

 **DRAFT**



**DRAFT-BUDGET**

**FY 2024-2025**

City of Riverview  
 Millage Levy  
 2024-2025 Tax Year



Purpose of Mills	Mills Authorized	Actual Levy 2023	Actual 2023 Taxable Value 377,978,249 FY 2023-2024 Collections	Proposed Levy 2024	Estimated 2024 Taxable Value 396,877,161 FY 2024-2025 Collections
Operating	20.00	14.65	5,537,381.35	14.65	5,814,250.41
Library		0.80	302,382.60	0.80	317,501.73
Roads		0.70	264,584.77	0.70	277,814.01
<b>Total</b>		<b>16.15</b>	<b>6,104,348.72</b>	<b>16.15</b>	<b>6,409,566.15</b>
Rubbish	3.00	1.74	657,682.15	1.74	690,566.26
Debt	2.70	2.70	1,020,541.27	2.70	1,071,568.33
Fire/EMT	1.47	1.47	555,628.03	1.47	583,409.43
Public Safety Millage			-	2.00	793,754.32
<b>TOTAL LEVY</b>	<b>27.17</b>	<b>22.06</b>	<b>8,338,200.17</b>	<b>24.06</b>	<b>9,548,864.49</b>

BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 101 GENERAL FUND

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Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2024-25 DEPT HEAD REQUES BUDGET
<b>ESTIMATED REVENUES</b>							
<b>Dept 000 - REVENUES</b>							
101-000-404.000	PROPERTY TAX REVENUE	4,883,508	4,985,858	5,067,166	5,366,955	5,655,620	5,814,250
101-000-404.350	PROPERTY TAXES - PUBLIC SAFETY						793,755
101-000-404.450	PROPERTY TAX REVENUE -- FIRE MILL	462,264	471,505	492,300	504,770	567,480	583,410
101-000-404.500	PAYMENT IN LIEU OF TAXES	126,774	119,720	176,104	278,443	115,299	175,000
101-000-404.600	PENALTIES & INTEREST -- DELINQ TA	33,443	28,138	23,743	9,561	21,055	30,000
101-000-404.700	DELINQ PERSONAL PROP TAX	(359)	(3,868)	(1,825)			
101-000-405.000	PROPERTY TAX CHARGEBACKS	(12,775)	13,031	114,652		8,200	10,000
101-000-483.000	RENTAL HOUSING REGISTRATION FEES	600	800	750	1,000	800	1,000
101-000-484.000	RENTAL INSPECTION FEES	129,195	100,935	78,720	18,680	50,000	119,955
101-000-485.000	BACKGROUND CHECK FOR BUSINESS LIC	825	550	575	550	600	600
101-000-486.000	HOME TRANSFER INSPECTION FEES	32,140	34,350	31,900	17,400	40,000	35,320
101-000-487.000	VACANT PROPERTY REGISTRATION FEES	600	600	900		600	600
101-000-501.400	FEDERAL GRANT -- DHS OPERATION ST			74,023	73,475	30,000	30,000
101-000-501.700	FEDERAL FUNDS -- FEMA REIMBURSEME		67,342				
101-000-501.800	FEDERAL FUNDS-ARPA CORONAVIRUS FU			600,000			
101-000-528.000	OTHER FEDERAL GRANTS-CARES ACT	482,826					
101-000-539.015	STATE GRANT - MMRMA RAP GRANT	25,597					
101-000-539.030	STATE GRANT -- MICHIGAN SAFE COMM	215					
101-000-540.000	WAYNE COUNTY PARKS GRANT		50,000				
101-000-575.100	REVENUE SHARING -- STATUTORY	198,864	177,487	240,365	111,090	249,190	245,989
101-000-575.200	REVENUE SHARING -- CONSTITUTIONAL	1,222,072	1,336,521	1,344,879	1,173,716	1,367,866	1,374,820
101-000-575.300	STATE REVENUE -- LIQUOR LICENSES	7,283	7,759	7,935	7,609	7,940	7,600
101-000-575.310	STATE REVENUE - MDOT REIMBURSEMEN	39,388	22,138	21,118		21,200	21,200
101-000-575.330	STATE REVENUE-PERSONAL PROPERTY F	203,472	203,317	216,919	192,392	201,000	201,000
101-000-575.655	DISTRICT COURT REIMBURSEMENT	(6,700)	(15,600)	31,300	44,700	30,000	30,000
101-000-584.000	WAYNE COUNTY FIRETRAINING REIMBUR				3,429		
101-000-602.100	JUDICIAL SALARY REIMBURSEMENT	5,072	5,360	17,686	975	5,000	5,000
101-000-602.110	JUDICIAL REIMBURSEMENT			300			
101-000-602.120	DISTRICT COURT -- TECHNOLOGY FEE	9,755	20,462	22,949	7,855	15,000	15,000
101-000-625.010	GENERAL BUSINESS LICENSES	17,160	16,415	20,815	40,801	68,885	75,000
101-000-625.020	NON-BUSINESS LICENSE/PERMITS	17,148	17,265	16,911	14,635	16,200	66,125
101-000-625.030	CLERKS FEES	20,269	26,371	86,309	16,862	94,000	26,850
101-000-630.005	BLUE PRINT REPRODUCTION	5					
101-000-630.010	CONTRACTOR LICENSES	9,715	8,515	10,200	6,915	8,000	8,000
101-000-630.020	HEATING PERMITS				2,410		
101-000-630.030	BUILDING PERMITS	240,112	111,436	145,642	106,663	95,000	238,100
101-000-630.040	ELECTRICAL PERMITS	23,198	30,280	30,970	17,015	30,000	42,730
101-000-630.050	MECHANICAL PERMITS	22,140	32,546	27,253	13,240	25,000	44,950
101-000-630.060	PLUMBING PERMITS	9,441	15,742	12,337	5,159	10,000	20,100
101-000-630.070	SITE PLAN REVIEW NON-REFUNDABLE	6,500	125				
101-000-630.090	ADMINISTRATIVE FEE -- ENG REVIEWS	33,794	27,037	24,619	14,234	24,000	15,000
101-000-631.000	FIRE INSPECTIONS	2,050	2,000	1,450	1,500	1,800	2,000
101-000-640.010	ADMIN FEE - PROPERTY TAX	114,200	116,751	124,432	61,813	116,980	213,000
101-000-640.030	ADMIN - MAJOR STREETS	82,350	86,247	87,350	92,997	92,997	96,703
101-000-640.031	LABOR REIMB - MAJOR STRTS	39,466	28,089	24,239	16,337	42,000	30,000
101-000-640.040	ADMIN - LOCAL STREETS	35,750	37,452	38,444	26,921	40,382	42,013
101-000-640.041	LABOR REIMB - LOCAL STRTS	60,292	58,213	52,875	50,487	107,300	60,000
101-000-640.045	ADMIN - RUBBISH						35,000
101-000-640.050	ADMIN - GOLF COURSE	135,800	139,900	144,100	74,250	148,500	153,000
101-000-640.051	GAS,OIL,REPAIRS - GOLF	6,480	6,615	6,435	4,290	7,090	
101-000-640.052	ADMIN - GOLF PRACTICE	16,400	16,900	17,500	9,050	18,100	18,700
101-000-640.053	GAS,OIL,REPAIRS - GPF	720	735	715	477	790	
101-000-640.060	ADMIN - WATER/SEWER	191,400	197,200	203,200	104,650	209,300	215,600
101-000-640.061	GAS,OIL,REPAIRS - WTR/SWR	23,213	55,947	57,297	38,139	55,200	60,000
101-000-640.062	BUILDING RENT - WTR/SEWER	22,700	23,400	24,200	12,500	25,000	25,800



BUDGET REPORT FOR CITY OF RIVERVIEW  
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<b>ESTIMATED REVENUES</b>							
<b>Dept 000 - REVENUES</b>							
101-000-640.070	ADMIN - LAND PRESERVE	237,200	244,400	251,800	129,700	259,400	267,200
101-000-640.071	GAS,OIL,REPAIRS - LP	29,666	33,279	29,185	15,600	36,270	
101-000-640.090	ADMIN - CABLE FUND	91,700	94,500	97,400	50,200	100,400	103,500
101-000-650.010	INTEREST ON INVESTMENTS	1,925	(36,077)	(3,323)	154,333		600,000
101-000-660.040	RECREATION ACTIVITY FEES	5,393	21,354	25,795	20,344	20,000	21,000
101-000-660.045	RECREATION PROGRAM REV	13,185	14,776	30,776	24,173	20,000	38,000
101-000-660.060	COMMUNITY CENTER RENTALS	6,050	20,725	20,550	12,075	20,000	20,000
101-000-660.065	CORP DONATIONS-SUMMERFEST	11,150	23,650	25,800	15,100	30,000	30,000
101-000-660.066	SENIOR TAXI PROGRAM/SMART	4,290				33,750	33,750
101-000-660.069	SUMMERFEST REVENUES	54,148	60,164	48,987	2,189	42,000	51,175
101-000-660.075	PROPERTY MAINTENANCE	6,300	3,368		(1,545)	5,000	5,000
101-000-660.076	GENERAL DPW REPAIRS				(667)		
101-000-660.077	MISC PROPERTY CLEAN UP	708	991		176		
101-000-660.079	SPECIAL EVENTS SPONSORSHIP			14,885	23,812	10,000	49,000
101-000-660.080	REIMBURSEMENT -- UTILITIES	530		1,495	727		
101-000-664.000	INTEREST			55,131	14,983	6,000	25,000
101-000-670.010	SUNDRY REVENUES	3,222	21,473	91,043	2,324	4,000	4,000
101-000-670.025	ABANDONED PROPERTY SALES	740					
101-000-670.030	SALE OF EQUIPMENT	18,227	8,695	9,324	545		
101-000-670.035	PUBLISHING & ADVERTISING REVENUE			76,282	(948)	16,512	16,512
101-000-670.080	GAS & OIL CHARGES - RVW SCHOOLS	18,779	39,986	61,921	41,632	50,000	60,000
101-000-670.677	INSURANCE REIMBURSEMENT		12,641	873			
101-000-680.015	POLICE FEES - MISC	1,660	26	2,403	1,972	2,550	2,000
101-000-680.020	AMBULANCE BILLINGS	342,442	686,388	1,187,685	496,212	800,000	800,000
101-000-680.040	AUTO SALVAGE INSPECTIONS	100		200			
101-000-685.000	OPIOID SETTLEMENT			16,664	4,168		
101-000-687.100	REBATES			(8,254)	(372)		
101-000-692.600	POSTAGE REIMBURSEMENT	50	21	3	13	25	
101-000-697.336	FIRE MILLAGE SUPPORT-DONATION	1,770		250			
101-000-697.500	DONATED CAPITAL		5,000	805			
101-000-697.550	DONATED CAPITAL-MOBILE WALL THAT	2,100	2,468				
101-000-699.020	OPERATING TRANSFER LP	1,950,000	1,320,000	300,000	750,000	1,500,000	500,000
101-000-699.226	OPR.TRANS.-GARBAGE&RUBBSH				32,500	65,000	60,000
101-000-699.243	OPERATING TRANSFER - C&T	50,000	50,000	50,000	12,500	25,000	25,000
Totals for dept 000 - REVENUES		11,825,697	11,309,414	12,107,432	10,314,692	12,669,281	13,694,307
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,825,697</b>	<b>11,309,414</b>	<b>12,107,432</b>	<b>10,314,692</b>	<b>12,669,281</b>	<b>13,694,307</b>



Calculations as of 06/30/2024

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<b>APPROPRIATIONS</b>								
<b>Dept 101 - CITY COUNCIL</b>								
101-101-725.125	MAYORAL WAGES	6,016	6,018	6,016	4,285	6,000		6,000
101-101-725.130	CITY COUNCIL WAGES	30,081	30,093	30,081	21,812	30,000		30,000
101-101-725.500	SOCIAL SECURITY-EMPLOYER	2,761	2,762	2,761	1,996	2,757		2,757
101-101-735.000	WORKERS COMP EXPENSE	42	45	47	33	75		75
101-101-740.000	OPERATING SUPPLIES	2,765	2,863	3,262	2,659	3,000		3,000
101-101-745.000	MEAL REIMBURSEMENT					400		400
101-101-802.000	DUES & SUBSCRIPTIONS	6,279	85		25	100		120
101-101-802.030	MUTUAL AID - DRANO	15,325	15,325	15,325	15,366	15,500		15,500
101-101-802.040	DOWNRIVER COMM CONFERENCE	6,913	6,913	6,913	6,808	7,000		7,000
101-101-802.050	SEMCOG MEMBERSHIP	1,662	1,702	1,711	1,805	1,805		1,960
101-101-802.053	DESTINATION DOWNRIVER MEMBERSHIP	5,000	5,000	5,000		5,000		5,000
101-101-802.060	MICHIGAN MUNICIPAL LEAGUE	6,281		6,488	6,812	7,000		7,200
101-101-802.075	CHAMBER OF COMMERCE	435	440	440	440	440		440
101-101-818.000	CONTRACTUAL SERVICES	24,050		215				
101-101-853.000	CELL PHONE/IPAD	2,759	2,466	2,478	4,063	3,000		3,300
101-101-854.000	PUBLIC RELATIONS	150	150	500	3,862	4,000		4,000
101-101-862.000	TRAVEL, ED & TRAINING		75		1,975	1,500		2,000
101-101-889.000	HALL OF FAME SCHOLARSHIP	500	500	500	500	500		500
101-101-889.040	AMERICAN LEGION CONTRIBUTION		1,000	1,000	1,000	1,000		1,000
101-101-973.060	SECURITY UPGRADES			7,274				
101-101-990.000	COMPUTER EQUIPMENT	3,307			945			
<b>Totals for dept 101 - CITY COUNCIL</b>		<b>114,326</b>	<b>75,437</b>	<b>90,011</b>	<b>74,386</b>	<b>89,077</b>		<b>90,252</b>
<b>Dept 172 - CITY MANAGER</b>								
101-172-725.000	FULL-TIME SALARIES	171,962	189,415	196,338	139,267	196,340		202,220
101-172-725.300	LONGEVITY	1,875	2,780	499				
101-172-725.400	PAY-IN-LIEU-BONUS, VAC, PER	8,865	7,023	11,078	500	7,500		9,900
101-172-725.450	ACCRUED PAYOFF		1,236	(304)				
101-172-725.500	SOCIAL SECURITY-EMPLOYER	12,977	14,420	15,588	10,252	17,500		18,400
101-172-725.600	DEFERRED COMPENSATION	15,033	15,633	13,899	18,108	22,150		26,070
101-172-725.700	HEALTH INSURANCE EXPENSE	35,565	40,020	9,385	20,823	19,439		21,013
101-172-725.710	OPTICAL INSURANCE EXPENSE	209	220	79	156	112		222
101-172-725.720	DENTAL INSURANCE EXPENSE	3,314	2,960	3,377	2,179	1,972		893
101-172-725.800	LIFE INSURANCE EXPENSE	923	1,054	714	867	1,150		1,320
101-172-725.900	CITY PENSION CONTRIBUTION	115,703	123,143	64,376				
101-172-725.950	GASB 45 OPEB CONTRIBUTION	42,991	45,096	45,158	26,186	47,122		48,533
101-172-725.952	CITY OPEB CONTRIBUTION	4,792	4,436	4,491		4,861		5,064
101-172-725.960	RETIREE HEALTH SAVINGS PLAN		389	5,660	6,694	9,150		9,665
101-172-730.000	UNEMPLOYMENT EXPENSE	11	13	7	11	250		180
101-172-735.000	WORKERS COMP EXPENSE	685	792	896	681	1,030		1,090
101-172-740.000	OPERATING SUPPLIES	1,508	2,643	1,278	1,235	1,500		1,500
101-172-802.000	DUES & SUBSCRIPTIONS	145	145			200		700
101-172-818.015	SPECIAL LEGAL COUNSEL/PROJECTS			26,669	11,645	10,000		10,000
101-172-818.050	COPY MACHINE MAINTENANCE	137	470	640	879	650		1,300
101-172-850.000	TELEPHONE	849	891	937	500	1,500		1,500
101-172-853.000	CELL PHONE/IPAD	1,189	1,074	436	364	1,500		1,500
101-172-854.000	PUBLIC RELATIONS	46,969		108				
101-172-861.000	PARKING/MEALS REIMBURSEMT	391		625	461	700		900
101-172-862.000	TRAVEL, ED & TRAINING		1,036	504	450	2,000		2,500
101-172-990.000	COMPUTER EQUIPMENT			52				
<b>Totals for dept 172 - CITY MANAGER</b>		<b>466,093</b>	<b>454,889</b>	<b>402,490</b>	<b>241,258</b>	<b>346,626</b>		<b>364,470</b>
<b>Dept 209 - PURCHASING / ASSESSING</b>								
101-209-725.000	FULL-TIME SALARIES	55,345	56,437	39,864	34,766	74,000		20,612

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<b>APPROPRIATIONS</b>								
<b>Dept 209 - PURCHASING / ASSESSING</b>								
101-209-725.100	PART-TIME SALARIES	24,813	25,459	23,749	14,268	28,400		
101-209-725.300	LONGEVITY	206	263	726		350		
101-209-725.400	PAY-IN-LIEU-BONUS, VAC, PER	2,779	2,774	3,523		3,800		
101-209-725.500	SOCIAL SECURITY-EMPLOYER	5,975	6,177	4,992	3,654	8,700		1,800
101-209-725.600	DEFERRED COMPENSATION	6,401	6,537	4,604	1,504	4,700		
101-209-725.700	HEALTH INSURANCE EXPENSE	17,204	15,774	9,599	490	13,118		9,544
101-209-725.710	OPTICAL INSURANCE EXPENSE	79	82	43	17	84		55
101-209-725.720	DENTAL INSURANCE EXPENSE	1,598	1,234	756	200	1,056		205
101-209-725.800	LIFE INSURANCE EXPENSE	146	161	124	94	182		602
101-209-725.950	GASB 45 OPEB CONTRIBUTION	13,836	13,460	9,169	7,667	17,520		
101-209-725.952	CITY OPEB CONTRIBUTION	1,486	1,399	1,386		1,808		
101-209-725.960	RETIREE HEALTH SAVINGS PLAN				210			413
101-209-730.000	UNEMPLOYMENT EXPENSE	10	14	11	16	480		90
101-209-735.000	WORKERS COMP EXPENSE	310	335	262	191	490		100
101-209-740.000	OPERATING SUPPLIES	3,310	5,765	4,596		5,200		5,000
101-209-802.000	DUES & SUBSCRIPTIONS	340	340	230		610		
101-209-803.100	CONTRACTUAL ASSESSING SERVICES	77,631	78,994	85,727	30,301	80,000		90,500
101-209-804.100	BOARD OF REVIEW	2,000	750	500		2,000		2,000
101-209-818.000	CONTRACTUAL SERVICES	820	820	900		1,080		900
101-209-819.010	MAT RENTAL - CITY HALL	1,625	1,500	1,375	1,230	1,900		2,000
101-209-853.000	CELL PHONE/IPAD	300	587	137		600		
101-209-905.100	PRINTING	2,767	2,615	3,832	13,301	4,800		5,000
<b>Totals for dept 209 - PURCHASING / ASSESSING</b>		<b>218,981</b>	<b>221,477</b>	<b>196,105</b>	<b>107,909</b>	<b>250,878</b>		<b>140,882</b>
<b>Dept 210 - CITY ATTORNEY</b>								
101-210-818.010	CORPORATE COUNSEL	56,009	53,539	49,584	47,721	50,500		50,000
101-210-818.011	PROSECUTOR	30,000	30,000	30,000	17,500	30,000		30,000
101-210-818.012	LITIGATION/SPEC LEGAL SVC	232,185	206,548	321,264	170,789	320,000		300,000
101-210-818.015	SPECIAL LEGAL COUNSEL		773		1,152	1,000		1,000
101-210-818.016	LABOR RELATIONS	248,742	177,431	204,979	94,953	150,000		140,000
101-210-818.017	LEGAL FEES			10,511				
<b>Totals for dept 210 - CITY ATTORNEY</b>		<b>566,936</b>	<b>468,291</b>	<b>616,338</b>	<b>332,115</b>	<b>551,500</b>		<b>521,000</b>
<b>Dept 215 - CITY CLERK</b>								
101-215-725.000	FULL-TIME SALARIES	121,629	117,394	120,736	102,085	113,275		119,175
101-215-725.100	PART-TIME SALARIES	17,384	13,111	17,392	21,400	59,063		42,000
101-215-725.200	OVERTIME	7,186	4,418	3,810	3,305	7,562		75,000
101-215-725.300	LONGEVITY	1,050	1,150	1,700	2,488	1,800		
101-215-725.400	PAY-IN-LIEU-BONUS, VAC, PER	3,586	3,609	3,086	4,466	3,709		3,609
101-215-725.500	SOCIAL SECURITY-EMPLOYER	9,982	9,763	9,744	8,262	11,000		
101-215-725.600	DEFERRED COMPENSATION	12,241	12,542	10,972	6,995	13,134		9,200
101-215-725.700	HEALTH INSURANCE EXPENSE	26,553	31,272	25,306	23,525	23,360		23,512
101-215-725.710	OPTICAL INSURANCE EXPENSE	211	220	202	128	223		
101-215-725.720	DENTAL INSURANCE EXPENSE	2,550	1,836	1,628	1,595	1,516		1,440
101-215-725.800	LIFE INSURANCE EXPENSE	292	321	344	487	363		1,550
101-215-725.950	GASB 45 OPEB CONTRIBUTION	30,407	27,554	27,769	20,458	27,186		28,602
101-215-725.952	CITY OPEB CONTRIBUTION	2,999	2,931	2,944		2,805		2,984
101-215-725.960	RETIREE HEALTH SAVINGS PLAN	972	1,002	701	2,733	1,000		4,379
101-215-730.000	UNEMPLOYMENT EXPENSE	15	13	22	15	25		180
101-215-735.000	WORKERS COMP EXPENSE	498	522	494	478	600		517
101-215-740.000	OPERATING SUPPLIES	1,895	3,816	3,773	2,361	4,185		2,400
101-215-740.130	OPTG SUPPLIES - ELECTION	6,311	5,273	3,622	3,658	9,000		6,000
101-215-740.140	OPTG SUPPLIES - MICROFILM	137	(208)					
101-215-750.000	POSTAGE EXPENSE	12,740	15,262	11,498	7,670	17,830		15,000



BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 101 GENERAL FUND  
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2024-25 DEPT HEAD REQUES BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 215 - CITY CLERK</b>							
101-215-802.000	DUES & SUBSCRIPTIONS	275	320	150	100	640	650
101-215-818.000	CONTRACTUAL SERVICES	6,339	6,339	10,299	9,389	12,924	12,000
101-215-818.050	COPY MACHINE MAINTENANCE	4,073	641	649	299	1,000	750
101-215-818.070	RECORDS ON ROM			10,008			
101-215-818.075	RE-CODIFICATIONS		4,171	4,132		4,500	4,500
101-215-818.080	ORDINANCES - INTERNET	350		350		350	
101-215-821.000	ELECTIONS	3,896	4,025	3,624	4,643	7,380	5,000
101-215-821.010	ELECTIONS - MEALS	1,396	1,564	1,943	1,364	2,680	2,000
101-215-853.000	CELL PHONE/IPAD	610	556	444	479	650	
101-215-861.000	PARKING/MEALS REIMBURSEMT	56	132	132	198	350	350
101-215-862.000	TRAVEL, ED & TRAINING	278	408	173	32	300	1,000
101-215-862.100	EDUCATION/TRAINING-STAFF	86	268		95	400	
101-215-905.000	PUBLISHING	2,781	2,269	2,162	2,402	4,000	4,000
101-215-987.000	SOFTWARE	111					
101-215-990.000	COMPUTER EQUIPMENT	2,116	697		820	2,500	2,500
101-215-990.014	OFFICE CHAIRS		815				
<b>Totals for dept 215 - CITY CLERK</b>		<b>281,005</b>	<b>274,006</b>	<b>279,809</b>	<b>231,930</b>	<b>335,310</b>	<b>368,298</b>
<b>Dept 253 - FINANCE / TREASURER</b>							
101-253-725.000	FULL-TIME SALARIES	183,288	186,311	171,718	131,039	202,992	307,212
101-253-725.100	PART-TIME SALARIES	24,815	25,461	23,750	20,095	28,860	9,360
101-253-725.200	OVERTIME	546	243	1,085	1,240	1,520	1,500
101-253-725.300	LONGEVITY	994	1,112	2,855	100	1,450	200
101-253-725.400	PAY-IN-LIEU-BONUS, VAC, PER	9,750	9,704	12,516	3,015	5,200	8,760
101-253-725.500	SOCIAL SECURITY-EMPLOYER	16,311	16,693	15,964	11,975	20,900	25,015
101-253-725.600	DEFERRED COMPENSATION	14,927	15,461	13,851	8,089	7,750	29,522
101-253-725.700	HEALTH INSURANCE EXPENSE	26,296	23,612	20,466	1,523	24,600	9,544
101-253-725.710	OPTICAL INSURANCE EXPENSE	239	245	182	128	251	277
101-253-725.720	DENTAL INSURANCE EXPENSE	3,477	2,749	2,029	1,237	2,431	2,700
101-253-725.800	LIFE INSURANCE EXPENSE	437	482	467	584	545	3,635
101-253-725.950	GASB 45 OPEB CONTRIBUTION	45,816	43,583	39,495	22,087	54,310	68,784
101-253-725.952	CITY OPEB CONTRIBUTION	5,158	4,886	4,918		5,602	7,177
101-253-725.960	RETIREE HEALTH SAVINGS PLAN	1,909	2,001	1,878	2,315	1,975	11,202
101-253-730.000	UNEMPLOYMENT EXPENSE	24	28	25	37	800	450
101-253-735.000	WORKERS COMP EXPENSE	817	878	856	654	1,230	1,450
101-253-740.000	OPERATING SUPPLIES	1,089	2,744	1,633	4,653	5,200	5,000
101-253-740.150	OFFICE SUPPLIES-COMPUTER	2,500	3,910	746	838	5,500	1,500
101-253-802.000	DUES & SUBSCRIPTIONS	669	769	309	360	930	1,000
101-253-804.000	AUDIT FEES	32,813	39,848	31,582	25,654	37,578	32,000
101-253-818.000	CONTRACTUAL SERVICES	1,000	1,000	2,550	7,613	2,000	5,000
101-253-818.050	COPY MACHINE MAINTENANCE	1,863	1,853	1,446	563	3,150	3,000
101-253-818.155	CONSULTING			18,913	30,978	30,500	
101-253-853.000	CELL PHONE/IPAD	360	527	137	36	600	600
101-253-860.000	BANK SERVICE CHARGE	48,991	26,987	2,939			10,000
101-253-861.000	PARKING/MEALS REIMBURSEMT	71	211	571		400	500
101-253-862.000	TRAVEL, ED & TRAINING		162			3,200	3,000
101-253-862.100	EDUCATION/TRAINING-STAFF					550	500
101-253-905.100	PRINTING	6,282	5,919	7,687	5,805	9,800	9,800
<b>Totals for dept 253 - FINANCE / TREASURER</b>		<b>430,442</b>	<b>417,379</b>	<b>380,568</b>	<b>280,618</b>	<b>459,824</b>	<b>558,688</b>
<b>Dept 270 - HUMAN RESOURCES</b>							
101-270-725.000	FULL-TIME SALARIES	80,156	81,728	85,756	64,630	88,600	96,100
101-270-725.300	LONGEVITY	225	300	988		600	
101-270-725.400	PAY-IN-LIEU-BONUS, VAC, PER	4,567	3,065	4,657		3,800	5,200



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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	DEPT HEAD	2024-25 REQUES BUDGET
<b>APPROPRIATIONS</b>								
<b>Dept 270 - HUMAN RESOURCES</b>								
101-270-725.500	SOCIAL SECURITY-EMPLOYER	6,235	6,144	6,700	4,629	8,000		8,600
101-270-725.600	DEFERRED COMPENSATION	9,402	9,595	9,567	3,093	10,200		9,180
101-270-725.700	HEALTH INSURANCE EXPENSE	14,628	16,655	18,778	15,111	17,209		21,384
101-270-725.710	OPTICAL INSURANCE EXPENSE	105	110	97	86	112		111
101-270-725.720	DENTAL INSURANCE EXPENSE	609	535	554	1,817	563		2,084
101-270-725.800	LIFE INSURANCE EXPENSE	194	214	228	155	242		278
101-270-725.950	GASB 45 OPEB CONTRIBUTION	20,039	19,502	19,724	12,022	21,264		23,064
101-270-725.952	CITY OPEB CONTRIBUTION	2,186	2,098	2,125		2,193		2,407
101-270-725.960	RETIREE HEALTH SAVINGS PLAN	2,350	2,399	3,956	3,093	4,325		4,590
101-270-730.000	UNEMPLOYMENT EXPENSE	6	6	10	7	10		90
101-270-735.000	WORKERS COMP EXPENSE	335	356	384	270	425		600
101-270-740.000	OPERATING SUPPLIES			24				
101-270-802.000	DUES & SUBSCRIPTIONS	269	382	641	290	350		350
101-270-803.500	BACKGROUND INVESTIGATIONS					100		
101-270-818.000	CONTRACTUAL SERVICES	20,925	15,774	17,245	5,881	27,000		15,000
101-270-836.000	PHYSICAL EXAMS	1,136	1,667	1,416	841	1,500		1,500
101-270-836.100	PRE-EMPLOYMENT PHYSICALS	6,690	7,025	8,865	5,644	7,000		8,000
101-270-853.000	CELL PHONE/IPAD	665	656	485	490	600		600
101-270-854.030	EMP ADVERTISING/TESTING	32,339	23,046	30,471	1,513	20,000		10,000
101-270-861.000	PARKING/MEALS REIMBURSEMT			371	54	250		250
101-270-862.000	TRAVEL, ED & TRAINING		349			250		1,000
101-270-862.100	EDUCATION/TRAINING-STAFF	94			290	1,000		1,000
<b>Totals for dept 270 - HUMAN RESOURCES</b>		<b>203,155</b>	<b>191,606</b>	<b>213,042</b>	<b>119,916</b>	<b>215,593</b>		<b>211,388</b>
<b>Dept 300 - DEBT SERVICE</b>								
101-300-998.600	KS STATE BANK-RFNC-PRINCIPAL DEBT	27,773						
101-300-998.610	KS STATE BANK-RFNC-INTEREST DEBT	1,036						
101-300-998.900	FLEX FINANCIAL-PRINCIPAL		25,688	25,688				
<b>Totals for dept 300 - DEBT SERVICE</b>		<b>28,809</b>	<b>25,688</b>	<b>25,688</b>				
<b>Dept 301 - POLICE DEPARTMENT</b>								
101-301-725.000	FULL-TIME SALARIES	1,613,685	1,541,183	1,711,420	1,328,117	1,822,492		1,995,100
101-301-725.100	PART-TIME SALARIES	180,479	136,536	139,663	117,857	238,825		261,348
101-301-725.110	STEP-UP PAY	11,914	11,907	11,253	8,514	12,851		12,851
101-301-725.150	SHIFT DIFFERENTIAL PAY	18,300	16,414	15,859	16,899	27,241		27,484
101-301-725.155	POLICE GUN ALLOWANCE	7,984	7,724	7,982	3,320	8,800		8,800
101-301-725.160	HOLIDAY PAY	111,663	92,982	96,757	81,764	122,770		132,000
101-301-725.190	CLOTHING/CLEANING ALLOWANCE	35,795	34,472	35,534	13,282	38,800		38,800
101-301-725.200	OVERTIME	289,486	326,343	354,280	211,621	244,887		266,522
101-301-725.300	LONGEVITY	18,261	15,333	10,600	4,895	13,390		12,550
101-301-725.400	PAY-IN-LIEU-BONUS, VAC, PER	989	2,871	9,695	1,600	5,645		5,873
101-301-725.450	ACCRUED PAYOFF	152,340	62,355			40,000		154,000
101-301-725.500	SOCIAL SECURITY-EMPLOYER	179,141	165,553	176,644	131,343	190,780		194,270
101-301-725.600	DEFERRED COMPENSATION	50,798	47,470	73,915	23,197	15,000		17,643
101-301-725.700	HEALTH INSURANCE EXPENSE	376,329	337,165	352,087	324,701	395,230		390,271
101-301-725.710	OPTICAL INSURANCE EXPENSE	2,886	2,699	2,564	2,251	2,710		2,851
101-301-725.720	DENTAL INSURANCE EXPENSE	17,796	20,053	15,275	13,757	16,436		17,398
101-301-725.800	LIFE INSURANCE EXPENSE	4,850	4,876	5,168	4,467	5,487		7,582
101-301-725.900	CITY PENSION CONTRIBUTION	402,011	291,946	228,911	98,800	332,926		304,125
101-301-725.925	MERS				47,197			103,692
101-301-725.950	GASB 45 OPEB CONTRIBUTION	403,421	355,507	393,627	252,536	448,598		478,824
101-301-725.952	CITY OPEB CONTRIBUTION	52,984	46,130	46,725		46,271		49,961
101-301-725.960	RETIREE HEALTH SAVINGS PLAN	14,907	27,456	36,882	22,008	40,000		37,283
101-301-730.000	UNEMPLOYMENT EXPENSE	205	182	190	174	250		3,610

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<b>APPROPRIATIONS</b>								
Dept 301 - POLICE DEPARTMENT								
101-301-735.000	WORKERS COMP EXPENSE	41,332	41,791	47,784	36,771	42,000		49,485
101-301-740.000	OPERATING SUPPLIES	16,090	22,988	29,225	8,061	26,800		26,800
101-301-740.175	UNIFORMS-LAUNDRY/CLEANING			1,322	1,769	2,500		2,500
101-301-740.190	CANINE SUPPLIES & EXPENSE	1,269	5,427	2,832	1,803	2,500		3,000
101-301-740.195	HONOR GUARD SUPPLIES			2,508	(250)			
101-301-760.120	JAIL & EQUIP MAINTENANCE			160		1,000		1,000
101-301-775.005	VEHICLE FUEL & MAINTENANCE	85,777	99,203	101,260	67,128	115,820		105,000
101-301-780.000	PRISONER BOARD	5,876	6,287	14,639	13,660	13,000		15,000
101-301-780.100	PISTOL RANGE	5,751	2,847	10,418	4,753	8,000		8,000
101-301-802.000	DUES & SUBSCRIPTIONS	754	868	480	425	750		750
101-301-803.500	BACKGROUND INVESTIGATIONS				70	250		500
101-301-818.000	CONTRACTUAL SERVICES	33,864	60,989	56,273	22,090	35,000		37,940
101-301-818.024	PROPERTY MAINTENANCE				8,925	10,000		10,000
101-301-818.550	CONTRACTUAL ACO SERVICES	24,939	26,848	27,038	19,657	30,000		60,000
101-301-836.000	PHYSICAL EXAMS	2,136	1,410	815	675	3,000		3,000
101-301-850.000	TELEPHONE	9,730	9,122	9,840	7,149	12,000		12,000
101-301-854.000	PUBLIC RELATIONS	1,407	4,658	2,771	919	2,500		2,500
101-301-861.000	PARKING/MEALS REIMBURSEMT	363	546	667	56	1,500		1,500
101-301-862.000	TRAVEL, ED & TRAINING	25,345	17,013	23,498	4,040	20,000		20,000
101-301-862.100	EDUCATION/TRAINING-CHIEF		364		404	1,500		1,500
101-301-970.003	RADAR UNITS - POLICE			2,170				
101-301-970.008	IN-CAR PRINTERS			889				
101-301-972.400	COPY MACHINE	6,000						
101-301-978.000	OFFICE EQUIPMENT	5,524	4,728	4,214		4,000		4,000
101-301-990.000	COMPUTER EQUIPMENT			7,322		4,000		
101-301-990.002	800 MHZ RADIO ACCESSORIES			6,237		3,500		
101-301-990.014	OFFICE CHAIRS	412						
Totals for dept 301 - POLICE DEPARTMENT		4,212,793	3,852,246	4,077,393	2,906,405	4,409,009		4,887,313
Dept 336 - FIRE DEPARTMENT								
101-336-725.000	FULL-TIME SALARIES	326,676	616,364	766,787	564,117	835,516		1,047,832
101-336-725.100	PART-TIME SALARIES	556,066	386,958	285,617	178,493	195,000		200,850
101-336-725.120	STAND-BY PAY					2,500		2,500
101-336-725.135	EMT PAY	61,500	64,000	55,275		90,000		90,000
101-336-725.140	FIREMEN MISC - PART-TIME	598		6,832	2,130	3,000		3,000
101-336-725.160	HOLIDAY PAY	38,938	45,754	37,774	33,873	36,000		53,298
101-336-725.190	CLOTHING/CLEANING ALLOWANCE			11,600	14,775	13,500		13,200
101-336-725.200	OVERTIME	74,366	118,548	204,341	124,844	165,000		125,000
101-336-725.300	LONGEVITY	15,150	16,370	13,900	9,225	9,000		15,500
101-336-725.400	PAY-IN-LIEU-BONUS, VAC, PER	12,242	22,926	22,265	4,500	12,000		9,000
101-336-725.450	ACCRUED PAYOFF		10,955			7,800		7,800
101-336-725.500	SOCIAL SECURITY-EMPLOYER	83,162	99,429	107,013	71,095	101,240		92,403
101-336-725.600	DEFERRED COMPENSATION	18,888	43,892	50,727	38,452	38,000		65,000
101-336-725.700	HEALTH INSURANCE EXPENSE	29,784	116,921	119,542	98,803	161,562		130,360
101-336-725.710	OPTICAL INSURANCE EXPENSE	312	674	642	620	892		1,221
101-336-725.720	DENTAL INSURANCE EXPENSE	3,633	8,250	8,612	6,712	11,849		8,341
101-336-725.800	LIFE INSURANCE EXPENSE	5,348	8,661	7,080	5,002	7,328		9,221
101-336-725.950	GASB 45 OPEB CONTRIBUTION	81,669	142,556	176,407	103,474	250,928		243,154
101-336-725.952	CITY OPEB CONTRIBUTION	2,421	15,807	17,389		25,882		25,371
101-336-725.960	RETIREE HEALTH SAVINGS PLAN	7,308	13,435	19,019	16,983	14,000		35,044
101-336-730.000	UNEMPLOYMENT EXPENSE	155	153	123	118	200		1,648
101-336-735.000	WORKERS COMP EXPENSE	48,101	60,321	57,360	28,736	50,100		70,147
101-336-740.000	OPERATING SUPPLIES	15,752	9,240	18,562	8,183	10,000		12,000
101-336-740.175	UNIFORMS-LAUNDRY/CLEANING	3,664	11,593	3,105	1,061	5,000		5,000
101-336-760.121	FIRE EQUIP MAINTENANCE	9,959	5,722	9,730	5,769	8,500		8,500



