

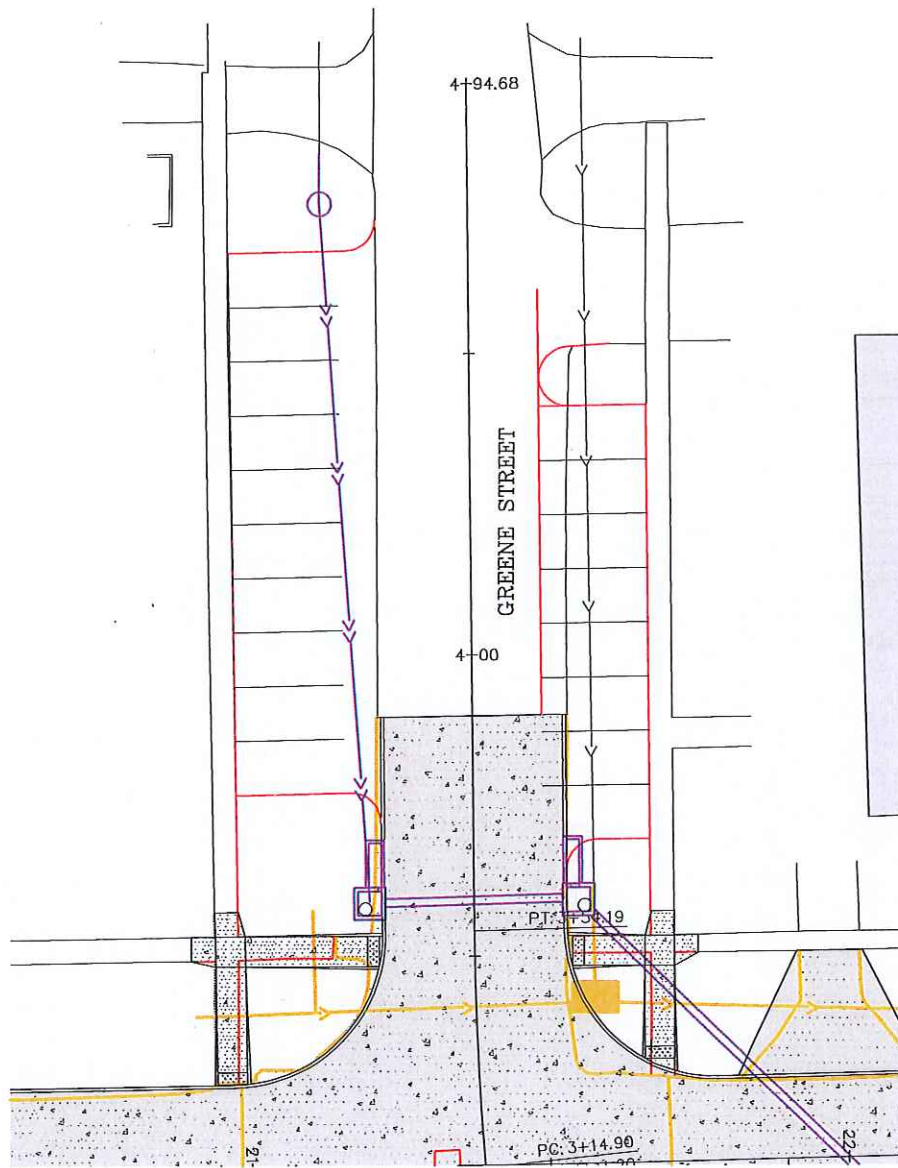
**CITY OF RIVERSIDE COUNCIL WORK SESSION AGENDA**

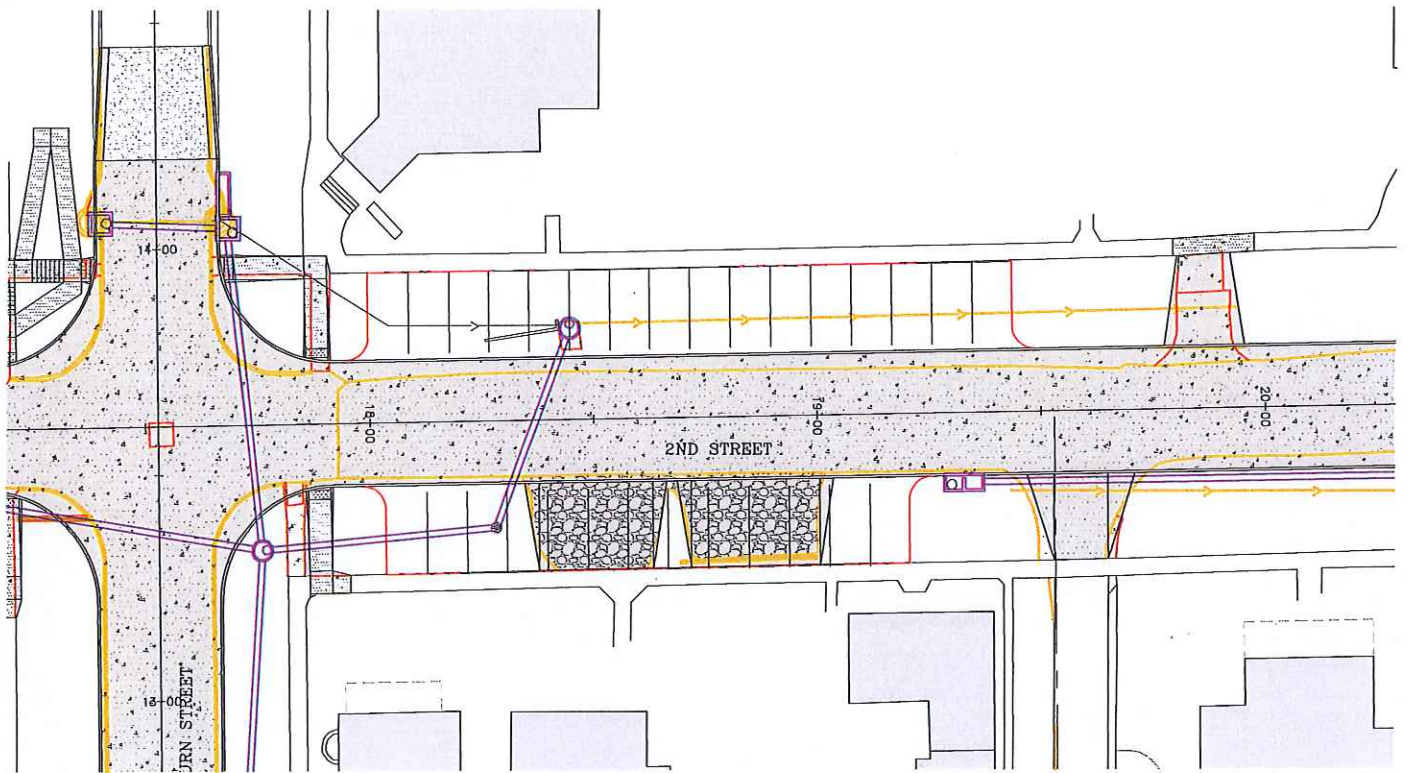
**RIVERSIDE CITY HALL COUNCIL CHAMBERS**

**60 N GREENE STREET**

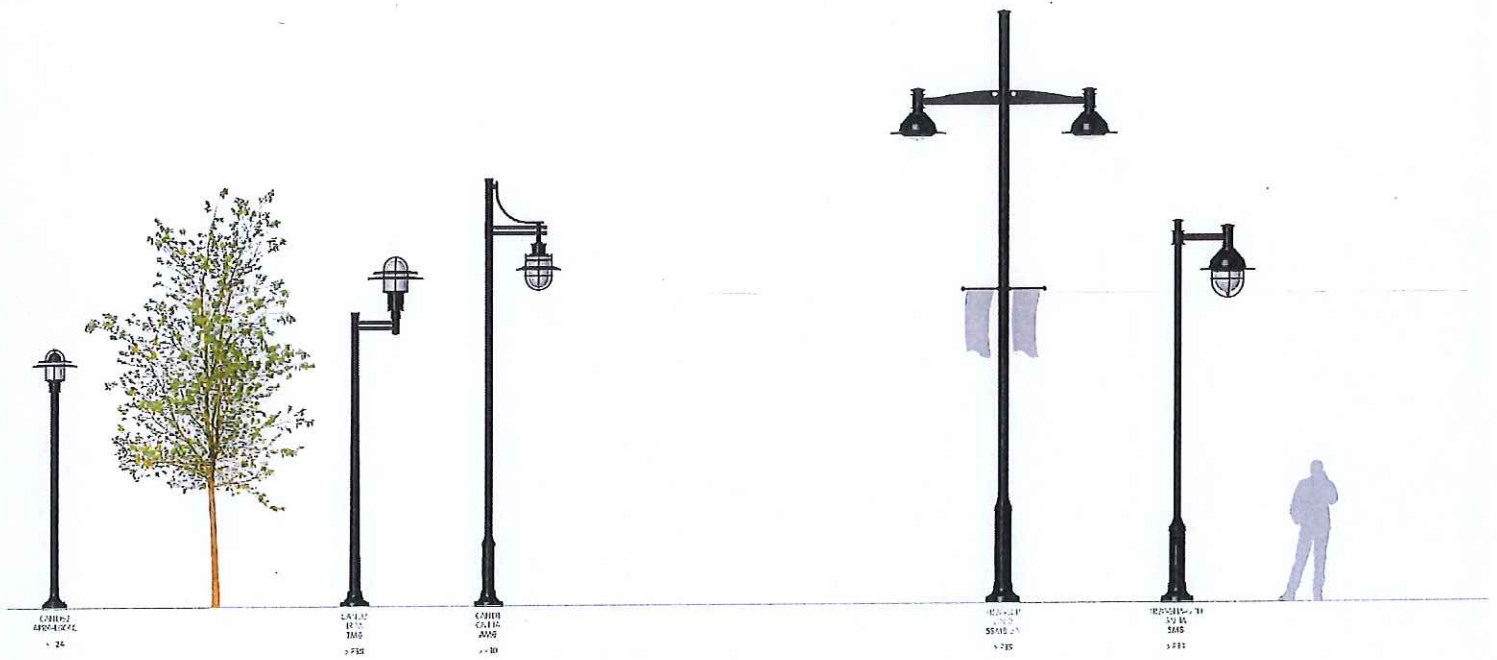
**Wednesday, February 15<sup>th</sup>, 2017 at 6:30 pm**

- 1. Washburn & 2nd Street Improvement Project – MMS Consultants**
- 2. Iowa City Homebuilders Association**
- 3. Budget Discussion**





CONTEMPORARY POLE



Note: All dimensions are given in millimeters. The right to modify the above details to reflect changes in the cost of materials and/or production is reserved without prior notice.

TRADITIONAL POLE



TRADITIONAL POLE



TRADITIONAL POLE



TRADITIONAL POLE



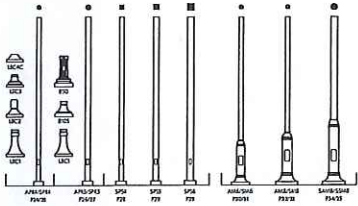


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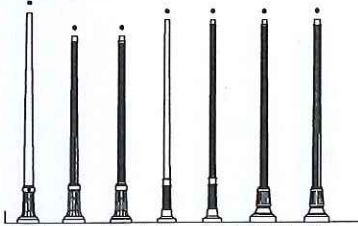


POLE INDEX > CONTEMPORARY AND TRADITIONAL POLE

CONTEMPORARY > STRAIGHT SHAFT POLES

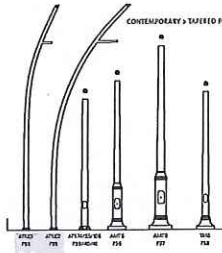


CONTEMPORARY > BOTTLENECK POLES

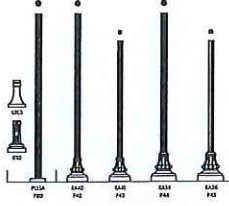


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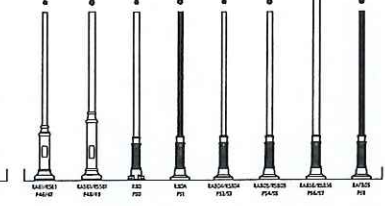
CONTEMPORARY > TAPEDED POLES



TRADITIONAL > STRAIGHT SHAFT POLES



TRADITIONAL > BOTTLENECK POLES

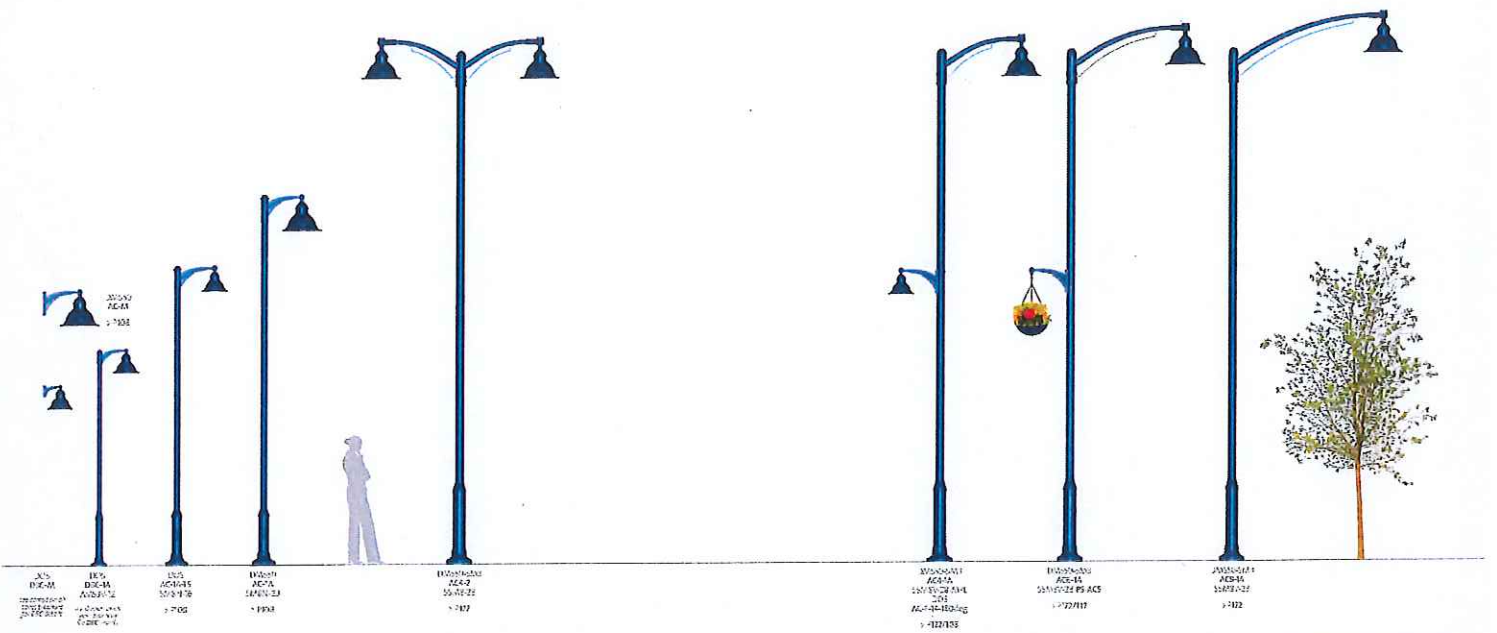


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POLE INDEX > CONTEMPORARY AND TRADITIONAL POLE  
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POLE INDEX > CONTEMPORARY AND TRADITIONAL POLE  
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CONTEMPORARY BRACKET



