

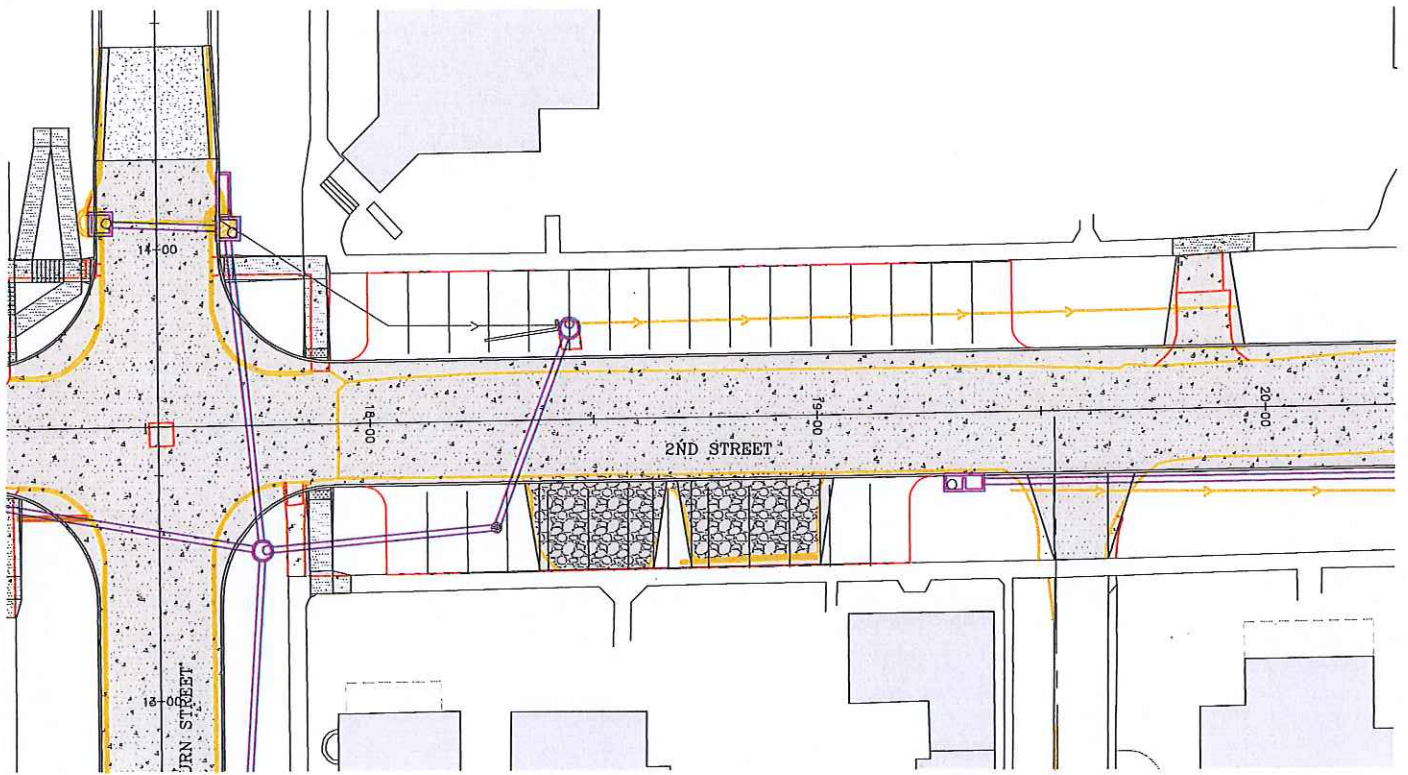
CITY OF RIVERSIDE COUNCIL WORK SESSION AGENDA