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<b>APPROPRIATIONS</b>								
Dept 336 - FIRE DEPARTMENT								
101-336-760.125	BUILDING SUPPLIES	1,911	9,989	3,765	2,454	5,000		5,000
101-336-775.005	VEHICLE FUEL & MAINTENANCE	35,297	47,624	49,677	33,002	47,500		47,500
101-336-780.500	FIRE PREVENTION PUB RELAT	5,484	(1,190)	(2,606)	750	2,500		3,000
101-336-780.600	MEDICAL SUPPLIES	19,052	21,301	19,220	9,778	23,000		25,000
101-336-793.000	STRETCHERS MAINTENANCE		1,702	1,960	2,171	1,900		2,500
101-336-802.000	DUES & SUBSCRIPTIONS	1,093	814	296	(10)	550		550
101-336-818.000	CONTRACTUAL SERVICES	427,436	37,371	23,573	22,464	23,500		26,000
101-336-818.090	HAZARDOUS MATERIALS CLEANUP					3,500		3,500
101-336-818.110	AMBULANCE BILL COMMISSION	23,045	49,400	74,371	39,646	50,000		50,000
101-336-836.000	PHYSICAL EXAMS	17,360	3,195	6,080	187	8,500		10,000
101-336-850.000	TELEPHONE	8,729	6,804	8,149	3,936	5,000		5,000
101-336-860.100	CREDIT CARD FEES	1,479	2,107	5,140	3,542	3,000		3,000
101-336-861.000	PARKING/MEALS REIMBURSEMT	412	555	956	915	650		750
101-336-862.000	TRAVEL, ED & TRAINING		(195)	9,722	(8,335)	1,250		1,500
101-336-862.100	EDUCATION/TRAINING-STAFF	615	961	207	(821)	3,000		4,000
101-336-921.000	GAS SERVICE	6,866	6,446	10,454	4,597	6,750		6,750
101-336-922.000	ELECTRIC SERVICE	17,889	18,771	21,180	14,016	19,500		19,500
101-336-923.000	WATER SERVICE	3,103	2,504	4,308	3,023	4,000		4,000
101-336-970.112	FIRE TRUCK EQUIPMENT	7,048	5,849	7,006	3,427	5,500		6,500
101-336-970.200	BUILDING FURNISHINGS	80	2,576	1,125	443	2,250		3,000
101-336-970.250	BUILDING INTERIORS		1,653	7,413	1,033	7,500		7,500
101-336-970.503	FIRE HOSE	250	7,227	5,913		2,500		2,500
101-336-970.509	FIRE PROTECTIVE EQUIPMENT			(2,824)				2,000
101-336-970.520	TURN OUT GEAR					6,000		10,000
101-336-976.211	800 MHZ RADIOS			3,896	2,001	2,500		15,000
101-336-976.216	STRETCHERS	3,200						
101-336-976.217	LUCAS CPR MACHINE			30,029				
Totals for dept 336 - FIRE DEPARTMENT		1,976,041	2,043,993	2,288,712	1,455,184	2,290,147		2,539,440
Dept 441 - PUBLIC WORKS								
101-441-725.000	FULL-TIME SALARIES	266,808	269,551	275,916	179,056	272,363		286,573
101-441-725.100	PART-TIME SALARIES	43,021	27,237	20,218	9,699	35,000		41,682
101-441-725.180	SAFETY BOOT ALLOWANCE	600	600	600	600	600		600
101-441-725.190	CLOTHING ALLOWANCE	600	600	600	600	600		600
101-441-725.200	OVERTIME	11,670	27,481	22,552	12,540	20,161		20,102
101-441-725.300	LONGEVITY	3,362	3,953	4,400	2,500	3,988		4,900
101-441-725.400	PAY-IN-LIEU-BONUS, VAC, PER	2,939	2,692	2,299				3,541
101-441-725.500	SOCIAL SECURITY-EMPLOYER	21,546	25,114	24,283	15,184	27,017		27,387
101-441-725.600	DEFERRED COMPENSATION	13,869	14,642	15,559	11,001	16,677		17,710
101-441-725.700	HEALTH INSURANCE EXPENSE	60,311	52,891	69,376	61,715	59,765		74,867
101-441-725.710	OPTICAL INSURANCE EXPENSE	478	493	435	360	502		445
101-441-725.720	DENTAL INSURANCE EXPENSE	4,312	3,722	3,731	3,195	4,638		4,902
101-441-725.800	LIFE INSURANCE EXPENSE	1,266	1,461	1,378	1,380	1,472		2,446
101-441-725.900	CITY PENSION CONTRIBUTION	95,791	97,008	105,669	78,774	127,028		173,870
101-441-725.950	GASB 45 OPEB CONTRIBUTION	66,989	62,587	63,461	34,435	65,367		68,778
101-441-725.952	CITY OPEB CONTRIBUTION		6,540	6,640		6,742		7,176
101-441-725.960	RETIREE HEALTH SAVINGS PLAN				82			1,105
101-441-730.000	UNEMPLOYMENT EXPENSE	30	43	38	30	49		1,086
101-441-735.000	WORKERS COMP EXPENSE	7,490	8,787	9,269	6,016	8,980		10,758
101-441-740.000	OPERATING SUPPLIES	12,967	13,350	15,377	7,142	18,000		20,000
101-441-740.175	UNIFORMS-LAUNDRY/CLEANING	2,339	2,350	2,755	2,572	2,750		4,000
101-441-818.000	CONTRACTUAL SERVICES	2,121	1,021	1,095	846	3,000		3,000
101-441-819.000	JANITORIAL CONTRACT	2,902	2,972	3,762	3,656	5,000		6,500
101-441-850.000	TELEPHONE	3,920	12,438	12,645	8,000	13,600		14,000
101-441-861.000	PARKING/MEALS REIMBURSEMT	902	1,858	1,140	940	2,500		2,500



BUDGET REPORT FOR CITY OF RIVERVIEW  
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**DRAFT**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2024-25 DEPT HEAD REQUES BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 441 - PUBLIC WORKS</b>							
101-441-862.000	TRAVEL, ED & TRAINING	2,439	3,040	4,310	2,043	4,000	4,000
101-441-921.000	GAS SERVICE	4,459	6,580	7,929	3,841	9,000	9,000
101-441-922.000	ELECTRIC SERVICE	11,718	12,332	11,518	7,514	14,000	15,000
101-441-923.000	WATER SERVICE	3,272	5,688	2,372	2,646	4,000	4,000
101-441-926.000	STREET LIGHTING	401,334	372,118	479,536	262,053	400,000	420,000
101-441-945.000	EQUIPMENT RENTAL	19,423	15,200	18,735	14,260	20,000	20,000
<b>Totals for dept 441 - PUBLIC WORKS</b>		<b>1,068,878</b>	<b>1,054,349</b>	<b>1,187,598</b>	<b>732,680</b>	<b>1,146,799</b>	<b>1,270,528</b>
<b>Dept 442 - BUILDING MAINTENANCE</b>							
101-442-725.000	FULL-TIME SALARIES	47,317	50,437	52,075	34,870	55,508	57,141
101-442-725.180	SAFETY BOOT ALLOWANCE	200	200	200	200	200	200
101-442-725.190	CLOTHING ALLOWANCE	200	200	200	200	200	200
101-442-725.300	LONGEVITY						100
101-442-725.500	SOCIAL SECURITY-EMPLOYER	3,723	4,005	4,107	2,700	4,696	4,841
101-442-725.600	DEFERRED COMPENSATION	4,764	5,314	5,330	3,672	5,452	5,625
101-442-725.700	HEALTH INSURANCE EXPENSE	17,509	19,034	17,682	17,972	19,950	23,072
101-442-725.710	OPTICAL INSURANCE EXPENSE	106	110	97	77	112	111
101-442-725.720	DENTAL INSURANCE EXPENSE	840	738	733	827	778	1,439
101-442-725.800	LIFE INSURANCE EXPENSE	297	425	363	334	390	515
101-442-725.950	GASB 45 OPEB CONTRIBUTION	11,829	11,600	11,977	6,442	13,322	13,714
101-442-725.952	CITY OPEB CONTRIBUTION	8,152	1,249	1,336		1,374	1,431
101-442-725.960	RETIREE HEALTH SAVINGS PLAN	1,754	1,972	2,072	1,367	2,050	1,105
101-442-730.000	UNEMPLOYMENT EXPENSE	5	5	6	6	10	96
101-442-735.000	WORKERS COMP EXPENSE	1,449	1,642	1,824	1,291	1,990	2,376
101-442-740.000	OPERATING SUPPLIES	22,534	19,987	22,540	20,068	32,000	27,000
101-442-818.000	CONTRACTUAL SERVICES	88,010	57,007	56,584	23,519	60,000	74,000
101-442-818.023	PEST CONTROL	1,538	1,500	1,320	855	2,000	2,000
101-442-819.000	JANITORIAL CONTRACT	31,936	22,068	20,735	17,206	26,000	31,000
101-442-833.000	HOLIDAY DECORATIONS	3,400	7,687	8,707	4,966	6,000	6,000
101-442-921.000	GAS SERVICE	17,150	28,912	41,722	21,093	36,000	36,000
101-442-922.000	ELECTRIC SERVICE	81,541	78,342	80,913	72,779	83,000	90,000
101-442-923.000	WATER SERVICE	5,777	6,140	5,682	7,366	10,000	10,000
101-442-970.400	TOOLS	462	468	485		500	500
<b>Totals for dept 442 - BUILDING MAINTENANCE</b>		<b>350,493</b>	<b>319,042</b>	<b>336,690</b>	<b>237,810</b>	<b>361,532</b>	<b>388,466</b>
<b>Dept 443 - MOTOR VEHICLES</b>							
101-443-725.000	FULL-TIME SALARIES	54,530	55,094	49,236	38,866	58,465	60,219
101-443-725.180	SAFETY BOOT ALLOWANCE	200	200	200	200	200	200
101-443-725.190	CLOTHING ALLOWANCE	200	200	200	200	200	200
101-443-725.300	LONGEVITY						100
101-443-725.500	SOCIAL SECURITY-EMPLOYER	4,037	4,096	3,626	3,222	4,120	4,876
101-443-725.600	DEFERRED COMPENSATION	2,638	2,747	2,459	1,905	2,840	3,016
101-443-725.700	HEALTH INSURANCE EXPENSE	26,164	19,171	23,718	21,358	21,390	21,659
101-443-725.710	OPTICAL INSURANCE EXPENSE	105	110	97	77	112	111
101-443-725.720	DENTAL INSURANCE EXPENSE	1,470	1,293	1,283	1,078	1,362	1,439
101-443-725.800	LIFE INSURANCE EXPENSE	357	402	375	347	401	546
101-443-725.950	GASB 45 OPEB CONTRIBUTION	13,632	12,672	11,324	7,088	14,032	14,453
101-443-725.952	CITY OPEB CONTRIBUTION	1,575	1,387	1,392		1,447	1,508
101-443-725.960	RETIREE HEALTH SAVINGS PLAN	1,055	1,099	984	762	1,120	1,197
101-443-730.000	UNEMPLOYMENT EXPENSE	5	5	5	5	10	90
101-443-735.000	WORKERS COMP EXPENSE	1,417	1,517	1,463	1,216	1,750	2,053
101-443-740.000	OPERATING SUPPLIES	8,961	5,716	4,945	5,267	10,750	7,500
101-443-760.500	REPAIR PARTS/EQUIP SUPPLY	67,094	74,301	82,615	64,724	90,000	90,000
101-443-775.000	FUEL & OIL	70,761	155,549	122,554	97,940	172,000	172,000

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<b>APPROPRIATIONS</b>								
<b>Dept 443 - MOTOR VEHICLES</b>								
101-443-775.005	VEHICLE FUEL & MAINTENANCE	(130,588)	(154,668)	(149,845)	(102,562)	(169,210)		(170,000)
101-443-775.015	CNG VEHICLE FUEL & MAINTENANCE	1,022	599	477		4,000		4,000
101-443-818.000	CONTRACTUAL SERVICES	19,302	14,416	7,792	6,007	15,000		15,000
101-443-851.000	RADIO MAINTENANCE	642	1,196	1,250	508	1,500		1,500
101-443-861.000	PARKING/MEALS REIMBURSEMENT					40		40
101-443-998.088	VEHICLE RESTORATION	4,874						
<b>Totals for dept 443 - MOTOR VEHICLES</b>		<b>149,453</b>	<b>197,102</b>	<b>166,150</b>	<b>148,208</b>	<b>231,529</b>		<b>231,707</b>
<b>Dept 444 - PARKS MAINTENANCE</b>								
101-444-725.100	PART-TIME SALARIES	5,462	4,464	5,422	2,960	8,400		8,925
101-444-725.500	SOCIAL SECURITY-EMPLOYER	418	341	415	226	643		683
101-444-730.000	UNEMPLOYMENT EXPENSE	3	3	3	2	6		90
101-444-735.000	WORKERS COMP EXPENSE	115	100	130	75	100		269
101-444-740.000	OPERATING SUPPLIES	762	1,123	366		2,500		2,500
101-444-760.500	REPAIR PARTS/EQUIP SUPPLY	3,287	1,328	1,851	3,035	5,000		5,000
101-444-770.000	CHEMICALS, FERTILIZER, SEED	4,070	2,453	5,242	688	4,000		4,000
101-444-818.400	CONTRACTUAL SVCS - GRASS CUTTING	37,365	54,250	51,948	33,048	65,500		65,500
101-444-923.000	WATER SERVICE				105			
101-444-975.050	VETERANS MEMORIAL	11,666						
<b>Totals for dept 444 - PARKS MAINTENANCE</b>		<b>63,148</b>	<b>64,062</b>	<b>65,377</b>	<b>40,139</b>	<b>86,149</b>		<b>86,967</b>
<b>Dept 447 - COMMUNITY DEVELOPMENT</b>								
101-447-725.100	PART-TIME SALARIES	68,602	53,051	37,448				
101-447-725.500	SOCIAL SECURITY-EMPLOYER	4,917	3,356	2,865				
101-447-730.000	UNEMPLOYMENT EXPENSE	24	17	14				
101-447-735.000	WORKERS COMP EXPENSE	606	443	309				
101-447-740.000	OPERATING SUPPLIES	505	718	102	1,308	500		500
101-447-740.050	SUPPLIES -- BOARDS & COMMISSIONS	185			125	500		500
101-447-740.163	SUPPLIES - ZBA	47						
101-447-740.166	SUPPLIES - CODE ENFORCEMENT	96	289	591	872	1,300		1,300
101-447-740.175	UNIFORMS-LAUNDRY/CLEANING	291	1,325	1,606				
101-447-775.005	VEHICLE FUEL & MAINTENANCE	4,713	4,774	4,564				
101-447-802.000	DUES & SUBSCRIPTIONS	593		14		800		800
101-447-803.500	BACKGROUND INVESTIGATIONS	230	290	153	60			
101-447-818.000	CONTRACTUAL SERVICES	113,548	111,796	108,703	81,685	142,800		115,680
101-447-818.007	ECONOMIC DEVELOPMENT CORPORATION			2,927				
101-447-818.024	PROPERTY MAINTENANCE	600	3,290	14,937				
101-447-818.600	SPECIAL PROJECTS - NOT IN RETAINE							25,000
101-447-818.700	MEETINGS							2,000
101-447-818.800	BLOCK GRANT ADMIN FEES							5,000
101-447-853.000	CELL PHONE/IPAD	5,335	4,453	3,700	963	492		1,500
101-447-862.000	TRAVEL, ED & TRAINING					500		500
101-447-862.050	TRAINING -- BOARDS & COMMISSIONS	725				1,000		1,000
101-447-905.100	PRINTING	81				3,000		3,000
101-447-978.000	OFFICE EQUIPMENT	140						
101-447-985.070	BIKE PATH-IRON BELLE TRAIL	(2,584)						
<b>Totals for dept 447 - COMMUNITY DEVELOPMENT</b>		<b>198,654</b>	<b>183,802</b>	<b>177,933</b>	<b>85,013</b>	<b>150,892</b>		<b>156,780</b>
<b>Dept 448 - BUILDING &amp; ENGINEERING</b>								
101-448-740.000	OPERATING SUPPLIES	2,621	3,198	2,017	1,927	4,000		4,000
101-448-740.163	SUPPLIES - ZBA	14						
101-448-802.000	DUES & SUBSCRIPTIONS	60						
101-448-815.000	CONSULTING ENGINEER	36,662	35,392	35,917	16,665	40,000		40,000
101-448-818.000	CONTRACTUAL SERVICES	70,108	64,982	72,954	45,453	69,912		132,640



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<b>APPROPRIATIONS</b>							
Dept 448 - BUILDING & ENGINEERING							
101-448-818.050	COPY MACHINE MAINTENANCE	6,209	5,394	4,945	2,546	7,000	7,000
101-448-822.000	BUILDING INSPECTION FEES	79,071	77,865	69,810	45,565	90,000	90,000
101-448-822.100	INSPECTOR FEES -- RENTAL HOUSING	116,141	59,800	76,245	39,130	50,000	80,000
101-448-822.200	INSPECTOR FEES - HOME TRANSFER	23,730	27,930	20,230	10,220	32,000	35,000
101-448-823.000	PLUMBING INSPECTIONS	42,662	58,721	51,105	25,453	60,000	8,500
101-448-824.000	ELECTRICAL INSPECTIONS						14,000
101-448-825.000	MECHANICAL INSPECTIONS						15,000
101-448-853.000	CELL PHONE/IPAD		285	564			
101-448-862.000	TRAVEL, ED & TRAINING		145				
101-448-905.100	PRINTING	789	214				
101-448-978.000	OFFICE EQUIPMENT		435				
101-448-998.050	COMPUTER EQUIPMENT	1,664		2,804			
Totals for dept 448 - BUILDING & ENGINEERING		379,731	334,361	336,591	186,959	352,912	426,140
Dept 751 - RECREATION							
101-751-725.000	FULL-TIME SALARIES	122,521	125,412	129,134	94,358	137,705	135,741
101-751-725.100	PART-TIME SALARIES	28,661	47,420	34,567	34,142	50,000	50,000
101-751-725.200	OVERTIME	4,337	5,227	2,672	906	4,000	4,000
101-751-725.300	LONGEVITY	3,050	3,050	3,600		3,200	3,700
101-751-725.400	PAY-IN-LIEU-BONUS, VAC, PER	4,006	4,033	4,154		4,300	4,280
101-751-725.500	SOCIAL SECURITY-EMPLOYER	11,827	13,562	12,712	9,490	13,562	15,125
101-751-725.600	DEFERRED COMPENSATION	5,155	5,261	5,417	3,973	5,500	5,700
101-751-725.700	HEALTH INSURANCE EXPENSE	33,045	29,955	29,720	21,623	28,580	27,695
101-751-725.710	OPTICAL INSURANCE EXPENSE	211	220	193	154	223	222
101-751-725.720	DENTAL INSURANCE EXPENSE	2,550	2,241	1,811	1,200	1,516	1,602
101-751-725.800	LIFE INSURANCE EXPENSE	292	321	343	379	363	1,428
101-751-725.900	CITY PENSION CONTRIBUTION	126,540	123,535	135,947	98,569	144,745	210,020
101-751-725.950	GASB 45 OPEB CONTRIBUTION	30,630	29,463	29,701	17,728	33,049	32,578
101-751-725.952	CITY OPEB CONTRIBUTION	3,437	3,219	3,245		3,409	3,399
101-751-730.000	UNEMPLOYMENT EXPENSE	29	40	31	29	35	39
101-751-735.000	WORKERS COMP EXPENSE	1,002	1,535	1,265	1,194	1,400	1,400
101-751-740.000	OPERATING SUPPLIES	1,563	2,572	1,728	1,047	5,000	5,000
101-751-740.170	REC ACTIVITY SUPPLIES	1,644	3,862	2,217	5,780	8,000	8,000
101-751-740.171	SENIOR CITIZEN SUPPLIES	1,631	3,514	3,735	944	7,000	7,000
101-751-740.172	SPECIAL EVENT SUPPLIES	13,257	26,121	51,318	36,277	55,000	75,000
101-751-740.173	STAFF SHIRTS	953	2,648	1,626	807	2,500	2,500
101-751-760.000	MAINTENANCE SUPPLIES	4,771	5,532	2,622	3,023	6,000	6,000
101-751-760.050	BALLFIELD MAINTENANCE	1,357	711	449		5,000	5,000
101-751-760.100	MAINTENANCE SVC CONTRACTS	3,581	3,408	4,386	3,819	20,000	15,000
101-751-775.005	VEHICLE FUEL & MAINTENANCE	4,801	5,467	5,685	3,524	5,890	5,890
101-751-802.000	DUES & SUBSCRIPTIONS	535	1,191	961	379	1,500	1,200
101-751-818.000	CONTRACTUAL SERVICES	6,250	10,193	6,350	3,308	15,000	15,000
101-751-818.050	COPY MACHINE MAINTENANCE			981	1,489	3,500	3,000
101-751-818.060	RECREATION PROGRAM EXP	6,721	12,171	18,887	17,514	20,000	20,000
101-751-819.000	JANITORIAL CONTRACT		267	460	2,261	7,000	7,000
101-751-819.030	SCHOOL FACILITY RENTAL		223	5,044		7,000	7,000
101-751-854.020	ADVERTISING AND DELIVERY	55,900	81,095	18,943	23	38,500	25,000
101-751-860.100	CREDIT CARD FEES	293	1,918	3,322	2,473	2,500	3,000
101-751-862.000	TRAVEL, ED & TRAINING		187				
101-751-862.100	EDUCATION/TRAINING-STAFF					1,000	1,500
101-751-872.000	ADAPTIVE RECREATION	800	800	800		1,000	1,000
101-751-873.010	SENIOR TRANSPORTATION/SMART		100			30,000	33,875
101-751-875.000	SUMMERFEST	37,869	53,100	49,134	1,732	55,000	65,000
101-751-875.550	MOBILE WALL THAT HEALS	438	9,870				
101-751-876.000	LEAGUE FEES		2,000	2,000		2,000	2,000



