

ADOPTED BUDGET 2014-2015

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City of Riverside

Elected Officials

| | | |
|---------------------------------|----------------------|----------------------------------|
| | Kathleen Rose, Mayor | |
| Bradley Cope, Alderman Ward III | | Mike Fuller, Alderman Ward I |
| Art Homer, Alderman Ward III | | Chet Pruett, Alderman Ward II |
| Ron Super, Alderman Ward I | | Aaron Thatcher, Alderman Ward II |

Management Team

| | | |
|-------------------------------------|---|---|
| | Gregory P. Mills, City Administrator & Public Safety Director | |
| Tom Wooddell, Public Works Director | | Meredith Hauck, Director of Administration |
| Donna Resz, Finance Director | | Michael Duffy, Community Development Director |
| Robin Littrell, City Clerk | | Travis Hoover, City Engineer |

Advisory Boards

| | | |
|-----------------|-------------------|-----------------------|
| | Park Board | |
| Elaine Warren | Ken Smith | Terri Dwyer |
| Tim Miller | Deborah Leader | Mike Fuller, Alderman |
| Suzanne Johnson | | |

| | | |
|--------------|----------------------------|------------------------|
| | Planning Commission | |
| Jim Frakes | Harold Snoderley | Mike Lombardo |
| Ray Uhl | Al Bowman | Mike Soler |
| Stephen King | Steven Kaspar | Bradley Cope, Alderman |
| | Kathleen Rose, Mayor | |

| | | |
|----------------|-----------------------------------|------------|
| | Board of Zoning Adjustment | |
| Rick Euwer | Chris Craig | Micah Pope |
| David Thatcher | | |

| | | |
|--------------------------|---------------------------|------------------|
| | Tourism Commission | |
| Jerry Pietsch | Jason Rule | Jennifer Goering |
| Aaron Thatcher, Alderman | | |

TABLE OF CONTENTS

| | |
|--|----|
| Elected Officials, Management & Board Membership | i |
| Budget Message | 1 |
| Revenues | 11 |
| General Fund | 15 |
| Administration Department | 19 |
| Elected Officials | 20 |
| Administration | 22 |
| Municipal Court | 27 |
| Public Safety Department | 31 |
| Public Safety Administration | 32 |
| Police Services | 35 |
| Operations Support | 38 |
| Fire Services | 41 |
| Public Works Department | 45 |
| Public Works | 46 |
| Parks | 49 |
| Building Maintenance | 51 |
| Community Center Department | 55 |
| Community Center | 56 |
| Community Development Department | 59 |
| Community Development | 60 |
| Engineering Department | 63 |
| Engineering | 64 |
| Capital Improvement Fund | 67 |
| Community Development Fund | 71 |
| Capital Equipment Fund | 73 |
| Debt Service Fund | 75 |
| Tourism Tax Fund | 77 |



July 30, 2014

Mayor Kathy Rose
Alderman Brad Cope
Alderman Mike Fuller
Alderman Art Homer
Alderman Chet Pruett
Alderman Ron Super
Alderman Aaron Thatcher

FISCAL YEAR 2014-2015 BUDGET

Submitted herewith is the Fiscal Year 2015 (FY15) budget and program of services for the City of Riverside. The annual budget as proposed represents the strategic, administrative and financial plan of the City of Riverside.

The FY15 budget is intended to serve as a policy document, a financial plan, an operations guide and a communication device. The following overview of the FY15 budget illustrates the conservative approach utilized by the Board of Aldermen and City Staff to develop a proposed budget plan which benefits the entire City of Riverside and its residents.

EXECUTIVE SUMMARY

Revenues

Total budgeted revenues of \$24,125,629 are \$8,632,071 or -2% lower than the FY14 amended budgeted revenues of \$32,757,700.

| | FY15 Budget | FY14 Budget (as amended) | Change |
|-----------------------|--------------------|-------------------------------------|---------------|
| Gaming Revenue | 6,032,500 | 7,185,000 | (1,152,500) |
| Land Sale Proceeds | 190,575 | 420,000 | (229,425) |
| TIF Revenue | 5,219,500 | 4,318,500 | 901,000 |
| Grants/Reimbursements | 4,418,000 | 2,525,000 | 1,893,000 |
| Real Estate Income | 4,000,000 | 4,040,000 | (40,000) |
| Taxes | 2,496,000 | 2,352,100 | 143,900 |
| Bond Proceeds | 1,100,000 | 11,250,000 | (10,150,000) |
| Other Revenue | 669,054 | 667,100 | 1,954 |
| Total | 24,125,629 | 32,757,700 | (8,632,071) |

Gaming Revenue is budgeted to decrease by \$1,152,500 or 16% in comparison to the FY14 budget and by 5% to the FY14 actual of \$6,350,000. Due to a harsh winter, gaming revenues in December, January and February were less than budgeted. In addition, the Kansas City gaming market has seen a decline.

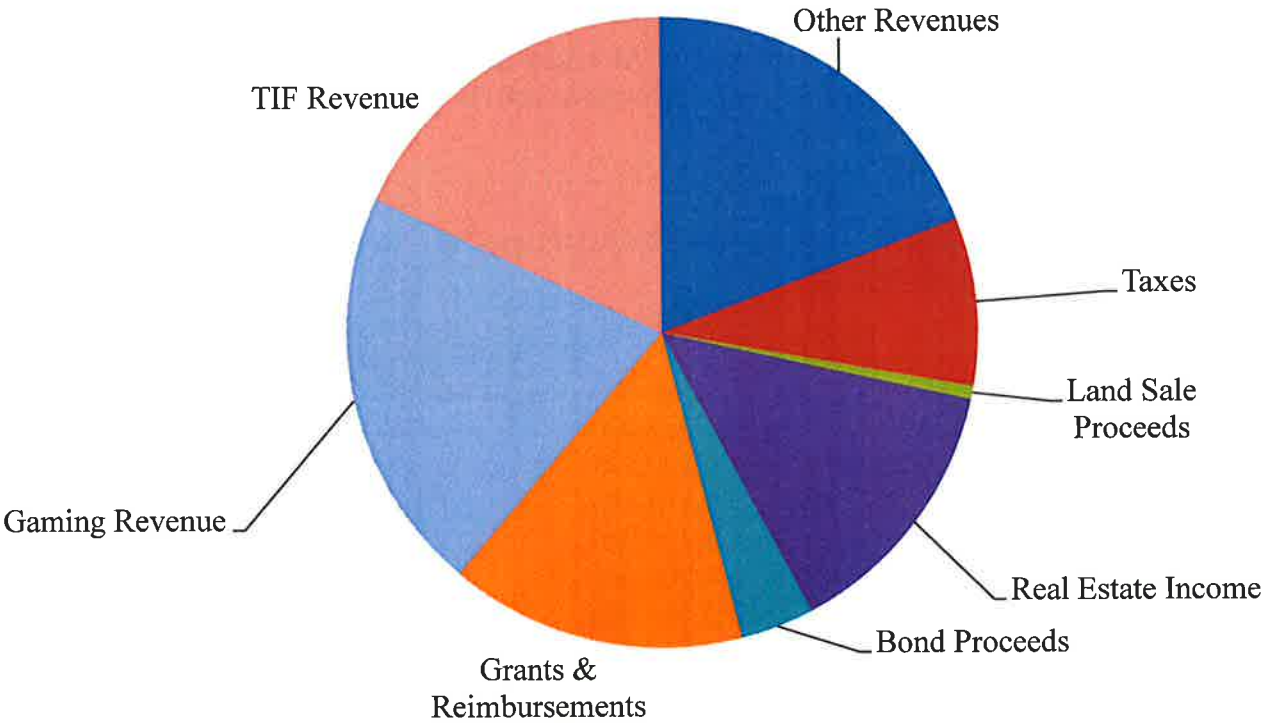
The land sale proceeds budget decreased in comparison to the previous budget. While the city anticipates development in the Horizons area to rapidly continue, a conservative estimate was used for budgeting purposes.

The success in recent years of the Horizons development is reflected in the 21% increase in TIF (Tax Increment Financing) revenues budgeted. Both PILOTS (Payments in lieu of Taxes) and TIF payments from the State of Missouri contribute to the increase.

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

In FY14, the City issued bonds to refund the outstanding portion of the 2004 TIF Bonds. In FY15, the City is proposing issuing Community Improvement District bonds for a Downtown project would eliminate blight along Gateway and promote economic development.

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



Expenditures

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

Budget Calendar

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

On March 1, 2014 at a Strategic Planning Session the Board of Aldermen established the following goals for the FY15 budget.

- **Ending Fund Balance for FY14 includes a 6 month reserve plus \$1.5 million in contingency.** (The recommended budget included both.)
- **Recommend a merit increase that is fair to both the City and the employees.** (The recommended budget included a 2% merit increase.)
- **Support the adopted compensation philosophy that recognizes employees should be paid at market value (midpoint).** (The recommended budget included an adjustment for employees whose current salary was less than midpoint. In addition, salary bands were adjusted to reflect market rates.)

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

| Department | Request | Cost |
|-------------------|---|----------------|
| Community Center | Increase YMCA Programs | 17,753 |
| Public Works | Traffic Signal/Crosswalk Maintenance | 30,000 |
| Public Works | Right of Way Maintenance in Horizons | 44,000 |
| IT | Computer Equipment | 37,900 |
| Administration | Replacement of Ford Taurus | 24,000 |
| Police | Replacement of 2 Police Interceptors | 110,000 |
| Fire | Replacement of Fire Marshal vehicle | 45,000 |
| Public Works | Replacement of 2 Zero Turn Mowers | 18,000 |
| Public Works | New Heavy Dump Truck | 160,000 |
| Police | Mobile CAD | 21,000 |
| Police | In Car Video | 109,000 |
| | Total included in recommended budget | 616,653 |

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

| Department | Request | FY15 Budget | FY14 Budget | Savings |
|-------------------|---|--------------------|--------------------|----------------|
| Administration | Legal Fees | 100,000 | 150,000 | 50,000 |
| Administration | Professional Fees | 75,000 | 100,000 | 25,000 |
| Administration | Transit Services | 30,000 | 45,000 | 15,000 |
| Administration | Funding for Park Hill South Music Program | - | 7,500 | 7,500 |
| Administration | Human Resources Consulting | 20,000 | 37,500 | 17,500 |
| Public Safety | Animal Control | 5,000 | 11,880 | 6,880 |
| Public Safety | Reverse 911 | - | 9,000 | 9,000 |
| Public Safety | Fuel | 104,300 | 112,300 | 8,000 |
| Public Works | Equipment Rental | 10,000 | 15,000 | 5,000 |
| Public Works | Lift Station Utilities & Maintenance | 7,000 | 25,500 | 18,500 |
| Com. Dev. | Blight Removal Program | 24,000 | 32,000 | 8,000 |
| Engineering | On Call Engineering | 12,500 | 75,000 | 62,500 |
| | Total Savings | | | 232,880 |

Total budgeted expenditures of \$27,525,262 represent a significant decrease compared to the amended FY14 budget of \$42,690,612.

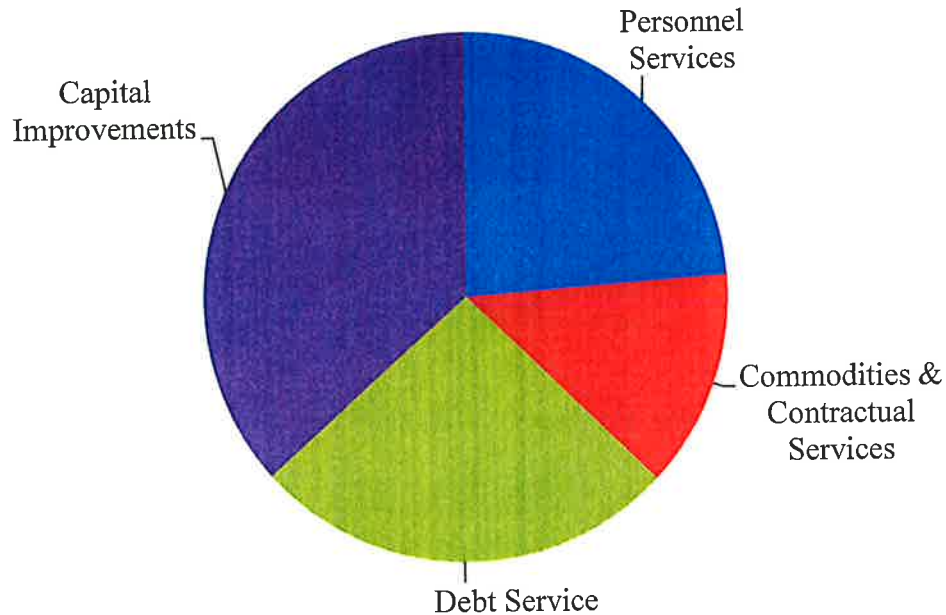
| | FY15 Budget | 2013-2014 Budget (as amended) | Change |
|----------------------------|---------------------|--|-----------------------|
| General Fund | \$ 10,056,787 | \$ 9,961,612 | \$ 95,175 |
| Capital Improvement Fund | 9,190,000 | 12,837,500 | (3,647,500) |
| Community Development Fund | 650,000 | 3,293,000 | (2,643,000) |
| Capital Equipment Fund | 234,900 | 283,000 | (48,100) |
| Levee Debt Repayment Fund | 7,218,575 | 16,140,500 | (8,921,925) |
| Tourism Tax Fund | 175,000 | 175,000 | - |
| Total | \$27,525,262 | \$42,690,612 | (\$15,165,350) |

The Capital Improvement and the Community Development Funds include funding for the following projects in FY15.

| Project | Amount |
|--------------------------------------|-----------|
| Infrastructure Maintenance | 450,000 |
| 50 th Street Improvements | 300,000 |
| Facility Improvements | 85,000 |
| Jumping Branch Trail Connector | 550,000 |
| Municipal Court Upgrade | 15,000 |
| Mobile CAD | 21,000 |
| In Car Video | 109,000 |
| New Dump Truck | 160,000 |
| Horizons | 7,500,000 |
| Downtown Improvements | 650,000 |
| Total | 9,840,000 |

The FY14 amended budget included funding in the Levee Debt Repayment Fund for refunding the 2004 TIF bonds to achieve lower interest rates.

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



CONCLUSION

Balancing the needs of the community with available financial resources presents an annual challenge in the development of the budget. The FY15 budget reflects the efforts of the Governing Body and City staff to address the need to provide services to our community while maintaining a strong financial position.

Sincerely,


Gregory P. Mills,
City Administrator

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2014/15 Adopted Budget

| | General Fund | Capital Improvement Fund | Community Develop. Fund |
|---|---------------------|-------------------------------------|------------------------------------|
| 06/30/14 Balance (Est) | 4,888,530 | 4,075,470 | 174,784 |
| Permits & Licenses | 81,200 | - | - |
| Fees Fines & Forfeitures | 364,700 | - | - |
| Taxes | 2,321,000 | - | - |
| Investment Income | 50,000 | 700 | 400 |
| Real Estate Income | 4,000,000 | - | - |
| Miscellaneous | 122,054 | - | - |
| btotal | 6,938,954 | 700 | 400 |
| Assigned Income: | | | |
| TIF Revenue | - | - | 101,500 |
| Reimb. from Other Entities | - | 4,418,000 | - |
| Sale of Land Proceeds | - | - | - |
| Bond Proceeds | - | - | 1,100,000 |
| Missouri Gaming Commissior | - | 6,032,500 | - |
| Total Assigned Income | - | 10,450,500 | 1,201,500 |
| Transfers From Other Funds | 3,500,000 | - | - |
| Total Revenue | 10,438,954 | 10,451,200 | 1,201,900 |
| Available Funds | 15,327,484 | 14,526,670 | 1,376,684 |
| Expenditures | | | |
| Administration | 1,632,633 | - | - |
| Human Resources | 156,000 | - | - |
| Municipal Court | 188,076 | - | - |
| PS Administration | 527,371 | - | - |
| Police Services | 2,319,890 | - | - |
| Operations Support | 636,690 | - | - |
| Fire | 1,634,773 | - | - |
| Public Works | 1,278,560 | - | - |
| Capital Projects | 231,344 | - | - |
| Building Maintenance | 331,600 | - | - |
| Parks | 322,600 | - | - |
| Community Center | 382,235 | - | - |
| Community Development | 415,015 | - | - |
| Capital Project Expenditures | - | 9,190,000 | 650,000 |
| Debt Service | - | - | - |
| Total Expenditures | 10,056,787 | 9,190,000 | 650,000 |
| Transfers To Other Funds | 510,600 | 4,550,000 | - |
| Total Expenditures & Transfers | 10,567,387 | 13,740,000 | 650,000 |
| 06/30/15 Fund Balance | 4,760,097 | 786,670 | 726,684 |

| Capital Equip | Debt Service | Tourism Tax | Total |
|----------------------|---------------------|--------------------|-------------------|
| Fund | Fund | Fund | All Funds |
| 172,241 | 5,043,585 | 415,283 | 14,769,893 |
| - | - | - | 81,200 |
| - | - | - | 364,700 |
| - | - | 175,000 | 2,496,000 |
| - | 50,000 | - | 101,100 |
| - | - | - | 4,000,000 |
| - | - | - | 122,054 |
| - | 50,000 | 175,000 | 7,165,054 |
| - | 5,118,000 | - | 5,219,500 |
| - | 190,575 | - | 4,418,000 |
| - | - | - | 190,575 |
| - | - | - | 1,100,000 |
| - | - | - | 6,032,500 |
| - | 5,308,575 | - | 16,960,575 |
| 350,000 | 1,050,000 | - | 4,900,000 |
| 350,000 | 6,408,575 | 175,000 | 29,025,629 |
| 522,241 | 11,452,160 | 590,283 | 43,795,522 |
| 61,900 | - | 175,000 | 1,869,533 |
| - | - | - | 156,000 |
| - | - | - | 188,076 |
| - | - | - | 527,371 |
| 110,000 | - | - | 2,429,890 |
| - | - | - | 636,690 |
| 45,000 | - | - | 1,679,773 |
| 18,000 | - | - | 1,296,560 |
| - | - | - | 231,344 |
| - | - | - | 331,600 |
| - | - | - | 322,600 |
| - | - | - | 382,235 |
| - | - | - | 415,015 |
| - | - | - | 9,840,000 |
| - | 7,218,575 | - | 7,218,575 |
| 234,900 | 7,218,575 | 175,000 | 27,525,262 |
| - | - | - | 5,060,600 |
| 234,900 | 7,218,575 | 175,000 | 32,585,862 |
| 287,341 | 4,233,585 | 415,283 | 11,209,660 |