RIVERSIDE CITY HALL COUNCIL CHAMBERS

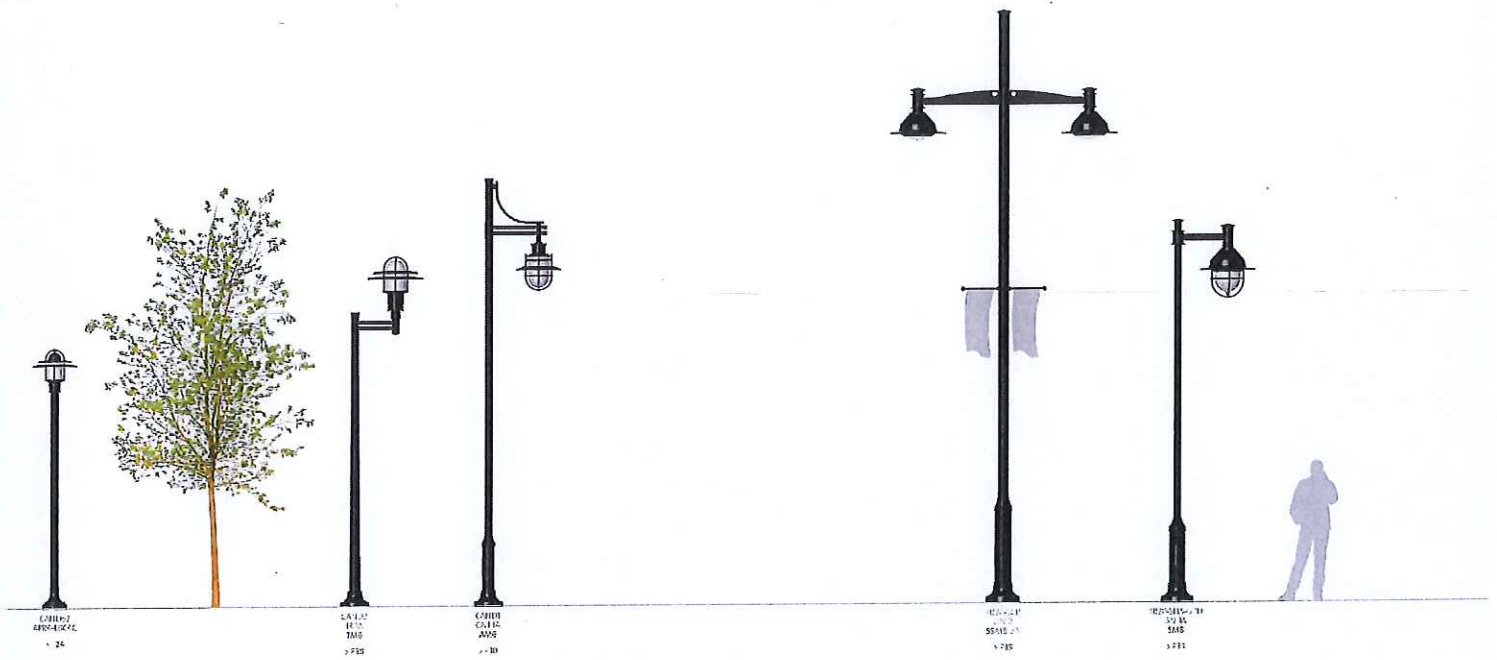
60 N GREENE STREET

Wednesday, February 15th, 2017 at 6:30 pm

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



CONTEMPORARY POLE



CPH17
2400-4500-2
24

LA132
11-17
3100
218

CPH10
2100
210

CPH10
2100
210

CPH10
2100
210

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.

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TRADITIONAL POLE



TRADITIONAL POLE



TRADITIONAL POLE



TRADITIONAL POLE

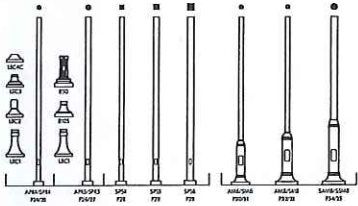


TRADITIONAL POLE



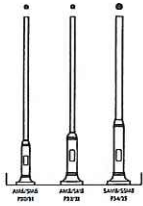
POLE INDEX > CONTEMPORARY AND TRADITIONAL POLE

CONTEMPORARY > STRAIGHT SHAFT POLES

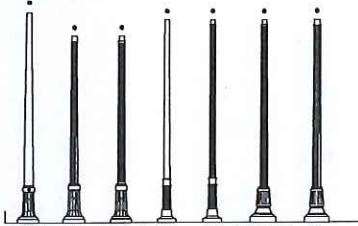


CONTEMPORARY > BOTTLENECK POLES

CONTEMPORARY > BOTTLENECK POLES



TRADITIONAL > STRAIGHT SHAFT POLES



TRADITIONAL > TAPERED POLES



CONTEMPORARY > TAPERED POLES



CONTEMPORARY > BOTTLENECK POLES



TRADITIONAL > STRAIGHT SHAFT POLES



TRADITIONAL > TAPERED POLES



CONTEMPORARY > STRAIGHT SHAFT POLES



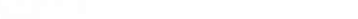
CONTEMPORARY > BOTTLENECK POLES



TRADITIONAL > STRAIGHT SHAFT POLES



TRADITIONAL > TAPERED POLES



CONTEMPORARY > STRAIGHT SHAFT POLES



CONTEMPORARY > BOTTLENECK POLES



TRADITIONAL > STRAIGHT SHAFT POLES



TRADITIONAL > TAPERED POLES



CONTEMPORARY > STRAIGHT SHAFT POLES



CONTEMPORARY > BOTTLENECK POLES



TRADITIONAL > STRAIGHT SHAFT POLES



TRADITIONAL > TAPERED POLES



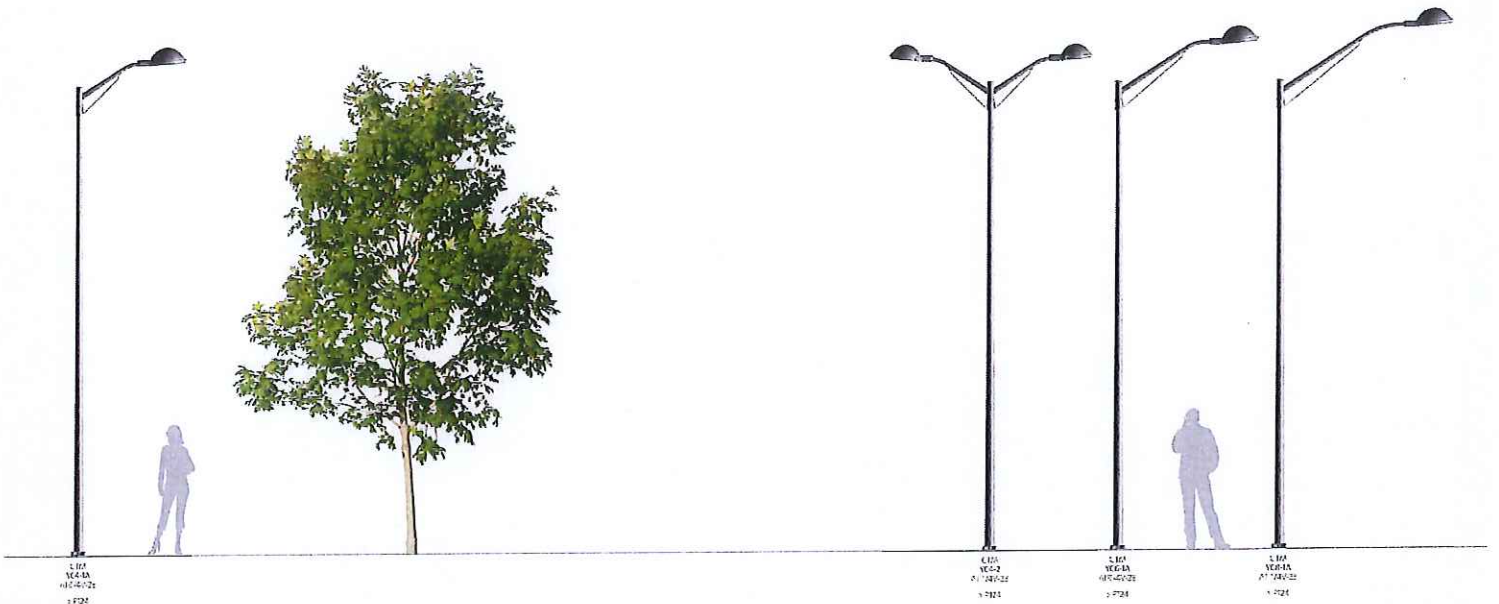
TRADITIONAL BRACKET



Note: All dimensions are in millimeters. All dimensions are subject to change without prior notice.