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<b>APPROPRIATIONS</b>							
<b>Dept 751 - RECREATION</b>							
101-751-921.000	GAS SERVICE	2,150	2,620	3,108	1,399	1,500	1,800
101-751-922.000	ELECTRIC SERVICE	3,186	3,883	4,642	3,185	3,200	3,200
101-751-923.000	WATER SERVICE	18,206	18,270	23,844	16,930	25,000	25,000
101-751-924.000	UTILITIES - PARK/REC ROOM	1,497	1,605	1,717	1,435	2,000	1,800
101-751-972.010	PARK IMPROVEMENTS / PLAYScape	53,179	47,693	34,380	6,045	90,000	
101-751-974.000	BALL DIAMOND MAINTENANCE		5,306			10,000	10,000
101-751-978.000	OFFICE EQUIPMENT		11,074				
<b>Totals for dept 751 - RECREATION</b>		<b>597,875</b>	<b>711,895</b>	<b>642,851</b>	<b>397,139</b>	<b>861,677</b>	<b>852,694</b>
<b>Dept 800 - MANAGEMENT INFORMATION SYSTEMS</b>							
101-800-725.000	FULL-TIME SALARIES	57,299	58,110	84,617	61,653	88,430	90,520
101-800-725.300	LONGEVITY	704	704	1,340		840	1,340
101-800-725.400	PAY-IN-LIEU-BONUS, VAC, PER	3,158	1,483	2,422		4,780	4,410
101-800-725.500	SOCIAL SECURITY-EMPLOYER	4,366	4,317	6,363	4,434	7,210	7,390
101-800-725.600	DEFERRED COMPENSATION	4,063	4,164	5,588	5,032	4,380	5,817
101-800-725.700	HEALTH INSURANCE EXPENSE	13,561	12,357	19,247	14,895	19,958	19,930
101-800-725.710	OPTICAL INSURANCE EXPENSE	71	74	136	97	149	150
101-800-725.720	DENTAL INSURANCE EXPENSE	815	717	1,043	896	1,132	1,197
101-800-725.800	LIFE INSURANCE EXPENSE	130	144	532	405	567	374
101-800-725.900	CITY PENSION CONTRIBUTION	57,300	56,341	61,667	44,258	67,021	94,912
101-800-725.950	GASB 45 OPEB CONTRIBUTION	14,325	13,853	19,462	11,607	21,223	21,725
101-800-725.952	CITY OPEB CONTRIBUTION	1,637	1,505	1,489		2,189	2,267
101-800-725.960	RETIREE HEALTH SAVINGS PLAN		11	1,243	950	1,325	1,344
101-800-730.000	UNEMPLOYMENT EXPENSE	4	4	8	8	20	170
101-800-735.000	WORKERS COMP EXPENSE	226	236	392	294	440	450
101-800-740.000	OPERATING SUPPLIES	40	503	19	220	530	530
101-800-850.000	TELEPHONE	29,726	22,363	23,015	17,311	34,700	29,800
101-800-862.100	EDUCATION/TRAINING-STAFF		454	448		2,400	2,400
<b>Totals for dept 800 - MANAGEMENT INFORMATION SYSTE</b>		<b>187,425</b>	<b>177,340</b>	<b>229,031</b>	<b>162,060</b>	<b>257,294</b>	<b>284,726</b>
<b>Dept 851 - EMPLOYEE BENEFITS</b>							
101-851-725.700	HEALTH INSURANCE EXPENSE		85	141,765	392	85	
101-851-725.990	RETIREE HEALTHCARE SUPPLEMENT	32,969	30,294	34,700	33,640	33,640	35,640
101-851-863.200	FLEXIBLE SPENDING FEES	569	727	705	160	642	
101-851-962.550	WELLNESS PROGRAM	5,387	406	212		5,500	
<b>Totals for dept 851 - EMPLOYEE BENEFITS</b>		<b>38,925</b>	<b>31,512</b>	<b>177,382</b>	<b>34,192</b>	<b>39,867</b>	<b>35,640</b>
<b>Dept 865 - INSURANCE</b>							
101-865-914.000	GENERAL LIAB INSURANCE	124,948	117,222	120,001	71,474	142,947	146,050
<b>Totals for dept 865 - INSURANCE</b>		<b>124,948</b>	<b>117,222</b>	<b>120,001</b>	<b>71,474</b>	<b>142,947</b>	<b>146,050</b>
<b>Dept 966 - OPERATING TRANSFERS -- OUT</b>							
101-966-965.271	OPERATING TRANSFER OUT -- LIBRARY	85,000	85,000	85,000	42,500	85,000	110,000
<b>Totals for dept 966 - OPERATING TRANSFERS -- OUT</b>		<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>42,500</b>	<b>85,000</b>	<b>110,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>11,743,111</b>	<b>11,300,699</b>	<b>12,094,760</b>	<b>7,887,895</b>	<b>12,664,562</b>	<b>13,671,429</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>82,586</b>	<b>8,715</b>	<b>12,672</b>	<b>2,426,797</b>	<b>4,719</b>	<b>22,878</b>
BEGINNING FUND BALANCE		1,500,956	1,583,546	1,592,267	1,604,941	1,604,941	4,031,738
ENDING FUND BALANCE		1,583,542	1,592,261	1,604,939	4,031,738	1,609,660	4,054,616

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**MAJOR ROADS  
LOCAL ROADS  
DRAFT BUDGET  
FY 2024-2025**

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BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 202 MAJOR STREETS FUND  
 Calculations as of 06/30/2024

 **DRAFT**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	DEPT HEAD	2024-25 REQUES BUDGET
ESTIMATED REVENUES								
Dept 000 - REVENUES								
202-000-575.500	STATE REVENUE -- ACT 51 FUNDS	823,758	871,593	902,933	378,975	929,969		967,026
202-000-650.010	INTEREST ON INVESTMENTS	(10)	(3,596)	(348)	2,340			2,000
	Totals for dept 000 - REVENUES	<u>823,748</u>	<u>867,997</u>	<u>902,585</u>	<u>381,315</u>	<u>929,969</u>		<u>969,026</u>
TOTAL ESTIMATED REVENUES		<u>823,748</u>	<u>867,997</u>	<u>902,585</u>	<u>381,315</u>	<u>929,969</u>		<u>969,026</u>



BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 202 MAJOR STREETS FUND  
 Calculations as of 06/30/2024

**DRAFT**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2024-25 DEPT HEAD REQUES BUDGET
<b>APPROPRIATIONS</b>							
Dept 451 - ROADS & STREETS -- CONSTRUCTION							
202-451-980.037	PENNSYLVANIA RD CONSTRUCT	26,211	50				
Totals for dept 451 - ROADS & STREETS -- CONSTRUCT		26,211	50				
Dept 463 - ROADS & STREETS -- MAINTENANCE							
202-463-725.000	FULL-TIME SALARIES	29,558	17,744	18,738	10,902	26,000	26,000
202-463-760.300	ROAD MAINTENANCE	1,518	3,054	2,195	1,614	6,500	6,500
202-463-818.035	JOINT/CRACK SEALING	678	36,182		79,281	48,000	48,000
202-463-818.043	JOINT/CRACK SEALING-ENGINEERING	2,318	3,649	1,190	8,836	3,600	3,600
202-463-818.400	CONTRACTUAL SVCS - GRASS CUTTING	12,000	12,000	11,200	7,200	16,510	16,510
202-463-945.000	EQUIPMENT RENTAL	12,257	10,072	12,188	7,130	23,400	23,400
202-463-974.110	STREET SECTIONING	170,857	47,320		13,860	180,600	264,000
202-463-974.111	STREET SECTIONING-ENGINEERING	15,152	10,174	13,695	16,197	29,400	36,000
202-463-980.100	SIDEWALK REPLACEMENT					3,000	3,000
202-463-991.064	NPDES COMPLIANCE	10,692	10,554	10,417	7,041	22,471	20,000
Totals for dept 463 - ROADS & STREETS -- MAINTENAN		255,030	150,749	69,623	152,061	359,481	447,010
Dept 474 - ROADS & STREETS -- TRAFFIC							
202-474-725.000	FULL-TIME SALARIES	3,642	213	786	2,600	5,500	5,500
202-474-760.350	SIGNS, MARKERS & PAINT	1,166	898	54	933	3,000	3,000
202-474-818.025	TRAFFIC LIGHTS	10,113	8,473	9,875	7,078	7,828	10,000
202-474-945.000	EQUIPMENT RENTAL	1,432	50	382	1,196	3,000	3,000
Totals for dept 474 - ROADS & STREETS -- TRAFFIC		16,353	9,634	11,097	11,807	19,328	21,500
Dept 478 - ROADS & STREETS -- WINTER MAINTENANCE							
202-478-725.000	FULL-TIME SALARIES	6,267	10,132	4,716	7,075	10,500	10,500
202-478-781.000	SALT	9,019	10,319	6,803	6,814	13,545	13,545
202-478-945.000	EQUIPMENT RENTAL	5,391	8,723	4,127	6,291	9,900	9,900
Totals for dept 478 - ROADS & STREETS -- WINTER MA		20,677	29,174	15,646	20,180	33,945	33,945
Dept 482 - ADMINISTRATION							
202-482-804.000	AUDIT FEES	2,223	2,372	2,317	1,882	2,757	1,500
202-482-914.000	GENERAL LIAB INSURANCE	12,495	11,722	12,000	7,148	14,295	14,605
202-482-965.000	ADMINISTRATION	82,350	86,247	87,350	61,998	92,997	96,703
Totals for dept 482 - ADMINISTRATION		97,068	100,341	101,667	71,028	110,049	112,808
Dept 485 - OPERATING TRANSFERS -- OUT							
202-485-965.050	OP TRANSFER - LOCAL STS						353,763
Totals for dept 485 - OPERATING TRANSFERS -- OUT							353,763
Dept 966 - OPERATING TRANSFERS -- OUT							
202-966-965.203	OP TRANSFER - LOCAL STS	354,216	374,785	358,589	203,583	407,166	
Totals for dept 966 - OPERATING TRANSFERS -- OUT		354,216	374,785	358,589	203,583	407,166	
<b>TOTAL APPROPRIATIONS</b>		<b>769,555</b>	<b>664,733</b>	<b>556,622</b>	<b>458,659</b>	<b>929,969</b>	<b>969,026</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>54,193</b>	<b>203,264</b>	<b>345,963</b>	<b>(77,344)</b>		
BEGINNING FUND BALANCE		903,090	957,286	1,160,550	1,506,514	1,506,514	1,429,170
ENDING FUND BALANCE		957,283	1,160,550	1,506,513	1,429,170	1,506,514	1,429,170

BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 203 LOCAL STREETS FUND  
 Calculations as of 06/30/2024

 **DRAFT**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	DEPT HEAD REQUES BUDGET	2024-25 REQUES BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000 - REVENUES								
203-000-404.600	PENALTIES & INTEREST -- DELINQ TA	909	728	446	201	450		
203-000-404.700	DELINQ PERSONAL PROP TAX	(9)	(172)	(45)				
203-000-404.800	PROPERTY TAX LEVY -- LOCAL ROADS	232,347	237,239	241,773	256,425	270,230		277,814
203-000-405.000	PROPERTY TAX CHARGEBACKS	(745)	529	4,634				
203-000-575.330	STATE REVENUE-PERSONAL PROPERTY F	9,683	9,675	10,365		8,250		
203-000-575.500	STATE REVENUE -- ACT 51 FUNDS	357,704	378,452	392,073	198,972	403,819		420,127
203-000-650.010	INTEREST ON INVESTMENTS	(60)	(3,458)	(329)	2,211			2,000
203-000-675.050	SIGNS, MARKERS & PAINT				(235)			
203-000-680.401	R-O-W ANNUAL MAINT FEE	39,513	40,596	43,286		39,500		40,000
203-000-699.202	OPER.TRANSFER-MAJOR STRTS	354,216	374,785	358,589	203,583	407,166		353,763
Totals for dept 000 - REVENUES		993,558	1,038,374	1,050,792	661,157	1,129,415		1,093,704
<b>TOTAL ESTIMATED REVENUES</b>		<b>993,558</b>	<b>1,038,374</b>	<b>1,050,792</b>	<b>661,157</b>	<b>1,129,415</b>		<b>1,093,704</b>



BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 203 LOCAL STREETS FUND  
 Calculations as of 06/30/2024

**DRAFT**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	DEPT HEAD	2024-25 REQUES BUDGET
<b>APPROPRIATIONS</b>								
Dept 463 - ROADS & STREETS -- MAINTENANCE								
203-463-725.000	FULL-TIME SALARIES	37,172	34,074	40,038	23,672	72,800		45,000
203-463-760.300	ROAD MAINTENANCE	3,696	4,794	5,031	3,240	6,000		6,000
203-463-815.100	PASER ROAD SURVEY			3,846				
203-463-818.026	DUST CONTROL			1,750	1,400	2,000		2,000
203-463-818.035	JOINT/CRACK SEALING	1,582	84,424		46,610	120,400		120,400
203-463-818.043	JOINT/CRACK SEALING-ENGINEERING	5,288	8,515	682	8,873	8,400		8,400
203-463-818.400	CONTRACTUAL SVCS - GRASS CUTTING	12,000	12,000	11,200	7,200	24,000		24,000
203-463-945.000	EQUIPMENT RENTAL	44,136	38,982	45,412	29,745	71,500		71,500
203-463-974.110	STREET SECTIONING	501,652	407,907	636,879	529,238	421,400		616,000
203-463-974.111	STREET SECTIONING-ENGINEERING	48,300	33,955	42,831	60,722	68,600		84,000
203-463-980.100	SIDEWALK REPLACEMENT	2,000						7,000
203-463-991.064	NPDES COMPLIANCE	8,196	10,335	7,976	4,823	11,250		11,250
Totals for dept 463 - ROADS & STREETS -- MAINTENAN		664,022	634,986	795,645	715,523	806,350		995,550
Dept 474 - ROADS & STREETS -- TRAFFIC								
203-474-725.000	FULL-TIME SALARIES	8,497	498	1,833	6,067	10,000		10,000
203-474-760.350	SIGNS, MARKERS & PAINT	7,175	5,597	1,238	971	7,000		7,000
203-474-945.000	EQUIPMENT RENTAL	3,340	116	890	2,790	4,000		4,000
Totals for dept 474 - ROADS & STREETS -- TRAFFIC		19,012	6,211	3,961	9,828	21,000		21,000
Dept 478 - ROADS & STREETS -- WINTER MAINTENANCE								
203-478-725.000	FULL-TIME SALARIES	14,622	23,641	11,004	16,509	24,500		24,500
203-478-781.000	SALT	22,062	26,937	20,840	20,625	31,605		30,000
203-478-945.000	EQUIPMENT RENTAL	12,579	20,355	9,629	14,680	23,100		23,100
Totals for dept 478 - ROADS & STREETS -- WINTER MA		49,263	70,933	41,473	51,814	79,205		77,600
Dept 482 - ADMINISTRATION								
203-482-804.000	AUDIT FEES	2,223	2,372	2,317	1,882	2,757		1,500
203-482-914.000	GENERAL LIAB INSURANCE	12,495	11,722	12,000	7,148	14,295		14,605
203-482-965.000	ADMINISTRATION	35,750	37,452	38,444	26,921	40,382		42,013
Totals for dept 482 - ADMINISTRATION		50,468	51,546	52,761	35,951	57,434		58,118
<b>TOTAL APPROPRIATIONS</b>		<b>782,765</b>	<b>763,676</b>	<b>893,840</b>	<b>813,116</b>	<b>963,989</b>		<b>1,152,268</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>210,793</b>	<b>274,698</b>	<b>156,952</b>	<b>(151,959)</b>	<b>165,426</b>		<b>(58,564)</b>
BEGINNING FUND BALANCE		757,971	968,762	1,243,460	1,400,412	1,400,412		1,248,453
ENDING FUND BALANCE		968,764	1,243,460	1,400,412	1,248,453	1,565,838		1,189,889
ESTIMATED REVENUES - ALL FUNDS		1,817,306	1,906,371	1,953,377	1,042,472	2,059,384		2,062,730
APPROPRIATIONS - ALL FUNDS		1,552,320	1,428,409	1,450,462	1,271,775	1,893,958		2,121,294
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		264,986	477,962	502,915	(229,303)	165,426		(58,564)
BEGINNING FUND BALANCE - ALL FUNDS		1,661,061	1,926,048	2,404,010	2,906,926	2,906,926		2,677,623
ENDING FUND BALANCE - ALL FUNDS		1,926,047	2,404,010	2,906,925	2,677,623	3,072,352		2,619,059

 **DRAFT**

**GARBAGE & RUBBISH FUND**

**DRAFT BUDGET**

**FY 2024-2025**



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BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 226 GARBAGE & RUBBISH FUND  
 Calculations as of 06/30/2024

 **DRAFT**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2024-25 DEPT HEAD REQUES BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUES							
226-000-404.000	PROPERTY TAX REVENUE			605,978	637,424	671,720	690,566
226-000-404.600	PENALTIES & INTEREST -- DELINQ TA			1,069	500	800	500
226-000-404.700	DELINQ PERSONAL PROP TAX			(4)			
226-000-405.000	PROPERTY TAX CHARGEBACKS			10,680			
226-000-670.090	DUMPSTER RENTAL FEES	5,550	10,175	8,639	6,660	4,500	8,000
226-000-670.091	RESIDENT TOTER CART PURCHASES	3,525	2,250	1,200	1,275	750	1,200
226-000-677.000	RECYCLING REVENUES	2,711	3,092	1,845	1,127	2,000	2,000
226-000-699.596	OP TRANSFER-LAND PRESERVE	385,752	387,764				
Totals for dept 000 - REVENUES		397,538	403,281	629,407	646,986	679,770	702,266
<b>TOTAL ESTIMATED REVENUES</b>		<b>397,538</b>	<b>403,281</b>	<b>629,407</b>	<b>646,986</b>	<b>679,770</b>	<b>702,266</b>

BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 226 GARBAGE & RUBBISH FUND  
 Calculations as of 06/30/2024

**DRAFT**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2024-25 DEPT HEAD REQUES BUDGET
<b>APPROPRIATIONS</b>							
Dept 528 - GARBAGE & RUBBISH							
226-528-818.030	RUBBISH CONTRACT	283,983	293,954	304,394	208,325	315,185	325,000
226-528-818.031	DUMPSTERS	6,579	10,663	9,583	7,068	13,457	14,000
226-528-818.033	YARD WASTE PROGRAM	77,565	81,140	80,560	58,397	91,140	95,000
226-528-818.034	TIRE DISPOSAL					500	500
226-528-818.037	RECYCLING / COMPOST	23,710	17,525	19,183	14,248	28,000	30,000
226-528-965.000	ADMINISTRATION						35,000
226-528-986.020	RUBBISH TOTES CARTS	5,700					10,000
226-528-986.030	SPECIAL PICKUPS						60,000
Totals for dept 528 - GARBAGE & RUBBISH		397,537	403,282	413,720	288,038	448,282	569,500
Dept 966 - OPERATING TRANSFERS -- OUT							
226-966-965.101	OP TRANSFER -- GENERAL FUND				32,500	65,000	60,000
226-966-965.596	OP TRANSFER - LAND PRESERVE				70,000	140,000	200,000
Totals for dept 966 - OPERATING TRANSFERS -- OUT					102,500	205,000	260,000
<b>TOTAL APPROPRIATIONS</b>		397,537	403,282	413,720	390,538	653,282	829,500
<b>NET OF REVENUES/APPROPRIATIONS - FUND 226</b>		1	(1)	215,687	256,448	26,488	(127,234)
BEGINNING FUND BALANCE		64,614	64,614	64,614	280,301	280,301	536,749
ENDING FUND BALANCE		64,615	64,613	280,301	536,749	306,789	409,515



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**CABLE & COMMUNICATIONS FUND**  
**DRAFT BUDGET**  
**FY 2024-2025**

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BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 243 CABLE & TELECOMM FUND  
 Calculations as of 06/30/2024

 **DRAFT**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2024-25 DEPT HEAD REQUES BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUES							
243-000-650.010	INTEREST ON INVESTMENTS	(29)	(323)	(28)	189		
243-000-670.010	SUNDRY REVENUES			75			
243-000-680.110	CABLE FRANCHISE FEES	244,122	199,024	228,402	140,486	240,000	220,000
243-000-680.120	CABLE PEG FEES	36,543	74,571	46,207	25,282	35,000	51,000
243-000-680.200	TOWER RENTAL FEES	86,934	78,024	75,490	91,990	98,888	124,550
243-000-680.300	LEGAL FEE REIMBURSEMENT				300		
Totals for dept 000 - REVENUES		367,570	351,296	350,146	258,247	373,888	395,550
<b>TOTAL ESTIMATED REVENUES</b>		<b>367,570</b>	<b>351,296</b>	<b>350,146</b>	<b>258,247</b>	<b>373,888</b>	<b>395,550</b>



BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 243 CABLE & TELECOMM FUND  
 Calculations as of 06/30/2024

**DRAFT**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2024-25 DEPT HEAD REQUES BUDGET
<b>APPROPRIATIONS</b>							
Dept 535 - CABLE TELEVISION							
243-535-725.000	FULL-TIME SALARIES	28,221	29,158	81,679	60,261	83,260	87,400
243-535-725.100	PART-TIME SALARIES	52,152	55,969				
243-535-725.200	OVERTIME	253	231				
243-535-725.300	LONGEVITY	347	347	660		420	660
243-535-725.400	PAY-IN-LIEU-BONUS, VAC, PER	1,555	731	1,193		4,780	3,720
243-535-725.500	SOCIAL SECURITY-EMPLOYER	6,159	6,467	6,061	4,365	7,210	7,050
243-535-725.600	DEFERRED COMPENSATION	2,001	2,078	4,732	5,333	4,380	6,956
243-535-725.700	HEALTH INSURANCE EXPENSE	6,679	6,086	14,629	12,314	15,878	13,502
243-535-725.710	OPTICAL INSURANCE EXPENSE	35	36	192	116	185	185
243-535-725.720	DENTAL INSURANCE EXPENSE	402	353	1,008	887	1,121	1,185
243-535-725.800	LIFE INSURANCE EXPENSE	64	71	150	142	160	462
243-535-725.900	CITY PENSION CONTRIBUTION	28,222	27,750	30,374	21,799	33,010	46,750
243-535-725.950	GASB 45 OPEB CONTRIBUTION	7,055	6,946	18,786	11,342	19,982	20,976
243-535-725.952	CITY OPEB CONTRIBUTION	783	737	2,629		2,061	2,189
243-535-725.960	RETIREE HEALTH SAVINGS PLAN		21	2,480	1,895	2,576	2,707
243-535-730.000	UNEMPLOYMENT EXPENSE	14	18	9	9	18	190
243-535-735.000	WORKERS COMP EXPENSE	318	354	392	307	440	490
243-535-740.000	OPERATING SUPPLIES	5,094	4,596	2,073	2,951	5,000	4,500
243-535-818.000	CONTRACTUAL SERVICES	2,284	150	400	100	6,000	6,000
243-535-818.013	ATTORNEY FEES		396	384	60	2,400	1,500
243-535-855.000	CABLE/INTERNET CONNECTION	7,968	7,968	7,138	5,229	8,900	8,900
243-535-856.000	CABLE BROADCAST FEES	19,814	17,069	11,205	9,706	11,600	15,000
243-535-861.000	PARKING/MEALS REIMBURSEMT		240	65		450	450
243-535-862.000	TRAVEL, ED & TRAINING		52	944	1,302	3,500	3,500
243-535-965.000	ADMINISTRATION	91,700	94,500	97,400	50,200	100,400	103,500
243-535-975.070	TELEPHONE SYSTEM	556	2,725	972	674	4,800	650
243-535-985.999	CABLE EQUIPMENT	14,439	7,337	10,810	6,096	13,200	16,500
243-535-986.001	COLOR MONITOR	2,500				1,650	
243-535-986.007	COUNCIL CHAMBER LIGHTS					4,800	
243-535-986.095	DIGITAL CAMERA	968		2,073	2,885	2,750	2,750
243-535-986.097	VIDEO FURNITURE					1,950	
243-535-986.098	COUNCIL CHAMBERS CAMERAS					2,000	2,400
243-535-998.050	COMPUTER EQUIPMENT	2,763	1,975		3,180	3,500	
Totals for dept 535 - CABLE TELEVISION		282,346	274,361	298,438	201,153	348,381	360,072
Dept 537 - TELECOMMUNICATIONS							
243-537-740.000	OPERATING SUPPLIES		2,399	5			
243-537-761.000	TOWER-BUILDING MAINTENANCE	1,944	2,305				
243-537-818.013	ATTORNEY FEES	7,164	8,196	19,320	8,316	5,000	5,000
Totals for dept 537 - TELECOMMUNICATIONS		9,108	12,900	19,325	8,316	5,000	5,000
Dept 966 - OPERATING TRANSFERS -- OUT							
243-966-965.101	OP TRANSFER -- GENERAL FUND	50,000	50,000	50,000	12,500	25,000	25,000
243-966-965.402	OP TRANSFER - CIP	50,000					
Totals for dept 966 - OPERATING TRANSFERS -- OUT		100,000	50,000	50,000	12,500	25,000	25,000
<b>TOTAL APPROPRIATIONS</b>		<b>391,454</b>	<b>337,261</b>	<b>367,763</b>	<b>221,969</b>	<b>378,381</b>	<b>390,072</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 243</b>		<b>(23,884)</b>	<b>14,035</b>	<b>(17,617)</b>	<b>36,278</b>	<b>(4,493)</b>	<b>5,478</b>
BEGINNING FUND BALANCE		91,571	67,684	81,718	64,101	64,101	100,379
ENDING FUND BALANCE		67,687	81,719	64,101	100,379	59,608	105,857

 **DRAFT**

**LIBRARY FUND  
DRAFT BUDGET  
FY 2024-2025**



BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 271 LIBRARY FUND

 **DRAFT**

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2024-25 DEPT HEAD REQUES BUDGET
<b>ESTIMATED REVENUES</b>							
<b>Dept 000 - REVENUES</b>							
271-000-404.000	PROPERTY TAX REVENUE	265,572	271,139	275,721	293,060	308,840	317,502
271-000-404.600	PENALTIES & INTEREST -- DELINQ TA	1,050	824	509	230	490	
271-000-404.700	DELINQ PERSONAL PROP TAX	(17)	(204)	(45)			
271-000-405.000	PROPERTY TAX CHARGEBACKS	(821)	536	5,277			
271-000-501.300	FEDERAL GRANT -- IMLS	1,000	3,359		1,600		
271-000-528.000	OTHER FEDERAL GRANTS-CARES ACT	3,386					
271-000-575.330	STATE REVENUE-PERSONAL PROPERTY F	11,066	11,057	11,845		7,000	
271-000-575.550	LIBRARY STATE AID	10,829	12,275	6,288	6,377	12,300	7,000
271-000-625.400	LIBRARY FINES	650	1,796	3,491	2,284	2,000	3,000
271-000-625.500	PENAL FINES - COUNTY	7,743	7,594	7,708	7,734	7,700	7,800
271-000-650.010	INTEREST ON INVESTMENTS	(514)	(5,695)	(495)	3,329		
271-000-670.010	SUNDRY REVENUES	762	680	1,058	918	550	1,000
271-000-698.584	RESIDUAL EQUITY TRANSFER					93,600	
271-000-699.101	OPERATING TRANSFER IN -- GENERAL	85,000	85,000	85,000	42,500	85,000	110,000
<b>Totals for dept 000 - REVENUES</b>		<b>385,706</b>	<b>388,361</b>	<b>396,357</b>	<b>358,032</b>	<b>517,480</b>	<b>446,302</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>385,706</b>	<b>388,361</b>	<b>396,357</b>	<b>358,032</b>	<b>517,480</b>	<b>446,302</b>

BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 271 LIBRARY FUND

**DRAFT**

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2024-25 DEPT HEAD REQUES BUDGET
<b>APPROPRIATIONS</b>							
Dept 790 - RIVERVIEW PUBLIC LIBRARY							
271-790-725.000	FULL-TIME SALARIES	66,696	66,722	68,827	51,017	70,143	74,300
271-790-725.100	PART-TIME SALARIES	44,682	68,310	72,967	58,704	97,000	100,000
271-790-725.300	LONGEVITY				100		200
271-790-725.400	PAY-IN-LIEU-BONUS, VAC, PER	2,204	3,429	2,270			4,100
271-790-725.500	SOCIAL SECURITY-EMPLOYER	8,249	10,179	10,591	8,086	10,200	13,665
271-790-725.600	DEFERRED COMPENSATION	7,331	7,667	7,895	5,845	8,000	8,520
271-790-725.700	HEALTH INSURANCE EXPENSE	17,097	17,869	17,451	14,753	18,350	19,445
271-790-725.710	OPTICAL INSURANCE EXPENSE	105	110	97	77	112	111
271-790-725.720	DENTAL INSURANCE EXPENSE	2,130	1,872	1,857	1,561	1,972	2,084
271-790-725.800	LIFE INSURANCE EXPENSE	194	214	228	183	242	278
271-790-725.950	GASB 45 OPEB CONTRIBUTION	16,674	15,909	15,830	9,547	16,834	17,832
271-790-725.952	CITY OPEB CONTRIBUTION	1,757	1,665	1,685		1,736	1,861
271-790-725.960	RETIREE HEALTH SAVINGS PLAN	1,878	1,917	3,156	2,436	2,300	3,500
271-790-730.000	UNEMPLOYMENT EXPENSE	27	39	35	26	52	130
271-790-735.000	WORKERS COMP EXPENSE	247	289	345	276	300	500
271-790-740.000	OPERATING SUPPLIES	24,453	31,443	34,265	21,670	35,000	5,000
271-790-761.000	BUILDING MAINTENANCE	6,492	2,667	5,405	3,846	7,000	2,500
271-790-802.000	DUES & SUBSCRIPTIONS	1,764	1,798	1,435	230	2,700	3,000
271-790-804.000	AUDIT FEES	1,348	1,438	1,404	1,141	1,671	1,500
271-790-819.000	JANITORIAL CONTRACT	11,804	12,104	13,057	9,576	13,000	15,000
271-790-826.000	CENTRAL LIBRARY SERVICE	47,665	52,056	67,046	50,403	89,000	60,000
271-790-826.020	TLN COMPUTER SERVICE	29,197	30,025	32,354	25,278	43,000	44,000
271-790-850.000	TELEPHONE	1,528	1,625	998			
271-790-854.000	PUBLIC RELATIONS	5,393	7,859	9,100	6,281	18,000	7,000
271-790-862.000	TRAVEL, ED & TRAINING		525	1,366	1,658	5,000	2,000
271-790-914.000	GENERAL LIAB INSURANCE	16,660	15,630	16,000	9,530	19,059	19,473
271-790-921.000	GAS SERVICE	3,410	4,034	6,258	2,747	5,000	5,500
271-790-922.000	ELECTRIC SERVICE	19,479	22,050	19,892	17,512	26,000	26,000
271-790-923.000	WATER SERVICE	371	521	698	912	700	750
271-790-970.004	COPIER	1,135	1,909	1,876	1,291	4,500	2,500
271-790-990.000	COMPUTER EQUIPMENT	8,832	2,834	2,553	3,512	12,000	4,000
Totals for dept 790 - RIVERVIEW PUBLIC LIBRARY		348,802	384,709	416,941	308,198	508,871	444,749
<b>TOTAL APPROPRIATIONS</b>		<b>348,802</b>	<b>384,709</b>	<b>416,941</b>	<b>308,198</b>	<b>508,871</b>	<b>444,749</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 271</b>		<b>36,904</b>	<b>3,652</b>	<b>(20,584)</b>	<b>49,834</b>	<b>8,609</b>	<b>1,553</b>
BEGINNING FUND BALANCE		229,781	266,684	270,336	249,752	249,752	299,586
ENDING FUND BALANCE		266,685	270,336	249,752	299,586	258,361	301,139

 **DRAFT**

**GOLF COURSE &  
GOLF PRACTICE FUNDS  
DRAFT BUDGET  
FY 2024-2025**



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BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 584 GOLF COURSE FUND

**DRAFT**

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	DEPT HEAD REQUES	2024-25 BUDGET
<b>ESTIMATED REVENUES</b>								
<b>Dept 000 - REVENUES</b>								
584-000-650.010	INTEREST ON INVESTMENTS	1	1					
584-000-670.010	SUNDRY REVENUES	504	57	(3)	17,001	500		500
584-000-670.030	SALE OF EQUIPMENT	277,500		1,500				
584-000-670.035	ADVERTISING REVENUE					24,000		10,000
584-000-670.200	INVITATIONAL EVENT REVENUES	114,450	70,170	72,114	4,500	90,000		90,000
584-000-670.300	BEV CART SPONSORSHIP	14,800	8,377	6,798		6,000		6,000
584-000-675.010	PRO SHOP SALES	72,909	81,084	104,258	61,678	100,000		110,000
584-000-675.020	CONCESSION SALES	61,384	69,939	88,542	50,892	85,000		95,000
584-000-675.025	ALCOHOL SALES	154,069	171,835	240,622	129,621	210,000		225,000
584-000-675.030	GREENS FEES	978,451	759,178	898,097	499,808	1,100,000		1,400,000
584-000-675.032	LESSONS	29,950	94,544	126,687	73,475	120,000		125,000
584-000-675.033	GOLF CLUBS	44,565	161,075	166,550	78,162	200,000		200,000
584-000-675.034	GOLF MEMBERSHIPS	31,842	80,090	122,870	71,068	85,000		130,000
584-000-675.036	JUNIOR GOLF DONATIONS	1,500	750		750	750		750
584-000-675.040	CART RENTAL - PULL	459	163	351	1,364	250		300
584-000-675.041	CART RENTAL - POWER	264,051	317,489	368,211	214,578	330,000		370,000
<b>Totals for dept 000 - REVENUES</b>		<b>2,046,435</b>	<b>1,814,752</b>	<b>2,196,597</b>	<b>1,202,897</b>	<b>2,351,500</b>		<b>2,762,550</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,046,435</b>	<b>1,814,752</b>	<b>2,196,597</b>	<b>1,202,897</b>	<b>2,351,500</b>		<b>2,762,550</b>

BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 584 GOLF COURSE FUND  
 Calculations as of 06/30/2024

 **DRAFT**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2024-25 DEPT HEAD REQUES BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 300 - DEBT SERVICE</b>							
584-300-998.200	PRINCIPAL -- WATER						66,078
584-300-998.210	INTEREST -- WATER						40,204
584-300-998.800	PRINCIPAL -- LAND PRESERVE					50,995	52,270
584-300-998.810	INTEREST -- LAND PRESERVE	15,415	13,595	12,381	11,138	11,138	9,863
584-300-998.920	DE LAGE LANDEN PUBLIC FINANCE-INT	1,553	4,048	10,654	1,577	4,180	2,248
584-300-998.950	DE LAGE LANDEN PUBLIC FINANCE-PRI					63,302	61,053
<b>Totals for dept 300 - DEBT SERVICE</b>		<b>16,968</b>	<b>17,643</b>	<b>23,035</b>	<b>12,715</b>	<b>129,615</b>	<b>231,716</b>
<b>Dept 542 - GOLF COURSE</b>							
584-542-725.000	FULL-TIME SALARIES	208,452	212,071	216,603	155,273	230,000	222,324
584-542-725.100	PART-TIME SALARIES	283,313	329,448	421,576	257,919	350,000	440,000
584-542-725.106	GOLF PRO COMMISSIONS	82,681	121,805	159,671	74,447	130,000	160,000
584-542-725.200	OVERTIME	6,530	5,211	5,510	2,965	6,000	6,000
584-542-725.300	LONGEVITY	945	1,035	1,980	360	1,300	2,430
584-542-725.400	PAY-IN-LIEU-BONUS, VAC, PER	7,586	6,106	6,263	1,500	6,200	5,489
584-542-725.450	ACCRUED PAYOFF	(1,311)					
584-542-725.500	SOCIAL SECURITY-EMPLOYER	38,436	41,883	49,342	31,595	44,000	63,973
584-542-725.600	DEFERRED COMPENSATION	11,963	12,763	13,261	9,734	13,000	13,903
584-542-725.700	HEALTH INSURANCE EXPENSE	35,270	50,499	55,100	39,429	50,651	46,418
584-542-725.710	OPTICAL INSURANCE EXPENSE	218	201	175	139	201	200
584-542-725.720	DENTAL INSURANCE EXPENSE	739	1,685	1,672	1,405	1,775	1,876
584-542-725.750	UNION HALL FRINGE BENEFITS-LOCAL	59,958	62,950	60,949	40,176	61,301	70,015
584-542-725.800	LIFE INSURANCE EXPENSE	1,204	1,150	1,127	973	1,199	1,452
584-542-725.900	CITY PENSION CONTRIBUTION	23,155	23,076	27,222	17,794	26,844	38,250
584-542-725.910	GASB 68 PENSION EXP ADJUSTMENT	(31,351)	10,935				
584-542-725.950	GASB 45 OPEB CONTRIBUTION	93,804	97,266	97,471	52,383	98,900	95,599
584-542-725.952	CITY OPEB CONTRIBUTION	10,227	10,093	10,151		10,201	9,975
584-542-725.955	OPEB EXPENSE ADJUSTMENT	(565,560)	(51,313)				
584-542-725.960	RETIREE HEALTH SAVINGS PLAN	1,709	1,744	2,872	2,195	1,200	2,822
584-542-730.000	UNEMPLOYMENT EXPENSE	167	193	231	135	200	324
584-542-735.000	WORKERS COMP EXPENSE	7,449	8,551	10,491	7,182	8,500	3,690
584-542-740.000	OPERATING SUPPLIES	3,729	134	147		500	500
584-542-740.010	COST OF GOODS SOLD	(2,160)	(14,862)	(17,726)			
584-542-740.015	SUPPLIES FOR RESALE -- FOOD & BEV	31,385	33,712	43,947	25,145	37,000	42,000
584-542-740.016	SUPPLIES FOR RESALE -- MERCHANDIS	45,088	65,072	89,033	29,030	68,000	80,000
584-542-740.020	SUPPLIES FOR RESALE -- ALCOHOL	51,238	60,951	75,619	32,977	70,000	75,000
584-542-740.100	OPTG SUPPLIES - CLUBHOUSE	8,596	11,811	14,086	4,139	13,000	14,000
584-542-740.120	OPTG SUPPLIES-GOLF COURSE	9,282	9,981	12,974	1,876	13,000	14,000
584-542-740.126	LANDSCAPE SUPPLIES	3,025	4,407	4,000	194	4,500	4,500
584-542-740.150	OFFICE SUPPLIES-COMPUTER		500	500	455	500	500
584-542-740.155	OFFICE SUPPLIES	732	977	1,249	917	1,500	2,000
584-542-740.173	STAFF SHIRTS	1,454	1,000	1,000		1,200	1,200
584-542-740.175	UNIFORMS-LAUNDRY/CLEANING	574	650	1,056	1,143	1,200	1,200
584-542-740.200	INVITATIONAL EVENT SUPPLIES & EXP	36,320	29,160	25,342	450	30,000	30,000
584-542-740.210	GOLF SPONSORSHIP-EXPENSES	4,910				7,200	1,000
584-542-760.125	BUILDING SUPPLIES	526	3,634	5,516	3,590	4,000	4,000
584-542-760.128	MAINTENANCE - TOPDRESSING AND SAN	5,000	5,000	5,577	5,921	10,000	12,000
584-542-760.500	REPAIR PARTS/EQUIP SUPPLY	39,915	40,098	45,788	30,094	50,000	50,000
584-542-760.510	IRRIGATION REPAIR PARTS	9,355	12,856	17,833	1,878	12,000	12,000
584-542-760.600	EQUIP SUPPLIES/SHOP TOOLS	1,612	7,980	2,199	1,687	3,000	3,000
584-542-770.000	CHEMICALS, FERTILIZER, SEED	58,986	58,003	66,591	2,990	70,000	72,000
584-542-775.000	FUEL & OIL	21,530	36,140	40,540	22,240	40,000	40,000
584-542-775.005	VEHICLE FUEL & MAINTENANCE	6,480	6,615	6,435	4,290	7,090	7,000
584-542-802.000	DUES & SUBSCRIPTIONS	5,704	2,742	6,081	3,904	7,000	7,000
584-542-804.000	AUDIT FEES	11,736	12,523	12,227	9,933	14,549	9,000



BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 584 GOLF COURSE FUND  
 Calculations as of 06/30/2024

**DRAFT**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2024-25 DEPT HEAD REQUES BUDGET
<b>APPROPRIATIONS</b>							
Dept 542 - GOLF COURSE							
584-542-816.650	PORTA-JOHN RENTAL	2,000	2,293	2,620	2,670	3,000	3,500
584-542-817.100	ALARM SERVICE	344					
584-542-818.000	CONTRACTUAL SERVICES	21,260	19,816	19,281	25,394	20,000	22,000
584-542-818.100	EQUIPMENT MAINTENANCE	1,923	1,890	2,102		1,000	1,000
584-542-818.120	COMPUTER EQUIPMENT	1,646		3,000	611	3,500	2,000
584-542-850.000	TELEPHONE	3,908	13,213	14,271	8,364	11,000	10,000
584-542-854.000	PUBLIC RELATIONS	11,136	7,317	7,895	1,792	8,000	8,000
584-542-860.100	CREDIT CARD FEES	41,861	35,596	45,587	22,345	45,000	40,000
584-542-862.000	TRAVEL, ED & TRAINING		365	4,569	1,108	6,000	6,000
584-542-914.000	GENERAL LIAB INSURANCE	37,483	35,166	36,000	21,442	42,884	43,815
584-542-921.000	GAS SERVICE	11,515	13,620	18,037	7,885	12,000	14,000
584-542-922.000	ELECTRIC SERVICE	35,354	36,546	43,474	27,147	40,000	45,000
584-542-923.000	WATER SERVICE	8,203	6,227	6,285	7,997	7,000	7,000
584-542-945.000	EQUIPMENT RENTAL	4,989	731	1,305	597	2,700	3,000
584-542-947.100	GOLF CARTS	547,932					
584-542-947.500	GOLF CART REPAIRS	2,299	5,413	4,829	5,237	6,000	7,000
584-542-965.000	ADMINISTRATION	135,800	139,900	144,100	74,250	148,500	153,000
584-542-968.000	DEPRECIATION	365,684	331,158	336,400			
584-542-971.100	IRRIGATION IMPROVEMENTS				18,684	20,000	5,000
584-542-972.060	PUMP EQUIPMENT	10,465					
584-542-973.021	GREENS AERATOR			30,314			
584-542-973.022	GREENS/TEE SPRAYER	49,120					
584-542-973.033	GOLF CLUBS	36,620	123,982	122,017	46,533	140,000	125,000
584-542-973.035	TRIPLEX GREEN MOWER-VIBRATORY ROL	60,000					
584-542-974.060	GOLF COURSE EQUIPMENT		6,450	2,960		3,000	3,000
584-542-974.901	ROOF REPAIR/REPLACEMENT-CLUB HOUS	270,674					
584-542-976.031	CART PATH REPLACEMENT	58,466	62,497	3,343	54,696	5,000	5,000
584-542-987.300	CASH REGISTERS	309					
584-542-992.090	PARKING LOT IMPROVEMENTS-GOLF COU	21,192					
584-542-995.040	BUNKER SAND REPLACEMENT		195	2,000		3,000	5,000
584-542-995.072	MAINTENANCE VEHICLES (2)			19,716			
584-542-995.074	FOOD CART VEHICLE	23,112					
584-542-995.075	TRAP RAKE			18,182			
584-542-995.090	FAIRWAY MOWERS						80,000
584-542-999.100	ASSETS CAPITALIZED	(1,042,648)	(68,947)	(54,981)			
Totals for dept 542 - GOLF COURSE		1,351,248	2,109,864	2,434,987	1,205,209	2,034,295	2,254,955
<b>TOTAL APPROPRIATIONS</b>		1,368,216	2,127,507	2,458,022	1,217,924	2,163,910	2,486,671
<b>NET OF REVENUES/APPROPRIATIONS - FUND 584</b>		678,219	(312,755)	(261,425)	(15,027)	187,590	275,879
BEGINNING FUND BALANCE		(3,260,469)	(2,582,252)	(2,895,004)	(3,156,425)	(3,156,425)	(3,171,452)
ENDING FUND BALANCE		(2,582,250)	(2,895,007)	(3,156,429)	(3,171,452)	(2,968,835)	(2,895,573)



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BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 585 GOLF PRACTICE FUND  
 Calculations as of 06/30/2024

 **DRAFT**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2024-25 DEPT HEAD REQUES BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUES							
585-000-650.010	INTEREST ON INVESTMENTS	(167)	(1,849)	(161)	1,081		
585-000-675.030	GREENS FEES	8,423	8,841	12,452	7,977	15,000	16,000
585-000-675.031	GPF BUCKET SALES	116,004	114,532	120,766	63,524	155,000	160,000
585-000-675.035	GPF MEMBERSHIPS	3,310	445	3,380	3,304	10,000	10,000
585-000-675.040	CART RENTAL - PULL	82	3	65	68	100	100
585-000-675.041	CART RENTAL - POWER	5,943	6,075	6,986	3,443	10,000	10,000
585-000-675.042	CLUB RENTAL	21				50	25
Totals for dept 000 - REVENUES		133,616	128,047	143,488	79,397	190,150	196,125
<b>TOTAL ESTIMATED REVENUES</b>		<b>133,616</b>	<b>128,047</b>	<b>143,488</b>	<b>79,397</b>	<b>190,150</b>	<b>196,125</b>

BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 585 GOLF PRACTICE FUND  
 Calculations as of 06/30/2024

**DRAFT**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2024-25 DEPT HEAD REQUES BUDGET
<b>APPROPRIATIONS</b>							
Dept 300 - DEBT SERVICE							
585-300-998.200	PRINCIPAL -- WATER						4,900
585-300-998.210	INTEREST -- WATER						404
Totals for dept 300 - DEBT SERVICE							5,304
Dept 542 - GOLF COURSE							
585-542-725.000	FULL-TIME SALARIES	23,162	23,564	24,068	17,253	26,000	24,404
585-542-725.100	PART-TIME SALARIES	33,298	28,737	30,995	19,705	40,000	40,000
585-542-725.200	OVERTIME	405	287	284	420	410	410
585-542-725.300	LONGEVITY	105	115	220	40	300	270
585-542-725.400	PAY-IN-LIEU-BONUS, VAC, PER	343	345	363		500	611
585-542-725.450	ACCRUED PAYOFF	(146)					
585-542-725.500	SOCIAL SECURITY-EMPLOYER	4,355	4,017	4,236	2,831	4,200	5,025
585-542-725.600	DEFERRED COMPENSATION	1,329	1,418	1,474	1,082	1,500	1,546
585-542-725.700	HEALTH INSURANCE EXPENSE	3,035	4,625	4,647	3,636	5,026	5,667
585-542-725.710	OPTICAL INSURANCE EXPENSE	24	22	19	15	22	22
585-542-725.720	DENTAL INSURANCE EXPENSE	82	187	186	156	197	208
585-542-725.750	UNION HALL FRINGE BENEFITS-LOCAL	6,662	6,994	6,698	3,899	6,664	7,792
585-542-725.800	LIFE INSURANCE EXPENSE	69	83	83	75	89	162
585-542-725.900	CITY PENSION CONTRIBUTION	2,573	2,564	3,025	1,977	2,983	4,250
585-542-725.910	GASB 68 PENSION EXP ADJUSTMENT	(3,483)	1,215			1,200	
585-542-725.950	GASB 45 OPEB CONTRIBUTION	10,423	10,808	10,830	5,820	11,180	10,623
585-542-725.952	CITY OPEB CONTRIBUTION	998	1,147	1,354		1,153	1,108
585-542-725.955	OPEB EXPENSE ADJUSTMENT	(58,069)	(5,703)				
585-542-730.000	UNEMPLOYMENT EXPENSE	21	19	20	13	20	36
585-542-735.000	WORKERS COMP EXPENSE	862	859	950	677	1,000	410
585-542-740.000	OPERATING SUPPLIES	2,634	2,452	3,000	1,356	3,500	3,000
585-542-740.125	GOLF BALLS EXPENSE	4,400	4,400	8,998	7,000	7,000	8,000
585-542-740.126	LANDSCAPE SUPPLIES	108	769	698		2,500	2,000
585-542-760.500	REPAIR PARTS/EQUIP SUPPLY		1,204	760	954	2,000	2,500
585-542-770.000	CHEMICALS, FERTILIZER, SEED	5,614	488	5,566	1,303	8,000	8,000
585-542-775.005	VEHICLE FUEL & MAINTENANCE	720	735	715	477	790	800
585-542-804.000	AUDIT FEES	4,985	5,320	5,194	4,219	6,180	4,500
585-542-854.000	PUBLIC RELATIONS			956		1,000	1,000
585-542-914.000	GENERAL LIAB INSURANCE	4,164	3,907	4,000	2,383	4,765	4,870
585-542-923.000	WATER SERVICE	124	8	41	102		100
585-542-965.000	ADMINISTRATION	16,400	16,900	17,500	9,050	18,100	18,700
585-542-968.000	DEPRECIATION	67,673	62,559	57,310			
585-542-994.034	PERIMETER FENCING	6,771					
585-542-994.050	PRACTICE RANGE	268	1,069	4,000	542	3,000	3,000
585-542-995.070	TRACTOR 4WDRIIVE				19,015	25,000	25,000
585-542-999.100	ASSETS CAPITALIZED	(6,771)	(1,069)				
Totals for dept 542 - GOLF COURSE							184,014
<b>TOTAL APPROPRIATIONS</b>		<b>133,138</b>	<b>180,045</b>	<b>198,190</b>	<b>104,000</b>	<b>184,279</b>	<b>189,318</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 585</b>		<b>478</b>	<b>(51,998)</b>	<b>(54,702)</b>	<b>(24,603)</b>	<b>5,871</b>	<b>6,807</b>
BEGINNING FUND BALANCE		1,009,873	1,010,350	958,352	903,650	903,650	879,047
ENDING FUND BALANCE		1,010,351	958,352	903,650	879,047	909,521	885,854

 **DRAFT**

**LAND PRESERVE FUND**

**DRAFT BUDGET**

**FY 2024-2025**



BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 596 LAND PRESERVE FUND  
 Calculations as of 06/30/2024

**DRAFT**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2024-25 DEPT HEAD REQUES BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUES							
596-000-650.010	INTEREST ON INVESTMENTS	15,740	7,736	12,198	5,279		
596-000-650.040	INTEREST INCOME - ESCROW (RESTRIC	324,006	311,416	351,626	48,362		
596-000-650.045	INTEREST INCOME - ESCROW (UNRESTR	(194,607)	63,109	34,314	(39,962)		
596-000-651.000	UNREALIZED GAIN (LOSS)	(765,892)	(1,734,166)	31,003	216,643		
596-000-652.000	REALIZED GAIN (LOSS)	69,673	(40,180)	(537,514)	(74,577)		
596-000-655.100	CONTRACT TIPPING FEES	9,422,115	9,548,676	8,572,546	5,934,380	12,700,010	10,200,000
596-000-655.150	PRE-PAID TIPPING FEES	343,324	306,827	269,819	182,238	620,000	475,000
596-000-655.160	SPECIAL WASTE	249,868	173,184	376,542	160,862	225,000	225,000
596-000-655.165	ANALYTICAL REIMBURSEMENT	400	1,188	1,400			
596-000-655.170	CLEAN WOOD - BILLED	47,709	59,264	50,329	42,395	50,000	50,000
596-000-655.175	PP TIPPING CREDIT CD FEES	1,441,257	1,463,627	1,625,297	850,026	1,945,000	1,700,000
596-000-655.200	ROYALTIES - METHANE GAS	151,509	177,548	127,408	77,972	130,000	400,000
596-000-655.210	CNG CUSTOMER FUEL SALES	40,188	21,565	10,727	658	5,000	
596-000-655.220	CNG DEPARTMENTAL FUEL SALES	1,022	599	477		200	
596-000-655.230	CNG RENEWABLE ENERGY CREDITS	9,358	69,784	10,324		5,000	
596-000-655.301	SCRAP SALES	6,358	11,170	3,773	5,342	3,000	3,000
596-000-655.400	FINANCE CHARGES	32,783	31,780	36,907	10,113	35,000	30,000
596-000-670.030	SALE OF EQUIPMENT	116,464	4,387	943	434,870		
596-000-677.100	REIMBURSEMENT OF EXPENSES		60,790	92,730	46,893		
596-000-680.027	REMEDIATION/PROJECT CORRECTIONS	16,375					
596-000-699.226	OPR.TRANS.-GARBAGE&RUBBSH				70,000	140,000	200,000
Totals for dept 000 - REVENUES		11,327,650	10,538,304	11,070,849	7,971,494	15,858,210	13,283,000
TOTAL ESTIMATED REVENUES		11,327,650	10,538,304	11,070,849	7,971,494	15,858,210	13,283,000

BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 596 LAND PRESERVE FUND  
 Calculations as of 06/30/2024

**DRAFT**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	DEPT HEAD	2024-25 REQUES BUDGET
<b>APPROPRIATIONS</b>								
<b>Dept 300 - DEBT SERVICE</b>								
596-300-998.100	DEBT PYMT - SUNTRUST				54,077			
596-300-998.110	LINE OF CREDIT INTERERST-PNC				38,332			76,664
596-300-998.200	PRINCIPAL -- WATER							484,395
596-300-998.210	INTEREST -- WATER							94,502
596-300-998.300	PRINCIPAL-J.P.MORGAN/CHASE EQUIP					993,848		572,120
596-300-998.310	INTEREST-J.P.MORGAN/CHASE EQUIP L	69,801	58,885	37,800	19,441	16,292		90,900
596-300-998.700	CAPITAL ONE BANK - PRINCIPAL DEBT							117,633
596-300-998.710	CAPITAL ONE BANK - INTEREST DEBT	8,329	3,618					32,500
<b>Totals for dept 300 - DEBT SERVICE</b>		<b>78,130</b>	<b>62,503</b>	<b>37,800</b>	<b>111,850</b>	<b>1,010,140</b>		<b>1,468,714</b>
<b>Dept 526 - LAND PRESERVE</b>								
596-526-725.000	FULL-TIME SALARIES	1,443,011	1,233,979	1,178,971	830,810	1,289,617		1,300,179
596-526-725.100	PART-TIME SALARIES	100,707	68,346	88,362	65,750	84,240		88,500
596-526-725.170	VACATION PAY		5,952	11,429	13,198	2,000		12,000
596-526-725.200	OVERTIME	397,405	344,610	360,902	233,085	386,920		336,750
596-526-725.300	LONGEVITY	8,507	8,550	7,900	3,100	8,350		8,400
596-526-725.400	PAY-IN-LIEU-BONUS, VAC, PER	21,125	17,751	13,746	2,028	17,800		16,872
596-526-725.450	ACCRUED PAYOFF	(32)	2,425					
596-526-725.500	SOCIAL SECURITY-EMPLOYER	151,159	127,980	125,983	87,689	130,000		134,847
596-526-725.600	DEFERRED COMPENSATION	36,089	39,004	41,973	31,996	44,130		50,537
596-526-725.700	HEALTH INSURANCE EXPENSE	236,525	225,813	212,930	166,587	231,201		199,400
596-526-725.710	OPTICAL INSURANCE EXPENSE	1,899	1,929	1,632	1,366	1,783		1,776
596-526-725.720	DENTAL INSURANCE EXPENSE	5,367	5,727	5,224	4,312	5,460		5,769
596-526-725.750	UNION HALL FRINGE BENEFITS-LOCAL	540,452	439,592	393,382	288,560	411,055		415,600
596-526-725.800	LIFE INSURANCE EXPENSE	6,761	6,974	6,001	4,194	6,591		7,047
596-526-725.900	CITY PENSION CONTRIBUTION	191,449	168,128	182,306	66,099	215,235		153,252
596-526-725.910	GASB 68 PENSION EXP ADJUSTMENT	(244,512)	11,818					
596-526-725.950	GASB 45 OPEB CONTRIBUTION	649,355	559,541	530,537	285,954	554,535		507,754
596-526-725.952	CITY OPEB CONTRIBUTION	75,848	69,755	67,288		57,198		52,980
596-526-725.955	OPEB EXPENSE ADJUSTMENT	(3,164,061)	(2,320,832)					
596-526-725.960	RETIREE HEALTH SAVINGS PLAN	15,425	17,156	20,868	15,882	18,900		20,503
596-526-730.000	UNEMPLOYMENT EXPENSE	156	142	159	120	200		1,530
596-526-735.000	WORKERS COMP EXPENSE	51,813	44,379	44,494	32,266	50,000		54,865
596-526-736.000	APPRENTICESHIP FUND							15,000
596-526-740.000	OPERATING SUPPLIES	23,585	21,088	17,174	12,635	19,000		19,000
596-526-740.040	CNG FUEL TAX	4,888	3,285	1,230	226	6,000		
596-526-740.145	COPIER MAINTENANCE & SUPPLIES	1,946	2,805	3,451	2,017	3,500		3,500
596-526-740.175	UNIFORMS-LAUNDRY/CLEANING	5,710	4,336	5,373	3,528	6,000		15,000
596-526-741.000	BOOKS AND MAGAZINES					250		250
596-526-760.000	SHOP SUPPLIES	1,369	6,601	6,388	5,877	6,750		6,750
596-526-760.300	ROAD MAINTENANCE	63,767	15,582	41,001	8,742	55,000		55,000
596-526-760.800	ODOR CONTROL SUPPLIES	71,786	54,664	26,782	3,797	30,000		30,000
596-526-760.801	ALTERNATE DAILY COVER SUPPLIES	320,188	292,058	243,036	139,135	310,000		245,000
596-526-760.900	METHANE FLARE-GAS & SUPPLIES	2,898	3,804	1,840	1,573	2,500		2,500
596-526-761.000	BUILDING MAINTENANCE	19,556	5,200	29,657	13,639	20,000		20,000
596-526-761.050	ADMIN BUILDING/SIDEWALK REPAIRS	534				5,000		5,000
596-526-762.000	CNG STATION MAINT & SUPPLIES	7,667	5,792	11,134	558	10,000		
596-526-763.000	LEACHATE PRE-TREATMENT MAINT SUPP	29,537	61,872	48,968	46,357	70,000		77,000
596-526-764.000	SULFURTREATMENT/REMOVAL MAINT & S	108,004	143,564	183,136		200,000		100,000
596-526-775.000	FUEL & OIL				975			
596-526-775.005	VEHICLE FUEL & MAINTENANCE	34,937	37,194	33,020	16,581	36,270		17,500
596-526-775.100	DIESEL FUEL & OIL	363,023	488,425	569,985	352,871	550,000		550,000
596-526-776.000	HVY EQUIP MAINT - OWNED	339,735	317,450	602,443	449,065	475,000		475,000
596-526-802.000	DUES & SUBSCRIPTIONS	8,207	7,554	2,365	5,463	10,000		10,000
596-526-802.035	WASTEWATER TREATMENT FEES	56,998	17,974	18,840	7,699	50,000		50,000



BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 596 LAND PRESERVE FUND  
 Calculations as of 06/30/2024

**DRAFT**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2024-25 DEPT HEAD REQUES BUDGET
<b>APPROPRIATIONS</b>							
Dept 526 - LAND PRESERVE							
596-526-804.000	AUDIT FEES	20,211	21,566	21,056	17,104	25,054	22,500
596-526-816.000	CONSULTING ENGINEER	342,447	243,796	314,618	137,216	277,600	347,200
596-526-816.100	AERIAL SURVEY	10,000	6,234	6,234	5,064	7,500	7,500
596-526-816.200	ANALYTICAL TESTING	22,169	18,248	23,881	11,291	25,000	25,000
596-526-816.260	NIKE SITE ASSESSMENT	22,569	10,705	12,921	3,934	10,000	12,000
596-526-816.300	LEACHATE SUPPORT MONITORING	69,239	79,301	44,891	19,564	50,000	50,000
596-526-816.450	SITE VERTICAL SURVEYS	7,478	2,498	2,501	1,261	5,000	5,000
596-526-816.610	SCALE MAINTENANCE	2,681	16,181	15,341	9,378	10,000	15,000
596-526-816.630	ANNUAL MAINTENANCE	16,177	14,127	13,842	13,893	15,000	15,000
596-526-816.640	CREDIT SERVICE FEES	3,970	3,970	4,049		4,049	5,000
596-526-816.650	PORTA-JOHN RENTAL	1,850	2,110	2,240	1,240	3,000	3,000
596-526-816.660	LEACHATE REMOVAL	92,812	95,331	237,975	226,650	400,000	500,000
596-526-816.665	LEACHATE-ANALYTIC TESTING	18,097	19,967	20,987	11,861	30,000	30,000
596-526-816.667	SPECIAL WASTE TESTING	765	1,757	1,633	1,738	3,000	3,000
596-526-816.675	CLEAN WOOD GRIND&REMOVAL	69,600	68,287	111,569	43,326	129,600	100,000
596-526-816.700	LP GAS O&M	233,300	264,303	270,417	166,989	340,000	350,000
596-526-817.000	SECURITY GUARDS	47,323	118,786	114,140	83,029	150,000	125,000
596-526-817.050	TEMPORARY EMPLOYEES	50,637	72,915	132,857	57,068	180,000	150,000
596-526-818.000	CONTRACTUAL SERVICES			4,898			
596-526-818.012	LITIGATION/SPEC LEGAL SVC	680	374	648	22,900	1,000	1,000
596-526-818.017	LEGAL FEES	278,979	353,861	335,478	155,670	220,000	220,000
596-526-818.039	TAYLOR/RVW ACT 179 AUTH	1,000	1,000		2,000	2,000	2,000
596-526-819.000	JANITORIAL CONTRACT	5,283	5,283	5,726		6,000	
596-526-823.600	PERMITS OPERATING/GASLINE	10,193	19,775	1,845		25,000	50,000
596-526-850.000	TELEPHONE	11,417	19,590	20,619	13,642	20,000	15,000
596-526-851.000	RADIO MAINTENANCE	199	1,164	945	346	1,500	1,500
596-526-851.100	LEACHATE SYSTEM MAINT	12,668					
596-526-851.200	TEMPORARY FENCING	2,775				5,000	5,000
596-526-854.000	PUBLIC RELATIONS	24,017	34,655	35,145	7,486	42,500	42,500
596-526-854.005	PUBLIC RELATIONS & MARKETING ESCR	356,102	119,348	42,105			
596-526-860.100	CREDIT CARD FEES	13,856	(11,446)	(12,066)	3,550	1,000	1,000
596-526-862.000	TRAVEL, ED & TRAINING	5,639	9,693	11,146	9,010	12,000	12,000
596-526-862.100	EDUCATION/TRAINING-STAFF	581	1,622	1,896	1,082	4,000	4,000
596-526-890.000	USED OIL DISPOSAL FEES		54	97			
596-526-893.010	CLOSURE REQUIREMENT-STATE	2,467,648	2,686,612	7,283,735			
596-526-893.020	WAYNE COUNTY SURCHARGES	306,896	294,698	252,000	142,793	350,000	325,000
596-526-893.030	MDEQ ANNUAL SOLID WST FEE	238,049	187,790	165,557	107,078	250,000	225,000
596-526-893.040	MONROE COUNTY SURCHARGES	14,124	13,388	10,790	16,775	16,000	25,500
596-526-905.100	PRINTING	1,151	1,814	1,987	840	2,000	2,000
596-526-914.000	GENERAL LIAB INSURANCE	166,599	156,295	160,001	95,298	190,596	194,735
596-526-914.010	POLLUTION LIABILITY INSURANCE	32,660	31,585	43,257	34,009	15,000	35,000
596-526-921.000	GAS SERVICE	8,228	11,002	10,945	4,409	12,000	12,000
596-526-921.100	GAS SERVICE -- CNG STATION	1,688	1,703	545	4,732	3,000	
596-526-922.000	ELECTRIC SERVICE	122,101	117,495	117,944	95,002	120,000	130,000
596-526-923.000	WATER SERVICE	25,468	12,596	13,854	9,850	20,000	20,000
596-526-945.000	EQUIPMENT RENTAL	84,538	38,195	44,780	8,096	150,000	125,000
596-526-961.000	RECYCLE PROGRAM	6,895	3,527	1,967	815	4,000	4,000
596-526-965.000	ADMINISTRATION	237,200	244,400	251,800	129,700	259,400	267,200
596-526-965.596	TRANSFER - ENVMNTL ESCROW			689,680			
596-526-968.000	DEPRECIATION	5,752,445	5,446,029	4,545,706			
596-526-970.006	DOCUMENT MANAGEMENT			10,588	600	20,000	10,000
596-526-970.021	VIDEO SECURITY	5,795				6,000	6,000
596-526-970.400	TOOLS	2,366	4,889	3,075	467	5,000	5,000
596-526-974.037	RIDING MOWER			7,166			
596-526-974.400	DOZER - LAND PRESERVE						



BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 596 LAND PRESERVE FUND  
 Calculations as of 06/30/2024

**DRAFT**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2024-25 DEPT HEAD REQUES BUDGET
<b>APPROPRIATIONS</b>							
Dept 526 - LAND PRESERVE							
596-526-974.401	COMPACTORS	977,000					
596-526-974.700	ARTICULATING TRUCK	1,031,400					
596-526-974.750	WHEEL LOADER	197,007					
596-526-975.416	TRACTOR ACCESSORIES	861	53	1,466	239	3,000	26,000
596-526-975.420	FORKLIFT	7,490					3,000
596-526-980.040	LANDFILL SCALE			237,436			
596-526-980.900	LEACHATE SYS LINE CLEAN	2,405	46,773		295	50,000	50,000
596-526-985.000	SEEDING AND FERTILIZING	40,818	162,207	620	27,810	100,000	100,000
596-526-989.310	STORMWATER DESIGN UPGRADE	16,185					
596-526-989.311	STORMWATER SYSTEM IMPVMTS	220				5,000	5,000
596-526-990.000	COMPUTER EQUIPMENT	12,531	3,939	2,100		5,000	5,000
596-526-991.041	COMPRESSOR - CNG FUEL STATION	1,389	49,908	64,725	18,920	80,000	
596-526-994.070	METHANE FLARE	29,098	71,121	71,744	19,563	250,000	125,000
596-526-994.084	LANDFILL EXP-PRELIM ENG	44,555	53,904				
596-526-994.085	LANDFILL EXP-GOLF DESIGN	15,000					
596-526-994.089	LANDFILL GAS SYSTEM EXPANSION	1,201,416	376,079	524,681	11,830	450,000	500,000
596-526-994.091	LANDFILL ACCESS ROAD	29,888	18,018	10,500	44,588	50,000	50,000
596-526-994.098	CELL 7 CONSTRUCTION	84,424		3,795,252	340	40,000	90,000
596-526-994.200	LEACHATE PRE-TREATMENT SYSTEM	151,744	128,274	250,155	107,083	274,300	275,000
596-526-994.205	LANDFILL GAS/NATURAL GAS CONVERSI	40,031	13,990	9,439			
596-526-994.206	ALTERNATE ACCESS LP	2,234					
596-526-994.208	CONCRETE PERIMETER ROAD REPAIRS	509,477	138	13,729		50,000	200,000
596-526-994.209	LIQUID CONTROL PUMP	39,489	5,961	9,791	11,664	30,000	30,000
596-526-994.210	NIKE SUMP IMPROVEMENTS	39,785					
596-526-994.211	LAND CLEARING			6,708		25,000	25,000
596-526-999.060	BAD DEBT EXPENSE	141,446	(46,728)	11,034			25,000
596-526-999.100	ASSETS CAPITALIZED	(4,770,424)	(918,754)	(5,020,470)			25,000
Totals for dept 526 - LAND PRESERVE		13,062,817	13,422,506	20,543,831	5,122,822	10,220,584	10,079,696
Dept 527 - SEWER OPERATIONS							
596-527-736.000	APPRENTICESHIP FUND				85,608		
Totals for dept 527 - SEWER OPERATIONS					85,608		
Dept 966 - OPERATING TRANSFERS -- OUT							
596-966-965.101	OP TRANSFER -- GENERAL FUND	1,950,000	1,320,000	300,000	750,000	1,500,000	500,000
596-966-965.226	OP TRANSFER - RUBBISH FD	385,752	387,764				
596-966-965.402	OP TRANSFER - CIP	441,409	467,548	254,612	122,450	130,000	200,000
Totals for dept 966 - OPERATING TRANSFERS -- OUT		2,777,161	2,175,312	554,612	872,450	1,630,000	700,000
<b>TOTAL APPROPRIATIONS</b>		15,918,108	15,660,321	21,136,243	6,192,730	12,860,724	12,248,410
<b>NET OF REVENUES/APPROPRIATIONS - FUND 596</b>		(4,590,458)	(5,122,017)	(10,065,394)	1,778,764	2,997,486	1,034,590
BEGINNING FUND BALANCE		(18,797,485)	(23,387,943)	(28,509,960)	(38,575,350)	(38,575,350)	(36,796,586)
ENDING FUND BALANCE		(23,387,943)	(28,509,960)	(38,575,354)	(36,796,586)	(35,577,864)	(35,761,996)

 **DRAFT**

**WATER & SEWER FUND**

**DRAFT BUDGET**

**FY 2024-2025**

**City of Riverview**  
**Water & Sewer Fund**  
**Water/Sewer/Debt Rate Calculations**  
**2024/2025**

	Current FY 2022/23	Consumption	Projected Revenue	Proposed FY 2024/25
Water Rate	\$ 9.79	320,025,900	\$ 3,133,053.56	\$ 10.55
Sewer Rate	\$ 7.86	317,881,200	\$ 2,498,546.23	\$ 8.65
Debt Rate	\$ -			\$ -
	\$ 17.65			\$ 19.20
Rate Increase				8.8%
Revenue			\$ 5,631,599.79	\$ 6,125,945.63
Original Budget			\$ (6,184,145.00)	\$ (6,114,142.00)
Additional Needed to Balance Budget			\$ (552,545.21)	\$ 11,803.63

GLWA has passed along a 3.05% water rate increase for supplying our water.

After the Wayne County Judgement Levy commitment was completed, we have not been charging for any debt payments. Current year debt payments outside of the Levy that is owed out of water & sewer is \$354,385.

There is no millage for this & no debt charge on the water bills.  
 Debt payments were being paid using fund balance of Water & Sewer account.

Notes

1. This rate covers all expenses in Water & Sewer including the Debt Payments.

	6/30/2023 Actual	2023/2024 GLWA 4.3%	2024/2025 GLWA 3.05@
Billings			
Sewer	861,157.47	898,187.24	925,581.95
Water	913,156.29	952,422.01	981,470.88

Purchased	Water (Cubic Feet)	Sewer (Cubic Feet)
2021	52,095.50	52,666.00
2022	45,892.70	49,267.40
2023	48,107.80	52,116.40

Consumption	Water per 100 Gallons	Sewer per 100 Gallons
2021	3,255,034	3,234,964
2022	3,119,290	3,098,500
2023	3,226,453	3,202,972
	3,200,259	3,178,812
	320,025,900	317,881,200



BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 592 WATER & SEWER FUND  
 Calculations as of 06/30/2024

**DRAFT**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2024-25 DEPT HEAD REQUES BUDGET
<b>ESTIMATED REVENUES</b>							
<b>Dept 000 - REVENUES</b>							
592-000-404.100	PROPERTY TAX LEVY -- SEWER REGION	(972)	(147)	(8,945)			
592-000-404.600	PENALTIES & INTEREST -- DELINQ TA	5,673	7,307	641	1,531	6,750	
592-000-404.700	DELINQ PERSONAL PROP TAX	167	189	(167)			
592-000-405.000	PROPERTY TAX CHARGEBACKS	60	3,458	(3,794)			
592-000-640.015	ADMIN FEE - DELINQ WATER	39,146	66,823	48,423		57,250	57,250
592-000-650.010	INTEREST ON INVESTMENTS	2,229	(7,185)	(624)	156,058	2,500	100,000
592-000-650.020	INTEREST - CAPITAL CHARGE	(32)	(355)	(31)	208	50	
592-000-650.030	INTEREST INC - LTGO / SRF	(277)	(3,070)	(267)	1,795	500	
592-000-650.050	INTEREST INC - COUNTY DBT	(93,303)	(91,735)				
592-000-650.060	INTEREST INCOME - TUNNEL	(9,778)	(108,325)	(9,412)	63,328	5,500	5,500
592-000-655.010	WATER & SEWER OPERATIONS	(4,391)	361	14,131	79		
592-000-655.012	WATER OPERATIONS	2,759,155	2,874,054	3,098,177	2,450,798	3,088,683	3,373,273
592-000-655.015	SEWER OPERATIONS	2,338,194	2,299,116	2,430,439	1,927,573	2,463,296	2,749,672
592-000-655.020	WATER & SEWER DEBT CHARGE	251,961	43,620				
592-000-655.040	WATER TAPS			5,000			
592-000-655.060	WATER CAPITAL CHARGES			2,500			
592-000-655.075	WATER METER CHARGE	53,677	53,972	57,954	40,343	47,250	47,250
592-000-655.080	HYDRANT RENT-GENERAL FUND	640	550	350	50		
592-000-655.085	WATER TURNOFF/TURNON FEE	1,057	1,210	1,033	2,751		
592-000-655.091	METER ACCESS ASSESSMENT				331		
592-000-664.000	INTEREST			89,009	40,685		
592-000-670.010	SUNDRY REVENUES	360	16,991	240	360	1,333	
592-000-670.030	SALE OF EQUIPMENT			26,000			
592-000-670.095	WATER SERVICE REPAIRS	3,704	331	769	512		
592-000-670.677	INSURANCE REIMBURSEMENT			3,537			
<b>Totals for dept 000 - REVENUES</b>		<b>5,347,270</b>	<b>5,157,165</b>	<b>5,754,963</b>	<b>4,686,402</b>	<b>5,673,112</b>	<b>6,332,945</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,347,270</b>	<b>5,157,165</b>	<b>5,754,963</b>	<b>4,686,402</b>	<b>5,673,112</b>	<b>6,332,945</b>

