



CITY OF RIVERBANK



Annual Operating Budget

Fiscal Year 2021-2022



City of Riverbank

Annual Operating Budget

For the Fiscal Year
July 1, 2021 - June 30, 2022

Richard D. O'Brien

Mayor

City Council

Vice Mayor D1 - Luis Uribe

Councilmember D2 - Rachel Hernandez

Councilmember D3 - Cal Campbell

Councilmember D4 - Darlene Barber-Martinez

City Manager

Sean Scully

City Attorney

White Brenner

Management Team

Sue Fitzpatrick, Director of Parks & Recreation

Marisela H. Garcia, Assistant City Manager

Michael Riddell, Public Works Director

Lt. Edward Ridenour, Chief of Police

Kathleen Cleek, Dev. Services Admin. Manager

Donna Kenney, Planning & Building Manager



Budget Cover Photo:

Gabriela Hernandez,
Administrative Assistant



2021-2022 Annual Budget

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Downtown Riverbank



Mission Statement

THE MISSION OF THE CITY OF RIVERBANK IS TO PROVIDE HIGH QUALITY, PROFESSIONAL SERVICES AND A SAFE, FAMILY-ORIENTED COMMUNITY FOR OUR DIVERSE RESIDENTS TO THRIVE.

Vision Statement

THE CITY OF RIVERBANK IS A REGIONAL LEADER IN SUSTAINABLE DEVELOPMENT OFFERING A UNIQUE, CULTURALLY DIVERSE, SAFE, AND WELCOMING COMMUNITY WITH A THRIVING DOWNTOWN, RECREATIONAL OPPORTUNITIES FOR ALL AGES AND SUSTAINABLE ECONOMY THAT SUPPORTS OUR GROWING POPULATION.



Five-Year Goals 2020-2025

- ◇ ENSURE FINANCIAL STABILITY
 - ◇ IMPROVE PUBLIC SAFETY
- ◇ IMPROVE THE CITY'S HISTORIC DOWNTOWN
 - ◇ IMPROVE COMMUNITY COMMUNICATION
 - ◇ ENCOURAGE EMPLOYEE DEVELOPMENT
- ◇ PROMOTE ECONOMIC DEVELOPMENT THROUGH MANUFACTURING
 - ◇ PROMOTE SUSTAINABLE LAND USE PLANNING
 - ◇ MAINTAIN A HIGH QUALITY OF LIFE

Core Values

- ◇ INTEGRITY
 - ◇ RESPECT
- ◇ COLLABORATION
- ◇ CUSTOMER SERVICE
 - ◇ TRANSPARENCY
 - ◇ INNOVATION
 - ◇ DIVERSITY
- ◇ RESPONSIVENESS



CITY OF RIVERBANK

A Citizen's Guide to the Annual Budget Fiscal Year 2021-2022

As part of the City's continued effort to involve residents in the governing of our community, we are pleased to present the City of Riverbank's "Citizen's Guide to the Annual Budget" for the Fiscal year 2021-2022.

The Big Picture - All Funds

For the 2021-2022 Fiscal Year, the City is projecting \$24,536,200 in Revenues (including Transfers In from other funds). Expenditures for the fiscal year have been projected at \$28,054,100 which also includes Transfers Out to other funds. This results in the City's expenditures exceeding revenues or what is commonly called a "structural deficit." The balance of the funds needed to cover projected expenses comes from the City's reserves (savings account).

The General Fund

The General Fund is the primary operating fund of the City. In order to be prepared for unforeseen financial emergencies, Council policy requires that at least a 13% Reserve be maintained up to a maximum of 15%. City revenues will experience an increase of 7.4% in comparison to revenues in the prior fiscal year. The City reserve is projected to be 32% as of June 30, 2022. A structural deficit is projected and reserve funds will be allocated for several one-time payments such as the funding of the Community Center Roof Project, upgrades to the Riverbank Police Services building, and several IT upgrades.

General Fund revenues for the fiscal year are projected to be \$10,964,800. Approximately 65% of the revenues projected are expected to be received from 3 major sources, Sales Tax (\$3,600,000), Property Tax (\$1,313,000) and Property Tax In Lieu of Vehicle License Fees (VLF) (\$2,153,400).

Other major General Fund Revenues include Franchise Fees and Transfers In of Management Fees.

For the 2021-2022 Fiscal Year, General Fund expenditures, including Transfers Out to other funds, are estimated at \$11,649,800. Our Police Services, provided by the Stanislaus County Sheriff's Department, accounts for 44% of the expenditures in our General Fund. Other departments, such as Parks, Recreation, Development Services, and other General Government services (Administration, City Council, City Manager, etc.), make up the balance. The 2021-2022 General Fund Expenditures are approximately 9% higher than the prior fiscal year, due to the funding of various one-time projects from the Reserve.

Conclusion

The operating budget for the 2021-2022 fiscal year continues to support the Mayor and Council's policy of maintaining a long-term sustainable budget. The budget is responsible and allows the City to continue providing excellent customer service to the residents and businesses.

This budget addresses many of the services and programs that make a community a home: beautiful parks, well-maintained recreational facilities and cultural activities. It continues to provide funding for police services to help protect the safety of the public as well as funding to keep our water safe for residents to drink and our sewer systems working properly.

Accessing the Budget

Online versions of the City of Riverbank's operating budget for FY 2021-2022 can be found at <http://www.riverbank.org/175/Finance>. For more information about the City budget, please contact the Finance Department at (209) 869-7100.



CITY OF RIVERBANK

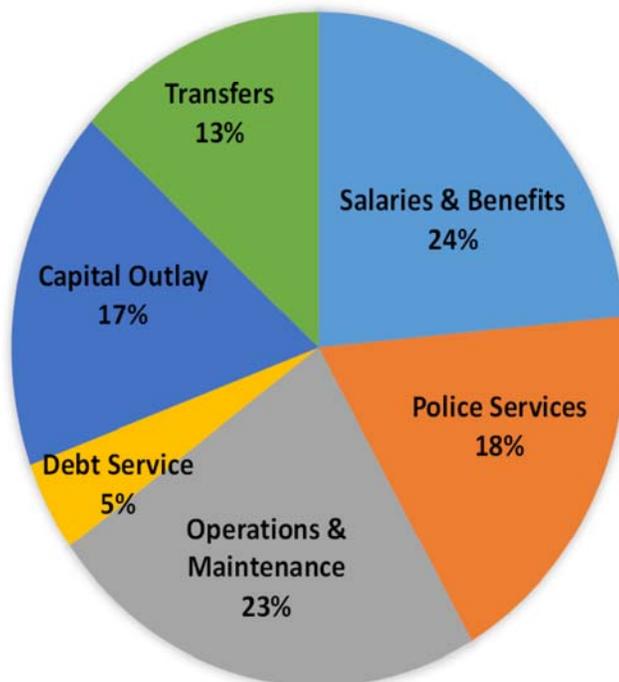
A Citizen's Guide to the Annual Budget Fiscal Year 2021-2022

Budget At A Glance - All City Funds

Funds	Revenues	Expenditures	Surplus (Deficit)
General Fund	\$10,964,800	\$11,649,800	\$(685,000)
Special Revenue Funds	\$4,084,900	\$4,539,000	\$(454,100)
Enterprise Funds	\$8,823,900	\$7,764,900	\$1,059,000
System Development	\$583,100	\$2,744,900	\$(2,161,800)
Housing	\$79,500	\$1,355,500	\$(1,276,000)
Total (with Transfers)	\$24,536,200	\$28,054,100	\$(3,517,900)

*\$3,517,900 from reserves was approved to help fund the deficits for various projects.

EXPENDITURES BY TYPE





Government

Riverbank is a pleasant, growing community located in the heart of California's Central Valley. Originally named Burneyville, the City was later re-named by the Santa Fe Railroad for its proximity to the Stanislaus River. Located along State Highway 108, Riverbank is conveniently located near San Francisco, Sacramento, Fresno, and Yosemite National Park. Riverbank is the home of the Riverbank Cheese and Wine Exposition held every October. The City spans approximately 4.7 square miles and has a population of 25,189 a .22% increase from 2020.



The City of Riverbank was incorporated on August 23, 1922 as a general law city. The city is governed by a five member City Council under the Council-Manager form of government. Policy-making and legislative authority are vested in a governing council consisting of the Mayor and four Council Members elected at a large on a non-partisan basis. Council members serve four-year staggered terms, with two council member elected every two years. The Mayor is elected to serve a four-year term. The governing council is responsible for, among other things, passing ordinances, adopting the budget, appointing committees, and hiring both the City Manager and City Attorney. In addition to general government activities, the City Council also serves as the City of Riverbank Local Redevelopment Authority and the City of Riverbank Public Financing Authority. The City Manager is responsible for carrying out the policies and ordinances of the governing council, for overseeing the day-to-day operations of the government, and for appointing the heads of the various departments.

The City of Riverbank currently employs 48 full-time employees. Municipal services are provided through five departments: City Manager's Office, Administrative Services Department (City Clerk, Human Resources, Information Technology), Finance & Housing Department, Development Services Department (Building, Planning, Neighborhood Improvement, Public Works Administration, Engineering), Public Works (Water, Waste Water, Streets/Sewer, City Mechanic), the Local Redevelopment Authority, and Recreation, Parks and Building Maintenance Department. The City contracts with the Stanislaus County Sheriff's Department for Police Services. Fire services are provided by the Stanislaus Consolidated Fire Protection District. Public Transit services are provided by Stanislaus Regional Transit. Library services are provided by Stanislaus County. Animal Control Services are provided via a contract with the City of Oakdale.



2021-2022 Annual Budget

General Information

Education

The City of Riverbank is serviced by 2 school districts. During the 2020-21 school year the Riverbank Unified School District served 3,012 students in Kindergarten through high school in two elementary, one charter school, one middle, one high, and one alternative school. The Sylvan School District served 837 students and is located within the Crossroads development.

The City of Riverbank is near one college and one university campus. Modesto Junior College, located in the city of Modesto, serves more than 18,068 students. California State University, Stanislaus, located in the city of Turlock, serves more than 10,974 students.



Employment

According to the State Employment Development Department, as of May 2021, the Stanislaus County labor market provided 221,000 wage and salary jobs and had an unemployment rate of 8%. The City of Riverbank has a May 2021 unemployment rate of 6%. Riverbank had a civilian labor force of 11,300, with approximately 10,700 employed workers.

Business & Industry

The City of Riverbank successfully mixes manufacturing and a variety of retail centers in its business community.

The City is home to the Riverbank Industrial Complex which houses a variety of national & international industrial & manufacturing companies.



Business & Industry

Retail businesses in Riverbank take many forms. The Crossroads Shopping Center is a regional center that serves as home to Home Depot, Target, Kohl's, Staples, PetCo, BevMo., and a variety of restaurants and small shops. It is the desire of the of the City Council that the small retail area in downtown Riverbank will be completely revitalized during the upcoming years, with additional restaurants and shops. There are several other shopping areas located throughout the City, including the CVS and River Heights Shopping Centers.

There are currently 544 businesses, including home occupations, that are registered for business licenses with the City of Riverbank. Several of Riverbank's major employers are listed below.

Riverbank's Top Ten Employers (Ranked by Employment Size)

Company/Organization	Type of Industry	Number of Employees
Riverbank School District	Education	224
Kohl's	General Retail	200
Target Corporation	General Retail	185
Home Depot	Building Supply	150
Valley West Health	Health Care	100
SaveMart	Retail Grocer	100
Silgan Containers	Metal Food Container	90
Applebee's Restaurant	Restaurant	88
City of Riverbank	City Government	77
Monschein Industries	Cabinet Manufacturer	75
Stanislaus Consolidated	Fire Services	60



DOWNTOWN BUSINESS COORIDOR



Recreation & Leisure

The City of Riverbank is home to a total of 16 parks, including 3 major city parks, a skate park, and a sports complex. The city is also the home of Jacob Myers Park, a 55 acre regional park located along the Stanislaus River. The park has amenities such as playground equipment, barbecue areas, a boat ramp, a picnic gazebo, and a wedding gazebo. A one mile loop pedestrian/bike trail and group camping area is open to the public as well as the City's first dog park. Currently under construction is the future neighborhood park to be located in the Countryside development in East Riverbank.

Major community events include the Riverbank Cheese & Wine Festival held every 2nd weekend in October, the Halloween Haunted Hayride at Jacob Myers Park, and the annual Christmas Parade.



RIVERBANK DOG PARK



JACOB MYERS PARK



RIVERBANK SPORTS COMPLEX

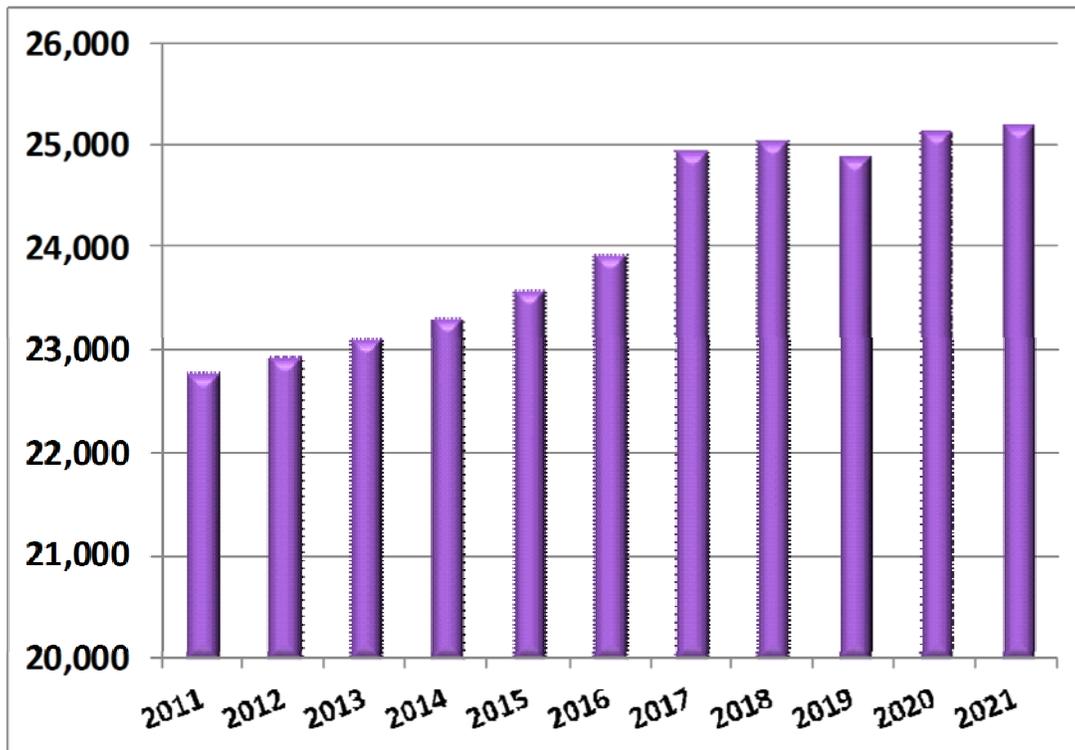


**FUTURE PARK
COUNTRYSIDE DEVELOPMENT**



Population

The City has seen slow, but continual growth in its population over the past few years. New housing construction continues to attract new residents to our city. As of January 1, 2021, the State of California Department of Finance estimated the City of Riverbank's population at 25,189 residents.



Source: State of California Department of Finance

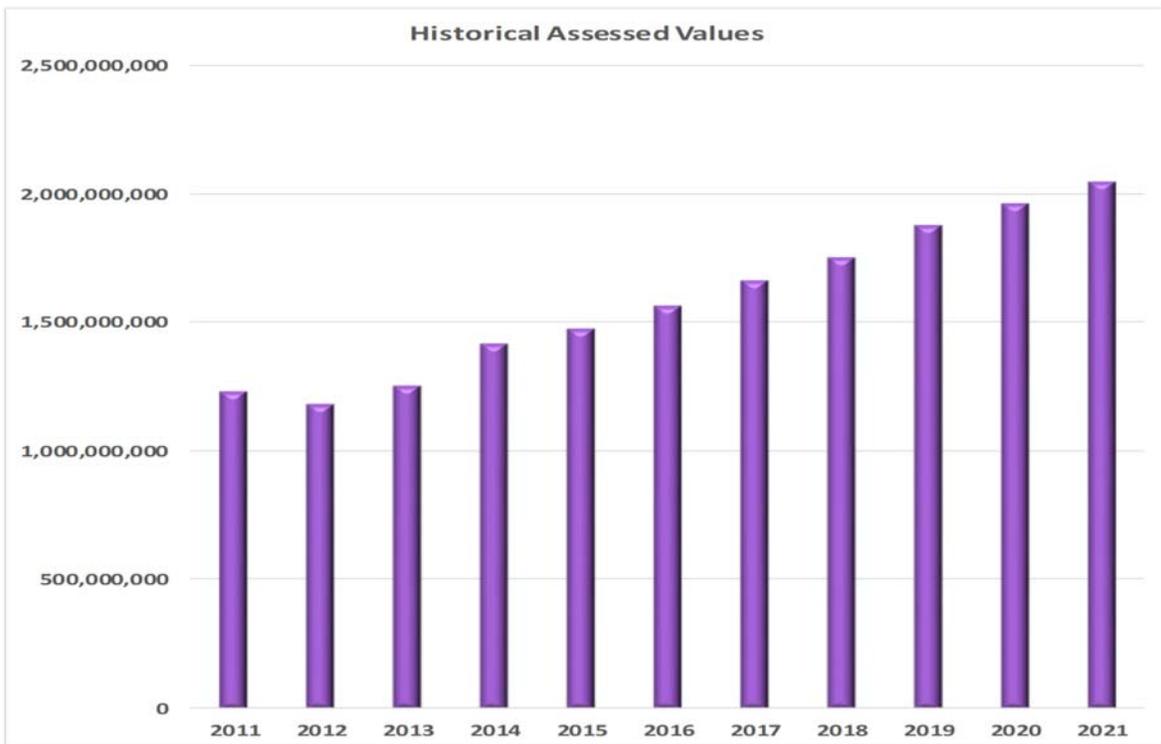


2021 Riverbank Farmers Market -
Downtown Riverbank



Housing

Property values throughout the City of Riverbank continue to rise. New home construction and sales have increased in the City. This, in conjunction with anticipated increases in property values throughout the City, is projected to boost Property Tax Revenues.



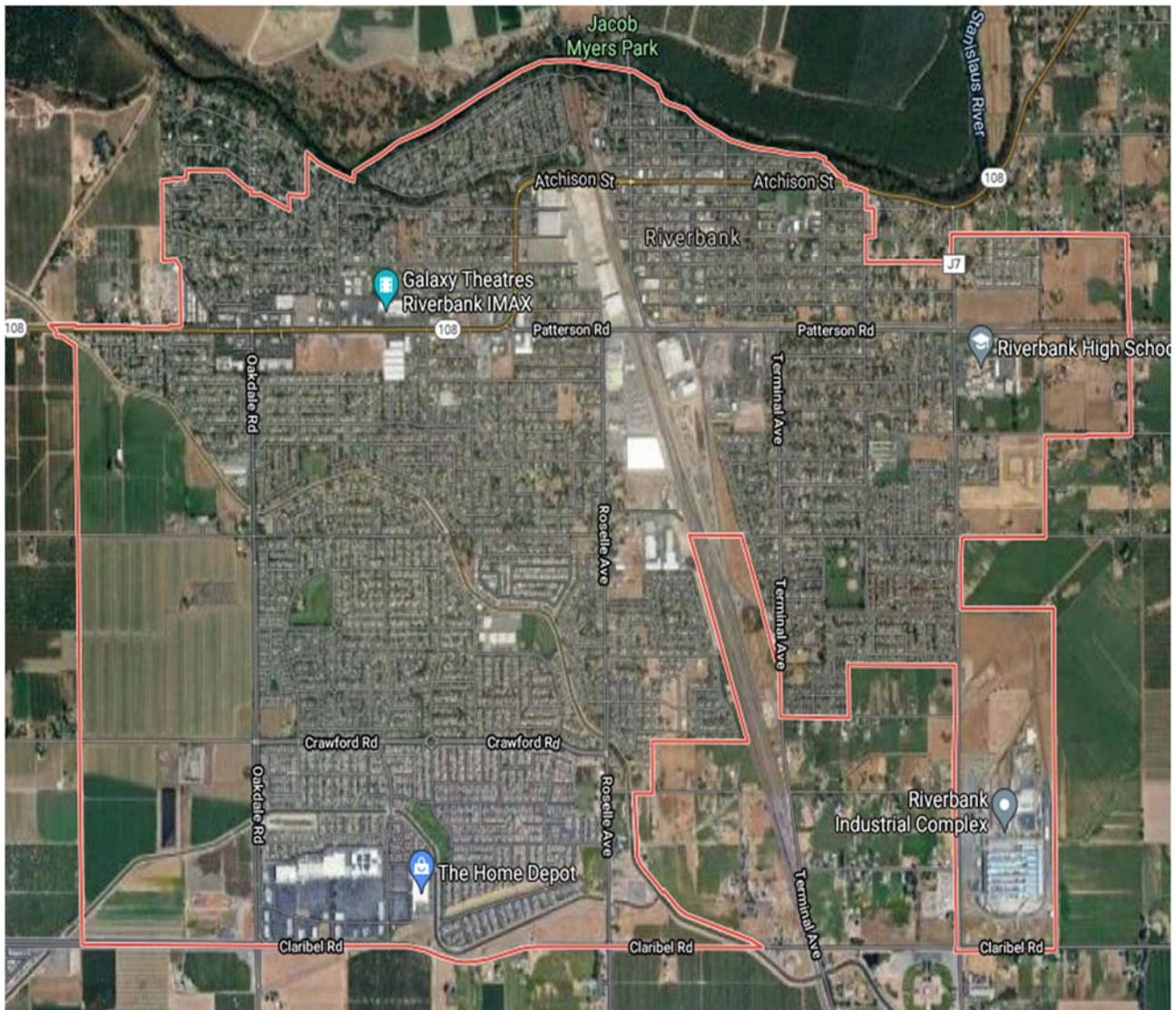
Source: Stanislaus County Assessors Office

*Crossroads West Phase I
Groundbreaking*





Riverbank At a Glance



— = Riverbank City Limits



2021-2022 Annual Budget

General Information

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The Budget Process

The City Manager's recommended operating budget is presented as the City of Riverbank's Budget of Municipal Services for the period beginning July 1, 2021 and ending June 30, 2022. The 2021-22 Annual Budget is divided into three sections: budget tables identifying the City's overall financial plan, operating plans for all City Departments; and miscellaneous funds.

