

City of Riverside
FY25 Budget - Revenue

	Account	Description	FY24		FY25	
			Budget	12/31/2023	Budget	Change
R1	001-4-950-1-4100	ALCOHOL PERMITS	\$ 1,600	\$ 1,417	\$ 1,600	\$ -
R2	001-4-950-1-4105	CIGARETTE PERMITS	\$ 375	\$ -	\$ 375	\$ -
R3	001-4-950-1-4120	BUILDING PERMITS	\$ 10,000	\$ 8,176	\$ 12,500	\$ 2,500
R4	001-4-950-1-4310	RIVERBOAT ROOM RENTAL	\$ 200	\$ 100	\$ 200	\$ -
R5	001-4-950-2-4700	ANIMAL CONTROL DONATIONS	\$ 800	\$ 434	\$ 1,000	\$ 200
R6	001-4-950-4-4000	GENERAL PROPERTY TAX	\$ 908,909	\$ 481,038	\$ 943,895	\$ 34,986
R7	001-4-950-4-4002	DISC TAX CREDIT	\$ -	\$ 108	\$ -	\$ -
R8	001-4-950-4-4003	AGRICULTURAL TAX	\$ 786	\$ -	\$ 2,319	\$ 1,533
R9	001-4-950-4-4005	GRAIN TAX		\$ 43		\$ -
R10	001-4-950-4-4006	MILITARY EXEMPT REIMBURSEMENT		\$ 138		\$ -
R11	001-4-950-4-4007	HOMESTEAD REIMBURSEMENT	\$ -	\$ 7,298	\$ -	\$ -
R12	001-4-950-4-4008	BUSINESS PROPERTY BACKFILL		\$ 27,510	\$ 33,000.00	\$ 33,000
R13	001-4-950-4-4009	UTILITY REPLACEMENT TAX	\$ 5,206	\$ 2,596		\$ (5,206)
R14	001-4-950-4-4010	ELDERLY CREDIT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
R15	001-4-950-4-4300	BANK INTEREST	\$ 5,000	\$ 21,027	\$ 80,000	\$ 75,000
R16	001-4-950-4-4315	PARK RENTALS	\$ 400	\$ 225	\$ 500	\$ 100
R17	001-4-950-4-4325	MEDIACOM RENTAL	\$ 3,600	\$ 2,100	\$ 6,000	\$ 2,400
R18	001-4-950-4-4550	MISC REVENUE	\$ -	\$ 1,121	\$ -	\$ -
R19	001-4-950-4-4555	MISC GRANT FUNDS	\$ -	\$ 848	\$ -	\$ -
R20	001-4-950-4-4605	NEW COMM BLDG FUND DONATIONS	\$ -	\$ -	\$ -	\$ -
R21	001-4-950-4-4706	WCRF QUARTERLY PAYMENTS	\$ 80,000	\$ 44,904	\$ 80,000	\$ -
R22	001-4-950-1-4504	JCR FEES	\$ 90,000	\$ 43,944	\$ 94,000	\$ 4,000
R23	001-4-950-1-4505	GARBAGE STICKERS	\$ 600	\$ 126	\$ 600	\$ -
		TOTAL GEN FUND	\$ 1,107,476	\$ 643,153	\$ 1,255,989	\$ 148,513
R24	002-4-950-4-4750	FD - HIGHLAND TWSP	\$ 12,986	\$ 7,748	\$ 15,004	\$ 2,018
R25	002-4-950-4-4751	FD - IOWA TWSP	\$ 68,694	\$ 31,517	\$ 73,422	\$ 4,728
R26	002-4-950-4-4752	FD - JACKSON TWSP	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
R27	002-4-950-4-4753	FD - LIBERTY TWSP	\$ 800	\$ 800	\$ 800	\$ -
R28	002-4-950-4-4754	FD - SHARON TWSP	\$ 750	\$ -	\$ 750	\$ -
R29	002-4-950-4-4755	FD - RIVERSIDE CITY	\$ 75,000	\$ 75,000	\$ 78,000	\$ 3,000
R30	002-4-950-4-4785	FD - DONATIONS	\$ -	\$ 345	\$ -	\$ -
R31	002-4-950-4-4830	FD- TRANSFER IN - CASINO	\$ 25,000	\$ 25,000	\$ 31,000	\$ 6,000
R32	002-4-950-4-4787	FD - MISC INCOME	\$ -	\$ 361	\$ -	\$ -
		TOTAL FIRE DEPT	\$ 187,230	\$ 144,771	\$ 202,976	\$ 15,746
R33	110-4-210-2-4430	ROAD USE TAX	\$ 136,210	\$ 76,661	\$ 136,500	\$ 290
R34	121-4-950-4-4090	LOCAL OPTION SALES TAX	\$ 140,000	\$ 74,316	\$ 147,000	\$ 7,000
	125-4-950-4-4050	TIF INCOME			\$ 5,575	\$ -