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TRADITIONAL BRACKET



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0305-2  
 0305-1  
 7827

0306-2  
 0306-1  
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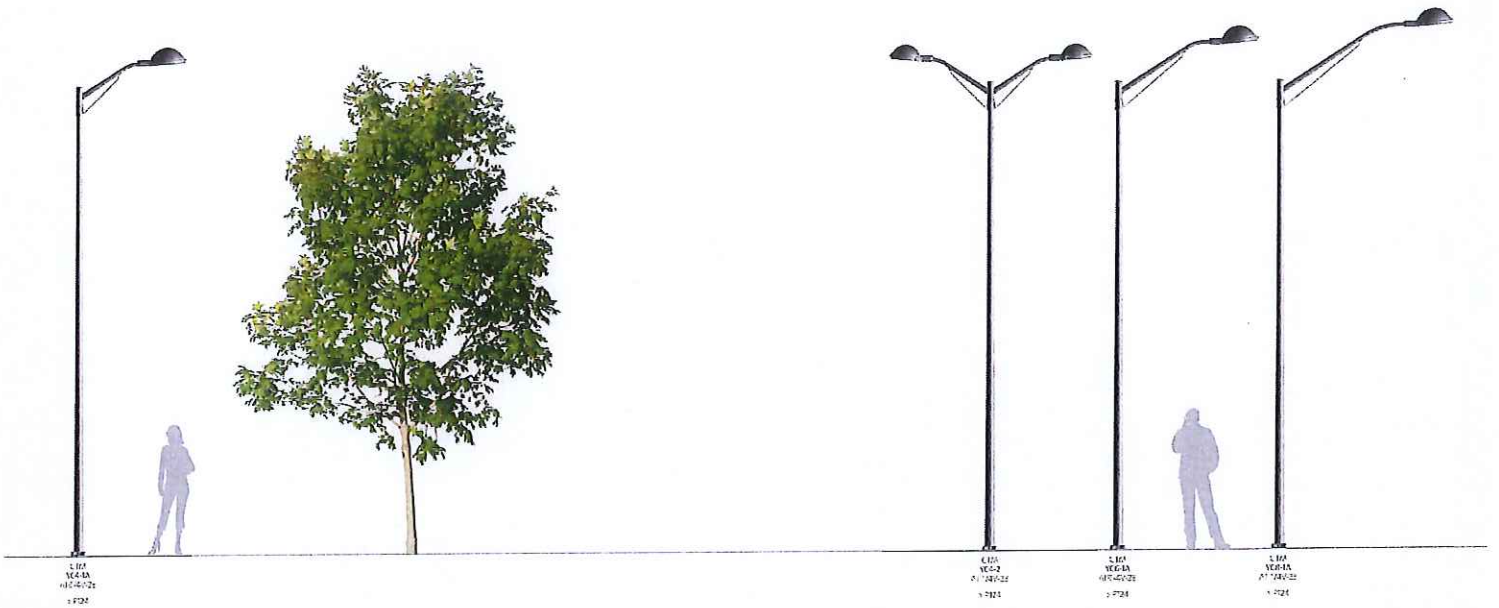
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Note: All light fixtures shown are subject to change without prior notice. The color of materials and the production lead time may vary.

Note: All light fixtures shown are subject to change without prior notice. The color of materials and the production lead time may vary.

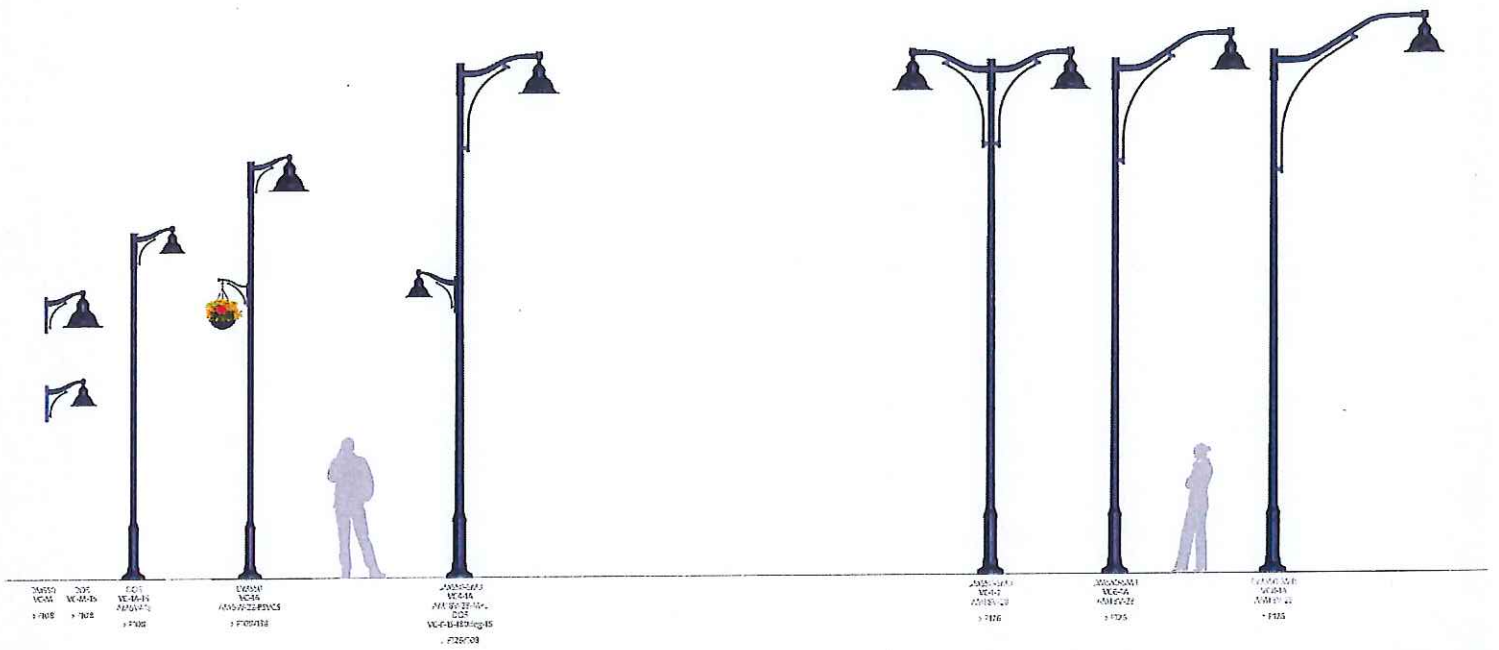
CONTEMPORARY BRACKET



TRADITIONAL BRACKET



## CONTEMPORARY BRACKET



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205  
 VC-05-06  
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 VC-05-01  
 1703

20550  
 VC-05  
 1705010

20550-01  
 VC-01  
 1705015  
 VC-01-02  
 170503

20550-01  
 VC-01  
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TRADITIONAL BRACKET



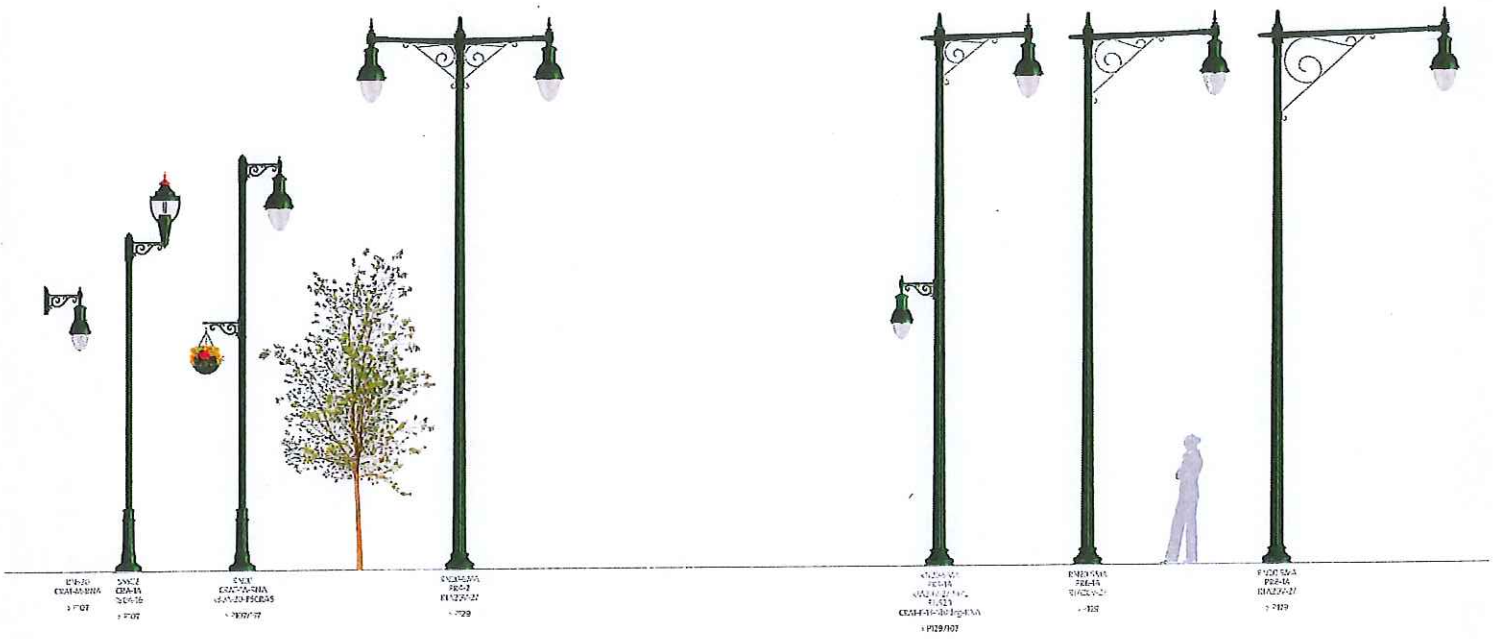
Note: All rights reserved. The right to modify the above details to reflect changes in the cost of materials and/or production is not a design without prior notice.

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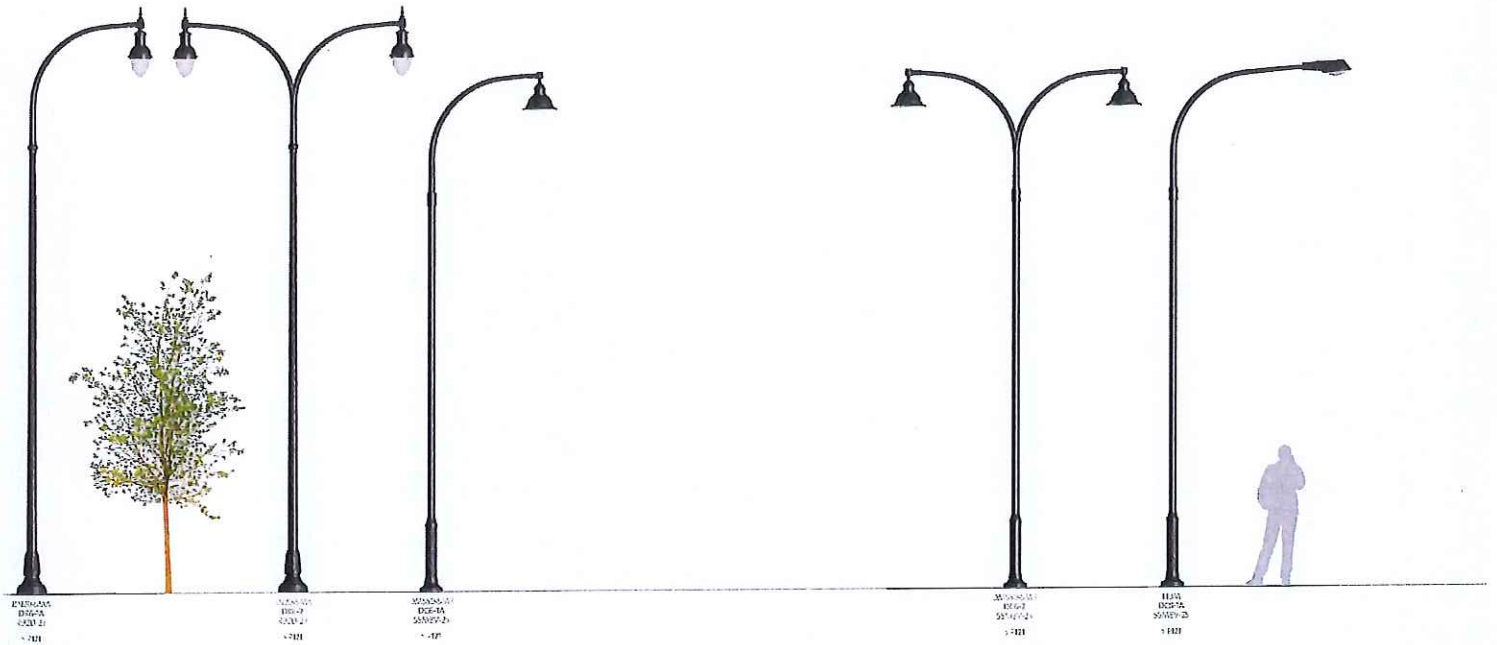
TRADITIONAL BRACKET



Note: Always consult the relevant standards for any changes in the use of electrical and production industry design without prior notice.