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CONTEMPORARY BRACKET



TRADITIONAL BRACKET



YV-23
YV-23A
1.1724

YV-24
YV-24A
1.1136

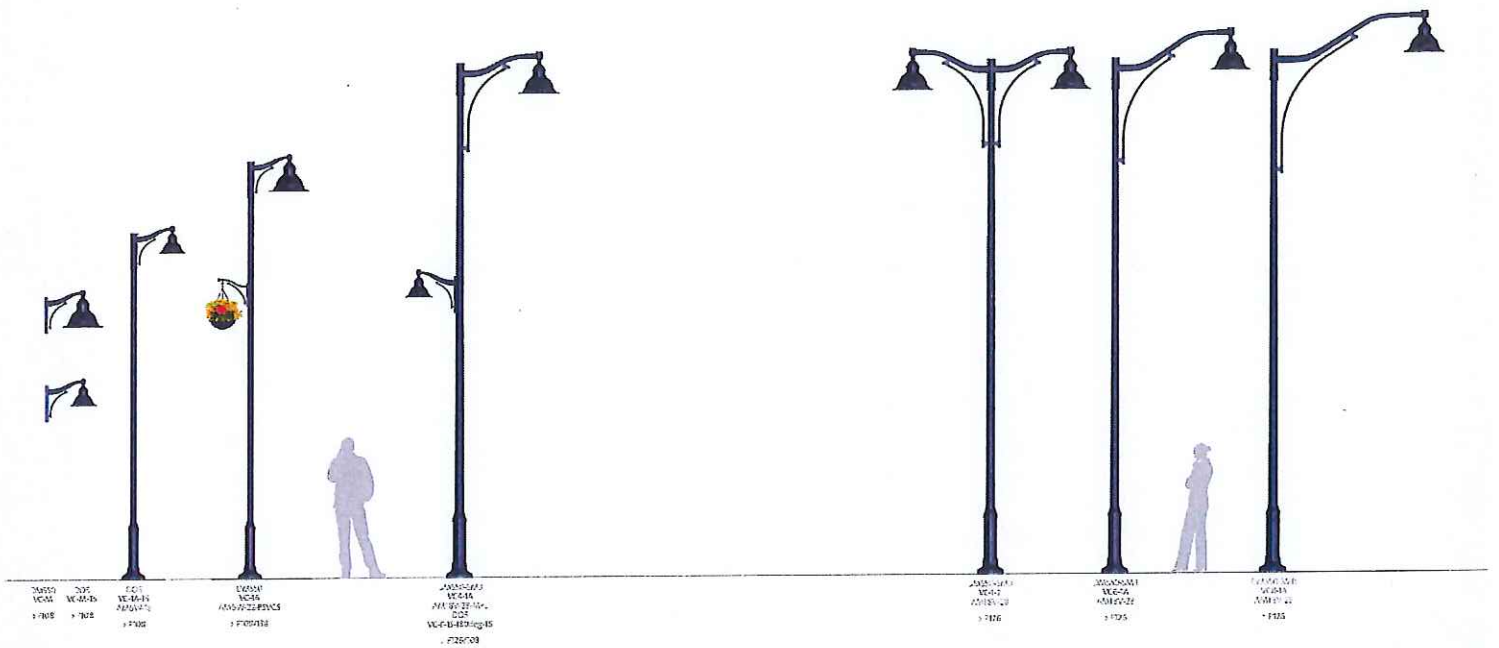
YV-25
YV-25A
1.1725

YV-26
YV-26A
1.1726

YV-27
YV-27A
1.1727

YV-28
YV-28A
1.1728

CONTEMPORARY BRACKET



20550
VE-11
1705

205
VE-05-06
1702

2055
VE-05-04
1700

20550
VE-05
1700/18
1700/18
1700/18

20550-1
VE-11
1706

20550-1
VE-06
1705

20550-1
VE-04
1705

Note: All dimensions are in millimeters unless otherwise specified. The actual dimensions of the product may vary slightly from those shown in this guide.

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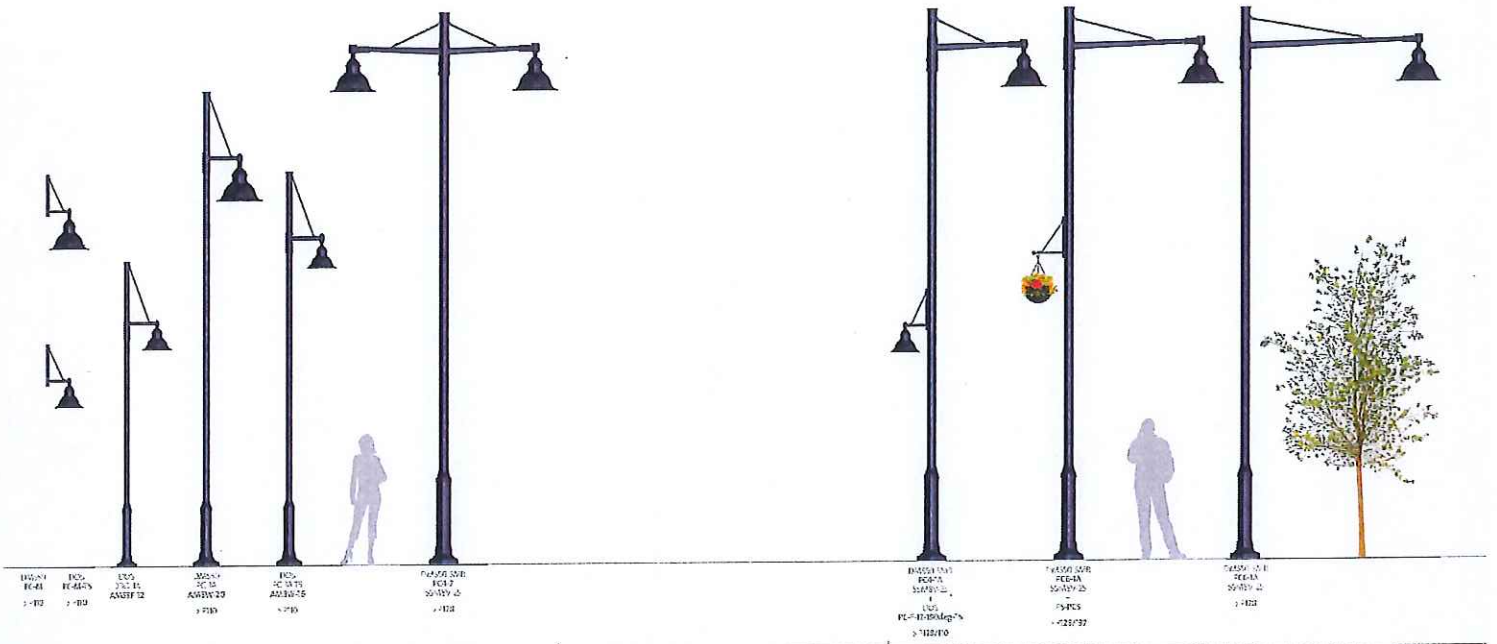
TRADITIONAL BRACKET