City of Riverside
FY25 Budget - Revenue

Account	Description	FY24		FY25	
		Budget	12/31/2023	Budget	Change
125-4-950-4-4300	INTEREST				
	TOTAL TIF			\$ 5,575	
R35 145-4-950-4-4705	CASINO GAMING TAX	\$ 433,540	\$ 304,357	\$ 433,540	\$ -
R36 145-4-950-4-4706	CASINO AGREEMENT	\$ 574,686	\$ 686,236	\$ 574,686	\$ -
R37 145-4-950-4-4707	CASINO H/M TAX	\$ 191,774	\$ 134,780	\$ 191,774	\$ -
	TOTAL CASINO	\$ 1,200,000	\$ 1,125,373	\$ 1,200,000	\$ -
301-4-750-2-4294	CAP PROJECT MISC INCOME				
R38 302-4-750-2-4740	COMM CENTER DONATIONS	\$ -		\$ -	\$ -
R39 302-4-750-2-4750	COMM CENTER INTEREST	\$ 2,800	\$ 5,700	\$ 65,000	\$ 62,200
	TOTAL CAP PROJECTS	\$ 2,800	\$ 5,700	\$ 65,000	\$ 62,200
R40 600-4-810-1-4500	WATER CHARGES	\$ 380,000	\$ 191,970	\$ 380,000	\$ -
R41 600-4-810-4-4560	SALES TAX IN	\$ 23,423	\$ 18,007	\$ 24,000	\$ 577
	TOTAL WATER	\$ 403,423	\$ 209,977	\$ 404,000	\$ 577
R44 610-4-815-4-4300	INT-HILLS BANK	\$ 300	\$ 471	\$ 300	\$ -
R45 610-4-815-1-4500	SEWER CHARGES	\$ 379,000	\$ 191,175	\$ 379,000	\$ -
R46 610-4-815-4-4502	DUMP FEES	\$ 41,000	\$ 41,000	\$ 43,000	\$ 2,000
R47 610-4-815-4-4560	SALES TAX	\$ 26,530	\$ 7,732	\$ 14,000	\$ (12,530)
	TOTAL SEWER	\$ 446,830	\$ 240,378	\$ 436,300	\$ (10,530)
R48 680-4-950-4-4504	STORM WATER FEE	\$ 19,000	\$ 9,661	\$ 19,000	\$ -
REVENUE SUMMARY					
				\$ -	

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City of Riverside
FY25 Budget - Revenue

	Account	Description	FY24		FY25	
			Budget	12/31/2023	Budget	Change
R49	001	General	\$ 1,107,476	\$ 643,153	\$ 1,255,989	\$ 148,513
R50	002	Fire Department	\$ 187,230	\$ 144,771	\$ 202,976	\$ 15,746
R51	110	Road Use	\$ 136,210	\$ 76,661	\$ 136,500	\$ 290
R52	121	Local Option Sales Tax	\$ 140,000	\$ 74,316	\$ 147,000	\$ 7,000
	125	TIF			\$ 5,575	\$ 5,575
R53	145	Casino	\$ 1,200,000	\$ 1,125,373	\$ 1,200,000	\$ -
	301	Capital Projects	\$ -	\$ -		
R54	302	Community Center	\$ 2,800	\$ 5,700	\$ 65,000	\$ 62,200
R55	600	Water	\$ 403,423	\$ 209,977	\$ 404,000	\$ 577
R56	610	Sewer	\$ 446,830	\$ 240,378	\$ 436,300	\$ (10,530)
R57	680	Storm Water	\$ 19,000	\$ 9,661	\$ 19,000	\$ -
All Accounts			\$ 3,642,969	\$ 2,529,990	\$ 3,872,339	\$ 229,370

