4,781	6,162	2,000	(4,162)	10,750
5-112-361-00	Business Meetings	1,507	3,910	5,000	1,090	5,000
5-112-364-00	Training/Seminars	3,608	9,978	5,000	(4,978)	5,900
5-112-372-00	Tuition Reimbursement	16,018	19,192	15,000	(4,192)	20,000
Total Training/Travel		<u>25,914</u>	<u>39,242</u>	<u>27,000</u>	<u>(12,242)</u>	<u>41,650</u>
5-112-400-00	Equipment	1,361	1,351	3,000	1,649	3,000
5-112-405-00	IT Contract Services	15,185	11,678	15,000	3,322	15,000
5-112-407-00	Software Maintenance	15,735	14,707	15,000	293	15,000
5-112-409-00	Web Development	6,665	10,522	10,000	(522)	3,000
Total Repair & Maintenance		<u>38,946</u>	<u>38,258</u>	<u>43,000</u>	<u>4,742</u>	<u>36,000</u>
5-112-432-00	Election Expense	1,043	801	1,500	699	1,500
5-112-438-00	Banking Fees	9,684	9,540	10,000	460	10,000
5-112-445-00	Miscellaneous	1,185	-	1,500	1,500	1,500
Total Other Contractual Services		<u>11,912</u>	<u>10,341</u>	<u>13,000</u>	<u>2,659</u>	<u>13,000</u>
Total Contractual Services		<u>840,688</u>	<u>1,022,956</u>	<u>919,400</u>	<u>(103,556)</u>	<u>946,900</u>
Commodities						
5-112-505-00	Office Supplies	13,379	9,910	15,000	5,090	15,000
5-112-515-00	Postage	6,406	9,101	12,000	2,899	15,000
5-112-537-00	Misc. Supplies	(236)	3,243	2,000	(1,243)	2,000
5-112-539-00	Meeting Supplies	7,736	5,124	8,000	2,876	8,000
Total Supplies		<u>27,285</u>	<u>27,378</u>	<u>37,000</u>	<u>9,622</u>	<u>40,000</u>
Total Commodities		<u>27,285</u>	<u>27,378</u>	<u>37,000</u>	<u>9,622</u>	<u>40,000</u>
Total Administration Before Capital Outlay		<u>1,357,381</u>	<u>1,616,156</u>	<u>1,508,459</u>	<u>(107,697)</u>	<u>1,694,140</u>
Capital Outlay						
5-112-600-00	Vehicles	-	38,474	36,000	(2,474)	-
Total Vehicles		<u>-</u>	<u>38,474</u>	<u>36,000</u>	<u>(2,474)</u>	<u>-</u>
5-112-620-00	Computer Equipment	9,719	19,822	49,300	29,478	55,500
5-112-630-00	Computer Software	2,126	22,966	-	(22,966)	-
Total Computer Equipment		<u>11,845</u>	<u>42,788</u>	<u>49,300</u>	<u>6,512</u>	<u>55,500</u>
5-112-650-00	Equipment	13,092	1,980	-	(1,980)	-
Total Equipment		<u>13,092</u>	<u>1,980</u>	<u>-</u>	<u>(1,980)</u>	<u>-</u>
Total Capital Outlay		<u>24,937</u>	<u>83,242</u>	<u>85,300</u>	<u>2,058</u>	<u>55,500</u>
Total Administration With Capital Outlay		<u>1,382,318</u>	<u>1,699,398</u>	<u>1,593,759</u>	<u>(105,639)</u>	<u>1,749,640</u>

Municipal Court General Fund

Personnel

	2010-11 Budget		2009-10 Budget	
	Full-Time Positions	Part-Time Positions	Full-Time Positions	Part-Time Positions
Municipal Court				
Court Clerk	1		1	-
Municipal Judge	-	1	-	1
Prosecutor		1	-	1
Total	1	2	1	2

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



**City of Riverside
2010-11 Budget**

Municipal Court

		2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Personal Services						
5-216-101-00	Salaries - Full Time	38,189	40,781	40,322	(459)	41,138
5-216-102-00	Salaries - Part Time	35,943	34,558	34,340	(218)	34,340
Total Salaries & Wages		<u>74,132</u>	<u>75,339</u>	<u>74,662</u>	<u>(677)</u>	<u>75,478</u>
5-216-170-00	Fica Benefit	4,596	4,671	4,629	(42)	4,680
5-216-171-00	Medicare	1,075	1,092	1,083	(9)	1,094
5-216-178-00	Workmen's Compensation	252	193	262	69	266
Total Required Taxes		<u>5,923</u>	<u>5,956</u>	<u>5,974</u>	<u>18</u>	<u>6,040</u>
5-216-180-00	Lagers Benefit	4,537	5,139	5,830	691	6,294
Total Retirement Benefits		<u>4,537</u>	<u>5,139</u>	<u>5,830</u>	<u>691</u>	<u>6,294</u>
5-216-190-00	Health Insurance	3,648	4,164	4,164	-	4,524
5-216-191-00	Dental Insurance	372	372	372	-	372
5-216-192-00	Life Insurance	107	91	99	8	105
Total Insurance Benefits		<u>4,127</u>	<u>4,627</u>	<u>4,635</u>	<u>8</u>	<u>5,001</u>
Total Personal Services		<u>88,719</u>	<u>91,061</u>	<u>91,101</u>	<u>40</u>	<u>92,813</u>
Contractual Services						
5-216-213-00	Professional Services	3,385	4,708	4,000	(708)	5,000
Total Professional Fees		<u>3,385</u>	<u>4,708</u>	<u>4,000</u>	<u>(708)</u>	<u>5,000</u>
5-216-270-00	Telephone	153	-	800	800	-
Total Telephone Services		<u>153</u>	<u>-</u>	<u>800</u>	<u>800</u>	<u>-</u>
5-216-320-00	Printing	1,656	5,794	4,200	(1,594)	5,000
Total Printing/Copy Machine		<u>1,656</u>	<u>5,794</u>	<u>4,200</u>	<u>(1,594)</u>	<u>5,000</u>
5-216-345-00	Dues/Memberships	450	225	700	475	700
Total Subscriptions/Memberships		<u>450</u>	<u>225</u>	<u>700</u>	<u>475</u>	<u>700</u>
5-216-360-00	Travel	2,557	4,991	2,260	(2,731)	3,300
5-216-364-00	Training/Seminars	2,650	1,230	1,600	370	1,500
Total Training/Travel		<u>5,207</u>	<u>6,221</u>	<u>3,860</u>	<u>(2,361)</u>	<u>4,800</u>
5-216-400-00	Equipment		89	600	511	100
5-216-405-00	IT Contract Services	1,565	1,057	2,000	943	1,000
5-216-407-00	Software Maintenance Fees	3,303	203	3,500	3,297	3,200
Total Repair & Maintenance		<u>4,868</u>	<u>1,349</u>	<u>6,100</u>	<u>4,751</u>	<u>4,300</u>
5-216-434-00	Alert Entries	1,869	237	500	263	250
5-216-436-00	Prisoner Expenditures	26,101	21,705	38,000	16,295	36,500
5-216-438-00	Banking Fees	2,448	2,441	1,800	(641)	2,500
Total Other Contractual Services		<u>30,418</u>	<u>24,383</u>	<u>40,300</u>	<u>15,917</u>	<u>39,250</u>
Total Contractual Services		<u>46,137</u>	<u>42,680</u>	<u>59,960</u>	<u>17,280</u>	<u>59,050</u>
Commodities						
5-216-505-00	Office Supplies	699	993	500	(493)	1,000
5-216-515-00	Postage	726	812	800	(12)	800
5-216-537-00	Misc. Supplies	773	310	1,000	690	1,000
Total Supplies		<u>2,198</u>	<u>2,115</u>	<u>2,300</u>	<u>185</u>	<u>2,800</u>
Total Commodities		<u>2,198</u>	<u>2,115</u>	<u>2,300</u>	<u>185</u>	<u>2,800</u>
Total Municipal Court Before Capital Outlay		<u>137,054</u>	<u>135,856</u>	<u>153,361</u>	<u>17,505</u>	<u>154,663</u>
Capital Outlay						
5-216-620-00	Computer Equipment	1,618	489	500	11	-

**City of Riverside
2010-11 Budget**

Municipal Court

	2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Total Computer Equipment	<u>1,618</u>	<u>489</u>	<u>500</u>	<u>11</u>	<u>-</u>
Total Capital Outlay	<u>1,618</u>	<u>489</u>	<u>500</u>	<u>11</u>	<u>-</u>
Total Municipal Court With Capital Outlay	<u><u>138,672</u></u>	<u><u>136,345</u></u>	<u><u>153,861</u></u>	<u><u>17,516</u></u>	<u><u>154,663</u></u>

PUBLIC SAFETY DEPARTMENT

The following cost centers are in the Public Safety Department:

Public Safety Administration

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

Police Division

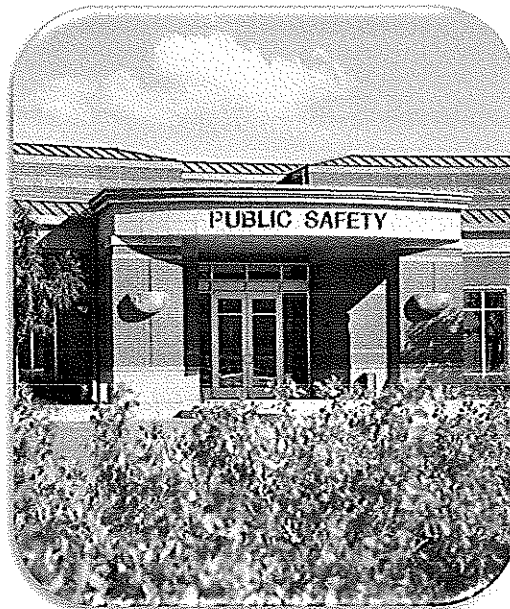
Police Division is responsible for providing protection and security for life and property that allow for freedom of movement, tranquility in the community and peace of mind for the continuance of a high quality of life.

Operations Support

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

Fire Division

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



Public Safety Administration

General Fund

Personnel

	2010-11 Budget		2009-10 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Police Division				
Public Safety Director	1	\$ -	1	\$ -
Administrative Coordinator	1	-	1	-
Administrative Sergeant	1	-	1	-
Part Time Personnel	-	7,276	-	6,996
Total	3	\$7,276	3	\$ 6,996