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Description of Revenue Sources

General Fund

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

Capital Improvement Fund

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

Debt Service & Community Development Funds

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

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

Tourism Tax Fund

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

**City of Riverside
2014-15 Budget**

| | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Adopted Budget |
|--|---------------------------|---------------------------|--|---|---------------------------------------|
| General Fund Revenue: | | | | | |
| Permits & Licenses | | | | | |
| Fireworks Permits | 15,000 | 15,000 | 15,000 | - | 15,000 |
| Business Licenses | 24,878 | 24,517 | 24,500 | 17 | 24,500 |
| Beverage Licenses | 1,181 | 2,458 | 2,500 | (42) | 1,200 |
| Dog Licenses | 476 | 522 | 600 | (78) | 500 |
| Building Permits | 58,497 | 57,701 | 40,000 | 17,701 | 40,000 |
| Total Permits & Licenses | <u>100,032</u> | <u>100,198</u> | <u>82,600</u> | <u>17,598</u> | <u>81,200</u> |
| Fees, Fines & Forfeitures | | | | | |
| Public Safety Reports | 2,519 | 3,659 | 2,700 | 959 | 3,000 |
| Municipal Court Receipts | 339,313 | 345,748 | 300,000 | 45,748 | 325,000 |
| Community Center Rentals | 2,205 | 470 | 2,000 | (1,530) | 2,000 |
| Pool Fees | 12,410 | 12,332 | 13,000 | (668) | 13,000 |
| Park Rentals | 9,390 | 7,940 | 8,200 | (260) | 8,200 |
| Public Safety Services | 16,901 | 12,142 | 13,000 | (858) | 13,500 |
| Total Fees, Fines & Forfeitures | <u>382,738</u> | <u>382,291</u> | <u>338,900</u> | <u>43,391</u> | <u>364,700</u> |
| Taxes | | | | | |
| Sales Tax | 1,115,342 | 1,086,155 | 1,150,000 | (63,845) | 1,111,000 |
| Motor Fuel Tax | 104,868 | 107,916 | 110,000 | (2,084) | 105,000 |
| Utility Tax | 651,528 | 710,040 | 626,200 | 83,840 | 707,000 |
| Sales Use Tax | 282,021 | 313,730 | 200,000 | 113,730 | 303,000 |
| Platte County Road Sales Tax | 97,375 | 52,415 | 90,900 | (38,485) | 95,000 |
| Total Taxes | <u>2,251,134</u> | <u>2,270,256</u> | <u>2,177,100</u> | <u>93,156</u> | <u>2,321,000</u> |
| Investment Income | | | | | |
| Interest on Investments | 23,625 | 29,518 | 100,000 | (70,482) | 50,000 |
| Total Investment Income | <u>23,625</u> | <u>29,518</u> | <u>100,000</u> | <u>(70,482)</u> | <u>50,000</u> |
| Miscellaneous | 97,417 | 108,171 | 94,500 | 13,671 | 122,054 |
| Subtotal: | <u>2,854,946</u> | <u>2,890,434</u> | <u>2,793,100</u> | <u>97,334</u> | <u>2,938,954</u> |
| Capital Income: | | | | | |
| Real Estate Income | 4,155,181 | 4,060,296 | 4,040,000 | 20,296 | 4,000,000 |
| Subtotal: | <u>4,155,181</u> | <u>4,060,296</u> | <u>4,040,000</u> | <u>20,296</u> | <u>4,000,000</u> |
| Total: | <u>7,010,127</u> | <u>6,950,730</u> | <u>6,833,100</u> | <u>117,630</u> | <u>6,938,954</u> |

**City of Riverside
2014-15 Budget**

| | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Adopted Budget |
|--|-------------------|-------------------|---------------------------------|----------------------------------|------------------------------|
| Capital Improvement Fund Revenue: | | | | | |
| Investment Income | 747 | 408 | 700 | (292) | 700 |
| Subtotal | 747 | 408 | 700 | (292) | 700 |
| Assigned Income: | | | | | |
| Missouri Gaming Commission | 7,133,275 | 6,440,735 | 7,185,000 | (744,265) | 6,032,500 |
| Reimb. From Other Entities | 5,923,134 | 1,389,616 | 2,525,000 | (1,135,384) | 4,418,000 |
| Total Assigned Income | 13,056,409 | 7,830,351 | 9,710,000 | (744,265) | 10,450,500 |
| Total: | 13,057,156 | 7,830,759 | 9,710,700 | (744,557) | 10,451,200 |
| | | | | | |
| | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Adopted Budget |
| Community Development Fund | | | | | |
| Assigned Income: | | | | | |
| TIF Revenue | 97,701 | 106,037 | 91,500 | 14,537 | 101,500 |
| Bond Proceeds | - | - | 2,250,000 | (2,250,000) | 1,100,000 |
| Other Revenue | 381 | - | 400 | (400) | 400 |
| Total Assigned Income | 98,082 | 106,037 | 2,341,900 | (2,235,863) | 1,201,900 |
| Total: | 98,082 | 106,037 | 2,341,900 | (2,235,863) | 1,201,900 |
| | | | | | |
| | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Adopted Budget |
| Debt Service Fund Revenue: | | | | | |
| Investment Income | 27,390 | 39,038 | 50,000 | (10,962) | 50,000 |
| Subtotal | 27,390 | 39,038 | 50,000 | (10,962) | 50,000 |
| Assigned Income: | | | | | |
| TIF Revenue | 3,334,311 | 4,215,143 | 4,227,000 | (11,857) | 5,118,000 |
| Refunding Bond Proceeds | - | 7,764,127 | 9,000,000 | (1,235,873) | - |
| Land Sale Proceeds | 1,275,916 | 367,115 | 420,000 | (52,885) | 190,575 |
| Total Assigned Income | 4,610,227 | 12,346,385 | 13,647,000 | (1,300,615) | 5,308,575 |
| Total: | 4,637,617 | 12,385,423 | 13,697,000 | (1,311,577) | 5,358,575 |
| | | | | | |
| | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Adopted Budget |
| Tourism Tax Fund Revenue: | | | | | |
| Tourism Tax | 169,910 | 170,623 | 175,000 | (4,377) | 175,000 |
| Other Income | 14,511 | 8,950 | - | 8,950 | - |
| Total: | 184,421 | 179,573 | 175,000 | 4,573 | 175,000 |

GENERAL FUND

Revenue

Total revenues are budgeted at \$6,938,954, which is an increase of \$105,854 from FY14 budgeted revenues.

| | FY14 Actual | FY14 Budget | FY15 Budget | Incr/(Decr) Over FY14 Budget |
|---------------------------|--------------------|--------------------|--------------------|---|
| Permits & Licenses | 100,198 | 82,600 | 81,200 | (1,400) |
| Fees, Fines & Forfeitures | 382,291 | 338,900 | 364,700 | 25,800 |
| Sales Tax | 1,086,155 | 1,150,000 | 1,111,000 | (39,000) |
| Motor Fuel Tax | 107,916 | 110,000 | 105,000 | (5,000) |
| Utility Tax | 710,040 | 626,200 | 707,000 | 80,800 |
| Sales Use Tax | 313,730 | 200,000 | 303,000 | 103,000 |
| Platte County Road Tax | 52,415 | 90,900 | 95,000 | 4,100 |
| Investment Income | 29,518 | 100,000 | 50,000 | (50,000) |
| Road District | 56,003 | 50,000 | 55,000 | 5,000 |
| Miscellaneous | 52,168 | 44,500 | 67,054 | 22,554 |
| Real Estate Income | 4,060,296 | 4,040,000 | 4,000,000 | (40,000) |
| Total Revenue | 6,950,730 | 6,833,100 | 6,938,954 | 105,854 |

Expenditures

General Fund FY15 budgeted expenditures are \$10,056,787. This represents a \$23,721 increase compared to FY14 amended budgeted expenditures. The table on the next page provides a budget comparison of the amended FY14 Budget and the FY15 by object classification and department. The following narrative provides an explanation of the changes in each category of expenditures found in the following table.

| | FY14 Projected | FY14 Budget (as Amended) | FY15 Budget | Incr/(Decr) Over FY14 Budget |
|------------------------------|---------------------------|-------------------------------------|------------------------|---|
| Personal Services | 5,903,977 | 6,311,228 | 6,550,804 | 239,576 |
| Contractual Services | 2,534,883 | 3,227,700 | 3,103,018 | (124,682) |
| Commodities | 356,826 | 422,685 | 402,965 | (19,720) |
| Total Expenditures | 8,795,686 | 9,961,613 | 10,056,787 | 95,174 |
| | | | | |
| Department | | | | |
| Elected Officials | 43,928 | 58,855 | 55,598 | (3,257) |
| Administration | 1,400,185 | 1,610,392 | 1,577,035 | (33,357) |
| Human Resources | 143,116 | 176,500 | 156,000 | (20,500) |
| Municipal Court | 165,994 | 176,800 | 188,076 | 11,276 |
| Public Safety Administration | 481,094 | 561,577 | 527,371 | (34,206) |
| Police Division | 2,083,198 | 2,231,539 | 2,319,890 | 88,351 |
| Operations Support | 539,285 | 657,742 | 636,690 | (21,052) |
| Fire Division | 1,456,777 | 1,552,988 | 1,634,773 | 81,785 |
| Public Works | 1,098,406 | 1,254,181 | 1,278,560 | 24,379 |
| Parks & Aquatics | 238,413 | 277,100 | 322,600 | 45,500 |
| Building Maintenance | 257,073 | 352,100 | 331,600 | (20,500) |
| Community Center | 334,043 | 356,556 | 382,235 | 25,679 |
| Community Development | 362,536 | 409,782 | 415,015 | 5,233 |
| Engineering | 191,635 | 285,501 | 231,344 | (54,157) |
| Total Expenditures | 8,795,686 | 9,961,613 | 10,056,787 | 95,174 |

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ADMINISTRATION DEPARTMENT

The following cost centers are in the Administration Department:

Elected Officials

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

Administration

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

Human Resources

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

Municipal Court

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

Elected Officials

General Fund

Personnel

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

**City of Riverside
2014-15 Budget**

Elected Officials

| | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Requested Budget |
|---|---------------------------|---------------------------|--|---|---|
| Personal Services | | | | | |
| 10-102-000-10200 Salaries - Part Time | 36,575 | 34,475 | 43,900 | 9,425 | 40,900 |
| Total Salaries & Wages | <u>36,575</u> | <u>34,475</u> | <u>43,900</u> | <u>9,425</u> | <u>40,900</u> |
| 10-102-000-17000 Fica Benefit | 2,268 | 2,137 | 2,722 | 585 | 2,536 |
| 10-102-000-17100 Medicare | 530 | 500 | 637 | 137 | 593 |
| 10-102-000-17800 Workmen's Compensation | 78 | 85 | 97 | 12 | 69 |
| Total Required Taxes | <u>2,876</u> | <u>2,722</u> | <u>3,456</u> | <u>734</u> | <u>3,198</u> |
| Total Personal Services | <u>39,451</u> | <u>37,197</u> | <u>47,356</u> | <u>10,159</u> | <u>44,098</u> |
| Contractual Services | | | | | |
| 10-102-000-36000 Travel | 7,920 | 4,412 | 5,000 | 588 | 5,000 |
| 10-102-000-36400 Training/Seminars | 2,993 | 2,320 | 6,500 | 4,180 | 6,500 |
| Total Training/Travel | <u>10,913</u> | <u>6,732</u> | <u>11,500</u> | <u>4,768</u> | <u>11,500</u> |
| Total Contractual Services | <u>10,913</u> | <u>6,732</u> | <u>11,500</u> | <u>4,768</u> | <u>11,500</u> |
| Total Elected Officials | <u>50,364</u> | <u>43,929</u> | <u>58,856</u> | <u>14,927</u> | <u>55,598</u> |

Administration General Fund

Personnel

| | FY15 Budget | | FY14 Budget (as amended) | |
|----------------------------|------------------------|---------------------|-----------------------------|---------------------|
| | 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 Assistant | 1 | - | 1 | - |
| Receptionist | 1 | - | 1 | - |
| Custodian | 1 | - | - | - |
| Director of Administration | 1 | - | 1 | - |
| Part Time | - | \$25,000 | - | \$30,000 |
| Total | 8 | \$25,000 | 7 | \$30,000 |

The Custodian position was transferred from Public Safety Administration to Administration.

Major Programs

The Board of Aldermen approved funding for all current programs.

Administration Capital Equipment Fund

Capital Outlay

The FY15 budget provides \$24,000 in funding to replace a pool car. In addition, \$37,900 was allocated for the replacement of computer equipment throughout the City.

**City of Riverside
2014-15 Budget**

Administration

| | | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Requested Budget |
|-----------------------------------|---------------------------|---------------------------|---------------------------|--|---|---|
| Personal Services | | | | | | |
| 10-112-000-10100 | Salaries - Full Time | 419,400 | 453,249 | 461,422 | 8,173 | 501,435 |
| 10-112-000-10200 | Salaries - Part Time | 36,237 | 23,131 | 30,000 | 6,869 | 25,000 |
| 10-112-000-10600 | Overtime | 205 | 434 | 2,000 | 1,566 | 2,040 |
| Total Salaries & Wages | | 455,842 | 476,814 | 493,422 | 16,608 | 528,475 |
| 10-112-000-17000 | Fica Benefit | 26,924 | 28,832 | 30,592 | 1,760 | 32,765 |
| 10-112-000-17100 | Medicare | 6,352 | 6,877 | 7,155 | 278 | 7,663 |
| 10-112-000-17800 | Workmen's Compensation | 906 | 1,323 | 1,081 | (242) | 2,043 |
| 10-112-000-17900 | Unemployment | 3,029 | - | - | - | - |
| Total Required Taxes | | 37,211 | 37,032 | 38,828 | 1,796 | 42,471 |
| 10-112-000-18000 | Lagers Benefit | 61,232 | 66,762 | 70,908 | 4,146 | 88,176 |
| Total Retirement Benefits | | 61,232 | 66,762 | 70,908 | 4,146 | 88,176 |
| 10-112-000-19000 | Health Insurance | 38,406 | 34,094 | 50,400 | 16,306 | 41,034 |
| 10-112-000-19100 | Dental Insurance | 2,206 | 1,693 | 2,450 | 757 | 3,557 |
| 10-112-000-19200 | Life Insurance | 475 | 490 | 735 | 245 | 840 |
| 10-112-000-19300 | Vision Insurance | 409 | 100 | 213 | 113 | 422 |
| Total Insurance Benefits | | 41,496 | 36,377 | 53,798 | 17,421 | 45,853 |
| Total Personal Services | | 595,781 | 616,985 | 656,956 | 39,971 | 704,975 |
| Contractual Services | | | | | | |
| 10-112-000-20300 | Other Legal Fees | 59,985 | 72,126 | 150,000 | 77,874 | 100,000 |
| 10-112-000-20500 | City Auditor | 24,550 | 30,450 | 30,000 | (450) | 31,000 |
| 10-112-000-21000 | Marketing | 43,674 | 35,639 | 50,000 | 14,361 | 50,000 |
| 10-112-000-21300 | Professional Service | 83,110 | 68,103 | 100,000 | 31,897 | 75,000 |
| 10-112-000-21320 | Engineering Fees | 12,696 | - | - | - | - |
| Total Professional Fees | | 224,015 | 206,318 | 330,000 | 123,682 | 256,000 |
| 10-112-000-22300 | Transit Services | 42,522 | 14,649 | 45,000 | 30,351 | 30,000 |
| 10-112-000-22500 | Northland Health Care | 35,000 | 35,000 | 35,000 | - | 35,000 |
| 10-112-000-22700 | Other Civic Commitment | 5,349 | 4,880 | 5,000 | 120 | 5,000 |
| 10-112-000-22701 | Platte Senior Services | 20,000 | 20,000 | 20,000 | - | 20,000 |
| 10-112-000-22702 | Miles of Smiles | 15,000 | 15,000 | 15,000 | - | 15,000 |
| 10-112-000-22703 | Platte Co. Health Dept. | 15,000 | 15,000 | 15,000 | - | 15,000 |
| 10-112-000-22704 | MOCSA | 5,000 | 5,000 | 5,000 | - | 5,000 |
| 10-112-000-22705 | Northland Regional Chan | 4,470 | 6,050 | 5,500 | (550) | 5,500 |
| 10-112-000-22706 | Platte County EDC | 10,000 | 10,000 | 10,000 | - | 10,000 |
| 10-112-000-22707 | KCADC | 15,000 | 15,000 | 15,000 | - | 15,000 |
| 10-112-000-22708 | American Red Cross | 3,000 | 3,000 | 3,000 | - | 3,000 |
| 10-112-000-22709 | Synergy | 7,500 | 7,500 | 7,500 | - | 7,500 |
| 10-112-000-22711 | Park Hill School District | 23,500 | 26,000 | 31,000 | 5,000 | 23,500 |
| 10-112-000-22712 | Girls on the Run | 3,000 | 3,000 | 3,000 | - | 3,000 |
| 10-112-000-22713 | YMCA | 3,000 | 3,000 | 3,000 | - | 3,000 |
| 10-112-000-22714 | Funeral Team | 5,000 | - | - | - | - |
| 10-112-000-22910 | Public Meetings/Events | 5,186 | 5,970 | 10,000 | 4,030 | 10,000 |
| Total Community Services | | 217,527 | 189,049 | 228,000 | 38,951 | 205,500 |
| 10-112-000-24100 | Liability Insurance | 110,346 | 162,502 | 157,500 | (5,002) | 168,500 |
| Total Insurance | | 110,346 | 162,502 | 157,500 | (5,002) | 168,500 |
| 10-112-000-27000 | Telephone | 58,973 | 47,707 | 39,000 | (8,707) | 39,000 |
| 10-112-000-27200 | Cell Phones | 6,966 | 7,218 | 5,000 | (2,218) | 6,500 |
| 10-112-000-27201 | Data Plans | - | 2,181 | 3,000 | 819 | 3,000 |
| Total Telephone Services | | 65,939 | 57,106 | 47,000 | (10,106) | 48,500 |