FY25 Budget - Expenses

	Account	Description	FY24		FY25	
			Budget	12/31/2023	Budget	Change
E1	001-5-110-6499	LAW ENFORCEMENT	\$ 220,401	\$ 110,200	\$ 258,572	\$ 38,171
E2	001-5-130-6210	FIRE PROTECTION	\$ 100,000	\$ 75,000	\$ 78,000	\$ (22,000)
E3	001-5-170-6499	BUILDING INSPECTOR	\$ 25,000	\$ 11,327	\$ 26,000	\$ 1,000
E4	001-5-190-6413	PAWS & MORE	\$ 800	\$ 415	\$ 1,000	\$ 200
		STREETS				\$ -
E5	001-5-210-6010	STREETS - REGULAR FULL TIME SALARIES	\$ 52,880	\$ 25,555	\$ 54,995	\$ 2,115
E6	001-5-210-6012	STREETS - REGULAR PART TIME SALARIES	\$ -		\$ -	\$ -
E7	001-5-210-6110	STREETS - FICA - CITY CONTRIBUTION	\$ 3,279	\$ 1,537	\$ 3,410	\$ 131
E8	001-5-210-6120	STREETS - MEDICARE - CITY CONTRIBUTION	\$ 767	\$ 360	\$ 797	\$ 30
E9	001-5-210-6130	STREETS - IPERS - CITY CONTRIBUTION	\$ 4,850	\$ 2,377	\$ 5,192	\$ 342
E10	001-5-210-6150	STREETS - MEDICAL INSURANCE PREMIUM	\$ 22,328	\$ 4,831	\$ 28,380	\$ 6,052
E11	001-5-210-6181	STREETS - UNIFORMS	\$ 650	\$ 122	\$ 650	\$ -
E13	001-5-210-6371	STREETS - SHOP UTILITIES	\$ 3,380	\$ 365	\$ 3,380	\$ -
E14	001-5-210-6372	STREETS - SHOP / STREET EXPENSE	\$ 15,200	\$ 1,668	\$ 2,500	\$ (12,700)
E15	001-5-210-6373	STREETS - PHONE EXPENSE	\$ 1,100	\$ 545	\$ 1,100	\$ -
E16	001-5-210-6400	STREETS - GENERAL LIABILITY INS	\$ 826		\$ 1,495	\$ 669
E17	001-5-210-6402	STREETS - WORKERS COMP INSURANCE	\$ 1,900	\$ 1,672	\$ 2,360	\$ 460
E18	001-5-210-6403	STREETS - INLAND MARINE	\$ 826		\$ 799	\$ (27)
E19	001-5-210-6404	STREETS - AUTO INS	\$ 1,720		\$ 3,263	\$ 1,543
E20	001-5-210-6405	STREETS - PROPERTY INS	\$ 1,720		\$ 2,313	\$ 593
E23	001-5-210-6504	STREETS - EQUIPMENT EXPENSE	\$ 15,000	\$ 14,240	\$ 5,000	\$ (10,000)
E24	001-5-210-6506	STREETS - OFFICE SUPPLIES	\$ 200		\$ 200	\$ -
E25	001-5-210-6507	STREETS - BUILDING MAINTENANCE	\$ 1,500	\$ 4,067	\$ 6,000	\$ 4,500
		TOTAL STREETS	\$ 128,126	\$ 57,339	\$ 121,833	\$ (6,293)
E27	001-5-230-6371	ELECTRIC FOR STREET LIGHTS	\$ 26,000	\$ 9,413	\$ 26,000	\$ -
	001-5-230-6373	STREET LIGHTS REPAIR/REPLACE		\$ 1,398		\$ -
		TOTAL STREET LIGHTS	\$ 26,000	\$ 10,811	\$ 36,811	
E28	001-5-410-6502	LIBRARY CONTRACT	\$ 24,453	\$ 24,453	\$ 35,000	\$ 10,547
		PARKS				\$ -
E29	001-5-430-6010	PARKS - REGULAR FULL TIME SALARIES	\$ 52,880	\$ 25,374	\$ 54,995	\$ 2,115
E30	001-5-430-6012	PARKS - REGULAR PART TIME SALARIES	\$ 3,000	\$ 1,393	\$ 3,500	\$ 500