**City of Riverside
2010-11 Budget**

P.S. Administration

		2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Personal Services						
5-224-101-00	Salaries - Full Time	189,598	193,768	191,485	(2,283)	198,561
5-224-103-00	Auxiliary Personnel	9,782	6,508	6,996	488	7,276
5-224-160-00	Overtime	5,776	3,436	2,912	(524)	3,028
Total Salaries & Wages		205,156	203,712	201,393	(2,319)	208,865
5-224-170-00	Fica Benefit	12,562	12,405	12,486	81	12,950
5-224-171-00	Medicare	2,938	2,901	2,920	19	3,029
5-224-178-00	Workmen's Compensation	6,484	4,782	6,909	2,127	7,232
Total Required Taxes		21,984	20,088	22,315	2,227	23,210
5-224-180-00	Lagers Benefit	24,290	34,092	33,860	(232)	36,065
Total Retirement Benefits		24,290	34,092	33,860	(232)	36,065
5-224-190-00	Health Insurance	13,589	15,247	19,320	4,073	21,636
5-224-191-00	Dental Insurance	1,002	1,116	1,116	-	1,116
5-224-192-00	Life Insurance	370	264	2,475	2,211	315
Total Insurance Benefits		14,961	16,627	22,911	6,284	23,067
Total Personal Services		266,391	274,519	280,479	5,960	291,207
Contractual Services						
5-224-229-00	Public Relations	7,510	7,757	5,700	(2,057)	5,700
5-224-229-01	Senior Dinner	2,159	2,943	3,000	57	3,000
5-224-229-02	National Night Out	1,367	1,216	1,600	384	1,600
5-224-229-03	PAL	8,098	672	-	(672)	-
Total Community Services		19,134	12,588	10,300	(2,288)	10,300
5-224-256-00	Cable	456	595	750	155	750
Total Utilities		456	595	750	155	750
5-224-270-00	Telephone	4,730	5,135	5,097	(38)	5,097
5-224-272-00	Cell Phones	17,485	18,518	16,000	(2,518)	16,000
5-224-274-00	Pager Rental	4,402	4,234	5,000	766	5,000
Total Telephone Services		26,617	27,887	26,097	(1,790)	26,097
5-224-301-00	Help Wanted Listings	-	-	1,500	1,500	1,500
5-224-304-00	Pre-Employment Screening	2,145	700	3,380	2,680	3,380
5-224-310-00	Random Drug Screens	970	1,178	1,500	322	1,500
Total Employment/Hiring Expenses		3,115	1,878	6,380	4,502	6,380
5-224-320-00	Printing	6,288	4,045	5,000	955	5,000
5-224-323-00	Copy Machine Maintenance	2,963	2,701	2,500	(201)	2,500
Total Printing/Copy Machine		9,251	6,746	7,500	754	7,500
5-224-340-00	Subscriptions	1,031	800	800	-	800
5-224-345-00	Professional Dues	1,738	1,681	1,940	259	1,940
Total Subscriptions/Memberships		2,769	2,481	2,740	259	2,740
5-224-360-00	Travel	347	-	1,500	1,500	1,500
5-224-364-00	Training/Seminars	315	1,695	2,675	980	2,675
Total Training		662	1,695	4,175	2,480	4,175
5-224-405-00	I.T. Contract Services	26,972	24,740	26,750	2,010	26,750
5-224-407-00	Incode Maintenance Fee	19,023	19,976	20,103	127	20,103
5-224-407-01	Other Software Maint.	3,806	3,529	3,500	(29)	3,500
5-224-407-02	L-3 Systems Maint.	750	-	1,000	1,000	1,000
5-224-416-00	Building Furnishings	2,565	1,225	1,000	(225)	1,000
Total Repair & Maintenance		53,116	49,470	52,353	2,883	52,353

**City of Riverside
2010-11 Budget**

P.S. Administration

	2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Total Contractual Services	<u>115,120</u>	<u>103,340</u>	<u>110,295</u>	<u>6,955</u>	<u>110,295</u>
Commodities					
5-224-505-00 Office Supplies	5,850	6,795	8,985	2,190	8,985
5-224-510-00 Janitorial Supplies	272	465	200	(265)	200
5-224-515-00 Postage	1,603	2,841	1,500	(1,341)	3,000
Total Supplies	<u>7,725</u>	<u>10,101</u>	<u>10,685</u>	<u>584</u>	<u>12,185</u>
5-224-540-00 Vehicle Oil & Gas	48,920	57,438	62,300	4,862	62,300
Total Vehicle Oil & Gas	<u>48,920</u>	<u>57,438</u>	<u>62,300</u>	<u>4,862</u>	<u>62,300</u>
5-224-560-00 Uniforms	3,197	2,567	3,500	933	3,500
Total Uniforms	<u>3,197</u>	<u>2,567</u>	<u>3,500</u>	<u>933</u>	<u>3,500</u>
Total Commodities	<u>59,842</u>	<u>70,106</u>	<u>76,485</u>	<u>6,379</u>	<u>77,985</u>
Total P.S. Administration Before Capital Outlay	<u>441,353</u>	<u>447,965</u>	<u>467,259</u>	<u>19,294</u>	<u>479,487</u>
Capital Outlay					
5-224-620-00 Computer Systems	1,524	4,233	19,300	15,067	-
Total Computer Equipment	<u>1,524</u>	<u>4,233</u>	<u>19,300</u>	<u>15,067</u>	<u>-</u>
5-224-650-00 Equipment	3,004	4,292	5,700	1,408	-
Total Equipment	<u>3,004</u>	<u>4,292</u>	<u>5,700</u>	<u>1,408</u>	<u>-</u>
Total Capital Outlay	<u>4,528</u>	<u>8,525</u>	<u>25,000</u>	<u>16,475</u>	<u>-</u>
Total P.S. Administration With Capital Outlay	<u>445,881</u>	<u>456,490</u>	<u>492,259</u>	<u>35,769</u>	<u>479,487</u>

Police Division

General Fund

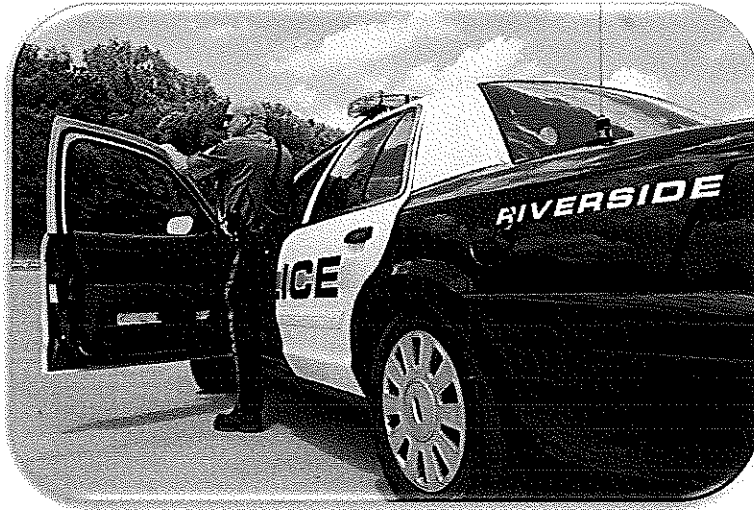
Personnel

	2010-11 Budget		2009-10 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Police Division				
Captain	2	\$ -	2	\$ -
Detective	2	-	2	-
Detective Sergeant	1	-	1	-
Sergeant	4	-	4	-
Officer	14	-	14	-
Animal Control Officer	1	-	1	-
Part Time Personnel	-	23,204	-	21,454
Total	24	\$23,204	24	\$21,454

Police Division Capital Equipment Fund

Capital Outlay

Funds were allocated to the Police Division cost center to replace 4 patrol vehicles.



**City of Riverside
2010-11 Budget**

Police Services

		2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Personal Services						
5-221-101-00	Salaries - Full Time	1,114,658	1,199,584	1,189,759	(9,825)	1,210,840
5-221-102-00	Salaries - Part Time	16,587	21,904	21,454	(450)	23,204
5-221-160-00	Overtime	54,157	75,445	73,757	(1,688)	76,707
Total Salaries & Wages		1,185,402	1,296,933	1,284,970	(11,963)	1,310,751
5-221-170-00	Fica Benefit	71,864	77,109	79,668	2,559	81,267
5-221-171-00	Medicare	16,807	18,034	18,632	598	19,006
5-221-178-00	Workmen's Compensation	52,458	30,844	56,050	25,206	56,997
Total Required Taxes		141,129	125,987	154,350	28,363	157,270
5-221-180-00	Lagers Benefit	148,348	198,535	229,480	30,945	237,083
Total Retirement Benefits		148,348	198,535	229,480	30,945	237,083
5-221-190-00	Health Insurance	126,116	150,518	139,740	(10,778)	156,540
5-221-191-00	Dental Insurance	8,292	8,928	8,928	-	8,928
5-221-192-00	Life Insurance	3,100	2,146	2,376	230	2,520
Total Insurance Benefits		137,508	161,592	151,044	(10,548)	167,988
Total Personal Services		1,612,387	1,783,047	1,819,844	36,797	1,873,092
Contractual Services						
5-221-229-00	Public Relations	26	306	500	194	500
Total Community Services		26	306	500	194	500
5-221-340-00	Subscriptions	175	216	-	(216)	-
5-221-345-00	Professional Dues	24,929	836	150	(686)	700
5-221-345-02	Animal Control	-	(25)	350	375	400
5-221-345-03	Canine Unit	-	90	160	70	160
5-221-345-04	Property Room Dues	-	-	-	-	50
5-221-345-05	CSI Unit	-	770	420	(350)	420
5-221-345-06	CIU Unit	-	2,517	3,000	483	3,000
5-221-345-07	Crime Free	-	75	225	150	225
5-221-345-08	SWAT Dues	-	175	400	225	400
5-221-345-09	SRO Dues	-	-	65	65	65
5-221-345-13	PAL Dues	-	3,213	2,800	(413)	2,800
Total Subscriptions/Memberships		25,104	7,867	7,570	(297)	8,220
5-221-360-00	General Travel Expenses	7,974	2,790	3,600	810	3,600
5-221-360-01	AUI	-	-	-	-	1,600
5-221-360-02	Animal Control	-	6	600	594	600
5-221-360-05	CSI	-	-	-	-	2,500
5-221-360-08	SWAT Travel	-	829	741	(88)	2,500
5-221-360-09	SRO Travel	-	312	1,075	763	1,075
5-221-360-10	Firearms Travel	-	125	1,300	1,175	1,300
5-221-360-13	PAL Travel	-	2,452	1,000	(1,452)	1,000
5-221-362-00	Business Luncheons	-	1,025	2,500	1,475	2,000
5-221-364-00	General Training/Seminars	6,905	7,343	8,250	907	8,250
5-221-364-01	AUI	2,685	-	-	-	695
5-221-364-02	Animal Control	2,315	444	750	306	750
5-221-364-03	Canine Training	-	790	820	30	820
5-221-364-05	CSI	-	-	-	-	5,500
5-221-364-08	SWAT Training	-	250	250	-	3,500
5-221-364-09	SRO Training	-	-	425	425	425

**City of Riverside
2010-11 Budget**

Police Services

		2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
5-221-364-10	Firearms Training	-	1,175	2,200	1,025	2,200
5-221-364-11	Defensive Tactics	-	795	2,000	1,205	2,000
5-221-364-13	PAL Training	-	395	400	5	400
5-221-368-00	Academy: Continuing Ed.	7,595	1,695	1,600	(95)	1,600
5-221-368-01	PLS Training		2,520	3,480	960	3,480
Total Training		<u>27,474</u>	<u>22,946</u>	<u>30,991</u>	<u>8,045</u>	<u>45,795</u>
5-221-400-00	Equipment Maintenance	7,172	5,172	5,000	(172)	5,000
5-221-400-01	Repair/Replacement Damage	2,099	2,114	2,865	751	2,860
5-221-410-00	Vehicles	46,554	43,910	45,995	2,085	46,000
Total Repair & Maintenance		<u>55,825</u>	<u>51,196</u>	<u>53,860</u>	<u>2,664</u>	<u>53,860</u>
5-221-445-00	Police Service	2,495	1,356	3,810	2,454	3,810
5-221-445-01	A.I.U. Unit	-	65	500	435	500
5-221-445-02	Animal Control Unit	20,350	13,559	14,455	896	14,405
5-221-445-03	Canine Unit	2,479	4,120	2,000	(2,120)	3,500
5-221-445-04	Property Room Unit	489	19	500	481	450
5-221-445-05	C.S.I. Unit	513	100	1,500	1,400	1,500
5-221-445-06	Criminal Investigations Unit	1,029	796	1,000	204	1,000
5-221-445-07	Matching Funds	-	619	5,000	4,381	5,000
5-221-445-08	Criminal Investigation Lab	2,454	1,958	3,500	1,542	3,000
5-221-445-09	SRO	-	-	300	300	300
5-221-445-12	Crime Free	-	478	500	22	500
5-221-445-13	PAL	-	3,767	2,800	(967)	2,800
5-221-445-14	Metro Squad Investigation	-	7,647	-	(7,647)	-
Total Other Contractual Services		<u>29,809</u>	<u>34,484</u>	<u>35,865</u>	<u>1,381</u>	<u>36,765</u>
Total Contractual Services		<u>138,238</u>	<u>116,799</u>	<u>128,786</u>	<u>11,987</u>	<u>145,140</u>
Commodities						
5-221-525-00	Rehab Supplies	348	378	400	22	350
5-221-530-00	Firearms Ammunitions	42,637	27,457	27,000	(457)	26,000
5-221-537-01	SWAT Unit Expenses	5,546	12,892	13,009	117	8,000
Total Supplies		<u>48,531</u>	<u>40,727</u>	<u>40,409</u>	<u>(318)</u>	<u>34,350</u>
5-221-560-00	Uniforms	16,111	17,290	19,800	2,510	19,800
5-221-560-01	Clothing Allowance CIU		693	1,000	307	1,000
Total Uniforms		<u>16,111</u>	<u>17,983</u>	<u>20,800</u>	<u>2,817</u>	<u>20,800</u>
Total Commodities		<u>64,642</u>	<u>58,710</u>	<u>61,209</u>	<u>2,499</u>	<u>55,150</u>
Total Police Services Before Capital Outlay		<u>1,815,267</u>	<u>1,958,556</u>	<u>2,009,839</u>	<u>51,283</u>	<u>2,073,382</u>
Capital Outlay						
5-221-600-00	Vehicles	105,991	10,407	11,000	593	100,000
Total Vehicles		<u>105,991</u>	<u>10,407</u>	<u>11,000</u>	<u>593</u>	<u>100,000</u>
5-221-620-00	Computer Systems	2,627	5,591	-	(5,591)	-
5-221-630-00	Computer Software	1,920	540	-	(540)	-
Total Computer Equipment		<u>4,547</u>	<u>6,131</u>	<u>-</u>	<u>(6,131)</u>	<u>-</u>
5-221-650-00	Equipment	6,512	19,897	38,850	18,953	-
Total Equipment		<u>6,512</u>	<u>19,897</u>	<u>38,850</u>	<u>18,953</u>	<u>-</u>
Total Capital Outlay		<u>117,050</u>	<u>36,435</u>	<u>49,850</u>	<u>19,546</u>	<u>100,000</u>
Total Police Services With Capital Outlay		<u>1,932,317</u>	<u>1,994,991</u>	<u>2,059,689</u>	<u>70,829</u>	<u>2,173,382</u>