**City of Riverside
2014-15 Budget**

Administration

| | | 2012-13 | 2013-14 | 2013-14 | Actual | 2014-15 |
|---|----------------------|------------------|------------------|-------------------|---------------------|------------------|
| | | Actual | Actual | Budget | Under/(Over) | Requested |
| | | | | as Amended | Budget | Budget |
| 10-112-000-32000 | Printing | 8,250 | 5,809 | 10,000 | 4,191 | 7,000 |
| 10-112-000-32001 | Publications | 34,670 | 27,507 | 30,000 | 2,493 | 30,000 |
| 10-112-000-32300 | Copy Machine | 8,980 | 6,015 | 10,000 | 3,985 | 10,000 |
| 10-112-000-32700 | Legal Notices | 6,496 | 1,495 | 3,000 | 1,505 | 1,500 |
| Total Printing/Copy Machine | | 58,396 | 40,826 | 53,000 | 12,174 | 48,500 |
| 10-112-000-34000 | Subscriptions | 2,778 | 1,039 | 4,000 | 2,961 | 1,500 |
| 10-112-000-34500 | Dues/Memberships | 6,190 | 7,128 | 6,000 | (1,128) | 6,000 |
| Total Subscriptions/Memberships | | 8,968 | 8,167 | 10,000 | 1,833 | 7,500 |
| 10-112-000-36000 | Travel | 13,397 | 16,610 | 17,440 | 830 | 18,240 |
| 10-112-000-36100 | Business Meetings | 6,794 | 5,199 | 6,000 | 801 | 7,000 |
| 10-112-000-36400 | Training/Seminars | 11,008 | 11,238 | 11,995 | 757 | 17,320 |
| Total Training/Travel | | 31,199 | 33,047 | 35,435 | 2,388 | 42,560 |
| 10-112-000-40000 | Equipment | 1,494 | 2,348 | 3,000 | 652 | 3,000 |
| 10-112-000-40500 | IT Contract Services | 26,854 | 16,276 | 15,000 | (1,276) | 15,000 |
| 10-112-000-40700 | Software Maintenance | 29,320 | 20,008 | 25,000 | 4,992 | 25,000 |
| 10-112-000-40900 | Web Development | 4,200 | 10,086 | 6,000 | (4,086) | 10,500 |
| Total Repair & Maintenance | | 61,868 | 48,718 | 49,000 | 282 | 53,500 |
| 10-112-000-43200 | Election Expense | 540 | 738 | 1,500 | 762 | 1,500 |
| 10-112-000-43800 | Banking Fees | 5,209 | 4,493 | 5,000 | 507 | 5,000 |
| 10-112-000-44523 | Miscellaneous | 1,214 | 1,571 | - | (1,571) | - |
| Total Other Contractual Services | | 6,963 | 6,802 | 6,500 | (302) | 6,500 |
| Total Contractual Services | | 785,221 | 752,535 | 916,435 | 163,900 | 837,060 |
| Commodities | | | | | | |
| 10-112-000-50500 | Office Supplies | 7,354 | 7,621 | 10,000 | 2,379 | 10,000 |
| 10-112-000-51500 | Postage | 13,993 | 11,214 | 15,000 | 3,786 | 15,000 |
| 10-112-000-53700 | Misc. Supplies | 2,108 | 1,985 | - | (1,985) | - |
| 10-112-000-53900 | Meeting Supplies | 10,447 | 9,381 | 12,000 | 2,619 | 10,000 |
| Total Supplies | | 33,902 | 30,201 | 37,000 | 6,799 | 35,000 |
| Total Commodities | | 33,902 | 30,201 | 37,000 | 6,799 | 35,000 |
| Total Administration Before Capital Outlay | | 1,414,904 | 1,399,721 | 1,610,391 | 210,670 | 1,577,035 |
| Capital Outlay | | | | | | |
| 5-112-600-00 | Vehicles | - | - | - | - | 24,000 |
| Total Vehicles | | - | - | - | - | 24,000 |
| 30-112-000-62000 | Computer Equipment | 10,801 | 54,201 | 50,000 | (4,201) | 37,900 |
| Total Computer Equipment | | 10,801 | 54,201 | 50,000 | (4,201) | 37,900 |
| 30-112-000-65000 | Equipment | 4,696 | 18,394 | 20,000 | 1,606 | - |
| Total Equipment | | 4,696 | 18,394 | 20,000 | 1,606 | - |
| Total Capital Outlay | | 15,497 | 72,595 | 70,000 | (2,595) | 61,900 |
| Total Administration With Capital Outlay | | 1,430,401 | 1,472,316 | 1,680,391 | 208,075 | 1,638,935 |

Human Resources

General Fund

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

Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside
2014-15 Budget**

Human Resources

| | | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Requested Budget |
|--|-----------------------|---------------------------|---------------------------|--|---|---|
| Contractual Services | | | | | | |
| 10-115-000-21300 | Professional Services | 71,647 | 20,804 | 37,500 | 16,696 | 20,000 |
| 10-115-000-21301 | Healthy Employee | 117 | 30,869 | 40,000 | 9,131 | 40,000 |
| 10-115-000-21302 | Employee Betterment | - | 4,661 | 5,000 | 339 | 5,000 |
| Total Professional Fees | | <u>71,764</u> | <u>56,334</u> | <u>82,500</u> | <u>26,166</u> | <u>65,000</u> |
| | | | | | | |
| 10-115-000-30100 | Help Wanted Listings | 1,714 | 2,454 | 7,000 | 4,546 | 4,000 |
| 10-115-000-30800 | Lab Work | 12,037 | 11,738 | 11,000 | (738) | 11,000 |
| 10-115-000-31200 | Annual Programs | 12,794 | 12,567 | 15,000 | 2,433 | 15,000 |
| 10-115-000-31600 | Payroll Service | 10,405 | 8,126 | 10,000 | 1,874 | 10,000 |
| Total Employment/Hiring Expenses | | <u>36,950</u> | <u>34,885</u> | <u>43,000</u> | <u>8,115</u> | <u>40,000</u> |
| | | | | | | |
| 10-115-000-37200 | Tuition Reimbursement | 26,794 | 50,363 | 50,000 | (363) | 50,000 |
| 10-115-000-37201 | PW Training | - | - | 1,000 | 1,000 | 1,000 |
| Total Training/Travel | | <u>26,794</u> | <u>50,363</u> | <u>51,000</u> | <u>637</u> | <u>51,000</u> |
| Total Contractual Services | | <u>135,508</u> | <u>141,582</u> | <u>176,500</u> | <u>34,918</u> | <u>156,000</u> |
| Total Human Resources Before Capital Outlay | | <u><u>135,508</u></u> | <u><u>141,582</u></u> | <u><u>176,500</u></u> | <u><u>34,918</u></u> | <u><u>156,000</u></u> |

Municipal Court General Fund

Personnel

| | FY15 Budget | | FY14 Budget (as amended) | |
|-----------------|------------------------|------------------------|-----------------------------|------------------------|
| | 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.

Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside
2014-15 Budget**

Municipal Court

| | | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Requested Budget |
|---|-------------------------|---------------------------|---------------------------|--|---|---|
| Personal Services | | | | | | |
| 10-216-000-10100 | Salaries - Full Time | 43,434 | 45,083 | 44,474 | (609) | 53,758 |
| 10-216-000-10200 | Salaries - Part Time | 34,553 | 34,549 | 34,340 | (209) | 34,340 |
| 10-216-000-16000 | Overtime | 266 | 1,190 | - | (1,190) | - |
| Total Salaries & Wages | | <u>78,253</u> | <u>80,822</u> | <u>78,814</u> | <u>(2,008)</u> | <u>88,098</u> |
| 10-216-000-17000 | Fica Benefit | 4,834 | 5,025 | 4,886 | (139) | 5,462 |
| 10-216-000-17100 | Medicare | 1,130 | 1,175 | 1,143 | (32) | 1,277 |
| 10-216-000-17800 | Workmen's Compensati | 116 | 192 | 173 | (19) | 168 |
| Total Required Taxes | | <u>6,080</u> | <u>6,392</u> | <u>6,202</u> | <u>(190)</u> | <u>6,907</u> |
| 10-216-000-18000 | Lagers Benefit | 7,066 | 6,636 | 6,893 | 257 | 8,655 |
| Total Retirement Benefits | | <u>7,066</u> | <u>6,636</u> | <u>6,893</u> | <u>257</u> | <u>8,655</u> |
| 10-216-000-19000 | Health Insurance | 5,280 | 5,343 | 5,830 | 487 | 5,990 |
| 10-216-000-19100 | Dental Insurance | 384 | 350 | 350 | - | 350 |
| 10-216-000-19200 | Life Insurance | 82 | 82 | 105 | 23 | 105 |
| 10-216-000-19300 | Vision Insurance | 72 | 30 | 30 | - | 31 |
| Total Insurance Benefits | | <u>5,818</u> | <u>5,805</u> | <u>6,315</u> | <u>510</u> | <u>6,476</u> |
| Total Personal Services | | <u>97,217</u> | <u>99,655</u> | <u>98,224</u> | <u>(1,431)</u> | <u>110,136</u> |
| Contractual Services | | | | | | |
| 10-216-000-21301 | Indigent Legal Services | 2,900 | 3,750 | 3,600 | (150) | 3,600 |
| 10-216-000-21302 | Interpretor | 2,826 | 510 | 2,000 | 1,490 | 1,200 |
| Total Professional Fees | | <u>5,726</u> | <u>4,260</u> | <u>5,600</u> | <u>1,340</u> | <u>4,800</u> |
| 10-216-000-2700 | Telephone | 240 | - | - | - | - |
| Total Communications | | <u>240</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 10-216-000-32000 | Printing | 5,553 | 4,253 | 5,500 | 1,247 | 5,000 |
| Total Printing/Copy Machine | | <u>5,553</u> | <u>4,253</u> | <u>5,500</u> | <u>1,247</u> | <u>5,000</u> |
| 10-216-000-34500 | Dues/Memberships | 465 | 537 | 550 | 13 | 600 |
| Total Subscriptions/Memberships | | <u>465</u> | <u>537</u> | <u>550</u> | <u>13</u> | <u>600</u> |
| 10-216-000-36000 | Travel | 1,727 | 2,550 | 3,500 | 950 | 2,470 |
| 10-216-000-36400 | Training/Seminars | 850 | 1,950 | 1,800 | (150) | 1,645 |
| Total Training/Travel | | <u>2,577</u> | <u>4,500</u> | <u>5,300</u> | <u>800</u> | <u>4,115</u> |
| 10-216-000-40000 | Equipment | - | - | 1,000 | 1,000 | 1,000 |
| 10-216-000-40500 | IT Contract Services | 2,973 | 1,516 | 2,000 | 484 | 2,000 |
| 10-216-000-40700 | Software Maintenance | 4,015 | 4,215 | 6,000 | 1,785 | 7,000 |
| Total Repair & Maintenance | | <u>6,988</u> | <u>5,731</u> | <u>9,000</u> | <u>3,269</u> | <u>10,000</u> |
| 10-216-000-43400 | Regis Entries | 231 | 233 | 225 | (8) | 275 |
| 10-216-000-43600 | Prisoner Expenditures | 42,991 | 40,717 | 48,000 | 7,283 | 48,000 |
| 10-216-000-43800 | Banking Fees | 3,536 | 4,238 | 2,500 | (1,738) | 3,000 |
| Total Other Contractual Services | | <u>46,758</u> | <u>45,188</u> | <u>50,725</u> | <u>5,537</u> | <u>51,275</u> |
| Total Contractual Services | | <u>68,307</u> | <u>64,469</u> | <u>76,675</u> | <u>12,206</u> | <u>75,790</u> |

**City of Riverside
2014-15 Budget**

Municipal Court

| | | 2012-13 | 2013-14 | 2013-14 | Actual | 2014-15 |
|--|-----------------|----------------|----------------|-------------------|---------------------|------------------|
| | | Actual | Actual | Budget | Under/(Over) | Requested |
| | | | | as Amended | Budget | Budget |
| Commodities | | | | | | |
| 10-216-000-50500 | Office Supplies | 257 | 864 | 700 | (164) | 1,000 |
| 10-216-000-51500 | Postage | 762 | 689 | 700 | 11 | 650 |
| 10-216-000-53700 | Misc. Supplies | 428 | 318 | 500 | 182 | 500 |
| Total Supplies | | <u>1,447</u> | <u>1,871</u> | <u>1,900</u> | <u>29</u> | <u>2,150</u> |
| Total Commodities | | <u>1,447</u> | <u>1,871</u> | <u>1,900</u> | <u>29</u> | <u>2,150</u> |
| Total Municipal Court Before Capital Outlay | | <u>166,971</u> | <u>165,995</u> | <u>176,799</u> | <u>10,804</u> | <u>188,076</u> |
| Total Municipal Court With Capital Outlay | | <u>166,971</u> | <u>165,995</u> | <u>176,799</u> | <u>10,804</u> | <u>188,076</u> |

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PUBLIC SAFETY DEPARTMENT

The following cost centers are in the Public Safety Department:

Public Safety Administration

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

Police Division

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

Operations Support

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

Fire Division

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

Public Safety Administration General Fund

Personnel

| | FY15 Budget | | FY14 Budget (as amended) | |
|--------------------------|------------------------|---------------------|-------------------------------------|---------------------|
| | Full-Time Positions | Part-Time Budget | Full-Time Positions | Part-Time Budget |
| Police Division | | | | |
| Police Major | 1 | - | 1 | - |
| Administrative Assistant | 1 | - | 1 | - |
| Custodian | - | - | 1 | - |
| Part Time Personnel | - | \$7,721 | - | \$7,721 |
| Total | 2 | \$7,721 | 3 | \$7,721 |

The Custodian position was transferred from the Public Safety Administration division to the Administration department within the FY15 budget.

Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside
2014-15 Budget**

P.S. Administration

| | | 2012-13 | 2013-14 | 2013-14 | Actual | 2014-15 |
|--|----------------------------|----------------|----------------|----------------------|------------------------|---------------------|
| | | Actual | Actual | Budget as Amended | Under/(Over) Budget | Requested Budget |
| Personal Services | | | | | | |
| 10-224-000-10100 | Salaries - Full Time | 206,382 | 152,886 | 154,212 | 1,326 | 128,076 |
| 10-224-000-10300 | Auxiliary Personnel | 6,112 | 4,770 | 7,721 | 2,951 | 7,721 |
| 10-224-000-16000 | Overtime | 3,832 | 3,908 | 3,151 | (757) | 3,214 |
| Total Salaries & Wages | | <u>216,326</u> | <u>161,564</u> | <u>165,084</u> | <u>3,520</u> | <u>139,011</u> |
| 10-224-000-17000 | Fica Benefit | 12,865 | 9,394 | 10,235 | 841 | 8,619 |
| 10-224-000-17100 | Medicare | 3,009 | 2,197 | 2,394 | 197 | 2,016 |
| 10-224-000-17800 | Workmen's Compensation | 4,464 | 4,332 | 4,133 | (199) | 3,240 |
| Total Required Taxes | | <u>20,338</u> | <u>15,923</u> | <u>16,762</u> | <u>839</u> | <u>13,875</u> |
| 10-224-000-18000 | Lagers Benefit | 48,705 | 26,020 | 23,968 | (2,052) | 26,060 |
| Total Retirement Benefits | | <u>48,705</u> | <u>26,020</u> | <u>23,968</u> | <u>(2,052)</u> | <u>26,060</u> |
| 10-224-000-19000 | Health Insurance | 28,848 | 26,234 | 27,080 | 846 | 22,168 |
| 10-224-000-19100 | Dental Insurance | 1,155 | 1,385 | 1,050 | (335) | 1,438 |
| 10-224-000-19200 | Life Insurance | 417 | 224 | 315 | 91 | 210 |
| 10-224-000-19300 | Vision Insurance | 219 | 222 | 91 | (131) | 179 |
| Total Insurance Benefits | | <u>30,639</u> | <u>28,065</u> | <u>28,536</u> | <u>471</u> | <u>23,995</u> |
| Total Personal Services | | <u>316,008</u> | <u>231,572</u> | <u>234,350</u> | <u>2,778</u> | <u>202,941</u> |
| Contractual Services | | | | | | |
| 10-224-000-22900 | Public Relations | 5,083 | 5,333 | 5,700 | 367 | 5,000 |
| 10-224-000-22901 | Senior Dinner | 3,263 | 3,753 | 3,000 | (753) | 3,000 |
| 10-224-000-22902 | National Night Out | 437 | 1,522 | 1,600 | 78 | 1,600 |
| 10-224-000-22905 | Awards Ceremony | 2,504 | 1,943 | 1,500 | (443) | 1,500 |
| Total Community Services | | <u>11,287</u> | <u>12,551</u> | <u>11,800</u> | <u>(751)</u> | <u>11,100</u> |
| 10-224-000-25600 | Cable | 648 | 1,448 | 750 | (698) | 1,320 |
| Total Utilities | | <u>648</u> | <u>1,448</u> | <u>750</u> | <u>(698)</u> | <u>1,320</u> |
| 10-224-000-27000 | Telephone | 17,407 | 12,776 | 5,097 | (7,679) | 5,000 |
| 10-224-000-27200 | Cell Phones | 26,718 | 26,448 | 28,000 | 1,552 | 28,000 |
| 10-224-000-27400 | Pager Rental | 1,238 | 1,451 | 1,650 | 199 | 1,650 |
| Total Telephone Services | | <u>45,363</u> | <u>40,675</u> | <u>34,747</u> | <u>(5,928)</u> | <u>34,650</u> |
| 10-224-000-32000 | Printing | 5,990 | 3,669 | 5,000 | 1,331 | 5,000 |
| 10-224-000-32300 | Copy Machine Maintenance | 2,771 | 3,687 | 2,500 | (1,187) | 3,500 |
| Total Printing/Copy Machine | | <u>8,761</u> | <u>7,356</u> | <u>7,500</u> | <u>144</u> | <u>8,500</u> |
| 10-224-000-34000 | Subscriptions | 1,085 | 900 | 800 | (100) | 800 |
| 10-224-000-34001 | Lexipol | 3,100 | 3,100 | 7,950 | 4,850 | 7,950 |
| 10-224-000-34500 | Professional Dues | 695 | 793 | 1,940 | 1,147 | 1,940 |
| Total Subscriptions/Memberships | | <u>4,880</u> | <u>4,793</u> | <u>10,690</u> | <u>5,897</u> | <u>10,690</u> |
| 10-224-000-36000 | Travel | 64 | 76 | 1,500 | 1,424 | 1,500 |
| 10-224-000-36400 | Training/Seminars | 398 | 290 | 2,675 | 2,385 | 2,675 |
| Total Training | | <u>462</u> | <u>366</u> | <u>4,175</u> | <u>3,809</u> | <u>4,175</u> |
| 10-224-000-40500 | I.T. Contract Services | 41,152 | 22,606 | 32,380 | 9,774 | 32,380 |
| 10-224-000-40701 | Other Software Maint. | - | 2,336 | - | (2,336) | - |
| 10-224-000-40703 | Telephone System Maint. | 21,448 | 5,536 | 12,000 | 6,464 | 12,000 |
| 10-224-000-40704 | Incode Maintenance Fee | 1,217 | 17,827 | 25,000 | 7,173 | 25,000 |
| 10-224-000-40709 | Self Insurance Maintenance | 1,453 | 22,304 | 55,000 | 32,696 | 55,000 |

**City of Riverside
2014-15 Budget**

P.S. Administration

| | | 2012-13 | 2013-14 | 2013-14 | Actual | 2014-15 |
|--|----------------------|----------------|----------------|----------------|---------------|----------------|
| | | Actual | Actual | Budget | Under/(Over) | Requested |
| | | | | as Amended | Budget | Budget |
| 10-224-000-41600 | Building Furnishings | 1,805 | 568 | 1,000 | 432 | 1,000 |
| Total Repair & Maintenance | | <u>67,075</u> | <u>71,177</u> | <u>125,380</u> | <u>54,203</u> | <u>125,380</u> |
| Total Contractual Services | | <u>138,476</u> | <u>138,366</u> | <u>195,042</u> | <u>56,676</u> | <u>195,815</u> |
| Commodities | | | | | | |
| 10-224-000-50500 | Office Supplies | 11,159 | 11,965 | 9,385 | (2,580) | 8,815 |
| 10-224-000-51011 | Janitorial Supplies | - | 1,280 | 10,000 | 8,720 | 10,000 |
| 10-224-000-51500 | Postage | 2,064 | 2,091 | 3,000 | 909 | 3,000 |
| Total Supplies | | <u>13,223</u> | <u>15,336</u> | <u>22,385</u> | <u>7,049</u> | <u>21,815</u> |
| 10-224-000-54100 | Vehicle Oil & Gas | 105,988 | 93,068 | 112,300 | 19,232 | 104,300 |
| Total Vehicle Oil & Gas | | <u>105,988</u> | <u>93,068</u> | <u>112,300</u> | <u>19,232</u> | <u>104,300</u> |
| 10-224-000-56000 | Uniforms | 2,452 | 2,385 | 3,500 | 1,115 | 2,500 |
| Total Uniforms | | <u>2,452</u> | <u>2,385</u> | <u>3,500</u> | <u>1,115</u> | <u>2,500</u> |
| Total Commodities | | <u>121,663</u> | <u>110,789</u> | <u>138,185</u> | <u>27,396</u> | <u>128,615</u> |
| Total P.S. Administration Before Capital Outlay | | <u>576,147</u> | <u>480,727</u> | <u>567,577</u> | <u>86,850</u> | <u>527,371</u> |
| Capital Outlay | | | | | | |
| 30-224-000-62000 | Computer Systems | 27,458 | | | - | - |
| Total Computer Equipment | | <u>27,458</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 30-224-000-65000 | Equipment | 9,994 | | - | - | - |
| Total Equipment | | <u>9,994</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Capital Outlay | | <u>37,452</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total P.S. Administration With Capital Outlay | | <u>613,599</u> | <u>480,727</u> | <u>567,577</u> | <u>86,850</u> | <u>527,371</u> |

Police Division General Fund

Personnel

| | FY15 Budget | | FY14 Budget (as amended) | |
|------------------------|------------------------|---------------------|-----------------------------|---------------------|
| | Full-Time Positions | Part-Time Budget | Full-Time Positions | Part-Time Budget |
| Police Division | | | | |
| Captain | 2 | \$ - | 2 | \$ - |
| Detective | 2 | - | 2 | - |
| Detective Sergeant | 1 | - | 1 | - |
| Sergeant | 4 | - | 4 | - |
| Officer | 15 | - | 15 | - |
| Animal Control Officer | 1 | - | 1 | - |
| Part Time Personnel | - | 47,065 | - | 46,142 |
| Total | 25 | \$47,065 | 25 | \$46,142 |

Major Programs

The Board of Aldermen approved funding for all current programs.

Police Division Capital Equipment Fund

Capital Outlay

Funds of \$110,000 were allocated to the Police Division cost center to replace 2 Public Safety vehicles.

**City of Riverside
2014-15 Budget**

Police Services

| | | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Requested Budget |
|--|--------------------------|---------------------------|---------------------------|--|---|---|
| Personal Services | | | | | | |
| 10-221-000-10100 | Salaries - Full Time | 1,211,038 | 1,217,729 | 1,245,737 | 28,008 | 1,312,489 |
| 10-221-000-10200 | Salaries - Part Time | 35,623 | 27,029 | 47,065 | 20,036 | 37,065 |
| 10-221-000-16000 | Overtime | 90,802 | 93,249 | 79,806 | (13,443) | 81,402 |
| Total Salaries & Wages | | <u>1,337,463</u> | <u>1,338,007</u> | <u>1,372,608</u> | <u>34,601</u> | <u>1,430,956</u> |
| 10-221-000-17000 | Fica Benefit | 78,370 | 77,449 | 85,102 | 7,653 | 88,719 |
| 10-221-000-17100 | Medicare | 18,328 | 18,113 | 19,903 | 1,790 | 20,749 |
| 10-221-000-17800 | Workmen's Compensation | 28,806 | 48,012 | 45,507 | (2,505) | 48,354 |
| Total Required Taxes | | <u>125,504</u> | <u>143,574</u> | <u>150,512</u> | <u>6,938</u> | <u>157,822</u> |
| 10-221-000-18000 | Lagers Benefit | 228,514 | 233,698 | 199,013 | (34,685) | 301,758 |
| Total Retirement Benefits | | <u>228,514</u> | <u>233,698</u> | <u>199,013</u> | <u>(34,685)</u> | <u>301,758</u> |
| 10-221-000-19000 | Health Insurance | 164,739 | 198,082 | 214,391 | 16,309 | 200,700 |
| 10-221-000-19100 | Dental Insurance | 9,833 | 8,527 | 8,750 | 223 | 13,178 |
| 10-221-000-19200 | Life Insurance | 1,838 | 2,046 | 2,625 | 579 | 2,625 |
| 10-221-000-19300 | Vision Insurance | 1,536 | 639 | 762 | 123 | 1,653 |
| Total Insurance Benefits | | <u>177,946</u> | <u>209,294</u> | <u>226,528</u> | <u>17,234</u> | <u>218,156</u> |
| Total Personal Services | | <u>1,869,427</u> | <u>1,924,573</u> | <u>1,948,661</u> | <u>24,088</u> | <u>2,108,692</u> |
| Contractual Services | | | | | | |
| 10-221-000-22900 | Public Relations | 639 | - | - | - | - |
| Total Community Services | | <u>639</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 10-221-000-34500 | Professional Dues | 627 | 790 | 925 | 135 | 975 |
| 10-221-000-34502 | Animal Control | 30 | 30 | 30 | - | 30 |
| 10-221-000-34503 | Canine Unit | 25 | - | 80 | 80 | 80 |
| 10-221-000-34504 | Property Room Dues | - | - | 50 | 50 | 50 |
| 10-221-000-34505 | CSI Unit | 210 | 210 | 450 | 240 | 450 |
| 10-221-000-34506 | CIU Unit | 3,780 | 3,771 | 4,107 | 336 | 4,107 |
| 10-221-000-34507 | Crime Free | 225 | - | 225 | 225 | 225 |
| 10-221-000-34508 | SWAT Dues | 325 | 175 | 400 | 225 | 400 |
| 10-221-000-34509 | SRO Dues | - | - | 60 | 60 | 60 |
| 10-221-000-34513 | PAL Dues | 400 | - | 2,800 | 2,800 | 2,800 |
| Total Subscriptions/Memberships | | <u>5,622</u> | <u>4,976</u> | <u>9,127</u> | <u>4,151</u> | <u>9,177</u> |
| 10-221-000-36000 | General Travel Expenses | 6,906 | 3,258 | 6,500 | 3,242 | 6,000 |
| 10-221-000-36002 | Animal Control | 366 | 401 | 600 | 199 | 600 |
| 10-221-000-36005 | CSI | 695 | - | 486 | 486 | 486 |
| 10-221-000-36008 | SWAT Travel | 1,558 | 896 | 3,800 | 2,904 | 1,800 |
| 10-221-000-36009 | SRO Travel | - | - | 1,075 | 1,075 | 1,075 |
| 10-221-000-36010 | Firearms Travel | - | - | - | - | - |
| 10-221-000-36013 | PAL Travel | - | - | 1,400 | 1,400 | 1,400 |
| 10-221-000-36200 | Business Luncheons | 1,836 | 1,990 | 2,000 | 10 | 2,500 |
| 10-221-000-36400 | General Training/Seminar | 8,797 | 6,576 | 7,515 | 939 | 7,000 |
| 10-221-000-36405 | CSI | 2,170 | 800 | 164 | (636) | 164 |
| 10-221-000-36408 | SWAT Training | 2,563 | 4,025 | 5,700 | 1,675 | 7,700 |
| 10-221-000-36409 | SRO Training | - | - | 425 | 425 | 425 |
| 10-221-000-36410 | Firearms Training | 1,407 | 195 | - | (195) | - |
| 10-221-000-36411 | Defensive Tactics | 2,363 | 3,311 | 3,000 | (311) | 3,000 |

**City of Riverside
2014-15 Budget**

Police Services

| | | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Requested Budget |
|--|---------------------------|---------------------------|---------------------------|--|---|---|
| 10-221-000-36413 | PAL Training | - | - | 400 | 400 | 400 |
| 10-221-000-36414 | Supervisory Developmen | 10,226 | 7,481 | 7,500 | 19 | 6,600 |
| 10-221-000-36417 | Animal Control | 395 | 250 | 150 | (100) | 150 |
| 10-221-000-36419 | Canine Training | 239 | 839 | - | (839) | 1,015 |
| 10-221-000-36800 | Academy: Continuing Ed | - | 1,800 | 1,600 | (200) | 2,000 |
| 10-221-000-36801 | PLS Training | 3,300 | 3,190 | 3,480 | 290 | 3,480 |
| Total Training | | 42,821 | 35,012 | 45,795 | 10,783 | 45,795 |
| 10-221-000-40000 | Equipment Maintenance | 4,533 | 4,919 | 5,000 | 81 | 7,531 |
| 10-221-000-40001 | Repair/Replacement Damr | 904 | 948 | 2,860 | 1,912 | 4,560 |
| 10-221-000-40002 | L-3 Maintenance | 6,848 | - | 7,281 | 7,281 | 3,000 |
| 10-221-000-41000 | Vehicles | 50,505 | 37,449 | 46,000 | 8,551 | 46,000 |
| Total Repair & Maintenance | | 62,790 | 43,316 | 61,141 | 17,825 | 61,091 |
| 10-221-000-44503 | Animal Control Unit | 2,237 | 3,275 | 11,880 | 8,605 | 5,000 |
| 10-221-000-44505 | Canine Unit | 2,886 | 3,710 | 3,500 | (210) | 3,500 |
| 10-221-000-44507 | Property Room Unit | 690 | 1,035 | 855 | (180) | 855 |
| 10-221-000-44509 | C.S.I. Unit | 211 | 1,435 | 2,000 | 565 | 2,000 |
| 10-221-000-44511 | Criminal Investigations U | 1,270 | 4,712 | 1,000 | (3,712) | 1,000 |
| 10-221-000-44512 | Police Service | 2,318 | 3,957 | 4,130 | 173 | 4,130 |
| 10-221-000-44513 | Matching Funds | 148 | - | 5,000 | 5,000 | - |
| 10-221-000-44514 | Criminal Investigation La | 7,418 | 1,666 | 5,000 | 3,334 | 5,000 |
| 10-221-000-44515 | SRO | - | - | 300 | 300 | 300 |
| 10-221-000-44516 | A.I.U. Unit | 328 | - | 500 | 500 | 500 |
| 10-221-000-44518 | Crime Free | (2) | - | 500 | 500 | - |
| 10-221-000-44519 | PAL | 661 | 31 | 2,800 | 2,769 | - |
| 10-221-000-44521 | Other | 482 | - | - | - | - |
| 10-221-000-44524 | Police Week | 4,011 | 6,388 | 7,500 | 1,112 | 5,000 |
| Total Other Contractual Services | | 22,658 | 26,209 | 44,965 | 18,756 | 27,285 |
| Total Contractual Services | | 134,530 | 109,513 | 161,028 | 51,515 | 143,348 |
| Commodities | | | | | | |
| 10-221-000-52500 | Rehab Supplies | 188 | 95 | 350 | 255 | 350 |
| 10-221-000-53047 | Firearms Ammunitions | 25,784 | 24,978 | 26,000 | 1,022 | 22,000 |
| 10-221-000-53706 | SWAT Unit Expenses | 18,051 | 4,591 | 21,200 | 16,609 | 21,200 |
| Total Supplies | | 44,023 | 29,664 | 47,550 | 17,886 | 43,550 |
| 10-221-000-56000 | Uniforms | 22,785 | 18,692 | 23,300 | 4,608 | 19,800 |
| 10-221-000-56001 | Clothing Allowance CIU | 1,026 | 756 | 1,000 | 244 | 4,500 |
| Total Uniforms | | 23,811 | 19,448 | 24,300 | 4,852 | 24,300 |
| Total Commodities | | 67,834 | 49,112 | 71,850 | 22,738 | 67,850 |
| Total Police Services Before Capital Outlay | | 2,071,791 | 2,083,198 | 2,181,539 | 98,341 | 2,319,890 |
| Capital Outlay | | | | | | |
| 30-221-000-60000 | Vehicles | 97,329 | 112,164 | 112,000 | (164) | 110,000 |
| Total Vehicles | | 97,329 | 112,164 | 112,000 | (164) | 110,000 |
| 30-221-000-65000 | Equipment | 32,447 | - | - | - | - |
| Total Equipment | | 32,447 | - | - | - | - |
| Total Capital Outlay | | 129,776 | 112,164 | 112,000 | (164) | 110,000 |
| Total Police Services With Capital Outlay | | 2,201,567 | 2,195,362 | 2,293,539 | 98,177 | 2,429,890 |

Operations Support General Fund

Personnel

| | FY15 Budget | | FY14 Budget (as amended) | |
|--------------------|------------------------|---------------------|-----------------------------|---------------------|
| | Full-Time Positions | Part-Time Budget | Full-Time Positions | Part-Time Budget |
| Operations Support | | | | |
| Division Director | 1 | \$ - | 1 | \$ - |
| Manager | 1 | - | 1 | - |
| Dispatchers | 8 | - | 8 | - |
| Records Custodian | 1 | - | 1 | - |
| Part Time | - | 29,562 | - | 34,562 |
| Total | 11 | \$ 29,562 | 11 | \$34,562 |