E31	001-5-430-6110	PARKS - FICA -CITY CONTRIBUTIONS	\$ 3,353	\$ 1,613	\$ 3,627	\$ 274
E32	001-5-430-6120	PARKS - MEDICARE -CITY CONTRIBUTIONS	\$ 811	\$ 377	\$ 848	\$ 37
E33	001-5-430-6130	PARKS - IPERS-CITY CONTRIBUTIONS	\$ 5,029	\$ 2,543	\$ 5,522	\$ 493
E34	001-5-430-6150	PARKS - GROUP INSURANCE PREMIUMS	\$ 21,681	\$ 4,805	\$ 28,380	\$ 6,699
E35	001-5-430-6181	PARKS - UNIFORMS	\$ 650	\$ 122	\$ 650	\$ -
E36	001-5-430-6320	PARKS - GROUNDS MAINTENANCE	\$ 5,000	\$ 2,255	\$ 5,500	\$ 500
E37	001-5-430-6323	PARKS - FUEL	\$ 2,000	\$ 875	\$ 2,000	\$ -
E38	001-5-430-6325	PARKS - EXPENSE	\$ 6,000	\$ 2,453	\$ 6,000	\$ -
E41	001-5-430-6371	PARKS - UTILITIES	\$ 7,000	\$ 2,959	\$ 7,000	\$ -
E42	001-5-430-6373	PARKS - PHONE EXPENSE	\$ 600	\$ 300	\$ 600	\$ -
E43	001-5-430-6400	PARKS - GENERAL LIABILITY	\$ 826		\$ 1,495	\$ 669
E44	001-5-430-6402	PARKS - WORKERS COMP INS	\$ 2,300	\$ 498	\$ 1,084	\$ (1,216)
E45	001-5-430-6403	PARKS - INLAND MARINE	\$ 826		\$ 1,081	\$ 255
E46	001-5-430-6404	PARKS - PROPERTY INS	\$ 1,981		\$ 4,692	\$ 2,711
E47	001-5-430-6405	PARKS - AUTO INS	\$ 1,555	\$ 178	\$ 3,445	\$ 1,890
E49	001-5-430-6502	PARKS - RECREATION PROGRAMS	\$ 500		\$ 1,000	\$ 500
E50	001-5-430-6504	PARKS - MINOR EQUIPMENT	\$ 17,000	\$ 16,285	\$ 17,000	\$ -
E51	001-5-430-6505	PARKS - TRAIL EXPENSE	\$ 200	\$ 1,025	\$ 500	\$ 300
		TOTAL PARKS	\$ 133,192	\$ 63,055	\$ 148,920	\$ 15,728
E52	001-5-450-6499	CEMETERY DONATION	\$ 6,000		\$ 6,000	\$ -
						\$ -
E53	001-5-510-6320	GROUND MAINTENANCE - COMMUNITY	\$ 15,000	\$ 5,562	\$ 15,000	\$ -
E54	001-5-510-6495	TREE REMOVAL	\$ 15,000	\$ 2,562	\$ 15,000	\$ -
		TOTAL COMM BEAUTICATION	\$ 30,000	\$ 8,124	\$ 30,000	\$ -
E56	001-5-520-6240	MEETING & CONF	\$ 250	\$ 100	\$ 300	\$ 50
E57	001-5-520-6422	WEDG CONTRIBUTION	\$ 5,500	\$ 5,000	\$ 5,500	\$ -
E58	001-5-520-6425	WATER SHED PROGRAM	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
E59	001-5-520-6510	PROMOTIONAL ADVERTISING	\$ 1,000	\$ 984	\$ 2,000	\$ 1,000
		TOTAL ECONOMIC DEVELOPMENT	\$ 14,250	\$ 13,584	\$ 15,300	\$ 1,050
E62	001-5-610-6010	MAYOR & COUNCIL SALARY	\$ 18,000	\$ 6,550	\$ 15,000	\$ (3,000)
E63	001-5-610-6110	FICA -CITY CONTRIBUTION	\$ 1,431	\$ 406	\$ 930	\$ (501)
E64	001-5-610-6120	MEDICARE -CITY CONTRIBUTION	\$ 261	\$ 95	\$ 218	\$ (44)