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CONTEMPORARY AND TRADITIONAL BRACKET



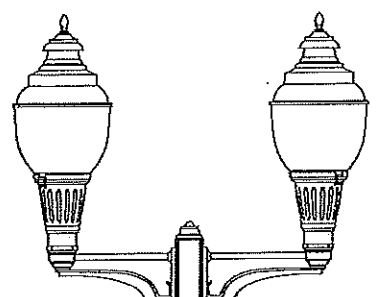
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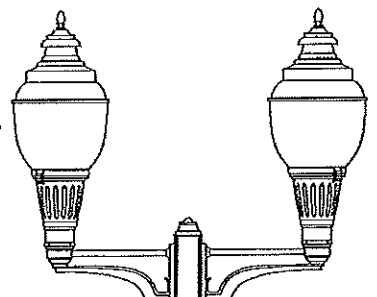
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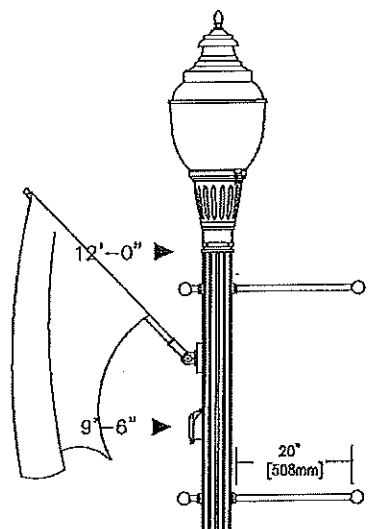
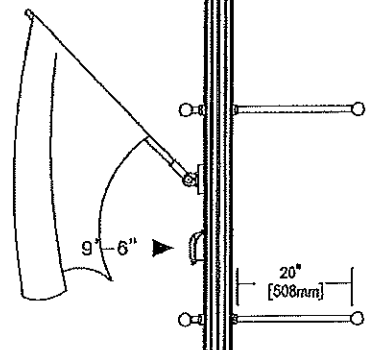
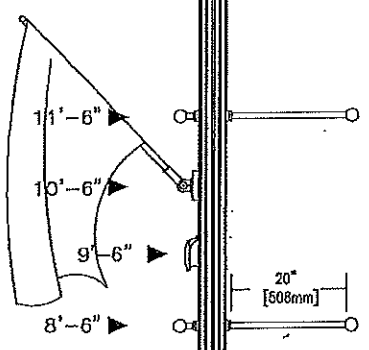
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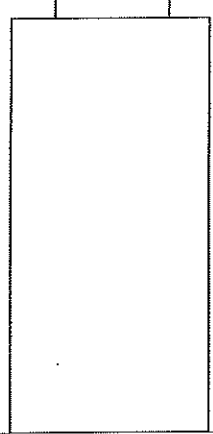


15'-0" ▶



6'-0" ▶

3'-0" ▶





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U.S.  
FEEDS



## Budget Work Session 02-15-17:

### General Fund:

1. City of Riverside's valuation was a little higher this year than last; our tax rate is at \$8.10 per \$1000 of valuation.

Valuation divided by \$1000 multiply by \$8.10 = \$866,159.51

Auditor would like all the classes listed out separately so I added some lines.

2. Washington County Riverboat Foundation Quarterly Municipal Payments are coming in about the same. This is WCRF money every city in the county receives from the foundation based on population. They did change some reporting things this year and we had to send in a "Very Detailed" accounting of how were used the dollars by February 15<sup>th</sup>, 2017. We said we used the funds on our "Safe Routes to School" sidewalk.

3. We need to have a discussion about if the Fire Department is to repay the internal loan for the new ladder truck. The repayment schedule has been in a couple packets now that Dorsey & Whitney did when we took out the loan for \$231,000. The payment schedule is over 5 years.

They asked for a budget of \$107,770. The townships contribute \$55,150 which that would leave \$52,620 to cover. The City use to give the Fire Department two checks a year and \$10,000 towards expenses.

FY 11-12	\$38,795.36
FY 12-13	\$31,541.50
FY 13-14	\$34,518.00
FY 14-15	\$37,373.00

FY 15-16 the Fire Department Expenses were \$91,182.43 with townships contributing \$55,150 with the City paying \$36,032.43. The first payment of \$46,325 on the \$231,000 loan should have been paid FY 15-16, but no payment was accounted for. So the five year average of the City contribution is \$35,711.46.

4. Bryan & Jay's Salary is split between Streets & Parks, Lory & Becky are in Clerk & Financial. Wages were figured at current hourly rate based on 2080 hours and average of 3 hrs per week overtime. A 3% increase was included.

5. I show \$290,000 being transferred from the General Fund to Capital projects.

### Road Use Tax:

1. The City received Road Use Tax from the State, each year it is estimated per capita. This year is \$123,153.

**Local Option Sales Tax:**

1. 40% goes to the General Fund and 60% goes to Capital Projects.

**Casino Revenue Fund:**

1. 50% of the Hotel Motel Tax money has to be spent on recreation, cultural, entertainment, etc. that is why we have the Hotel Motel Grant Applications. I have listed the grants in the budget as approved.

**Debt Service Fund:**

1. This is our payment of \$226,300 on our GO Bonds.

**Capital Projects Fund:**

1. On page 14 you can see where I have transferred money in from other funds to cover the Capital Projects costs for the things we have going on.

**Water Fund:**

1. On page 17 there is \$50,000 in Misc. Water Expense for the repairs to the pumps Bill suggested tht needed to be done.

**Sewer Fund:**

1. On page 19 there is \$42,000 in Misc. Sewer Expense for the things Bill suggested.

**Garbage Fund:**

1. I spoke to Steve at Johnson County Refuse and said if we raise the rate to \$5.75 that will cover our garbage contract.

**Storm Sewer Fee:**

1. The current fee is \$3.00 per account. I have purposed to raise the rate to \$5.00. This money is transferred to assist with the Capital Projects.

I just plugged in numbers based on historical data as a place to start. I know you will not have much time to review this, but if you can at least look though and write down questions if you have them. We will be going though each page.



## Lory Young

---

**From:** Chad Smothers <chadsmothers.cs@gmail.com>  
**Sent:** Wednesday, January 04, 2017 7:53 AM  
**To:** Lory Young; Becky LaRoche; Mayor  
**Cc:** Curtis Sexton; Chris; Curtis Sexton  
**Subject:** Fire Dept.  
**Attachments:** 2016-17budget.docx; SCBA Quote.pdf; \_Certification\_.htm

I am attaching 2 things for the upcoming budget process for 2017. The 1st sheet is just the fire department general operating budget that I used last year. The 2nd sheet is a quote for new SCBA's (air packs). I have brought this up at previous meetings that this equipment needed replaced in the future. We have met or exceeded the service life of our current air packs and need to replace all of them. I have visited with Lory about this a little bit and my plan is to apply for both spring and fall casino grants to help cover some of the cost. We need to secure funding though because if we fail to get a grant these need replaced by the end of 2017. This is a critical piece of life saving equipment. I plan on attending upcoming budget work sessions to answer any questions and to present all this info. If you have questions let me know.

Thanks  
Fire Chief  
Chad Smothers

## Fire & EMS Budget 2016-17

Station Maintenance - \$10,000

Generator - \$2500

Insurance Property - \$3675

Insurance Auto - \$4725

Insurance Inland Marine - \$1050

Workers Comp - \$4620

Electric/Gas - \$8000

Phone/Internet/TV - \$3200

Membership Dues - \$500

Fuel for Trucks/Equipment - \$4000

Vehicle Maintenance - \$15,000

Training - \$4000

Tools/Equipment - \$20,000

Radio/Communication Equipment - \$20,000

Legal Fees - \$1500

Miscellaneous - \$5000

TOTAL - \$107,770

Last Year Fire/EMS Budget Total - \$102,100

Increase of \$5600 or 5%



**Sandry Fire Supply LLC**

618 6th Street  
DeWitt, Iowa 52742  
Phone:563-659-2357  
Fax:563-659-8147  
Website: www.sandryfire.com

**Quote**

Valid Till: 01/31/2017

Quote Number : 1707327000002158057

**BILL TO:**  
**Riverside Fire Dept.**  
**PO Box 111**  
Riverside,IA 52327

**SHIP TO: false**  
**Riverside Fire Dept.**  
**271 River Street**  
Riverside, IA 52327

Account Name:**Riverside Fire Dept.**

Sales Rep:**Joel Sandry**

Contact Name:**Chad Smothers**

Contact Information: **joel@sandryfire.com;563-659-2357**

Product Details	Qty	Price Each	Total
msag1FS422MF2C0LAA	18	\$4,190.00	\$75,420.00
MSA G1 SCBA-Threaded Connect, Metal Cylinder Band, Fixed Swivel Lumbar, Pass, and Rechargeable Battery Pack			
msa10161810	18	\$265.00	\$4,770.00
MSA G1 Med. Facepiece			
msa10156424-SP-SP	36	\$900.00	\$32,400.00
MSA G1 H-45 Low Profile Cyl			
New Product	15	\$430.00	\$6,450.00
Buddy Breathing			
msa10158385	1	\$480.00	\$480.00
MSA Recharging Station			
Sub Total			\$119,520.00
Tax			\$0.00
Adjustment			\$0.00
<b>Grand Total</b>			<b>\$119,520.00</b>

**Terms and Conditions**

FIRE DEPARTMENT BUDGET AS OF 01-31-17				
REVENUES:			BUDGETED	ACTUAL
FIRE PROTECTION AGREEMENTS				
001-4-950-4-4750	HIGHLAND TOWNSHIP		9,100.00	4,750.00
001-4-950-4-4751	IOWA TOWNSHIP		42,000.00	0.00
001-4-950-4-4752	JACKSON TOWNSHIP		2,500.00	3,000.00
001-4-950-4-4753	LIBERTY TOWNSHIP		800.00	800.00
001-4-950-4-4754	SHARON TOWNSHIP		750.00	0.00
001-4-950-4-4755	CITY OF RIVERSIDE		0.00	46,325.00
TOTAL FIRE PROTECTION AGREEMENTS			55,150.00	54,875.00
OTHER FINANCING SOURCES - FIRE DEPARTMENT				
001-4-950-4-4778	FIRE DEPARTMENT - BANK INTEREST		0.00	0.00
001-4-950-4-4780	FIRE DEPARTMENT - WCRF GRANT		0.00	0.00
001-4-950-4-4785	FIRE DEPARTMENT - DONATIONS		0.00	800.00
001-4-950-4-4787	FIRE DEPARTMENT - MISC INCOME		0.00	445.00
TOTAL OTHER FINANCING SOURCES - FIRE DEPARTMENT			0.00	1,245.00
TOTAL FIRE DEPARTMENT REVENUE:			55,150.00	56,120.00
EXPENDITURES:			BUDGETED	ACTUAL
FIRE DEPARTMENT:				
001-5-150-6310	FIRE STATION MAINTENANCE		5,000.00	3,840.18
001-5-150-6312	GENERATOR - FIRE STATION		2,500.00	1,754.11
001-5-150-6314	FIRE DEPARTMENT INS - PROPERTY		3,875.00	3,933.46 ANNUAL
001-5-150-6316	FIRE DEPARTMENT INS - AUTO		4,725.00	7,069.00 INS RENEW
001-5-150-6318	FIRE DEPARTMENT INS - INLAND MARINE		1,050.00	254.80 04/01/2017
001-5-150-6319	FIRE DEPARTMENT INS - GENERAL LIABILITY		0.00	246.00
001-5-150-6320	FIRE DEPARTMENT INS - WORKER'S COMP		4,620.00	4,539.00
001-5-150-6322	FIRE DEPARTMENT INS - UMBRELLA		0.00	389.00
001-5-150-6330	FIRE DEPARTMENT - ELECTRIC & GAS		5,380.00	3,279.16
001-5-150-6332	FIRE DEPARTMENT - PHONE/INTERNET		3,200.00	554.67
001-5-150-6345	FIRE DEPARTMENT - MEMBERSHIP DUES		500.00	0.00
001-5-150-6350	FIRE DEPARTMENT - FUEL FOR TRUCKS		2,500.00	1,347.86
001-5-150-6352	FIRE DEPARTMENT - VEHICLE MAIN & REPAIR		6,000.00	1,908.45
001-5-150-6354	FIRE DEPARTMENT - TRAINING		2,000.00	1,501.76
001-5-150-6356	FIRE DEPARTMENT - TOOLS & EQUIPMENT		7,500.00	13,906.52
001-5-150-6358	FIRE DEPARTMENT - LEGAL EXPENSES		1,500.00	0.00
001-5-150-6370	FIRE DEPARTMENT - MISC EXPENSES		5,000.00	599.43
001-5-150-6490	CITY - INTERNAL LOAN FOR FIRE TRUCK		46,325.00	46,325.00
TOTAL FIRE DEPARTMENT				
TOTAL FIRE DEPARTMENT EXPENSES:			101,475.00	91,448.40
BALANCE TO DATE			(46,325.00)	(35,328.40)