Operations Support General Fund

Personnel

	2010-11 Budget		2009-10 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Operations Support				
Division Director	1	\$ -	1	\$ -
Manager	1	-	1	-
Communication Officers	7	-	7	-
Records Custodian	1	-	1	-
Part Time	-	32,569	-	31,930
Total	10	\$ 32,569	10	\$31,930

**City of Riverside
2010-11 Budget**

Operations Support

		2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Personal Services						
5-223-101-00	Salaries - Full Time	309,714	334,285	388,048	53,763	388,016
5-223-102-00	Salaries - Part Time	19,946	18,796	31,930	13,134	32,569
5-223-160-00	Overtime	15,439	9,019	8,240	(779)	8,160
Total Salaries & Wages		345,099	362,100	428,218	66,118	428,744
5-223-170-00	Fica Benefit	20,197	21,245	26,549	5,304	26,582
5-223-171-00	Medicare	4,724	4,969	6,209	1,240	6,217
5-223-178-00	Workmen's Compensation	1,038	986	1,717	731	1,715
5-223-179-00	Unemployment	-	1,289	-	(1,289)	-
Total Required Taxes		25,959	28,489	34,475	5,986	34,514
5-223-180-00	Lagers Benefit	33,329	41,563	3,555	(38,008)	60,615
Total Retirement Benefits		33,329	41,563	54,782	(38,008)	60,615
5-223-190-00	Health Insurance	34,881	61,360	57,084	(4,276)	61,284
5-223-191-00	Dental Insurance	3,363	4,334	3,720	(614)	3,720
5-223-192-00	Life Insurance	1,077	865	2,673	1,808	315
5-223-193-00	Vision Insurance	95	86	120	34	120
Total Insurance Benefits		39,416	66,645	63,597	(3,048)	65,439
Total Personal Services		443,803	498,797	581,072	31,048	589,312
Contractual Services						
5-223-213-00	Prof Fees - TIPS	2,000	2,500	2,500	-	2,500
Total Public Relations		2,000	2,500	2,500	-	2,500
5-223-229-01	Public Relations	1,467	1,759	2,200	441	2,200
Total Public Relations		1,467	1,759	2,200	441	2,200
5-223-301-00	Help Wanted Listing	-	-	150	150	100
5-223-304-00	Pre-Employment Screen	640	1,505	700	(805)	700
Total Employment/Hiring Expenses		640	1,505	850	(655)	800
5-223-340-01	Subscriptions	-	40	50	10	75
5-223-345-00	Dues/Memberships	865	965	1,280	315	1,000
Total Subscriptions/Dues		865	1,005	1,330	325	1,075
5-223-360-00	Travel	3,118	252	1,500	1,248	1,150
5-223-360-01	Travel - Em. Management	982	640	2,625	1,985	2,650
5-223-362-00	Business Luncheons	-	-	-	-	750
5-223-364-00	Training	5,517	495	2,800	2,305	1,025
5-223-364-01	MARC Training	1,170	1,641	1,555	(86)	1,755
5-223-364-02	Training - Em. Management	1,048	214	1,025	811	1,225
5-223-364-03	Training - PLS	-	960	720	(240)	960
Total Repair & Maintenance		11,835	4,202	10,225	6,023	9,515
5-223-400-00	Equipment	7,159	5,964	7,500	1,536	7,500
5-223-400-01	Outdoor Siren	-	1,263	1,265	2	1,300
5-223-400-02	Livescan Maintenance	-	5,511	3,000	(2,511)	3,350
5-223-400-03	CrimeReports.com	-	-	-	-	1,200
5-223-400-04	Satellite Telephone	-	-	-	-	650
5-223-400-05	Campus Security Maint.	-	-	-	-	3,375
5-223-405-00	IT Contract Services	3,769	5,000	5,560	560	5,500
5-223-407-00	Livescan Circuit Charge	2,340	2,580	2,520	(60)	3,000
5-223-410-00	Vehicles	567	1,678	3,000	1,322	-
Total Repair & Maintenance		13,835	21,996	22,845	849	25,875

**City of Riverside
2010-11 Budget**

Operations Support

		2008-09	2009-10	2009-10	Actual	2010-11
		Actual	Actual	Budget	Under/(Over)	Adopted
					Budget	Budget
5-223-434-01	Alert Entries	9,642	8,508	10,000	1,492	10,000
5-223-434-02	Reverse 911	8,029	8,057	9,500	1,443	9,000
5-223-434-03	Cole Service	359	359	360	1	375
Total Other Contractual Services		18,030	16,924	19,860	2,936	19,375
Total Contractual Services		48,672	49,891	59,810	9,919	61,340
Commodities						
5-223-500-00	Records	2,134	1,689	2,500	811	2,725
5-223-537-00	Misc. Supplies	2,589	3,285	3,500	215	3,850
5-223-537-01	Supplies - Em. Manage	52	-	280	280	-
5-223-537-02	Telecommunicators Week	394	784	850	66	1,000
Total Supplies		5,169	5,758	7,130	1,372	7,575
5-223-540-00	Vehicle Fuel	2,187	85	2,000	1,915	-
Total Vehicle Fuel		2,187	85	2,000	1,915	-
5-223-560-00	Uniforms	1,421	1,642	2,800	1,158	3,000
5-223-560-01	Uniforms - Em. Manage	286	177	300	123	350
Total Uniforms		1,707	1,819	3,100	1,281	3,350
Total Commodities		9,063	7,662	12,230	4,568	10,925
Total Operations Support Before Capital Outlay		501,538	556,350	653,112	45,535	661,577
Capital Outlay						
5-223-620-00	Computer Systems	2,341	2,376	19,300	16,924	-
Total Computer Equipment		2,341	2,376	19,300	16,924	-
5-223-650-00	Equipment	635	-	5,700	5,700	-
Total Equipment		635	-	5,700	5,700	-
Total Capital Outlay		2,976	2,376	25,000	22,624	-
Total Operations Support With Capital Outlay		504,514	558,726	678,112	68,159	661,577

Fire Division General Fund

Personnel

	2010-11 Budget		2009-10 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Fire				
Fire Division Commander	1	\$ -	1	\$ -
Fire Captain	3	-	3	-
Fire Inspector	1	-	1	-
Firefighter/EMT's	9	-	9	-
Part Time	-	96,334	-	94,445
Total	14	\$96,334	14	\$94,445

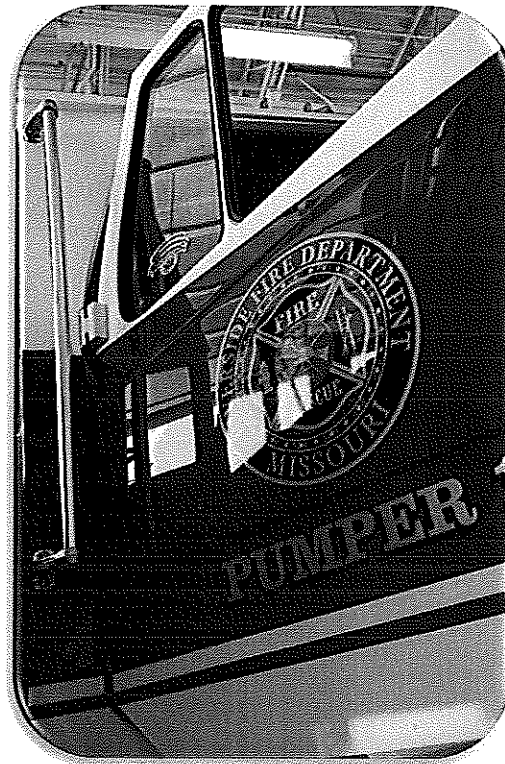
Major Programs

Funds were allocated to hire a contract Medical Director. Missouri state law mandates that we have a medical director in place to supervise our EMT program. In the past, we had a volunteer medical director. However, with the expansion of our Fire Division, this option is no longer feasible.

Fire Division Capital Improvement Fund

Capital Outlay

Fire received \$500,000 in funding to replace a 1996 fire pumper.



**City of Riverside
2010-11 Budget**

Fire Department

		2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Personal Services						
5-226-101-00	Salaries - Full Time	215,677	548,158	608,408	60,250	623,267
5-226-102-00	Salaries - Part Time	124,050	109,479	94,445	(15,034)	96,334
5-226-160-00	Overtime	24,361	47,429	25,390	(22,039)	50,898
Total Salaries & Wages		364,088	705,066	728,243	23,177	770,499
5-226-170-00	Fica Benefit	21,742	41,395	45,152	3,757	47,771
5-226-171-00	Medicare	5,085	9,682	10,560	878	11,173
5-226-178-00	Workmen's Compensation	17,679	50,562	45,149	(5,413)	47,753
Total Required Taxes		44,506	101,639	100,861	(778)	106,697
5-226-180-00	Lagers Benefit	28,146	77,082	104,341	27,259	118,589
Total Retirement Benefits		28,146	77,082	104,341	27,259	118,589
5-226-190-00	Health Insurance	11,995	55,558	113,070	57,512	104,340
5-226-191-00	Dental Insurance	1,353	3,278	5,208	1,930	5,208
5-226-192-00	Life Insurance	420	912	1,386	474	1,470
Total Insurance Benefits		13,768	59,748	119,664	59,916	111,018
Total Personal Services		450,508	943,535	1,053,109	109,574	1,106,802
Contractual Services						
5-226-229-00	Public Relations	727	890	1,000	110	1,325
5-226-229-02	Pub. Rel. Prev. & Ed.	599	1,362	1,250	(112)	1,500
5-226-229-03	Pub Rel R.A.P.	-	1,761	2,750	989	1,750
Total Community Services		1,326	4,013	5,000	987	4,575
5-226-301-00	Help Wanted Listings	349	325	200	(125)	325
5-226-304-00	Pre-Employment Screening	7,736	3,820	3,500	(320)	2,000
Total Employment/Hiring		8,085	4,145	3,700	(320)	2,325
5-226-340-00	Subscriptions	52	284	350	66	500
5-226-340-02	Sub. - Prev & Ed.	827	788	800	12	1,000
5-226-345-00	Dues/Memberships	749	880	800	(80)	1,000
5-226-345-00	Dues/Member. Prev & Ed.	367	150	300	150	300
Total Subscriptions/Memberships		1,995	2,102	2,250	148	2,800
5-226-360-00	Travel	2,364	2,692	4,500	1,808	6,500
5-226-360-02	Travel - Prev. & Ed.	2,076	2,415	2,000	(415)	3,350
5-226-364-00	Fire Training	3,888	8,059	9,500	1,441	8,050
5-226-364-01	Fire Training - EMS	-	3,765	4,500	735	4,500
5-226-364-02	Training - Prev. & Ed.	2,421	927	2,000	1,073	2,100
5-226-364-03	Training - Burn Tower	6,001	2,832	8,500	5,668	3,500
5-226-368-00	Academy	-	-	-	-	1,500
Total Training		16,750	20,690	31,000	10,310	29,500
5-226-400-00	Equipment Maintenance	13,299	10,965	18,000	7,035	18,000
5-226-400-01	Equipment Repair/Replacem	2,968	3,563	4,000	437	7,500
5-226-405-01	Firehouse Software Maint.	1,065	1,395	1,500	105	1,800
5-226-410-00	Vehicles	19,633	20,681	20,750	69	21,000
Total Repair & Maintenance		36,965	36,604	44,250	7,646	48,300
5-226-445-00	Medical Waste	346	341	1,000	659	1,000
5-226-446-00	South Platte Auto Aid	5,669	3,450	7,500	4,050	5,000
5-226-446-01	Houston Lake Agreement	19,000	-	-	-	-
5-226-447-00	Medical Director	-	-	-	-	5,000