FY25 Budget - Expenses

	Account	Description	FY24		FY25	
			Budget	12/31/2023	Budget	Change
E65	001-5-610-6130	IPERS-CITY CONTRIBUTION	\$ 1,440	\$ 236	\$ 590	\$ (850)
E66	001-5-610-6240	MEETINGS & CONFERENCES	\$ 500	\$ 22	\$ 1,500	\$ 1,000
		TOTAL MAYOR C COUNCIL	\$ 21,632	\$ 7,309	\$ 18,238	\$ (3,395)
E67	001-5-620-6010	CLERICAL - REGULAR FULL TIME	\$ 150,000	\$ 73,211	\$ 192,000	\$ 42,000
E68	001-5-620-6015	REGULAR PART TIME CLERICAL/CLEANING CH	\$ 20,000	\$ 904	\$ 5,000	\$ (15,000)
E69	001-5-620-6110	CLERICAL - FICA -CITY CONTRIBUTION	\$ 10,500	\$ 4,504	\$ 12,214	\$ 1,714
E70	001-5-620-6120	CLERICAL - MEDICARE -CITY CONTRIBUTION	\$ 2,500	\$ 1,053	\$ 2,857	\$ 357
E71	001-5-620-6130	CLERICAL - IPERS-CITY CONTRIBUTION	\$ 16,000	\$ 6,586	\$ 18,125	\$ 2,125
E72	001-5-620-6150	CLERICAL - GROUP INSURANCE PREMIUM	\$ 31,000	\$ 7,670	\$ 56,760	\$ 25,760
E73	001-5-620-6240	CLERICAL - MEETINGS & CONFERENCES	\$ 500	\$ 25	\$ 2,500	\$ 2,000
		TOTAL CLERK-FINANCE	\$ 230,500	\$ 93,953	\$ 289,455	\$ 58,955
E74	001-5-630-6490	ELECTION EXPENSES	\$ 1,500		\$ 1,500	\$ -
						\$ -
E75	001-5-640-6411	LEGAL EXPENSES	\$ 15,000	\$ 7,242	\$ 18,000	\$ 3,000
						\$ -
E76	001-5-650-6210	ASSOCIATION DUES - CITY HALL	\$ 1,500	\$ 966	\$ 1,500	\$ -
E77	001-5-650-6240	MEETINGS & CONFERENCES - CITY HALL	\$ 2,500	\$ 2,655	\$ 2,500	\$ -
E78	001-5-650-6310	BUILDING MAINTENANCE - CITY HALL	\$ 2,000	\$ 13,076	\$ 8,000	\$ 6,000
E79	001-5-650-6371	UTILITIES - CITY HALL	\$ 7,800	\$ 2,958	\$ 7,800	\$ -
E80	001-5-650-6373	TELEPHONE - CITY HALL	\$ 4,000	\$ 2,881	\$ 6,000	\$ 2,000
E81	001-5-650-6400	CITY - LIABILITY INSURANCE	\$ 10,800	\$ -	\$ 1,495	\$ (9,305)
E82	001-5-650-6401	COUNTY RECORDER EXPENSE - CITY HALL	\$ 250	\$ 303	\$ 500	\$ 250
E83	001-5-650-6402	PUBLICATIONS	\$ 3,500	\$ 2,192	\$ 4,000	\$ 500
E84	001-5-650-6403	CITY - CRIME & CYBER INSURANCE	\$ 826	\$ -	\$ 543	\$ (283)
E85	001-5-650-6404	CITY - PROPERTY INSURANCE	\$ 1,982	\$ 430	\$ 3,325	\$ 1,343
E86	001-5-650-6405	CITY - WORKERS COMP	\$ 3,100	\$ 410	\$ 3,445	\$ 345
		CITY - LINEBACKER INSURANCE	\$ -	\$ -	\$ 10,455	\$ 10,455
E87	001-5-650-6407	GENERAL ENGINEERING - CITY HALL	\$ 25,000	\$ 16,346	\$ 30,000	\$ 5,000
E88	001-5-650-6494	CITY WEBSITE EXPENSE	\$ 2,000	\$ 734	\$ 3,500	\$ 1,500