Note: All dimensions are in feet. All dimensions are subject to change without prior notice.

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CONTEMPORARY BRACKET



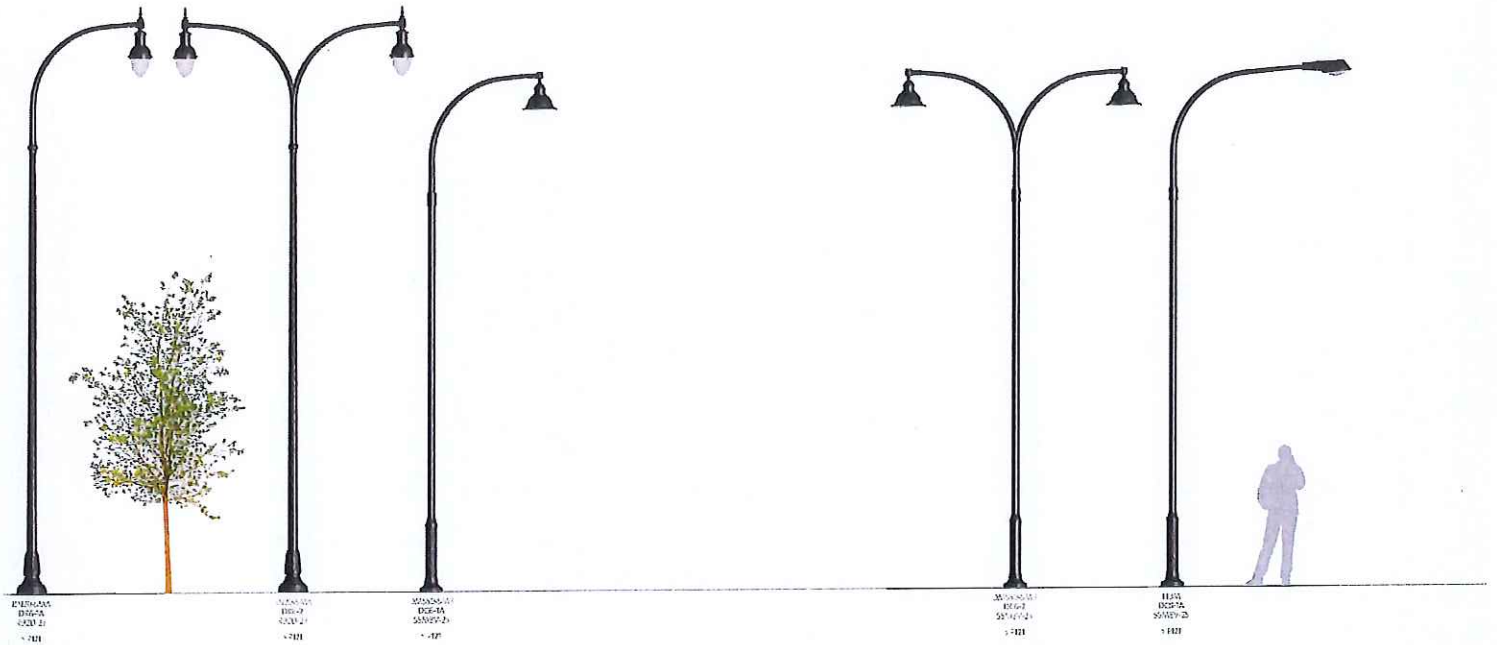
TRADITIONAL BRACKET

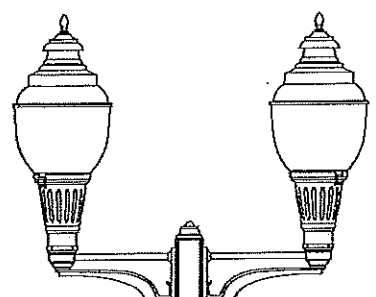


Note: All poles have a maximum height of 12m. All poles are subject to local changes in the use of electricity and/or production and/or design without prior notice.