**City of Riverside
2010-11 Budget**

Fire Department

		2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Total Other Contractual Services		25,015	3,791	8,500	4,709	11,000
Total Contractual Services		90,136	71,345	94,700	23,480	98,500
Commodities						
5-226-510-00	Janitor Supplies	8	279	289	10	500
5-226-525-00	Rehab Expenses	982	525	1,925	1,400	2,000
5-226-537-00	Fire Supplies	2,711	2,843	3,500	657	6,000
5-226-537-01	Supplies - Prev. & Ed.	982	2,570	2,000	(570)	2,000
5-226-537-02	EMS Unit	2,058	5,256	5,000	(256)	7,000
5-226-537-04	SWAT Medic	-	-	-	-	1,000
Total Supplies		6,741	11,473	12,714	1,241	18,500
5-226-540-00	Vehicle Oil & Gas	8,451	3,179	12,000	8,821	9,500
Total Vehicle Oil & Gas		8,451	3,179	12,000	8,821	9,500
5-226-560-00	Uniforms	7,735	11,051	9,600	(1,451)	8,000
5-226-560-01	PPE Equipment	21,401	20,020	25,000	4,980	24,000
5-226-560-03	Uniforms - Prev. & Ed.	901	1,299	1,500	201	2,000
Total Uniforms		30,037	32,370	36,100	3,730	34,000
Total Commodities		45,229	47,022	60,814	13,792	62,000
Total Fire Department Before Capital Outlay		585,873	1,061,902	1,208,623	146,846	1,267,302
Capital Outlay						
5-226-600-00	Vehicles		44,881	45,000	119	-
Total Vehicles		-	44,881	45,000	119	-
5-220-620-00	Computer Systems	64	-	-	-	-
Total Computer Equipment		64	-	-	-	-
Total Capital Outlay		64	44,881	45,000	119	-
Total Fire Department With Capital Outlay		585,937	1,106,783	1,253,623	146,965	1,267,302

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PUBLIC WORKS DEPARTMENT

The following cost centers are in the Public Works Department:

Public Works

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

Parks

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

Building Maintenance

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

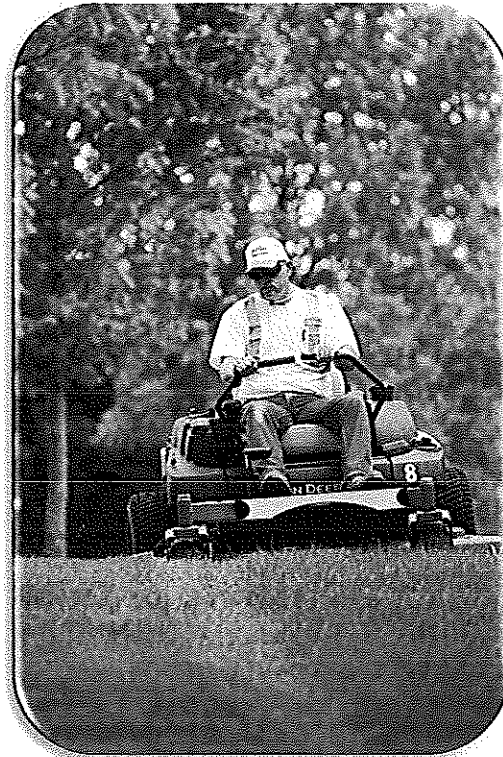
Pool

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

Public Works General Fund

Personnel

	2010-11 Budget		2009-10 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Public Works				
Director	1	\$ -	1	\$ -
Public Facility Supervisor	1	-	1	-
Maintenance Worker II	2	-	2	-
Maintenance Worker I	3	-	3	-
Custodian	1	-	1	-
Seasonal Staff	-	38,896	-	37,400
	<u>8</u>	<u>\$ 38,896</u>	<u>8</u>	<u>\$37,400</u>



Public Works General Fund

Major Programs

The Public Works budget received \$12,000 in funding to rent a loader during the winter months.

Public Works Capital Equipment Fund

Capital Outlay

The Public Works department received funding to replace two mowers. In addition, they will be adding a trailer and an ATV to their fleet.

Public Works Capital Improvement Fund

Capital Outlay

The Public Works department received \$190,000 in funding to replace the 2001 street sweeper.

**City of Riverside
2010-11 Budget**

Public Works

		2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Personal Services						
5-331-101-00	Salaries - Full Time	319,598	306,687	322,016	15,329	319,534
5-331-102-00	Salaries - Part Time	28,373	34,473	37,400	2,927	38,896
5-331-160-00	Overtime	1,787	4,257	3,090	(1,167)	3,152
Total Salaries & Wages		<u>349,758</u>	<u>345,417</u>	<u>362,506</u>	<u>17,089</u>	<u>361,582</u>
5-331-170-00	Fica Benefit	21,765	21,762	22,476	714	22,418
5-331-171-00	Medicare	5,090	5,090	5,257	167	5,243
5-331-178-00	Workmen's Compensation	23,678	26,361	25,056	(1,305)	28,222
5-331-179-00	Unemployment	4,015	5,143	-	(5,143)	-
Total Required Taxes		<u>54,548</u>	<u>58,356</u>	<u>52,789</u>	<u>(5,567)</u>	<u>55,883</u>
5-331-180-00	Lagers Benefit	32,488	38,593	47,579	8,986	49,371
Total Retirement Benefits		<u>32,488</u>	<u>38,593</u>	<u>47,579</u>	<u>8,986</u>	<u>49,371</u>
5-331-190-00	Health Insurance	29,601	27,066	38,244	11,178	36,192
5-331-191-00	Dental Insurance	2,825	2,790	2,976	186	2,976
5-331-192-00	Life Insurance	817	693	792	99	840
Total Insurance Benefits		<u>33,243</u>	<u>30,549</u>	<u>42,012</u>	<u>11,463</u>	<u>40,008</u>
Total Personal Services		<u>470,037</u>	<u>472,915</u>	<u>504,886</u>	<u>31,971</u>	<u>506,844</u>
Contractual Services						
5-231-213-00	Prof Fees	46,762	53,441	80,000	26,559	55,000
Total Public Relations		<u>46,762</u>	<u>53,441</u>	<u>80,000</u>	<u>26,559</u>	<u>55,000</u>
5-331-260-00	City Wide Trash	90,607	94,623	95,000	377	95,000
5-331-264-00	Clean Up Campaign	4,618	8,259	7,000	(1,259)	7,000
5-331-266-00	Residential Sewer Fees	-	-	225,000	225,000	-
5-331-268-00	City Wide Streetlights	95,681	123,664	120,000	(3,664)	120,000
Total Utilities		<u>190,906</u>	<u>226,546</u>	<u>447,000</u>	<u>220,454</u>	<u>222,000</u>
5-331-270-00	Telephone	2,175	2,049	2,200	151	2,000
5-331-272-00	Cell Phones	2,556	3,393	3,000	(393)	3,000
Total Telephone Services		<u>4,731</u>	<u>5,442</u>	<u>5,200</u>	<u>(242)</u>	<u>5,000</u>
5-331-301-00	Help Wanted Advertising	1,330	1,245	2,500	1,255	2,500
5-331-310-00	Random Drug Screenings	1,122	799	500	(299)	700
Total Employment/Hiring Expenses		<u>2,452</u>	<u>2,044</u>	<u>3,000</u>	<u>956</u>	<u>3,200</u>
5-331-345-00	Dues/Memberships	251	338	300	(38)	300
Total Subscriptions/Memberships		<u>251</u>	<u>338</u>	<u>300</u>	<u>(38)</u>	<u>300</u>
5-331-360-00	Travel	1,764	-	1,000	1,000	1,500
5-331-364-00	Training/Seminars	1,363	56	1,500	1,444	1,500
5-331-372-00	Tuition Reimbursement	-	-	2,000	2,000	1,000
Total Training		<u>3,127</u>	<u>56</u>	<u>4,500</u>	<u>4,444</u>	<u>4,000</u>
5-331-400-00	Equipment	18,070	23,704	5,000	(18,704)	25,000
5-331-405-00	IT Contract Services	1,075	609	800	191	1,000
5-331-410-00	Vehicles	19,256	9,737	20,000	10,263	20,000
5-331-416-00	Plumbing/Electrical	-	26	300	274	300

**City of Riverside
2010-11 Budget**

Public Works

		2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
5-331-418-00	Grounds Maint.	1,905	916	1,000	84	300
Total Repair & Maintenance		<u>40,306</u>	<u>34,992</u>	<u>27,100</u>	<u>(7,892)</u>	<u>46,600</u>
5-331-440-00	Equipment Rental	847	2,092	1,000	(1,092)	15,000
Total Other Contractual Services		<u>847</u>	<u>2,092</u>	<u>1,000</u>	<u>(1,092)</u>	<u>15,000</u>
Total Contractual Services		<u>289,382</u>	<u>324,951</u>	<u>568,100</u>	<u>243,149</u>	<u>351,100</u>
Commodities						
5-331-505-00	Office Supplies	2,492	550	1,000	450	1,000
5-331-510-00	Janitor Supplies	3,948	1,608	5,000	3,392	2,700
5-331-516-00	Expendable Supplies	595	392	1,000	608	1,000
5-331-522-00	Safety Supplies	1,430	2,562	4,000	1,438	3,000
5-331-527-00	Tool Replacement	2,137	1,740	2,000	260	2,500
5-331-537-00	Misc. Supplies	817	722	1,000	278	1,500
Total Supplies		<u>11,419</u>	<u>7,574</u>	<u>14,000</u>	<u>6,426</u>	<u>11,700</u>
5-331-540-00	Vehicle Oil & Gas	11,941	17,503	17,000	(503)	18,000
Total Vehicle Oil & Gas		<u>11,941</u>	<u>17,503</u>	<u>17,000</u>	<u>(503)</u>	<u>18,000</u>
5-331-560-00	Uniforms	2,217	6,415	3,000	(3,415)	2,000
Total Uniforms		<u>2,217</u>	<u>6,415</u>	<u>3,000</u>	<u>(3,415)</u>	<u>2,000</u>
5-331-570-00	Snow Removal	28,249	48,040	35,000	(13,040)	40,000
5-331-575-00	Construction Materials	1,973	1,092	1,000	(92)	2,000
5-331-580-00	Street Repair Materials	2,054	851	1,000	149	1,000
5-331-581-00	Mosquito Spraying	1,445	3,820	3,000	(820)	2,500
5-331-585-00	Street Decorations	156	2,617	1,500	(1,117)	1,500
5-331-590-00	Signage	11,379	3,464	6,150	2,686	3,500
Total Maintenance Supplies		<u>45,256</u>	<u>59,884</u>	<u>47,650</u>	<u>(12,234)</u>	<u>50,500</u>
Total Commodities		<u>70,833</u>	<u>91,376</u>	<u>81,650</u>	<u>(9,726)</u>	<u>82,200</u>
Total Public Works Before Capital Outlay		<u>830,252</u>	<u>889,242</u>	<u>1,154,636</u>	<u>265,394</u>	<u>940,144</u>
Capital Outlay						
5-331-600-00	Vehicles	-	135,392	135,000	(392)	-
Total Vehicles		<u>-</u>	<u>135,392</u>	<u>135,000</u>	<u>(392)</u>	<u>-</u>
5-331-620-00	Computer Systems	-	120	-	(120)	-
Total Computer Equipment		<u>-</u>	<u>120</u>	<u>-</u>	<u>(120)</u>	<u>-</u>
5-331-650-00	Equipment	1,236	5,000	-	(5,000)	61,500
Total Equipment		<u>1,236</u>	<u>5,000</u>	<u>-</u>	<u>(5,000)</u>	<u>61,500</u>
Total Capital Outlay		<u>1,236</u>	<u>140,512</u>	<u>135,000</u>	<u>(5,512)</u>	<u>61,500</u>
Total Public Works With Capital Outlay		<u>831,488</u>	<u>1,029,754</u>	<u>1,289,636</u>	<u>259,882</u>	<u>1,001,644</u>