The development, evaluation, and production of the annual operating budget is a lengthy process involving many different steps and many members of the staff, as well as the valued input of the Budget Advisory Committee. The schedule that follows outlines the major elements in the operating budget development process. The schedule is approximate and covers one complete budget cycle.

October – December

The budget for the current fiscal year is reviewed by staff to determine if any modifications in format or content should be considered for inclusion in next year's budget document.

Council meets to set its priorities and goals and establish policy direction. Instructions for budget development based on Council policy are provided to the departments as necessary.

Finance staff works with the City Manager to design the budget, with the goal of presenting to the Council a document that is easily understood and contains the information necessary for the Council to make reasoned policy decisions.

The Finance Department develops the budget manual and guidelines for City departments to use in preparing their budget requests.

January

A budget kickoff meeting is held for all management involved in the budget process. Finance staff presents a financial picture of the current fiscal year and prepares a beginning base budget for each department. The City Manager asks the Department heads to begin preparing their budget proposals for the upcoming fiscal year.

February

The Finance staff presents to the City Council a mid-year fiscal review, which addresses General Fund revenues and expenditures and projects their status to the end of the fiscal year with respect to the budget.





2021-2022 Annual Budget

The Budget Process

March

The City Manager and Finance staff refines funding resources for the ensuing fiscal year and meets with the Department Heads to review each department's base budget. Program reductions are developed if necessary.

During this month, departments also review program narratives for inclusion in the upcoming fiscal year document.

Council meets to set its priorities and goals and establish policy direction. Instructions for budget development based on Council policy are provided to the departments as necessary.

April

Departments submit supplemental budget requests. These requests outline new programs and personnel needs and their funding requirements. The City Manager then meets with the Department Heads to discuss the merits of these requests and the impact to the General Fund.

The fee schedule is reviewed and a corresponding staff report is developed.

May-June

Citizen input into the budget process is encouraged at a public workshop and public hearings held by the City Council. Council adopts resolutions implementing the operating budget, as well as revised fee schedules. The resolutions reflect any changes to the proposed budgets and fee schedule as directed by the Council based on its budget deliberations.

Finance and Development Services staffs meet to discuss the Capital Improvement Program (CIP) budget and review proposed expenditures for major construction or repair of city facilities and buildings. This work team also determines the time frames of the projects, the sources of the projects' funding, and the operating impacts on the General Fund. The Capital Improvement Projects budget is based on a five-year program for investment in the City's infrastructure.

July

The new fiscal year begins on July 1; the annual operating budget becomes effective.





Financial Policies & Practices _____

The material in this section is based on City policies and practices, and recommendations developed by the National Advisory Council on State and Local Budgeting. Financial practices implement financial policy and form the City's internal control systems. This includes budget control, modified accrual basis of accounting, debt management, and risk management.

Financial Reporting Policies _____

- A financial report will be prepared monthly to show the month's revenue and expenditure activity. Each department will be provided with a copy of their departments reports.
- The City will submit quarterly reports to the City Council comparing actual revenues and expenditures to budget amounts, which will include a written analysis.
- A financial report will be prepared at the end of each fiscal year to show details of the actual revenue received and appropriations expended.
- In accordance with State law, a monthly investment report will be prepared and presented to the City Council to account for the amounts, placements, and yields of the City's invested funds.
- In accordance with State law, an independent accounting firm will perform an annual audit of the financial statements of the City and will publicly issue an opinion thereon.

Basis of Budgeting/Basis of Accounting _____

The City of Riverbank prepares its budget and maintains its accounting records under the modified accrual basis of accounting. This basis is consistent with Generally Accepted Accounting Principles (GAAP) applicable to local government as recommended by the Governmental Accounting Standards Board (GASB). The City's accounts are organized on the basis of funds, each of which is considered a separate accounting entity, and which are required by State or Federal law or proper accounting practice.



Basis of Budgeting/Basis of Accounting

The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

The operating budget includes proposed spending from many different funds. Depending on the type of service provided by a department, expenditures may be authorized from a number of funds. The majority of traditional City services are funded through the General Fund.

Expenditures may not legally exceed appropriations at the departmental level in the Governmental Fund types. Grant funds, special revenue funds, and capital funds are maintained according to the specific requirements of the project and may have different accounting treatments.

The City's financial system treats encumbrances as budgeted expenditures in the year the commitment to purchase is made. Encumbrances outstanding at year-end are reported as reserved fund balances since they are neither expenditures nor liabilities. All appropriations lapse at fiscal year-end, which means the authority to spend the money for that certain purpose has expired. Fund balances may be encumbered for use at some future date.

Revenues are recognized in the accounting period in which they become both measurable and available. Accordingly, revenues are recorded when received, except that revenues subject to accrual are recognized when due. Revenues susceptible to accrual are Property taxes, Sales taxes, Franchise taxes, intergovernmental revenue, interest revenue and other taxes.

Governmental Funds

All governmental funds are accounted for on a spending or "financial flow" measurement focus, which means that only current assets and current liabilities are generally included on their balance sheets. Their reported unreserved fund balance is considered a measure of "available spendable resources". Governmental fund operating statements present increases (revenues and other financing resources) and decreases (expenditures and other financing uses) in net current assets.



Governmental Funds

Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period. Non-current portions of advances to other funds, deposits and notes receivable are reported on their balance sheets, regardless of their spending measurement focus. Special reporting treatments are used to indicate, however, that they should not be considered “available spendable resources” since they do not represent net current assets. Non-current portions of advances, deposits and notes are offset by fund balance reserve accounts.

General Fund - The general fund is the general operating fund of the City. It is used to account for all financial resources except those that require accounting in another fund.

Special Revenue Funds - The special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Debt Service Funds - The debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

Capital Projects Funds - The capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds), including Redevelopment.

Proprietary (Enterprise) Funds

The Proprietary funds are accounted for on a cost of services measurement focus, which means that all assets and all liabilities, whether current or non-current, associated with its activity are included on its balance sheet. The reported fund equity is segregated into reserved and unreserved (available for spending) retained earnings components. Proprietary fund type operating statements present increases (revenues) and decreases (expenditures) in total assets.

The City’s proprietary funds include the Water & Sewer Funds.



Financial Policy Statements

Financial policy statements articulate the premises of City policy on various financial transactions the City encounters in the course of its day to day operations. These policy statements are listed below by subject area.

Capital Improvement and Asset Policies

- ◇ The City will make all capital improvements in accordance with an adopted capital improvements program.
- ◇ The City will develop a twenty-year plan for capital improvements and update it annually.
- ◇ The City will enact an annual capital budget based on the twenty-year capital improvement plan, subject to available funds.
- ◇ The City will coordinate development of the capital improvement budget with development of the operating budget. Future operating costs associated with new capital improvement will be projected and included in operating budget forecasts.
- ◇ The City will adopt practices and procedures for capital asset acquisition, maintenance, replacement and retirement.
- ◇ The City will strive to maintain all of its assets at a level adequate to protect the City's capital investments and minimize maintenance and replacement costs.
- ◇ The City will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted to the City Council for approval.
- ◇ The City will consider alternative means to finance all new capital improvement projects to determine the least costly financing method.





Financial Policy Statements

Investment Policies

- ◇ The collection, deposit, and disbursement of all funds will be appropriately scheduled to ensure the timely investment of funds and payment of expenditures.
- ◇ The accounting system will provide regular information concerning cash positions and investment performance.
- ◇ In accordance with the provisions of the California Government Code, the City shall prepare an annual *Statement of Investment Policies* to be formally adopted by the City Council each year.

Operating Budget Policies

The City operates under the general laws of the State of California and annually adopts a budget for its governmental and proprietary funds to be effective July 1 for the upcoming fiscal year. From the effective date of the budget, which is adopted and controlled at the departmental level, the amounts stated therein as adopted expenditures become appropriations to the various City departments. Debt service (principal & interest payments) on bond issues constitutes a legally authorized “non-appropriated budget.” Budget information is presented for general, special revenue, debt service, and capital projects funds on a one-year budgetary basis.

- ◇ The City will avoid budgetary procedures that balance current expenditures at the expense of meeting future years’ expenses, such as postponing expenditures, accruing future years’ revenue, or rolling over short-term debt.
- ◇ Provisions will be made for adequate maintenance of capital plant and equipment and for their orderly replacement, within budgetary limits.
- ◇ The budget will provide for adequate funding of all retirement systems (PERS, Union Retirement) in accordance with contractual commitments.
- ◇ The City will maintain a budgetary control system to help City staff adhere to the budget.



Financial Policy Statements

Operating Budget Policies

- ◇ The City will be held accountable for ensuring that department expenditures stay within budget appropriations.
- ◇ All requests for City Council action which have a financial impact on the City and/or its various funds shall be reviewed and approved by the City Manager and Director of Finance before such requests can be included in the City Council Agenda.
- ◇ Requests for additional positions will only be considered during the City's annual budget process, except in those areas deemed to be of an emergency nature by the City Manager.
- ◇ New positions and/or reclassified positions approved as part of the budgetary process shall be reviewed to determine the appropriateness of the assigned classification and/or salary structure.
- ◇ Where possible, the City will integrate performance measurement, service level and productivity indicators in the City's published budget document.
- ◇ The City will provide a financial impact analysis of all policy initiatives, service changes, and new programs or projects.
- ◇ The City will provide in the budget for adequate and orderly maintenance, repair, and replacement of capital assets.
- ◇ The City will aggressively seek State and Federal funds that are available for capital projects.
- ◇ Budget amendments or transfers between funds for \$5,000 or less require department head authorization, verification of available funding from the Finance Director, and approval from the City Manager. Transfers in excess of \$5,000 and all budget amendments that expand service levels require Council authorization in the form of an amending budget resolution.



Financial Policy Statements

Purchasing Policies

- ◇ Purchases will be made in accordance with all Federal, State and municipal requirements. If there are no specific requirements, purchases will be made in the best interest of the City.
- ◇ Purchases will be made in an impartial, economical, competitive, and efficient manner.
- ◇ Purchases will be made from the lowest-priced and most responsible vendor. Qualitative factors, such as vendor reputation and financial condition will be considered, as well as price.
- ◇ Preference will be given to purchase of like quality to vendors who maintain a place of business within the City.

Revenue Policies

- ◇ The City will endeavor to maintain a diversified and stable revenue system to shelter it from short-term fluctuation in any single revenue source.
- ◇ The City will estimate City annual revenues by an objective, conservative, analytical process.
- ◇ The City will strive to establish user charges and fees to recover the cost of providing the services and annually recalculate the full costs of activities supported by user fees to identify the impact of inflation and other cost increases.
- ◇ Non-recurring revenues will be used only to fund non-recurring expenditures.





Debt Administration & Policies _____

Debt Policies

- ◇ All long-term debt obligation requires City Council approval, and approval of the appropriate authority (i.e. Public Financing Authority).
- ◇ The City will not use long-term debt for current operations.
- ◇ The City will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues.
- ◇ When the City finances capital projects by issuing bonds, it will repay the bonds within a period not to exceed the expected useful life of the project.
- ◇ The City will maintain good communications with bond rating agencies about the City’s financial condition. The City will follow a policy of full disclosure on every financial report and bond prospectus.
- ◇ Where possible, the City will use special assessment revenue, or self-supporting bonds instead of general obligation bonds.

As of June 30, 2021 the City’s general long-term debt included employee compensated absences. All other general fund debt has been fully repaid.

Outstanding Long-Term Debt (Proprietary Funds)

As of June 30, 2021, the long-term debt for the City’s Sewer & Water Funds will have the following outstanding balances:

<i>Outstanding Long-Term Debt</i>		
Sewer SRF Loan	October 2021 Maturity	\$63,887
2014 WWTP Improvement Loan	August 2029 Maturity	2,555,013
2015 Water Long-Term Lease	December 2027 Maturity	2,329,275
Total		\$4,948,175



Gann Appropriations Limit

In November 1979, the voters of the State of California approved Proposition 4, commonly known as the “Gann Initiative”. The Proposition created Article XIII B of the State Constitution, placing certain limits on the amount of revenue that can be appropriated each fiscal year. The limit is based on actual appropriations during the 1978/79 fiscal year. Only revenues that are considered to be “Proceeds of Taxes” are subject to the limit. The limit is recalculated each fiscal year based on certain inflation and population growth factors. Proceeds of taxes can, however, be spent on several types of appropriations that do not count against the limit, including voter approved debt, the costs of complying with court order and Federal mandates, and expenditures for qualified capital outlays. The table below lists budgeted revenues that comprise “Proceeds of Taxes” for purposes of ensuring that the City will not exceed its legal appropriation limit.

Proceeds from Taxes	Estimate
Sales Tax	\$3,600,000
Property Tax - Current Secured	1,313,000
Property Tax In Lieu of VLF	2,153,400
Motor Vehicle in Lieu	19,000
S/B 813 Supplemental Tax	17,000
Property Transfer Tax	69,000
Property Tax - Current Unsecured	75,100
Payment in Lieu of Taxes (PILOT)	34,000
Homeowners Property Tax Relief	15,000
Property Tax - Prior Secured	2,000
Unitary Taxes	28,000
Business License Fee	60,000
Total Proceeds from Taxes	\$7,385,500

For Fiscal Year 2021-22 the City’s appropriation limit is \$24,849,658 an increase of \$1,398,311 from the prior year’s limit. The City’s amount of tax proceeds are estimated to be \$7,385,500. The City is currently at 30% of its limit.

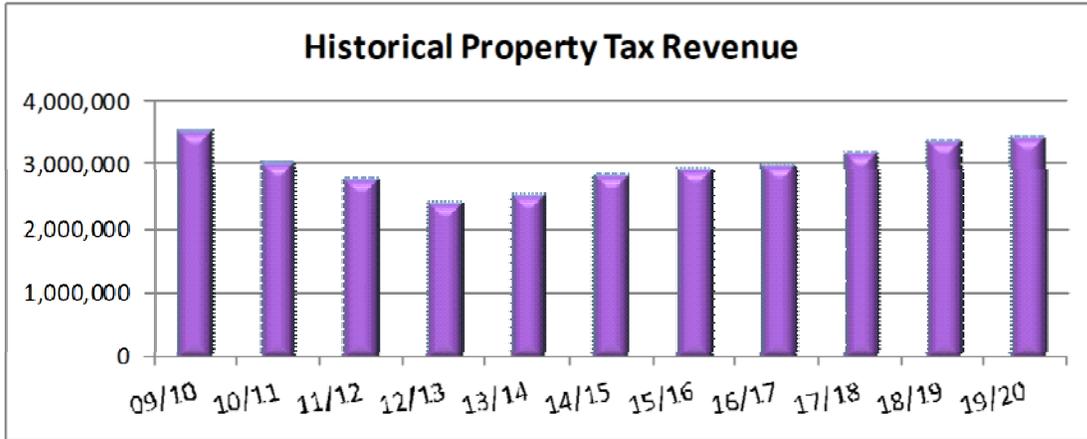


2021-2022 Annual Budget
Revenue Description & Overview

General Fund Revenue

Property Taxes

Description: Property tax is imposed on real property (land and permanent improvements) and tangible personal property (furniture, fixtures, and equipment). The general tax levy rate is 1% of the assessed value, adjusted by an annual inflation factor not to exceed 2%. Property in the State of California is generally reassessed only upon change of ownership. Property in Riverbank is assessed by the Stanislaus County Assessors Office. Cities and other local agencies, such as schools, special districts, and Stanislaus County share in Countywide property tax pool for purchases made within the county, but not within a specific jurisdiction. The chart below reflects a history of the City’s property tax revenue.



Overview: Approximately 32% of the City’s General Fund revenue is derived from local property taxes. The property tax is a major source of revenue for critical City services such as Police, Development Services, Parks and Recreation.



Countryside Phase I



2021-2022 Annual Budget

Revenue Description & Overview

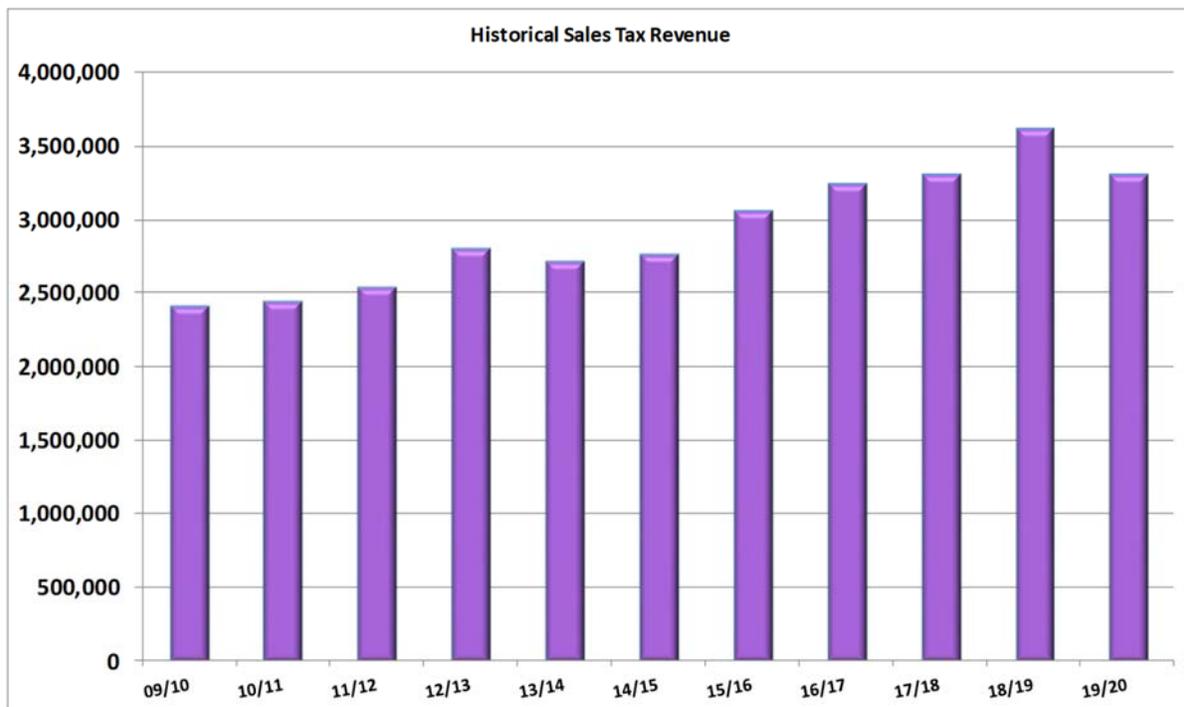
General Fund Revenue

Sales Tax

Description: Sales and Use Tax is imposed on most retail transactions. The current sales tax rate in Stanislaus County is 7.875%.

Outlook: Riverbank’s economy continues to grow with the addition of new retail and restaurants. An optimistic 16% increase in revenues has been projected for the 2021-22 Fiscal Year. This increase takes into consideration the new businesses that will be opening in the upcoming fiscal year.

The chart below reflects the history of the City’s sales tax revenue.





2021-2022 Annual Budget

Revenue Description & Overview

General Fund Revenue

Licenses, Fees & Permits

Description: The City receives revenue from other sources such as Business License, Franchise Fees, and Building Permits. The City receives franchise fees from Modesto Irrigation District (MID), Charter Communication for cable television services, Pacific Gas & Electric Company and Gilton Solid Waste.

Overview: The City receives a 5% franchise fee from the gross revenues of Charter Communication, 5% from AT&T, 1.5% of gross revenues from MID, and approximately 2% from PG&E. The City receives an additional 1% in Public Education & Government franchise revenue from Charter & AT&T Communications for our Governmental Channel 2.

Building Permit Fees are calculated based on the square footage of a new home construction or based on the type of work to be performed. Revenue will significantly increase in the 21-22 fiscal year with the construction of new homes in the Countryside Development (East Riverbank) and Crossroads West Phase I by FCB Homes.

Outlook: Franchise fees are expected to show modest annual increases over the next few years with an increase in solid waste franchise fees due to projected rate increases.

Revenue from Use of Money (Interest Income)

Description: The City is able to generate income from its current assets. This includes the interest earned on investments.

Investments are made pursuant to the City's Investment Policy, which states that the City should use the Safety, Liquidity, Yield rule (also known as the "SLY" rule) as their criteria for selecting investments. The SLY rule states that the City should only operate in those investments that are considered very safe, investments that are liquid (can be "cashed in" at any moment in time when the need for unexpected funds occurs), and that yield a high rate of return (yield is the potential dollar earnings an investment can provide).

Outlook: The City currently has the majority of its surplus cash invested in the Local Agency Investment Fund (LAIF) and negotiated CD's. The portfolio has been diversified through investments in CD's as well as Agency Bonds. These investments are fully insured by the FDIC. Unfortunately, the investment market has taken a significant downturn due to COVID-19.





2021-2022 Annual Budget

Revenue Description & Overview

General Fund Revenue

Police Services Revenue

Description: The City receives a variety of revenues generated by our Riverbank Police Services (RPS), which serves to offset the cost of the contract held with the Stanislaus County Sheriff's Office. These revenues include Vehicle Code Fines, Police Reports, Vehicle Towing Release Fees, and Moving Violations, among others.

Outlook: A 1% increase is anticipated in vehicle release revenue for the 2021-22 Fiscal Year.