WORKING BUDGET	CITY OF RIVERSIDE			PAGE: 2	GOOD	
02/15/2017	BUDGET WORK SESSION					
	BALANCES AS OF JANUARY 31, 2017					
001-GENERAL FUND						
					PROPOSED	
		CURRENT	YR TO DATE	% OF	BUDGET	CHANGE
REVENUES:		BUDGET	ACTUAL	BUDGET	BALANCE	IN BUDGET
	(\$8.10 PER 1000 OF VALUATION)					
					VALUATION	\$8.10
TAXES:					106,933,272.00	
001-4-950-4-4000	GENERAL PROPERTY TAX	855,615.00	434,959.53	51%	420,655.47	6,144.51
001-4-950-4-4003	AGRICULTURAL TAX	0.00	0.00	0%	0.00	0.00
001-4-950-4-4005	GRAIN TAX	0.00	53.66	0%	(53.66)	0.00
001-4-950-4-4006	MILITARY EXEMPT REIMBURSEMENT	0.00	183.16	0%	(183.16)	0.00
001-4-950-4-4007	HOMESTEAD REIMBURSEMENT	0.00	5,489.63	0%	(5,489.63)	0.00
001-4-950-4-4008	BUSINESS PROPERTY BACKFILL	0.00	41,580.03	0%	(41,580.03)	0.00
001-4-950-4-4009	UTILITY REPLACEMENT TAX	4,378.00	2,191.14	0%	2,186.86	4,400.00
001-4-950-4-4010	ELDERLY CREDIT REIMBURSEMENT	0.00	0.00	0%	0.00	0.00
TOTAL TAXES		859,993.00	484,457.15	56%	375,535.85	866,159.51
LICENSES & PERMITS:						
001-4-950-1-4100	ALCOHOL PERMITS	1,000.00	2,696.92	270%	(1,696.92)	1,000.00
001-4-950-1-4105	CIGARETTE PERMITS	300.00	0.00	0%	300.00	300.00
001-4-950-1-4120	BUILDING PERMITS	3,500.00	3,702.50	106%	(202.50)	4,000.00
TOTAL PERMITS		4,800.00	6,399.42	133%	(1,599.42)	5,300.00
INTERGOVERNMENTAL:						
001-4-950-1-4310	COMMUNITY BLD RENTAL	1,000.00	200.00	20%	800.00	500.00
001-4-950-4-4300	BANK INTEREST	20,000.00	21,125.62	106%	(1,125.62)	22,000.00
001-4-950-4-4315	PARK RENTALS	300.00	275.00	92%	25.00	300.00
001-4-950-4-4320	SENIOR DINING (PASS THROUGH)	10,000.00	3,772.50	38%	6,227.50	5,600.00
001-4-950-4-4325	MEDIACOM RENTAL	3,600.00	2,100.00	58%	1,500.00	3,600.00
TOTAL INT GOV		34,900.00	27,473.12	79%	7,426.88	32,000.00
001-4-950-4-4444	CELEBRATION DONATIONS	0.00	0.00	0%	0.00	0.00
SPECIAL ASSESSMENTS:						
001-4-950-4-4550	MISC REVENUE	2,000.00	4,779.49	239%	(2,779.49)	2,000.00
001-5-950-4-4555	MISC GRANTS FUNDS	0.00	0.00	0%	0.00	0.00
TOTAL SPEC ASSESMENT		2,000.00	4,779.49	239%	(2,779.49)	2,000.00
MISCELLANEOUS REVENUE:						
001-4-950-4-4600	SIDEWALK ASSESSMENTS	0.00	0.00	0%	0.00	0.00
001-4-950-4-4603	COMM VISIONING FUND RAISING	0.00	757.00	0%	(757.00)	0.00
001-4-950-4-4605	NEW COMM BLDG FUND DONATIONS	0.00	1,190.26	0%	(1,190.26)	0.00
TOTAL MISC REV		0.00	1,947.26	0%	(1,947.26)	0.00
OTHER FINANCING SOURCES:						
001-4-950-1-4775	PARKING VIOLATIONS	100.00	0.00	0%	100.00	100.00
001-4-950-2-4700	ANIMAL CONTROL DONATIONS	700.00	302.29	43%	397.71	700.00
001-4-950-4-4706	WCRF QUARTLY PAYMENTS	55,000.00	27,657.74	50%	27,342.26	55,000.00
001-4-950-4-4708	MUNICIPAL INFRACTION	0.00	0.00	0%	0.00	0.00
TOTAL OTHER FINANCING SOURCES		55,800.00	27,960.03	50%	27,839.97	55,800.00
FIRE DEPARTMENT REVENUE:						
FIRE PROTECTION AGREEMENTS						
001-4-950-4-4750	HIGHLAND TOWNSHIP	9,100.00	4,750.00	52%	4,350.00	9,100.00
001-4-950-4-4751	IOWA TOWNSHIP	42,000.00	0.00	0%	42,000.00	42,000.00
001-4-950-4-4752	JACKSON TOWNSHIP	2,500.00	3,000.00	120%	(500.00)	2,500.00
001-4-950-4-4753	LIBERTY TOWNSHIP	800.00	800.00	100%	0.00	800.00
001-4-950-4-4754	SHARON TOWNSHIP	750.00	0.00	0%	750.00	750.00
001-4-950-4-4755	CITY OF RIVERSIDE	46,325.00	0.00	0%	46,325.00	46,325.00
TOTAL FIRE PROTECTION AGREEMENTS		101,475.00	8,550.00	8%	92,925.00	101,475.00
OTHER FINANCING SOURCES - FIRE DEPARTMENT						
001-4-950-4-4778	FIRE DEPARTMENT - BANK INTEREST	0.00	0.00	0%	0.00	0.00
001-4-950-4-4780	FIRE DEPARTMENT - WCRF GRANT	0.00	0.00	0%	0.00	0.00
001-4-950-4-4785	FIRE DEPARTMENT - DONATIONS	0.00	800.00	0%	(800.00)	0.00
001-4-950-4-4787	FIRE DEPARTMENT - MISC INCOME	0.00	445.00	0%	(445.00)	0.00
TOTAL OTHER FINANCING SOURCES - FIRE DEPARTMENT		0.00	1,245.00	0%	(1,245.00)	0.00
TOTAL FIRE DEPARTMENT REVENUE:		101,475.00	9,795.00	0%	91,680.00	101,475.00
001-4-950-4-4830	TRANSFER IN	43,600.00	0.00	0.00	43,600.00	42,000.00
TOTAL TRANSFER IN	(FROM LOST)	43,600.00	0.00	0.00	43,600.00	42,000.00
TOTAL REVENUES:		1,102,568.00	562,811.47	51%	539,756.53	1,104,734.51
FY 16-17 FIRST YEAR						
001-4-950-4-4755	CITY OF RIVERSIDE - FIRE LOAN FOR LADDER TRUCK		\$ 231,625.00 5 YEARS		\$ 46,325.00	PER YEAR PAYBACK

WORKING BUDGET	CITY OF RIVERSIDE				PAGE: 3	GOOD	
02/15/2017	BUDGET WORK SESSION						
	BALANCES AS OF JANUARY 31, 2017						
001-GENERAL FUND						PROPOSED	
		CURRENT	YR TO DATE	% OF	BUDGET	BUDGET	CHANGE
EXPENSES:		BUDGET	ACTUAL	BUDGET	BALANCE	FY 16-17	IN BUDGET
<b>SERVICES &amp; COMMODITIES:</b>							
001-5-110-6490	COMMUNICATIONS CONTRACT	40,986.00	30,739.50	75%	10,246.50	41,027.00	41.00
001-5-110-6499	LAW ENFORCEMENT	52,171.00	39,128.25	75%	13,042.75	53,089.00	918.00
<b>TOTAL LAW ENFORCEMENT</b>		<b>93,157.00</b>	<b>69,867.75</b>	<b>75%</b>	<b>23,289.25</b>	<b>94,116.00</b>	<b>959.00</b>
<b>PERSONAL SERVICES:</b>							
001-5-130-6210	EMERGENCY MANAGEMENT	1,737.75	1,737.75	100%	0.00	2,581.80	844.05
001-5-130-6215	HAZARDOUS MITIGATION	5,000.00	0.00	0%	5,000.00	0.00	(5,000.00)
<b>TOTAL EMERGENCY MGMT</b>		<b>6,737.75</b>	<b>1,737.75</b>	<b>26%</b>	<b>5,000.00</b>	<b>2,581.80</b>	<b>(4,155.95)</b>
<b>FIRE DEPARTMENT:</b>							
001-5-150-6310	FIRE STATION MAINTENANCE	5,000.00	3,840.18	77%	1,159.82	6,000.00	1,000.00
001-5-150-6312	GENERATOR - FIRE STATION	2,500.00	1,754.11	70%	745.89	3,000.00	500.00
001-5-150-6314	FIRE DEPARTMENT INS - PROPERTY	3,675.00	0.00	0%	3,675.00	3,950.00	275.00
001-5-150-6316	FIRE DEPARTMENT INS - AUTO	4,725.00	0.00	0%	4,725.00	7,069.00	2,344.00
001-5-150-6318	FIRE DEPARTMENT INS - INLAND MARINE	1,050.00	0.00	0%	1,050.00	300.00	(750.00)
001-5-150-6319	FIRE DEPARTMENT INS - GENERAL LIABILITY	0.00	0.00	0%	0.00	500.00	500.00
001-5-150-6320	FIRE DEPARTMENT INS - WORKER'S COMP	4,620.00	0.00	0%	4,620.00	4,620.00	0.00
001-5-150-6322	FIRE DEPARTMENT INS - UMBRELLA	0.00	0.00	0%	0.00	389.00	389.00
001-5-150-6330	FIRE DEPARTMENT - ELECTRIC & GAS	5,380.00	3,279.16	61%	2,100.84	5,600.00	220.00
001-5-150-6332	FIRE DEPARTMENT - PHONE/INTERNET	3,200.00	554.67	17%	2,645.33	1,500.00	(1,700.00)
001-5-150-6345	FIRE DEPARTMENT - MEMBERSHIP DUES	500.00	0.00	0%	500.00	500.00	0.00
001-5-150-6350	FIRE DEPARTMENT - FUEL FOR TRUCKS	2,500.00	1,347.86	54%	1,152.14	2,500.00	0.00
001-5-150-6352	FIRE DEPARTMENT - VEHICLE MAIN & REPAIR	6,000.00	1,908.45	32%	4,091.55	5,000.00	(1,000.00)
001-5-150-6354	FIRE DEPARTMENT - TRAINING	2,000.00	1,501.76	75%	498.24	2,500.00	500.00
001-5-150-6356	FIRE DEPARTMENT - TOOLS & EQUIPMENT	7,500.00	13,906.52	185%	(6,406.52)	8,000.00	500.00
001-5-150-6358	FIRE DEPARTMENT - LEGAL EXPENSES	1,500.00	0.00	0%	1,500.00	1,000.00	(500.00)
001-5-150-6370	FIRE DEPARTMENT - MISC EXPENSES	5,000.00	599.43	12%	4,400.57	2,500.00	(2,500.00)
001-5-150-6491	CITY - INTERNAL LOAN FOR FIRE TRUCK	46,325.00	0.00	0%	46,325.00	46,325.00	0.00
<b>TOTAL FIRE DEPARTMENT</b>		<b>101,475.00</b>	<b>28,692.14</b>	<b>28%</b>	<b>72,782.86</b>	<b>101,253.00</b>	<b>(222.00)</b>
<b>CAPITAL OUTLAY:</b>							
001-5-150-6710	RIVERBOAT FOUNDATION- EQUIP PURCHASE	0.00	0.00	0%	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FIRE DEPARTMENT</b>		<b>101,475.00</b>	<b>28,692.14</b>	<b>28%</b>	<b>72,782.86</b>	<b>101,253.00</b>	<b>(222.00)</b>
001-5-170-6499	BUILDING INSPECTOR - CONTRACT LABOR	2,000.00	915.00	46%	1,085.00	2,500.00	500.00
<b>TOTAL BUILDING INSPECTOR</b>		<b>2,000.00</b>	<b>915.00</b>	<b>46%</b>	<b>1,085.00</b>	<b>2,500.00</b>	<b>500.00</b>
001-5-190-6413	PAWS & MORE - CITIZEN DONATION	700.00	390.00	56%	310.00	700.00	0.00
<b>TOTAL OTHER PUBLIC SAFETY</b>		<b>700.00</b>	<b>390.00</b>	<b>56%</b>	<b>310.00</b>	<b>700.00</b>	<b>0.00</b>
<b>STREETS DEPARTMENT:</b>							
001-5-210-6010	REGULAR FULL TIME SALARIES	21,539.70	13,600.42	63%	7,939.28	22,642.49	1,102.79
001-5-210-6012	REGULAR PART TIME SALARIES	0.00	1,218.43	0%	(1,218.43)	13,590.85	13,590.85
001-5-210-6110	FICA - CITY CONTRIBUTION	1,335.46	963.72	72%	371.74	2,246.47	911.01
001-5-210-6120	MEDICARE - CITY CONTRIBUTION	312.33	225.40	72%	86.93	525.38	213.05
001-5-210-6130	IPERS - CITY CONTRIBUTION	1,923.50	1,474.54	77%	448.96	3,235.64	1,312.14
001-5-210-6150	INSURANCE PREMIUM - STREETS	8,747.26	5,377.87	61%	3,369.39	10,754.16	2,006.90
001-5-210-6181	UNIFORMS - STREETS	500.00	1,003.81	201%	(503.81)	500.00	0.00
<b>TOTAL PERSONAL SERVICES - STREET</b>		<b>34,358.25</b>	<b>23,864.19</b>	<b>69%</b>	<b>10,494.06</b>	<b>53,494.99</b>	<b>19,136.74</b>
<b>FY 16-17 FIRST YEAR</b>							
001-5-150-6490	CITY OF RIVERSIDE - FIRE LOAN FOR LADDER TRUCK		\$ 231,625.00 5 YEARS		\$ 46,325.00	PER YEAR PAYBACK	