Parks and Aquatics

General Fund

Major Programs

The Parks and Aquatics cost center primarily contains expenditures related to maintaining the grounds and equipment in Riverside's three parks – EH Young Park, Renner Brenner Park and Homestead Park, as well as at the Municipal Pool. Parks is also responsible for trail maintenance throughout the City.

During the 2010-11 budget, \$70,000 in additional funding was allocated for maintenance of the parks, trails and pool within the City.



**City of Riverside
2010-11 Budget**

Parks and Aquatics

		2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Contractual Services						
5-336-250-01	Electricity - EH Young	9,461	10,702	8,000	(2,702)	10,000
5-336-250-02	Electricity - Renner	533	578	1,000	422	1,000
5-336-250-03	Electricity - Welcome Plaza	994	3,365	2,000	(1,365)	3,000
5-336-250-04	Electricity - Fountains	-	6,688	-	(6,688)	6,000
5-336-254-01	Water - EH Young	819	3,082	1,500	(1,582)	1,500
5-336-254-02	Water - Renner	910	1,072	600	(472)	1,000
5-336-254-03	Water - Welcome Plaza	1,433	924	1,000	76	1,000
5-336-254-04	Water - Fountains	-	1,112	-	(1,112)	4,000
5-336-254-05	Water - Homestead Park	-	33	-	(33)	-
5-336-254-06	Water - ROW Irrigation	-	5,442	-	(5,442)	16,000
Total Utilities		14,150	32,998	14,100	(18,898)	43,500
5-336-270-01	Telephone - EH Young	1,076	912	1,000	88	500
5-336-270-04	Telephone - Pool	1,041	926	1,000	74	900
Total Telephone Services		2,117	1,838	2,000	162	1,400
5-336-400-00	Equipment	4,354	4,035	1,500	(2,535)	1,500
5-336-418-00	Grounds Repair	11,104	19,001	6,500	(12,501)	6,500
5-336-419-00	Landscape Services	588	5,202	12,500	7,298	10,000
5-336-420-00	Trail System Maint.	626	1,867	10,000	8,133	19,000
5-336-421-01	Park - EH Young	12,861	32,456	8,000	(24,456)	10,000
5-336-421-02	Park - Renner	3,128	5,888	5,000	(888)	8,000
5-336-421-03	Park - Homestead	1,500	3,652	8,000	4,348	8,000
5-336-421-04	Pool	22,038	16,469	10,000	(6,469)	29,000
5-336-421-05	Welcome Plaza	-	-	-	-	5,000
5-336-421-06	Fountains	-	-	-	-	5,000
5-336-421-07	ROW Irrigation	-	-	-	-	5,000
Total Repair & Maintenance		56,199	88,570	61,500	(27,070)	107,000
5-336-440-00	Equipment Rental	626	1,497	5,000	3,503	4,000
5-336-445-00	Pool Management	46,179	42,985	53,000	10,015	53,000
Total Other Contractual Services		46,805	44,482	58,000	13,518	57,000
Total Contractual Services		119,271	167,888	135,600	(32,288)	208,900
Commodities						
5-336-510-00	Pool Supplies	396	1,380	500	(880)	1,600
5-336-520-00	Chemicals	2,640	3,707	4,500	793	4,500
5-336-527-00	Tool Replacement	-	365	1,000	635	1,000
5-336-537-00	Misc. Supplies	322	176	500	324	1,000
Total Supplies		3,358	5,628	6,500	872	8,100
5-336-590-00	Signage	1,985	-	5,000	5,000	-
Total Maintenance Supplies		1,985	-	5,000	5,000	-
Total Commodities		5,343	5,628	11,500	5,872	8,100
Total Parks and Aquatics Before Capital Outl		124,614	173,516	147,100	(26,416)	217,000
Total Parks and Aquatics With Capital Outlay		124,614	173,516	147,100	(26,416)	217,000

Building Maintenance

General Fund

Major Programs

The Building Maintenance Cost Center funds all expenditures related Building Maintenance, including utilities. During fiscal year 2009-10, the Downs and the Kitterman buildings were purchased by the City. Funds were allocated to maintain these buildings in the 2010-11 budget.

**City of Riverside
2010-11 Budget**

Building Maintenance

		2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Contractual Services						
5-337-250-00	Electricity - PW	7,914	9,217	7,500	(1,717)	9,300
5-337-252-00	Gas - PW	3,654	2,241	4,000	1,759	2,500
5-337-254-00	Water - PW	1,231	1,280	1,000	(280)	1,300
5-337-415-00	Building - PW	7,178	7,889	5,000	(2,889)	5,000
Total Public Works		<u>19,977</u>	<u>20,627</u>	<u>17,500</u>	<u>(3,127)</u>	<u>18,100</u>
5-337-250-01	Electricity - CH	26,660	30,018	34,000	3,982	32,000
5-337-254-01	Water - CH	2,584	3,687	3,000	(687)	5,000
5-337-415-01	Building - CH	25,292	22,057	20,000	(2,057)	22,000
Total City Hall		<u>54,536</u>	<u>55,762</u>	<u>57,000</u>	<u>1,238</u>	<u>59,000</u>
5-337-250-02	Electricity - PS	19,446	23,604	22,000	(1,604)	23,000
5-337-252-02	Gas - PS	6,229	5,577	8,300	2,723	6,000
5-337-254-02	Water - PS	11,126	12,155	8,000	(4,155)	10,000
5-337-415-02	Building - PS	37,408	50,588	25,000	(25,588)	26,000
Total Public Safety		<u>74,209</u>	<u>91,924</u>	<u>63,300</u>	<u>(28,624)</u>	<u>65,000</u>
5-337-250-03	Electricity - CC	14,011	15,217	14,000	(1,217)	15,000
5-337-252-03	Gas - CC	7,275	5,741	7,000	1,259	7,100
5-341-254-03	Water - CC	4,042	3,765	4,000	235	2,500
5-337-415-03	Building - CC	17,334	21,036	20,000	(1,036)	20,000
5-337-442-03	Custodial - Com. Center	-	6,418	12,000	5,582	13,400
Total Community Center		<u>42,662</u>	<u>52,177</u>	<u>57,000</u>	<u>4,823</u>	<u>58,000</u>
5-337-250-04	Electricity - Annex	6,689	1,386	8,500	7,114	-
5-337-252-04	Gas - Annex	9,472	53	5,000	4,947	-
5-337-254-04	Water - Annex	1,437	541	1,000	459	-
5-337-415-04	Building - Annex	2,441	411	75,000	74,589	-
Total Annex		<u>20,039</u>	<u>2,391</u>	<u>89,500</u>	<u>87,109</u>	<u>-</u>
5-337-250-05	Electricity - Rinker Building	701	-	2,000	2,000	-
5-337-252-05	Gas - Rinker Building	1,670	359	1,000	641	-
5-337-254-05	Water - Rinker Building	157	719	500	(219)	-
5-337-415-05	Building - Rinker	-	-	-	-	2,500
Total Rinker Building		<u>2,528</u>	<u>1,078</u>	<u>3,500</u>	<u>2,422</u>	<u>2,500</u>
5-337-250-06	Electricity - Old PS	-	1,902	3,000	1,098	2,100
5-337-252-06	Gas - Old PS	-	3,749	5,000	1,251	3,700
5-337-254-06	Water - Old PS	30	301	1,000	699	400
5-337-415-06	Building - Old PS	-	-	-	-	1,000
Total Old Public Safety		<u>30</u>	<u>5,952</u>	<u>9,000</u>	<u>3,048</u>	<u>7,200</u>
5-337-415-07	Building - Downs	-	-	-	-	15,000
Total Downs Building		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
5-337-250-08	Electricity - Kitterman	-	534	-	(534)	9,000
5-337-252-08	Gas - Kitterman	-	-	-	-	4,000
5-337-254-08	Water - Kitterman	-	1,302	-	(1,302)	1,500
5-337-415-08	Building - Kitterman	-	-	-	-	15,000
Total Kitterman Building		<u>-</u>	<u>1,836</u>	<u>-</u>	<u>(1,836)</u>	<u>29,500</u>

**City of Riverside
2010-11 Budget**

Building Maintenance

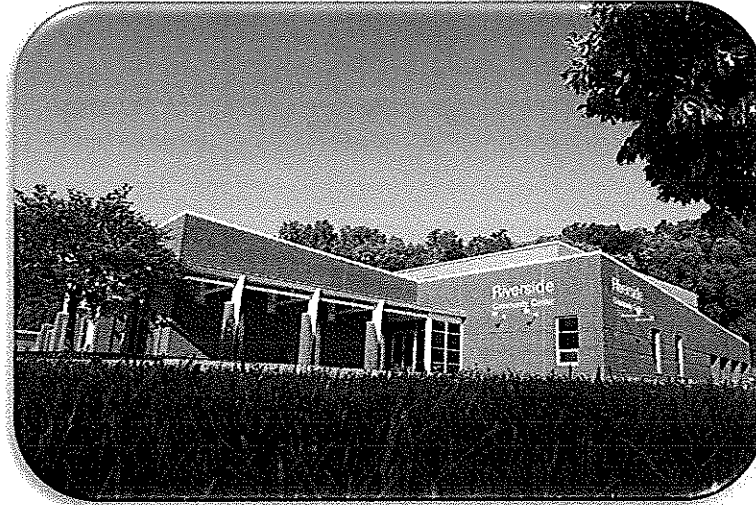
	2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
5-337-250-09 Electricity - Lift Station	-			-	1,200
5-337-415-09 Building - Lift Station	-			-	15,000
Total Lift Station	-	-	-	-	16,200
Total Building Maintenance Before Capital Outlay	<u>213,981</u>	<u>231,747</u>	<u>296,800</u>	<u>65,053</u>	<u>270,500</u>

COMMUNITY CENTER DEPARTMENT

The following cost centers are in the Community Center Department:

Community Center

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



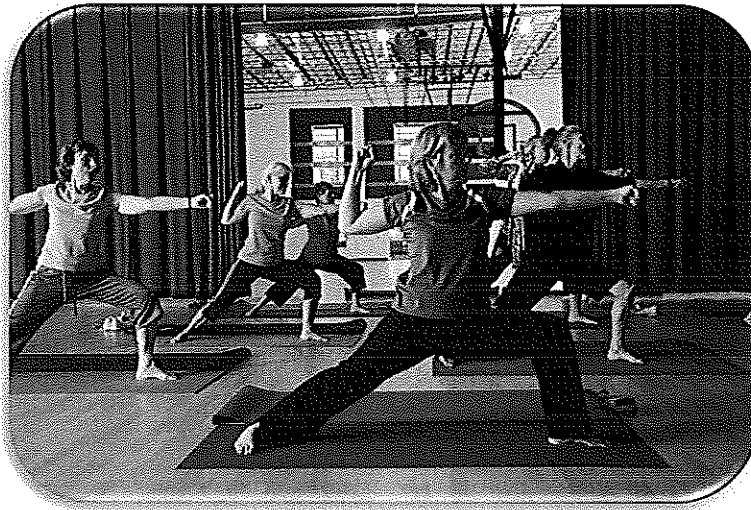
Community Center

General Fund

Personnel

	2010-11 Budget		2009-10 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Community Center				
Recreation Supervisor	1	\$ -	1	\$ -
Custodian	1	-	1	-
Part-Time Staff	-	30,759	-	15,450
Total	2	\$ 30,759	2	\$15,450

Funding was approved to increase part time staffing at the Community Center. The facility is now open 7 days a week.