Love Riverbank 2021



Bicycle Rodeo 2021

Community Chat with the Chief





2021-2022 Annual Budget

Revenue Description & Overview

Special Revenue Funds

Transportation Fund (Gas Tax, SB 1, Measure L)

Description: The State of California imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel and registration taxes on motor vehicles with allocations dedicated to transportation purposes. The local (city & county) portions of these allocations flow through the Highway Users Tax Account (HUTA) and the Road Maintenance and Rehabilitation Account (RMRA) which allocates much of the revenue from the Road Repair & Accountability Act of 2017 (commonly referred to as SB 1 funds).



*Santa Fe Rehab Project
Claus to Central*



*ADA Improvements
Topeka & Estelle*

Measure L is a 1/2 cent add-on sales tax dedicated to improving our local streets & roads, improve connectivity and reduce congestion. SB1 is an increase to the state's fuel excise tax, a portion of which is allocated to cities to fund road maintenance and rehabilitation.



2020 Pavement Restoration Project





Other Fund Revenues

Abandoned Vehicle Abatement Fees: Fees received from the Abandoned Vehicle Abatement Program administered by Stanislaus County. The fees received provides funding for the removal of abandoned vehicles, which are a public nuisance. The County collects the fees by imposing a \$1 registration fee for all vehicles registered within the County.

System Development Fees: The City of Riverbank established public facility impact fees (also known as System Development Fees) by Resolution in order to make reasonable provisions for new facilities. As required by the City's General Plan, new development should provide for adequate public facilities and new development would bear the fair share of providing such facilities. Such fees may include charges for drainage improvements, traffic and roadway improvements, and other capital improvements such as parks and public buildings. The City Council approved increases to the City's development impact fees in 2015 and will be considering an update during the 2019-20 fiscal year.

Proprietary Fund Revenues

Sewer Service Charge: The major source of revenue for the Sewer fund is Sewer Service Charges. These are the charges made to residential & commercial customers on a bi-monthly basis. These charges are used to maintain the City's sewer lines and to fund the activities of the Waste Water Treatment Plant.

Water Revenues: This is the major source of revenue for the Water fund. These charges are made to all customers who receive water service from the City. The charges are used to maintain the City's water lines and the 11 wells that currently provide water for the City of Riverbank.



WWTP Pond 9 Levee Project



Patterson Rd. Sidewalk Project



WWTP Access Road Project



Personnel Benefits

Salary Expenditures

Description: The City of Riverbank currently employs 48 full-time employees. The City has labor contracts with its two bargaining units: the Miscellaneous Bargaining Unit, which represents the field-level employees, and the Mid-Management Bargaining Unit, which represents all of the mid-managers and supervisors.

Overview: The City negotiated a four year contract with the Miscellaneous and Mid-Management bargaining unit. The contract will expire in June 30, 2022 and December 31, 2022, respectively.

Salary Allocations: Personnel salaries and their associated benefits are budgeted within their base department. When an employee works outside of their base department, the other funds are charged a management fee. This “fee” is accounted for under the “Transfers In of Management Fees” revenue line item.



*City of Riverbank
Staff Appreciation Picnic*



Funded Positions By Department

<u>Department</u>	<u>Division</u>	<u>FTE</u>	<u>Position</u>
City Manager		1	City Manager
Finance	Finance	1	Assistant City Manager/Administrative Services Director
		1	Assistant Finance Director
		1	Accountant
		4	Account Clerk I/II
	Housing	1	Housing Specialist
Development Services	Planning	1	Planning & Building Manager
		1	Sr. Community Development Specialist
		1	Associate Planner
	Building	1	Building Inspector II
	Neighborhood Improvement	2	Neighborhood Imp. Officer I/II
	Development Services Administration	1	Public Works/Interim LRA Director
		1	Dev. Services Admin. Manager
		1	Sr. Construction Inspector
		1	Project Coordinator
		2	Administrative Assistant
		.5	Administrative Clerk (Public Works)
		.5	Development Services Admin. Clerk
	Streets/Sewer Collection	1	Public Works Supervisor
		1	Sr. Maintenance Worker
		3	Maintenance Worker II
		1	Maintenance Worker I
	Waste Water Treatment Plant	1	WWTP Supervisor
		1	WWTP Operator II
		1	WWTP Maintenance Technician
	Water	1	Water Supervisor
		1	Sr. Water Maintenance Worker
		3	Water Maintenance Worker II



2021-2022 Annual Budget

City Personnel Information

Funded Positions By Department

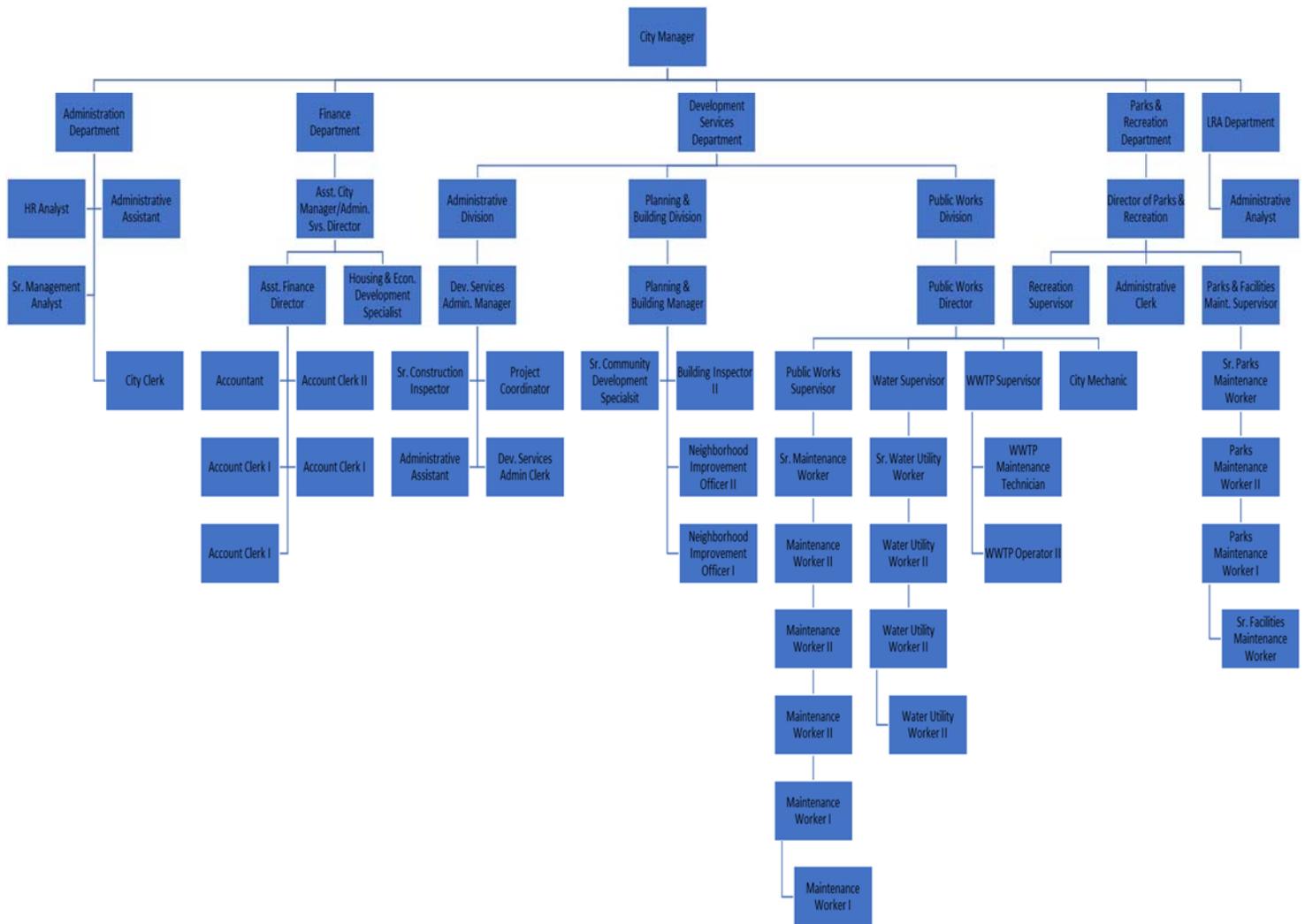
<u>Department</u>	<u>Division</u>	<u>FTE</u>	<u>Position</u>	
Development Services	Fleet	1	City Mechanic	
Administrative Services		1	City Clerk	
		1	Human Resources Analyst	
		1	Sr. Management Analyst	
		1	Administrative Assistant - Confidential	
		1	Administrative Assistant - Confidential	
Parks & Recreation	Recreation	1	Director of Parks & Recreation	
		1	Recreation Supervisor	
		1	Administrative Clerk	
	Parks	1	Parks & Facilities Supervisor	
		1	Sr. Parks/Facilities Maintenance Worker	
		1	Parks Maintenance Worker II	
		1	Parks Maintenance Worker I	
		Building Maintenance	1	Sr. Facilities Maintenance Worker
			1	Sr. Facilities Maintenance Worker
	Local Redevelopment Authority		1	Administrative Analyst II



2021-2022 Annual Budget

City Personnel Information

City-Wide Organizational Chart





Personnel Benefits

PERS Retirement System

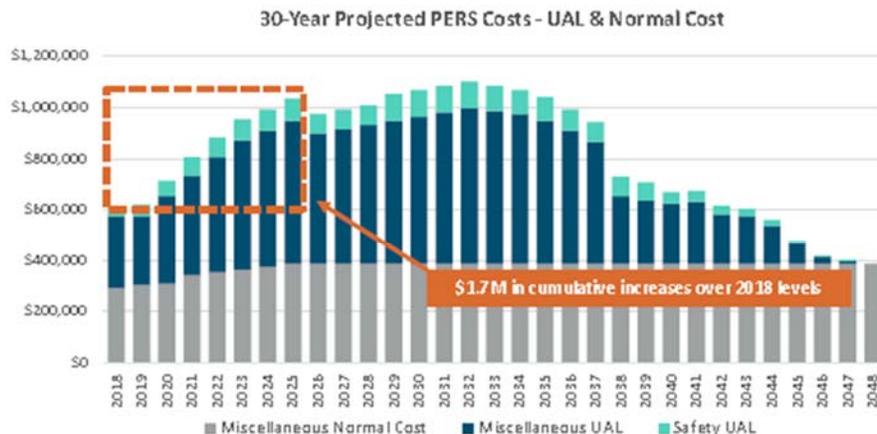
Description: The City of Riverbank participates in the Public Employee Retirement System in lieu of providing Social Security benefits for full-time employees. There are currently three PERS Tiers that are applicable to city employees based on date of hire.

Overview: As part of the labor contracts with the Miscellaneous and Mid-Management Bargaining Units, the City has negotiated for employees to pay the Employee portion (7%). The City continues to pay the Employer portion at the rates noted in the table below.

Tier	Rate
I	10.34%
II	8.65%
III	7.59%

PERS Unfunded Accrued Liability (UAL): Actuarial Liability *minus* the Actuarial Value of Assets (How much we currently have *vs.* how much we should have). This number represents how much funding the city has available for retirees who are vested into our retirement program *vs.* how much we should actually have in preparation for their retirement.

Amortization of the City’s UAL is the most rapidly growing component of costs given that it has **increased over 200% (from \$1.8M → \$6.1M)** over the last 5 years. The overall payments for the General Fund portion of the pension cost are expected to grow from approximately \$376,000 to more than \$650,000 over the next seven years, range from \$650,000 to \$700,000 per year from FYE 2026 to FYE 2036, and then decrease through FYE 2048.



Source: 2018 CalPERS Actuarial Reports; UAL through 2025 from page 5, UAL from 2026 through 2048 from page 11; Normal Cost Assumes 3% growth for next five years and 0% thereafter



Personnel Benefits

Medical Health Benefits

Description: The City of Riverbank currently provides its full-time employees with medical benefits through the Sutter Health Plus and Kaiser. Based on the negotiated labor contracts, employees contribute 15% towards their monthly premium costs.

Outlook: An 8% increase in insurance premium costs is anticipated to take effect as of January 1, 2022. While the City is not anticipating a change in health insurance plans, it is prudent to search for alternatives that may provide a cost savings to the city and its employees.





City Council

The City is governed by a five member City Council under the Council-Manager form of government. Policy-making and legislative authority are vested in a governing council consisting of the Mayor and four Council Members. Council Members serve four-year staggered terms, with two council member elected every two years. The Mayor is elected to serve a four-year term and is elected at large. The governing council is responsible for, amongst other things, passing ordinances, adopting the budget, appointing committees, and hiring both the City Manager and City Attorney. In addition to general government activities, the City Council also serves as the Authority Members of City of Riverbank Local Redevelopment Authority and the City of Riverbank Public Financing Authority.

Your Riverbank City Council



*Mayor
Richard D. O'Brien*



*Vice Mayor - District 1
Luis Uribe*



*Councilmember - District 2
Rachel Hernandez*



*Council Member - District 3
Cal Campbell*



*Council Member - District 4
Darlene Barber-Martinez*



City Manager’s Department _____

Department Description

The City Manager is responsible for making policy recommendations to the City Council; implementing City Council policy directives; and is accountable for the day-to-day operations of all City Departments and services. The City Manager’s office also provides reports, analysis, and other information to the City Council and Local Redevelopment Authority on an ongoing basis.

In addition, the City Manager is responsible for public safety coordination, contract administration, community information activities, as well as short and long-term organizational planning consistent with City Council direction.

Strategic Objectives 2020–2025

Objective

- ◆ Prioritize use of discretionary funds based on the 2020-2025 Strategic Plan Goals.
- ◆ Support efforts that promote beautification of the physical environment
- ◆ Support sustainable programs to promote local businesses and/or improve the downtown area
- ◆ Coordinate efforts with the Chamber of Commerce and regional economic interest to identify opportunities for development.
- ◆ Explore opportunities for incubator businesses.
- ◆ Consider structural amenities to enhance the downtown experience
- ◆ Promote regional interaction and coordination with surrounding communities and service providers including schools, economic development interests, transportation, and non-profit agencies.
- ◆ Consider the appointment of a Youth Council
- ◆ Focus efforts on manufacturing and development businesses.
- ◆ Explore opportunities to hire an economic development manager.
- ◆ Complete conveyance of Army property to the City.
- ◆ Explore opportunities to expand the City’s incorporated boundaries.
- ◆ Promote Community Partnerships
- ◆ Support environmental enhancements.
- ◆ Promote a healthy community.



*Riverbank Community BBQ -
During COVID Shelter in Place*

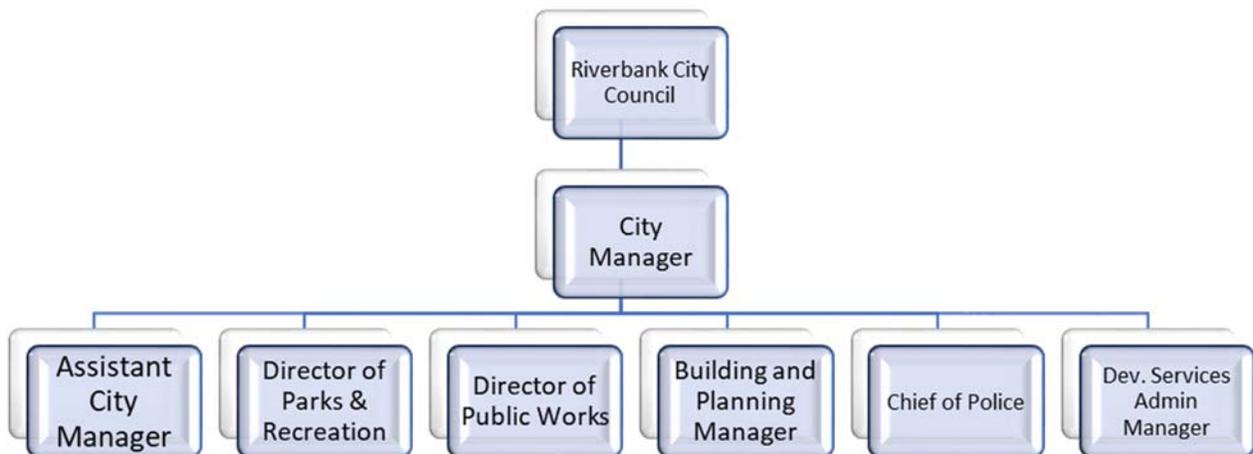


City Manager’s Department _____

Departmental Objectives for Fiscal Year 2021-22

- ◆ Provide service to the City Council and lead the organization in the delivery of service to the City Council that results in Council reporting that they experience respect & support from staff, while getting the information they need to be responsive to the public and to make good policy decisions.
- ◆ Lead the efforts to develop a healthy and productive environment that results in respect and trust in management, increased teamwork across departments, improved communications throughout the organization and ability to deal with internal and external customer service issues in a respectful and solution oriented manner.
- ◆ Implement Spending Plan for the receipt of the American Rescue Plan funding to be received from the federal government to mitigate the impact of COVID-19 in our community.
- ◆ Guide the City Council in the implementation of the City’s first Transitional Housing Program.

Organizational Chart





Finance & Housing Department

Department Description

The Finance Department serves internal and external customers with direct responsibility of planning, directing and monitoring of all financial operations and transactions within the City. The primary functions of the Finance Department are: customer service, utility billing, payroll, accounting and auditing, accounts payable, accounts receivables, purchasing, cash handling and management, budgeting, license administration, collection activities, property management, treasury functions, and financial planning and forecasting.

The Housing Division of the Finance Department is focused on improving the quality of life for Riverbank residents through programs and projects that increase housing opportunities. This focus is multi-faceted and is met by way of home ownership, home rehabilitation loans, and affordable housing development.

Significant Budget Impacts for Fiscal Year 2021-22

The department has adopted a goal of cross-training on critical functions within the department. However, it should be noted, for a municipal finance department to be able to stay current with industry trends and provide optimal levels of customer service to internal and external stakeholders, ongoing significant investments in personnel and our information technology infrastructure should be a key priority. The department remains committed to supporting the City's strategic plan goals while striving to maintain the financial integrity of the City.

The Housing Division will continue to work with our future first-time homebuyers by offering loans to low income residents so that they may achieve their American dream. Limited funding and a rising housing market values have not allowed our low-income residents to take full advantage of our programs.

Strategic Objectives 2020-2025

The Finance Department remains committed to assisting the City achieve its Strategic Plan Objectives, set forth in the City's 2020-2025 Strategic Plan:

- ◆ Ensure the City's Continued Financial Stability

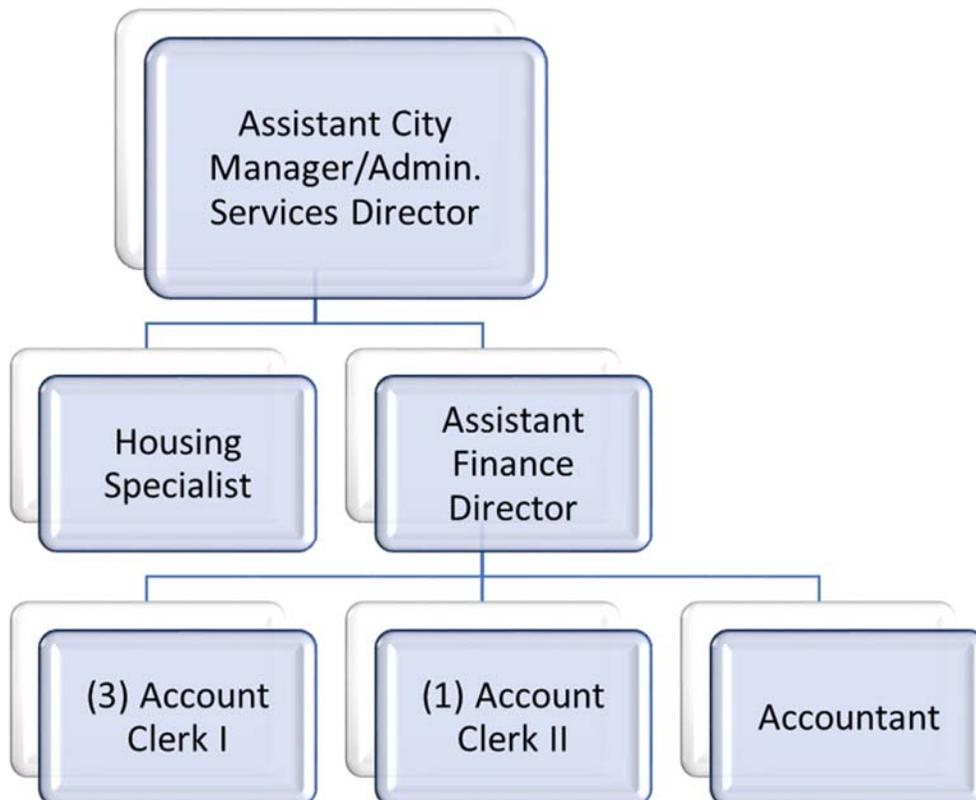


Finance Department

Departmental Objectives for Fiscal Year 2021-22

- ◆ Ensure all financial transactions are recorded and reported in accordance with generally accepted accounting principles (GAAP).
- ◆ Continue training on Caselle ERP modules; cross-training on key department functions; continue development of department procedures for online department manual to support software and department tasks training. Implement Business License module to allow for online renewals.
- ◆ Produce the City's budget document to serve as both a comprehensive guide to the City's financial operations, in addition, to serve as a communication tool for all stakeholders.
- ◆ Receive an Unqualified Audit for the City's financial statements.

Organizational Chart





City Attorney

Department Description

The City Attorney is a contractual position dedicated to providing legal advice and opinions concerning codes, contracts, liability, personnel, and ethics. If involved in a litigious issue, the Attorney's office will defend the City's interests. It is the Attorney's responsibility to inform Council and staff of changes in statutes or laws so that the City can maintain or achieve compliance and thus avoid costly legal action.

Significant Budget Impacts for Fiscal Year 2021-22

The City currently has outstanding litigation. The City has selected to have the legal firm of White Brenner to represent the City on all matters.

This fiscal year, the City of Riverbank is required to undergo the Re-Districting process after the results of the 2020 census are released. The City has contracted with a consultant for these services with guidance from the City Attorney's Office.