E89	001-5-650-6495	SOFTWARE SERVICE CONTRACT	\$ 6,000	\$ 4,810	\$ 6,000	\$ -
E90	001-5-650-6496	COPIER LEASE & EXPENSES	\$ 5,000	\$ 3,751	\$ 7,500	\$ 2,500
E91	001-5-650-6497	COMPUTER SUPPORT	\$ 15,000	\$ 5,753	\$ 15,000	\$ -
E92	001-5-650-6498	AUDIT EXPENSES	\$ 8,000	\$ -	\$ 18,000	\$ 10,000
E93	001-5-650-6499	TYLER TECH SOFTWARE/SUPPORT	\$ 10,000	\$ -	\$ 10,000	\$ -
E94	001-5-650-6506	OFFICE SUPPLIES - CITY HALL	\$ 2,500	\$ 1,587	\$ 3,500	\$ 1,000
E95	001-5-650-6508	POSTAGE - CITY HALL	\$ 350	\$ 300	\$ 700	\$ 350
ADD	001-5-840-6372	GARBAGE STICKERS	\$ 600	\$ 119	\$ 600	\$ -
ADD	001-5-840-6499	JCR FEES	\$ 94,000	\$ 43,470	\$ 94,000	\$ -
		TOTAL CITY HALL	\$ 206,708	\$ 102,741	\$ 238,363	31654.5
E96	002-5-150-6310	BUILDING	\$ 7,500	\$ 9,195	\$ 10,000	\$ 2,500
E97	002-5-150-6312	GENERATOR	\$ 1,300	\$ 904	\$ 1,300	\$ -
		002-5-150-6313		\$ -	\$ 1,208	
E98	002-5-150-6314	PROP INS	\$ 9,400	\$ -	\$ 13,598	\$ 4,198
E99	002-5-150-6316	AUTO INS	\$ 11,785	\$ -	\$ 10,866	\$ (919)
E100	002-5-150-6318	INLAND MARINE	\$ 526	\$ -	\$ 856	\$ 330
E101	002-5-150-6319	UMBRELLA	\$ 1,540	\$ -	\$ 702	\$ (839)
E102	002-5-150-6320	WORK COMP	\$ 6,500	\$ 3,771	\$ 10,779	\$ 4,279
E103	002-5-150-6330	UTILITIES	\$ 9,500	\$ 3,909	\$ 9,500	\$ -
E104	002-5-150-6332	PHONE	\$ 2,550	\$ 974	\$ 3,000	\$ 450
E105	002-5-150-6340	STATION SUPPLY	\$ 2,000	\$ 284	\$ 1,000	\$ (1,000)
E106	002-5-150-6345	MEMBERSHIP DUES	\$ 650	\$ 476	\$ 800	\$ 150
E107	002-5-150-6350	TRUCK FUEL	\$ 7,000	\$ 1,703	\$ 7,000	\$ -
E108	002-5-150-6352	TRUCK EXP	\$ 15,000	\$ 8,297	\$ 18,000	\$ 3,000
E109	002-5-150-6354	TRAINING	\$ 7,000	\$ 503	\$ 7,000	\$ -
E110	002-5-150-6356	TOOLS - EQUIP	\$ 40,000	\$ 17,320	\$ 48,000	\$ 8,000
E111	002-5-150-6357	OFFICE SUPPLIES - FD	\$ 1,000	\$ 2,610	\$ 1,000	\$ -
E112	002-5-150-6370	EMS EXP	\$ 8,000	\$ 812	\$ 2,000	\$ (6,000)
E113	002-5-150-6375	EMS EQUIP	\$ 2,200	\$ 1,528	\$ 4,000	\$ 1,800
E114	002-5-150-6377	EMS DISASTER	\$ 6,000	\$ -	\$ 6,000	\$ -
E115	002-5-150-6492	VOL STIPEND	\$ 25,000	\$ -	\$ 25,000	\$ -
E116	002-5-150-6493	CALL STIPEND	\$ 15,000	\$ -	\$ 15,000	\$ -
E117	002-5-150-6495	SIREN MAINTENANCE	\$ 1,500	\$ -	\$ 1,500	\$ -
		TOTAL FIRE DEPT	\$ 180,951	\$ 52,286	\$ 198,108	\$ 17,157
E118	110-5-210-6331	VEHICLE OPERATIONS & MAINT - ROAD USE	\$ 6,000	\$ 3,657	\$ 800	\$ (5,200)