**City of Riverside
2010-11 Budget**

Community Center

		2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Personal Services						
5-341-101-00	Salaries - Full Time	73,803	76,652	76,556	(96)	78,078
5-341-102-00	Salaries - Part Time	11,312	20,807	15,450	(5,357)	30,759
5-341-160-00	Overtime	2,521	491	1,030	539	1,051
Total Salaries & Wages		87,636	97,950	93,036	(4,914)	109,888
5-341-170-00	Fica Benefit	5,210	6,016	5,769	(247)	6,813
5-341-171-00	Medicare	1,219	1,407	1,349	(58)	1,594
5-341-178-00	Workmen's Compensation	3,639	2,471	4,093	1,622	4,926
Total Required Taxes		10,068	9,894	11,211	1,317	13,333
5-341-180-00	Lagers Benefit	8,858	9,753	11,070	1,317	11,946
Total Retirement Benefits		8,858	9,753	11,070	1,317	11,946
5-341-190-00	Health Insurance	9,872	9,272	11,076	1,804	9,048
5-341-191-00	Dental Insurance	748	744	744	-	744
5-341-192-00	Life Insurance	215	182	198	16	210
Total Insurance Benefits		10,835	10,198	12,018	1,820	10,002
Total Personal Services		117,397	127,795	127,335	(460)	145,169
Contractual Services						
5-341-228-00	Memberships	143,548	147,750	150,000	2,250	150,000
Total Community Services		143,548	147,750	150,000	2,250	150,000
5-341-270-00	Telephone	1,437	1,600	1,500	(100)	1,500
5-341-272-00	Cell Phones	1,385	711	1,500	789	1,500
Total Telephone Services		2,822	2,311	3,000	689	3,000
5-341-320-00	Printing	-	26	400	374	400
Total Printing/Copy Machine		-	26	400	374	400
5-341-345-00	Dues/Memberships	128	663	500	(163)	500
Total Subscriptions/Memberships		128	663	500	(163)	500
5-341-360-00	Travel	80	1,295	900	(395)	900
5-341-364-00	Training & Seminars	490	1,145	1,050	(95)	3,400
Total Training		570	2,440	1,950	(490)	4,300
5-341-400-00	Equipment	2,125	70	2,400	2,330	1,500
5-341-405-00	IT Contract Services	781	902	300	(602)	1,000
Total Repair & Maintenance		2,906	972	2,700	1,728	2,500
5-341-441-00	Advertising	1,777	841	3,000	2,159	1,500
5-341-444-00	Special Events	7,028	8,637	16,700	8,063	19,000
5-341-445-00	Recreational Programs	-	12,411	12,000	(411)	9,500
Total Other Contractual Services		8,805	21,889	31,700	9,811	30,000
Total Contractual Services		158,779	176,051	190,250	14,199	190,700
Commodities						
5-341-505-00	Office Supplies	1,472	502	1,200	698	1,000
5-341-510-00	Janitorial Supplies	1,707	964	1,500	536	300
5-341-515-00	Postage	23	8	400	392	200
5-341-517-00	Program Supplies	1,279	-	-	-	1,000
5-341-537-00	Misc. Supplies	485	851	350	(501)	-
Total Supplies		4,966	2,325	3,450	1,125	2,500
5-341-560-00	Uniforms	335	723	500	(223)	1,000
Total Uniforms		335	723	500	(223)	1,000

**City of Riverside
2010-11 Budget**

Community Center

	2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Total Commodities	<u>5,301</u>	<u>3,048</u>	<u>3,950</u>	<u>902</u>	<u>3,500</u>
Total Community Center Before Capital Outlay	<u>281,477</u>	<u>306,894</u>	<u>321,535</u>	<u>14,641</u>	<u>339,369</u>
Capital Outlay					
5-341-620-00 Computer Equipment	<u>46</u>	<u>944</u>	<u>-</u>	<u>(944)</u>	<u>-</u>
Total Computer Equipment	<u>46</u>	<u>944</u>	<u>-</u>	<u>(944)</u>	<u>-</u>
Total Capital Outlay	<u>46</u>	<u>944</u>	<u>-</u>	<u>(944)</u>	<u>-</u>
Total Community Center With Capital Outlay	<u>281,523</u>	<u>307,838</u>	<u>321,535</u>	<u>13,697</u>	<u>339,369</u>

COMMUNITY DEVELOPMENT DEPARTMENT

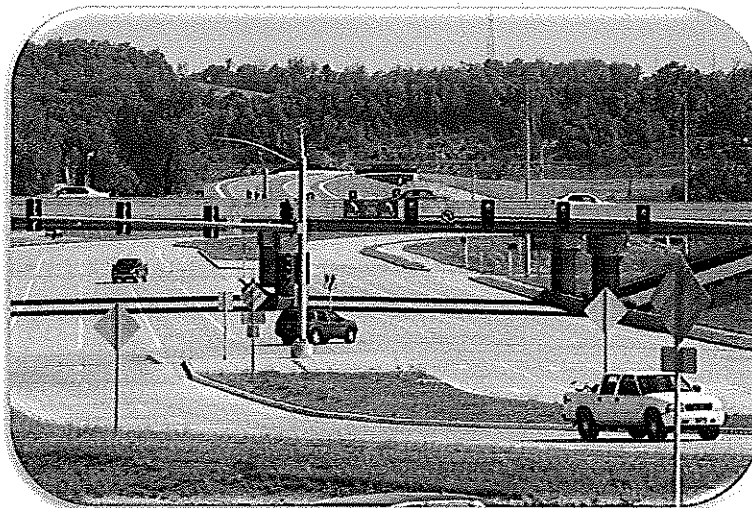
The following cost centers are in the Community Development Department:

Community Development

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

Building/Codes

The Building/Codes cost center is responsible for ensuring the safety of the built environment through the administration and enforcement of codes, ordinances and construction standards.



Community Development General Fund

Personnel

	2010-11 Budget		2009-10 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Community Development Director	1	\$ -	1	\$ -
Capital Projects Director	1	-	1	-
Administrative Assistant	1	-	1	-
Total	3	\$ -	3	\$ -

**City of Riverside
2010-11 Budget**

Community Development

	2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Personal Services					
5-819-101-00 Salaries - Full Time	124,056	163,291	204,044	40,753	209,996
Total Salaries & Wages	124,056	163,291	204,044	40,753	209,996
5-819-170-00 Fica Benefit	7,495	10,190	12,650	2,460	13,020
5-819-171-00 Medicare	1,753	2,383	2,959	576	3,045
5-819-178-00 Workmen's Compensation	459	325	716	391	740
Total Required Taxes	9,707	12,898	16,325	3,427	16,805
5-819-180-00 Lagers Benefit	11,449	16,175	29,662	13,487	32,129
Total Retirement Benefits	11,449	16,175	29,662	13,487	32,129
5-819-190-00 Health Insurance	10,356	13,956	21,012	7,056	19,644
5-819-191-00 Dental Insurance	744	899	1,116	217	1,116
5-819-192-00 Life Insurance	213	223	297	74	315
Total Insurance Benefits	11,313	15,078	22,425	7,347	21,075
Total Personal Services	156,525	207,442	272,456	65,014	280,005
Contractual Services					
5-819-207-00 Professional Services	260,713	97,394	120,000	22,606	105,000
Total Professional Fees	260,713	97,394	120,000	22,606	105,000
5-819-235-00 Cell Phones	1,682	2,194	2,000	(194)	3,000
Total Telephone Services	1,682	2,194	2,000	(194)	3,000
5-819-305-00 Printing	1,001	3,320	2,500	(820)	2,500
5-819-307-00 Mapping	6,577	9,017	6,600	(2,417)	10,000
5-819-325-00 Legal Notices	590	918	2,000	1,082	1,500
Total Printing/Copy Machine	8,168	13,255	11,100	(2,155)	14,000
5-819-318-00 Subscriptions	-	-	100	100	350
5-819-319-00 Dues/Memberships	468	872	600	(272)	1,550
Total Subscriptions/Memberships	468	872	700	(172)	1,900
5-819-360-00 Travel	1,565	1,615	1,100	(515)	3,000
5-819-320-00 Training/Seminars	1,395	857	2,600	1,743	2,000
Total Training/Travel	2,960	2,472	3,700	1,228	5,000
5-819-405-00 IT Contract Services	779	313	500	187	1,000
Total Repair & Maintenance	779	313	500	187	1,000
5-819-445-00 Planning Commission	184	-	1,500	1,500	1,000
Total Other Contractual Services	184	-	1,500	1,500	1,000
Total Contractual Services	274,954	116,500	139,500	23,000	130,900
Commodities					
5-819-401-00 Office Supplies	164	184	500	316	1,000
5-819-303-00 Postage	1,337	748	1,000	252	1,000
5-819-527-00 Tools	-	719	-	(719)	-
Total Supplies	1,501	1,651	1,500	(151)	2,000

**City of Riverside
2010-11 Budget**

Community Development

	2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
5-819-560-00 Uniforms	300	157	300	143	1,000
Total Uniforms	<u>300</u>	<u>157</u>	<u>300</u>	<u>143</u>	<u>1,000</u>
Total Commodities	<u>1,801</u>	<u>1,808</u>	<u>1,800</u>	<u>(8)</u>	<u>3,000</u>
Total Community Development Before Capital Outlay	<u>433,280</u>	<u>325,750</u>	<u>413,756</u>	<u>88,006</u>	<u>413,905</u>
Capital Outlay					
5-819-753-00 Computer	323	-	-	-	-
Total Computer Equipment	<u>323</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	<u>323</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Community Development	<u>433,603</u>	<u>325,750</u>	<u>413,756</u>	<u>88,006</u>	<u>413,905</u>

Building and Codes

General Fund

Personnel

	2010-11 Budget		2009-10 Budget	
	Full-Time Positions	Part-Time Budget	Full-Time Positions	Part-Time Budget
Building and Codes				
Building Official	1	-	1	-
Neighborhood Services	1	-	1	-
	<u>2</u>	<u>-</u>	<u>2</u>	<u>-</u>

