



Budget Report

Q3 FY2026

:05 ,# 12"]/!"
Q3 FY2026 Financial Report
GENERAL FUND

PG 2
GENERAL

INCOME

INCOME	January	February	March	April	May	June	TOTAL	2025	2024
INCOME TOTAL	\$ 68,115.45	\$ 82,837.94	\$ 285,394.73	\$ 33,510.98	\$ 33,601.31	\$ 156,760.36	\$ 958,008.71	\$ 819,027.76	\$ 757,874.91

EXPENSE

EXPENSE	January	February	March	April	May	June	TOTAL	Budgeted	% Used
PERSONEL	\$ 14,628.13	\$ 10,771.53	\$ 9,117.58	\$ 8,984.71	\$ 12,294.34	\$ 9,973.24	\$ 101,856.00	\$ 163,500.00	62%
INSURANCE	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 27,500.00	\$ 27,500.00	100%
09 GO BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,459.38	\$ 15,459.38	\$ 19,000.00	81%
OPERATIONS	\$ 4,714.50	\$ 11,168.97	\$ 9,187.82	\$ 4,792.24	\$ 8,543.03	\$ 4,879.54	\$ 75,581.00	\$ 109,500.00	69%
EARMARKED FOR POLICE DEPT	\$ 40,869.27	\$ 49,702.76	\$ 171,236.84	\$ 20,106.59	\$ 20,160.79	\$ 49,195.26	\$ 530,000.00	\$ 530,000.00	100%
EXPENSE TOTAL	\$ 33,970.76	\$ 82,712.03	\$ 27,122.98	\$ 55,978.20	\$ 73,462.87	\$ 103,666.44	\$ 220,396.38	\$ 319,500.00	69%

FIRE DEPARTMENT

INCOME

INCOME	January	February	March	April	May	June	TOTAL	2025	2024
INCOME TOTAL	\$ 12,229.34	\$ 80,120.15	\$ 12,334.72	\$ 37,626.12	\$ 11,940.05	\$ 12,695.15	\$ 205,112.80	\$ 210,639.78	\$ 169,987.13

EXPENSE

EXPENSE	January	February	March	April	May	June	TOTAL	Budgeted	% Used
PERSONEL	\$ 12,617.43	\$ 14,712.59	\$ 13,446.02	\$ 12,316.13	\$ 12,295.82	\$ 12,423.17	\$ 112,214.46	\$ 150,000.00	75%
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	100%
OPERATIONS	\$ 851.71	\$ 457.23	\$ 1,406.37	\$ 560.55	\$ 290.24	\$ 4,198.44	\$ 11,818.15	\$ 19,500.00	61%
VEHICLE	\$ 1,624.30	\$ 1,624.30	\$ 1,624.30	\$ 2,986.84	\$ 1,624.30	\$ 1,624.30	\$ 17,618.70	\$ 25,000.00	70%
GRANT MATCH				\$ 22,857.14					
EXPENSE TOTAL	\$ 15,093.44	\$ 16,794.12	\$ 16,476.69	\$ 38,720.66	\$ 14,210.36	\$ 18,245.91	\$ 151,651.31	\$ 204,500.00	74%

:05 ,# 12"/&!"
Q3 FY2026 Financial Report
POLICE DEPARTMENT

PG 4
POLICE

INCOME

INCOME	January	February	March	April	May	June	TOTAL	PRIOR FYS Q3 INCOME	
From General	\$ 40,869.27	\$ 49,702.76	\$ 171,236.84	\$ 20,106.59	\$ 20,160.79	\$ 49,195.26	\$ 530,000.00	\$ 502,000.00	\$ 502,000.00
Misc	\$ 20.00	\$ 40.00	\$ 20.00	\$ 5,040.00	\$ 20.00	\$ 40.00	\$ 5,265.00		
INCOME TOTAL	\$ 40,889.27	\$ 49,742.76	\$ 171,256.84	\$ 25,146.59	\$ 20,180.79	\$ 49,235.26	\$ 535,265.00	\$ 502,000.00	\$ 502,000.00