Departmental Objectives for Fiscal Year 2021-22

- ◆ Keep the City Council and staff apprised of legislation or court decisions which may directly impact the City.
- ◆ Review agreements with other agencies, individuals, contractors, and consultants.

White Brenner LLP



Development Services Department Planning & Building Division

Division Descriptions

Planning Mission Statement: “To provide solution-oriented customer service to the citizens we serve which will promote the implementation of sustainable plans, facilitate economic growth, enhance our quality of life, and protect our environment.”

To provide professional advice and technical expertise to elected officials, appointed boards, commissions, city departments, and citizens to assist in understanding and addressing key community issues and priorities. Staff serves on a variety of panels and commissions including the Stanislaus County Opioid Safety Commission and Valley Vision Stanislaus Steering Committee to name just two.

To continue to focus on a long-term commitment to economic vitality, environmental integrity, and quality development design through high quality master plans, plan implementation, and development review.

Building Division Mission Statement: “To provide the community with a source of knowledge and expertise in the review of building plans and the inspection of building projects to safeguard life, limb, health, property, and public welfare.”

Codes protect the public health, safety, and welfare by reducing potential hazards. Construction costs are kept down by providing uniformity in the industry and by providing constant standards in construction. Codes contribute to the well-being of the community by preserving life and safety, as well as maintaining property value over time. Staff also assists the Sheriff with building violations connected to illegal cannabis abatement.

Neighborhood Improvement Division Mission Statement: “To deliver exceptional service while upholding and enforcing Codes and Ordinances that are established or adopted to protect the public health, safety, and welfare of all residents, business owners, and visitors.”

The Neighborhood Improvement Division serves the residents of Riverbank by reviewing complaints and efficiently inspecting property and neighborhoods through the enforcement of codes at a minimal cost to property owners and taxpayers within the City. Work focuses on weed abatement, hoarding, abandoned vehicle abatement, noise violations, and assisting the Sheriff with outdoor cannabis abatement and illegal fireworks citations.





Development Services Department Planning & Building Division

Significant Budget Impacts for Fiscal Year 2021-22

The Department is fortunate that funding is available to recruit both a full-time Neighborhood Improvement Officer to handle vehicle and cannabis abatements as well as a shared part-time Development Clerk to assist citizens and developers at the counter with over-the-counter permit requests.

Strategic Objectives 2020-2025

Objectives

- ◆ **Objective 1.3:** Continue to seek local, regional, and federal grant opportunities to support City projects, programs, and initiatives.

Planning submitted an SB 2 grant and was awarded \$160,000 to obtain a consultant to update the Accessory Dwelling Unit (ADU) chapter of the zoning code to ensure consistency with the latest state mandates, conduct a fee study for ADUs, develop design guidelines for ADUs, and update the housing handouts staff provides to citizens at the counter. In addition, the City joined the County and several other cities in developing seven sets of fully engineered ADU plans to provide to our citizens for free.

Planning (with assistance from Finance) submitted and was awarded a \$150,000 LEAP grant to upgrade or replace the department's permit processing software. New features will include the online submittal and payment of permits, a connection to the City's business license data, a citizen portal that will allow them 24-hour access to the status of their permits, and a link to the County's GIS hub for map information and updates.

- ◆ **Objective 3.2.a:** Support the efforts of Code Enforcement.

The Department is currently recruiting a full-time Neighborhood Improvement Officer to handle vehicle and cannabis abatements.

- ◆ **Objectives 3.7.a and 8.5:** Consider charging stations for electric vehicles.

Planning staff is currently serving on a committee to fund and locate electric vehicle charging stations in the downtown and other areas of the city.

- ◆ **Objective 4.1.b:** Develop and use new electronic billboard to share information.

Working with Parks and Recreation, Planning staff assisted in finding the locations for more than one electronic sign and amending the sign code to allow and regulate them.



Development Services Department Planning & Building Division

Strategic Objectives 2020-2025 (continued)

Objectives

- ◆ **Objective 4.3:** Promote regional interaction and coordination with surrounding communities and service providers including schools, economic development interests, transportation, and nonprofit entities.

The Planning and Building Manager continues to attend monthly Stanislaus County Planning Directors meetings to share ideas between cities and support each other. Development plans continue to be routed to outside agencies for comments to ensure quality projects.

- ◆ **Objective 5.5.a:** Consider “shared” administration positions to support multiple departments.

Building and Development Services are recruiting for a shared part-time Development Clerk to assist citizens and developers at the counter with over-the-counter permit requests.

- ◆ **Objective 6.1.b:** Inclusion of an Environmental Justice Element.

Working with the California Health Collaborative which has secured a matching grant through CivicSpark, Planning staff is working to get a trained Fellow to do community outreach to develop policies and programs for an environmental justice element.

- ◆ **Objectives 6.1.c and 6.2.b:** Work with LAFCO to update the City’s Sphere of Influence.

Working with the applicants for the River Walk Specific Plan and EIR, LAFCO has been provided with project materials in order to follow the project’s progress towards a Sphere of Influence amendment and future annexation.

- ◆ **Objective 7.2:** Implement a permit streamlining to attract business to the City.

Planning recently released a Request for Proposals (RFP) and conducted interviews to upgrade or replace the City’s permit processing software to streamline the permitting process and attract business to the City.

- ◆ **Objective 8.5:** Engage the community and nonprofit partners in the development of programs and/or solutions for homeless services.

Planning staff is currently working with and supporting the City Manager and Mayor’s work on the provision of housing for the homeless in two separate projects. One site is on the west side of the City and the other location is yet to be determined.



Development Services Department Planning & Building Division

Departmental Objectives for Fiscal Year 2021-22

- ◆ Objective 1: Present an updated Accessory Dwelling Unit ordinance, design guidelines, and a fee study to the City Council for its review and adoption.
- ◆ Objective 2: New permit processing software to streamline the development permit process will be selected and go live.
- ◆ Objective 3: Neighborhood Improvement will hire a second officer to maintain the health and safety of our community.
- ◆ Objective 4: Staff will find at least three locations to install electric charging stations and search for funding to get them installed.
- ◆ Objective 5: Staff will present the City Council with environmental justice policies for review and inclusion in an environmental justice element.

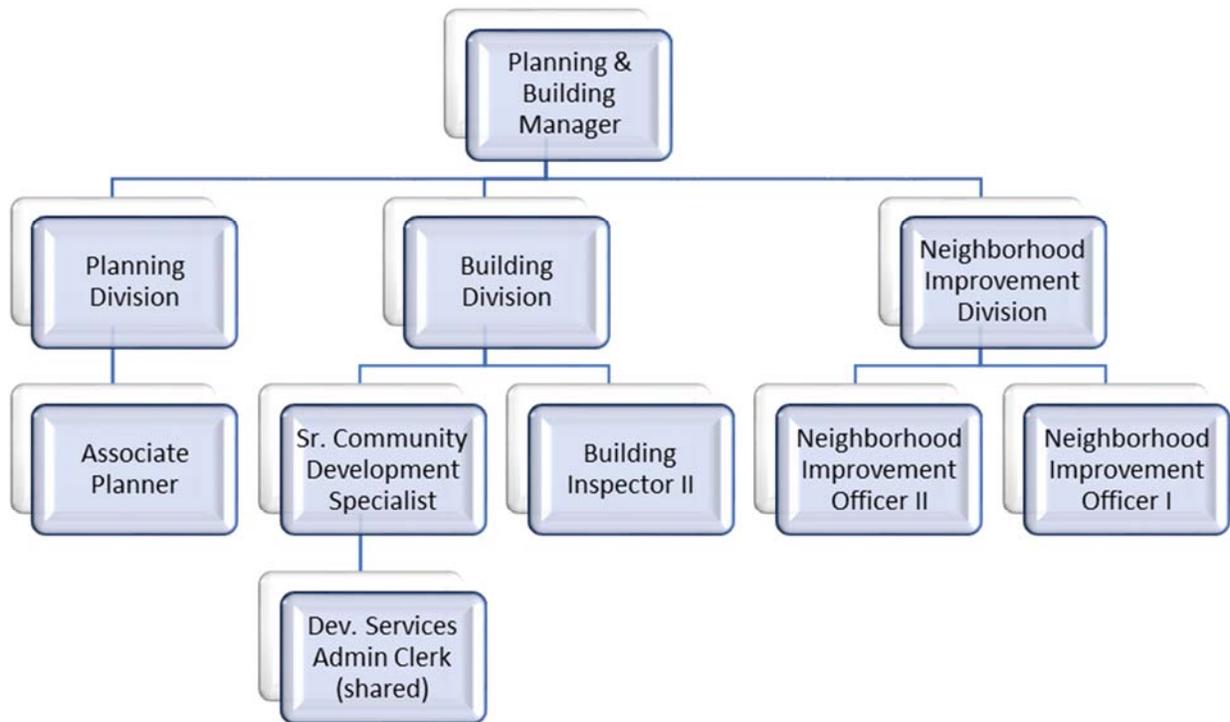


Crossroads West Phase I - FCB Homes



Development Services Department Planning & Building Division

Organizational Chart





Administrative Services Department

Description

The Administrative Services Department functions as a coordinating link between all City departments and with agencies and individuals in the public and private sector. The Department oversees all functions of the City Clerk's office, Human Resources, Risk Management, Safety Initiatives, Human Services, website development, and Information Technology. In addition, the department serves as support to the City Manager and the City Council.

Significant Budget Impacts for Fiscal Year 2021-22

A significant impact to the department is the work associated with the re-districting process, organizing special events (including the City's Centennial celebration) upgrades to the City's Audit/Visual systems, and required trainings adopted by legislation.

Strategic Objectives 2020-2025

Objectives

- ◆ Support local and regional partnerships for mutual aid.
 - ◆ Continue to update emergency operations plan(s) to ensure appropriate staff training and engagement for implementation.
 - ◆ Support emergency preparedness throughout the community.
 - ◆ Proactively communicate news about the City to residents, businesses, and surrounding communities.
 - ◆ Use social media to disseminate positive news, milestones, and accomplishments throughout the community.
 - ◆ Develop and implement organization-wide staff succession planning.
 - ◆ Develop and implement specialized customer service training across all departments.
 - ◆ Support employee training, enrichment, and recognition, including team building opportunities.
 - ◆ Establish clear performance standards for the workforce and provide annual employee reviews.
 - ◆ Conduct a review of the City's management tools, systems, and resources including GIS.
-

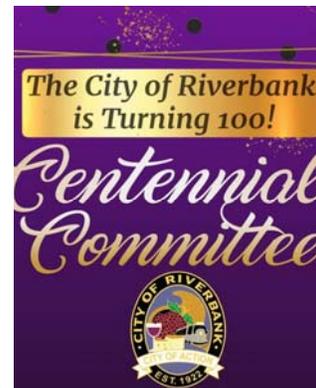


Administrative Services Department

Departmental Objectives for Fiscal Year 2021-22

- ◆ Ensure a successful transition to a new Audio Visual consultant.
- ◆ Continue to ensure staff compliance with SB 1343 by assigning online training to all staff.
- ◆ Continue providing the highest level of support to the Mayor and the City Council.
- ◆ Guide the City through the required Re-Districting process.
- ◆ Participate in good faith labor negotiations with the LIUNA Union.
- ◆ Participate in an update to the County's Hazardous Mitigation Plan.

Organizational Chart





Riverbank Police Services

Department Description

In 1995 the City of Riverbank entered into an agreement with the County of Stanislaus to perform law enforcement services for the City of Riverbank. In 2020 this agreement was extended until June 30, 2024.

Although Riverbank Police Services (RPS) is a component of the Stanislaus County Sheriff's Department Operations Center (SOC), it functions as one of Riverbank's City Departments. A Sheriff's Lieutenant is designated as the Riverbank Police Services (RPS) Chief.

RPS patrol is responsible for providing general law enforcement services and the protection of life and property. It additionally provides investigations, traffic enforcement, records management, and community-resource law enforcement services.

RPS is a full-service police agency, but it is also augmented by Sheriff's Operations Center (SOC) resources in Modesto. Patrol, Investigations, Information and Technology, the Regional Training Center, Public Information Officers, Internal Affairs, Finance/Payroll, S.T.A.R.S., Explorers, and Records support RPS as needed.

When appropriate, RPS also has the ability to utilize Stanislaus County Sheriff's Department specialty units such as the Major Accident Investigation Team (MAIT), Special Weapons and Tactics (SWAT) Team, Hostage Negotiations Team, Dive Team, Bomb Team, Aero-Squadron, K-9 Unit, Special Vehicle Operations Unit, Mobile Field Force, and Mounted Unit.

Other county multi-agency units, such as the Stanislaus County Auto Theft Taskforce (StanCATT) and the Gang Intelligence Task Force (GIT), assist Riverbank Police Services in the investigations of auto thefts and the coordination of county-wide intelligence gathering on criminal street gangs.

The City of Riverbank contributes to the Special Investigations Unit (SIU, formerly known as the Stanislaus Drug Enforcement Agency, SDEA) therefore RPS receives support from SIU when needed. This organization is responsible for major drug investigations and other cases associated with them.

RPS utilizes the Stanislaus Regional 911 (SR-911) Dispatch Center which provides progressive and proficient dispatch services. SR-911 efficiently interfaces with other law enforcement agency communications within the county.





Riverbank Police Services

25 full-time Stanislaus County Sheriff's Department employees' staff RPS. These positions are fully funded by the City of Riverbank.

RPS Staffing

- 1 Lieutenant/Chief of Police
- 2 Patrol Sergeants
- 1 Administrative Sergeant *New Position*
- 10 Patrol Deputies
- 3 Detectives
- 3 Traffic Deputies
- 1 Community Resource Deputy
- 1 Community Services Officer
- 1 Supervising Legal Clerk
- 2 Legal Clerks

Significant Budget Impacts for Fiscal Year 2021-22

The Fiscal Year 2021-22 adopted budget includes funding an administrative sergeant position. With this additional position, RPS will have 21 sworn law enforcement deputies to serve Riverbank's population of approximately 25,318. Our sworn to resident staffing ratio increases to a .84/1,000 residents, which is a significant increase from years past.

The administrative sergeant position will oversee the administrative duties within the department and will supervise our detective division, traffic division, community service officer, and community resource deputy. This redistribution of duties will allow our two patrol sergeants to move their primary focus to patrol operations.

Our two patrol sergeant positions will move from a day shift oriented schedule to a swing shift schedule where they will be on the street during the busiest hours of the day: ultimately providing better community service.



Illegal Fireworks Bust



Illegal Cannabis Grow Bust



Riverbank Police Services

Strategic Objectives 2020-2025

2.1 Ensure adequate funding for appropriate levels of staffing for public safety Personnel

Ultimately, we want to ensure Riverbanks Law Enforcement personnel is “right-sized” for our population and unique dynamics.

As Riverbank continues to grow so will the need to add additional sworn staff. Future funding for these positions will be offset by revenue from commercial and residential developments. As we grow, we will continue to evaluate what position is best suited to serve our community. An example of this is the recent addition of a community resource deputy whose primary focus is to partner with allied resources, agencies, and community leaders to better the quality of life for our residents.

We would like to partner with local school districts to fund a school resource deputy as we believe position interaction with our youth will help guide them into the future. This position will also provide additional safety and security into our school systems.

2.2 Community Engagement and Interaction

RPS is committed to being engaged within our community. We are not only public safety but community members as well. RPS has a vested interest in our community and we are devoted to building trust and rapport with our residents.

RPS continues to stay proactive on social media and through public events to stay connected and build rapport with our community. We are creating more and more public safety and information videos to share with our community to help keep them updated on what their public safety agency is doing to keep them safe and informed.

Community interaction and engagement are of the utmost importance. We enjoy hosting and partnering in numerous community events to ensure we build trust with our community and to give back to those less fortunate. A few of the events we have hosted or partnered with include: Bicycle Rodeo, National Night Out, Love Riverbank, Community BBQ, Coffee with a Cop, Junior Police Academy, Shop with a Cop, and Farmer Market.

We will continue to partner with additional community events and create new ones of our own.

2.3 Explore New Technologies

Technology continues to be the way of the future and it continues to evolve rapidly. RPS is committed to identifying and evaluating new technologies to help us be more efficient and effective in combating both criminal and non-criminal investigations.

Over the last year, we have implemented our city-wide camera system. This system monitors our major thoroughfares and intersections and has helped solve numerous investigations. We will continue to look to add additional systems into our community such as our parks to provide better safety and security for our residents and guests.



Riverbank Police Services

Departmental Objectives for Fiscal Year 2021-22

1. Traffic Enforcement and Safety

RPS will continue to aggressively pursue traffic safety-related grants. We were successful in obtaining a grant for the Fiscal Year 2021-22 to increase our DUI enforcement related to alcohol and drugs. Furthermore, RPS will continue with its efforts in educating the community on traffic safety/awareness, and enforcement.

2. Dangerous Fireworks Reduction

Fire danger and public safety continue to be threatened by illegal fireworks. RPS is committed to utilizing directed enforcement, technology, and community partnerships to identify and locate illegal fireworks.

3. Technological Advancement

RPS continues to explore, test, and utilize new technologies. Technology will help Riverbank Police Services be more efficient in their duties and bring increased public safety to our community.

4. Community Engagement and Interaction

RPS is committed to developing relationships with our community to build trust and rapport. We will continue to be involved in current community events and look for new ones to continue and bring our community together. RPS enjoys hosting community events to foster a healthy relationship with our residents.

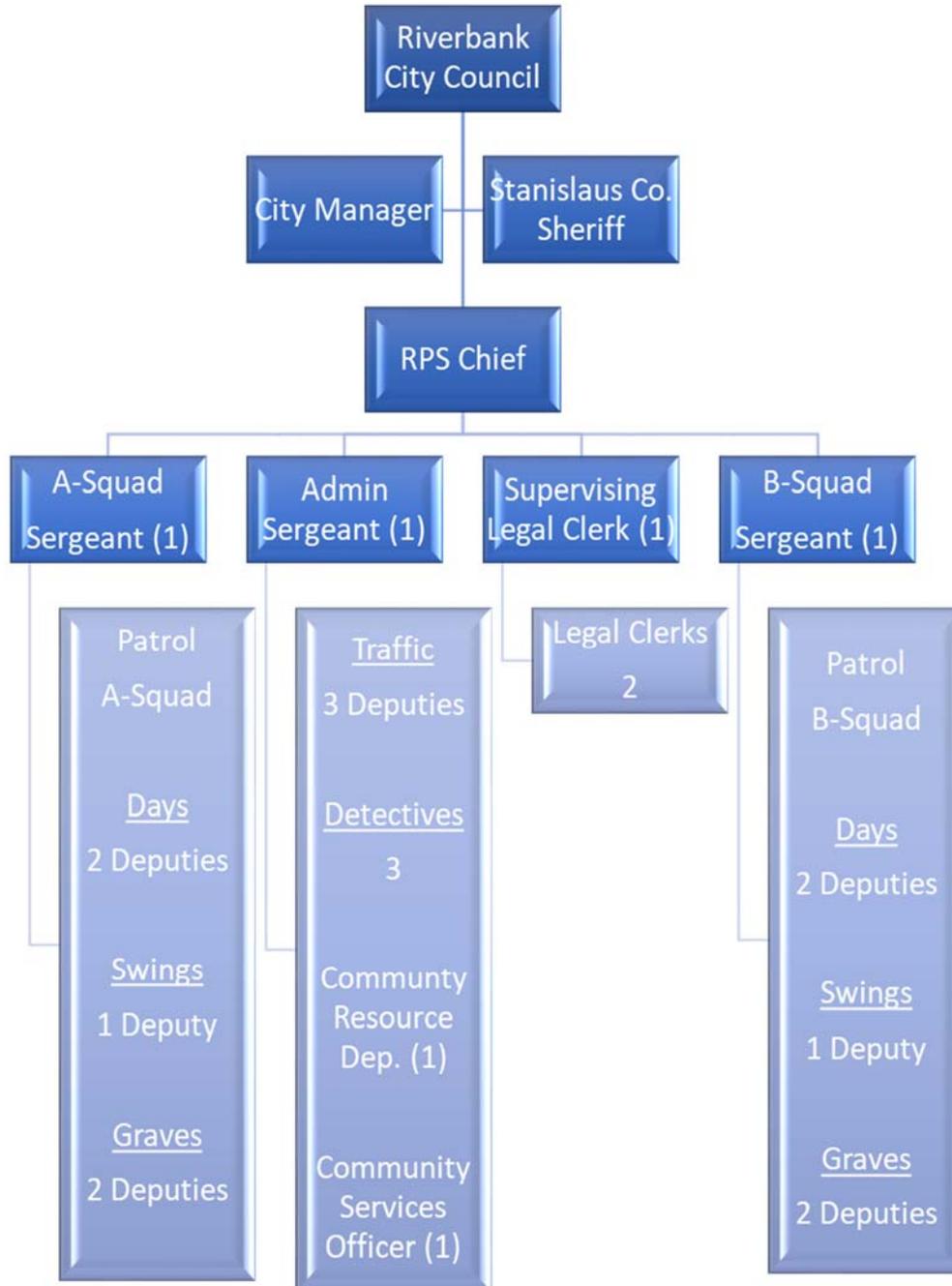


Riverbank Junior Police Academy 2021



Riverbank Police Services

Organizational Chart





Development Services Administration Division

Division Descriptions

Development Services Administration

Responsible for the planning, engineering and bidding process for all capital projects. Create and monitor the City's Capital Improvement Program. The department manages budgets and maintenance of the City's 5 landscape & lighting and 2 storm drain districts. Monitor and administer the MS4 storm water requirements, as well as the solid waste and street sweeping agreements. Manage the American with Disability Act (ADA) requirements and complaints. Manage the City's recycling programs, which include CalRecycle mandates, SB 1383, AB341, AB1826, Household Hazardous Waste, Used Oil programs. Oversee the Measure L and SB 1 Funds distribution and project list.

Responsible for all infrastructure construction inspections both residential and commercial. Monitor and inspect businesses on requirements for the City's Fats, Oil, and Grease Program. Issue encroachment and grading permits.