WORKING BUDGET	CITY OF RIVERSIDE			PAGE: 4	GOOD		
02/15/2017	BUDGET WORK SESSION						
	BALANCES AS OF JANUARY 31, 2017						
001-GENERAL FUND							
					PURPOSED		
		CURRENT	YR TO DATE	% OF	BUDGET	BUDGET	CHANGE
EXPENSES:		BUDGET	ACTUAL	BUDGET	BALANCE	FY 15-16	IN BUDGET
SERVICES & COMMODITIES - STREETS							
001-5-210-6331	VEHICLE OPERATIONS - STREETS	3,000.00	266.39	9%	2,733.61	3,000.00	0.00
001-5-210-6333	FUEL - STREETS	3,125.00	0.00	0%	3,125.00	3,125.00	3,125.00
001-5-210-6371	SHOP UTILITIES - STREETS	2,200.00	271.86	12%	1,928.14	2,200.00	0.00
001-5-210-6372	SHOP SUPPLIES - STREETS	4,000.00	3,258.53	81%	741.47	4,000.00	0.00
001-5-210-6373	PHONE EXPENSE - STREETS	2,500.00	1,314.74	53%	1,185.26	2,500.00	0.00
001-5-210-6400	STREETS - GENERAL LIABILITY INS	4,675.00	0.00	0%	4,675.00	500.00	(4,175.00)
001-5-210-6402	STREETS - WORKERS COMP INSURANCE	0.00	0.00	0%	0.00	1,500.00	1,500.00
001-5-210-6403	STREETS - INLAND MARINE	0.00	0.00		0.00	500.00	500.00
001-5-210-6404	STREETS - AUTO INS	0.00	0.00		0.00	1,000.00	1,000.00
001-5-210-6405	STREETS - PROPERTY INS	0.00	0.00		0.00	1,000.00	1,000.00
001-5-210-6407	GENERAL ENGINEERING - STREETS	5,000.00	0.00	0%	5,000.00	5,000.00	0.00
001-5-210-6417	GENERAL MAINTENANCE - STREETS	2,000.00	3,567.00	178%	(1,567.00)	5,000.00	3,000.00
001-5-210-6504	EQUIPMENT EXPENSE - STREETS	25,000.00	213.14	1%	24,786.86	10,000.00	(15,000.00)
001-5-210-6506	OFFICE SUPPLIES - STREETS	200.00	0.00	0%	200.00	200.00	0.00
001-5-210-6507	MISC OPERATING EXPENSES - STREETS	1,500.00	226.60	15%	1,273.40	1,500.00	0.00
TOTAL SERVICES & COMMODITIES - STREETS		53,200.00	9,118.26	17%	44,081.74	41,025.00	(12,175.00)
CAPITAL OUTLAY							
001-5-210-6762	SIDEWALK REPLACEMENTS	1,500.00	0.00	0%	1,500.00	1,500.00	0.00
001-5-210-6765	GENERAL - STORM SEWERS	3,000.00	0.00	0%	3,000.00	3,000.00	0.00
TOTAL CAPITAL OUTLAY		4,500.00	0.00	0%	4,500.00	4,500.00	0.00
TOTAL STREETS MAINTENANCE		92,058.25	32,982.45	36%	69,075.80	99,019.99	6,961.74
TOTAL STREET LIGHTING							
001-5-230-6371	ELECTRIC FOR STREET LIGHTS	16,500.00	8,838.65	54%	7,661.35	16,500.00	0.00
001-5-230-6373	STREET LIGHT REPAIRS	1,500.00	0.00	0%	1,500.00	1,500.00	0.00
TOTAL STREET LIGHTING		18,000.00	8,838.65	49%	9,161.35	18,000.00	0.00
001-5-410-6502	LIBRARY CONTRACT	19,363.50	0.00	0%	19,363.50	19,860.00	496.50
TOTAL LIBRARY SERVICES		19,363.50	0.00	0%	19,363.50	19,860.00	496.50
PERSONAL SERVICES - PARKS							
001-5-430-6010	REGULAR FULL TIME SALARIES	21,539.70	13,600.59	63%	7,939.11	22,642.49	1,102.79
001-5-430-6012	REGULAR PART TIME SALARIES	0.00	1,218.46	0%	0.00	13,590.85	13,590.85
001-5-430-6105	SEASONAL HELP - PARKS	4,800.00	575.00	12%	4,225.00	4,800.00	0.00
001-5-430-6110	FICA -CITY CONTRIBUTIONS	1,335.46	1,014.90	76%	320.56	2,246.47	911.01
001-5-430-6112	FICA - SEASONAL HELP	297.60	0.00	0%	297.60	297.60	0.00
001-5-430-6120	MEDICARE -CITY CONTRIBUTIONS	312.33	237.35	76%	74.98	525.38	213.05
001-5-430-6122	MEDICARE - SEASONAL HELP	69.60	0.00	0%	69.60	69.60	0.00
001-5-430-6130	IPERS-CITY CONTRIBUTIONS	1,923.50	1,474.54	77%	448.96	3,235.64	1,312.14
001-5-430-6150	GROUP INSURANCE PREMIUMS - PARKS	8,747.26	5,384.16	62%	3,363.10	10,754.16	2,006.90
001-5-430-6181	UNIFORMS-PARKS	500.00	878.81	176%	(378.81)	500.00	0.00
TOTAL PERSONAL SERVICES - PARKS		39,525.45	24,383.81	62%	15,141.64	58,662.19	19,136.74
SERVICES & COMMODITIES - PARKS							
001-5-430-6320	GROUNDS MAINTENANCE	10,000.00	5,307.74	53%	4,692.26	10,000.00	0.00
001-5-430-6323	FUEL - PARKS	1,500.00	0.00	0%	1,500.00	1,500.00	0.00
001-5-430-6325	PARK SUPPLIES	5,000.00	1,742.03	35%	3,257.97	5,000.00	0.00
001-5-430-6331	VEHICLE OPERATIONS - PARKS	1,000.00	0.00	0%	1,000.00	1,000.00	0.00
001-5-430-6332	VEHICLE REPAIR - PARKS	3,000.00	0.00	0%	3,000.00	3,000.00	0.00
001-5-430-6371	UTILITIES - PARKS	8,000.00	6,402.28	80%	1,597.72	8,000.00	0.00
001-5-430-6373	PHONE EXPENSE - PARKS	500.00	25.00	5%	475.00	500.00	0.00
001-5-430-6400	PARKS - GENERAL LIABILITY	4,300.00	0.00	0%	4,300.00	500.00	(3,800.00)
001-5-430-6402	PARKS - WORKERS COMP INS	0.00	0.00	0%	0.00	1,800.00	1,800.00
001-5-460-6403	PARKS - INLAND MARINE	0.00	0.00	0%	0.00	500.00	500.00
001-5-460-6404	PARKS - AUTO INS	0.00	0.00	0%	0.00	1,000.00	1,000.00
001-5-460-6405	PARKS - PROPERTY INS	0.00	0.00	0%	0.00	1,200.00	1,200.00
001-5-430-6407	GENERAL ENGINEERING - PARKS	3,000.00	0.00	0%	3,000.00	3,000.00	0.00
001-5-430-6502	RECREATION PROGRAMS - PARKS	1,500.00	585.00	39%	915.00	1,500.00	0.00
001-5-430-6504	PARK EQUIPMENT - PARKS	13,750.00	2,251.17	16%	11,498.83	13,750.00	0.00
TOTAL SERVICES & COMMODITIES - PARKS		51,550.00	16,313.22	32%	35,236.78	52,250.00	700.00
TOTAL PARKS		91,075.45	40,697.03	45%	50,378.42	110,912.19	(19,836.74)
FY 16-17:							
001-5-210-6504	EQUIPMENT EXPENSE - STREETS						
	PART OF THE BIG TRUCK	\$ 24,300.00					
	(\$24,300 OF \$52,500)						
001-5-430-6504	PARK EQUIPMENT - PARKS						
	MOWER	\$ 8,730.00					
FY 17-18:							
001-5-430-6504	PARK EQUIPMENT - PARKS						
	MOWER	\$ 9,000.00					

WORKING BUDGET	CITY OF RIVERSIDE				PAGE: 5	GOOD	
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	BALANCES AS OF JANUARY 31, 2017						
001-GENERAL FUND						PROPOSED	
		CURRENT	YR TO DATE	% OF	BUDGET	BUDGET	CHANGE
EXPENSES:		BUDGET	ACTUAL	BUDGET	BALANCE	FY 15-16	IN BUDGET
SERVICES & COMMODITIES - CEMETARY							
001-5-450-6499	CEMETARY DONATION	5,500.00	5,500.00	100%	0.00	5,500.00	0.00
<b>TOTAL CEMETARY</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>100%</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>
PERSONAL SERVICES - COMMUNITY BUILDING							
001-5-460-6010	REGULAR FULL TIME SALARIES	875.00	2,170.35	0%	(1,295.35)	875.00	0.00
001-5-460-6110	FICA - CITY CONTRIBUTION	54.25	138.74	0%	(84.49)	54.25	0.00
001-5-460-6120	MEDICARE - CITY CONTRIBUTION	12.69	32.42	0%	(19.73)	12.69	0.00
001-5-460-6130	IPERS-CITY CONTRIBUTION	0.00	0.00	0%	0.00	0.00	0.00
001-5-460-6150	SR DINING - CITY CONTRIBUTION	6,000.00	3,500.00	58%	2,500.00	6,000.00	0.00
001-5-460-6160	SR DINING - CITIZEN CONTRIBUTION	10,000.00	3,840.08	0%	6,159.92	7,600.00	(2,400.00)
001-5-460-6200	SR DINING - DELIVERY EXPENSE	0.00	0.00	0%	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>16,941.94</b>	<b>9,681.59</b>	<b>57%</b>	<b>7,260.35</b>	<b>14,541.94</b>	<b>(2,400.00)</b>
SERVICES & COMMODITIES - COMMUNITY BUILDING							
001-5-460-6310	BUILDING MAINTANENCE & EXPENSE	1,000.00	262.50	26%	737.50	1,000.00	0.00
001-5-460-6320	FOOD PERMIT - COMMUNITY BUILDING	200.00	0.00	0%	200.00	200.00	0.00
001-5-460-6371	UTILITIES - COMMUNITY BUILDING	1,500.00	968.49	65%	531.51	1,500.00	0.00
001-5-460-6373	PHONE EXPENSE - COMMUNITY BUILDING	500.00	79.34	16%	420.66	500.00	0.00
<b>TOTAL SERVICES &amp; COMMODITIES - COMMUNITY BUILDING</b>		<b>3,200.00</b>	<b>1,310.33</b>	<b>41%</b>	<b>1,889.67</b>	<b>3,200.00</b>	<b>0.00</b>
<b>TOTAL COMMUNITY BUILDING</b>		<b>20,141.94</b>	<b>10,991.92</b>	<b>55%</b>	<b>9,150.02</b>	<b>17,741.94</b>	<b>(2,400.00)</b>
SERVICES & COMMODITIES - COMMUNITY BEAUTIFICATION							
001-5-510-6320	GROUND MAINTENANCE - COMMUNITY	5,000.00	7,631.50	0%	(2,631.50)	10,000.00	5,000.00
001-5-510-6371	UTILITIES - COMMUNITY	0.00	0.00	0%	0.00	0.00	0.00
001-5-510-6402	ADVERTISING EXPENSE - COMMUNITY	0.00	0.00	0%	0.00	0.00	0.00
001-5-510-6495	TREE REMOVAL	5,000.00	2,950.00	59%	2,050.00	5,000.00	0.00
<b>TOTAL SERV &amp; COMMODITIES - COMMUNITY BEAUTIFACATION</b>		<b>10,000.00</b>	<b>10,581.50</b>	<b>106%</b>	<b>(581.50)</b>	<b>15,000.00</b>	<b>5,000.00</b>
001-5-520-6240	MEETING & CONF - COMM BEAUTIFICATION	250.00	200.00	0%	50.00	250.00	0.00
<b>TOTAL SERVICES &amp; COMMODITIES - COMMUNITY BEAUTIFICATION</b>		<b>10,250.00</b>	<b>10,781.50</b>		<b>(531.50)</b>	<b>15,250.00</b>	<b>5,000.00</b>
SERVICES & COMMODITIES - ECONOMIC DEVELOPMENT:							
001-5-520-6422	WEDG CONTRIBUTION	1,500.00	1,500.00	0%	0.00	1,500.00	0.00
001-5-520-6425	WATER SHED PROGRAM	7,500.00	7,500.00	100%	0.00	7,500.00	0.00
001-5-520-6510	PROMOTIONAL ADVERTISING	1,000.00	1,232.73	0%	(232.73)	1,000.00	0.00
<b>TOTAL SERVICES - ECONOMIC DEVELOPMENT</b>		<b>10,000.00</b>	<b>10,232.73</b>	<b>102%</b>	<b>(232.73)</b>	<b>10,000.00</b>	<b>0.00</b>
CAPITAL OUTLAY - ECONOMIC DEVELOPMENT							
001-5-520-6753	CITY CLEAN UP DAY	2,700.00	1,784.70	66%	915.30	2,700.00	0.00
001-5-520-6799	COMMUNITY VISIONING	0.00	0.00	0%	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY - ECONOMIC DEVELOPMENT</b>		<b>2,700.00</b>	<b>1,784.70</b>	<b>66%</b>	<b>915.30</b>	<b>2,700.00</b>	<b>0.00</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>12,700.00</b>	<b>12,017.43</b>	<b>95%</b>	<b>682.57</b>	<b>12,700.00</b>	<b>0.00</b>
PERSONAL SERVICES - MAYOR & CITY COUNCIL							
001-5-610-6010	MAYOR & COUNCIL SALARY	15,000.00	7,934.98	53%	7,065.02	15,000.00	0.00
001-5-610-6110	FICA -CITY CONTRIBUTION	930.00	576.21	62%	353.79	930.00	0.00
001-5-610-6120	MEDICARE -CITY CONTRIBUTION	217.50	134.82	62%	82.68	217.50	0.00
001-5-610-6130	IPERS-CITY CONTRIBUTION	400.00	268.81	67%	131.19	400.00	0.00
001-5-610-6240	MEETINGS & CONFERENCES	750.00	0.00	0%	750.00	750.00	0.00
<b>TOTAL MAYOR &amp; CITY COUNCIL</b>		<b>17,297.50</b>	<b>8,914.82</b>	<b>52%</b>	<b>8,382.68</b>	<b>17,297.50</b>	<b>0.00</b>
PERSONAL SERVICES - CLERK & FINANCIAL:							
001-5-620-6010	REGULAR FULL TIME - FINACIAL	59,650.00	16,497.19	28%	43,152.81	59,585.50	(64.50)
001-5-620-6015	REGULAR PART TIME - CLERICAL	21,375.00	14,247.27	67%	7,127.73	24,102.00	2,727.00
001-5-620-6110	FICA -CITY CONTRIBUTION - C & F	5,023.55	2,001.90	40%	3,021.65	5,188.63	165.08
001-5-620-6120	MEDICARE -CITY CONTRIBUTION - C & F	1,174.86	468.18	40%	706.68	1,213.47	38.61
001-5-620-6130	IPERS-CITY CONTRIBUTION - C & F	7,235.53	2,962.18	41%	4,273.35	7,473.29	237.76
001-5-620-6150	GROUP INSUANCE PREMIUM - C & F	18,781.62	7,043.47	38%	11,738.15	32,266.82	13,485.20
001-5-620-6240	MEETINGS & CONFERENCES - C & F	3,000.00	0.00	0%	3,000.00	1,000.00	(2,000.00)
<b>TOTAL PERSONAL SERVICES - CLERICAL &amp; FINANCIAL</b>		<b>116,240.57</b>	<b>43,220.19</b>	<b>37%</b>	<b>73,020.38</b>	<b>130,829.71</b>	<b>14,589.14</b>
<b>TOTAL CLERK AND FINANCIAL</b>		<b>116,240.57</b>	<b>43,220.19</b>	<b>37%</b>	<b>73,020.38</b>	<b>130,829.71</b>	<b>14,589.14</b>