City of Riverside
FY25 Budget - Expenses

	Account	Description	FY24		FY25		
			Budget	12/31/2023	Budget	Change	
E119	110-5-210-6335	SNOW REMOVAL/SAND & SALT FOR ROADS	\$ 4,000	\$ 2,879	\$ 5,000	\$ 1,000	
E120	110-5-210-6415	STREET SIGNS - ROAD USE	\$ 2,000	\$ 357	\$ 2,000	\$ -	
E121	110-5-210-6417	STREET MAINTENANCE - ROAD USE	\$ 2,500	\$ 9,557	\$ 5,000	\$ 2,500	
E122	110-5-210-6499	CONTRACT SERVICES - LL PELLING	\$ 50,000	\$ -	\$ 50,000	\$ -	
E123	110-5-210-6504	2024 TON TRUCK W/PLOW & BOX		\$ -	\$ 100,000	\$ 100,000	
		TOTAL R USE	\$ 64,500	\$ 16,450	\$ 162,800	\$ 98,300	
E125	145-5-650-6413	RIVERSIDE HISTORY CENTER GRANT FUNDS	\$ 22,000	\$ 11,000	\$ 25,000	\$ 3,000	
E126	145-5-650-6415	RACC - TREK FEST/PARK EVENTS GRANT FUNDS	\$ 21,000	\$ 21,000	\$ 25,000	\$ 4,000	
E127	145-5-650-6416	FIREWORKS	\$ -	\$ -	\$ 7,000	\$ 7,000	
E128	145-5-650-6417	DOWNTOWN BUSINESS GRANTS	\$ 200,000	\$ 7,256	\$ 60,000	\$ (140,000)	
E129	145-5-650-6423	PAWS & MORE GRANT FUNDS	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	
E133	145-5-650-6429	COPPER CREEK	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	
E135	145-5-650-6431	ICE IT	\$ 5,500		\$ 6,200	\$ 700	
	145-5-650-6435	CDGB -DTR GRANT		\$ 20,738			
E136	145-5-650-6490	INCENTIVES - NEW DEVELOPMENT	\$ 200,000		\$ 200,000	\$ -	
		TOTAL CASINO FUNDS	\$ 463,500	\$ 74,994	\$ 338,200	\$ (125,300)	
E137	301-5-750-6800	WATER PLANT	\$ 700,000	\$ 463,031		\$ (700,000)	
		CHERRY LANE EXTENSION	\$ -		\$ 450,000	\$ 450,000	
E138		NORTHERN HEIGHTS PHASE 2	\$ -		\$ -	\$ -	
		HALL PARK MASTER PLAN	\$ -				
E140	301-5-750-6799	BOAT RAMP	\$ 125,000.00	\$ -		\$ (125,000)	
		TOTAL CAP PROJECTS	\$ 825,000.00	\$ 463,031	\$ 450,000.00	\$ (375,000)	
E141	600-5-810-6210	WATER DUES	\$ 300	\$ 355	\$ 385	\$ 85	
E142	600-5-810-6245	PERMITS	\$ 300	\$ 232	\$ 300	\$ -	
E143	600-5-810-6324	WATER TOWER	\$ 5,653	\$ 5,653	\$ 5,653	\$ -	
E144	600-5-810-6330	GENERATOR	\$ 1,000	\$ 1,012	\$ 2,000	\$ 1,000	
E146	600-5-810-6332	BUILD MAINTENANCE	\$ 3,000	\$ 3,581	\$ 10,000	\$ 7,000	
E147	600-5-810-6371	UTILITIES	\$ 50,000	\$ 24,888	\$ 60,000	\$ 10,000	
E148	600-5-810-6373	PHONE	\$ 500	\$ 404	\$ 1,000	\$ 500	
E149	600-5-810-6374	WATER EXPENSE	\$ 63,950	\$ 36,402	\$ 75,000	\$ 11,050	
E150	600-5-810-6400	LIABILITY INS	\$ 19,589	\$ -	\$ 1,896	\$ (17,693)	
E151	600-5-810-6403	INLAND MARINE	\$ 460	\$ -		\$ (460)	
E152	600-5-810-6405	PROP INS	\$ 19,229	\$ -	\$ 28,381	\$ 9,152	
E154	600-5-810-6418	WET - SALES TAX PD	\$ 22,000	\$ 10,833	\$ 22,000	\$ -	
E157	600-5-810-6500	PEOPLE SERVICE	\$ 174,000	\$ 155,000	\$ 185,259	\$ 11,259	
E161	600-5-810-6508	POSTAGE	\$ 2,400	\$ 1,892	\$ 3,800	\$ 1,400	
E162	600-5-810-6800	RESERVES-MEMBRANES	\$ 25,000	\$ -	\$ 25,000	\$ -	
		TOTAL WATER EXP	\$ 387,381	\$ 240,252	\$ 420,674	\$ 33,293	
E163	610-5-815-6245	SEWER PERMITS	\$ 300	\$ 210	\$ 300	\$ -	
E164	610-5-815-6330	GENERATOR	\$ 5,000	\$ 4,445	\$ 5,000	\$ -	
E166	610-5-815-6332	BUILD MAINT	\$ 2,000	\$ 726	\$ 5,000	\$ 3,000	
E167	610-5-815-6371	UTILITIES	\$ 62,200	\$ 25,883	\$ 62,200	\$ -	
E168	610-5-815-6373	PHONE	\$ 500	\$ 528	\$ 1,200	\$ 700	
E169	610-5-815-6374	SEWER EXP	\$ 72,050	\$ 56,278	\$ 110,000	\$ 37,950	
E171	610-5-815-6400	LIABILITY INS	\$ 23,394	\$ -	\$ 1,196	\$ (22,198)	
	610-5-815-6403	INLAND MARINE		\$ -	\$ 28		
	610-5-815-6405	PROPERTY INSURANCE		\$ -	\$ 26,026		
E173	610-5-815-6418	SALES TAX	\$ 12,500	\$ 6,786	\$ 14,000	\$ 1,500	
E175	610-5-815-6500	PS CONTRACT	\$ 174,300	\$ 63,206	\$ 185,259	\$ 10,959	
E178	610-5-815-6508	POSTAGE	\$ 2,500	\$ 1,892	\$ 3,800	\$ 1,300	
		TOTAL SEWER	\$ 354,744	\$ 159,954	\$ 414,008	\$ 59,264	
EXPENSE SUMMARY							\$ -

City of Riverside
 FY25 Budget - Expenses

	Account	Description	FY24		FY25	
			Budget	12/31/2023	Budget	Change
E180	001	General	\$ 1,183,562	\$ 585,553	\$ 1,322,991	\$ 139,429
E181	002	Fire Department	\$ 180,951	\$ 52,286	\$ 198,108	\$ 17,157
E181	110	Road Use	\$ 64,500	\$ 16,450	\$ 162,800	\$ 98,300
E181	121	Local Option Sales Tax	\$ -			\$ -
E182	145	Casino	\$ 463,500	\$ 74,994	\$ 338,200	\$ (125,300)
E181	301	Capital Projects	\$ 825,000	\$ 463,031	\$ 450,000	\$ (375,000)
E183	302	Community Center	\$ -		\$ -	\$ -
E181	600	Water	\$ 387,381	\$ 240,252	\$ 420,674	\$ 33,293
E184	610	Sewer	\$ 354,744	\$ 159,954	\$ 414,008	\$ 59,264
E185	680	Storm Water	\$ -		\$ -	\$ -
	All Accounts		\$ 3,459,638	\$ 1,592,520	\$ 3,306,781	\$ (152,857)