Ward Ave. ADA Improvements



Development Services Public Works Divisions

Public Works Administration “*Service, Pride, and Professionalism*” To ensure that Riverbank has the most efficient and reliable movement systems and utility services. Our vision of success is achieved through people – demanding best-in-class performance and creating strong partnerships with the community. The Administration Office supports field operations, compiles statistical data, monitors budget expenditures, and prepares annual reporting.

Division Descriptions

Wastewater

“Protecting the Environment and its Downstream Users”

Ensures the health and safety of the public by operating the Wastewater Facility on a sustainable financial basis and ensuring regulatory compliance.



Sludge Removal Project



CNG Facility

Fleet

“Better, Cheaper, and Faster”

The Fleet Division provides equipment maintenance and repair for over 48 vehicles. The Fleet Division supports the vehicle and equipment needs of all the divisions within the city so that they may, in turn, provide municipal services that promote health, safety, wellbeing, and quality of life to the businesses and residents of the City of Riverbank.

Street/Sanitary Sewer Collection

“Keeping the City of Action Moving”

The Streets/Sanitary Sewer Collection division provides pavement maintenance, street lighting, storm water and wastewater collection. Our focus is on safe, efficient movement for the residents, businesses and visitors to the City of Riverbank. This division is responsible for the maintenance & repair of 6,162 service connections.



Water

“Water is our Business”



The Water Division is proud to serve our residents the healthiest and best tasting water in the world. We do this through daily monitoring of 9 wells, 2 storage tanks, multiple sample stations and the maintenance/repair of over 6,975 service connections throughout the city.



Development Services

Significant Budget Impacts for Fiscal Year 2021-22

Development Services Administration

1. Capital Projects to be Constructed:

- Topeka Street Improvements Project (Third Street to First Street)
- Pavement Restoration & Valley Gutter Project (various areas)
- Oakdale Road Widening (Crawford Rd. to South of Morrill Rd.)
- Oakdale Road Utility Undergrounding (Canal to Crawford Rd.)
- Patterson at First Intersection Improvements
- Signal at Roselle Ave. & Patterson Road w/Pedestrian Railroad Crossing
- First Street Overlay (Atchison to Bridge)
- Patterson Road Overlay (Claus Road to Eighth Street)
- Santa Fe Street Overlay (Fifth Street to Seventh Street)
- Callendar Avenue Complete Street Project (Phase I)
- Castleburg Park Trail, Basketball Court and ADA Improvements

2. Development Projects – Oversee Infrastructure Improvements:

- Crossroads West
- Bruin Heights
- Countryside 1 – 3



3. Finalize Bicycle & Pedestrian Master Plan

Public Works

The major challenge this year will be getting back to pre COVID – 19 business as usual. Staff have risen to the many challenges that the pandemic presented to us as a department and as individuals through the last year +.

Public Works is fortunate in that enterprise and special funds (water and sewer enterprises, and Gas Tax) are the major funding sources and are complemented by Lighting and Landscape, as well as System Development Fee administration funds. These funding sources fund a majority of the division activities.



Development Services

Strategic Objectives 2020-2025

Public Works

Objective

- ◆ Site, Plan, and begin construction of the Public Works Building
 - ◆ Investigate State and Federal funding opportunities for the Wastewater Treatment Facility Upgrade
-

Departmental Objectives for Fiscal Year 2021-22

Public Works

- ◆ Continuous Improvement
- ◆ Workforce Development
- ◆ Teamwork
- ◆ Improvement of Communications
- ◆ Technological Advancement





Development Services

Organizational Chart

Development Services Administration

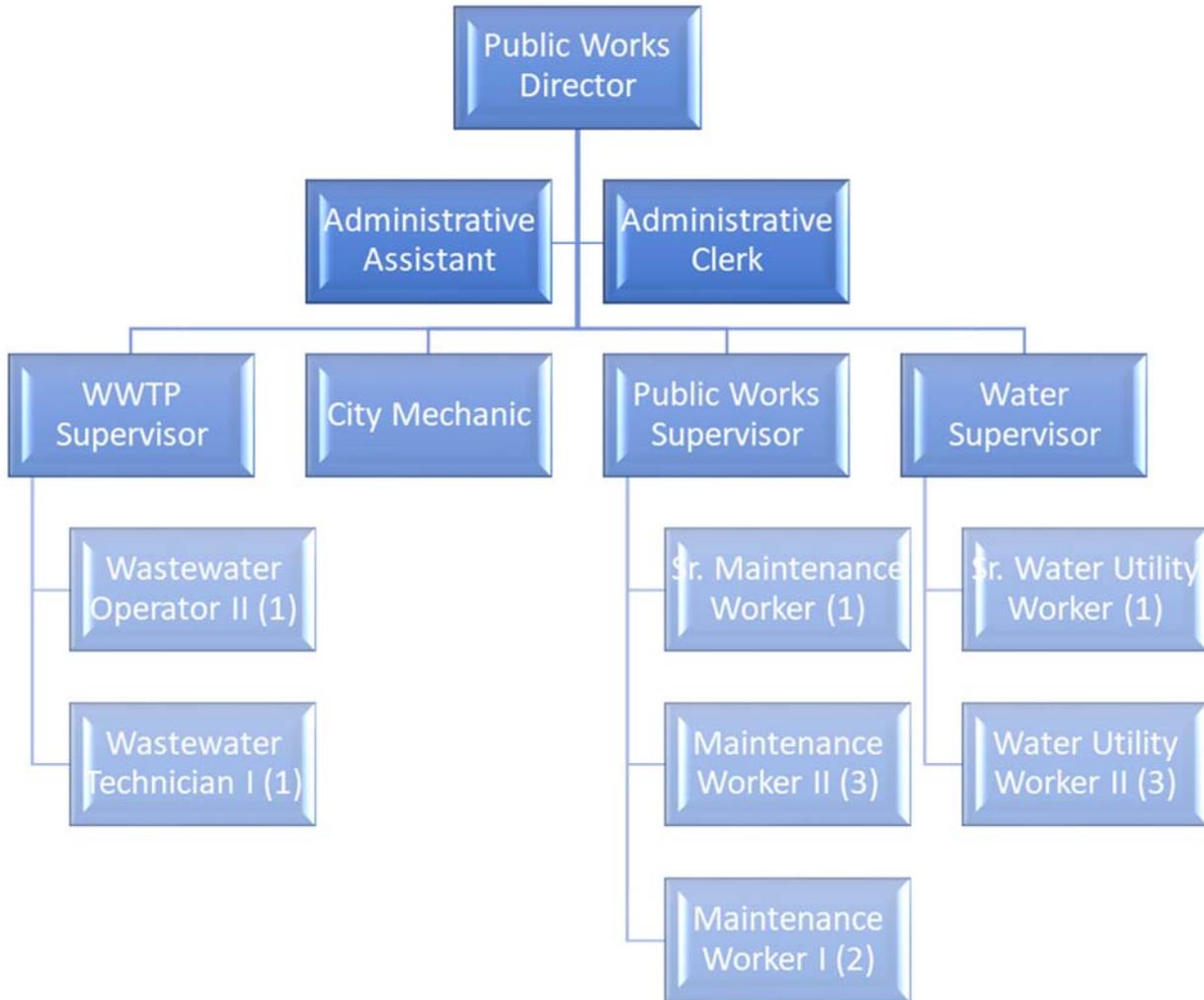




Development Services

Organizational Chart

Public Works





Parks & Recreation Department

Department Description

The City of Riverbank Parks and Recreation Department's mission is to create community through people, parks and programs. The department oversees all recreational programs, classes, Aquatics, Teen Center, Sports, Gymnasium and special events. A few of the Citywide special events that are offered through the Department is the annual Cheese & Wine Festival, Halloween Hayride and Christmas Parade.

The Parks and Recreation Department includes three divisions, Park Development and Maintenance, Facility Maintenance and Recreation. There are 16 city parks that are maintained by the department throughout the city as well as 6 Tennis Courts and a Community Pool. The Department is responsible for the maintenance of City Buildings and all contracts, which include City Hall North, South, the Police Services Building, Public Works Buildings, the Community Center, Teen Center, Scout Hall and the joint use of the Community Gymnasium.

The Parks and Recreation Department employs the Director of Parks and Recreation, a full-time administrative clerk, a Parks and Facility Supervisor, Recreation Supervisor, three full-time park maintenance workers and one custodian. Depending on the season, the department also employs up to 30 part-time recreation leaders, park assistants, lifeguards and recreation leaders.

Facility use and park and field reservations are handled under the Recreation Department, this includes scheduling, collecting fees, securing agreements, assignments of site monitors and custodial services. The department oversees park development and serves as a liaison between the Friends of Jacob Myers Park and the City.

Significant Budget Impacts for Fiscal Year 2021-22

The growth of the city and the increased desire for recreational programs and facilities are significant impacts for the Parks and Recreation Department. Many of our programs are at full capacity and our buildings available leave no room for expansion. In order to meet the future needs of the community, new facilities, increased staffing and new parks will need to be developed. The Department recently completed the Citywide Parks Master Plan that will assist the city in meeting these challenges.

The popularity of our parks including Jacob Myers Park have increased over the past years. Over 20,000 people attended Jacob Myers Park this year between the months of April and July, 2021.



Teen Camp at Pinecrest



Parks & Recreation Department

Strategic Objectives 2020-2025

Dog Park Exploration: The dog park was developed at the back section of Jacob Myers Park and is currently open. The community has enjoyed the park for the past year. Another site will be re-searched for the future to add an additional dog park to Riverbank.

Explore community garden concept in Riverbank: This objective has not been complete but as time allows will be included in future planning.

Support Youth Activities: The objective has been met on an ongoing basis through our many programs offered to youth and our support of the non-profit youth sports in Riverbank.

Develop Recreational Facilities such as an Aquatic Center: The proposition 68 grant was submitted that included an additional pool. The Citywide Park Master Plan was complete to identify future needs concerning parks and facilities.

Explore Facilities to promote Fitness: Research is currently underway to develop some fitness pods at local parks that would be available to the community. Funding is pending. We have increased our fitness classes to include our popular pound class. Our gymnasium is in full use with basketball, volleyball, and various other fitness classes. Our pool included an option for lap swim and aquatic fitness which were well attended.



Paint Day



Teen Camp: Bowling



Summer Camp



Parks & Recreation Department

Departmental Objectives for Fiscal Year 2021-22

◆ **Proposition 68 Grant**

Our goal is to be awarded the proposition 68 Grant funds for the renovation of the Community Center Park and Pool.

◆ **Reconstruction of Castleberg Park Trail and Basketball Courts**

Proposition 68 provides for per capita funding for projects falling within disadvantaged communities. Combining this funding with CDBG funding will allow us to complete some renovations that are much needed at Castleberg Park. Our goal is to complete this

◆ **Install New Roof at Community Center Building**

Now that the community center hall and kitchen have been fully renovated, our goal is to install a new roof at the community center building.

◆ **Increase Recreational Programs offered to the Community including Downtown Special Events**

Our goal is to offer more recreational opportunities to the community. We are currently exploring new programs and new large special events to bring to Riverbank. Expanding our senior programs and fitness programs are included in our goals.

◆ **Improve our Marketing of Recreation Programs and Events**

Using social media at a higher level, electronic signage and banners are one of our goals to get the word out about City programs. The activity guide will be available to the community in the fall for the first time in over a year.

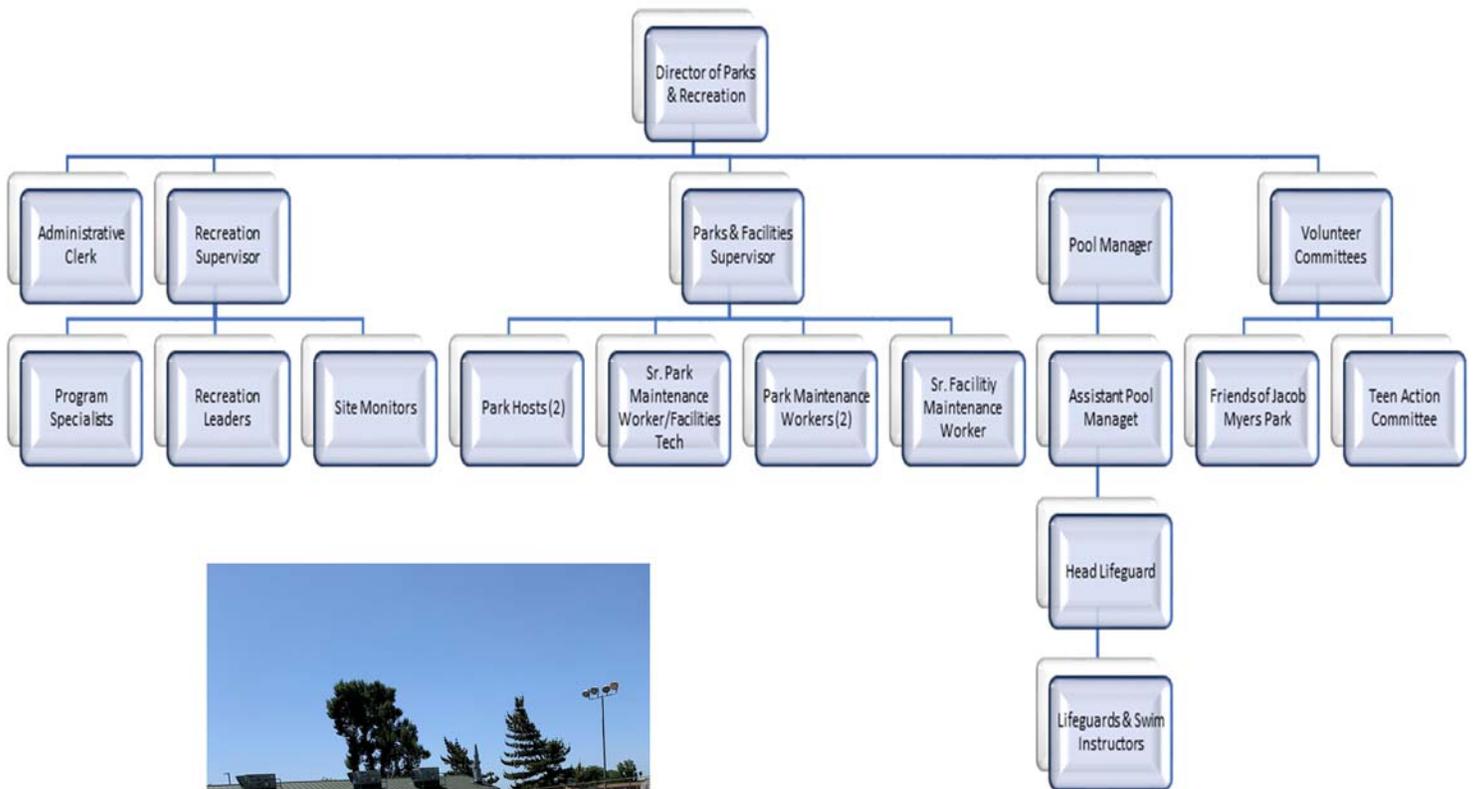


Summer Camp Crafts



Parks & Recreation Department

Organizational Chart



7th Street Tennis Court Resurfacing



2021-2022 Annual Budget

Budget Information

Fiscal Year
2021-2022

Annual Budget
Information



**CITY OF RIVERBANK
FUND SUMMARIES
2021-2022 ANNUAL OPERATING BUDGET**

FUND NO.	FUND NAME	ESTIMATED REVENUES	TRANSFERS IN	ESTIMATED TOTAL REVENUES	TRANSFERS OUT	SALARIES AND BENEFITS	OPERATIONS AND MAINTENANCE	CAPITAL OUTLAY	DEBT SERVICE	ESTIMATED TOTAL EXPENDITURES	STRUCTURAL SURPLUS (DEFICIT)	FUND BALANCE 7/1/2021	FUND BALANCE 6/30/2022	RESERVE %	FUND NO.
101	GENERAL FUND	8,724,700	2,240,100	10,964,800	664,700	3,982,400	6,885,200	117,500	0	11,649,800	(685,000)	4,157,200	3,472,200	32%	101
SPECIAL REVENUE FUNDS															
102	Gas Tax Fund	992,900	407,500	1,400,400	29,000	529,000	381,400	960,000	0	1,899,400	(499,000)	503,860	4,860	0%	102
109	Off-Street Parking Fund	300	0	300	0	0	0	0	0	0	300	55,296	55,596	18532%	109
117	Code Enforcement Fund	32,500	166,600	199,100	0	188,700	10,400	0	0	199,100	0	0	0	0%	117
118	Community Center Fund	95,200	22,600	117,800	0	17,000	100,800	0	0	117,800	0	8,364	8,364	7%	118
119	Equipment Pool Fund	360,200	0	360,200	0	91,200	269,000	0	0	360,200	0	0	0	0%	119
126	Vehicle Tow Fund/Grants	7,000	0	7,000	0	0	5,000	0	0	5,000	2,000	20,396	22,396	320%	126
132	Weed Abatement Fund	300	0	300	0	0	5,000	0	0	5,000	(4,700)	55,431	50,731	16910%	132
134	Recreation & Park Develop.	55,300	539,200	594,500	0	543,200	47,300	4,000	0	594,500	0	0	0	0%	134
137	Worker's Comp Liability	317,100	0	317,100	0	0	317,100	0	0	317,100	0	409,365	409,365	129%	137
138	General Liability	339,800	0	339,800	0	0	329,700	10,000	0	339,700	100	180,408	180,508	53%	138
156	Assessment District Fund	100	0	100	0	0	0	45,700	0	45,700	(45,600)	273,507	227,907	227907%	156
162	Quimby Fees	0	0	0	0	0	0	0	0	0	0	158,960	158,960	0%	162
176	P.S. Augmentation Fund	120,000	0	120,000	120,000	0	0	0	0	120,000	0	0	0	0%	176
180	Facility Improvement Fund	4,000	0	4,000	0	0	0	0	0	0	4,000	2,025	6,025	151%	180
181	CFD 2016-1	60,000	0	60,000	20,000	0	30,800	0	0	50,800	9,200	195,893	205,093	342%	181
196	Teen Center Fund	300	0	300	0	0	0	4,800	0	4,800	(4,500)	4,551	51	17%	196
230	Public Benefit Fund	564,000	0	564,000	0	0	479,900	0	0	479,900	84,100	1,879,463	1,963,563	348%	230
	GRAND TOTAL	2,949,000	1,135,900	4,084,900	169,000	1,369,100	1,976,400	1,024,500	0	4,539,000	(454,100)	3,747,520	3,293,420		

SYSTEM DEVELOPMENT FUNDS

140	Sys Dev. Fees - Bridges/Roads	200	0	200	0	0	0	0	0	0	200	35,831	36,031	18016%	140
145	Sys Dev. Fees - Overpasses	1,000	0	1,000	0	0	0	0	0	0	1,000	189,695	190,695	19070%	145
146	Sys Dev. Fees - RR Crossing	87,000	0	87,000	0	0	0	400	0	400	86,600	90,398	176,998	0%	146
205	Sys Dev. Fees-Streets/PW	120,000	73,200	193,200	32,500	0	0	2,123,800	0	2,156,300	(1,963,100)	3,516,347	1,553,247	804%	205
208	Sys Dev. Storm Drainage	152,400	0	152,400	0	0	0	257,200	0	257,200	(104,800)	1,154,055	1,049,255	688%	208
209	Sys Dev. Parks & Recreation	50,000	0	50,000	0	0	0	301,500	0	301,500	(251,500)	851,745	600,245	1200%	209
210	Sys Dev. Police/General Gov.	40,000	0	40,000	0	0	0	0	0	0	40,000	396,144	436,144	1090%	210
211	System Admin. Fees	40,000	0	40,000	0	29,500	0	0	0	29,500	10,500	92,505	103,005	0%	211
212	Sys Dev. Imaging Fee	11,300	0	11,300	0	0	0	0	0	0	11,300	37,070	48,370	428%	212
222	Crossroads Undergrounding	8,000	0	8,000	0	0	0	0	0	0	8,000	829,607	837,607	10470%	222
	GRAND TOTAL	509,900	73,200	583,100	32,500	29,500	0	2,682,900	0	2,744,900	(2,161,800)	7,193,397	5,031,597		