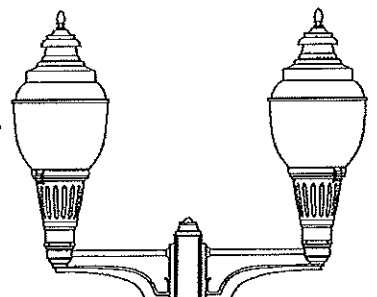
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CONTEMPORARY AND TRADITIONAL BRACKET

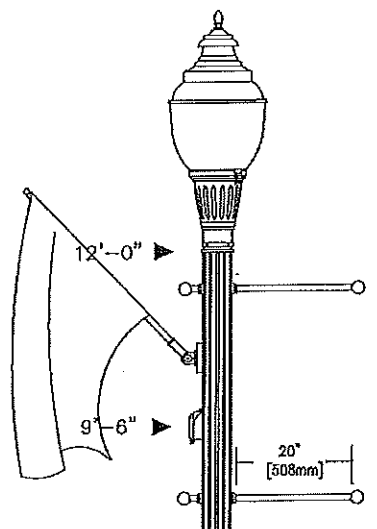
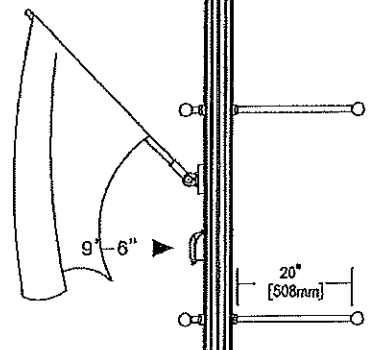
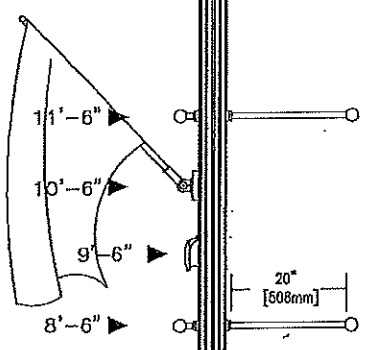




15'-0" ▶

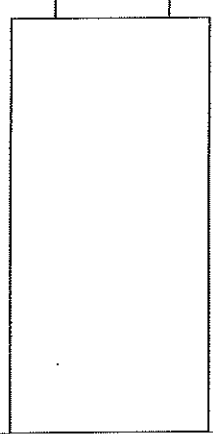


15'-0" ▶



6'-0" ▶

3'-0" ▶





POST
OFFICE
ELY IOWA
5222

1690

US
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 15th, 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 |
| Grand Total | | | \$119,520.00 |