EXPENSE

EXPENSE	January	February	March	April	May	June	TOTAL	Budgeted	% Used
Personel	\$ 40,028.85	\$ 28,333.93	\$ 31,010.07	\$ 29,839.63	\$ 30,450.52	\$ 29,652.38	\$ 278,522.43	\$ 379,000.00	73%
Insurance	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	\$ 33,000.00	100%
Operations	\$ 2,135.52	\$ 805.26	\$ 1,889.53	\$ 3,195.80	\$ 2,364.10	\$ 1,535.94	\$ 21,435.67	\$ 33,000.00	65%
Vehicle Expernese	\$ 4,344.82	\$ 4,670.76	\$ 5,833.66	\$ 4,910.28	\$ 6,953.07	\$ 6,338.81	\$ 48,748.65	\$ 68,000.00	72%
Central Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00	100%
PD26 - CHEVY SILVERADO								Council Approved	
EXPENSE TOTAL	\$ 46,509.19	\$ 60,809.95	\$ 38,733.26	\$ 37,945.71	\$ 39,767.69	\$ 37,527.13	\$ 398,706.75	\$ 1,003,000.00	40%

:05 ,# 1&2"/&!"
Q3 FY2026 Financial Report
WATER DEPARTMENT

PG 6
WATER

INCOME

INCOME	January	February	March	April	May	June	TOTAL	2025	2024
INCOME TOTAL	\$ 73,524.91	\$ 73,304.31	\$ 79,414.79	\$ 67,129.98	\$ 83,467.15	\$ 78,943.91	\$ 671,593.73	\$ 625,846.91	\$ 639,253.57

EXPENSE

EXPENSE	January	February	March	April	May	June	TOTAL	Budgeted	% Used
Personnel	\$ 32,140.53	\$ 25,793.31	\$ 22,158.77	\$ 23,941.64	\$ 28,112.76	\$ 20,261.25	\$ 248,829.85	\$ 340,000.00	73%
Insurance	\$ 5,469.00	\$ 4,047.00	\$ 5,425.00	\$ 5,425.00	\$ 4,758.00	\$ 4,758.00	\$ 74,038.00	\$ 101,500.00	73%
Operations	\$ 24,041.85	\$ 13,103.05	\$ 20,519.89	\$ 7,834.72	\$ 22,971.78	\$ 16,906.05	\$ 168,150.62	\$ 221,000.00	76%
Central Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	100%
Vehicle Expense	\$ 3,232.62	\$ 3,810.57	\$ 2,575.02	\$ 2,495.32	\$ 4,113.61	\$ 4,506.76	\$ 30,216.66	\$ 39,000.00	77%
09 GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00	100%
DWSRF Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,355.00	\$ 80,000.00	88%
Meter Register Loan	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 36,000.00	\$ 54,000.00	67%
EXPENSE TOTAL	\$ 70,884.00	\$ 52,753.93	\$ 56,678.68	\$ 45,696.68	\$ 65,956.15	\$ 52,432.06	\$ 660,590.13	\$ 868,500.00	76.06%

:05 ,# 1&2"/&!"

Q3 FY2026 Financial Report

PARKS & REC FUND

PG 7
P&R

INCOME

INCOME	January	February	March	April	May	June	TOTAL	2025	2024
Rentals	\$ 675.00	\$ 766.00	\$ 2,617.86	\$ 275.00	\$ 1,861.40	\$ 909.00	\$ 10,696.06	\$ 10,896.91	\$ 8,723.00
Gasoline	\$ (1,323.94)	\$ 22.32	\$ 3,154.76	\$ 13,613.68	\$ (9,760.52)	\$ 5,621.18	\$ 18,350.60	\$ 22,812.77	\$ 4,668.19
INCOME TOTAL	\$ 26.06	\$ 1,554.32	\$ 8,390.48	\$ 14,163.68	\$ (6,037.72)	\$ 7,439.18	\$ 39,742.72	\$ 44,606.59	\$ 22,114.19

EXPENSE

EXPENSE	January	February	March	April	May	June	TOTAL	Budgeted	% Used
Repairs & Maintenance	\$0.00	\$45.88	\$12.39	\$0.00	\$0.00	\$350.00	\$3,058.27	15,000.00	20%
Utilities	\$1,489.21	\$1,473.63	\$1,347.19	\$1,084.10	\$1,604.89	\$1,499.92	\$11,265.51	10,500.00	107%
Pier Repair				\$7,417.79	\$3,291.12	\$350.00	\$11,058.91	\$ 15,000.00	74%
RBO - Ragsdale Sigtn Repair			\$657.50				\$657.50	Council Approved	
RBO - Pole Banner Install			\$300.00				\$300.00	Council Approved	
EXPENSE TOTAL	\$ 1,489.21	\$ 1,519.51	\$ 2,317.08	\$ 1,084.10	\$ 1,604.89	\$ 1,849.92	\$ 15,281.28	\$ 25,500.00	60%