**CITY OF RIVERBANK
FUND SUMMARIES
2021-2022 ANNUAL OPERATING BUDGET**

FUND NO.	FUND NAME	ESTIMATED REVENUES	TRANSFERS IN	ESTIMATED TOTAL REVENUES	TRANSFERS OUT	SALARIES AND BENEFITS	OPERATIONS AND MAINTENANCE	CAPITAL OUTLAY	DEBT SERVICE	ESTIMATED TOTAL EXPENDITURES	STRUCTURAL SURPLUS (DEFICIT)	FUND BALANCE 7/1/2021	FUND BALANCE 6/30/2022	RESERVE %	FUND NO.
HOUSING FUNDS															
139	HCD Old Program Income	800	0	800	0	0	3,100	0	0	3,100	(2,300)	51,601	49,301	6163%	139
153	HCD CDBG Fund	57,000	0	57,000	0	20,000	301,000	0	0	321,000	(264,000)	461,495	197,495	346%	153
154	HCD HOME Fund	2,000	0	2,000	0	0	540,000	0	0	540,000	(538,000)	579,732	41,732	0%	154
155	HCD CAL-HOME Fund	19,400	0	19,400	0	0	390,000	0	0	390,000	(370,600)	395,518	24,918	128%	155
168	LMI Housing Asset Fund	300	0	300	0	0	101,400	0	0	101,400	(101,100)	101,504	404	0%	168
GRAND TOTAL		79,500	0	79,500	0	20,000	1,335,500	0	0	1,355,500	(1,276,000)	1,589,850	313,850		
SEWER ENTERPRISE FUNDS															
106	Sewer Fund	4,749,000	65,600	4,814,600	1,553,500	588,400	868,600	466,200	600	3,477,300	1,337,300	4,192,500	5,529,800	115%	106
107	Sewer Debt Service	1,000	516,400	517,400	65,600	0	12,000	0	335,800	413,400	104,000	194,086	310,086	60%	107
108	Sewer Capital Imp. Fund	1,400	46,800	48,200	0	0	0	30,000	0	30,000	18,200	404,931	423,131	878%	108
158	Sewer Connection Fund	20,200	0	20,200	0	0	0	0	0	0	20,200	407,669	427,869	2118%	158
160	Sewer Master Plan Preparation	100	0	100	0	0	0	0	0	0	100	4,050	4,150	4150%	160
207	System Development-WW	50,800	0	50,800	0	0	0	0	500,000	500,000	(449,200)	616,137	166,937	329%	207
GRAND TOTAL		4,822,500	628,800	5,451,300	1,619,100	588,400	880,600	496,200	836,400	4,420,700	1,030,600	5,819,373	6,861,973		
WATER ENTERPRISE FUNDS															
114	Water Fund	3,140,800	0	3,140,800	943,200	641,200	825,900	466,900	387,000	3,264,200	(123,400)	2,648,253	2,524,853	80%	114
116	Water Capital Imp. Fund	2,500	54,800	57,300	0	0	0	80,000	0	80,000	(22,700)	2,878,717	2,856,017	4984%	116
157	Water Connection Fund	22,000	0	22,000	0	0	0	0	0	0	22,000	932,966	954,966	4341%	157
161	Water Master Plan Preparation	500	0	500	0	0	0	0	0	0	500	34,479	34,979	6996%	161
206	Sys. Development-Water	152,000	0	152,000	0	0	0	0	0	0	152,000	307,158	459,158	302%	206
GRAND TOTAL		3,317,800	54,800	3,372,600	943,200	641,200	825,900	546,900	387,000	3,344,200	28,400	6,801,573	6,829,973		
GRAND TOTAL ALL FUNDS		20,403,400	4,132,800	24,536,200	3,428,500	6,630,600	11,903,600	4,868,000	1,223,400	28,054,100	(3,517,900)	29,308,913	25,803,013	105%	



2021-2022 Annual Budget

Budget Information

Fiscal Year 2021-2022

General Fund



City of Riverbank

Annual Operating Budget -- Fiscal Year 2021-2022

Fund 101: General Fund

Projected Reserve @ July 1, 2021 **\$4,157,200**

Add:

Projected FY 2021-2022 Revenues **\$10,964,800**

Less:

Requested Appropriations by Department

CITY COUNCIL	401	\$216,200
CITY MANAGER	402	294,500
FINANCE	403	1,025,100
LEGAL	404	270,000
PLANNING	405	529,000
BUILDING	406	380,400
BUILDING MAINTENANCE	407	292,200
ADMINISTRATIVE SERVICES	408	777,500
POLICE SERVICES	409	5,092,200
CODE COMPLIANCE	411	337,900
DEVELOP. SERVICES ADMIN.	412	883,100
STORM WATER ADMIN.	413	204,800
PARKS	414	775,100
ECONOMIC DEVELOPMENT	439	10,000
RECREATION	459	561,800

Total Appropriations **\$11,649,800**

Projected Reserve @ June 30, 2022 **\$3,472,200**

% of Reserve To Revenues **32%**

15% Max. Reserve Requirement **\$1,644,720**

Surplus/(Deficit) to Reserve Requirement **\$1,827,480**

Structural Surplus/(Deficit) [Rev vs. Exp] **(\$685,000)**

One-Time Capital Expenses Proposed **81,600**

On-Going Structural Surplus/(Deficit) [Rev vs. Exp] **(\$603,400)**



CITY OF RIVERBANK
GENERAL FUND REVENUE PROJECTIONS -- FISCAL YEAR 2021-2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 19-20 ACTUAL	FY 20-21 BUDGET	FY 20-21 REVENUES TO DATE	PROJECTED FY 21-22 REVENUES	PROJECTED INCREASE (DECREASE)	% CHANGE
400.010	PROP TAX CURRENT SECURED	\$1,263,289	\$1,300,000	\$726,684	\$1,313,000	\$13,000	1.0%
400.020	PROP TAX CURRENT UNSECURED	74,827	74,400	65,734	75,100	\$700	0.9%
400.030	PROP TAX PRIOR SECURED	2,277	2,000	1,951	2,000	\$0	0.0%
400.040	PROP TAX PRIOR UNSECURED	3,519	300	278	300	\$0	0.0%
400.050	SALES TAX	3,304,671	3,100,000	3,460,152	3,600,000	\$500,000	16.1%
400.060	PROP TRANSFER TAX	62,088	66,400	66,720	69,000	\$2,600	3.9%
400.070	UNITARY TAXES	28,894	27,900	16,838	28,000	\$100	0.4%
400.080	PAYMENT IN LIEU OF TAXES (PILOT)	34,137	34,000	33,841	34,000	\$0	0.0%
400.090	MOTOR VEHICLE IN LIEU TAX	20,038	15,000	18,358	19,000	\$4,000	0.0%
400.100	HOMEOWNERS PROP TAX RELIEF	19,252	9,000	10,848	15,000	\$6,000	66.7%
400.130	S/B 813 SUPPL. TAXES	27,084	17,000	17,121	17,000	\$0	0.0%
400.131	STATE APPORTIONMENTS	0	0	0	0	\$0	0.0%
400.190	PROPERTY TAX IN LIEU OF VLF	2,056,917	2,131,400	2,131,438	2,153,400	\$22,000	1.0%
450.000	BUSINESS LICENSE	66,039	60,000	66,808	60,000	\$0	0.0%
450.010	ANIMAL CONTROL FEES	8,296	10,800	1,155	9,000	(\$1,800)	-16.7%
450.020	MISC LIC-BIKE/YARD SALE	265	400	114	400	\$0	0.0%
450.030	BUILDING PERMIT FEES	127,184	140,000	220,597	200,000	\$60,000	42.9%
501.000	COPS/SLESF	187,739	110,000	109,638	110,000	\$0	0.0%
501.001	GRANTS	0	0	0	0	\$0	0.0%
600.000	FRANCHISE FEES - GARBAGE	323,983	304,000	239,879	320,000	\$16,000	5.3%
600.010	POLICE SERVICES	473	600	928	600	\$0	0.0%
600.030	POLICE/TRAFFIC REPORTS	480	500	424	500	\$0	0.0%
600.040	SB 1186 REVENUES	2,667	2,500	2,466	2,500	\$0	0.0%
600.050	BOOKING FEES	1,101	1,000	1,044	1,000	\$0	0.0%
600.060	PLANNING FEES/SPECIFIC PLAN	0	0	0	0	\$0	0.0%
600.090	PLAN CHECK FEES	25,411	45,000	75,730	50,000	\$5,000	11.1%
600.100	PLANNING & ZONING FEES	16,999	15,000	14,029	15,000	\$0	0.0%
600.120	PEG FEES	20,385	20,000	15,687	21,000	\$1,000	5.0%
600.130	FRANCHISE FEES - OTHER	295,024	292,000	303,503	300,000	\$8,000	2.7%
600.160	MISC CURRENT SERVICES	274	200	180	200	\$0	0.0%
600.170	VEHICLE CODE FINES	46,655	40,000	30,198	40,000	\$0	0.0%
600.200	MEASURE L SALARY REIMB.	12,820	0	0	0	\$0	0.0%
655.000	FINES, FORFEITURES,PENALTIES	27,675	40,000	-107	50,000	\$10,000	25.0%
660.040	VEHICLE RELEASES	14,450	14,200	14,500	14,500	\$300	2.1%
664.000	INTEREST INCOME	82,091	58,100	27,201	40,000	(\$18,100)	-31.2%
665.000	RENTS	13,200	14,400	13,200	14,400	\$0	0.0%
665.020	ELECTRONIC SIGN RENTAL	0	6,200	5,625	7,500	\$1,300	21.0%
673.040	LEGAL SETTLEMENT-QUARRY	0	120,000	0	87,000	(\$33,000)	-27.5%
673.060	LOAN REPAYMENT	0	0	0	0	\$0	0.0%
675.030	STRONG MOTION FEES	62	100	138	200	\$100	0.0%
675.050	AB 939 REIMBURSEMENT	0	100	65	100	\$0	0.0%
675.060	MISC REVENUE-OTHER AGENCIES	0	0	0	0	\$0	0.0%
675.090	MISCELLANEOUS REVENUES	15,532	5,000	3,890	5,000	\$0	0.0%
675.340	PUBLIC WORKS FEES	41,560	20,000	42,427	30,000	\$10,000	50.0%
675.550	UNCLAIMED MONEY REVENUE	0	0	0	0	\$0	0.0%
675.600	CASH OVER-CASH UNDER	212	0	-6	0	\$0	0.0%
680.025	MISC PROGRAM INCOME	24,403	13,000	24,137	20,000	\$7,000	53.8%
680.034	REALIZED GAIN ON INVESTMENTS	0	0	0	0	\$0	0.0%
699.000	TRANSFERS IN	175,600	550,100	305,205	489,800	(\$60,300)	-11.0%
699.000	TRANSFERS IN OF MGMT FEES	1,402,169	1,549,000	704,872	1,750,300	\$201,300	13.0%
TOTAL GENERAL FUND REVENUES		\$9,829,740	\$10,209,600	\$8,773,488	\$10,964,800	\$755,200	7.40%



City of Riverbank Annual Operating Budget -- Fiscal Year 2021-2022

Fund: 101	GENERAL FUND	Department: 401	401
Function:	General Government		CITY COUNCIL

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
Personnel Salaries & Benefits							
701.001	PERSONNEL REGULAR	21,600	22,700	19,975	21,600	-1,100	-4.8%
708.005	MEDICARE	305	400	282	300	-100	-25.0%
708.006	PERS RETIREMENT	633	1,100	636	700	-400	-36.4%
708.007	PAYROLL TAXES	521	400	488	500	100	0.0%
	Total Personnel Salaries & Benefits	\$23,058	\$24,600	\$21,382	\$23,100	-\$1,600	-6.1%
Operating Expenses							
702.031	RENTS & LEASES	11,000	11,000	0	12,000	1,000	9.1%
702.032	PROFESSIONAL/SPECIAL SERVICES	10,504	19,300	5,044	22,300	3,000	15.5%
703.024	POSTAGE	20	100	1	0	-100	-100.0%
703.025	OFFICE EXPENSE	2,583	3,800	2,051	3,800	0	0.0%
704.022	COMMUNICATIONS	2,774	2,700	2,666	4,200	1,500	0.0%
706.026	MISCELLANEOUS EXPENSE	0	0	0	0	0	0.0%
706.033	PROMOTIONAL EXPENSE	2,860	3,000	2,277	3,000	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	13,580	14,300	14,644	15,100	800	5.6%
706.037	CONFERENCES & MEETINGS	12,255	7,500	475	15,500	8,000	106.7%
706.056	STATE/COUNTY FEES	24,646	25,400	25,385	26,200	800	3.1%
999.000	TRANSFERS OUT (QUARRY)	0	120,000	0	87,000	-33,000	-27.5%
	Total Operating Expenses	\$80,222	\$207,100	\$52,544	\$189,100	-\$18,000	-8.7%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	0	0	0	4,000	4,000	0.0%
	Total Capital Outlay	\$0	\$0	\$0	\$4,000	\$4,000	0.0%
	Total Department Appropriations	\$103,280	\$231,700	\$73,926	\$216,200	-\$15,600	-6.7%

TRANSFER IN OF MANAGEMENT FEES

SEWER FUND
WATER FUND
NET GENERAL FUND ALLOCATION

(\$8,000)
(\$8,000)
\$200,200



City of Riverbank Annual Operating Budget -- Fiscal Year 2021-2022

Fund:	101	GENERAL FUND	Department:	402
Function:		General Government		CITY MANAGER

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	%
							Change
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	136,953	169,800	138,787	173,800	4,000	2.4%
708.004	MISC EMPLOYEE BENEFITS	5,118	0	-29,743	0	0	0.0%
708.005	MEDICARE	2,246	2,500	1,935	2,500	0	0.0%
708.006	PERS RETIREMENT	24,241	33,400	27,495	36,600	3,200	9.6%
708.007	PAYROLL TAXES	679	400	291	300	-100	-25.0%
708.008	HEALTH DENTAL VISION INSURANCE	4,719	15,000	13,685	17,000	2,000	13.3%
708.009	NATIONAL RETIREMENT	4,660	4,700	4,319	4,700	0	0.0%
708.010	WORKERS' COMPENSATION	20,545	23,800	19,701	26,200	2,400	10.1%
708.012	DEFERRED COMPENSATION	5,016	7,500	5,510	7,500	0	0.0%
	Total Personnel Salaries & Benefits	\$204,179	\$257,100	\$181,980	\$268,600	\$11,500	4.5%
Operating Expenses							
702.031	RENTS & LEASES	4,000	4,000	353	5,000	1,000	25.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	739	3,000	1,738	3,000	0	0.0%
703.024	POSTAGE	4	100		0	-100	-100.0%
703.025	OFFICE EXPENSE	1,505	1,500	200	1,000	-500	-33.3%
704.022	COMMUNICATIONS	591	800	636	800	0	0.0%
706.015	EMPLOYEE FUNCTIONS	2,126	3,000	3,647	3,500	500	16.7%
706.035	INSURANCE & SURETY BONDS	625	700	625	700	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	1,694	4,000	1,198	4,400	400	10.0%
706.037	CONFERENCES & MEETINGS	4,374	4,000	524	6,000	2,000	50.0%
706.038	STAFF DEVELOPMENT	0	1,500	0	1,500	0	0.0%
	Total Operating Expenses	\$15,657	\$22,600	\$8,921	\$25,900	\$3,300	14.6%
CAPITAL OUTLAY							
707.006	OFFICE EQUIPMENT	0	0	0	0	0	0.0%
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.0%
	Total Department Appropriations	\$219,836	\$279,700	\$190,901	\$294,500	\$14,800	5.3%

TRANSFER IN OF MANAGEMENT FEES

SEWER FUND
WATER FUND
NET GENERAL FUND ALLOCATION

(\$66,300)
(\$66,300)
\$161,900



City of Riverbank Annual Operating Budget -- Fiscal Year 2021-2022

Fund:	101	GENERAL FUND	Department:	403
Function:		General Government		FINANCE

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	%
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	458,121	510,800	446,610	539,900	29,100	5.7%
701.002	PERSONNEL PART-TIME	22,764	11,500	12,285	0	-11,500	-100.0%
701.003	PERSONNEL OVERTIME	210	1,000	722	1,000	0	0.0%
701.080	SALARY REQUEST	0	0	0	6,900	6,900	0.0%
708.004	MISC EMPLOYEE BENEFITS	8,514	0	-49,955	0	0	0.0%
708.005	MEDICARE	6,401	7,500	5,994	7,800	300	4.0%
708.006	PERS RETIREMENT	84,639	102,500	86,632	115,300	12,800	12.5%
708.007	PAYROLL TAXES	2,960	2,300	2,352	2,400	100	4.3%
708.008	HEALTH DENTAL VISION INSURANCE	43,312	45,500	38,681	66,600	21,100	46.4%
708.009	NATIONAL RETIREMENT	27,961	30,100	26,094	33,000	2,900	9.6%
708.010	WORKERS' COMPENSATION	65,334	72,300	60,224	81,900	9,600	13.3%
708.012	DEFERRED COMPENSATION	9,025	10,700	9,204	9,900	-800	-7.5%
	Total Personnel Salaries & Benefits	\$729,241	\$794,200	\$638,842	\$864,700	\$70,500	8.9%
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	17,582	22,200	11,095	16,000	-6,200	-27.9%
702.031	RENTS & LEASES	21,000	23,000	2,432	24,000	1,000	4.3%
702.032	PROFESSIONAL/SPECIAL SERVICES	51,993	57,100	13,434	55,200	-1,900	-3.3%
702.034	OTHER CONTRACT SERVICES	17,515	25,000	29,560	30,000	5,000	20.0%
703.024	POSTAGE	5,364	6,000	4,727	6,000	0	0.0%
703.025	OFFICE EXPENSE	8,606	11,000	4,867	9,400	-1,600	-14.5%
704.022	COMMUNICATIONS	1,091	1,800	1,782	1,900	100	0.0%
706.023	ADVERTISING	507	1,500	752	900	-600	-40.0%
706.035	INSURANCE & SURETY BONDS	625	700	625	700	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	655	1,200	355	1,100	-100	-8.3%
706.037	CONFERENCES & MEETINGS	7,064	13,200	5,262	13,200	0	0.0%
706.999	BAD DEBT EXPENSE - GARBAGE	12,091	0	3,770	0	0	0.0%
	Total Operating Expenses	\$144,093	\$162,700	\$78,661	\$158,400	-\$4,300	-2.6%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	0	2,000	0	2,000	0	0.0%
	Total Capital Outlay	\$0	\$2,000	\$0	\$2,000	\$0	0.0%
	Total Department Appropriations	\$873,333	\$958,900	\$717,503	\$1,025,100	\$66,200	6.9%

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	(\$302,300)
	WATER FUND	(\$302,300)
	SYS DEV FUND	(\$32,400)
	NET GENERAL FUND ALLOCATION	\$388,100

- EMPLOYEES:
- 1 ASSISTANT CITY MANAGER/ADMIN. SERVICES DIRECTOR
 - 1 ASSISTANT FINANCE DIRECTOR
 - 1 ACCOUNTING TECHNICIAN
 - 1 ACCOUNT CLERK II
 - 3 ACCOUNT CLERK I



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 101	GENERAL FUND	Department: 404
Function:	General Government	LEGAL

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
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Operating Expenses

702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	0	0	0	0.0%
702.033	SPECIAL LEGAL COUNSEL	149,068	220,000	161,962	270,000	50,000	22.7%
706.009	LEGAL SETTLEMENT (SKATE PARK)	133,042	124,900	124,873	0	-124,900	-100.0%
	Total Operating Expenses	\$282,110	\$344,900	\$286,835	\$270,000	-\$74,900	-21.7%

Total Department Appropriations

\$282,110	\$344,900	\$286,835	\$270,000	-\$74,900	-21.7%
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**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 101	GENERAL FUND	Department: 405
Function: Community Development		PLANNING

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	259,625	268,800	248,948	278,800	10,000	3.7%
700.002	PERSONNEL PART-TIME	0	9,100	0	27,000	17,900	196.7%
701.003	PERSONNEL OVERTIME	0	0	0	0	0	0.0%
701.005	PLANNING COMMISSIONER COMP.	4,164	6,600	3,700	6,600	0	0.0%
701.080	SALARY REQUEST	0	0	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	8,809	1,200	-11,903	1,200	0	0.0%
708.005	MEDICARE	3,298	3,900	3,201	4,400	500	12.8%
708.006	PERS RETIREMENT	45,954	52,600	48,762	58,300	5,700	10.8%
708.007	PAYROLL TAXES	1,451	1,200	1,008	3,100	1,900	158.3%
708.008	HEALTH DENTAL VISION INSURANCE	33,043	33,000	30,277	33,900	900	2.7%
708.009	NATIONAL RETIREMENT	13,980	14,200	12,957	14,200	0	0.0%
708.010	WORKERS' COMPENSATION	37,839	38,300	35,304	42,500	4,200	11.0%
708.012	DEFERRED COMPENSATION	4,196	4,200	3,954	4,200	0	0.0%
	Total Personnel Salaries & Benefits	\$412,359	\$433,100	\$376,208	\$474,200	\$41,100	9.5%
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	0	500	0	500	0	0.0%
702.031	RENTS & LEASES	4,000	6,000	963	7,000	1,000	16.7%
702.032	PROFESSIONAL/SPECIAL SERVICES	7,554	18,000	2,473	20,000	2,000	11.1%
702.034	OTHER CONTRACT SERVICES	435	0	0	0	0	0.0%
703.024	POSTAGE	1,791	1,000	1,671	2,000	1,000	100.0%
703.025	OFFICE EXPENSE	3,861	3,000	1,896	3,000	0	0.0%
704.022	COMMUNICATIONS	2,178	2,300	1,954	2,300	0	0.0%
706.016	COMMISSIONERS TRAINING	4,462	4,000	0	5,000	1,000	0.0%
706.023	ADVERTISING	3,560	2,000	4,169	2,000	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	727	3,500	977	3,500	0	0.0%
706.037	CONFERENCES & MEETINGS	2,090	5,000	1,263	5,000	0	0.0%
	Total Operating Expenses	\$30,659	\$45,300	\$15,368	\$50,300	\$5,000	11.0%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	0	2,000	0	2,000	0	0.0%
707.003	EQUIPMENT/PROJECTS	0	2,500	0	2,500	0	0.0%
	Total Capital Outlay	\$0	\$4,500	\$0	\$4,500	\$0	0.0%
	Total Department Appropriations	\$443,018	\$482,900	\$391,575	\$529,000	\$46,100	9.5%

Staffing: 1 Planning & Building Manager
1 Sr. Community Development Specialist
1 Associate Planner

Transfer In of Management Fees:
Sewer (51,400)
Water (51,400)
Net General Fund Allocation \$426,200



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 101	GENERAL FUND	Department: 406
Function:	Community Development	BUILDING