**City of Riverside
2010-11 Budget**

Building/Codes

		2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Personal Services						
5-332-101-00	Salaries - Full Time	87,397	69,279	101,970	32,691	92,820
5-332-160-00	Overtime	-	-	1,030	1,030	1,051
Total Salaries & Wages		<u>87,397</u>	<u>69,279</u>	<u>103,000</u>	<u>1,030</u>	<u>93,871</u>
5-332-170-00	Fica Benefit	5,427	4,177	6,386	2,209	5,820
5-332-171-00	Medicare	1,269	977	1,494	517	1,361
5-332-178-00	Workmen's Compensation	7,703	4,926	6,639	1,713	6,050
Total Required Taxes		<u>14,399</u>	<u>10,080</u>	<u>14,519</u>	<u>4,439</u>	<u>13,232</u>
5-332-180-00	Lagers Benefit	11,634	9,933	15,038	5,105	14,362
Total Retirement Benefits		<u>11,634</u>	<u>9,933</u>	<u>15,038</u>	<u>5,105</u>	<u>14,362</u>
5-332-190-00	Health Insurance	7,296	8,078	8,328	250	13,080
5-332-191-00	Dental Insurance	744	620	744	124	744
5-332-192-00	Life Insurance	215	140	198	58	210
Total Insurance Benefits		<u>8,255</u>	<u>8,838</u>	<u>9,270</u>	<u>432</u>	<u>14,034</u>
Total Personal Services		<u>121,685</u>	<u>98,130</u>	<u>141,827</u>	<u>11,006</u>	<u>135,498</u>
Contractual Services						
5-332-213-00	Professional Fees	-	-	10,000	10,000	7,500
Total Professional Fees		<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>7,500</u>
5-332-272-00	Cell Phones	797	783	1,000	217	1,000
Total Telephone Services		<u>797</u>	<u>783</u>	<u>1,000</u>	<u>217</u>	<u>1,000</u>
5-332-320-00	Printing	300	273	600	327	500
Total Printing/Copy Machine		<u>300</u>	<u>273</u>	<u>600</u>	<u>327</u>	<u>500</u>
5-332-340-00	Subscriptions	-	988	1,500	512	500
5-332-345-00	Dues/Memberships	275	60	300	240	500
Total Subscriptions/Memberships		<u>275</u>	<u>1,048</u>	<u>1,800</u>	<u>752</u>	<u>1,000</u>
5-332-360-00	Travel Expenses	-	140	1,600	1,460	1,550
5-332-364-00	Training & Seminars	440	325	2,750	2,425	2,550
Total Training		<u>440</u>	<u>465</u>	<u>4,350</u>	<u>3,885</u>	<u>4,100</u>
5-332-405-00	IT Contract Services	1,033	1,357	1,000	(357)	1,200
5-332-410-00	Vehicles	219	123	1,000	877	1,200
Total Repair & Maint.		<u>1,252</u>	<u>1,480</u>	<u>2,000</u>	<u>520</u>	<u>2,400</u>
5-332-445-00	Contract Mowing	2,018	3,218	4,000	782	6,000
Total Other Contractual Services		<u>2,018</u>	<u>3,218</u>	<u>4,000</u>	<u>782</u>	<u>6,000</u>
Total Contractual Services		<u>5,082</u>	<u>7,267</u>	<u>23,750</u>	<u>16,483</u>	<u>22,500</u>
Commodities						
5-332-505-00	Office Supplies	419	115	500	385	500
5-332-515-00	Postage	6	109	500	391	600
5-332-539-00	Supplies for Meetings	7	-	500	500	500
Total Supplies		<u>432</u>	<u>224</u>	<u>1,500</u>	<u>1,276</u>	<u>1,600</u>
5-332-540-00	Vehicle Oil & Gas	1,113	1,213	2,500	1,287	2,000

**City of Riverside
2010-11 Budget**

Building/Codes

	2008-09 Actual	2009-10 Actual	2009-10 Budget	Actual Under/(Over) Budget	2010-11 Adopted Budget
Total Vehicle Oil & Gas	<u>1,113</u>	<u>1,213</u>	<u>2,500</u>	<u>1,287</u>	<u>2,000</u>
5-332-560-00 Uniforms	893	1,008	500	(508)	800
Total Uniforms	<u>893</u>	<u>1,008</u>	<u>500</u>	<u>(508)</u>	<u>800</u>
Total Commodities	<u>2,438</u>	<u>2,445</u>	<u>4,500</u>	<u>2,055</u>	<u>4,400</u>
Total Building/Codes Before Capital Outlay	<u>129,205</u>	<u>107,842</u>	<u>170,077</u>	<u>29,544</u>	<u>162,398</u>
Capital Outlay					
5-332-600-00 Vehicles	13,130	-	-	-	-
Total Vehicles	<u>13,130</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5-332-620-00 Computer Systems		689	1,000	311	-
Total Computer Equipment	<u>-</u>	<u>689</u>	<u>1,000</u>	<u>311</u>	<u>-</u>
Total Capital Outlay	<u>13,130</u>	<u>689</u>	<u>1,000</u>	<u>311</u>	<u>-</u>
Total Building/Codes With Capital Outlay	<u>142,335</u>	<u>108,531</u>	<u>171,077</u>	<u>29,855</u>	<u>162,398</u>

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Capital Improvement Fund

Revenues

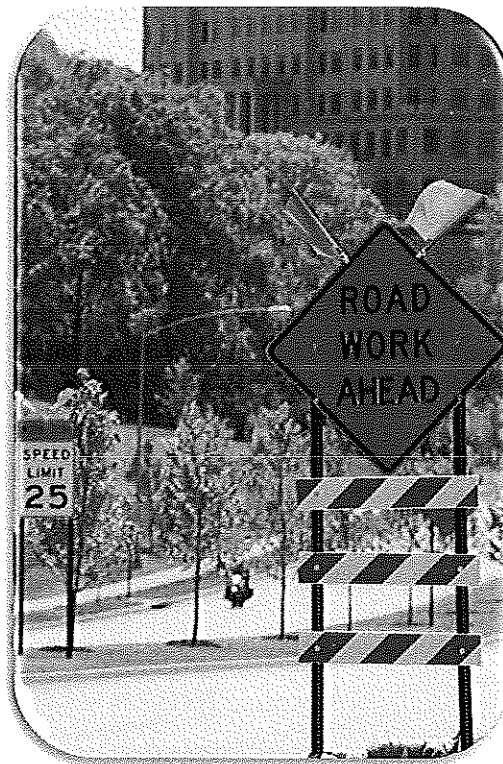
Missouri Gaming Commission revenues are projected at \$9,454,000 which is equals revenues collected during the 2009-10 fiscal year.

The \$5,050,000 transfer from the General Fund is to fund both 2009-2010 and future year capital projects.

Expenditures

The Board of Aldermen included \$24,958,000 in the 2010-2011 budget for Capital Improvement Projects. The following chart summarizes the projects included.

Thoroughfare & Street Projects	\$ 5,380,000
Infrastructure Maintenance	1,500,000
Community Development	1,925,000
Public Building Improvements	400,000
Park Improvements	1,690,000
Major Equipment	4,765,000
Horizons Development	10,798,000
Total	<u>\$24,958,000</u>



City of Riverside
2011-2015 Capital Improvement Plan
Streets & Bridges

Vivion Road West

Design and reconstruct Vivion Road west of QuikTrip to dead-end, including raising Vivion Road in elevation.	Const.	2010-11	100,000
	Total		<u>100,000</u>

Northwood Road Phase II

From End of Phase I to 52nd Street (approximately 4500 linear feet).	Design	2010-11	30,000
Two lane section with 3 lanes where feasible.	Const.	2010-11	3,000,000
	Prof Fees	2010-11	<u>200,000</u>
	Total		<u>3,230,000</u>

Less Other Funding:			
Platte County Road District			(50,000)
Platte County Road Money 2008-09			(140,000)
Platte County Road Money 2009-10			(140,000)
Platte County Road Money 2010-11			<u>(140,000)</u>
Total Other Funding			<u>(470,000)</u>

Net Cost to City			<u>2,760,000</u>
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Horizons Infrastructure

	Const.	2010-11	10,798,000
	Total		<u>10,798,000</u>

Less Other Funding:			
BNSF Railroad			(466,044)
Argosy			<u>(4,500,000)</u>
Net Cost to City			<u>5,831,956</u>

Line Creek Bridge

To address bridge deterioration and safety issues	Const.	2010-11	1,400,000
	Prof Fees	2010-11	<u>200,000</u>
	Total		<u>1,600,000</u>

Less Other Funding:			
MODOT			(400,000)
MARC Funding			<u>(1,125,000)</u>
Net Cost to City			<u>75,000</u>

Vivion Road East - AA Intersection

Intersection improvements to include a possible signal or roundabout.	Const.	2010-11	50,000
\$500,000 in MODOT funding	Total		<u>50,000</u>

**City of Riverside
2011-2015 Capital Improvement Plan
Streets & Bridges**

Homestead Road Relocation

Const.	2010-11	400,000
Total		<u>400,000</u>

9 Hwy Improvements - West of Mattox

The Horizons development combined with existing traffic will require	Design	2012-13	500,000
upgrade of Highway 9 west of Mattox. The project will include reconfiguration	Const.	2013-14	2,000,000
of Green Hills Road and Mattox Intersection.	Total		<u>2,500,000</u>

Less Other Funding:		
MODOT		(1,000,000)
TIF Reimbursement		<u>(1,500,000)</u>
Net Cost to City		<u>-</u>

Mattox Road Connector

Provide access to Varker Property	Design	2014-15	100,000
	Const.	2014-15	400,000
	Total		<u>500,000</u>

Vivion Road East - Road Improvements

Improvements between Line Creek Bridge and AA, and from AA to City Limits	Design	2015-16	450,000
\$500,000 in MODOT funding	Const.	2015-16	3,500,000
	Prof Fees	2015-16	100,000
	Total		<u>4,050,000</u>

Less Other Funding:		
MODOT		<u>(500,000)</u>
Net Cost to City		<u>3,550,000</u>

2010-11	16,178,000
2011-12	-
2012-13	500,000
2013-14	2,000,000
2014-15	<u>500,000</u>
	<u>19,178,000</u>

Total For Streets & Bridges

Less Other Funding	
Platte County Road District	(50,000)
Platte County Road Money	(420,000)
MODOT	(1,500,000)
TIF Reimbursement	(1,500,000)
MARC Funding	<u>(1,125,000)</u>
Total Other Funding	<u>(4,595,000)</u>
Net Cost to City	<u>14,583,000</u>

**City of Riverside
2011-2015 Capital Improvement Plan
Infrastructure Maintenance**

2009-10 Annual Infrastructure Maintenance Program

This annual program includes mill and overlay projects, curb, gutter, sidewalk, Const.	2009-10	1,000,000
ADA accessible ramp improvements, sanitary sewer, and storm sewer improvements.	Total	1,000,000

Locations for program will be determined during 2009-10 operating budget.

2010-11 Annual Infrastructure Maintenance Program

This annual program includes mill and overlay projects, curb, gutter, sidewalk, Const.	2010-11	1,000,000
ADA accessible ramp improvements, sanitary sewer, and storm sewer improvements.	Total	1,000,000

Locations for program will be determined during 2010-11 operating budget.

2011-12 Annual Infrastructure Maintenance Program

This annual program includes mill and overlay projects, curb, gutter, sidewalk, Const.	2011-12	1,200,000
ADA accessible ramp improvements, sanitary sewer, and storm sewer improvements.	Total	1,200,000

Locations for program will be determined during 2011-12 operating budget.

2012-13 Annual Infrastructure Maintenance Program

This annual program includes mill and overlay projects, curb, gutter, sidewalk, Const.	2012-13	1,200,000
ADA accessible ramp improvements, sanitary sewer, and storm sewer improvements.	Total	1,200,000

Locations for program will be determined during 2012-13 operating budget.

2013-14 Annual Infrastructure Maintenance Program

This annual program includes mill and overlay projects, curb, gutter, sidewalk, Const.	2013-14	1,200,000
ADA accessible ramp improvements, sanitary sewer, and storm sewer improvements.	Total	1,200,000

Locations for program will be determined during 2013-14 operating budget.

2014-15 Annual Infrastructure Maintenance Program

This annual program includes mill and overlay projects, curb, gutter, sidewalk, Const.	2014-15	1,200,000
ADA accessible ramp improvements, sanitary sewer, and storm sewer improvements.	Total	1,200,000

Locations for program will be determined during 2014-15 operating budget.