City of Riverside
FY24 Budget - Transfers

	From	To	Description	FY23		FY24		FY25	
				Budget	12/31/22	Budget	12/31/2023	Budget	Change
T 1	GENERAL	CAP PROJECT	001 TO 301	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -
T 2	ROAD USE	CAP PROJECT	110 TO 301	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TS	LOST	GENERAL	121 TO 001	\$ 120,000	\$ 120,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ -
T 3	LOST	CAP PROJECT	121 TO 301	\$ 180,000	\$ 180,000	\$ 84,000	\$ -	\$ 84,000	\$ -
T 4	CASINO	CAP PROJECT	145 TO 301	\$ 1,800,000	\$ 1,710,000	\$ 700,000	\$ 700,000		\$ (700,000)
T 3	CASINO	GENERAL - FIRE	145 TO 002			\$ 25,000	\$ 25,000	\$ 31,000	
T 4	CASINO	GENERAL -LAW	145 TO 001			\$ 55,000	\$ 55,000	\$ 64,483	
T 5	CASINO	COM CENTER	145 TO 302	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
T 6	STORM	CAP PROJECT	680 TO 301	\$ 18,500	\$ 6,000	\$ 22,000	\$ -	\$ 19,000	\$ (3,000)
T 7	TOTAL TRANSFERS			\$ 3,118,500	\$ 2,866,000	\$ 1,042,000	\$ 936,000	\$ 354,483	\$ (687,517)

FY 24 BALANCE

CAPITAL PROJECTS	WWTP	\$ 52,968.00	CASINO	ITEM	EXPENSE	
	301 WTP	\$ 138,495.00		145 MUSEUM	\$ 11,000.00	
	V&K	\$ 6,750.00		FIREWORKS	\$ 7,000.00	
	BOAT RAMP	\$ 139,950.00		DTR	\$ 320,000.00	
	ADA RAMP	\$ 36,073.00		TRF to CP	\$ 250,000.00	RES 2-20-24
	MEMBRANES	\$ 57,000.00		TOTAL	\$ 588,000.00	
	UV SYSTEM	\$ 200,000.00				
	TOTAL	\$ 631,236.00				

	BALANCE 12/31	INCOME	EXPENSE	6/30/2024
301 CAPITAL PROJECTS	\$ 306,195.00	\$ 356,000.00	\$ (631,236.00)	\$ 30,959.00
145 CASINO FUNDS	\$ 759,147.00	\$ 600,000.00	\$ (588,000.00)	\$ 771,147.00

FROM	TRANSFERS	GEN FUND	FIRE DEPT	CAP PROJECTS	COMM CENTER
121 LOST	\$ 140,000.00	\$ 56,000.00		\$ 84,000.00	
145 CASINO	\$ 31,000.00		\$ 31,000.00		
145 CASINO	\$ 64,483.00	\$ 64,483.00			
145 CASINO	\$ 100,000.00				\$ 100,000.00
145 CASINO	\$ 1,500,000.00			\$ 1,500,000.00	
680 STORM	\$ 19,000.00			\$ 19,000.00	
TOTALS	\$ 1,854,483.00	\$ 120,483.00	\$ 31,000.00	\$ 1,603,000.00	\$ 100,000.00
					\$ 1,854,483.00

	FY 25 TOTALS		FY 24 SURPLUS	REVENUES	EXPENSES	TRANSFER	BALANCE			
E180	001	General	\$ 972,740.00	\$ 1,255,988.84	\$ (1,322,990.91)	\$ 120,483.00	\$ 1,026,220.93			
E181]	002	Fire Department	\$ 230,430.00	\$ 202,975.64	\$ (198,107.50)	\$ 31,000.00	\$ 266,298.14			
E181	110	Road Use	\$ 80,650.00	\$ 136,500.00	\$ (162,800.00)	\$ -	\$ 54,350.00			
E181]	121	Local Option Sales Tax	\$ 29,050.00	\$ 147,000.00	\$ -	\$ (140,000.00)	\$ 36,050.00			
	145	TIF	\$ -	\$ 5,575.00			\$ 5,575.00			
E182	145	Casino	\$ 1,109,150.00	\$ 1,200,000.00	\$ (338,200.00)	\$ (1,695,483.00)	\$ 275,467.00			*\$540,000 fy24 look back
E181]	301	Capital Projects	\$ 30,959.00	\$ -	\$ (450,000.00)	\$ 1,603,000.00	\$ 1,183,959.00			
E183	302	Community Center	\$ 1,358,889.00	\$ 65,000.00	\$ -	\$ 100,000.00	\$ 1,523,889.00			
E181]	600	Water	\$ 13,450.00	\$ 404,000.00	\$ (420,674.20)	\$ -	\$ (3,224.20)			
E184	610	Sewer	\$ 417,308.00	\$ 436,300.00	\$ (414,008.25)	\$ -	\$ 439,599.75			
E185	680	Storm Water	\$ 3,440.00	\$ 19,000.00	\$ -	\$ (19,000.00)	\$ 3,440.00			
	TOTAL		\$ 4,246,066.00	\$ 3,872,339.48	\$ (3,306,780.86)	\$ -	\$ 4,811,624.62			