WORKING BUDGET	CITY OF RIVERSIDE				PAGE: 6	GOOD	
02/15/2017	BUDGET WORK SESSION						
	BALANCES AS OF JANUARY 31, 2017						
001-GENERAL FUND						PROPOSED	
		CURRENT	YR TO DATE	% OF	BUDGET	BUDGET	CHANGE
EXPENSES:		BUDGET	ACTUAL	BUDGET	BALANCE	FY 15-16	IN BUDGET
001-5-630-6490	ELECTION EXPENSES	1,500.00	0.00	0%	1,500.00	1,500.00	0.00
<b>TOTAL ELECTIONS</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
001-5-640-6411	LEGAL EXPENSES	100,000.00	17,695.01	18%	82,304.99	50,000.00	(50,000.00)
<b>TOTAL LEGAL EXPENSES</b>		<b>100,000.00</b>	<b>17,695.01</b>	<b>18%</b>	<b>82,304.99</b>	<b>50,000.00</b>	<b>(50,000.00)</b>
PERSONAL SERVICES - CITY HALL & GENERAL BUILDING							
001-5-650-6210	ASSOCIATION DUES - CITY HALL	1,000.00	195.00	20%	805.00	750.00	(250.00)
001-5-650-6240	MEETINGS & CONFERENCES - CITY HALL	3,500.00	2,770.10	79%	729.90	4,500.00	1,000.00
<b>TOTAL PERSONAL SERVICES - CITY HALL</b>		<b>4,500.00</b>	<b>2,965.10</b>	<b>66%</b>	<b>1,534.90</b>	<b>5,250.00</b>	<b>750.00</b>
SERVICES & COMMODITIES - CITY HALL & GENERAL BUILDING							
001-5-650-6310	BUILDING MAINTENANCE - CITY HALL	5,500.00	3,775.99	69%	1,724.01	7,500.00	2,000.00
001-5-650-6371	UTILITIES - CITY HALL	5,500.00	2,689.46	49%	2,810.54	5,500.00	0.00
001-5-650-6373	TELEPHONE - CITY HALL	3,000.00	1,769.70	59%	1,230.30	3,000.00	0.00
001-5-650-6400	CITY - LIABILITY INSURANCE	4,935.00	0.00	0%	4,935.00	6,500.00	1,565.00
001-5-650-6405	CITY - WORKERS COMP	0.00	0.00	0%	0.00	2,500.00	0.00
001-5-650-6403	CITY - CRIME & CYBER INSURANCE	0.00	0.00	0%	0.00	500.00	0.00
001-5-650-6406	CITY - AUTO INSURANCE	0.00	0.00	0%	0.00	0.00	0.00
001-5-650-6405	CITY - PROPERTY INSURANCE	0.00	0.00	0%	0.00	1,200.00	0.00
001-5-650-6401	COUNTY RECORDER EXPENSE - CITY HALL	500.00	437.00	87%	63.00	1,000.00	500.00
001-5-650-6402	PUBLICATIONS	4,500.00	2,134.65	47%	2,365.35	4,500.00	0.00
001-5-650-6407	GENERAL ENGINEERING - CITY HALL	7,000.00	620.12	0%	6,379.88	7,000.00	0.00
001-5-650-6444	CELEBRATION EXPENSES - CITY HALL	0.00	0.00	0%	0.00	0.00	0.00
001-5-650-6494	CITY WEBSITE EXPENSE	3,500.00	615.00	18%	2,885.00	3,500.00	0.00
001-5-650-6495	SOFTWARE SERVICE CONTRACT	5,000.00	0.00	0%	5,000.00	5,000.00	0.00
001-5-650-6496	COPIER LEASE & EXPENSES	3,500.00	2,497.87	71%	1,002.13	4,300.00	800.00
001-5-650-6497	COMPUTER REPAIRS & SUPPORT	2,000.00	5,040.74	252%	(3,040.74)	2,000.00	0.00
001-5-650-6498	AUDIT EXPENSES	15,000.00	12,995.77	87%	2,004.23	15,000.00	0.00
001-5-650-6499	CONTRACTED SERVICES - PROFESSIONAL	30,000.00	8,898.00	30%	21,102.00	30,000.00	0.00
001-5-650-6506	OFFICE SUPPLIES - CITY HALL	4,000.00	2,578.76	64%	1,421.24	4,000.00	0.00
001-5-650-6508	POSTAGE - CITY HALL	750.00	15.26	2%	734.74	750.00	0.00
<b>TOTAL SERVICES &amp; COMMODITIES - CITY HALL &amp; GENERAL BUILDING</b>		<b>94,685.00</b>	<b>44,068.32</b>	<b>47%</b>	<b>50,616.68</b>	<b>103,750.00</b>	<b>4,865.00</b>
CAPITAL OUTLAY							
001-5-650-6722	CAPITAL OUTLAY /COMM BLD LAND	0.00	0.00	0%	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CITY HALL &amp; GENERAL BUILDING</b>		<b>99,185.00</b>	<b>47,033.42</b>	<b>47%</b>	<b>52,151.58</b>	<b>109,000.00</b>	<b>5,615.00</b>
TRANSFER TO OTHER FUNDS							
001-5-670-6070	TRANSFER TO OTHER FUNDS	55,000.00	0.00	0%	55,000.00	290,000.00	235,000.00
<b>TOTAL TRANSFERS</b>	(TRANSFER TO CAPITAL PROJECTS)	<b>55,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>55,000.00</b>	<b>290,000.00</b>	<b>235,000.00</b>
<b>TOTAL EXPENDITURES - GENERAL</b>		<b>862,381.96</b>	<b>340,275.06</b>	<b>39%</b>	<b>522,106.90</b>	<b>1,098,762.12</b>	
<b>GENERAL FUND - REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>240,186.05</b>	<b>222,536.41</b>			<b>5,972.39</b>	
FY 17-18							
001-5-670-6070	TRANSFER TO OTHER FUNDS						
	WCRF QUARTERLY PAYMENTS	\$ 55,000.00					
	GENERAL FUNDS	\$ 235,000.00					
		\$ 290,000.00					

WORKING BUDGET	CITY OF RIVERSIDE				PAGE: 7	GOOD	
02/15/2017	BUDGET WORK SESSION						
	BALANCES AS OF JANUARY 31, 2017						
110 - ROAD USE TAX							
						PROPOSED	
REVENUES:		CURRENT BUDGET	YR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	BUDGET FY 15-16	CHANGE IN BUDGET
110-4-210-2-4430 ROAD USE TAX		130,000.00	76,840.08	59%	53,159.92	120,153.00	(9,847.00)
<b>TOTAL REVENUES - ROAD USE TAX</b>		<b>130,000.00</b>	<b>76,840.08</b>	<b>59%</b>	<b>53,159.92</b>	<b>120,153.00</b>	<b>(9,847.00)</b>
EXPENSES:							
PERSONAL SERVICES - ROAD USE							
110-5-210-6010 REGULAR FULL TIME SALARIES - ROAD USE		0.00	0.00	0%	0.00	0.00	0.00
110-5-210-6110 FICA -CITY CONTRIBUTION - ROAD USE		0.00	0.00	0%	0.00	0.00	0.00
110-5-210-6120 MEDICARE -CITY CONTRIBUTION - ROAD USE		0.00	0.00	0%	0.00	0.00	0.00
110-5-210-6130 IPERS - CITY CONTRIBUTIONS - ROAD USE		0.00	0.00	0%	0.00	0.00	0.00
110-5-210-6150 GROUP INSURANCE - ROAD USE		0.00	0.00	0%	0.00	0.00	0.00
110-5-210-6181 UNIFORMS - ROAD USE		0.00	0.00	0%	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES - ROAD USE TAX</b>		<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SERVICES & COMMODITIES - ROAD USE TAX							
110-5-210-6331 VEHILCE OPERATIONS & MAINT - ROAD USE		7,000.00	7,867.93	112%	(867.93)	7,000.00	0.00
110-5-210-6335 SNOW REMOVAL/SAND & SALT FOR ROADS		2,500.00	3,318.48	133%	(818.48)	2,500.00	0.00
110-5-210-6373 TELEPHONES EXPENSE - ROAD USE		0.00	0.00	0%	0.00	0.00	0.00
110-5-210-6415 STREET SIGNS - ROAD USE		500.00	477.96	0%	22.04	500.00	0.00
110-5-210-6417 STREET MAINTENANCE - ROAD USE		20,000.00	2,556.67	13%	17,443.33	20,000.00	0.00
110-5-210-6499 CONTRACT SERVICES - ROAD USE		60,000.00	0.00	0%	60,000.00	60,000.00	0.00
110-5-210-6504 MINOR EQUIPMENT PURCHASE - ROAD USE		500.00	0.00	0%	500.00	500.00	0.00
110-5-210-6508 VEHICLE & EQUIPMENT PURCHASE - ROAD USE		28,200.00	0.00	0%	28,200.00	0.00	0.00
<b>TOTAL SERVICES &amp; COMMODITIES - ROAD USE TAX</b>		<b>118,700.00</b>	<b>14,221.04</b>	<b>12%</b>	<b>104,478.96</b>	<b>90,500.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES - ROAD USE TAX</b>		<b>118,700.00</b>	<b>14,221.04</b>	<b>12%</b>	<b>104,478.96</b>	<b>90,500.00</b>	<b>(28,200.00)</b>
	TRANSFER TO OTHER FUNDS - CAPITAL PROJECTS					28,000.00	
	<b>ROAD USE TAX - REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>11,300.00</b>	<b>62,619.04</b>			<b>1,653.00</b>	
FY 16-17:							
110-5-210-6499 LL PELLING - MAINTENANCE		60,000.00					
110-5-210-6508 PARTIAL FUNDS FOR TRUCK & SNOW BLADE		28,200.00					
						PER CAPITA	POP
							993
FY 17-18:					FY 2016	\$ 120.50	119,656.50
110-5-210-6499 LL PELLING - MAINTENANCE		60,000.00			FY 2017	\$ 121.00	120,153.00
					FY 2018	\$ 121.00	120,153.00
					FY 2019	\$ 122.00	121,146.00
					FY 2020	\$ 123.00	122,139.00

WORKING BUDGET	CITY OF RIVERSIDE				PAGE: 8	GOOD	
02/15/2017	BUDGET WORK SESSION						
	BALANCES AS OF JANUARY 31, 2017						
<b>121 - LOCAL OPTION SALES TAX</b>							
		CURRENT	YR TO DATE	% OF	BUDGET	PROPOSED	CHANGE
REVENUES:		BUDGET	ACTUAL	BUDGET	BALANCE	BUDGET	IN BUDGET
						FY 15-16	
121-4-950-4-4090	LOCAL OPTION SALES TAX	109,000.00	59,375.66	54%	63,183.93	105,000.00	(4,000.00)
<b>TOTAL REVENUES</b>		<b>109,000.00</b>	<b>59,375.66</b>	<b>54%</b>	<b>63,183.93</b>	<b>105,000.00</b>	<b>(4,000.00)</b>
<b>EXPENSES:</b>							
121-5-950-6910	TRANSFER OUT - LOCAL OPTION SALES TAX	109,000.00	0.00	0%	109,000.00	105,000.00	(4,000.00)
<b>TOTAL EXPENSES</b>	(\$46,300 TO GENERAL) (\$65,400 TO CAPITAL PROJECTS)	<b>109,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>109,000.00</b>	<b>105,000.00</b>	<b>(4,000.00)</b>
<b>LOCAL OPTION SALES TAX - REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>0.00</b>	<b>59,375.66</b>			<b>0.00</b>	<b>0.00</b>
<b>PER BALLOT</b>							
		FY 16-17		40%	TRANSFER TO GENERAL		\$43,600.00
		\$109,000.00		60%	TRANSFER TO CAP PROJECTS		\$65,400.00
					<b>TOTAL</b>		<b>\$109,000.00</b>
		FY 17-18		40%	TRANSFER TO GENERAL		\$42,000.00
		\$109,000.00		60%	TRANSFER TO CAP PROJECTS		\$63,000.00
					<b>TOTAL</b>		<b>\$105,000.00</b>



WORKING BUDGET	CITY OF RIVERSIDE				PAGE: 12	GOOD	
02/15/2017	BUDGET WORK SESSION						
	BALANCES AS OF JANUARY 31, 2017						
<b>145 - CASINO REVENUE FUND</b>							
						PROPOSED	
		CURRENT	YR TO DATE	% OF	BUDGET	BUDGET	CHANGE
<b>EXPENSES:</b>		BUDGET	ACTUAL	BUDGET	BALANCE	FY 15-16	IN BUDGET
145-5-640-6411	LEGAL FEES - CASINO FUND	0.00	0.00	0%	0.00	0.00	0.00
TOTAL LEGAL FEES		0.00	0.00	0%	0.00	0.00	0.00
<b>CASINO REVENUE FUND GRANTS :</b>							
145-5-650-6413	RIVERSIDE HISTORY CENTER GRANT FUNDS	15,000.00	16,430.22	110%	(1,430.22)	21,000.00	(6,000.00)
145-5-650-6415	RACC - TREK FEST GRANT FUNDS	26,000.00	18,136.71	70%	7,863.29	30,880.00	4,880.00
145-5-650-6421	CAMP HIGHLAND GRANT FUNDS	10,000.00	10,000.00	0%	0.00	10,000.00	0.00
145-5-650-6422	CAPTIAN KIRK STATUE	5,000.00	0.00	0%	0.00	0.00	(5,000.00)
145-5-650-6423	PAWS & MORE GRAND FUNDS	2,500.00	2,500.00	100%	0.00	2,500.00	0.00
145-5-650-6425	FIRE TRUCK REPLACEMENT GRANT	0.00	0.00	0%	0.00	0.00	0.00
145-5-650-6427	PROPERTY ACQUISITION GRANT FUNDS	135,000.00	2,692.00	2%	132,308.00	0.00	(135,000.00)
145-5-650-6430	MISC COMMUNITY DONATION GRANT FUNDS	8,000.00	5,000.00	63%	3,000.00	8,000.00	0.00
145-5-650-6432	RIVERSIDE VFW GRAND FUNDS	0.00	0.00	0%	0.00	0.00	0.00
145-5-650-6434	COMMUNITY BUILDING SET ASIDE FUNDS	0.00	0.00	0%	0.00	0.00	0.00
145-5-650-6436	CITY VEHICLE PURCHASE & MOWERS	25,000.00	0.00	0%	25,000.00	0.00	(25,000.00)
145-5-650-6499	COMMUNITY VISIONING GRANT FUNDS	0.00	0.00	0%	0.00	0.00	0.00
	HALL PARK SHELTER	0.00	0.00	0%	0.00	75,000.00	75,000.00
	JOHN SOJKA- TAX REBATE (6 YR AGREEMENT)	0.00	0.00	0%	0.00	15,600.00	15,600.00
TOTAL CASINO REVENUE GRANT FUNDS		226,500.00	54,758.93	24%	166,741.07	162,980.00	(75,520.00)
<b>DEBT SERVICE</b>							
145-5-710-6800	COUNTY AGREEMENT	0.00	0.00	0%	0.00	0.00	0.00
145-5-710-6801	BOND PRINCIPLE PAYMENT - CASINO FUNDS	0.00	0.00	0%	0.00	0.00	0.00
145-5-710-6851	BOND INTEREST EXPENSE - CASINO FUNDS	0.00	0.00	0%	0.00	0.00	0.00
145-5-710-6899	BOND FEES EXPENSE - CASINO FUNDS	0.00	0.00	0%	0.00	0.00	0.00
TOTAL DEBT SERVICE - CASINO FUNDS		0.00	0.00	0%	0.00	0.00	0.00
<b>TRANSFERS</b>							
145-5-710-6910	TRANSFER OUT - CASINO FUNDS (TO CAPITAL PROJECTS FUND)	973,000.00	0.00	0%	973,000.00	800,000.00	(173,000.00)
TOTAL TRANSFER OUT - CASINO FUNDS		973,000.00	0.00	0%	973,000.00	800,000.00	(173,000.00)
TOTAL DEBT SERVICE - CASINO FUNDS (LOAN PAYMENT)		0.00	0.00	0%	0.00	226,300.00	226,300.00
(TRANSFER TO DEBT SERVICE)							
TOTAL EXPENDITURES - CASINO FUND		1,199,500.00	54,758.93	5%	1,144,741.07	1,189,280.00	(10,220.00)
<b>CASINO REVENUE FUND- REVENUES OVER/(UNDER) EXPENDITURES</b>							
		500.00	581,791.18			10,720.00	
<b>CHAPER 11.02 OF CODE OF ORDINANCES:</b>							
STATES AT LEAST 50% OF HOTEL/MOTEL TAX MUST BE USED FOR RECREATION, CONVENTION, CULTURAL OR ENTERTIANMENT FACILITIES.							
ALSO INCLUDES MEMORIALS, HALLS & MONUMENTS, CIVIC CENTER, AUDITORIUMS, COLISEUMS, PARKING, LOAN PMTS FOR THESE OR							
FOR THE PROMOTION OF TOURISM.							
		FY 16-17	\$ 190,000.00	50%	\$95,000.00		
	RIVERSIDE HISTORY CENTER				\$21,000.00		
	RACC				\$26,000.00		
	CAMP HIGHLAND				\$10,000.00		
	CAPTIAN KIRK STAUTE				\$5,000.00		
	MISCELLANEOUS GRANTS				\$8,000.00		
	PROPERTY ACQUISITION				\$35,000.00		
					\$105,000.00		
		FY 17-18	\$ 180,000.00	50%	\$90,000.00		
	RIVERSIDE HISTORY CENTER				\$21,000.00		
	RACC				\$30,880.00		
	CAMP HIGHLAND				\$10,000.00		
	CAPTIAN KIRK STAUTE				\$0.00		
	MISCELLANEOUS GRANTS				\$8,000.00		
					\$69,880.00		



