

City of Riverside



Municipal Budget FY 2025

The Municipal Budget and Auditing Processes

Content of the Budget: The budget reflects wage and salary policy for the coming year, municipal programs which will be added or deleted, whether services will be increased or reduced, and the amount of planned capital improvements which will be undertaken. Because of constitutional issues of separation of powers. The clerk, treasurer, or comptroller should prepare the budget under the mayor's supervision for presentation to the council at its first meeting in September. The budget should contain a budget message from the official who prepared it, followed by a listing of estimated revenues, recommended agency expenditure appropriations, and capital improvement appropriations. More budgetary information may be found in *Selected Readings for the Municipal Official - 2020 Edition*.

BUDGET MESSAGE

The Fiscal Year 2025 Budget was drafted based on departmental requests and trends while still prioritizing the needs of, and responsibilities to, the citizens of Riverside. Revenues performed as expected in fiscal year 2024. To date, revenues have met the projected income for the fiscal year. With presidential elections upon us, there is some economic uncertainty as we continue into the next fiscal year. With this uncertainty, the increase in revenue projections for fiscal year 2025 is modest. The budgeted expenditures are based on 90% of the estimated income showing an increase in the general fund of just under \$20,000 over last year's budgeted income. A reserve of 10% of the anticipated revenues have been held for unforeseen circumstances and expenses while ensuring that maximum service is obtained for each citizen.

During the 2024 fiscal year, the City was able to reduce its overall outstanding debt services by a little more \$200,000.00 when the City completed all requirements of the Vannick Road turn lane project. In the upcoming consecutive 3 years, one departmental vehicle loan is scheduled to pay-off each year.

This budget proposes to address the 2025 municipal election, current needs of Parks and Recreational maintenance, and the continued need for road repair. Examples of items needed for the Parks & Rec Department in the upcoming years are pier repair and replacements at Riverside Landing, repairs and replacements inside Riverside Community Shelter, and the possible need to replenish the rubber mulch at Riverside Playground. While the budget covers some of the departmental goals and upcoming needs, grants and other funding, must be sought.

-Candace Smith, City Clerk

ORDINANCE 2024-0903

BE IT ORDAINED, by the City Council of the City of Riverside, Alabama, that each departmental total appropriation hereby approved by the City Council shall be utilized in all budget management activities for the period beginning October 1, 2024, and ending September 30, 2025.

This Ordinance shall become effective immediately upon its approval and adoption and posting/publication as required by Alabama law.

FISCAL YEAR 2025 BUDGET is APPROVED and ADOPTED THIS
THE 16th DAY OF September, 2024.

<div> City of Riverside </div> <div> PROPOSED BUDGET FY2025 </div> <div> General Fund </div>			
EXPENSES			Estimated Income: \$361,000.00
	FY24 Budget	FY25 Proposed	Notes
Administration:			
Regular Salaries	\$115,000.00	\$117,000.00	
Retirement Matching	\$15,000.00	\$15,500.00	
Medical Insurance (1 Full Time - Single)	\$7,000.00	\$8,000.00	
Liability Insurance	\$10,000.00	\$10,000.00	
Workman's Comp	\$10,000.00	\$5,000.00	
Dues & Memberships	\$6,000.00	\$6,000.00	
Office Supplies	\$3,000.00	\$3,000.00	
Repairs & Maintenance	\$5,000.00	\$5,300.00	(Extermination, repairs)
Travel & Training	\$3,000.00	\$5,000.00	
Utilities	\$10,000.00	\$15,000.00	
Bank Charges	\$1,500.00	\$1,500.00	
Cell & Phones	\$5,500.00	\$6,500.00	
Professional Fees & Audit	\$8,500.00	\$11,500.00	(Audit, Atty, etc.)
E-911 Dispatch	\$15,500.00	\$16,500.00	
09 GO Bond	\$23,500.00	\$21,500.00	
Street Lights	\$25,000.00	\$25,000.00	
Vehicle Expense			
Fuel Expense		\$1,500.00	
Uniform Expense			
Miscellaneous	\$1,000.00	\$1,000.00	
Misc. Department:			
Animal Control Expense	\$8,500.00	\$10,000.00	?
Court Expense	\$7,000.00	\$7,000.00	
Paving	\$25,000.00	\$17,100.00	
Building Inspector Expense	\$2,500.00	\$6,000.00	(Training, Vehicle Maint., etc)
Election	\$0.00	\$10,000.00	
Dept. Goal		-----	
BUDGETED TOTAL	\$307,500.00	\$307,800.00	
<div> Allowed Budget: </div> <div> \$324,900.00 </div>			0.00 Remaining
<div> 8/14/2024 A </div> <div> Based on projected General Funds of \$950,000 (Less 62% for Police Budget) No Increase from FY24 </div>			