Major Programs

Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside
2014-15 Budget**

Operations Support

| | | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Requested Budget |
|---|-------------------------|---------------------------|---------------------------|--|---|---|
| Personal Services | | | | | | |
| 10-223-000-10100 | Salaries - Full Time | 361,365 | 332,691 | 384,767 | 52,076 | 390,783 |
| 10-223-000-10200 | Salaries - Part Time | 13,640 | 24,558 | 34,562 | 10,004 | 29,562 |
| 10-223-000-16000 | Overtime | 15,594 | 13,958 | 8,489 | (5,469) | 8,659 |
| Total Salaries & Wages | | 390,599 | 371,207 | 427,818 | 56,611 | 429,004 |
| 10-223-000-17000 | Fica Benefit | 23,389 | 22,450 | 26,525 | 4,075 | 26,598 |
| 10-223-000-17100 | Medicare | 5,465 | 5,251 | 6,203 | 952 | 6,220 |
| 10-223-000-17800 | Workmen's Compensation | 636 | 965 | 945 | (20) | 811 |
| Total Required Taxes | | 29,490 | 28,666 | 33,673 | 5,007 | 33,629 |
| 10-223-000-18000 | Lagers Benefit | 59,620 | 45,772 | 60,956 | 15,184 | 64,310 |
| Total Retirement Benefits | | 59,620 | 45,772 | 60,956 | 15,184 | 64,310 |
| 10-223-000-19000 | Health Insurance | 49,466 | 52,194 | 76,659 | 24,465 | 57,457 |
| 10-223-000-19100 | Dental Insurance | 3,297 | 3,124 | 3,500 | 376 | 4,238 |
| 10-223-000-19200 | Life Insurance | 833 | 1,525 | 1,050 | (475) | 1,050 |
| 10-223-000-19300 | Vision Insurance | 621 | 287 | 306 | 19 | 332 |
| Total Insurance Benefits | | 54,217 | 57,130 | 81,515 | 24,385 | 63,077 |
| Total Personal Services | | 533,926 | 502,775 | 603,962 | 101,187 | 590,020 |
| Contractual Services | | | | | | |
| 10-223-000-21303 | Prof Fees - TIPS | 2,500 | 2,500 | 2,500 | - | 2,500 |
| Total Professional Fees | | 2,500 | 2,500 | 2,500 | - | 2,500 |
| 10-223-000-22906 | Public Relations | 1,751 | (392) | - | 392 | - |
| Total Community Services | | 1,751 | (392) | - | 392 | - |
| 10-223-000-34510 | Dues/Memberships | 920 | 260 | 750 | 490 | 1,100 |
| Total Subscriptions/Dues | | 920 | 260 | 750 | 490 | 1,100 |
| 10-223-000-36000 | Travel | 1,380 | 115 | 5,400 | 5,285 | 3,900 |
| 10-223-000-36200 | Business Luncheons | 801 | 79 | 250 | 171 | 250 |
| 10-223-000-36400 | Training | 1,595 | 3,152 | 2,425 | (727) | 1,825 |
| 10-223-000-36415 | MARC Training | 1,560 | 2,265 | 1,710 | (555) | 1,950 |
| 10-223-000-36420 | Training - PLS | 880 | 880 | 880 | - | 1,080 |
| Total Training & Travel | | 6,216 | 6,491 | 10,665 | 4,174 | 9,005 |
| 10-223-000-40000 | Equipment | 7,074 | 2,362 | 6,250 | 3,888 | 3,100 |
| 10-223-000-40003 | CrimeReports.com | 1,188 | 1,188 | 1,200 | 12 | 1,200 |
| 10-223-000-40006 | NICE Recorder | - | 4,944 | 4,950 | 6 | 4,950 |
| 10-223-000-40010 | Livescan Maintenance | 3,341 | 3,508 | 3,510 | 2 | 3,510 |
| 10-223-000-40705 | Livescan Circuit Charge | 2,670 | 1,530 | 3,060 | 1,530 | 3,060 |
| Total Repair & Maintenance | | 14,273 | 13,532 | 18,970 | 5,438 | 15,820 |
| 10-223-000-43401 | CJIS Subscription | 8,879 | 9,429 | 9,450 | 21 | 9,450 |
| 10-223-000-43403 | Cole Service | - | 484 | 395 | (89) | 395 |
| Total Other Contractual Services | | 8,879 | 9,913 | 9,845 | (68) | 9,845 |
| Total Contractual Services | | 34,539 | 32,304 | 42,730 | 10,426 | 38,270 |
| Commodities | | | | | | |
| 10-223-000-50031 | Records | 4,086 | 2,073 | 3,500 | 1,427 | 3,500 |
| 10-223-000-53700 | Misc. Supplies | 4,960 | 1,024 | 3,800 | 2,776 | 2,150 |
| 10-223-000-53702 | Telecommunicators Week | 862 | 389 | 1,000 | 611 | - |
| Total Supplies | | 9,908 | 3,486 | 8,300 | 4,814 | 5,650 |

**City of Riverside
2014-15 Budget**

Operations Support

| | | 2012-13 | 2013-14 | 2013-14 | Actual | 2014-15 |
|---|----------|----------------|----------------|-------------------|---------------------|------------------|
| | | Actual | Actual | Budget | Under/(Over) | Requested |
| | | | | as Amended | Budget | Budget |
| 10-223-000-56000 | Uniforms | 2,096 | 720 | 2,750 | 2,030 | 2,750 |
| Total Uniforms | | 2,096 | 720 | 2,750 | 2,030 | 2,750 |
| Total Commodities | | 12,004 | 4,206 | 11,050 | 6,844 | 8,400 |
| Total Operations Support Before Capital Outlay | | 580,469 | 539,285 | 657,742 | 118,457 | 636,690 |
| Total Operations Support With Capital Outlay | | 580,469 | 539,285 | 657,742 | 118,457 | 636,690 |

Fire Division General Fund

Personnel

| | FY15 Budget | | FY14 Budget (as amended) | |
|---------------------|------------------------|---------------------|-----------------------------|---------------------|
| | Full-Time Positions | Part-Time Budget | Full-Time Positions | Part-Time Budget |
| Fire | | | | |
| Fire Division Chief | 1 | \$ - | 1 | \$ - |
| Fire Captain | 3 | - | 3 | - |
| Fire Inspector | 1 | - | 1 | - |
| Firefighter/EMT's | 9 | - | 9 | - |
| Part Time | - | 117,531 | - | 117,531 |
| Total | 14 | \$117,531 | 14 | \$117,531 |

Major Programs

The Board of Aldermen approved funding for all current programs.

Fire Division Capital Equipment Fund

Capital Outlay

The Board of Aldermen approved the replacement of the Fire Marshal vehicle for \$45,000.

**City of Riverside
2014-15 Budget**

Fire Department

| | | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Requested Budget |
|--|---------------------------|---------------------------|---------------------------|--|---|---|
| Personal Services | | | | | | |
| 10-226-000-10100 | Salaries - Full Time | 655,381 | 718,492 | 755,097 | 36,605 | 811,822 |
| 10-226-000-10200 | Salaries - Part Time | 82,904 | 102,691 | 117,531 | 14,840 | 117,531 |
| 10-226-000-16000 | Overtime | 65,276 | 68,768 | 52,954 | (15,814) | 54,013 |
| Total Salaries & Wages | | 803,561 | 889,951 | 925,582 | 35,631 | 983,366 |
| 10-226-000-17000 | Fica Benefit | 47,437 | 52,649 | 57,386 | 4,737 | 60,969 |
| 10-226-000-17100 | Medicare | 11,094 | 12,313 | 13,420 | 1,107 | 14,259 |
| 10-226-000-17800 | Workmen's Compensation | 35,757 | 58,156 | 56,837 | (1,319) | 63,380 |
| 10-226-000-17900 | Unemployment Tax | 4,655 | 1,397 | - | (1,397) | - |
| Total Required Taxes | | 98,943 | 124,515 | 127,643 | 3,128 | 138,608 |
| 10-226-000-18000 | Lagers Benefit | 117,388 | 122,552 | 161,575 | 39,023 | 136,625 |
| Total Retirement Benefits | | 117,388 | 122,552 | 161,575 | 39,023 | 136,625 |
| 10-226-000-19000 | Health Insurance | 87,385 | 89,286 | 127,321 | 38,035 | 127,961 |
| 10-226-000-19100 | Dental Insurance | 5,128 | 4,175 | 5,250 | 1,075 | 8,590 |
| 10-226-000-19200 | Life Insurance | 1,078 | 277 | 1,575 | 1,298 | 1,680 |
| 10-226-000-19300 | Vision Insurance | 716 | 270 | 457 | 187 | 1,318 |
| Total Insurance Benefits | | 94,307 | 94,008 | 134,603 | 40,595 | 139,549 |
| Total Personal Services | | 1,114,199 | 1,231,026 | 1,349,403 | 118,377 | 1,398,148 |
| Contractual Services | | | | | | |
| 10-226-000-22900 | Public Relations | 770 | 1,162 | 900 | (262) | 1,200 |
| 10-226-000-22903 | Pub. Rel. Prev. & Ed. | 757 | 673 | 1,700 | 1,027 | 1,700 |
| 10-226-000-22906 | Pub Rel Em. Manage. | - | 1,657 | 1,750 | 93 | 1,200 |
| 10-226-000-22907 | Pub Rel R.A.P. | 923 | 1,250 | 1,000 | (250) | - |
| Total Community Services | | 2,450 | 4,742 | 5,350 | 608 | 4,100 |
| 10-226-000-34000 | Subscriptions | 20 | 334 | 500 | 166 | 500 |
| 10-226-000-34002 | Sub. - Prev & Ed. | 1,050 | 1,210 | 1,200 | (10) | 1,300 |
| 10-226-000-34500 | Dues/Memberships | 1,879 | 1,716 | 1,500 | (216) | 1,500 |
| 10-226-000-34506 | Dues/Mem Em. Manage | - | 100 | 850 | 750 | 825 |
| 10-226-000-34511 | Dues/Member. Prev & Ed. | 801 | 1,437 | 800 | (637) | 1,000 |
| Total Subscriptions/Memberships | | 3,750 | 4,797 | 4,850 | 53 | 5,125 |
| 10-226-000-36000 | Travel | 7,228 | 3,744 | 8,700 | 4,956 | 8,700 |
| 10-226-000-36001 | Travel - Em. Manage | 9,952 | 366 | 1,100 | 734 | 800 |
| 10-226-000-36006 | Travel - Prev. & Ed. | 2,026 | 2,473 | 3,700 | 1,227 | 3,700 |
| 10-226-000-36400 | Fire Training | | 10,399 | 9,300 | (1,099) | 9,600 |
| 10-226-000-36403 | Training - Burn Tower | | - | 2,000 | 2,000 | - |
| 10-226-000-36404 | SWAT Medic Training | | 124 | 1,000 | 876 | - |
| 10-226-000-36405 | Training - Em Manage | | 996 | 1,125 | 129 | 1,300 |
| 10-226-000-36416 | Fire Training - EMS | 3,051 | 5,043 | 5,500 | 457 | 6,000 |
| 10-226-000-36418 | Training - Prev. & Ed. | 1,543 | 1,454 | 2,300 | 846 | 2,300 |
| Total Training | | 23,800 | 24,599 | 34,725 | 10,126 | 32,400 |
| 10-226-000-40000 | Equipment Maintenance | 11,542 | 9,787 | 15,750 | 5,963 | 15,000 |
| 10-226-000-40001 | Equipment Repair/Replacer | 7,474 | 7,345 | 8,000 | 655 | 8,000 |
| 10-226-000-40004 | Satellite Phone | 359 | 329 | 650 | 321 | - |
| 10-226-000-40009 | Outdoor Sire | 1,872 | 2,160 | 2,160 | - | 3,000 |
| 10-226-000-40501 | Firehouse Software Maint. | 4,656 | 2,325 | 3,000 | 675 | 6,000 |
| 10-226-000-41000 | Vehicles | 37,260 | 36,579 | 24,000 | (12,579) | 24,000 |
| Total Repair & Maintenance | | 63,163 | 58,525 | 53,560 | (4,965) | 56,000 |

**City of Riverside
2014-15 Budget**

Fire Department

| | | 2012-13 | 2013-14 | 2013-14 | Actual | 2014-15 |
|--|------------------------|------------------|------------------|-------------------|---------------------|------------------|
| | | Actual | Actual | Budget | Under/(Over) | Requested |
| | | | | as Amended | Budget | Budget |
| 10-226-000-43402 | Reverse 911 | 8,372 | 8,148 | 9,000 | 852 | - |
| 10-226-000-44504 | Medical Waste | 567 | - | 800 | 800 | 800 |
| 10-226-000-44600 | South Platte Auto Aid | - | - | 2,000 | 2,000 | - |
| 10-226-000-44700 | Medical Director | 3,600 | 2,700 | 4,500 | 1,800 | 3,600 |
| 10-226-000-44800 | Ambulance Service | 51,864 | 90,930 | 91,000 | 70 | 91,000 |
| Total Other Contractual Services | | 64,403 | 101,778 | 107,300 | 3,652 | 95,400 |
| Total Contractual Services | | 157,566 | 194,441 | 205,785 | 10,409 | 193,025 |
| Commodities | | | | | | |
| 10-226-000-51011 | Janitor Supplies | 301 | 278 | 600 | 322 | - |
| 10-226-000-52500 | Rehab Expenses | 184 | - | 2,000 | 2,000 | 1,000 |
| 10-226-000-53701 | Supplies - Prev. & Ed. | 3,205 | 923 | 2,600 | 1,677 | 2,000 |
| 10-226-000-53704 | SWAT Medic | 459 | 594 | 800 | 206 | - |
| 10-226-000-53707 | EMS Unit | 7,404 | 4,565 | 7,000 | 2,435 | 6,000 |
| 10-226-000-53720 | Fire Supplies | 8,203 | 4,458 | 6,000 | 1,542 | 6,000 |
| Total Supplies | | 19,756 | 10,818 | 19,000 | 8,182 | 15,000 |
| 10-226-000-56000 | Uniforms | 7,265 | 7,057 | 7,000 | (57) | 7,000 |
| 10-226-000-56002 | PPE Equipment | 16,529 | 11,292 | 20,000 | 8,708 | 20,000 |
| 10-226-000-56003 | Uniforms - Prev. & Ed. | 602 | 2,067 | 1,800 | (267) | 1,600 |
| Total Uniforms | | 24,396 | 20,416 | 28,800 | 8,384 | 28,600 |
| Total Commodities | | 44,152 | 31,234 | 47,800 | 16,566 | 43,600 |
| Total Fire Department Before Capital Outlay | | 1,315,917 | 1,456,701 | 1,602,988 | 145,352 | 1,634,773 |
| Capital Outlay | | | | | | |
| 30-226-000-65000 | Equipment | 21,534 | 25,221 | 30,000 | 4,779 | 45,000 |
| Total Equipment | | 21,534 | 25,221 | 30,000 | 4,779 | 45,000 |
| Total Capital Outlay | | 21,534 | 25,221 | 30,000 | 4,779 | 45,000 |
| Total Fire Department With Capital Outlay | | 1,337,451 | 1,481,922 | 1,632,988 | 150,131 | 1,679,773 |

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PUBLIC WORKS DEPARTMENT

The following cost centers are in the Public Works Department:

Public Works

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

Parks

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

Building Maintenance

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

Pool

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

Public Works General Fund

Personnel

| | FY15 Budget | | FY14 Budget (as amended) | |
|-----------------------|------------------------|---------------------|-----------------------------|---------------------|
| | Full-Time Positions | Part-Time Budget | Full-Time Positions | Part-Time Budget |
| Public Works | | | | |
| Director | 1 | \$ - | 1 | \$ - |
| Assistant PW Director | 1 | - | 1 | - |
| Crew Chief | 1 | - | 1 | - |
| Maintenance Worker II | 3 | - | 3 | - |
| Maintenance Worker I | 3 | - | 3 | - |
| Seasonal Staff | - | 35,000 | - | 41,276 |
| | <u>9</u> | <u>\$ 35,000</u> | <u>9</u> | <u>\$41,276</u> |

Major Programs

The Board of Aldermen approved increased funding of \$30,000 for traffic signal and crosswalk maintenance.

Public Works Capital Equipment Fund

Capital Outlay

The Public Works department received funding of \$18,000 from the Capital Equipment Fund to replace 2 zero-turn mowers. An additional heavy dump truck and equipment for \$160,000 was approved from the Capital Improvement Fund.