WORKING BUDGET	CITY OF RIVERSIDE				PAGE: 14	GOOD	
02/15/2017	BUDGET WORK SESSION						
	BALANCES AS OF JANUARY 31, 2017						
301 - CAPITAL PROJECTS							
						PROPOSED	
REVENUES:		CURRENT BUDGET	YR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	BUDGET FY 16-17	CHANGE IN BUDGET
LOAN PROCEEDS:							
301-4-750-4-7296	LOAN PROCEEDS - FIRE TRUCK	0.00	0.00	0%	0.00	0.00	0.00
301-4-750-2-4298	GO BOND PROCEEDS - 2016 BONDS	1,500,000.00	0.00	0%	0.00	0.00	0.00
301-4-750-2-4300	INTEREST ON LOAN PROCEEDS	0.00	0.00	0%	0.00	0.00	0.00
	LOAN PROCEEDS	0.00	0.00	0%	0.00	0.00	0.00
TOTAL LOAN PROCEEDS		1,500,000.00	0.00	0%	0.00	0.00	0.00
OTHER REVENUES							
301-4-750-2-4822	CAPITAL PROJECTS - TRANSFER IN	1,187,300.00	0.00	0%	1,187,300.00	1,407,500.00	220,200.00
301-4-750-2-4824	CAPITOL PROJECTS GRANT PROCEEDS	0.00	0.00	0%	0.00	215,000.00	0.00
301-4-750-2-4826	CAPITAL PROJECTS - MISC DONATIONS	0.00	0.00	0%	0.00	0.00	0.00
301-4-750-2-4832	CHERRY LANE SUBDIVISON - LOT SALES	255,000.00	67,974.10	27%	254,999.73	215,000.00	0.00
TOTAL OTHER REVENUES		1,442,300.00	67,974.10	27%	1,374,325.90	1,837,500.00	220,200.00
TOTAL REVENUE		2,942,300.00	67,974.10	27%	1,374,325.90	1,837,500.00	(1,104,800.00)
						FY 17-18	
TRANSFER IN:							
	FROM CASINO REVENUE	973,000.00				800,000.00	
	FROM LOST	65,400.00				63,000.00	
	FROM GENERAL - WCRF QTRLY PMT	55,000.00				290,000.00	
	FROM ROAD USE TAX	0.00				28,000.00	
	FROM WATER FUND	75,000.00				95,000.00	
	FROM SEWER FUND	0.00				100,000.00	
	FROM STORM WATER FUND	18,900.00				31,500.00	
	TOTAL	1,187,300.00				1,407,500.00	
SALE OF CHERRY LANE LOTS:							
	6 LOTS @ \$35,000	210,000.00			5 @ \$35,000	175,000.00	
	1 LOT @ \$45,000	45,000.00			1 @ \$40,000	40,000.00	
	TOTAL	255,000.00				215,000.00	

WORKING BUDGET	CITY OF RIVERSIDE				PAGE: 15	GOOD	
02/15/2017	BUDGET WORK SESSION						
	BALANCES AS OF JANUARY 31, 2017						
301 - CAPITAL PROJECTS							
				PROPOSED		CHANGE	
EXPENSES:	CURRENT BUDGET	YR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	BUDGET FY 17-18	IN BUDGET	
SERVICES & COMMODITIES - CAPITAL PROJECTS							
301-5-750-6322	PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00
301-5-750-6407	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
301-5-750-6408	ENGINEERING - TOPPEL STUDY	0.00	0.00	0.00	0.00	0.00	0.00
301-5-750-6411	LEGAL EXPENSES - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES & COMMODITIES - CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS OUTLAY							
301-5-750-6772	CHERRY LANE SUBDIVISON	0.00	79,325.48	0.00	(79,325.48)	0.00	0.00
301-5-750-6779	DEVELOPMENT OF CAPITAL IMPROVEMENTS PLAN	0.00	4,067.54	0.00	(4,067.54)	0.00	0.00
301-5-750-6780	STORM SEWER INVENTORY MAPPING	0.00	0.00	0.00	0.00	0.00	0.00
301-5-750-6781	WASHBURN & 2ND STREET PAVING & STORM SEWER	615,000.00	13,730.92	0.00	601,269.08	615,700.00	0.00
301-5-750-6782	ELLA STREET SPINE PROJECT	650,000.00	747,737.22	0.00	(97,737.22)	0.00	0.00
301-5-750-6783	BOISE STREET WATERMAIN & SEWER PROJECT	0.00	2,705.95	0.00	(2,705.95)	0.00	0.00
301-5-750-6785	HWY 22 WATER MAIN STREETSCAPE PIONEER DRAIN	300,000.00	8,014.00	0.00	291,986.00	748,195.00	0.00
301-5-750-6786	COMMUNITY CENTER PROJECT	0.00	4,036.04	0.00	(4,036.04)	0.00	0.00
301-5-750-6787	CASEY'S SEWER	0.00	30,126.40	0.00	(30,126.40)	0.00	0.00
301-5-750-6788	HALL PARK SHELTER BUILDING	175,000.00	9,093.65	5%	165,906.35	450,000.00	0.00
301-5-750-6789	KIRK POCKET PARK	75,000.00	0.00	0.00	75,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS OUTLAY		1,815,000.00	898,837.20		(83,393.02)	1,813,895.00	0.00
CAPITAL PROJECTS - DEBT SERVICE							
301-5-750-6802	GO BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
301-5-750-6803	REVENUE BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
301-5-750-6805	LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
301-5-750-6805	SRF LOAN INTEREST & FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS OUTLAY		1,815,000.00	898,837.20	50%	(83,393.02)	1,813,895.00	0.00
TOTAL EXPENDITURES - CAPITAL PROJECTS OUTLAY		1,815,000.00	898,837.20	50%	(83,393.02)	1,813,895.00	0.00
CAPITAL PROJECTS OUTLAY- REVENUES OVER/(UNDER) EXPENDITURES		1,127,300.00	(898,836.93)			23,605.00	



WORKING BUDGET 02/15/2017	CITY OF RIVERSIDE BUDGET WORK SESSION BALANCES AS OF JANUARY 31, 2017			PAGE: 16	GOOD	
600 - WATER						
REVENUES:	CURRENT BUDGET	YR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	PROPOSED BUDGET FY 15-16	CHANGE IN BUDGET
LICENSES & PERMITS						
600-4-810-1-4190 MISC LICENSES	0.00	0.00	0%	0.00	0.00	0.00
TOTAL LICENSES & PERMITS	0.00	0.00	0%	0.00	0.00	0.00
CHARGES FOR SERVICES						
600-4-810-1-4500 CHARGES & FEES - WATER	371,000.00	215,511.15	58%	155,488.85	369,000.00	(2,000.00)
600-4-810-1-4501 DEPOSIT & REFUND HOLDING ACCT	0.00	112.83	0%	(112.83)	0.00	0.00
600-4-810-1-4560 SALES TAX COLLECTED - WATER	25,970.00	22,725.30	88%	3,244.70	25,830.00	(140.00)
600-4-810-1-4570 UNAPPLIED CREDITS	0.00	(877.91)	0%	877.91	0.00	0.00
TOTAL CHARGES FOR SERVICES	396,970.00	237,471.37	60%	159,498.63	394,830.00	(2,140.00)
600-4-810-9-4830 TRANSFERS IN - WATER	0.00	0.00	0%	0.00	0.00	0.00
TOTAL REVENUE - WATER	396,970.00	237,471.37		159,498.63	394,830.00	(2,140.00)
CURRENT RATES:						
WATER SERVICE FEE	12.00					
RATE PER 1000 GALS	6.00					
OVER 50,000 GAL PER 1000 GALS	8.00					

WORKING BUDGET 02/15/2017	CITY OF RIVERSIDE BUDGET WORK SESSION BALANCES AS OF JANUARY 31, 2017				PAGE: 17	GOOD	
600 - WATER						PROPOSED	
EXPENSES:	CURRENT BUDGET	YR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	BUDGET FY 15-16	CHANGE IN BUDGET	
<b>PERSONAL SERVICES - WATER</b>							
600-5-810-6010	REGULAR FULL TIME SALARIES	63,973.00	14,766.55	23%	49,206.45	0.00	(63,973.00)
600-5-810-6110	FICA - CITY CONTRIBUTION	3,966.33	1,022.35	26%	2,943.98	0.00	(3,966.33)
600-5-810-6120	MEDICARE - CITY CONTRIBUTION	927.61	239.13	26%	688.48	0.00	(927.61)
600-5-810-6130	IPERS-CITY CONTRIBUTION	5,712.79	1,821.33	32%	3,891.46	0.00	(5,712.79)
600-5-810-6140	UNEMPLOYMENT	0.00	3,799.50	0%	(3,799.50)	0.00	
600-5-810-6150	GROUP INSURANCE - WATER	18,492.70	4,050.75	22%	14,441.95	0.00	(18,492.70)
600-5-810-6181	UNIFORMS - WATER	1,800.00	297.70	17%	1,502.30	0.00	(1,800.00)
600-5-810-6210	ASSOCIATION DUES - WATER	650.00	225.00	35%	425.00	0.00	(650.00)
600-5-810-6240	MEETINGS & CONFERENCES - WATER	750.00	0.00	0%	750.00	0.00	(750.00)
600-5-810-6245	MISC WATER PERMITS	250.00	181.34	73%	68.66	250.00	0.00
<b>TOTAL PERSONAL SERVICES - WATER</b>		<b>96,522.43</b>	<b>26,403.65</b>	<b>27%</b>	<b>70,118.78</b>	<b>250.00</b>	<b>(96,272.43)</b>
<b>SERVICES &amp; COMMODITIES - WATER</b>							
600-5-810-6320	MOWING GROUNDS	0.00	283.94	0%	(283.94)	0.00	0.00
600-5-810-6324	WATER TOWER MAINTENANCE	6,000.00	5,653.00	94%	347.00	5,800.00	(200.00)
600-5-810-6330	GENERATOR MAINTENANCE - WATER	2,000.00	0.00	0%	2,000.00	1,800.00	1,350.00
600-5-810-6331	FUEL - WATER	3,125.00	0.00	0%	3,125.00	0.00	(3,125.00)
600-5-810-6332	VEHICLE REPAIR - WATER	1,000.00	0.00	0%	1,000.00	0.00	(1,000.00)
600-5-810-6371	UTILITIES - WATER	32,000.00	17,808.97	56%	14,191.03	32,000.00	0.00
600-5-810-6373	TELEPHONE EXPENSE - WATER	3,000.00	1,606.29	54%	1,393.71	3,000.00	0.00
600-5-810-6374	MISC WATER EXPENSE	58,000.00	1,350.36	2%	56,649.64	50,000.00	(8,000.00)
600-5-810-6400	WATER - LIABILITY INSURANCE	11,865.00	0.00	0%	11,865.00	1,184.00	(10,681.00)
600-5-810-6402	WATER - WORKERS COMP INS	0.00	0.00	0%	0.00	0.00	0.00
600-5-810-6403	WATER - INLAND MARINE INS	0.00	0.00	0%	0.00	500.00	500.00
600-5-810-6404	WATER - AUTO INS	0.00	0.00	0%	0.00	0.00	0.00
600-5-810-6405	WATER - PROPERTY INS	0.00	0.00	0%	0.00	8,400.00	8,400.00
600-5-810-6407	GENERAL ENGINEERING EXPENSE - WATER	5,000.00	9,493.61	190%	(4,493.61)	5,000.00	0.00
600-5-810-6418	SALES TAX HOLDING EXPENSE - WATER	45,000.00	22,337.67	50%	22,662.33	45,000.00	0.00
600-5-810-6490	WATER SAMPLE TESTING	2,000.00	342.00	17%	1,658.00	250.00	(1,750.00)
600-5-810-6493	METER DEPOSIT	0.00	0.00	0%	0.00	0.00	0.00
600-5-810-6499	CONTRACT SERVICES - WATER	15,000.00	9,525.00	64%	5,475.00	15,000.00	0.00
600-5-810-6500	PEOPLESERVICE CONTRACT	0.00	52,425.00	0%	(52,425.00)	125,820.00	125,820.00
600-5-810-6501	CHEMICALS - WATER	23,500.00	5,638.48	24%	17,861.52	500.00	(23,000.00)
600-5-810-6504	REPLACEMENT PARTS - WATER	5,000.00	956.55	19%	4,043.45	1,500.00	(3,500.00)
600-5-810-6506	OFFICE SUPPLIES - WATER	1,000.00	167.38	17%	832.62	0.00	(1,000.00)
600-5-810-6507	OPERATING SUPPLIES - WATER	7,000.00	815.84	12%	6,184.16	500.00	(6,500.00)
600-5-810-6508	POSTAGE EXPENSE - WATER	2,200.00	1,742.37	79%	457.63	2,200.00	0.00
600-5-810-6510	UPS CHARGES - WATER	500.00	194.49	39%	305.51	0.00	0.00
<b>TOTAL SERVICES &amp; COMMODITIES - WATER</b>		<b>223,190.00</b>	<b>130,340.95</b>	<b>58%</b>	<b>92,849.05</b>	<b>298,454.00</b>	<b>77,314.00</b>
<b>CAPITAL OUTLAY - WATER</b>							
600-5-810-6798	REMOTE RADIO READ WATER METER SYSTEM	0.00	0.00	0%	0.00	0.00	0.00
600-5-810-6799	NEW FIRE HYDRANTS	0.00	0.00	0%	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY - WATER</b>		<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
600-5-810-6910	TRANSFERS OUT - TO CAPITAL PROJECTS	75,000.00	0.00	0%	0.00	95,000.00	0.00
<b>TOTAL EXPENDITURES - WATER</b>		<b>394,712.43</b>	<b>156,744.60</b>	<b>40%</b>	<b>237,967.83</b>	<b>393,704.00</b>	<b>(18,958.43)</b>
<b>WATER - REVENUES OVER/(UNDER) EXPENDITURES</b>		<b>2,257.57</b>	<b>80,726.77</b>			<b>1,126.00</b>	
<b>FY 16-17</b>							
600-5-810-6374	WATER EXPENSE						
	NEW TRUCK	25,000.00					
	PUMPING MAINTENANCE FOR WELLS #7 & #8	10,000.00					
<b>FY 17-18</b>							
600-5-810-6374	WATER EXPENSE						
	NEW PUMP FOR WELL #8	45,000.00					
	OMNISITE ALARM SYSTEM - WATER PLANT	5,000.00					