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 | | |
| REVENUES: | CURRENT | YR TO DATE | % OF | BUDGET | BUDGET | CHANGE | |
| | BUDGET | ACTUAL | BUDGET | BALANCE | FY 16-17 | 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 | 861,759.51 | 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 | 6,144.51 |
| LICENSES & PERMITS: | | | | | | | |
| 001-4-950-1-4100 | ALCOHOL PERMITS | 1,000.00 | 2,696.92 | 270% | (1,696.92) | 1,000.00 | 0.00 |
| 001-4-950-1-4105 | CIGARETTE PERMITS | 300.00 | 0.00 | 0% | 300.00 | 300.00 | 0.00 |
| 001-4-950-1-4120 | BUILDING PERMITS | 3,500.00 | 3,702.50 | 106% | (202.50) | 4,000.00 | 500.00 |
| TOTAL PERMITS | | 4,800.00 | 6,399.42 | 133% | (1,599.42) | 5,300.00 | 500.00 |
| INTERGOVERNMENTAL: | | | | | | | |
| 001-4-950-1-4310 | COMMUNITY BLD RENTAL | 1,000.00 | 200.00 | 20% | 800.00 | 500.00 | (500.00) |
| 001-4-950-4-4300 | BANK INTEREST | 20,000.00 | 21,125.62 | 106% | (1,125.62) | 22,000.00 | 2,000.00 |
| 001-4-950-4-4315 | PARK RENTALS | 300.00 | 275.00 | 92% | 25.00 | 300.00 | 0.00 |
| 001-4-950-4-4320 | SENIOR DINING (PASS THROUGH) | 10,000.00 | 3,772.50 | 38% | 6,227.50 | 5,600.00 | (4,400.00) |
| 001-4-950-4-4325 | MEDIACOM RENTAL | 3,600.00 | 2,100.00 | 58% | 1,500.00 | 3,600.00 | 0.00 |
| TOTAL INT GOV | | 34,900.00 | 27,473.12 | 79% | 7,426.88 | 32,000.00 | (2,900.00) |
| 001-4-950-4-4444 | CELEBRATION DONATIONS | 0.00 | 0.00 | 0% | 0.00 | 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 | 0.00 |
| 001-5-950-4-4555 | MISC GRANTS FUNDS | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 |
| TOTAL SPEC ASSESMENT | | 2,000.00 | 4,779.49 | 239% | (2,779.49) | 2,000.00 | 0.00 |
| MISCELLANEOUS REVENUE: | | | | | | | |
| 001-4-950-4-4600 | SIDEWALK ASSESSMENTS | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 |
| 001-4-950-4-4603 | COMM VISIONING FUND RAISING | 0.00 | 757.00 | 0% | (757.00) | 0.00 | 0.00 |
| 001-4-950-4-4605 | NEW COMM BLDG FUND DONATIONS | 0.00 | 1,190.26 | 0% | (1,190.26) | 0.00 | 0.00 |
| TOTAL MISC REV | | 0.00 | 1,947.26 | 0% | (1,947.26) | 0.00 | 0.00 |
| OTHER FINANCING SOURCES: | | | | | | | |
| 001-4-950-1-4775 | PARKING VIOLATIONS | 100.00 | 0.00 | 0% | 100.00 | 100.00 | 0.00 |
| 001-4-950-2-4700 | ANIMAL CONTROL DONATIONS | 700.00 | 302.29 | 43% | 397.71 | 700.00 | 0.00 |
| 001-4-950-4-4706 | WCRF QUARTLY PAYMENTS | 55,000.00 | 27,657.74 | 50% | 27,342.26 | 55,000.00 | 0.00 |
| 001-4-950-4-4708 | MUNICIPAL INFRACTION | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES | | 55,800.00 | 27,960.03 | 50% | 27,839.97 | 55,800.00 | 0.00 |
| 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 | 0.00 |
| 001-4-950-4-4751 | IOWA TOWNSHIP | 42,000.00 | 0.00 | 0% | 42,000.00 | 42,000.00 | 0.00 |
| 001-4-950-4-4752 | JACKSON TOWNSHIP | 2,500.00 | 3,000.00 | 120% | (500.00) | 2,500.00 | 0.00 |
| 001-4-950-4-4753 | LIBERTY TOWNSHIP | 800.00 | 800.00 | 100% | 0.00 | 800.00 | 0.00 |
| 001-4-950-4-4754 | SHARON TOWNSHIP | 750.00 | 0.00 | 0% | 750.00 | 750.00 | 0.00 |
| 001-4-950-4-4755 | CITY OF RIVERSIDE | 46,325.00 | 0.00 | 0% | 46,325.00 | 46,325.00 | 0.00 |
| TOTAL FIRE PROTECTION AGREEMENTS | | 101,475.00 | 8,550.00 | 8% | 92,925.00 | 101,475.00 | 0.00 |
| OTHER FINANCING SOURCES - FIRE DEPARTMENT | | | | | | | |
| 001-4-950-4-4778 | FIRE DEPARTMENT - BANK INTEREST | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 |
| 001-4-950-4-4780 | FIRE DEPARTMENT - WCRF GRANT | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 |
| 001-4-950-4-4785 | FIRE DEPARTMENT - DONATIONS | 0.00 | 800.00 | 0% | (800.00) | 0.00 | 0.00 |
| 001-4-950-4-4787 | FIRE DEPARTMENT - MISC INCOME | 0.00 | 445.00 | 0% | (445.00) | 0.00 | 0.00 |
| TOTAL OTHER FINANCING SOURCES - FIRE DEPARTMENT | | 0.00 | 1,245.00 | 0% | (1,245.00) | 0.00 | 0.00 |
| TOTAL FIRE DEPARTMENT REVENUE: | | 101,475.00 | 9,795.00 | 0% | 91,680.00 | 101,475.00 | 0.00 |
| 001-4-950-4-4830 | TRANSFER IN | 43,600.00 | 0.00 | 0.00 | 43,600.00 | 42,000.00 | (1,600.00) |
| TOTAL TRANSFER IN (FROM LOST) | | 43,600.00 | 0.00 | 0.00 | 43,600.00 | 42,000.00 | (1,600.00) |
| TOTAL REVENUES: | | 1,102,568.00 | 562,811.47 | 51% | 539,756.53 | 1,104,734.51 | 2,166.51 |
| 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 |
| SERVICES & COMMODITIES: | | | | | | | |
| 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 |
| TOTAL LAW ENFORCEMENT | | 93,157.00 | 69,867.75 | 75% | 23,289.25 | 94,116.00 | 959.00 |
| PERSONAL SERVICES: | | | | | | | |
| 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) |
| TOTAL EMERGENCY MGMT | | 6,737.75 | 1,737.75 | 26% | 5,000.00 | 2,581.80 | (4,155.95) |
| FIRE DEPARTMENT: | | | | | | | |
| 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 - MEMEBERSHIP 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 |
| TOTAL FIRE DEPARTMENT | | 101,475.00 | 28,692.14 | 28% | 72,782.86 | 101,253.00 | (222.00) |
| CAPITAL OUTLAY: | | | | | | | |
| 001-5-150-6710 | RIVERBOAT FOUNDATION- EQUIP PURCHASE | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 |
| TOTAL FIRE DEPARTMENT | | 101,475.00 | 28,692.14 | 28% | 72,782.86 | 101,253.00 | (222.00) |
| 001-5-170-6499 | BUILDING INSPECTOR - CONTRACT LABOR | 2,000.00 | 915.00 | 46% | 1,085.00 | 2,500.00 | 500.00 |
| TOTAL BUILDING INSPECTOR | | 2,000.00 | 915.00 | 46% | 1,085.00 | 2,500.00 | 500.00 |
| 001-5-190-6413 | PAWS & MORE - CITIZEN DONATION | 700.00 | 390.00 | 56% | 310.00 | 700.00 | 0.00 |
| TOTAL OTHER PUBLIC SAFETY | | 700.00 | 390.00 | 56% | 310.00 | 700.00 | 0.00 |
| STREETS DEPARTMENT: | | | | | | | |
| 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 |
| TOTAL PERSONAL SERVICES - STREET | | 34,358.25 | 23,864.19 | 69% | 10,494.06 | 53,494.99 | 19,136.74 |
| FY 16-17 FIRST YEAR | | | | | | | |
| 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 | |
|--|--------------------------------------|-------------------|------------------|-------------|------------------|-------------------|-------------------|
| 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 |
| SERVICES & COMMODITIES - CEMETARY | | | | | | | |
| 001-5-450-6499 | CEMETARY DONATION | 5,500.00 | 5,500.00 | 100% | 0.00 | 5,500.00 | 0.00 |
| TOTAL CEMETARY | | 5,500.00 | 5,500.00 | 100% | 0.00 | 5,500.00 | 0.00 |
| 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 |
| TOTAL PERSONAL SERVICES | | 16,941.94 | 9,681.59 | 57% | 7,260.35 | 14,541.94 | (2,400.00) |
| 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 |
| TOTAL SERVICES & COMMODITIES - COMMUNITY BUILDING | | 3,200.00 | 1,310.33 | 41% | 1,889.67 | 3,200.00 | 0.00 |
| TOTAL COMMUNITY BUILDING | | 20,141.94 | 10,991.92 | 55% | 9,150.02 | 17,741.94 | (2,400.00) |
| 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 |
| TOTAL SERV & COMMODITIES - COMMUNITY BEAUTIFACATION | | 10,000.00 | 10,581.50 | 106% | (581.50) | 15,000.00 | 5,000.00 |
| 001-5-520-6240 | MEETING & CONF - COMM BEAUTIFICATION | 250.00 | 200.00 | 0% | 50.00 | 250.00 | 0.00 |
| TOTAL SERVICES & COMMODITIES - COMMUNITY BEAUTIFICATION | | 10,250.00 | 10,781.50 | | (531.50) | 15,250.00 | 5,000.00 |
| 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 |
| TOTAL SERVICES - ECONOMIC DEVELOPMENT | | 10,000.00 | 10,232.73 | 102% | (232.73) | 10,000.00 | 0.00 |
| 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 |
| TOTAL CAPITAL OUTLAY - ECONOMIC DEVELOPMENT | | 2,700.00 | 1,784.70 | 66% | 915.30 | 2,700.00 | 0.00 |
| TOTAL ECONOMIC DEVELOPMENT | | 12,700.00 | 12,017.43 | 95% | 682.57 | 12,700.00 | 0.00 |
| 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 |
| TOTAL MAYOR & CITY COUNCIL | | 17,297.50 | 8,914.82 | 52% | 8,382.68 | 17,297.50 | 0.00 |
| 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) |
| TOTAL PERSONAL SERVICES - CLERICAL & FINANCIAL | | 116,240.57 | 43,220.19 | 37% | 73,020.38 | 130,829.71 | 14,589.14 |
| TOTAL CLERK AND FINANCIAL | | 116,240.57 | 43,220.19 | 37% | 73,020.38 | 130,829.71 | 14,589.14 |

