

Table of Contents

GENERAL	2
POLICE	3
FIRE	4
WATER	5
PARKS & REC	6
ROAD	7
COURT	8

City of Riverside



Municipal Budget FY 2023

ORDINANCE 2022-0919-2

FISCAL YEAR 2023 BUDGET APPROVED THIS THE 19th DAY OF September 2022.

BUDGET MESSAGE

The Fiscal Year 2023 Budget was crafted based on departmental requests and trends while still prioritizing the needs of and responsibilities to the citizens of Riverside. From a general fund revenue perspective, the FY 2023 budget projects an increase of around 14% in revenues when compared to estimated income of last fiscal year. Increased income from sales tax, ad valorem tax and license fees were the leading contributors for this projection; However, with uncertainty in the national economy, the revenue projections for fiscal year 2023 are somewhat conservative. Quarter 3 totals for fiscal year 2022 reflect an income of \$794,000.00. The FY2023 total general fund budgeted revenues are equal to actual FY2022 receipt totals. The budgeted expenditures are based on 90% of the estimated income showing an increase of approximately \$90,000 over last year's budgeted expense total. This essentially creates a reserve of at least 10% of the anticipated revenues for unforeseen circumstances and expenses while ensuring that maximum service is obtained for each citizen's tax dollar. This budget proposes to address current concerns such as police personnel retention, the ongoing need for road repairs, and increased costs and availability of supplies, equipment and budgetary items most impacted by inflationary pressures.



General Budgeted Expenses	\$1,018,000.00
Water Fund Budgeted Expenses	\$594,000.00

City of Riverside
MUNICIPAL BUDGET FY2023

General Fund

Estimated Income: \$300,000.00

	FY23 Line Items	Notes
Administration:		
Regular Salaries	\$115,000.00	
Retirement Matching	\$12,000.00	
Medical Insurance	\$7,000.00	
Liability Insurance	\$30,000.00	
Workman's Comp	\$5,000.00	
Dues & Memberships	\$6,000.00	
Office Supplies	\$2,000.00	
Repairs & Maintenance	\$1,000.00	
Travel & Training	\$3,000.00	
Utilities	\$7,000.00	
Bank Charges	\$1,000.00	
Cell & Phones	\$2,500.00	
Professional Fees & Audit	\$8,500.00	
E-911 Dispatch	\$15,000.00	
09 GO Bond	\$23,500.00	
Street Lights	\$10,000.00	
Vehicle Expense		
Fuel Expense		
Uniform Expense		
Miscellaneous	\$1,000.00	
Misc. Department:		
Animal Control Expense	\$8,500.00	\$2,500 Increase from FY2022
Paving		\$25,000 From ARPA Funds
Building Inspector Expense	\$2,500.00	Supplies, Uniform, Vehicle, T&T
Court Expense	\$7,000.00	Judge/Prosecuter (6 Dates) / Training
County Drug Enforcement Unit	\$2,500.00	
TOTAL GENERAL	\$270,000.00	

Allowed Budget: \$270,000.00

Over/Under: 0.00

Estimated income based on projected General Funds of \$800,000.00 (Less 62% for Police Budget) Increase \$100K from FY22 [Q3=\$794K]

City of Riverside
MUNICIPAL BUDGET FY2023

Police Dept.

★ DEPT PROGRAM CHANGE

Estimated Income: \$480,000.00

	FY23 Line Items	Notes
Police Department:		
Regular Salaries	\$240,000.00	★ With Proposed Pay Scale
Retirement Matching	\$25,000.00	
Medical Insurance (4 Full Time w/ Family)	\$67,000.00	
Liability Insurance	\$15,000.00	
Workman's Comp	\$15,000.00	
Dues & Memberships		
Office Supplies	\$500.00	
Dept Repairs & Maintenance		
Travel & Training	\$1,000.00	
Utilities	\$4,000.00	
Bank Charges		
Cell/Mobile	\$6,000.00	
Professional Fees & Audit		
E-911 Dispatch	\$15,000.00	
Dept Supplies & Equip	\$4,000.00	
Vehicle Maint. / Repair	\$4,000.00	
Fuel Expense	\$21,000.00	
Uniform Expense	\$3,000.00	
Misc. Department:	\$1,000.00	
Vehicle Loan 1	\$9,000.00	Balance \$9,000
Vehicle Loan 2	\$12,000.00	Balance \$43,000
Court Expense	\$6,000.00	Software/Jail
★ Proposed Vehicle Loan 3	\$8,000.00	★ 2 New Vehicles
TOTAL POLICE	\$456,500.00	

\$24,500.00 Additional From ARPA Funds

Allowed Budget: **\$456,500.00**

Over/Under: 0.00

Estimated income based on projected General Funds of \$800,000.00 (Less 62% for Police Budget) Increase \$100K from FY22 [Q3=\$794K]