WORKING BUDGET 02/15/2017	CITY OF RIVERSIDE BUDGET WORK SESSION BALANCES AS OF JANUARY 31, 2017				PAGE: 18	<b>GOOD</b>	
<b>610 - SEWER</b>							
				CURRENT	YR TO DATE	% OF	BUDGET
				BUDGET	ACTUAL	BUDGET	BALANCE
						PROPOSED	CHANGE
<b>REVENUES:</b>						BUDGET	IN BUDGET
						FY 15-16	
<b>LICENSES &amp; PERMITS</b>							
610-4-815-1-4190	MISC LICENSES	0.00	0.00	0%	0.00	0.00	0.00
TOTAL LICENSES & PERMITS		0.00	0.00	0%	0.00	0.00	0.00
<b>CHARGES FOR SERVICES</b>							
610-4-815-1-4500	CHARGES & FEES - SEWER	360,000.00	215,373.32	60%	144,626.68	368,000.00	8,000.00
610-4-815-4-4560	SALES TAX COLLECTED - SEWER	0.00	0.00	0%	0.00	0.00	0.00
610-4-815-1-4502	WASTE DUMPING FEE	0.00	0.00	0%	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		360,000.00	215,373.32	60%	144,626.68	368,000.00	8,000.00
610-4-815-9-4830	TRANSFERS IN - SEWER	0.00	0.00	0%	0.00	0.00	0.00
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE - SEWER</b>		<b>360,000.00</b>	<b>215,373.32</b>	<b>60%</b>	<b>144,626.68</b>	<b>368,000.00</b>	<b>8,000.00</b>
<b>CURRENT RATES:</b>							
<b>WATER SERVICE FEE</b>		<b>12.00</b>					
<b>RATE PER 1000 GALS</b>		<b>6.00</b>					
<b>OVER 50,000 GAL PER 1000 GALS</b>		<b>8.00</b>					

WORKING BUDGET	CITY OF RIVERSIDE				PAGE: 19	GOOD	
02/15/2017	BUDGET WORK SESSION						
	BALANCES AS OF JANUARY 31, 2017						
610 - SEWER						PROPOSED	
		CURRENT	YR TO DATE	% OF	BUDGET	BUDGET	CHANGE
EXPENSES:		BUDGET	ACTUAL	BUDGET	BALANCE	FY 15-16	IN BUDGET
<b>PERSONAL SERVICES - SEWER</b>							
610-5-815-6010	REGULAR FULL TIME SALARIES	63,973.00	14,766.55	23%	49,206.45	0.00	(63,973.00)
610-5-815-6110	FICA -CITY CONTRIBUTION	3,966.33	1,022.20	26%	2,944.13	0.00	(3,966.33)
610-5-815-6120	MEDICARE -CITY CONTRIBUTION	927.61	239.04	26%	688.57	0.00	(927.61)
610-5-815-6130	IPERS-CITY CONTRIBUTION	5,712.79	1,821.22	32%	3,891.57	0.00	(5,712.79)
610-5-815-6140	UNEMPLOYMENT	0.00	3,799.50	0%	(3,799.50)	0.00	0.00
610-5-815-6150	GROUP INSURANCE - SEWER	21,891.48	4,429.95	20%	17,461.53	0.00	(21,891.48)
610-5-815-6181	UNIFORMS - SEWER	1,800.00	297.70	17%	1,502.30	0.00	(1,800.00)
610-5-815-6210	ASSOCIATION DUES - SEWER	250.00	0.00	0%	250.00	0.00	(250.00)
610-5-815-6240	MEETINGS & CONFERENCES - SE	1,500.00	0.00	0%	1,500.00	0.00	(1,500.00)
610-5-815-6245	MISC WASTE WATER PERMITS	250.00	210.00	84%	40.00	250.00	0.00
PERSONAL SERVICES - SEWER		100,271.21	26,586.16	27%	73,685.05	250.00	(100,021.21)
<b>SERVICES &amp; COMMODITIES - SEWER</b>							
610-5-815-6330	GENERATOR MAINTENANCE - SEW	10,000.00	2,136.00	21%	7,864.00	8,000.00	(2,000.00)
610-5-815-6331	FUEL - SEWER	2,000.00	0.00	0%	2,000.00	0.00	(2,000.00)
610-5-815-6332	VEHICLE REPAIR - SEWER	1,000.00	487.00	49%	513.00	0.00	(1,000.00)
610-5-815-6371	UTILITIES - SEWER	60,000.00	29,850.25	50%	30,149.75	55,000.00	(5,000.00)
610-5-815-6373	TELEPHONE - SEWER	2,000.00	1,643.70	82%	356.30	2,500.00	500.00
610-5-815-6374	MISC SEWER EXPENSE	43,000.00	1,215.00	3%	41,785.00	42,000.00	(1,000.00)
610-5-815-6398	LAGOON GROUNDS	250.00	0.00	0%	250.00	250.00	0.00
610-5-815-6400	SEWER - LIABILITY INS	14,175.00	0.00	0%	14,175.00	2,200.00	(11,975.00)
610-5-815-6402	SEWER - WORKERS COMP INS	0.00	0.00	0%	0.00	0.00	0.00
610-5-815-6403	SEWER - INLAND MARINE	0.00	0.00	0%	0.00	500.00	500.00
610-5-815-6404	SEWER - AUTO	0.00	0.00	0%	0.00	0.00	0.00
610-5-815-6405	SEWER - PROPERTY INS	0.00	0.00	0%	0.00	8,500.00	8,500.00
610-5-815-6407	GENERAL ENGINEERING - SEWER	5,000.00	0.00	0%	5,000.00	5,000.00	0.00
610-5-815-6490	SEWER SAMPLE TESTING	15,500.00	5,835.50	38%	9,664.50	500.00	(15,000.00)
610-5-815-6493	METER DEPOSIT	0.00	0.00	0%	0.00	0.00	0.00
610-5-815-6499	CONTRACT SERVICES - SEWER	15,000.00	6,225.00	42%	8,775.00	10,000.00	(5,000.00)
610-5-815-6500	PEOPLESERVICE CONTRACT	0.00	52,425.00	0%	(52,425.00)	125,820.00	125,820.00
610-5-815-6501	CHEMICALS - SEWER	1,000.00	0.00	0%	1,000.00	500.00	(500.00)
610-5-815-6504	REPLACEMENT ITEMS - SEWER	5,000.00	781.54	16%	4,218.46	2,000.00	(3,000.00)
610-5-815-6506	OFFICE SUPPLIES - SEWER	500.00	167.37	33%	332.63	0.00	(500.00)
610-5-815-6507	OPERATING EXPENSES - SEWER	6,000.00	2,170.90	36%	3,829.10	500.00	(5,500.00)
610-5-815-6508	POSTAGE - SEWER	3,500.00	1,090.00	31%	2,410.00	3,500.00	0.00
610-5-815-6510	UPS EXPENSE - SEWER	500.00	252.13	50%	247.87	0.00	(500.00)
TOTAL SERVICES & COMMODITIES - SEWER		184,425.00	104,279.39	57%	80,145.61	266,770.00	82,345.00
<b>CAPITAL OUTLAY - SEWER</b>							
610-5-815-6799	CAPITAL OUTLAY - SEWER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
610-5-815-6910	TRANSFERS OUT - SEWER	0.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL SEWER EXPENSES		284,696.21	130,865.55		153,830.66	367,020.00	(17,676.21)
SEWER - REVENUES OVER/(UNDER) EXPENDITURES		75,303.79	84,507.77			980.00	
<b>FY 16-17</b>							
610-5-815-6374	MISC SEWER EXPENSE:						
	SHED BY LIFT STATION #3 FOR PU	5,200.00					
	DO METER - TESTING EQUIPMENT	2,000.00					
	DRYING OVEN CONVECTION UNIT	2,600.00					
	VOLATILE SOLIDS TEST UNIT	2,600.00					
		12,400.00					
<b>FY 17-18</b>							
610-5-815-6374	MISC SEWER EXPENSE:						
	CLEANING OUT SEWER LINES	12,000.00					
	OMNISITE ALARMS	10,000.00					
	SHED FOR UV BULBS	20,000.00					
		42,000.00					

WORKING BUDGET	CITY OF RIVERSIDE				PAGE: 20				<b>GOOD</b>
02/15/2017	BUDGET WORK SESSION								
	BALANCES AS OF JANUARY 31, 2017								
<b>670 - LANDFILL &amp; GARBABGE</b>									
						PROPOSED			
		CURRENT	YR TO DATE	% OF	BUDGET	BUDGET	CHANGE		
<b>REVENUES:</b>		BUDGET	ACTUAL	BUDGET	BALANCE	FY 15-16	IN BUDGET		
<b>CHARGES FOR SERVICES</b>									
670-4-950-1-4504	GARBAGE & REFUGE FEE	23,500.00	13,251.01	56%	10,248.99	24,840.00	1,340.00	\$5.75	
670-4-950-1-4505	GARBAGE STICKERS	1,200.00	0.00	0%	1,200.00	1,200.00	0.00		
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>24,700.00</b>	<b>13,251.01</b>	<b>54%</b>	<b>11,448.99</b>	<b>26,040.00</b>	<b>1,340.00</b>		
	<b>TOTAL REVENUE</b>	<b>24,700.00</b>	<b>13,251.01</b>		<b>11,448.99</b>	<b>26,040.00</b>	<b>1,340.00</b>		
<b>EXPENDITURES:</b>									
<b>SERVICES &amp; COMMODITIES - LANDFILL &amp; GARBABGE</b>									
670-5-840-6372	GARBAGE STICKERS	1,200.00	507.50	42%	692.50	1,200.00	0.00		
670-5-840-6499	JOHNSON CO REFUGE FEE	23,500.00	10,317.00	44%	13,183.00	24,840.00	1,340.00	\$5.75	
	<b>SERVICES &amp; COMMODITIES - LANDFILL &amp; GARBABGE</b>	<b>24,700.00</b>	<b>10,824.50</b>	<b>44%</b>	<b>13,875.50</b>	<b>26,040.00</b>	<b>1,340.00</b>		
	<b>TOTAL LANDFILL &amp; GARBAGE</b>	<b>24,700.00</b>	<b>10,824.50</b>	<b>44%</b>	<b>13,875.50</b>	<b>26,040.00</b>	<b>1,340.00</b>		
	<b>TOTAL EXPENDITURES</b>	<b>24,700.00</b>	<b>10,824.50</b>	<b>0%</b>	<b>13,875.50</b>	<b>26,040.00</b>	<b>1,340.00</b>		
	<b>LANDFILL &amp; GARBAGE - REVENUES OVER/(UNDER) EXPENDI</b>	<b>0.00</b>	<b>2,426.51</b>			<b>0.00</b>	<b>1,583.00</b>		

WORKING BUDGET 02/15/2017	CITY OF RIVERSIDE BUDGET WORK SESSION BALANCES AS OF JANUARY 31, 2017				PAGE: 21	GOOD	
<b>680 - STORM SEWER FEE</b>							
						PROPOSED	
		CURRENT	YR TO DATE	% OF	BUDGET	BUDGET	CHANGE
REVENUES:		BUDGET	ACTUAL	BUDGET	BALANCE	FY 15-16	IN BUDGET
CHARGES FOR SERVICES							
680-4-950-1-4504	STORM WATER FEE (\$3.00)	18,900.00	9,079.59	48%	9,820.41	31,500.00	12,600.00
TOTAL CHARGES FOR SERVICES		18,900.00	9,079.59	48%	9,820.41	31,500.00	12,600.00
TOTAL REVENUE		18,900.00	9,079.59	48%	9,820.41	31,500.00	12,600.00
EXPENDITURES:							
SERVICES & COMMODITIES - STORM WATER							
	TRANSFER TO CAPITAL PROJECTS	18,900.00	0.00	0%	0.00	31,500.00	12,600.00
SERVICES & COMMODITIES - STORM WATER		18,900.00	0.00	0%	0.00	31,500.00	12,600.00
TOTAL STORM WATER EXPENDITURES		0.00	0.00	0%	0.00	31,500.00	12,600.00
TOTAL EXPENDITURES		0.00	0.00	0%	0.00	31,500.00	0.00
LANDFILL & GARBAGE - REVENUES OVER/(UNDER) EXPENDIT		0.00	0.00	0%	0.00	0.00	12,600.00
		525.00	meters		525.00	meters	
		3.00	fee		5.00	fee	
		1,575.00			2,625.00		
		12.00	months		12.00	months	
		18,900.00	Revenue		31,500.00	Revenue	