**City of Riverside
2014-15 Budget**

Public Works

| | | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Requested Budget |
|--|------------------------|---------------------------|---------------------------|--|---|---|
| Personal Services | | | | | | |
| 10-331-000-10100 | Salaries - Full Time | 378,335 | 397,584 | 431,846 | 34,262 | 430,191 |
| 10-331-000-10200 | Salaries - Part Time | 13,138 | 12,560 | 41,276 | 28,716 | 35,000 |
| 10-331-000-16000 | Overtime | 1,450 | 7,809 | 3,279 | (4,530) | 3,345 |
| Total Salaries & Wages | | <u>392,923</u> | <u>417,953</u> | <u>476,401</u> | <u>58,448</u> | <u>468,536</u> |
| 10-331-000-17000 | Fica Benefit | 24,242 | 25,475 | 29,537 | 4,062 | 29,049 |
| 10-331-000-17100 | Medicare | 5,674 | 5,958 | 6,908 | 950 | 6,794 |
| 10-331-000-17800 | Workmen's Compensation | 16,332 | 19,923 | 31,912 | 11,989 | 30,000 |
| 10-331-000-17900 | Unemployment | 1,622 | 541 | - | (541) | - |
| Total Required Taxes | | <u>47,870</u> | <u>51,897</u> | <u>68,357</u> | <u>16,460</u> | <u>65,843</u> |
| 10-331-000-18000 | Lagers Benefit | 56,774 | 56,909 | 67,769 | 10,860 | 69,799 |
| Total Retirement Benefits | | <u>56,774</u> | <u>56,909</u> | <u>67,769</u> | <u>10,860</u> | <u>69,799</u> |
| 10-331-000-19000 | Health Insurance | 51,188 | 55,856 | 66,732 | 10,876 | 72,739 |
| 10-331-000-19100 | Dental Insurance | 3,342 | 2,980 | 3,160 | 180 | 4,626 |
| 10-331-000-19200 | Life Insurance | 746 | 666 | 945 | 279 | 945 |
| 10-331-000-19300 | Vision Insurance | 622 | 267 | 316 | 49 | 572 |
| Total Insurance Benefits | | <u>55,898</u> | <u>59,769</u> | <u>71,153</u> | <u>11,384</u> | <u>78,882</u> |
| Total Personal Services | | <u>553,465</u> | <u>586,528</u> | <u>683,680</u> | <u>97,152</u> | <u>683,060</u> |
| Contractual Services | | | | | | |
| 10-331-000-21304 | Contract Mowing | 34,353 | 42,755 | 55,000 | 12,245 | 55,000 |
| Total Public Relations | | <u>34,353</u> | <u>42,755</u> | <u>55,000</u> | <u>12,245</u> | <u>55,000</u> |
| 10-331-000-26000 | City Wide Trash | 73,976 | 69,879 | 80,000 | 10,121 | 80,000 |
| 10-331-000-26400 | Clean Up Campaign | 5,685 | 6,060 | 7,000 | 940 | 7,000 |
| 10-331-000-26800 | City Wide Streetlights | 199,302 | 198,357 | 240,000 | 41,643 | 240,000 |
| Total Utilities | | <u>278,963</u> | <u>274,296</u> | <u>327,000</u> | <u>52,704</u> | <u>327,000</u> |
| 10-331-000-27000 | Telephone | 75 | 65 | 2,000 | 1,935 | 2,000 |
| 10-331-000-27200 | Cell Phones | 3,204 | 4,058 | 3,000 | (1,058) | 3,000 |
| Total Telephone Services | | <u>3,279</u> | <u>4,123</u> | <u>5,000</u> | <u>877</u> | <u>5,000</u> |
| 10-331-000-34500 | Dues/Memberships | 893 | 841 | 700 | (141) | 700 |
| Total Subscriptions/Memberships | | <u>893</u> | <u>841</u> | <u>700</u> | <u>(141)</u> | <u>700</u> |
| 10-331-000-36000 | Travel | - | 330 | 700 | 370 | 700 |
| 10-331-000-36400 | Training/Seminars | 411 | 978 | 1,800 | 822 | 1,800 |
| Total Training | | <u>411</u> | <u>1,308</u> | <u>2,500</u> | <u>1,192</u> | <u>2,500</u> |
| 10-331-000-40000 | Equipment | 12,282 | 16,776 | 25,000 | 8,224 | 25,000 |
| 10-331-000-40500 | IT Contract Services | 4,763 | 1,139 | 1,000 | (139) | 1,000 |
| 10-331-000-40701 | Software Maintenance | - | 3,934 | 4,700 | 766 | 4,700 |
| 10-331-000-40900 | Traffic Signal Maint. | - | - | - | - | 30,000 |
| 10-331-000-41000 | Vehicles | 12,364 | 8,542 | 20,000 | 11,458 | 20,000 |
| 10-331-000-41601 | Plumbing/Electrical | 9 | 1,079 | 300 | (779) | 300 |

**City of Riverside
2014-15 Budget**

Public Works

| | | 2012-13 | 2013-14 | 2013-14 | Actual | 2014-15 |
|---|-------------------------|------------------|------------------|-------------------|---------------------|------------------|
| | | Actual | Actual | Budget | Under/(Over) | Requested |
| | | | | as Amended | Budget | Budget |
| 10-331-000-41800 | Grounds Maint. | 1,174 | 120 | 300 | 180 | 300 |
| Total Repair & Maintenance | | <u>30,592</u> | <u>31,590</u> | <u>51,300</u> | <u>19,710</u> | <u>81,300</u> |
| | | | | | | |
| 10-331-000-44000 | Equipment Rental | (618) | 3,730 | 15,000 | 11,270 | 10,000 |
| 10-331-000-44001 | Leased Equipment | - | 19,997 | 23,000 | 3,003 | 23,000 |
| Total Other Contractual Services | | <u>(618)</u> | <u>23,727</u> | <u>38,000</u> | <u>14,273</u> | <u>33,000</u> |
| Total Contractual Services | | <u>347,873</u> | <u>378,640</u> | <u>479,500</u> | <u>100,860</u> | <u>504,500</u> |
| | | | | | | |
| Commodities | | | | | | |
| 10-331-000-50500 | Office Supplies | 580 | 1,509 | 1,000 | (509) | 1,000 |
| 10-331-000-51011 | Janitor Supplies | 2,471 | 2,090 | 3,200 | 1,110 | 3,200 |
| 10-331-000-51600 | Expendable Supplies | 546 | 908 | 1,000 | 92 | 1,000 |
| 10-331-000-52200 | Safety Supplies | 2,232 | 2,838 | 3,000 | 162 | 3,000 |
| 10-331-000-52700 | Tool Replacement | 1,414 | 2,428 | 2,800 | 372 | 2,800 |
| 10-331-000-53700 | Misc. Supplies | 1,284 | 1,728 | 1,500 | (228) | 1,500 |
| Total Supplies | | <u>8,527</u> | <u>11,501</u> | <u>12,500</u> | <u>999</u> | <u>12,500</u> |
| | | | | | | |
| 10-331-000-54100 | Vehicle Oil & Gas | 28,284 | 26,834 | 25,000 | (1,834) | 25,000 |
| Total Vehicle Oil & Gas | | <u>28,284</u> | <u>26,834</u> | <u>25,000</u> | <u>(1,834)</u> | <u>25,000</u> |
| | | | | | | |
| 10-331-000-56000 | Uniforms | 3,148 | 2,837 | 3,000 | 163 | 3,000 |
| Total Uniforms | | <u>3,148</u> | <u>2,837</u> | <u>3,000</u> | <u>163</u> | <u>3,000</u> |
| | | | | | | |
| 10-331-000-57000 | Snow Removal | 24,484 | 65,402 | 40,000 | (25,402) | 40,000 |
| 10-331-000-57500 | Construction Materials | 478 | 1,060 | 2,500 | 1,440 | 2,500 |
| 10-331-000-58000 | Street Repair Materials | 3,038 | 2,547 | 1,500 | (1,047) | 1,500 |
| 10-331-000-58100 | Mosquito Spraying | 2,062 | 615 | 2,500 | 1,885 | 2,500 |
| 10-331-000-58500 | Street Decorations | 177 | 743 | 500 | (243) | 500 |
| 10-331-000-59000 | Signage | 3,287 | 3,153 | 3,500 | 347 | 3,500 |
| Total Maintenance Supplies | | <u>33,526</u> | <u>73,520</u> | <u>50,500</u> | <u>(23,020)</u> | <u>50,500</u> |
| Total Commodities | | <u>73,485</u> | <u>114,692</u> | <u>91,000</u> | <u>(23,692)</u> | <u>91,000</u> |
| Total Public Works Before Capital Outlay | | <u>974,823</u> | <u>1,079,860</u> | <u>1,254,180</u> | <u>174,320</u> | <u>1,278,560</u> |
| | | | | | | |
| Capital Outlay | | | | | | |
| 30-331-000-60000 | Vehicles | 152,636 | 70,474 | 71,000 | 526 | - |
| Total Vehicles | | <u>152,636</u> | <u>70,474</u> | <u>71,000</u> | <u>526</u> | <u>-</u> |
| | | | | | | |
| 30-331-000-65000 | Equipment | 141,380 | - | - | - | 18,000 |
| Total Equipment | | <u>141,380</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>18,000</u> |
| Total Capital Outlay | | <u>294,016</u> | <u>70,474</u> | <u>71,000</u> | <u>526</u> | <u>18,000</u> |
| Total Public Works With Capital Outlay | | <u>1,268,839</u> | <u>1,150,334</u> | <u>1,325,180</u> | <u>174,846</u> | <u>1,296,560</u> |

Parks and Aquatics General Fund

Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside
2014-15 Budget**

Parks and Aquatics

| | | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Requested Budget |
|---|------------------------------|---------------------------|---------------------------|--|---|---|
| Contractual Services | | | | | | |
| 10-336-107-25000 | Electricity - EH Young | 10,943 | 11,594 | 12,000 | 406 | 12,000 |
| 10-336-107-25400 | Water - EH Young | 4,514 | 6,756 | 5,000 | (1,756) | 5,000 |
| 10-336-107-27000 | Telephone - EH Young | 912 | 987 | 1,000 | 13 | 1,000 |
| 10-336-107-42100 | Maintenance - EH Young | 13,854 | 18,786 | 10,500 | (8,286) | 10,500 |
| 10-336-107-42108 | Flood Recovery - EH Young | 2,293 | - | - | - | - |
| Total EH Young Park | | 32,516 | 38,123 | 28,500 | (9,623) | 28,500 |
| 10-336-108-25000 | Electricity - Renner | 1,324 | 1,216 | 1,500 | 284 | 1,500 |
| 10-336-108-25400 | Water - Renner | 2,227 | 6,557 | 3,000 | (3,557) | 3,000 |
| 10-336-108-42100 | Maintenance - Renner | 2,847 | 5,150 | 10,500 | 5,350 | 8,000 |
| Total Renner Brenner Park | | 6,398 | 12,923 | 15,000 | 2,077 | 12,500 |
| 10-336-109-25400 | Water - Homestead Park | 260 | 184 | 500 | 316 | 500 |
| 10-336-109-42100 | Maintenance - Homestead | 3,998 | 18 | 8,000 | 7,982 | 5,000 |
| Total Homestead Park | | 4,258 | 202 | 8,500 | 8,298 | 5,500 |
| 10-336-110-27000 | Telephone - Pool | 1,254 | 1,092 | 1,000 | (92) | 1,000 |
| 10-336-110-42100 | Maintenance - Pool | 814 | 16,459 | 20,000 | 3,541 | 20,000 |
| 10-336-110-44517 | Pool Management | 59,004 | 61,954 | 60,000 | (1,954) | 65,000 |
| 10-336-110-51012 | Supplies - Pool | 525 | 2,014 | 1,600 | (414) | 1,600 |
| 10-336-110-52010 | Chemicals - Pool | 4,053 | 3,715 | 4,500 | 785 | 4,500 |
| Total Pool | | 65,650 | 85,234 | 87,100 | 1,866 | 92,100 |
| 10-336-111-25000 | Electricity - Welcome Plaza | 8,022 | 6,369 | 9,000 | 2,631 | 9,000 |
| 10-336-111-25400 | Water - Welcome Plaza | 4,434 | 4,263 | 5,000 | 737 | 8,000 |
| 10-336-111-42100 | Maintenance Welcome Plaza | 1,176 | 3,099 | 5,000 | 1,901 | 4,000 |
| Total Welcome Plaza | | 13,632 | 13,731 | 19,000 | 5,269 | 21,000 |
| 10-336-112-25000 | Electricity - Fountains | 11,092 | 11,308 | 14,000 | 2,692 | 14,000 |
| 10-336-112-25400 | Water - Fountains | 9,645 | 25,203 | 21,000 | (4,203) | 21,000 |
| 10-336-112-42100 | Maintenance -Fountains | 14,221 | 11,052 | 12,000 | 948 | 12,000 |
| Total Fountains | | 34,958 | 47,563 | 47,000 | (563) | 47,000 |
| 10-336-113-25000 | Electricity - ROW Irrigation | 391 | 383 | 500 | 117 | 500 |
| 10-336-113-25400 | Water - ROW Irrigation | 19,959 | 13,551 | 31,500 | 17,949 | 75,500 |
| 10-336-113-42100 | Maintenance - ROW Irrigation | 4,303 | 7,471 | 8,000 | 529 | 8,000 |
| Total ROW Irrigation | | 24,653 | 21,405 | 40,000 | 18,595 | 84,000 |
| 10-336-000-42000 | Maintenance - Trail System | 14,802 | 12,945 | 19,000 | 6,055 | 19,000 |
| Total Trail System | | 14,802 | 12,945 | 19,000 | 6,055 | 19,000 |
| 10-336-000-40000 | Equipment | 1,016 | 486 | 1,500 | 1,014 | 1,500 |
| 10-336-000-41800 | Grounds Repair | 1,636 | 2,124 | 6,500 | 4,376 | 6,500 |
| 10-336-000-44000 | Equipment Rental | 1,750 | 968 | 4,000 | 3,032 | 4,000 |
| 10-336-000-52700 | Tool Replacement | 160 | - | - | - | - |
| 10-336-000-53700 | Misc. Supplies | 879 | 694 | 1,000 | 306 | 1,000 |
| Total Other | | 5,441 | 4,272 | 13,000 | 8,728 | 13,000 |
| Total Parks and Aquatics With Capital Outlay | | 202,308 | 236,398 | 277,100 | 40,702 | 322,600 |

Building Maintenance

General Fund

Major Programs

Funding was eliminated for utilities at the Horizons lift station. This lift station has been turned over to KCMO Water Services.

**City of Riverside
2014-15 Budget**

Building Maintenance

| | | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Requested Budget |
|---------------------------------|----------------------------|---------------------------|---------------------------|--|---|---|
| Contractual Services | | | | | | |
| 10-337-101-25000 | Electricity - PW | 8,660 | 7,775 | 11,300 | 3,525 | 11,300 |
| 10-337-101-25200 | Gas - PW | 1,450 | 1,651 | 2,500 | 849 | 2,500 |
| 10-337-101-25400 | Water - PW | 1,979 | 1,895 | 1,900 | 5 | 1,900 |
| 10-337-101-41500 | Building - PW | 10,658 | 6,935 | 8,500 | 1,565 | 8,500 |
| Total Public Works | | <u>22,747</u> | <u>18,256</u> | <u>24,200</u> | <u>5,944</u> | <u>24,200</u> |
| | | | | | | |
| 10-337-102-25000 | Electricity - CH | 39,125 | 35,973 | 38,000 | 2,027 | 38,000 |
| 10-337-102-25400 | Water - CH | 19,447 | 12,532 | 17,500 | 4,968 | 17,500 |
| 10-337-102-41500 | Building - CH | 28,333 | 27,314 | 30,000 | 2,686 | 30,000 |
| Total City Hall | | <u>86,905</u> | <u>75,819</u> | <u>85,500</u> | <u>9,681</u> | <u>85,500</u> |
| | | | | | | |
| 10-337-103-25000 | Electricity - PS | 28,008 | 25,806 | 31,000 | 5,194 | 31,000 |
| 10-337-103-25200 | Gas - PS | 3,675 | 3,616 | 6,000 | 2,384 | 6,000 |
| 10-337-103-25400 | Water - PS | 16,908 | 19,282 | 18,000 | (1,282) | 18,000 |
| 10-337-103-41500 | Building - PS | 27,793 | 30,472 | 40,000 | 9,528 | 40,000 |
| 10-337-103-44203 | Custodial | - | 12,560 | 22,000 | 9,440 | 22,000 |
| Total Public Safety | | <u>76,384</u> | <u>91,736</u> | <u>117,000</u> | <u>25,264</u> | <u>117,000</u> |
| | | | | | | |
| 10-337-104-25000 | Electricity - CC | 20,159 | 16,759 | 20,000 | 3,241 | 20,000 |
| 10-337-104-25200 | Gas - CC | 4,431 | 5,226 | 7,100 | 1,874 | 7,100 |
| 10-337-104-25400 | Water - CC | 11,526 | 4,416 | 9,000 | 4,584 | 9,000 |
| 10-337-104-41500 | Building - CC | 14,814 | 11,491 | 23,000 | 11,509 | 23,000 |
| 10-337-104-44203 | Custodial - Com. Center | 9,911 | 9,645 | 13,400 | 3,755 | 13,400 |
| Total Community Center | | <u>60,841</u> | <u>47,537</u> | <u>72,500</u> | <u>24,963</u> | <u>72,500</u> |
| | | | | | | |
| 10-337-105-25000 | Electricity - Old PS | 2,835 | 2,399 | 2,800 | 401 | 2,800 |
| 10-337-105-25200 | Gas - Old PS | 2,799 | 3,465 | 3,700 | 235 | 3,700 |
| 10-337-105-25400 | Water - Old PS | 411 | 364 | 400 | 36 | 400 |
| 10-337-105-41500 | Building - Old PS | 1,490 | 265 | 1,000 | 735 | 1,000 |
| Total Old Public Safety | | <u>7,535</u> | <u>6,493</u> | <u>7,900</u> | <u>1,407</u> | <u>7,900</u> |
| | | | | | | |
| 10-337-116-41500 | Building - Downs | - | - | 1,000 | 1,000 | - |
| Total Downs Building | | <u>-</u> | <u>-</u> | <u>1,000</u> | <u>1,000</u> | <u>-</u> |
| | | | | | | |
| 10-337-106-25000 | Electricity - Kitterman | 4,190 | 4,149 | 5,000 | 851 | 5,000 |
| 10-337-106-25200 | Gas - Kitterman | 70 | - | 500 | 500 | - |
| 10-337-106-25400 | Water - Kitterman | - | - | 500 | 500 | - |
| 10-337-106-41500 | Building - Kitterman | 629 | - | 5,000 | 5,000 | 5,000 |
| Total Kitterman Building | | <u>4,889</u> | <u>4,149</u> | <u>11,000</u> | <u>6,851</u> | <u>10,000</u> |
| | | | | | | |
| 10-337-114-25000 | Electricity - Lift Station | 11,774 | 1,798 | 19,500 | 17,702 | - |
| 10-337-114-25200 | Gas - Lift Station | 718 | 175 | 1,000 | 825 | - |
| 10-337-114-25400 | Water - Lift Station | 1,324 | 686 | 2,000 | 1,314 | - |
| 10-337-114-41500 | Building - Lift Station | 422 | 3,138 | 3,000 | (138) | 7,000 |
| Total Lift Station | | <u>14,238</u> | <u>5,797</u> | <u>25,500</u> | <u>19,703</u> | <u>7,000</u> |

**City of Riverside
2014-15 Budget**

Building Maintenance

| | | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Requested Budget |
|--|---------------------------|---------------------------|---------------------------|--|---|---|
| 10-337-117-25000 | Electricity - Radio Tower | 5,814 | 5,020 | 5,500 | 480 | 5,500 |
| 10-337-117-41500 | Building Maint. Radio | 286 | 15 | - | (15) | 1,000 |
| 10-337-117-54000 | Fuel - Radio Tower | | 295 | 1,000 | 705 | 1,000 |
| Total Radio Tower | | <u>6,100</u> | <u>5,330</u> | <u>6,500</u> | <u>1,170</u> | <u>7,500</u> |
| 10-337-118-41500 | Building - Hannah | - | - | 1,000 | 1,000 | - |
| Total Hannah Building | | <u>-</u> | <u>-</u> | <u>1,000</u> | <u>1,000</u> | <u>-</u> |
| Total Building Maintenance Before Capital Outl: | | <u>279,639</u> | <u>255,117</u> | <u>352,100</u> | <u>96,983</u> | <u>331,600</u> |

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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

| | FY15 Budget | | FY14 Budget (as amended) | |
|-----------------------|------------------------|---------------------|-----------------------------|---------------------|
| | Full-Time Positions | Part-Time Budget | Full-Time Positions | Part-Time Budget |
| Community Center | | | | |
| Recreation Supervisor | 1 | \$ - | 1 | \$ - |
| Receptionist | 1 | - | 1 | - |
| Part-Time Staff | - | 25,000 | - | 32,001 |
| Total | 2 | \$ 25,000 | 2 | \$32,001 |

Major Programs

The Board of Aldermen approved funding for additional programming at the Community Center by the YMCA. The net cost of this program is \$17,753.