2009-10 Annual Water Line Improvements

This annual program funds the upgrades to the existing water lines throughout the City. Locations for program will be determined during operating budget.	Const.	2009-10	275,000
	Total		275,000

2010-11 Annual Water Line Improvements

This annual program funds the upgrades to the existing water lines throughout the City. Locations for program will be determined during operating budget.	Const.	2010-11	500,000
	Total		500,000

City of Riverside
2011-2015 Capital Improvement Plan
Infrastructure Maintenance

2011-12 Annual Water Line Improvements

This annual program funds the upgrades to the existing water lines throughout the City. Locations for program will be determined during operating budget.	Const.	2011-12	250,000
	Total		<u>250,000</u>

2012-13 Annual Water Line Improvements

This annual program funds the upgrades to the existing water lines throughout the City. Locations for program will be determined during operating budget.	Const.	2012-13	250,000
	Total		<u>250,000</u>

2013-14 Annual Water Line Improvements

This annual program funds the upgrades to the existing water lines throughout the City. Locations for program will be determined during operating budget.	Const.	2013-14	250,000
	Total		<u>250,000</u>

2014-15 Annual Water Line Improvements

This annual program funds the upgrades to the existing water lines throughout the City. Locations for program will be determined during operating budget.	Const.	2014-15	250,000
	Total		<u>250,000</u>

	2009-10	1,275,000
	2010-11	1,500,000
	2011-12	1,450,000
	2012-13	1,450,000
	2013-14	1,450,000
	2014-15	1,450,000
		<u><u>8,575,000</u></u>

Total For Infrastructure Maintenance Program

**City of Riverside
2011-2015 Capital Improvement Plan
Community Development**

Streetscape/Landscape Program - Irrigation

Extend irrigation lines along West Platte & Gateway

Const.	2009-10	-
Const.	2010-11	200,000
	2011-12	200,000
Total		<u>400,000</u>

Streetscape/Landscape Program - Signage for City Entrances

Const.	2009-10	100,000
Const.	2010-11	150,000
Const.	2015-16	1,000,000
Total		<u>1,250,000</u>

Master Plan Update

Update Master Plan with a focus on downtown, transportation and sustainability Prof Fees

2009-10	225,000
2010-11	75,000
Total	<u>300,000</u>

2009-10	325,000
2010-11	425,000
2011-12	200,000
2012-13	-
2013-14	-
2014-15	-

Total For Community Development

950,000

City of Riverside
2011-2015 Capital Improvement Plan
Public Facilities

Animal Shelter			
City's contribution toward a County-wide Animal Shelter	Const.	2010-11	150,000
	Total		<u>150,000</u>

City Facility Security			
Upgrades to City Campus security including CCTV & Access	Const.	2009-10	300,000
	Total		<u>300,000</u>

Graffiti Removal			
Provides funding for graffiti on the L-385 Levee.	Const.	2010-11	50,000
	Total		<u>50,000</u>

City Annex Renovations			
Renovations to the City Annex Building	Const.	2011-12	1,000,000
	Const.	2012-13	2,000,000
	Total		<u>3,000,000</u>

2009-10 Public Facility Upgrades			
Renovations or upgrades to City buildings - including, City Hall, Public Safety, Community Center, City Annex and Old Public Safety.	Const.	2009-10	100,000
Projects will be identified during the 2009-10 Operating Budget.	Total		<u>100,000</u>

2010-11 Public Facility Upgrades			
Renovations or upgrades to City buildings - including, City Hall, Public Safety, Community Center, City Annex and Old Public Safety.	Const.	2010-11	200,000
Projects will be identified during the 2010-11 Operating Budget.	Total		<u>200,000</u>

2011-12 Public Facility Upgrades			
Renovations or upgrades to City buildings - including, City Hall, Public Safety, Community Center, City Annex and Old Public Safety.	Const.	2011-12	200,000
Projects will be identified during the 2011-12 Operating Budget.	Total		<u>200,000</u>

2012-13 Public Facility Upgrades			
Renovations or upgrades to City buildings - including, City Hall, Public Safety, Community Center, City Annex and Old Public Safety.	Const.	2012-13	200,000
Projects will be identified during the 2012-13 Operating Budget.	Total		<u>200,000</u>

2013-14 Public Facility Upgrades			
Renovations or upgrades to City buildings - including, City Hall, Public Safety, Community Center, City Annex and Old Public Safety.	Const.	2013-14	200,000
Projects will be identified during the 2013-14 Operating Budget.	Total		<u>200,000</u>

City of Riverside
2011-2015 Capital Improvement Plan
Public Facilities

2014-15 Public Facility Upgrades

Renovations or upgrades to City buildings - including, City Hall, Public Safety, Community Center, City Annex and Old Public Safety.	Const.	2014-15	200,000
	Total		<u>200,000</u>
Projects will be identified during the 2014-15 Operating Budget.			

PW Facility

Increasing Public Works functions and ultimate redevelopment of industrial area will warrant new facility.	Const.	2015-16	2,000,000
	Total		<u>2,000,000</u>

2009-10	400,000
2010-11	400,000
2011-12	1,200,000
2012-13	2,200,000
2013-14	200,000
2014-15	200,000

Total For Public Facilities

4,600,000

**City of Riverside
2011-2015 Capital Improvement Plan
Parks Projects**

Upper Line Creek Trail Connector			
Trail connection from Homestead Park to North City Limit.	Const.	2010-11	575,000
	Prof Fees	2010-11	25,000
	Total		<u>600,000</u>

Line Creek Trail Connector			
Trail connection E.H. Young Riverfront Park to Renner Brenner Park, which is approximately 1 mile in length.	Const.	2010-11	500,000
Note: Prior Year Expenditures totaling \$13,000 are not included in totals.	Prof Fees	2010-11	10,000
	Total		<u>510,000</u>

Middle Line Creek Trail Connector			
Trail connection from St. Joe Blvd. to Riverway	Const.	2009-10	250,000
	Total		<u>250,000</u>

9 Highway Link Trail			
	Design	2011-12	50,000
	Const.	2011-12	500,000
	Total		<u>550,000</u>
Less Other Funding:			
	Platte County Parks		(300,000)
	MODOT		<u>(100,000)</u>
	Net Cost to City		<u>150,000</u>

Jumping Branch Trail Connector			
	Const.	2010-11	250,000
	Total		<u>250,000</u>

2009-10 Park/Trail Improvement Annual Program			
Specific projects will be identified during the 2009-10 operating budget.	Const.	2009-10	150,000
	Total		<u>150,000</u>

2010-11 Park/Trail Improvement Annual Program			
Specific projects will be identified during the 2010-11 operating budget.	Const.	2010-11	330,000
	Total		<u>330,000</u>

**City of Riverside
2011-2015 Capital Improvement Plan
Parks Projects**

2011-12 Park/Trail Improvement Annual Program

Specific projects will be identified during the 2011-12 operating budget.

Const.	2011-12	330,000
Total		<u>330,000</u>

2012-13 Park/Trail Improvement Annual Program

Specific projects will be identified during the 2012-13 operating budget.

Const.	2012-13	330,000
Total		<u>330,000</u>

2013-14 Park/Trail Improvement Annual Program

Specific projects will be identified during the 2013-14 operating budget.

Const.	2013-14	330,000
Total		<u>330,000</u>

2014-15 Park/Trail Improvement Annual Program

Specific projects will be identified during the 2014-15 operating budget.

Const.	2014-15	330,000
Total		<u>330,000</u>

Recreation Complex

Const.	2015-16	1,500,000
Const.	2016-17	1,500,000
Total		<u>3,000,000</u>

2009-10	400,000
2010-11	1,690,000
2011-12	880,000
2012-13	330,000
2013-14	330,000
2014-15	330,000
	<u><u>3,960,000</u></u>

Total For Park Projects

Less Other Funding	
Platte County Parks	(300,000)
MODOT	(100,000)
Total Other Funding	<u>(400,000)</u>
Net Cost to City	<u><u>3,560,000</u></u>

City of Riverside
2011-2015 Capital Improvement Plan
Major Equipment

City Park Security Project			
Provide Cameras and Gates in the Parks	Const.	2009-10	300,000
	Total		<u>300,000</u>

GIS System			
GIS Master Plan proposal to be finalized by Board of Aldermen and staff	Const.	2009-10	20,000
	Const.	2010-11	60,000
	Total		<u>80,000</u>

Telephone Project			
	Const.	2010-11	200,000
	Total		<u>200,000</u>

Wireless Technology			
	Prof Fees	2010-11	50,000
	Total		<u>50,000</u>

Outside Warning Siren Upgrades			
	Const.	2009-10	25,000
	Total		<u>25,000</u>

Wayside Horns			
	Const.	2009-10	200,000
		2010-11	200,000
	Total		<u>400,000</u>

Document Imaging			
Archiving maps, plans and other large documents	Const.	2010-11	150,000
	Total		<u>150,000</u>

City Wide Radio System			
Conversion from Analog system to Digital system	Const.	2009-10	200,000
	Const.	2010-11	3,350,000
	Total		<u>3,550,000</u>

**City of Riverside
2011-2015 Capital Improvement Plan
Major Equipment**

Replace 1996 Freightliner Pumper	Const.	2010-11	<u>500,000</u>
	Total		<u>500,000</u>

Street Sweeper	Const.	2010-11	<u>190,000</u>
	Total		<u>190,000</u>

Update City Website	Design	2010-11	<u>65,000</u>
	Total		<u>65,000</u>

	2009-10	745,000
	2010-11	4,765,000
	2011-12	-
	2012-13	-
	2013-14	-
	2014-15	-
Total For Major Equipment		<u><u>5,510,000</u></u>

Community Development Fund

Revenues

The Community Development Fund was established to provide funding for economic development projects and blight removal within the City. A transfer of \$2,000,000 from the General Fund is budgeted in the current year.

Expenditures

The 2009-10 budget includes funding for the Briarcliff project and contingency in the event any additional projects are approved.

Community Development Fund	2010/11 Adopted Budget
Revenue	
Transfer from General Fund	2,000,000
TIF Revenue	63,600
NID Revenue	60,900
Permits	50,000
Interest Earned	100,000
Total Revenue	<u>2,274,500</u>
Expenditures	
Briarcliff Development	1,406,900
Gatewoods Development	465,000
Contingency	2,000,000
Total Expenditures	<u>3,871,900</u>
Revenues Less Expenditures	<u>(1,597,400)</u>
Beginning Fund Balance	<u>3,506,239</u>
Ending Fund Balance	<u><u>1,908,839</u></u>

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Capital Equipment Fund

Revenues

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

Expenditures

The 2010-11 budget includes funding for \$217,000 in capital equipment purchases. A summary of these expenditures is listed below.

Administration	\$ 55,500
Police Division	100,000
Public Works	61,500
Total	<u>\$217,000</u>

Vehicles	\$100,000
Equipment	117,000
Total	<u>\$217,000</u>

2010/11 Operating Budget

Capital Outlay

Vehicles

Public Safety

4 Police Interceptors	100,000
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Total Vehicles	<u>100,000</u>
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Capital Outlay

Equipment

Administration

Computer Equipment	55,500
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Public Works

2 Riding Lawn Mowers	36,000
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ATV	17,000
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Trailer	2,000
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Bobcat	<u>6,500</u>
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Total Equipment	<u>117,000</u>
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Total Capital Outlay	<u>217,000</u>
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Levee Debt Repayment Fund

Levee Debt Repayment Fund	2010/11 Adopted Budget
Revenue	
TIF Revenue	2,458,340
Investment Income	40,000
Transfer from Cap Improve Fund	3,250,000
Total Revenue	<u>5,748,340</u>
Expenditures	
City Debt Service	4,603,000
Levee District Debt Service	500,000
Levee Assessment	650,000
Misc. Expenditures	5,000
Total Expenditures	<u>5,758,000</u>
Revenues Less Expenditures	<u>(9,660)</u>
Beginning Fund Balance	<u>6,330,177</u>
Ending Fund Balance	<u><u>6,320,517</u></u>

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Tourism Tax Fund

Revenues

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

Expenditures

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

Tourism Tax Fund	2010/11 Adopted Budget
Revenue	
Tourism Tax	175,000
Interest Earned on Investments	5,000
Total Revenue	<u>180,000</u>
Expenditures	458,047
Revenues Less Expenditures	<u>(278,047)</u>
Beginning Fund Balance	<u>378,047</u>
Ending Fund Balance	<u><u>100,000</u></u>

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