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	169,846	180,500	169,089	188,500	8,000	4.4%
701.002	PERSONNEL PART-TIME	0	0	0	0	0	0.0%
701.003	PERSONNEL OVERTIME	1,425	2,000	0	2,000	0	0.0%
701.080	SALARY REQUEST	0	0	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	5,447	0	-22,998	0	0	0.0%
708.005	MEDICARE	2,173	2,600	2,179	2,700	100	3.8%
708.006	PERS RETIREMENT	32,682	38,900	35,553	43,200	4,300	11.1%
708.007	PAYROLL TAXES	798	800	672	700	-100	-12.5%
708.008	HEALTH DENTAL VISION INSURANCE	49,674	51,000	47,276	55,200	4,200	8.2%
708.009	NATIONAL RETIREMENT	9,320	9,400	8,638	9,400	0	0.0%
708.010	WORKERS' COMPENSATION	24,307	25,700	22,867	28,800	3,100	12.1%
708.012	DEFERRED COMPENSATION	1,463	2,000	1,838	2,000	0	0.0%
	Total Personnel Salaries & Benefits	\$297,135	\$312,900	\$265,112	\$332,500	\$19,600	6.3%
Operating Expenses							
702.031	RENTS & LEASES (VEHICLES)	10,000	12,000	98	13,000	1,000	8.3%
702.032	PROFESSIONAL/SPECIAL SERVICES	18,140	15,000	18,508	25,000	10,000	66.7%
703.024	POSTAGE	10	200	47	100	-100	-50.0%
703.025	OFFICE EXPENSE	2,050	1,500	1,594	1,500	0	0.0%
704.022	COMMUNICATIONS	3,177	3,200	2,327	3,200	0	0.0%
706.027	BOOT & JACKET ALLOWANCE	274	400	0	400	0	0.0%
706.028	SMALL TOOLS	106	200	165	200	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	1,358	1,500	184	1,500	0	0.0%
706.037	CONFERENCES & MEETINGS	457	500	0	500	0	0.0%
706.038	STAFF DEVELOPMENT	2,600	2,000	0	2,000	0	0.0%
706.073	UNIFORMS & RAGS	339	500	327	500	0	0.0%
	Total Operating Expenses	\$38,510	\$37,000	\$23,250	\$47,900	\$10,900	29.5%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	57,958	0	0	0	0	0.0%
	Total Capital Outlay	\$57,958	\$0	\$0	\$0	\$0	0.0%
	Total Department Appropriations	\$393,603	\$349,900	\$288,362	\$380,400	\$30,500	8.7%

Staffing: 1 BUILDING INSPECTOR II
1 SR. CONSTRUCTION INSPECTOR

Transfer In of Management Fees:
Sewer (47,000)
Water (47,000)
Net General Fund Allocation \$286,400



City of Riverbank Annual Operating Budget -- Fiscal Year 2021-2022

Fund:	101	GENERAL FUND	Department:	407
Function:		Parks & Recreation		BUILDING MAINTENANCE

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	56,816	59,200	55,338	60,400	1,200	2.0%
701.002	PERSONNEL PART-TIME	2,990	3,800	1,957	3,500	-300	-7.9%
701.003	PERSONNEL OVERTIME	0	0	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	2,121	0	-5,408	0	0	0.0%
708.005	MEDICARE	850	1,000	762	1,000	0	0.0%
708.006	PERS RETIREMENT	11,176	12,700	11,719	13,800	1,100	8.7%
708.007	PAYROLL TAXES	1,278	900	710	700	-200	-22.2%
708.008	HEALTH DENTAL VISION INSURANCE	32,091	33,500	30,977	36,200	2,700	8.1%
708.009	NATIONAL RETIREMENT	4,660	4,700	4,319	4,700	0	0.0%
708.010	WORKERS' COMPENSATION	8,126	8,400	7,552	9,200	800	9.5%
	Total Personnel Salaries & Benefits	\$120,109	\$124,200	\$107,925	\$129,500	\$5,300	4.3%
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	4,156	2,000	1,524	2,000	0	0.0%
702.031	RENTS & LEASES (VEHICLES)	5,000	7,000	0	8,000	1,000	14.3%
702.032	PROFESSIONAL/SPECIAL SERVICES	26,740	22,900	18,298	24,000	1,100	4.8%
703.028	SMALL TOOLS	0	200	0	200	0	0.0%
704.021	UTILITIES	30,751	35,000	25,717	35,000	0	0.0%
704.022	COMMUNICATIONS	29,344	28,500	25,248	29,500	1,000	3.5%
706.027	BOOT & JACKET ALLOWANCE	184	200	0	200	0	0.0%
706.029	MAINT. OF BLDG. & STRUCTURES	12,703	12,000	8,353	12,500	500	4.2%
706.056	STATE/COUNTY FEES	2,416	2,600	2,489	2,500	-100	-3.8%
706.073	UNIFORMS & RAGS	1,548	1,300	1,605	1,700	400	30.8%
	Total Operating Expenses	\$112,841	\$111,700	\$83,234	\$115,600	\$3,900	3.5%
Capital Outlay							
707.002	CAPITAL EXPENDITURES	0	4,500	4,310	2,300	-2,200	-48.9%
707.003	EQUIPMENT/PROJECTS	102,025	0	6,470	44,800	44,800	0.0%
	Total Capital Outlay	\$102,025	\$4,500	\$10,780	\$47,100	\$42,600	946.7%
	Total Department Appropriations	\$334,975	\$240,400	\$201,939	\$292,200	\$51,800	21.5%

CAPITAL OUTLAY:

WINDOW WASHING SYSTEM \$2,300
 COMMUNITY CENTER ROOF PROJECT \$44,800

\$47,100

STAFFING:

1 SR. FACILITIES MAINTENANCE WORKER
 1 PART-TIME MAINTENANCE WORKER AIDE

Transfer In of Management Fees:

Sewer (18,900)
 Water (18,900)
 Net General Fund Allocation \$254,400



City of Riverbank Annual Operating Budget -- Fiscal Year 2021-2022

Fund:	101	GENERAL FUND	Department:	408
Function:		General Government		Administrative Services

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	%
							Change
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	300,442	320,300	303,463	346,300	26,000	8.1%
701.002	PERSONNEL PART-TIME	0	15,000	3,000	15,000	0	0.0%
701.003	PERSONNEL OVERTIME	0	300	248	500	200	66.7%
701.080	SALARY REQUEST	0	3,000	0	0	-3,000	-100.0%
708.004	MISC EMPLOYEE BENEFITS	7,192	0	-39,730	0	0	0.0%
708.005	MEDICARE	3,569	4,800	3,668	5,200	400	8.3%
708.006	PERS RETIREMENT	56,244	66,800	61,982	76,900	10,100	15.1%
708.007	PAYROLL TAXES	1,981	3,100	1,518	2,900	-200	-6.5%
708.008	HEALTH DENTAL VISION INSURANCE	63,818	66,400	60,892	67,200	800	1.2%
708.009	NATIONAL RETIREMENT	18,117	18,900	17,275	18,900	0	0.0%
708.010	WORKERS' COMPENSATION	41,994	45,200	41,053	52,400	7,200	15.9%
708.012	DEFERRED COMPENSATION	5,850	5,900	5,513	5,900	0	0.0%
Total Personnel Salaries & Benefits		\$499,207	\$549,700	\$458,881	\$591,200	\$41,500	7.5%
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	3,535	6,400	2,430	6,800	400	6.3%
702.031	RENTS & LEASES	8,000	10,000	1,951	11,000	1,000	10.0%
702.032	PROFESSIONAL SERVICES	92,632	76,700	71,613	80,000	3,300	4.3%
702.034	OTHER CONTRACT SERVICES	4,331	5,700	0	5,700	0	0.0%
702.039	SPECIAL COMMUNITY SERVICES	13,006	25,000	1,039	25,000	0	0.0%
703.023	ADVERTISING	241	1,000	1,758	2,000	1,000	100.0%
703.024	POSTAGE	373	500	368	1,000	500	100.0%
703.025	OFFICE EXPENSE	3,744	4,500	4,489	4,500	0	0.0%
704.022	COMMUNICATIONS	6,767	6,500	6,502	7,300	800	12.3%
706.014	MISC. PERSONNEL EXPENSE	1,547	2,500	1,518	2,500	0	0.0%
706.035	INSURANCE & SURETY BOND	318	400	318	400	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	871	1,100	656	1,300	200	18.2%
706.037	CONFERENCES & MEETINGS	3,508	4,000	1,250	4,000	0	0.0%
706.042	SAFETY	114	1,000	64	1,000	0	0.0%
706.047	WEBSITE	10,692	10,400	10,391	10,400	0	0.0%
706.066	ELECTIONS	57	36,100	4,730	2,000	-34,100	-94.5%
Total Operating Expenses		\$149,737	\$191,800	\$109,077	\$164,900	-\$26,900	-14.0%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	20,056	2,400	0	2,400	0	0.0%
707.003	EQUIPMENT/PROJECTS	1,519	0	0	4,000	4,000	0.0%
707.004	SOFTWARE UPGRADE	430	1,000	0	1,000	0	0.0%
707.017	COMPUTER COMPONENTS	6,024	7,000	8,313	14,000	7,000	100.0%
Total Capital Outlay		\$28,028	\$10,400	\$8,313	\$21,400	\$11,000	105.8%
Total Department Appropriations		\$676,972	\$751,900	\$576,272	\$777,500	\$25,600	3.4%

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	(\$65,200)
	WATER FUND	(\$65,200)
	NET GENERAL FUND ALLOCATION	\$647,100

EQUIPMENT/PROJECTS:		POSITIONS:
RADIO REPLACEMENT (PW TO CITY HALL)	\$2,000	CITY CLERK
UPS BATTERY BACKUP	\$2,000	ADMINISTRATIVE ASSISTANT/CONFIDENTIAL
	\$4,000	HUMAN RESOURCE ANALYST
COMPUTER COMPONENTS:		SR. MANAGEMENT ANALYST
COMPUTER REPLACEMENT PROGRAM	\$14,000	
	\$14,000	



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 101	GENERAL FUND	Department: 409
Function: Public Safety		POLICE SERVICES

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	479	1,800	1,708	2,000	200	11.1%
702.031	RENTS & LEASES/BLDG REPLACE	20,000	22,000	536	23,000	1,000	4.5%
702.032	PROFESSIONAL/SPECIAL SERV.	90	500	0	500	0	0.0%
702.034	VEHICLE MILEAGE FEE	155,692	191,000	83,697	196,700	5,700	3.0%
702.039	SPECIAL COMMUNITY SERVICES	0	15,000	15,000	15,000	0	0.0%
702.060	CONTRACT SHERIFF SERVICES	3,865,467	4,100,000	2,948,291	4,685,800	585,800	14.3%
703.024	POSTAGE	765	1,000	616	1,000	0	0.0%
703.025	OFFICE EXPENSE	2,762	4,000	895	3,000	-1,000	-25.0%
704.021	UTILITIES	41,149	40,000	38,410	43,000	3,000	7.5%
704.022	COMMUNICATIONS	929	2,000	701	1,000	-1,000	-50.0%
706.023	ADVERTISING	0	0	0	0	0	0.0%
706.026	MISCELLANEOUS EXPENSE	151	200	0	200	0	0.0%
706.029	MAINT. OF BLDG. & STRUCTURES	0	0	0	0	0	0.0%
706.072	SDEA CONTRIBUTION	15,000	15,000	15,000	15,000	0	0.0%
708.006	PERS UNFUNDED LIABILITY	51,550	63,800	63,791	78,000	14,200	22.3%
	Total Operating Expenses	\$4,154,033	\$4,456,300	\$3,168,645	\$5,064,200	\$607,900	13.6%
Capital Outlay							
707.003	EQUIPMENT/PROJECTS	0	20,500	24,428	28,000	7,500	0.0%
	Total Capital Outlay	\$0	\$20,500	\$24,428	\$28,000	\$7,500	0.0%
	Total Department Appropriations	\$4,154,033	\$4,476,800	\$3,193,073	\$5,092,200	\$615,400	13.7%

STAFFING:

- 1 Lieutenant (Chief of Police)
- 2 Sergeants
- 17 Deputy Sheriff/Detective/Patrol/Traffic/CRD
- 1 Supervising Legal Clerk
- 2 Legal Clerks
- 1 Community Services Officer

PUBLIC BENEFIT ALLOCATION: (\$300,000)
NET GENERAL FUND ALLOCATION: \$5,392,200

EQUIPMENT/PROJECTS:

POLICE SERVICES BREAKROOM REMODEL	\$8,000
POLICE SERVICES CARPET REPLACEMENT	\$20,000
	<u>\$28,000</u>



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 101	GENERAL FUND	Department: 411
Function:	Public Safety	CODE COMPLIANCE

APPROPRIATION DETAIL

Account	Account Description	FY	FY	2020-21	FY	Difference	% Change
		2019-20 Actual	2020-21 Budget	Expenses To Date	2021-22 Budget		
	Operating Expenses						
702.034	ANIMAL CONTROL SERVICES	192,359	230,000	188,936	235,000	5,000	2.2%
999.000	TRANSFERS OUT TO FUND 117	102,932	97,900	0	102,900	5,000	5.1%
	Total Operating Expenses	\$295,291	\$327,900	\$188,936	\$337,900	\$10,000	3.0%
	Total Department Appropriations	\$295,291	\$327,900	\$188,936	\$337,900	\$10,000	3.0%



City of Riverbank Annual Operating Budget -- Fiscal Year 2021-2022

Fund:	101	GENERAL FUND	Department:	412
Function:		Public Works		DEVELOPMENT SERVICES ADMIN

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	%
							Change
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	416,956	439,400	388,275	477,400	38,000	8.6%
701.002	PERSONNEL PART-TIME	0	9,100	5,474	27,000	17,900	196.7%
701.003	PERSONNEL OVERTIME	0	1,000	2,081	1,000	0	0.0%
701.080	SALARY REQUEST	0	0	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	-114	0	-22,791	0	0	0.0%
708.005	MEDICARE	5,338	6,400	5,370	7,300	900	14.1%
708.006	PERS RETIREMENT	78,479	92,600	82,866	106,800	14,200	15.3%
708.007	PAYROLL TAXES	1,923	3,000	2,222	4,500	1,500	50.0%
708.008	HEALTH DENTAL VISION INSURANCE	84,833	82,100	72,346	86,700	4,600	5.6%
708.009	NATIONAL RETIREMENT	18,014	23,600	17,275	23,600	0	0.0%
708.010	WORKERS' COMPENSATION	58,876	62,600	54,740	72,800	10,200	16.3%
708.012	DEFERRED COMPENSATION	4,082	4,600	3,820	4,600	0	0.0%
	Total Personnel Salaries & Benefits	\$668,387	\$724,400	\$611,677	\$811,700	\$87,300	12.1%
Operating Expenses							
702.031	RENTS & LEASES	8,000	10,000	774	11,000	1,000	10.0%
702.032	PROFESSIONAL SERVICES	5,392	19,500	12,586	7,500	-12,000	-61.5%
702.035	CONTRACT ENGINEERING	28,150	40,000	39,781	40,000	0	0.0%
703.023	ADVERTISING	351	1,000	1,527	1,200	200	20.0%
703.024	POSTAGE	351	1,000	563	800	-200	-20.0%
703.025	OFFICE EXPENSE	1,043	2,500	1,743	2,000	-500	-20.0%
703.063	PROJECT PLANS/SPECS	0	0	-817	0	0	0.0%
704.022	COMMUNICATIONS	1,571	1,300	1,851	2,000	700	53.8%
706.026	MISCELLANEOUS EXPENSE	462	500	152	2,000	1,500	300.0%
706.027	BOOT & JACKET ALLOWANCE	0	600	0	600	0	0.0%
706.028	SMALL TOOLS	670	600	0	400	-200	-33.3%
706.029	MAINT. OF BLDG. & STRUCTURES	0	0	0	0	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	576	600	747	1,100	500	83.3%
706.038	STAFF DEVELOPMENT	-207	3,200	704	2,100	-1,100	-34.4%
706.050	SAFETY EQUIPMENT	0	100	57	100	0	0.0%
706.073	UNIFORMS & RAGS	339	400	484	600	200	0.0%
	Total Operating Expenses	\$46,698	\$81,300	\$60,152	\$71,400	-\$9,900	-12.2%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0.0%
707.003	EQUIPMENT/PROJECTS	0	0	59,180	0	0	0.0%
	Total Capital Outlay	\$0	\$0	\$59,180	\$0	\$0	0.0%
	Total Department Appropriations	\$715,086	\$805,700	\$731,009	\$883,100	\$77,400	9.6%

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	(\$260,163)
	WATER FUND	(\$320,752)
	GAS TAX	(\$28,995)
	LANDSCAPE & LIGHTING	(\$5,939)
	NET GENERAL FUND ALLOCATION	\$267,251

Staffing:

- 1 Public Works Director
- 1 Development Services Administration Manager
- 1 Project Coordinator
- 2 Administrative Assistants
- PT Administrative Intern



City of Riverbank Annual Operating Budget -- Fiscal Year 2021-2022

Fund:	101	GENERAL FUND	Department:	413
Function:		Public Works		STORMWATER ADMINISTRATION

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	31,955	20,000	8,227	20,000	0	0.0%
702.031	RENTS & LEASES	19,000	10,000	2,985	12,000	2,000	20.0%
702.032	PROFESSIONAL SERVICES	13,699	21,300	14,371	21,300	0	0.0%
704.021	UTILITIES	10,642	12,000	11,120	12,000	0	0.0%
706.029	MAINT. OF BLDG. & STRUCTURES	529	2,500	652	1,500	-1,000	-40.0%
706.056	STATE/COUNTY FEES	19,612	20,200	20,157	20,300	100	0.5%
999.000	TRANSFERS OUT*	54,266	100,000	0	117,700	17,700	17.7%
	Total Operating Expenses	\$149,702	\$186,000	\$57,512	\$204,800	\$18,800	10.1%
CAPITAL OUTLAY							
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0.0%
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	0.0%
	Total Department Appropriations	\$149,702	\$186,000	\$57,512	\$204,800	\$18,800	10.1%

*Transfers Out = Gas Tax Fund Subsidy for Operations



City of Riverbank Annual Operating Budget -- Fiscal Year 2021-2022

Fund: 101	GENERAL FUND	Department:	414
Function:	Parks & Recreation		PARKS

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	%
							Change
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	223,825	240,600	234,061	247,200	6,600	2.7%
701.002	PERSONNEL PART-TIME	33,259	39,100	39,620	39,100	0	0.0%
701.003	PERSONNEL OVERTIME	2,841	2,000	492	2,000	0	0.0%
701.004	STANDBY PAY	1,903	2,500	1,215	2,000	-500	-20.0%
701.080	SALARY REQUEST	0	0	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	3,754	0	-28,083	0	0	0.0%
708.005	MEDICARE	3,135	4,100	3,417	4,200	100	2.4%
708.006	PERS RETIREMENT	41,330	48,700	44,984	53,400	4,700	9.7%
708.007	PAYROLL TAXES	2,428	4,300	4,545	6,100	1,800	41.9%
708.008	HEALTH DENTAL VISION INSURANCE	62,847	69,900	64,827	74,700	4,800	6.9%
708.009	NATIONAL RETIREMENT	18,640	18,900	17,275	18,900	0	0.0%
708.010	WORKERS' COMPENSATION	32,026	33,900	30,846	37,300	3,400	10.0%
708.012	DEFERRED COMPENSATION	788	2,000	1,838	2,000	0	0.0%
Total Personnel Salaries & Benefits		\$426,776	\$466,000	\$415,035	\$486,900	\$20,900	4.5%
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	1,028	1,000	150	1,000	0	0.0%
702.031	RENTS & LEASES	53,200	55,200	1,516	56,200	1,000	1.8%
702.032	PROFESSIONAL SERVICES	87,232	108,200	97,310	108,200	0	0.0%
703.025	OFFICE EXPENSE	571	800	989	600	-200	-25.0%
703.028	SMALL TOOLS	80	300	124	300	0	0.0%
703.049	CHEMICALS	1,705	2,000	2,209	2,000	0	0.0%
703.050	POOL EXPENSES & CHEMICALS	24,229	22,000	20,331	24,000	2,000	9.1%
703.051	BARK/FIBER	191	6,000	1,604	6,000	0	0.0%
704.021	UTILITIES	38,736	34,000	26,018	36,000	2,000	5.9%
704.022	COMMUNICATIONS	2,058	2,300	1,796	2,300	0	0.0%
706.026	MISCELLANEOUS EXPENSE	0	0	0	0	0	0.0%
706.027	BOOT & JACKET ALLOWANCE	687	800	570	800	0	0.0%
706.029	MAINT. OF BLDG & STRUCTURES	28,808	28,000	31,452	28,000	0	0.0%
706.038	STAFF DEVELOPMENT	3,017	3,600	990	3,000	-600	-16.7%
706.050	SAFETY EQUIPMENT	405	400	420	400	0	0.0%
706.056	STATE/COUNTY FEES	3,718	3,900	3,796	3,900	0	0.0%
706.073	UNIFORMS & RAGS	2,533	2,500	2,541	2,500	0	0.0%
706.081	DOWNTOWN & WATERFALL MAINT.	3,085	2,500	1,311	2,500	0	0.0%
Total Operating Expenses		\$251,281	\$273,500	\$193,126	\$277,700	\$4,200	1.5%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	48,236	11,300	4,283	2,500	-8,800	-77.9%
707.003	EQUIPMENT/PROJECTS	24,964	53,000	67,970	8,000	-45,000	-84.9%
Total Capital Outlay		\$73,200	\$64,300	\$72,253	\$10,500	-\$53,800	-83.7%
Total Department Appropriations		\$751,257	\$803,800	\$680,415	\$775,100	-\$28,700	-3.6%

EQUIPMENT AND PROJECTS:

PLAYGROUND EQUIPMENT REPLACEMENT PROGRAM	\$8,000
SKATE PARK TABLE REPLACEMENTS	\$2,500
	\$10,500

JMP Parking Fee Reimbursement	(13,000)
Crossroads L&L Reimbursement	(20,000)
Sports Complex Fees	(15,000)
Cell Tower Lease	(14,400)
NET GENERAL FUND EFFECT	\$712,700

STAFFING: 1 PARKS & FACILITIES MAINT. SUPERVISOR
 1 SR. PARKS MAINTENANCE WORKER
 1 PARKS MAINTENANCE WORKER II

 1 PARKS MAINTENANCE WORKER I
 V PT PARKS MAINTENANCE AIDES (SEASONAL)



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund: 101	GENERAL FUND	Department: 439
Function:	Community Development	ECONOMIC DEVELOPMENT

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	Operating Expenses						
702.034	OTHER CONTRACT SERVICES	10,000	10,000	10,000	10,000	0	0%
707.122	PUBLIC BENEFIT GRANT	0	0	0	0	0	0%
706.026	DEBT SERVICE - ED BANK LOAN	0	0	0	0	0	0%
	Total Operating Expenses	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%
	Total Department Appropriations	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%