**City of Riverside
2014-15 Budget**

Community Center

| | | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Requested Budget |
|---|------------------------|---------------------------|---------------------------|--|---|---|
| Personal Services | | | | | | |
| 10-341-000-10100 | Salaries - Full Time | 80,061 | 82,059 | 80,622 | (1,437) | 88,001 |
| 10-341-000-10200 | Salaries - Part Time | 26,629 | 23,482 | 32,641 | 9,159 | 25,000 |
| 10-341-000-16000 | Overtime | 1,823 | 1,114 | 1,093 | (21) | 1,115 |
| Total Salaries & Wages | | <u>108,513</u> | <u>106,655</u> | <u>114,356</u> | <u>7,701</u> | <u>114,116</u> |
| 10-341-000-17000 | Fica Benefit | 6,623 | 6,285 | 7,090 | 805 | 7,075 |
| 10-341-000-17100 | Medicare | 1,549 | 1,470 | 1,658 | 188 | 1,655 |
| 10-341-000-17800 | Workmen's Compensation | (103) | 1,869 | 1,853 | (16) | 1,951 |
| Total Required Taxes | | <u>8,069</u> | <u>9,624</u> | <u>10,601</u> | <u>977</u> | <u>10,681</u> |
| 10-341-000-18000 | Lagers Benefit | 13,072 | 11,860 | 12,666 | 806 | 14,348 |
| Total Retirement Benefits | | <u>13,072</u> | <u>11,860</u> | <u>12,666</u> | <u>806</u> | <u>14,348</u> |
| 10-341-000-19000 | Health Insurance | 14,829 | 15,633 | 11,660 | (3,973) | 11,980 |
| 10-341-000-19100 | Dental Insurance | 767 | 696 | 700 | 4 | 1,069 |
| 10-341-000-19200 | Life Insurance | 163 | 209 | 210 | 1 | 210 |
| 10-341-000-19300 | Vision Insurance | 184 | 57 | 61 | 4 | 121 |
| Total Insurance Benefits | | <u>15,943</u> | <u>16,595</u> | <u>12,631</u> | <u>(3,964)</u> | <u>13,380</u> |
| Total Personal Services | | <u>145,597</u> | <u>144,734</u> | <u>150,254</u> | <u>5,520</u> | <u>152,525</u> |
| Contractual Services | | | | | | |
| 10-341-000-22800 | Memberships | 207,643 | 157,468 | 160,000 | 2,532 | 200,000 |
| Total Community Services | | <u>207,643</u> | <u>157,468</u> | <u>160,000</u> | <u>2,532</u> | <u>200,000</u> |
| 10-341-000-25600 | Cable | 557 | 913 | 700 | (213) | 600 |
| Total Utilities | | <u>557</u> | <u>913</u> | <u>700</u> | <u>(213)</u> | <u>600</u> |
| 10-341-000-27000 | Telephone | 912 | 1,039 | 1,200 | 161 | 1,200 |
| 10-341-000-27200 | Cell Phones | 672 | 688 | 700 | 12 | 900 |
| Total Telephone Services | | <u>1,584</u> | <u>1,727</u> | <u>1,900</u> | <u>173</u> | <u>2,100</u> |
| 10-341-000-32000 | Printing | - | - | 100 | 100 | 100 |
| Total Printing/Copy Machine | | <u>-</u> | <u>-</u> | <u>100</u> | <u>100</u> | <u>100</u> |
| 10-341-000-34500 | Dues/Memberships | 150 | 159 | 300 | 141 | 300 |
| Total Subscriptions/Memberships | | <u>150</u> | <u>159</u> | <u>300</u> | <u>141</u> | <u>300</u> |
| 10-341-000-36000 | Travel | 3,390 | 1,658 | 1,250 | (408) | 1,150 |
| 10-341-000-36400 | Training & Seminars | 1,379 | 2,315 | 2,750 | 435 | 1,710 |
| Total Training | | <u>4,769</u> | <u>3,973</u> | <u>4,000</u> | <u>27</u> | <u>2,860</u> |
| 10-341-000-40000 | Equipment | - | 421 | 500 | 79 | 500 |
| 10-341-000-40500 | IT Contract Services | 1,983 | (116) | 1,000 | 1,116 | 1,000 |
| Total Repair & Maintenance | | <u>1,983</u> | <u>305</u> | <u>1,500</u> | <u>1,195</u> | <u>1,500</u> |
| 10-341-000-44100 | Advertising | 120 | 127 | 500 | 373 | 500 |
| 10-341-100-44400 | Special Events | 14,560 | 8,415 | 16,000 | 7,585 | 10,000 |
| 10-341-100-44522 | Recreational Programs | 14,183 | 11,490 | 18,000 | 6,510 | 10,000 |
| Total Other Contractual Services | | <u>28,863</u> | <u>20,032</u> | <u>34,500</u> | <u>14,468</u> | <u>20,500</u> |
| Total Contractual Services | | <u>245,549</u> | <u>184,577</u> | <u>203,000</u> | <u>18,423</u> | <u>227,960</u> |
| Commodities | | | | | | |
| 10-341-000-50500 | Office Supplies | 733 | 926 | 1,200 | 274 | 700 |

**City of Riverside
2014-15 Budget**

Community Center

| | | 2012-13 | 2013-14 | 2013-14 | Actual | 2014-15 |
|---|---------------------|----------------|----------------|-------------------|---------------------|------------------|
| | | Actual | Actual | Budget | Under/(Over) | Requested |
| | | | | as Amended | Budget | Budget |
| 10-341-000-51011 | Janitorial Supplies | 1,869 | 792 | - | (792) | - |
| 10-341-000-51500 | Postage | 26 | 12 | 100 | 88 | 50 |
| 10-341-000-51700 | Program Supplies | 1,297 | 918 | 1,300 | 382 | 500 |
| Total Supplies | | <u>3,925</u> | <u>2,648</u> | <u>2,600</u> | <u>(48)</u> | <u>1,250</u> |
| 10-341-000-56000 | Uniforms | 721 | 621 | 700 | 79 | 500 |
| Total Uniforms | | <u>721</u> | <u>621</u> | <u>700</u> | <u>79</u> | <u>500</u> |
| Total Commodities | | <u>4,646</u> | <u>3,269</u> | <u>3,300</u> | <u>31</u> | <u>1,750</u> |
| Total Community Center Before Capital Outlay | | <u>395,792</u> | <u>332,580</u> | <u>356,554</u> | <u>23,974</u> | <u>382,235</u> |
| Total Community Center With Capital Outlay | | <u>395,792</u> | <u>332,580</u> | <u>356,554</u> | <u>23,974</u> | <u>382,235</u> |

COMMUNITY DEVELOPMENT DEPARTMENT

The following cost center is in the Community Development Department:

Community Development

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

Community Development General Fund

Personnel

| | FY15 Budget | | FY14 Budget (as amended) | |
|--------------------------|------------------------|---------------------|-----------------------------|---------------------|
| | Full-Time Positions | Part-Time Budget | Full-Time Positions | Part-Time Budget |
| Community Development | | | | |
| Director | 1 | \$ - | 1 | \$ - |
| Planner | 1 | - | 1 | - |
| Building Inspector | 1 | - | 1 | - |
| Administrative Assistant | 1 | - | 1 | - |
| Total | 4 | \$ - | 4 | \$ - |

Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside
2014-15 Budget**

Community Development

| | | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Requested Budget |
|--|------------------------|---------------------------|---------------------------|--|---|---|
| Personal Services | | | | | | |
| 10-819-000-10100 | Salaries - Full Time | 338,813 | 252,970 | 250,749 | (2,221) | 257,527 |
| 10-819-000-10200 | Salaries - Part Time | 2,103 | - | - | - | - |
| 10-819-000-16000 | Overtime | 1,898 | 708 | 2,000 | 1,292 | 2,040 |
| Total Salaries & Wages | | <u>342,814</u> | <u>253,678</u> | <u>252,749</u> | <u>(929)</u> | <u>259,567</u> |
| 10-819-000-17000 | Fica Benefit | 20,709 | 15,540 | 15,670 | 130 | 16,093 |
| 10-819-000-17100 | Medicare | 4,843 | 3,634 | 3,665 | 31 | 3,764 |
| 10-819-000-17800 | Workmen's Compensation | 7,533 | 5,235 | 3,086 | (2,149) | 3,134 |
| Total Required Taxes | | <u>33,085</u> | <u>24,409</u> | <u>22,421</u> | <u>(1,988)</u> | <u>22,991</u> |
| 10-819-000-18000 | Lagers Benefit | 49,844 | 36,495 | 39,176 | 2,681 | 41,790 |
| Total Retirement Benefits | | <u>49,844</u> | <u>36,495</u> | <u>39,176</u> | <u>2,681</u> | <u>41,790</u> |
| 10-819-000-19000 | Health Insurance | 31,219 | 26,133 | 27,294 | 1,161 | 27,507 |
| 10-819-000-19100 | Dental Insurance | 2,259 | 1,059 | 1,400 | 341 | 2,138 |
| 10-819-000-19200 | Life Insurance | 390 | 239 | 420 | 181 | 420 |
| 10-819-000-19300 | Vision Insurance | 243 | 91 | 122 | 31 | 152 |
| Total Insurance Benefits | | <u>34,111</u> | <u>27,522</u> | <u>29,236</u> | <u>1,714</u> | <u>30,217</u> |
| Total Personal Services | | <u>459,854</u> | <u>342,104</u> | <u>343,582</u> | <u>1,478</u> | <u>354,565</u> |
| Contractual Services | | | | | | |
| 10-819-000-21300 | Professional Service | 4,754 | - | - | - | - |
| Total Professional Fees | | <u>4,754</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 10-819-000-27200 | Cell Phones | 3,644 | 3,582 | 3,000 | (582) | 3,800 |
| Total Telephone Services | | <u>3,644</u> | <u>3,582</u> | <u>3,000</u> | <u>(582)</u> | <u>3,800</u> |
| 10-819-000-32000 | Printing | 290 | 416 | 2,500 | 2,084 | 750 |
| 10-819-000-32500 | Mapping | 335 | 2,268 | 5,000 | 2,732 | 3,000 |
| 10-819-000-32700 | Legal Notices | 506 | 1,389 | 2,500 | 1,111 | 1,250 |
| Total Printing/Copy Machine | | <u>1,131</u> | <u>4,073</u> | <u>10,000</u> | <u>5,927</u> | <u>5,000</u> |
| 10-819-000-34000 | Subscriptions | 1,243 | 228 | 500 | 272 | 500 |
| 10-819-000-34500 | Dues/Memberships | 881 | 1,015 | 1,200 | 185 | 1,500 |
| Total Subscriptions/Memberships | | <u>2,124</u> | <u>1,243</u> | <u>1,700</u> | <u>457</u> | <u>2,000</u> |
| 10-819-000-36000 | Travel | 5,510 | 2,224 | 3,900 | 1,676 | 7,150 |
| 10-819-000-36400 | Training/Seminars | 3,301 | 2,535 | 2,100 | (435) | 6,000 |
| Total Training/Travel | | <u>8,811</u> | <u>4,759</u> | <u>6,000</u> | <u>1,241</u> | <u>13,150</u> |
| 10-819-000-40500 | IT Contract Services | 255 | - | 1,000 | 1,000 | 750 |
| 10-819-000-41000 | Vehicle Maintenance | 108 | 556 | 1,000 | 444 | 750 |
| Total Repair & Maintenance | | <u>363</u> | <u>556</u> | <u>2,000</u> | <u>1,444</u> | <u>1,500</u> |
| 10-819-000-44500 | Contract Mowing | 249 | - | 4,000 | 4,000 | 2,000 |
| 10-819-000-44502 | Building Demo Program | | 3,064 | 32,000 | 28,936 | 24,000 |

**City of Riverside
2014-15 Budget**

Community Development

| | | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Requested Budget |
|--|---------------------|---------------------------|---------------------------|--|---|---|
| 10-819-000-44508 | Planning Commission | | - | 1,500 | 1,500 | 1,000 |
| Total Other Contractual Services | | 249 | 3,064 | 37,500 | 34,436 | 27,000 |
| Total Contractual Services | | 21,076 | 17,277 | 60,200 | 42,923 | 52,450 |
| Commodities | | | | | | |
| 10-819-000-50500 | Office Supplies | 1,870 | 886 | 1,000 | 114 | 1,000 |
| 10-819-000-51500 | Postage | 915 | 393 | 1,000 | 607 | 500 |
| 10-819-000-52701 | Tools | - | 33 | 500 | 467 | 500 |
| 10-819-000-53900 | Meeting Supplies | 942 | 109 | 500 | 391 | 500 |
| 10-819-000-53901 | Business Retention | | - | | - | 3,500 |
| Total Supplies | | 3,727 | 1,421 | 3,000 | 1,579 | 6,000 |
| 10-819-000-54000 | Fuel | 2,437 | 1,273 | 2,000 | 727 | 1,500 |
| Total Fuel | | 2,437 | 1,273 | 2,000 | 727 | 1,500 |
| 10-819-000-56000 | Uniforms | 1,096 | 398 | 1,000 | 602 | 500 |
| Total Uniforms | | 1,096 | 398 | 1,000 | 602 | 500 |
| Total Commodities | | 7,260 | 3,092 | 6,000 | 2,908 | 8,000 |
| Total Community Development Before Capital Outlay | | 488,190 | 362,473 | 409,782 | 47,309 | 415,015 |
| Total Community Development | | 488,190 | 362,473 | 409,782 | 47,309 | 415,015 |

ENGINEERING DEPARTMENT

The following cost center is in the Engineering Department:

Engineering

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

Engineering General Fund

Personnel

| | FY15 Budget | | FY14 Budget (as amended) | |
|------------------------------|------------------------|---------------------|-----------------------------|---------------------|
| | Full-Time Positions | Part-Time Budget | Full-Time Positions | Part-Time Budget |
| Engineering | | | | |
| City Engineer | 1 | - | 1 | - |
| Capital Projects Coordinator | 1 | - | 1 | - |
| Part- Time Staff | - | \$15,000 | - | \$15,000 |
| | <u>2</u> | <u>\$15,000</u> | <u>2</u> | <u>\$15,000</u> |

Major Programs

The Board of Aldermen approved funding for all current programs.