9/12/2022 - Amended

City of Riverside
MUNICIPAL BUDGET FY2023

Fire Fund

	FY23 Line Items	Estimated Income: \$235,000.00 Notes
Regular Salaries	\$140,000.00	
Retirement Matching	\$10,000.00	
Medical Insurance		
Liability Insurance	\$5,000.00	
Workman's Comp	\$5,000.00	
Dues & Memberships		
Office Supplies	\$1,000.00	
Repairs & Maintenance	\$5,000.00	
Travel & Training		
Utilities	\$3,000.00	
Bank Fees		
Cell/Mobile		
Professional Fees & Audit		
E-911 Dispatch	\$6,000.00	
Dept Supplies	\$2,500.00	
Vehicle Expense	\$1,000.00	
Fuel Expense	\$1,500.00	
Uniform Expense	\$500.00	
09 GO Bond		
Misc. Department:		
EMS Supplies	\$6,000.00	
Engine	\$20,000.00	
LifePak Payment	\$3,000.00	
TOTAL	\$211,500.00	

Allowed Budget:	\$211,500.00
Over/Under:	0.00

9/1/2022

City of Riverside
MUNICIPAL BUDGET FY2023

Water Fund

★DEPT PROGRAM CHANGE

Estimated Income: \$660,000.00

	FY23 Line Items	Notes
Regular Salaries	\$200,000.00	
Retirement Matching	\$20,000.00	
Medical Insurance (4 Full Time w/ Family)	\$57,500.00	
Liability Insurance	\$20,000.00	
Workman's Comp	\$10,000.00	
Dues & Memberships	\$1,000.00	
Office Supplies	\$4,000.00	
Repairs & Maintenance	-	
Travel & Training	\$1,500.00	
Utilities	\$50,000.00	
Bank Fees	\$500.00	
Cell/Mobile	\$6,000.00	
Professional Fees & Audit	\$9,000.00	Audit & CCR
E-911 Dispatch	\$15,000.00	
Water Supplies	\$45,000.00	
Vehicle Expense	\$6,000.00	
Fuel Expense	\$7,000.00	
Uniform Expense	\$500.00	
09 GO Bond	\$18,000.00	
Misc. Department:		
Water Testing & Survey	\$8,000.00	
Outsourced	\$15,000.00	
DWSRF	\$26,000.00	
Meter Warranty	\$5,000.00	
Tank Maintenance	\$28,500.00	New Contract
Postage	\$7,500.00	
Vehicle Loan	\$24,000.00	Balance \$31,000
★ Proposed Vehicle Loan	\$9,000.00	★ Based on \$43K Loan (\$1500/mo Apr-Sept)
TOTAL WATER:	\$594,000.00	

Allowed Budget: \$594,000.00

Over/Under: 0.00

City of Riverside
BUDGET PREP FY2020

Parks & Rec Fund

		Estimated Income: \$44,000.00
	FY23 Line Items	Notes
Parks & Rec		
Regular Salaries		
Medical Insurance		
Liability Insurance		
Workman's Comp		
Dues & Memberships		
Office Supplies		
Repairs & Maintenance	\$4,000.00	
Travel & Training		
Utilities	\$12,000.00	
Bank Charges		
Cell		
Professional Fees & Audit		
E-911 Dispatch		
Equipment Repairs	\$2,000.00	Gas Pump Repairs
Vehicle Expense		
Fuel Expense		
Uniform Expense		
Misc. Department:		
Playground	\$15,000.00	Fence, Parking, Sidewalk & Upkeep
Pavillion	\$3,000.00	Repairs
Shelter	\$3,500.00	Repairs
TOTAL PARKS & REC	\$39,500.00	
Budget:		\$39,600.00
Over/Under:		100.00

9/1/2022

City of Riverside
MUNICIPAL BUDGET FY2023

Road Fund

		Estimated Income: \$44,000.00
	FY23 Line Items	Notes
Supplies	\$6,500.00	
Paving	\$10,000.00	* + \$25,000 from ARPA funds = \$35,000.00
Misc. Department:		
Vannick Payment	\$24,000.00	
TOTAL:	\$ 40,500.00	

ESTIMATED ROADS:	Budget:	\$40,500.00
Sparrow Lane \$26,000	Over/Under:	\$0.00
Lake View Circle \$74,000		
Hamilton Lane \$36,000		
Deerfield Road \$61,000		
Pine Street \$22,000		
North Coleman \$10,000		

9/1/2022

City of Riverside
MUNICIPAL BUDGET FY2023

Court Fund

		Estimated Income: \$0.00
	FY2023 Line Items	Notes
Regular Salaries	\$ -	
Legal Fees/Indigent	GENERAL	
Office Expense-Software	PD	
Judge Expense	GENERAL	
Jail Expense	PD	
Travel and Training	GENERAL	
E-911	\$ -	
TOTAL	\$ 13,000.00	Allocated from General & Police Fund
Budget:		\$0.00
Over/Under:		\$0.00
In lieu of Court Fund income, estimated expenses allocated from: General Funds \$7,000.00 and Police Funds \$6,000.00		
9/1/2022		