City of Riverside
Q3 FY2026 Financial Report
ROAD FUND

PG 8
ROAD

INCOME

INCOME	January	February	March	April	May	June	Total	2025	2024
INCOME TOTAL	\$ 4,142.37	\$ 4,192.88	\$ 4,139.63	\$ 4,008.01	\$ 4,391.41	\$ 4,481.95	\$ 39,225.43	\$ 137,702.22	\$ 135,417.03

EXPENSE

EXPENSE	January	February	March	April	May	June	TOTAL	Budgeted	% Used
EXPENSE TOTAL	\$ 64.99	\$ -	\$ 998.87	\$ -	\$ -	\$ 1,625.44	\$ 80,585.33	\$ 125,500.00	64%

FISCAL YEAR 2026 BUDGET MESSAGE

Comprehensive Theme

The general objective and theme of this budget centers on preserving the character of our small town while building a stronger, more resilient future. It reflects our effort in encouraging slow, deliberate growth that protects our natural spaces, enforces cleanup and maintenance efforts, invests in services that enhance quality of life, and safeguards the community assets that make our City a unique place to live.

Policy & Objectives-

The annual municipal budget allocates money across multiple departments for the purposes of:

- Financing departmental operations; and
- Providing public services to Residents

While a budget provides a financial plan for the upcoming year, it also guides plans for the future of the community.

Two types of budgets are incorporated into Riverside's municipal budget: 1) The operating portion of the budget lists expenditures necessary for day-to-day operations and are listed toward the top of each departmental budget chart. 2) The capital portion, listed under Misc. Department of each budget chart, includes financials for long-term expenditures as well as departmental improvements, facilities, and equipment goals.

A closer look at these expenditures and goals can be found in the Appendix sections of the report. Annually, at the request of the Mayor, the City Clerk/Treasurer prepares the budget for presentation to the council on or before the first meeting in September. In a Mayor-Council form of government, adopting a budget is a responsibility of the municipal governing body; Therefore, the Mayor is unable to prepare the budget due to constitutional requirements of separation of power. Department Heads of the City are required to adhere to an operating budget that is based on the prior year's finances and also accounting for any projected cost increases. As part of the initial budgeting process, departments submit their goal requests for any additional needs which fall outside of the normal operating budget. Department Heads submit, in order of priority, their goal requests for any additional needs which may fall outside of the normal operating budget. Informative and financial documentation included with their request is compiled by the City Clerk and included as part of the preliminarily draft of the budget submitted to the Mayor for review. Department heads then discuss with the Mayor their upcoming fiscal year budget, significant changes from the prior year, as well as their departmental goal requests. The Mayor makes note of any changes he deems necessary. Once the Mayor has completed his departmental meetings and budget review, the City Clerk incorporates the Mayor's noted recommendations into the official proposed Budget. At the next meeting of the City Council, the Mayor presents the official proposed Budget. After any deliberation, the final budget, as modified for any subsequent additions or deletions, is enacted by City Council as the adopted budget on or before the last City Council meeting in September.

The final adopted budget becomes effective on October 1st at the start of the new fiscal year. The City's fiscal year runs from October through September of each year. This document is prepared for the fiscal year October 1, 2025, through September 30, 2026, thereby being the Fiscal Year 2026 Budget.

General Financial Status

The City enters Fiscal Year 2026 in a stable but cautious financial position. Revenues remain steady, supported by moderate growth in property and sales tax collections. Our revenues have previously met budgetary targets, positioning us to respond to unforeseen economic fluctuations. However, nationwide inflationary pressures and rising service demands require disciplined spending.

Highlights & Challenges

This budget represents a responsible and forward-looking financial plan that balances community character with sustainability. While this budget addresses immediate service priorities, we must continue to explore revenue sources for road and facility maintenance. With this budget, the City of Riverside is committed to preserving essential services, responding to community needs, and investing in the future of our City.

-- Candace Smith, City Clerk



ELECTED OFFICIALS

MAYOR: Rusty Jessup

COUNCILMEMBERS

DISTRICT 1: Jimmy Hollander

DISTRICT 2: Sam Maddox

DISTRICT 3: Ella Hart

DISTRICT 4: Dan Cain

DISTRICT 5: Todd Prevatt

RIVERSIDE CITY HALL

**379 Depot Street
Riverside, Alabama 35135**

205.338.7692

info@riverside-al.com

www.riverside-al.com