| 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 |
| TOTAL ELECTIONS | | 1,500.00 | 0.00 | 0% | 1,500.00 | 1,500.00 | 0.00 |
| 001-5-640-6411 | LEGAL EXPENSES | 100,000.00 | 17,695.01 | 18% | 82,304.99 | 50,000.00 | (50,000.00) |
| TOTAL LEGAL EXPENSES | | 100,000.00 | 17,695.01 | 18% | 82,304.99 | 50,000.00 | (50,000.00) |
| 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 |
| TOTAL PERSONAL SERVICES - CITY HALL | | 4,500.00 | 2,965.10 | 66% | 1,534.90 | 5,250.00 | 750.00 |
| 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 |
| TOTAL SERVICES & COMMODITIES - CITY HALL & GENERAL BUILDING | | 94,685.00 | 44,068.32 | 47% | 50,616.68 | 103,750.00 | 4,865.00 |
| CAPITAL OUTLAY | | | | | | | |
| 001-5-650-6722 | CAPITAL OUTLAY /COMM BLD LAND | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 |
| TOTAL CITY HALL & GENERAL BUILDING | | 99,185.00 | 47,033.42 | 47% | 52,151.58 | 109,000.00 | 5,615.00 |
| 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 |
| TOTAL TRANSFERS | (TRANSFER TO CAPITAL PROJECTS) | 55,000.00 | 0.00 | 0% | 55,000.00 | 290,000.00 | 235,000.00 |
| TOTAL EXPENDITURES - GENERAL | | 862,381.96 | 340,275.06 | 39% | 522,106.90 | 1,098,762.12 | |
| GENERAL FUND - REVENUES OVER/(UNDER) EXPENDITURES | | 240,186.05 | 222,536.41 | | | 5,972.39 | |
| 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) | |
| TOTAL REVENUES - ROAD USE TAX | | 130,000.00 | 76,840.08 | 59% | 53,159.92 | 120,153.00 | (9,847.00) | |
| 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 | |
| TOTAL PERSONAL SERVICES - ROAD USE TAX | | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 | |
| SERVICES & COMMODITIES - ROAD USE TAX | | | | | | | | |
| 110-5-210-6331 | VEHICLE 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 | |
| TOTAL SERVICES & COMMODITIES - ROAD USE TAX | | 118,700.00 | 14,221.04 | 12% | 104,478.96 | 90,500.00 | 0.00 | |
| TOTAL EXPENDITURES - ROAD USE TAX | | 118,700.00 | 14,221.04 | 12% | 104,478.96 | 90,500.00 | (28,200.00) | |
| | TRANSFER TO OTHER FUNDS - CAPITAL PROJECTS | | | | | 28,000.00 | | |
| ROAD USE TAX - REVENUES OVER/(UNDER) EXPENDITURES | | 11,300.00 | 62,619.04 | | | 1,653.00 | | |
| 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: | | | | | | | | |
| 110-5-210-6499 | LL PELLING - MAINTENANCE | 60,000.00 | | | FY 2016 | \$ 120.50 | 119,656.50 | |
| | | | | | | 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 | | | | | | |
| 121 - LOCAL OPTION SALES TAX | | | | | | | |
| | | 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) |
| TOTAL REVENUES | | 109,000.00 | 59,375.66 | 54% | 63,183.93 | 105,000.00 | (4,000.00) |
| EXPENSES: | | | | | | | |
| 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) |
| TOTAL EXPENSES | (\$46,300 TO GENERAL) (\$65,400 TO CAPITAL PROJECTS) | 109,000.00 | 0.00 | 0% | 109,000.00 | 105,000.00 | (4,000.00) |
| LOCAL OPTION SALES TAX - REVENUES OVER/(UNDER) EXPENDITURES | | 0.00 | 59,375.66 | | | 0.00 | 0.00 |
| PER BALLOT | | | | | | | |
| | | FY 16-17 | | 40% | TRANSFER TO GENERAL | | \$43,600.00 |
| | | \$109,000.00 | | 60% | TRANSFER TO CAP PROJECTS | | \$65,400.00 |
| | | | | | TOTAL | | \$109,000.00 |
| | | FY 17-18 | | 40% | TRANSFER TO GENERAL | | \$42,000.00 |
| | | \$109,000.00 | | 60% | TRANSFER TO CAP PROJECTS | | \$63,000.00 |
| | | | | | TOTAL | | \$105,000.00 |