**City of Riverside
2014-15 Budget**

Engineering

| | | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Requested Budget |
|--|------------------------|---------------------------|---------------------------|--|---|---|
| Personal Services | | | | | | |
| 10-332-000-10100 | Salaries - Full Time | - | 128,637 | 126,201 | (2,436) | 130,658 |
| 10-332-000-10200 | Salaries - Part Time | - | 7,363 | 15,000 | 7,637 | 15,000 |
| 10-332-000-16000 | Overtime | - | (79) | 2,000 | | 2,040 |
| Total Salaries & Wages | | - | 135,921 | 143,201 | 5,201 | 147,698 |
| 10-332-000-17000 | Fica Benefit | - | 8,201 | 8,878 | 677 | 9,157 |
| 10-332-000-17100 | Medicare | - | 1,918 | 2,076 | 158 | 2,142 |
| 10-332-000-17800 | Workmen's Compensation | - | 5,693 | 4,169 | (1,524) | 4,356 |
| Total Required Taxes | | - | 15,812 | 15,123 | (689) | 15,655 |
| 10-332-000-18000 | Lagers Benefit | - | 18,411 | 19,871 | 1,460 | 21,364 |
| Total Retirement Benefits | | - | 18,411 | 19,871 | 1,460 | 21,364 |
| 10-332-000-19000 | Health Insurance | - | 15,340 | 15,634 | 294 | 15,527 |
| 10-332-000-19100 | Dental Insurance | - | 700 | 700 | - | 1,069 |
| 10-332-000-19200 | Life Insurance | - | 226 | 210 | (16) | 210 |
| 10-332-000-19300 | Vision Insurance | - | 61 | 61 | - | 121 |
| Total Insurance Benefits | | - | 16,327 | 16,605 | 278 | 16,927 |
| Total Personal Services | | - | 186,471 | 194,800 | 6,250 | 201,644 |
| Contractual Services | | | | | | |
| 10-332-000-20700 | Engineering Fees | - | 1,207 | 75,000 | 73,793 | 12,500 |
| Total Professional Fees | | - | 1,207 | 75,000 | 73,793 | 12,500 |
| 10-332-000-27200 | Cell Phones | - | 1,563 | 1,800 | 237 | 1,800 |
| Total Telephone Services | | - | 1,563 | 1,800 | 237 | 1,800 |
| 10-332-000-32000 | Printing | - | - | 2,000 | 2,000 | 1,000 |
| 10-332-000-32700 | Legal Notices | - | - | 300 | | 300 |
| Total Printing/Copy Machine | | - | - | 2,300 | 2,000 | 1,300 |
| 10-332-000-34000 | Subscriptions | - | - | - | - | - |
| 10-332-000-34500 | Dues/Memberships | - | 331 | 800 | 469 | 800 |
| Total Subscriptions/Memberships | | - | 331 | 800 | 469 | 800 |
| 10-332-000-36000 | Travel Expenses | - | - | 2,000 | 2,000 | 2,000 |
| 10-332-000-36400 | Training & Seminars | - | 375 | 1,300 | 925 | 1,300 |
| Total Training | | - | 375 | 3,300 | 2,925 | 3,300 |
| 10-332-000-40500 | IT Contract Services | - | - | 1,000 | 1,000 | 1,000 |
| 10-332-000-41000 | Vehicle Maintenance | - | 44 | - | (44) | 500 |
| Total Repair & Maint. | | - | 44 | 1,000 | 956 | 1,500 |
| Total Contractual Services | | - | 3,520 | 84,200 | 80,380 | 21,200 |
| Commodities | | | | | | |
| 10-332-000-50500 | Office Supplies | - | 287 | 500 | 213 | 500 |
| 10-332-000-51500 | Postage | - | 21 | 500 | 479 | 500 |

**City of Riverside
2014-15 Budget**

Engineering

| | | 2012-13 Actual | 2013-14 Actual | 2013-14 Budget as Amended | Actual Under/(Over) Budget | 2014-15 Requested Budget |
|--|--------------|---------------------------|---------------------------|--|---|---|
| 10-332-000-52700 | Tools | - | 100 | 5,000 | 4,900 | 5,000 |
| Total Supplies | | - | 408 | 6,000 | 5,592 | 6,000 |
| 10-332-000-54100 | Vehicle Fuel | - | 1,003 | | (1,003) | 2,000 |
| Total Uniforms | | - | 1,003 | - | (1,003) | 2,000 |
| 10-332-000-56000 | Uniforms | - | 232 | 500 | 268 | 500 |
| Total Uniforms | | - | 232 | 500 | 268 | 500 |
| Total Commodities | | - | 1,643 | 6,500 | 4,857 | 8,500 |
| Total Engineering Before Capital Outlay | | - | 191,634 | 285,500 | 91,487 | 231,344 |
| Total Engineering With Capital Outlay | | - | 191,634 | 285,500 | 91,487 | 231,344 |

Capital Improvement Fund

The Capital Improvement Program (CIP) is an important policy document considered by the Board of Aldermen. Capital project construction is critical to maintaining the quality of life and economic vitality of any community. The City of Riverside's 2014-2018 CIP was developed to plan effectively for future needs given current resources and Board Goals.

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

Revenue

The Capital Improvement Fund's primary revenue sources in FY15 are from the Missouri Gaming revenue of \$6,032,500 and a Community Development Block Grant of \$2,000,000.

Expenditures

The following table details budgeted expenditures for FY15 included in the Capital Improvement Program.

| Project | Amount |
|--|---------------|
| Infrastructure Maintenance Program | |
| 2013-14 Curb/Sidewalk Replacement | \$ 75,000 |
| 2014-15 Curb/Sidewalk Replacement | 60,000 |
| New Sidewalk | 15,000 |
| Pavement Marking | 10,000 |
| Line Creek Trail to Interurban | 50,000 |
| EH Young Connector | 50,000 |
| 50 th Street Improvements | 300,000 |
| Annual Program | 190,000 |
| Facility Upgrades | |
| Old Public Safety | 50,000 |
| Public Safety carpet | 35,000 |
| Jumping Branch Trail | 550,000 |
| Municipal Court Software Upgrade | 15,000 |
| Mobile CAD | 21,000 |
| In Car Video | 109,000 |
| New Dump Truck | 160,000 |
| Horizons Infrastructure – East of Horizons | 850,000 |
| Horizons Infrastructure – East of Horizons Extension | 1,980,000 |
| Horizons Infrastructure – Professional Fees | 500,000 |
| 41 st & Helena Extension | 2,060,000 |
| Project Walker | 610,000 |
| Horizons Well | 1,500,000 |
| Total Expenditures | \$9,190,000 |

Expenditures

Funding

| Project | Project # | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | Total | City | Bonds | Developer | Other |
|--|-----------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|
| Infrastructure | | | | | | | | | | | |
| Annual Program | 025 | 190,000 | 750,000 | 750,000 | 750,000 | 750,000 | 3,190,000 | 3,190,000 | | | |
| 2013-14 Curb/Sidewalk | 025 | 75,000 | | | | | 75,000 | 75,000 | | | |
| 2014-15 Curb/Sidewalk | 025 | 60,000 | | | | | 60,000 | 60,000 | | | |
| 2013-14 New Sidewalk | 025 | 15,000 | | | | | 15,000 | 15,000 | | | |
| Pavement Markings | 025 | 10,000 | | | | | 10,000 | 10,000 | | | |
| Line Crk to Interurban | 025 | 50,000 | | | | | 50,000 | 50,000 | | | |
| EH Young Connector | 025 | 50,000 | | | | | 50,000 | 50,000 | | | |
| 50th Street Improvements | 025 | 300,000 | | | | | 300,000 | 300,000 | | | |
| Indian Lane Improvements | tbd | | 940,000 | | | | 940,000 | 940,000 | | | |
| Indian Hills Water Lines | tbd | | | 390,000 | | | 390,000 | 390,000 | | | |
| Gatewoods Water Lines | tbd | | | | 434,000 | | 434,000 | 434,000 | | | |
| Total Infrastructure | | 750,000 | 750,000 | 1,690,000 | 1,140,000 | 1,184,000 | 5,514,000 | 5,514,000 | - | | - |
| Horizons Development | | | | | | | | | | | |
| Horizons Walker Extension | tbd | 2,060,000 | | | | | 2,060,000 | 60,000 | | | 2,000,000 |
| Horizons Walker Incentive | tbd | 610,000 | | | | | 610,000 | 610,000 | | | |
| Horizons - Professional | 207 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 | 2,500,000 | | | |
| Horizons East - Northpoint | 202 | 850,000 | | | 1,300,000 | | 2,150,000 | 1,053,500 | | 1,096,500 | |
| Horizons Extension | 202 | 1,980,000 | | | | | 1,980,000 | 970,200 | | 1,009,800 | |
| Horizons Well | 217 | 1,500,000 | | | | | 1,500,000 | | 1,500,000 | | |
| Total Horizons Development | | 7,500,000 | 500,000 | 500,000 | 1,800,000 | 500,000 | 10,800,000 | 5,193,700 | 1,500,000 | | 2,000,000 |
| Facilities | | | | | | | | | | | |
| Annual Program | 039 | | 50,000 | 150,000 | 150,000 | 150,000 | 500,000 | 500,000 | | | |
| Community Center | 039 | | 50,000 | | | | 50,000 | 50,000 | | | |
| Old PS | 039 | 50,000 | 100,000 | | | | 150,000 | 150,000 | | | |
| PS Carpet | 039 | 35,000 | | | | | 35,000 | 35,000 | | | |
| Public Safety Expansion | tbd | | 50,000 | | | | 50,000 | 50,000 | | | |
| Total Facilities | | 85,000 | 250,000 | 150,000 | 150,000 | 150,000 | 785,000 | 785,000 | - | - | - |
| Park & Trail Improvements | | | | | | | | | | | |
| Jumping Branch Trail Connector | 047 | 550,000 | | | | | 550,000 | 550,000 | | | 1,250,000 |
| 9 Hwy Link Trail | tbd | | | 1,250,000 | | | 1,250,000 | | | | |
| LCT-Renner Brenner to Vivion | tbd | | | | | 930,000 | 930,000 | 930,000 | | | |
| Total Park & Trail Improvements | | 550,000 | - | 1,250,000 | - | 930,000 | 2,730,000 | 1,480,000 | - | - | 1,250,000 |
| Equipment & Software | | | | | | | | | | | |
| Financial System/MC Upgrade | 055 | 15,000 | | | | | 15,000 | 15,000 | | | |
| Mobile CAD | 058 | 21,000 | | | | | 21,000 | 21,000 | | | |
| In Car Video | 060 | 109,000 | | | | | 109,000 | 109,000 | | | |
| New Dump Truck | 059 | 160,000 | | | | | 160,000 | 160,000 | | | |
| GIS System | 033 | | 25,000 | | | | 25,000 | 25,000 | | | |
| SCBA Air Packs | tbd | | | 250,000 | | | 250,000 | 250,000 | | | |
| Replace 2001 Freightliner Dump | tbd | | | | 160,000 | | 160,000 | 160,000 | | | |
| 2007 KME Rescue Pumper | tbd | | | 200,000 | 200,000 | | 200,000 | 200,000 | | | |
| 2000 HME Custom Aerial | tbd | | | | | 1,250,000 | 1,250,000 | 1,250,000 | | | |
| CAD/RMS | tbd | | | | | 400,000 | 400,000 | 400,000 | | | |
| Major Equipment & Software | | 305,000 | 25,000 | 250,000 | 360,000 | 1,650,000 | 2,590,000 | 2,590,000 | - | - | - |
| Total | | 9,190,000 | 1,525,000 | 3,940,000 | 3,450,000 | 4,414,000 | 22,419,000 | 15,562,700 | 1,500,000 | 1,053,150 | 3,250,000 |

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Community Development Fund

COMMUNITY DEVELOPMENT FUND

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

Revenue

The Community Development Fund is projecting revenue of \$1,201,500 largely from a \$1,100,000 in Community Improvement District bond proceeds.

Expenditures

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

| | 2014/15 Adopted Budget |
|-----------------------------------|------------------------------|
| Revenue | |
| TIF/NID Revenue | 101,500 |
| Bond Proceeds | 1,100,000 |
| Investment Income | 400 |
| Total Revenue | <u>1,201,900</u> |
| Expenditures | |
| Downtown | 650,000 |
| Total Expenditures | <u>650,000</u> |
| Revenues Less Expenditures | <u>551,900</u> |
| Beginning Fund Balance | <u>174,784</u> |
| Ending Fund Balance | <u>726,684</u> |

| Project | Project # | Expenditures | | | | | Funding | | |
|------------------------|-----------|----------------|------------------|----------|----------|----------|------------------|----------|------------------|
| | | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | Total | City | Other |
| Downtown | 22-063 | 650,000 | | | | | 650,000 | | 650,000 |
| Briarcliff Residential | tbd | | 1,500,000 | | | | 1,500,000 | | 1,500,000 |
| Total | | 650,000 | 1,500,000 | - | - | - | 2,150,000 | - | 2,150,000 |

Capital Equipment Fund

Revenues

The \$350,000 transfer from the General Fund represents the funds necessary to purchase all approved capital outlay.

Expenditures

The FY15 budget includes funding for \$234,900 in capital equipment purchases.

| | 2014/15 Adopted Budget |
|-----------------------------------|------------------------------|
| Revenue | |
| Transfer from General Fund | 350,000 |
| Total Revenue | <u>350,000</u> |
| Expenditures | |
| Administration | 61,900 |
| Public Safety | 155,000 |
| Public Works | 18,000 |
| Total Expenditures | <u>234,900</u> |
| Revenues Less Expenditures | <u>115,100</u> |
| Beginning Fund Balance | <u>172,241</u> |
| Ending Fund Balance | <u>287,341</u> |

2014-15 Operating Budget

Capital Outlay

Vehicles

Administration

| | |
|----------------|--------|
| 1 Pool Vehicle | 24,000 |
|----------------|--------|

Public Safety

| | |
|-------------------|--------|
| 2 Police Vehicles | 90,000 |
|-------------------|--------|

| | |
|--------------------------|--------|
| Command Bus Improvements | 20,000 |
|--------------------------|--------|

| | |
|----------------------|--------|
| Fire Marshal Vehicle | 45,000 |
|----------------------|--------|

| | |
|----------------|----------------|
| Total Vehicles | <u>179,000</u> |
|----------------|----------------|

Equipment

Public Works

| | |
|--------------------|--------|
| 2 Zero Turn Mowers | 18,000 |
|--------------------|--------|

Information Technology

| | |
|---------------------|--------|
| Annual Replacements | 37,900 |
|---------------------|--------|

| | |
|-----------------|---------------|
| Total Equipment | <u>55,900</u> |
|-----------------|---------------|

| | |
|-----------------------------|-----------------------|
| Total Capital Outlay | <u>234,900</u> |
|-----------------------------|-----------------------|

Debt Service Fund

DEBT SERVICE FUND

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

Revenue

The Debt Service Fund is projecting total revenue of \$6,408,575 comprised of \$5,118,000 in Tax Increment Financing revenue, \$1,050,000 capital improvement fund transfer, \$190,575 in land sale proceeds and \$50,000 in investment income.

Expenditures

The FY15 budget provides \$7,218,575 in expenditures.

| Debt Service Fund | 2014/15 Adopted Budget |
|-----------------------------------|---------------------------------------|
| Revenue | |
| TIF Revenue | 5,118,000 |
| Land Sale Proceeds | 190,575 |
| Investment Income | 50,000 |
| Transfer from Cap Improve Fund | 1,050,000 |
| Total Revenue | 6,408,575 |
| Expenditures | |
| Principal | \$3,190,000 |
| Interest | 1,473,000 |
| Early Redemption from Land Sales | 867,575 |
| Developer Incentive | 200,000 |
| Transfer to Levee District Debt | 1,000,000 |
| Levee Assessment | 473,000 |
| Fees | 15,000 |
| Total Expenditures | 7,218,575 |
| Revenues Less Expenditures | (810,000) |
| Beginning Fund Balance | 5,043,585 |
| Ending Fund Balance | 4,233,585 |

Bonded Debt Obligation

| Fiscal Year | Principal | Interest | Total Debt Service |
|--|-----------|----------|--------------------|
| 2011 Tax Increment Financing Debt – Outstanding Balance \$1,220,000 | | | |
| 2015 | 175,000 | 43,819 | 218,819 |
| 2016 | 195,000 | 36,819 | 231,819 |
| 2017 | 205,000 | 29,969 | 234,969 |
| 2018 | 230,000 | 23,819 | 253,819 |
| 2019 | 240,000 | 15,481 | 255,481 |
| 2020 | 175,000 | 6,781 | 181,781 |
| 2007A Tax Increment Finance Debt – Outstanding Balance \$19,470,000 | | | |
| 2015 | 1,330,000 | 947,788 | 2,277,788 |
| 2016 | 1,390,000 | 887,938 | 2,277,938 |
| 2017 | 1,455,000 | 825,388 | 2,280,388 |
| 2018 | 1,525,000 | 752,638 | 2,277,638 |
| 2019 | 1,600,000 | 676,388 | 2,276,388 |
| 2020 | 1,680,000 | 596,388 | 2,276,388 |
| 2021 | 1,615,000 | 512,388 | 2,127,388 |
| 2022 | 1,840,000 | 443,750 | 2,283,750 |
| 2023 | 1,935,000 | 351,750 | 2,286,750 |
| 2024 | 2,030,000 | 255,000 | 2,285,000 |
| 2025 | 2,130,000 | 153,500 | 2,283,500 |
| 2026 | 940,000 | 47,000 | 987,000 |
| 2007B Tax Increment Finance Debt – Outstanding Balance \$7,030,000 | | | |
| 2015 | 550,000 | 316,350 | 866,350 |
| 2016 | 575,000 | 291,600 | 866,600 |
| 2017 | 605,000 | 265,724 | 870,724 |
| 2018 | 630,000 | 238,500 | 868,500 |
| 2019 | 660,000 | 210,150 | 870,150 |
| 2020 | 690,000 | 180,450 | 870,450 |
| 2021 | 720,000 | 149,400 | 869,400 |
| 2022 | 750,000 | 117,000 | 867,000 |
| 2023 | 785,000 | 83,250 | 868,250 |
| 2024 | 820,000 | 47,924 | 867,924 |
| 2025 | 245,000 | 11,024 | 256,024 |
| 2014 Tax Increment Financing Debt – Outstanding Balance \$7,640,000 | | | |
| 2015 | 1,135,000 | 162,753 | 1,297,753 |
| 2016 | 1,125,000 | 168,150 | 1,293,150 |
| 2017 | 1,370,000 | 145,650 | 1,515,650 |
| 2018 | 1,395,000 | 118,250 | 1,513,250 |
| 2019 | 1,425,000 | 90,350 | 1,515,350 |
| 2020 | 1,190,000 | 47,600 | 1,237,600 |

Tourism Tax Fund

Revenues

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

Expenditures

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

| Tourism Tax Fund | 2014/15 Adopted Budget |
|-----------------------------------|---------------------------------------|
| Revenue | |
| Tourism Tax | 175,000 |
| Total Revenue | <u>175,000</u> |
| Expenditures | <u>175,000</u> |
| Revenues Less Expenditures | <u>-</u> |
| Beginning Fund Balance | <u>415,283</u> |
| Ending Fund Balance | <u>415,283</u> |

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