City of Riverside			
PROPOSED BUDGET FY2025			
Police Dept.			
EXPENSES			Estimated Income: \$558,000.00
	FY24 Budget	FY25 Proposed	Notes
Police Department:			
Regular Salaries	\$255,000.00	\$260,000.00	
Retirement Matching	\$35,000.00	\$40,000.00	
Medical Insurance	\$60,000.00	\$45,000.00	
Liability Insurance	\$15,000.00	\$25,000.00	
Workman's Comp	\$15,000.00	\$15,000.00	
Dues & Memberships			
Office Supplies	\$500.00	\$1,000.00	
Dept Repairs & Maintenance			
Travel & Training	\$4,000.00	\$4,000.00	
Utilities	\$4,000.00	\$3,500.00	
Bank Charges			
Cell/Mobile	\$6,000.00	\$6,000.00	
Professional Fees & Audit			
E-911 Dispatch	\$15,000.00	\$16,000.00	
Dept Supplies & Equip	\$5,000.00	\$5,000.00	
Vehicle Maint. / Repair	\$5,000.00	\$5,000.00	
Fuel Expense	\$28,000.00	\$28,000.00	
Uniform Expense	\$4,000.00	\$4,000.00	
Misc. Department:			
Vehicle Loan 21	\$12,000.00	\$12,000.00	
Vehicle Loan 23	\$24,000.00	\$24,000.00	
DEU	\$2,500.00	\$2,500.00	
Court Expense	\$6,000.00	\$6,000.00	
Dept. Goal	\$8,100.00	-----	
BUDGETED TOTAL		\$502,000.00	\$390,500.00
Allowed Budget:		\$502,200.00	
			200.00 Remaining
8/14/2024 A			
Estimated income based on \$558,000 of transferred General Funds			

City of Riverside

PROPOSED BUDGET FY2025

Fire Fund

EXPENSE

Estimated Income: \$235,000.00

	FY24 Budget	FY25 Proposed	Notes
Regular Salaries	\$140,000.00	\$138,000.00	
Retirement Matching	\$10,000.00	\$10,000.00	
Medical Insurance			
Liability Insurance	\$5,000.00	\$5,000.00	
Workman's Comp	\$5,000.00	\$5,000.00	
Dues & Memberships			
Office Supplies	\$1,000.00	\$1,000.00	
Repairs & Maintenance	\$5,000.00	\$5,000.00	
Travel & Training			
Utilities	\$3,000.00	\$2,000.00	
Bank Fees			
Cell/Mobile			
Professional Fees & Audit			
E-911 Dispatch	\$6,000.00	\$6,000.00	
Dept Supplies	\$3,000.00	\$2,000.00	
Vehicle Expense	\$2,000.00	\$2,000.00	
Fuel Expense	\$1,500.00	\$2,000.00	
Uniform Expense	\$500.00	\$500.00	
09 GO Bond			
Misc. Department:			
EMS Supplies	\$6,000.00	\$6,000.00	
Engine	\$20,000.00	\$20,000.00	
LifePak Payment	\$3,000.00	\$3,000.00	
Dept. Goal		\$4,000.00	
BUDGETED TOTAL		\$211,500.00	