| WORKING BUDGET | CITY OF RIVERSIDE | | | | PAGE: 12 | GOOD | |
|---|---|--------------|---------------|--------|--------------|--------------|--------------|
| 02/15/2017 | BUDGET WORK SESSION | | | | | | |
| | BALANCES AS OF JANUARY 31, 2017 | | | | | | |
| 145 - CASINO REVENUE FUND | | | | | | | |
| | | | | | | PROPOSED | |
| | | CURRENT | YR TO DATE | % OF | BUDGET | BUDGET | CHANGE |
| EXPENSES: | | 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 |
| CASINO REVENUE FUND GRANTS : | | | | | | | |
| 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) |
| DEBT SERVICE | | | | | | | |
| 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 |
| TRANSFERS | | | | | | | |
| 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) |
| CASINO REVENUE FUND- REVENUES OVER/(UNDER) EXPENDITURES | | | | | | | |
| | | 500.00 | 581,791.18 | | | 10,720.00 | |
| CHAPER 11.02 OF CODE OF ORDINACES: | | | | | | | |
| 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: 15 | GOOD | |
|--|---|---------------------|---------------------|-------------|--------------------|---------------------|------------------|
| 02/15/2017 | BUDGET WORK SESSION | | | | | | |
| | BALANCES AS OF JANUARY 31, 2017 | | | | | | |
| 301 - CAPITAL PROJECTS | | | | | | | |
| | | | | | | PROPOSED | |
| EXPENSES: | | CURRENT BUDGET | YR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE | BUDGET FY 17-18 | CHANGE 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 | |
| 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 | |
| PERSONAL SERVICES - WATER | | | | | | | |
| 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 |
| TOTAL PERSONAL SERVICES - WATER | | 96,522.43 | 26,403.65 | 27% | 70,118.78 | 250.00 | (96,272.43) |
| SERVICES & COMMODITIES - WATER | | | | | | | |
| 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 |
| TOTAL SERVICES & COMMODITIES - WATER | | 223,190.00 | 130,340.95 | 58% | 92,849.05 | 298,454.00 | 77,314.00 |
| CAPITAL OUTLAY - WATER | | | | | | | |
| 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 |
| TOTAL CAPITAL OUTLAY - WATER | | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 0.00 |
| 600-5-810-6910 | TRANSFERS OUT - TO CAPITAL PROJECTS | 75,000.00 | 0.00 | 0% | 0.00 | 95,000.00 | 0.00 |
| TOTAL EXPENDITURES - WATER | | 394,712.43 | 156,744.60 | 40% | 237,967.83 | 393,704.00 | (18,958.43) |
| WATER - REVENUES OVER/(UNDER) EXPENDITURES | | 2,257.57 | 80,726.77 | | | 1,126.00 | |
| FY 16-17 | | | | | | | |
| 600-5-810-6374 | WATER EXPENSE | | | | | | |
| | NEW TRUCK | 25,000.00 | | | | | |
| | PUMPING MAINTENANCE FOR WELLS #7 & #8 | 10,000.00 | | | | | |
| FY 17-18 | | | | | | | |
| 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 | GOOD |
| 610 - SEWER | | | | | | |
| | | CURRENT BUDGET | YR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE | PROPOSED BUDGET FY 15-16 CHANGE IN BUDGET |
| REVENUES: | | | | | | |
| LICENSES & PERMITS | | | | | | |
| 610-4-815-1-4190 | MISC LICENSES | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| TOTAL LICENSES & PERMITS | | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| CHARGES FOR SERVICES | | | | | | |
| 610-4-815-1-4500 | CHARGES & FEES - SEWER | 360,000.00 | 215,373.32 | 60% | 144,626.68 | 368,000.00 |
| 610-4-815-4-4560 | SALES TAX COLLECTED - SEWER | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| 610-4-815-1-4502 | WASTE DUMPING FEE | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| TOTAL CHARGES FOR SERVICES | | 360,000.00 | 215,373.32 | 60% | 144,626.68 | 368,000.00 |
| 610-4-815-9-4830 | TRANSFERS IN - SEWER | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| TOTAL TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE - SEWER | | 360,000.00 | 215,373.32 | 60% | 144,626.68 | 368,000.00 |
| CURRENT RATES: | | | | | | |
| WATER SERVICE FEE | | 12.00 | | | | |
| RATE PER 1000 GALS | | 6.00 | | | | |
| OVER 50,000 GAL PER 1000 GALS | | 8.00 | | | | |

| WORKING BUDGET | 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 |
| PERSONAL SERVICES - SEWER | | | | | | | |
| 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) |
| SERVICES & COMMODITIES - SEWER | | | | | | | |
| 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 |
| CAPITAL OUTLAY - SEWER | | | | | | | |
| 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 | |
| FY 16-17 | | | | | | | |
| 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 | | | | | |
| FY 17-18 | | | | | | | |
| 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 | | | | | |

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| WORKING BUDGET | CITY OF RIVERSIDE | | | | PAGE: 20 | | | GOOD |
| 02/15/2017 | BUDGET WORK SESSION | | | | | | | |
| | BALANCES AS OF JANUARY 31, 2017 | | | | | | | |
| 670 - LANDFILL & GARBABGE | | | | | | | | |
| | | | | | | PROPOSED | | |
| | | CURRENT | YR TO DATE | % OF | BUDGET | BUDGET | CHANGE | |
| REVENUES: | | BUDGET | ACTUAL | BUDGET | BALANCE | FY 15-16 | IN BUDGET | |
| CHARGES FOR SERVICES | | | | | | | | |
| 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 | |
| TOTAL CHARGES FOR SERVICES | | 24,700.00 | 13,251.01 | 54% | 11,448.99 | 26,040.00 | 1,340.00 | |
| TOTAL REVENUE | | 24,700.00 | 13,251.01 | | 11,448.99 | 26,040.00 | 1,340.00 | |
| EXPENDITURES: | | | | | | | | |
| SERVICES & COMMODITIES - LANDFILL & GARBABGE | | | | | | | | |
| 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 |
| SERVICES & COMMODITIES - LANDFILL & GARBABGE | | 24,700.00 | 10,824.50 | 44% | 13,875.50 | 26,040.00 | 1,340.00 | |
| TOTAL LANDFILL & GARBAGE | | 24,700.00 | 10,824.50 | 44% | 13,875.50 | 26,040.00 | 1,340.00 | |
| TOTAL EXPENDITURES | | 24,700.00 | 10,824.50 | 0% | 13,875.50 | 26,040.00 | 1,340.00 | |
| LANDFILL & GARBAGE - REVENUES OVER/(UNDER) EXPENDI | | 0.00 | 2,426.51 | | | 0.00 | 1,583.00 | |