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	DEPT HEAD	2024-25 REQUES BUDGET
<b>APPROPRIATIONS</b>								
<b>Dept 300 - DEBT SERVICE</b>								
592-300-998.010	WAYNE COUNTY JUDGMENT LEVY	6,610		107,521	110,852	112,031		112,173
592-300-998.011	WAYNE COUNTY 2005 SRF BONDS	875	768	652	521	9,299		9,324
592-300-998.012	WAYNE COUNTY 2007B BONDS	35,667	31,716					
592-300-998.014	WAYNE COUNTY 2008 SRF BONDS	14,007	13,113	12,152	10,976	6,707		67,794
592-300-998.016	WAYNE COUNTY SRF 5217-15 BONDS P+	7,725	7,418	7,090	6,659	29,846		29,770
592-300-998.017	WAYNE COUNTY 2013 SRF BONDS	5,383	5,214	5,038	4,794	22,273		22,259
592-300-998.018	WAYNE COUNTY 2018 SRF BONDS 5420-	11,720	11,799	11,499	11,069	37,715		37,381
592-300-998.019	INT EXP - DUWA WIFIA BONDS					10,333		23,705
592-300-998.021	INTEREST EXP - DUWA SENIOR LIEN B	88,084	88,617			125,965		251,979
<b>Totals for dept 300 - DEBT SERVICE</b>		<b>170,071</b>	<b>158,645</b>	<b>143,952</b>	<b>144,871</b>	<b>354,169</b>		<b>554,385</b>
<b>Dept 527 - SEWER OPERATIONS</b>								
592-527-725.000	FULL-TIME SALARIES	219,531	214,995	238,599	179,594	254,041		257,857
592-527-725.180	SAFETY BOOT ALLOWANCE	600	600	600	600	600		600
592-527-725.190	CLOTHING ALLOWANCE	600	400	600	600	600		600
592-527-725.200	OVERTIME	1,915	1,174	1,589	1,891	3,968		4,077
592-527-725.300	LONGEVITY	942	927	1,128	600	1,802		1,050
592-527-725.400	PAY-IN-LIEU-BONUS, VAC, PER	1,469	1,346	1,150		1,925		2,089
592-527-725.450	ACCRUED PAYOFF	(1,175)	2,613					
592-527-725.500	SOCIAL SECURITY-EMPLOYER	17,501	17,125	18,847	13,730	21,200		21,882
592-527-725.600	DEFERRED COMPENSATION	21,064	17,894	20,105	12,641	18,400		19,670
592-527-725.700	HEALTH INSURANCE EXPENSE	44,807	43,442	41,681	37,891	43,680		48,958
592-527-725.710	OPTICAL INSURANCE EXPENSE	306	367	314	252	362		389
592-527-725.720	DENTAL INSURANCE EXPENSE	4,049	3,063	3,100	2,611	3,292		3,478
592-527-725.800	LIFE INSURANCE EXPENSE	1,046	1,136	1,329	1,246	1,404		2,635
592-527-725.900	CITY PENSION CONTRIBUTION	19,036	18,719	20,453	16,414	22,124		32,164
592-527-725.910	GASB 68 PENSION EXP ADJUSTMENT	(30,634)	8,116					
592-527-725.950	GASB 45 OPEB CONTRIBUTION	98,789	97,326	107,370	60,603	109,238		111,693
592-527-725.952	CITY OPEB CONTRIBUTION	11,236	13,212	11,206		11,267		11,654
592-527-725.955	OPEB EXPENSE ADJUSTMENT	(486,851)	(142,319)					
592-527-725.960	RETIREE HEALTH SAVINGS PLAN	2,626	2,663	3,082	2,344	3,030		3,404
592-527-730.000	UNEMPLOYMENT EXPENSE	25	29	22	22	40		384
592-527-735.000	WORKERS COMP EXPENSE	3,990	4,864	6,096	4,763	4,516		4,663
592-527-740.000	OPERATING SUPPLIES	2,984	3,074	1,006	2,203	6,500		6,500
592-527-740.150	OFFICE SUPPLIES-COMPUTER		2,500	1,363		2,000		2,000
592-527-740.175	UNIFORMS-LAUNDRY/CLEANING	926	1,187	1,257	1,024	1,821		2,000
592-527-760.260	MAINTENANCE-LIFT STATION	6,013	6,542	5,901	419	8,210		8,000
592-527-775.005	VEHICLE FUEL & MAINTENANCE	16,775	20,053	21,620	14,604	19,550		21,000
592-527-804.000	AUDIT FEES	7,491	7,994	7,805	6,340	9,287		9,000
592-527-810.000	TECHNICAL COMMITTEE	24,048	20,443	8,082	6,208	21,100		20,000
592-527-818.000	CONTRACTUAL SERVICES	20,897	21,297	14,953	6,068	31,980		32,000
592-527-818.017	LEGAL FEES	41,688	35,916	30,719	25,611	25,000		25,000
592-527-818.029	FLOW METERING		378					
592-527-818.042	CONTRACTUAL SERVICES -- SEWER MDE							1,000
592-527-818.155	CONSULTING		5,350			8,000		8,000
592-527-818.350	GIS SOFTWARE MAINTENANCE	2,075		4,494	1,937	5,000		5,000
592-527-850.000	TELEPHONE	8,056	6,696	8,030	5,442	7,000		8,000
592-527-861.000	PARKING/MEALS REIMBURSEMT	236	106	308	200	700		700
592-527-862.000	TRAVEL, ED & TRAINING	3,900	3,525			4,500		4,500
592-527-914.000	GENERAL LIAB INSURANCE	20,825	19,537	20,000	23,824	23,824		24,342
592-527-921.000	GAS SERVICE	760	563	556	211	1,820		2,000
592-527-922.000	ELECTRIC SERVICE	13,083	14,848	13,804	10,844	18,500		20,000
592-527-927.100	SEWER CONSUMPTION	665,230	665,576	861,157	603,550	751,287		925,582
592-527-965.000	ADMINISTRATION	95,700	98,600	101,600	52,325	104,650		107,800
592-527-965.302	OP TRANSFER - CIP	22,000						



BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 592 WATER & SEWER FUND  
 Calculations as of 06/30/2024

**DRAFT**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	DEPT HEAD	2024-25 REQUES BUDGET
<b>APPROPRIATIONS</b>								
Dept 527 - SEWER OPERATIONS								
592-527-968.000	DEPRECIATION	893,803	907,207	898,962				
592-527-972.060	PUMP REPLACE/REPAIR	23,963	20,506	12,173	12,962	30,000		30,000
592-527-974.028	PICKUP TRUCK			47,620				
592-527-975.411	SEWER JET				497,183			
592-527-991.021	FORDLINE PUMP STATION UPGRADES					7,700		
592-527-991.052	LONGSDORF LIFT ST GRINDER	35,000						
592-527-991.066	LONGSDORF LIFT STATION-REBUILD PU	1,009	7,545			22,545		23,000
592-527-991.105	MANHOLE REPAIR-SEWER LINES	92,193				40,000		10,000
592-527-991.107	SEWER LINING		4,735	402,867	1,455	600,000		712,000
592-527-991.108	SEWER LINING ENGINEERING							88,000
592-527-991.110	LEVEL SENSOR-MULTIRODE			12,120				
592-527-991.120	DUWA TUNNEL CONNECTION		97,325	92,227	16,444	105,540		102,000
592-527-999.100	ASSETS CAPITALIZED	(150,417)	(130,111)	(495,094)				
Totals for dept 527 - SEWER OPERATIONS		1,779,110	2,149,084	2,550,801	1,624,656	2,358,003		2,724,671
Dept 536 - WATER OPERATIONS								
592-536-725.000	FULL-TIME SALARIES	245,283	220,165	218,357	187,704	266,060		272,570
592-536-725.180	SAFETY BOOT ALLOWANCE	600	600	400	400	600		600
592-536-725.190	CLOTHING ALLOWANCE	600	600	600	600	600		600
592-536-725.200	OVERTIME	10,361	11,397	12,519	6,200	18,461		19,845
592-536-725.300	LONGEVITY	3,852	3,727	4,862	2,000	3,802		3,472
592-536-725.400	PAY-IN-LIEU-BONUS, VAC, PER	1,469	1,346	1,150		1,949		1,722
592-536-725.450	ACCRUED PAYOFF	(1,635)	2,752	3,625				
592-536-725.500	SOCIAL SECURITY-EMPLOYER	20,080	18,368	18,600	15,282	21,800		25,143
592-536-725.600	DEFERRED COMPENSATION	18,832	18,934	19,183	14,979	17,950		29,700
592-536-725.700	HEALTH INSURANCE EXPENSE	61,230	77,913	76,486	38,617	81,645		40,784
592-536-725.710	OPTICAL INSURANCE EXPENSE	341	401	314	208	362		333
592-536-725.720	DENTAL INSURANCE EXPENSE	4,597	4,848	4,545	2,970	4,848		3,289
592-536-725.800	LIFE INSURANCE EXPENSE	1,237	1,369	1,366	1,021	1,420		1,541
592-536-725.900	CITY PENSION CONTRIBUTION	74,566	70,489	36,036	16,489	28,086		10,562
592-536-725.910	GASB 68 PENSION EXP ADJUSTMENT	(107,786)	21,959					
592-536-725.950	GASB 45 OPEB CONTRIBUTION	110,377	99,652	98,261	64,041	114,406		110,101
592-536-725.952	CITY OPEB CONTRIBUTION	12,324	11,804	11,607		11,801		11,488
592-536-725.955	OPEB EXPENSE ADJUSTMENT	(481,118)	(316,044)					
592-536-725.960	RETIREE HEALTH SAVINGS PLAN	963	849	975	963	902		1,094
592-536-730.000	UNEMPLOYMENT EXPENSE	25	32	29	27	32		398
592-536-735.000	WORKERS COMP EXPENSE	7,204	7,300	7,479	6,966	7,200		10,581
592-536-740.000	OPERATING SUPPLIES	1,213	1,174	1,366	1,212	1,500		2,500
592-536-740.175	UNIFORMS-LAUNDRY/CLEANING	943	1,369	1,278	1,126	1,700		2,500
592-536-750.000	POSTAGE EXPENSE	5,403	6,237	6,338	2,965	6,500		8,000
592-536-760.200	MAINMAINT/TAP SUPP/REPAIR	15,401	4,258	5,203	4,548	30,000		30,000
592-536-760.270	MAINTENANCE-RESTORATION	179,497	16,365	24,248	8,459	35,000		35,000
592-536-760.280	FIRE HYDRANT REPLACEMENT	2,728	33	4,035	7,926	10,000		20,000
592-536-760.700	WATER METERS & PARTS	15,047	25,808	18,869	21,268	25,000		45,000
592-536-775.005	VEHICLE FUEL & MAINTENANCE	6,438	35,894	35,676	23,535	35,650		36,000
592-536-802.000	DUES & SUBSCRIPTIONS	77	77	80	95	350		350
592-536-804.000	AUDIT FEES	6,670	7,117	6,949	5,645	8,268		9,000
592-536-818.000	CONTRACTUAL SERVICES	5,983	6,061	9,157	15,450	18,122		30,000
592-536-818.004	ENGINEERING VISUAL CHECK							16,500
592-536-818.017	LEGAL FEES	7,037	6,180	16,459	1,392	5,000		5,000
592-536-818.029	VISUAL LINE CHECK				2,019	110,000		93,500
592-536-818.040	CONSUMER WATER REPORTS	294	287					
592-536-818.155	CONSULTING	1,253	4,848	2,657	798	10,000		10,000
592-536-818.312	SOFTWARE MAINTENANCE							7,000
592-536-818.350	GIS SOFTWARE MAINTENANCE	2,101	3,241	4,693	4,097	10,000		10,000



BUDGET REPORT FOR CITY OF RIVERVIEW  
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APPROPRIATIONS								
Dept 536 - WATER OPERATIONS								
592-536-820.000	WATER STUDY	17,247	22,264					
592-536-820.020	EPA WATER TESTING	2,490	1,769	1,819	4,954	10,000		10,000
592-536-850.000	TELEPHONE	322	84	322		355		500
592-536-860.100	CREDIT CARD FEES	12,747	20,881	17,602	14,347	18,000		18,000
592-536-861.000	PARKING/MEALS REIMBURSEM	1,273	1,339	1,468	660	3,000		3,000
592-536-862.000	TRAVEL, ED & TRAINING	2,130	2,030	2,309		3,000		3,000
592-536-905.100	PRINTING	2,112	3,869	4,407		3,500		4,000
592-536-914.000	GENERAL LIAB INSURANCE	20,825	19,537	20,000	11,912	23,824		24,342
592-536-922.000	ELECTRIC SERVICE	426	542	541	396	1,000		1,000
592-536-927.000	WATER CONSUMPTION	918,681	923,546	913,156	568,450	1,015,261		981,471
592-536-944.000	OFFICE & GARAGE RENT	22,700	23,400	24,200	12,500	25,000		25,800
592-536-965.000	ADMINISTRATION	95,700	98,600	101,600	52,325	104,650		107,800
592-536-965.302	OP TRANSFER - CIP							70,000
592-536-968.000	DEPRECIATION	336,875	411,103	409,750				
592-536-970.517	UTILITY LOCATOR							7,000
592-536-973.100	LEAD ELIMINATION-REPLACE LINES	20,661	18,827	53,861	8,484	76,000		76,000
592-536-973.101	LEAD LINE REPLACEMENT-ENGINEERING	18,649	2,570	27,407	2,752	9,000		9,000
592-536-974.022	WATER MAIN UTILITY TRUCK		190,099					
592-536-974.028	PICKUP TRUCK	127,680						
592-536-974.100	METER MODERNIZATION							160,000
592-536-974.475	BACKHOE			110,410				
592-536-991.057	GIS SOFTWARE	3,801						
592-536-991.090	RADIO METER READING					110,000		
592-536-991.098	PRV REPLACEMENT	213,333	9,975					
592-536-999.057	WATER MAIN REPLACEMENT	747,609	31,306	1,752,111	36,192	1,320,000		415,000
592-536-999.059	WATER MAIN PROJECT - ENGINEERING	50,590	63,776	130,788	(2,502)	132,000		85,000
592-536-999.100	ASSETS CAPITALIZED	(1,054,643)	(316,554)	(2,138,771)				
592-536-999.111	ASSET ADJUSTMENT			341,845				
Totals for dept 536 - WATER OPERATIONS		1,794,695	1,906,373	2,428,227	1,169,472	3,743,604		2,905,086
TOTAL APPROPRIATIONS		3,743,876	4,214,102	5,122,980	2,938,999	6,455,776		6,184,142
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,603,394	943,063	631,983	1,747,403	(782,664)		148,803
BEGINNING FUND BALANCE		25,488,852	27,092,241	28,035,309	28,667,290	28,667,290		30,414,693
ENDING FUND BALANCE		27,092,246	28,035,304	28,667,292	30,414,693	27,884,626		30,563,496

 **DRAFT**

**CAPITAL IMPROVEMENT/EQUIPMENT FUND**

**DRAFT BUDGET**

**FY 2024-2025**

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED DEPT HEAD BUDGET	2024-25 REQUES BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - REVENUES							
402-000-404.000	PROPERTY TAX REVENUE			(99)			
402-000-501.800	FEDERAL FUNDS-ARPA CORONAVIRUS FU						664,427
402-000-650.010	INTEREST ON INVESTMENTS	(759)	(8,412)	(731)	4,918		
402-000-670.010	SUNDRY REVENUES			86			
402-000-670.031	SALE OF LAND		7,500				
402-000-699.101	OPERATING TRANSFER IN -- GENERAL	19,423	15,200	18,735	14,260	20,000	20,000
402-000-699.202	OPER.TRANSFER-MAJOR STRTS	19,079	18,845	16,696	14,617	36,300	35,000
402-000-699.203	REIMB FROM LOCAL STREETS	60,055	59,452	55,931	47,215	98,600	60,000
402-000-699.243	OPERATING TRANSFER - CABLE & TELE	50,000					
402-000-699.592	OPERATING TRANSFER-WATER						70,000
402-000-699.596	OP TRANSFER-LAND PRESERVE	441,409	467,548	254,612	122,450	130,000	200,000
Totals for dept 000 - REVENUES		589,207	560,133	345,230	203,460	284,900	1,049,427
<b>TOTAL ESTIMATED REVENUES</b>		<b>589,207</b>	<b>560,133</b>	<b>345,230</b>	<b>203,460</b>	<b>284,900</b>	<b>1,049,427</b>



BUDGET REPORT FOR CITY OF RIVERVIEW  
 Fund: 402 CAP IMPRVMT/EQUIPMT FUND  
 Calculations as of 06/30/2024

**DRAFT**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED BUDGET	2024-25 DEPT HEAD REQUES BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 300 - DEBT SERVICE</b>							
402-300-998.300	PRINCIPAL-J.P.MORGAN/CHASE EQUIP	222,350	226,887	231,516	349,680	236,239	
402-300-998.310	INTEREST-J.P.MORGAN/CHASE EQUIP L	17,492	12,956	8,326	10,083	3,603	
<b>Totals for dept 300 - DEBT SERVICE</b>		<b>239,842</b>	<b>239,843</b>	<b>239,842</b>	<b>359,763</b>	<b>239,842</b>	
<b>Dept 901 - CAPITAL IMPROVEMENTS</b>							
402-901-827.010	HVAC			5,520			
402-901-970.021	VIDEO SECURITY						30,000
402-901-970.040	PROPERTY ACQUISITION	9,311	10,895	10,975	7,256		
402-901-972.010	PARK IMPROVEMENTS / PLAYScape						75,000
402-901-972.101	HVAC UPGRADES - CONTROLS						318,100
402-901-974.051	BOAT RAMP REHABILITATION PROJECT				27,828	50,000	
402-901-976.020	ELECTRICAL-INSTALL ADDITIONAL CAP						12,000
402-901-976.101	FUELING ISLAND-PUMPS			125,283	72,444		
402-901-977.860	FIRE STATION OVERHEAD DOOR	6,848	7,300	2,300			
402-901-980.007	DOORS - COMMUNITY CENTER	2,200	2,950				
402-901-980.042	FORT ST RECONSTRUCTION	295					
402-901-980.046	FORT STREET LIGHTING PROJECT				(3,482)		
402-901-990.031	VOTING EQUIPMENT	7,432					18,750
402-901-991.046	ENTRANCE SIGNAGE	5,272	299	38,195			
402-901-991.080	ROAD FLOODING MITIGATION		7,380				
<b>Totals for dept 901 - CAPITAL IMPROVEMENTS</b>		<b>31,358</b>	<b>28,824</b>	<b>182,273</b>	<b>104,046</b>	<b>50,000</b>	<b>453,850</b>
<b>Dept 902 - CAPITAL EQUIPMENT</b>							
402-902-970.000	PATROL CAR/SUV						75,000
402-902-970.001	POWER WASHER						12,000
402-902-970.050	FIRE DEPT PICKUP	48,555					
402-902-970.055	AMBULANCE				39,470		
402-902-976.216	STRETCHERS	25,688					394,701
402-902-994.061	SNOW BLOWER VEHICLE			38,223			
402-902-998.061	6" WATER PUMP ON TRAILER						58,000
<b>Totals for dept 902 - CAPITAL EQUIPMENT</b>		<b>74,243</b>		<b>38,223</b>	<b>39,470</b>		<b>539,701</b>
<b>Dept 903 - IT EQUIPMENT</b>							
402-903-804.010	INTERNET SECURITY CHECK	28,858				7,000	5,000
402-903-818.103	WIRELESS CONNECTIVITY	4,784				2,300	2,750
402-903-818.105	NETWORK MAINTENANCE	28,245	29,331	31,686	12,696	30,000	28,000
402-903-818.106	EMAIL/INTERNET/WEB HOST					4,124	1,800
402-903-818.107	INTERNET CONNECTIVITY	13,803	22,748	17,834	13,574	17,950	19,800
402-903-818.108	INTERNET FILTER	2,197	8,176			1,860	2,500
402-903-818.109	SECURITY SOFTWARE		28,303	7,561	27,928	32,900	39,000
402-903-818.120	COMPUTER EQUIPMENT					4,950	
402-903-818.121	WEBSITE	3,425	3,025	7,200	6	4,000	3,250
402-903-818.123	GOOGLE APPS LICENSE FEES	18,000	19,896	21,792	21,792	23,000	22,000
402-903-818.140	POLICE AS400 MAINTENANCE	45,698		27,591	17,991	16,000	32,000
402-903-818.145	COMPUTER LINE HUB ROUTER	4,494	3,101			7,000	7,000
402-903-818.150	COMPUTER TRAINING	1,990	4,627		2,470	8,340	8,000
402-903-818.310	BS&A SOFTWARE MAINTENANCE	18,576	18,917	19,744	18,762	22,000	22,000
402-903-818.370	COMPUTER SOFTWARE/UPDATES	11,984	17,952	18,227		26,400	14,700
402-903-998.050	COMPUTER EQUIPMENT					7,500	61,500
<b>Totals for dept 903 - IT EQUIPMENT</b>		<b>182,054</b>	<b>156,076</b>	<b>151,635</b>	<b>117,079</b>	<b>218,964</b>	<b>269,300</b>
<b>TOTAL APPROPRIATIONS</b>		<b>527,497</b>	<b>424,743</b>	<b>611,973</b>	<b>620,358</b>	<b>508,806</b>	<b>1,262,851</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 402</b>		<b>61,710</b>	<b>135,390</b>	<b>(266,743)</b>	<b>(416,898)</b>	<b>(223,906)</b>	<b>(213,424)</b>

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BUDGET REPORT FOR CITY OF RIVERVIEW  
Fund: 402 CAP IMPRVMT/EQUIPMT FUND

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Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 06/30/24	2023-24 AMENDED DEPT HEAD BUDGET	2024-25 REQUES BUDGET
	BEGINNING FUND BALANCE	809,238	870,948	1,006,338	739,596	739,596	322,698,
	ENDING FUND BALANCE	870,948	1,006,338	739,595	322,698	515,690	109,274