Allowed Budget: \$211,500.00

0.00 Remaining

8/14/2024 A

Estimated income based on

\$0.00

of transferred General Funds

City of Riverside
PROPOSED BUDGET FY2025

Water Fund

EXPENSES

Estimated Income: **\$855,000.00**

	FY24 Budget	FY25 Proposed	Notes
Regular Salaries	\$265,000.00	\$280,000.00	
Retirement Matching	\$30,000.00	\$40,000.00	
Medical Insurance	\$57,500.00	\$55,000.00	
Liability Insurance	\$20,000.00	\$25,000.00	
Workman's Comp	\$10,000.00	\$5,000.00	
Dues & Memberships	\$1,000.00	\$1,000.00	
Office Supplies	\$5,000.00	\$5,000.00	
Equipment R&M	\$10,000.00	\$10,000.00	
Travel & Training	\$1,500.00	\$1,000.00	
Utilities	\$55,000.00	\$55,000.00	
Bank Fees	\$500.00	\$500.00	
Cell/Mobile	\$6,500.00	\$6,500.00	
Professional Fees & Audit	\$8,000.00	\$8,000.00	
E-911 Dispatch	\$15,000.00	\$15,000.00	
Water Supplies	\$60,000.00	\$60,000.00	
Vehicle R&M Expense	\$6,000.00	\$4,000.00	
Fuel Expense	\$11,000.00	\$9,000.00	
Uniform Expense	\$1,000.00	\$1,000.00	
09 GO Bond	\$18,000.00	\$17,000.00	
Misc. Department:	\$1,000.00		
Water Testing & Survey	\$8,000.00	\$5,000.00	
Outsourced	\$10,000.00	\$10,000.00	
DWSRF	\$78,000.00	\$77,000.00	
Tank Maintenance	\$28,500.00	\$28,500.00	
Postage	\$9,000.00	\$9,000.00	
Vehicle Loan 22	\$12,000.00	\$10,000.00	
Vehivle Loan 23	\$12,000.00	\$12,000.00	
Dept. Goal	\$10,000.00	\$20,000.00	
BUDGETED TOTAL		\$769,500.00	

Allowed Budget: \$769,500.00

0.00 Remaining

8/14/2024 A

Estimated income based on

\$0.00

of transferred General Funds

<p style="text-align: center;"><i>City of Riverside</i></p> <p style="text-align: center;"><u>PROPOSED BUDGET FY2025</u></p> <p>Parks & Rec Fund</p>			
EXPENSES		Estimated Income:	\$30,000.00
	FY24 Budget	FY25 Proposed	Notes
Parks & Rec			
Parks			
R&M			
Utilities	\$6,000.00	\$7,000.00	
Equipment			
Park sign		\$500.00	
Landing			
R&M	\$4,000.00	\$4,000.00	
Utilities	\$6,000.00	\$6,000.00	
Equipment		\$2,500.00	Porta
Shelter			
R&M	\$3,500.00		
Utilities			
Equipment			
Miscellaneous		\$7,000.00	To be used for * items listed above
BUDGETED TOTAL		\$27,000.00	
<p style="text-align: center;">Budget: \$27,000.00</p> <p style="text-align: right;">0.00 Remaining</p> <p>8/14/2024 A</p> <p style="text-align: center;">Estimated income based on \$0.00 of transferred General Funds</p>			

<div> <div>City of Riverside</div> <div>PROPOSED BUDGET FY2025</div> </div>			
<div> <div>Road Fund</div> <div>EXPENSE</div> </div>			Estimate Income: \$45,000.00
	FY24 Budget	FY25 Proposed	Notes
Supplies	\$ 9,000.00	\$5,500.00	
Paving	\$ 35,000.00	\$35,000.00	
Misc. Department:			
Vannick	\$ 19,000.00		
BUDGETED TOTAL		\$ 40,500.00	
<div> <div>ESTIMATED ROADS:</div> <div> <div>Budget:</div> <div>\$ 40,500.00</div> <div>0.00 Remaining</div> </div> </div>			
8/14/2024 A			

City of Riverside

PROPOSED BUDGET FY2025

Court Fund

EXPENSE	Estimated Income \$		
		Budget	Notes
Regular Salaries		\$ -	
Legal Fees/Indigent		GENERAL	
Office Expense-Software		PD	
Judge Expense		GENERAL	
Jail Expense		PD	
Travel and Training		GENERAL	
E-911		\$ -	
BUDGETED TOTAL		\$ 13,000.00	

Budget: \$0.00

8/14/2024 A

Estimated income based on **\$13,000.00** of other departmental funds.