City of Riverbank Annual Operating Budget -- Fiscal Year 2021-2022

Fund:	101	GENERAL FUND	Department:	459
Function:		Culture & Liesure		RECREATION

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
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Operating Expenses							
706.026	MISCELLANEOUS EXPENSE	0	0	0	0	0	0.0%
999.000	GENERAL FUND SUBSIDIES	465,020	421,200	162,927	561,800	140,600	33.4%
	Total Operating Expenses	\$465,020	\$421,200	\$162,927	\$561,800	\$140,600	33.4%
	Total Department Appropriations	\$465,020	\$421,200	\$162,927	\$561,800	\$140,600	33.4%

General Fund Subsidies:

Recreation Fund	539,200
Community Center Fund	22,600
	\$561,800



Fiscal Year 2021-2022

Special Revenue Funds



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 102: Gas Tax Fund

Projected Reserve @ July 1, 2021 **\$503,860**

Add:

Projected 21-22 Revenues **\$1,400,400**

Less:

Requested Appropriations

SALARIES & BENEFITS	\$529,000
CONTRACT SERVICES	175,700
UTILITIES	111,500
OTHER OPERATING EXPENSES	94,200
TRANSFERS OUT	29,000
RMRA CAPITAL OUTLAY	960,000
CAPITAL OUTLAY	0

Total Gas Tax Appropriations **\$1,899,400**

Projected Reserve @ June 30, 2022 **\$4,860**

% Of Revenues **0.3%**

Structural Operating Surplus/(Deficit) **(\$499,000)**

GAS TAX REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
SECTION 2103 GAS TAX	\$192,500	\$135,017	\$173,600
SECTION 2105 GAS TAX	125,800	92,852	127,500
SECTION 2106 GAS TAX	78,500	76,137	77,300
SECTION 2107 GAS TAX	165,300	141,662	171,200
SECTION 2107.5 GAS TAX	6,000	0	6,000
RMRA APPORTIONMENT	411,600	410,482	432,800
MEASURE L SALARY REIMB.	0	0	0
STREET SWEEPING	4,200	2,080	4,200
INTEREST INCOME	800	936	0
MISCELLANEOUS REVENUE	300	528	300
TRANSFER IN OF MGMT FEES	315,100	100,012	407,500
	\$1,300,100	\$959,706	\$1,400,400



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund: 102	GAS TAX	Department:	418
Function:	Public Works		STREETS

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	%
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Personnel Salaries and Benefits

701.001	PERSONNEL REGULAR	270,093	291,400	270,820	296,700	5,300	2%
701.002	PERSONNEL PART-TIME	0	0	0	0	0	0%
701.003	PERSONNEL OVERTIME	2,471	7,000	7,184	7,000	0	0%
701.004	STANDBY PAY	8,927	10,000	10,755	10,000	0	0%
708.004	MISC EMPLOYEE BENEFITS	8,390	0	-18,121	0	0	0%
708.005	MEDICARE	3,566	4,000	3,708	4,300	300	8%
708.006	PERS RETIREMENT	47,328	54,700	51,894	62,300	7,600	14%
708.007	PAYROLL TAXES	1,995	2,000	1,680	1,700	-300	-15%
708.008	HEALTH DENTAL VISION INSURANCE	71,438	71,100	66,273	76,100	5,000	7%
708.009	NATIONAL RETIREMENT	23,301	23,600	21,594	23,600	0	0%
708.010	WORKERS' COMPENSATION	38,335	39,700	37,048	45,300	5,600	14%
708.012	DEFERRED COMPENSATION	1,950	2,000	1,838	2,000	0	0%
Total Personnel Salaries & Benefits		\$477,793	\$505,500	\$454,671	\$529,000	\$23,500	5%

Operating Expenses

702.030	MAINT. OF OPERATIONS EQUIPMENT	26,651	20,000	25,139	20,000	0	0%
702.031	RENTS & LEASES (VEHICLE REP/MAINT)	10,000	19,000	4,981	19,000	0	0%
702.032	PROFESSIONAL/SPECIAL SERVICES	23,591	27,000	33,819	35,000	8,000	30%
702.034	OTHER CONTRACT SERVICES	1,500	4,200	0	4,200	0	0%
702.036	STREET SWEEPING CONTRACT	94,009	95,500	79,513	95,500	0	0%
702.037	STREET LIGHT REPAIR	0	2,000	2,145	2,000	0	0%
703.028	SMALL TOOLS	383	1,000	1,252	1,000	0	0%
703.062	STREET SIGNS/STRIPING	62,633	62,000	32,836	62,000	0	0%
704.021	UTILITIES	103,003	110,000	85,768	110,000	0	0%
704.022	COMMUNICATIONS	-105	1,500	1,205	1,500	0	0%
706.026	MISCELLANEOUS EXPENSE	1,612	2,000	1,992	2,000	0	0%
706.027	BOOT & JACKET ALLOWANCE	546	1,000	389	1,000	0	0%
706.029	MAINT. OF BLDG. & STRUCTURES	18,073	21,000	5,655	21,000	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	188	1,500	0	1,500	0	0%
706.037	CONFERENCES & MEETINGS	0	500	0	500	0	0%
706.038	STAFF DEVELOPMENT	263	1,800	0	1,800	0	0%
706.050	SAFETY EQUIPMENT	1,541	1,600	595	1,600	0	0%
706.073	UNIFORMS & RAGS	1,899	1,800	1,830	1,800	0	0%
999.000	TRANSFER OUT OF MGMT FEES	35,650	27,800	15,565	29,000	1,200	4%
Total Operating Expenses		\$381,437	\$401,200	\$292,682	\$410,400	\$9,200	2%

CAPITAL OUTLAY

707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0%
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0%
707.060	SB1-RMRA PROJECTS	283,773	635,100	381,997	960,000	324,900	51%
Total Capital Outlay		\$283,773	\$635,100	\$381,997	\$960,000	\$324,900	0%

Total Department Appropriations

\$1,143,003	\$1,541,800	\$1,129,350	\$1,899,400	\$357,600	23%
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TRANSFER IN OF MANAGEMENT FEES:

SEWER FUND	(\$119,200)
LTF	(\$24,100)
WATER FUND	(\$14,200)
STERLING RIDGE STORM DRAIN DISTRICT	(\$17,000)
HEARTLANDS STORM DRAIN DISTRICT	(\$17,000)
CROSSROADS LANDSCAPE & LIGHTING DISTRICT	(\$32,800)
NET GAS TAX FUND ALLOCATION	<u>\$1,675,100</u>

STAFFING:

- 1 PUBLIC WORKS SUPERVISOR
- 1 SR. MAINTENANCE WORKER
- 2 MAINTENANCE WORKER II
- 1 MAINTENANCE WORKER I



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 109: Off-Street Parking Fund

Projected Reserve @ July 1, 2021 **\$55,296**

Add:

Projected 21-22 Revenues **\$300**

Less:

Requested Appropriations

CAPITAL OUTLAY 0

Total Appropriations **\$0**

Projected Reserve @ June 30, 2022 **\$55,596**

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
INTEREST INCOME	1,000	221	300
PARKING IN LIEU FEE	0	0	0
	\$1,000	\$221	\$300



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 109	OFF-STREET PARKING	Department:	428
Function:	Public Works		OFF-STREET PARKING

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0%
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	0%
	Total Department Appropriations	\$0	\$0	\$0	\$0	\$0	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 117: Neighborhood Improvement Fund

Reserve @ July 1, 2021		\$0
Add:		
Projected 21-22 Revenues		\$199,100
Less:		
Requested Appropriations		
SALARY & BENEFITS	\$188,700	
OPERATING EXPENSES	10,400	
TRANSFERS OUT	0	
CAPITAL OUTLAY	0	
Total Appropriations		199,100
Projected Reserve @ June 30, 2022		\$0

NEIGHBORHOOD IMPROVEMENT REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
FINES, FORFEITURES, PENALTIES	20,000	16,407	10,000
ABANDONED VEHICLE	22,000	16,884	22,000
MISCELLANEOUS REVENUES	600	125	500
OTHER FINANCIAL RESOURCES	0	0	0
TRANSFERS IN OF MGMT FEES	97,900	851	166,600
	\$140,500	\$34,267	\$199,100



City of Riverbank Annual Operating Budget -- Fiscal Year 2021-2022

Fund:	117	NEIGHBORHOOD IMPROVEMENT	Department:	411
Function:		Administration		CODE COMPLIANCE

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	%
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	67,394	68,400	62,921	69,700	1,300	2%
701.002	PERSONNEL PART-TIME	21,673	21,200	11,035	25,000	3,800	18%
701.003	PERSONNEL OVERTIME	0	0	0	0	0	0%
701.080	SALARY REQUEST	0	0	0	58,300	58,300	0%
708.004	MISC EMPLOYEE BENEFITS	1,530	0	-2,218	0	0	0%
708.005	MEDICARE	1,144	1,300	973	1,400	100	8%
708.006	PERS RETIREMENT	12,343	14,100	12,942	15,300	1,200	9%
708.007	PAYROLL TAXES	2,142	2,100	1,014	2,300	200	10%
708.008	HEALTH DENTAL VISION INSURANCE	1,855	1,800	1,836	1,800	0	0%
708.009	NATIONAL RETIREMENT	4,660	4,700	4,319	4,700	0	0%
708.010	WORKERS' COMPENSATION	8,975	9,300	8,357	10,200	900	10%
Total Personnel Salaries & Benefits		\$121,717	\$122,900	\$101,180	\$188,700	\$65,800	54%
Operating Expenses							
702.034	OTHER CONTRACT SERVICES	0	900	0	900	0	0%
702.042	RELEASE OF LIENS	0	0	0	0	0	0%
703.025	OFFICE EXPENSE	1,115	1,500	4,000	1,500	0	0%
704.022	COMMUNICATIONS	1,790	2,000	1,342	1,500	-500	-25%
706.025	WEED & RUBBISH REMOVAL	0	0	400	500	500	0%
706.027	BOOT & JACKET ALLOWANCE	194	400	0	200	-200	-50%
706.028	SMALL TOOLS	166	200	108	200	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	620	700	95	700	0	0%
706.037	CONFERENCES & MEETINGS	4,826	4,500	-483	4,500	0	0%
706.073	UNIFORMS	200	400	0	400	0	0%
Total Operating Expenses		\$8,910	\$10,600	\$5,461	\$10,400	-\$200	-2%
CAPITAL OUTLAY							
707.013	EQUIPMENT GRANT	0	0	0	0	0	0%
Total Capital Outlay		\$0	\$0	\$0	\$0	\$0	0%
Total Department Appropriations		\$130,627	\$133,500	\$106,641	\$199,100	\$65,600	49%

STAFFING: 1 NEIGHBORHOOD IMPROVEMENT OFFICER II
1 PT NEIGHBORHOOD IMPROVEMENT OFFICER I



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 118: Recreation Enterprise Fund

Projected Reserve @ July 1, 2021 **\$8,364**

Add:

Projected 21-22 Revenues **\$117,800**

Less:

Requested Appropriations

SALARY & BENEFITS	\$17,000	
OPERATING EXPENSES	100,800	
CAPITAL OUTLAY	0	
TRANSFERS OUT	0	

Total Appropriations **\$117,800**

Projected Reserve @ June 30, 2022 **\$8,364**

COMMUNITY CENTER REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
DONATIONS	0	0	0
JACOB MEYER PARKING FEES	60,000	58,934	50,000
CUSTOMER DEPOSITS FORFEITED	0	0	0
MISCELLANEOUS REVENUES	6,500	4,304	5,700
COMMUNITY CENTER FEES	30,000	-1,773	25,000
CONTRACT PROGRAMS	15,000	327	8,500
MISC PROGRAM INCOME	6,000	0	6,000
GENERAL FUND SUBSIDIES	15,000	748	22,600
SOCCER LEAGUE REVENUE	0	0	0
SWIM TEAM REVENUE	0	0	0
HALLOWEEN HAYRIDE REVENUE	0	0	0
TOT TIME REVENUE	0	0	0
DAY CAMP REVENUE	0	0	0
	\$132,500	\$62,539	\$117,800



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 118	COMMUNITY CENTER	Department: 441
Function:	Recreation & Park Development	COMMUNITY CENTER

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
Personnel Salaries and Benefits- GENERAL							
701.002	PERSONNEL PART-TIME	11,732	26,000	1,337	15,000	-11,000	-42%
701.003	PERSONNEL OVERTIME	0	200	0	0	-200	-100%
708.005	MEDICARE	525	400	139	200	-200	-50%
708.006	PERS RETIREMENT	0	0	0	0	0	0%
708.007	PAYROLL TAXES	4,012	2,000	952	1,800	-200	-10%
	Total Personnel Salaries & Benefits	\$16,270	\$28,600	\$2,428	\$17,000	-\$11,600	-41%
Operating Expenses - GENERAL							
702.032	PROFESSIONAL/SPECIAL SERVICES	3,241	5,500	1,209	3,000	-2,500	-45%
703.030	CONTRACT PROGRAMS	6,862	8,500	81	6,000	-2,500	-29%
704.021	UTILITIES	31,541	32,000	18,776	32,000	0	0%
706.010	DEPRECIATION EXPENSE	1,746	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	7,820	9,000	932	6,000	-3,000	-33%
706.029	MAINT. OF BLDG & STRUCTURES	2,949	2,500	590	2,500	0	0%
706.035	INSURANCE & SURETY BONDS	660	1,200	0	700	-500	-42%
706.056	STATE/COUNTY FEES	555	600	572	600	0	0%
	Total Operating Expenses	\$55,373	\$59,300	\$22,160	\$50,800	-\$8,500	-14%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0%
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	0%
JMP PARKING FEE (441.008)							
703.066	JMP PARKING EXPENSE	61,705	60,000	48,404	50,000	-10,000	-17%
706.079	PARK HOST	0	0	0	0	0	0%
	Total JMP Parking Fee Expenses	\$61,705	\$60,000	\$48,404	\$50,000	-\$10,000	-17%
	Total Department Appropriations	\$133,348	\$147,900	\$72,992	\$117,800	-\$30,100	-20%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 119: Vehicle Maintenance Fund

Reserve @ July 1, 2021 \$0

Add:

Projected 21-22 Revenues \$360,200

Less:

Requested Appropriations

SALARY & BENEFITS	\$91,200
OPERATING EXPENSES	269,000
TRANSFER OUT	0
CAPITAL OUTLAY	0

Total Appropriations **\$360,200**

Projected Reserve @ June 30, 2022 **\$0**

EQUIPMENT POOL REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
SALE OF FUEL	11,000	5,598	8,000
VEHICLE & EQUIP RENTAL	135,000	0	140,000
MAINT. CHARGES - LABOR	131,200	0	91,200
MAINT. CHARGES - PARTS	127,000	0	121,000
SALE OF CAPITAL ASSETS	0	0	0
MISCELLANEOUS REVENUES	0	0	0
TRANSFERS IN	1,000	3,460	0
	\$405,200	\$9,058	\$360,200



City of Riverbank Annual Operating Budget -- Fiscal Year 2021-2022

Fund:	119	VEHICLE MAINTENANCE	Department:	442
Function:		Public Works		Vehicle Maintenance

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	66,572	92,100	72,718	63,700	-28,400	-31%
708.004	MISC EMPLOYEE BENEFITS	-2,125	0	-5,018	0	0	0%
708.005	MEDICARE	837	1,000	976	900	-100	-10%
708.006	PERS RETIREMENT	12,845	14,600	12,694	12,200	-2,400	-16%
708.007	PAYROLL TAXES	399	800	735	300	-500	-63%
708.008	HEALTH DENTAL VISION INSURANCE	21,112	8,700	8,683	100	-8,600	-99%
708.009	NATIONAL RETIREMENT	4,660	4,700	4,963	4,700	0	0%
708.010	WORKERS' COMPENSATION	9,381	9,700	8,939	9,300	-400	-4%
	Total Personnel Salaries & Benefits	\$113,680	\$131,600	\$104,690	\$91,200	-\$40,400	-31%
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	3,821	4,000	6,046	5,000	1,000	25%
702.032	PROFESSIONAL/SPECIAL SERVICES	2,098	12,700	2,538	12,700	0	0%
702.038	TELEPHONE MAINT. SYS CONTRACT	6,225	5,200	4,597	5,200	0	0%
702.044	CNG FUELING PUMP MAINTENANCE	12,142	40,000	20,244	40,000	0	0%
703.025	OFFICE EXPENSE	219	800	949	800	0	0%
704.021	UTILITIES	29,885	25,000	27,467	25,000	0	0%
704.022	COMMUNICATIONS	1,807	1,500	1,486	1,500	0	0%
705.040	VEHICLE MAINTENANCE EXPENSE	72,544	95,000	43,194	95,000	0	0%
705.041	VEHICLE FUEL	62,265	80,000	39,917	75,000	-5,000	-6%
706.026	MISCELLANEOUS EXPENSE	58	500	467	500	0	0%
706.027	BOOT & JACKET ALLOWANCE	188	200	0	200	0	0%
706.028	SMALL TOOLS	747	1,300	2,337	1,300	0	0%
706.029	MAINT. OF BLDG/STCRS/GRNDS	72	0	9	0	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	0	500	-399	500	0	0%
706.037	TRAVEL, CONF & MEETINGS	0	500	0	500	0	0%
706.040	PERMITS & LICENSES	1,745	3,000	0	3,000	0	0%
706.050	SAFETY EQUIPMENT	845	500	641	500	0	0%
706.056	STATE/COUNTY FEES	1,070	1,300	3,039	1,300	0	0%
706.073	UNIFORMS & RAGS	870	1,000	1,254	1,000	0	0%
	Total Operating Expenses	\$196,599	\$273,000	\$153,787	\$269,000	-\$4,000	-1%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0%
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	0%
	Total Department Appropriations	\$310,279	\$404,600	\$258,477	\$360,200	-\$44,400	-11%

STAFFING: 1 CITY MECHANIC



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 126: Vehicle Tow Fund

Projected Reserve @ July 1, 2021 **\$20,396**

Add:

Projected 21-22 Revenues **\$7,000**

Less:

Requested Appropriations

OPERATING EXPENSES-TOW FUND	5,000
OPERATING EXPENSES-ARRA GRANT	0
OPERATING EXPENSES-EQUITABLE SHARING	0
OPERATING EXPENSES-AB 109 REALIGNMENT	0

Total Appropriations **\$5,000**

Projected Reserve @ June 30, 2022 **\$22,396**

% of Reserve to Budget **320%**

VEHICLE TOW FUND REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
VEHICLE RELEASE	7,000	7,300	7,000
ASSET SEIZURE/FORFEITURES	0	0	0
MISCELLANEOUS REVENUES	0	0	0
GRANT REIMBURSEMENTS	0	0	0
EQUITABLE SHARING REVENUE	0	0	0
AB 109 REALIGNMENT FUNDS	0	0	0
TRANSFERS IN	0	0	0
	\$7,000	\$7,300	\$7,000



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 126	TOW FUND/POLICE GRANTS	Department: 449
Function:	Police Services	POLICE SERVICES

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	Operating Expenses-TOW						
706.029	MAINT. OF BLDG STRUCTURES GRNDS	2,470	5,000	0	5,000	0	0%
707.003	EQUIPMENT/PROJECTS	36,105	0	0	0	0	0%
	Total Operating Expenses	\$38,575	\$5,000	\$0	\$5,000	\$0	0%
	Total Department Appropriations	\$38,575	\$5,000	\$0	\$5,000	\$0	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 132: Weed Abatement Fund

Projected Reserve @ July 1, 2021 **\$55,431**

Add:

Projected 21-22 Revenues **\$300**

Less:

Requested Appropriations

OPERATING EXPENSES 5,000

Total Appropriations **\$5,000**

Projected Reserve @ June 30, 2022 **\$50,731**

16910%

WEED ABATEMENT FUND

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
INTEREST INCOME	1,000	238	300
WEED & LOT CLEANING	0	0	0
	\$1,000	\$238	\$300



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 132	WEED ABATEMENT FUND	Department: 457
Function:	Code Compliance	CODE COMPLIANCE

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	Operating Expenses-TOW						
702.032	PROFESSIONAL/SPECIAL SERVICES	6,937	5,000	147	5,000	0	0%
706.025	WEED & RUBBISH REMOVAL	0	0	0	0	0	0%
	Total Operating Expenses	\$6,937	\$5,000	\$147	\$5,000	\$0	0%
	Total Department Appropriations	\$6,937	\$5,000	\$147	\$5,000	\$0	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 134: Recreation & Park Development

Reserve @ July 1, 2021 **\$0**

Add:

Projected 21-22 Revenues **\$594,500**

Less:

Requested Appropriations

SALARY & BENEFITS	\$543,200
OPERATING EXPENSES	47,300
TRANSFERS OUT	0
CAPITAL OUTLAY	4,000

Total Appropriations **\$594,500**

Projected Reserve @ June 30, 2022 **\$0**

RECREATION REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
POOL REVENUE	47,000	36,737	30,000
POOL CONCESSIONS	100	93	300
POOL/RECREATION DONATIONS	2,000	290	0
MISCELLANEOUS REVENUES	0	0	0
PROGRAM REVENUE	36,000	16,585	25,000
CONTRACT PROGRAMS	0	0	0
MISC PROGRAM INCOME	0	0	0
GENERAL FUND SUBSIDY-TR. IN	406,200	164,610	539,200
	\$491,300	\$218,315	\$594,500



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 134	RECREATION & PARK DEVELOPMENT	Department: 459	RECREATION
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APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	227,027	227,600	197,922	254,000	26,400	12%
701.002	PERSONNEL PART-TIME	75,970	70,000	42,378	106,000	36,000	51%
701.003	PERSONNEL OVERTIME	0	100	0	100	0	0%
701.080	SALARY REQUEST	0	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	-1,431	0	-5,474	0	0	0%
708.005	MEDICARE	3,892	4,700	3,221	5,200	500	11%
708.006	PERS RETIREMENT	42,258	45,000	39,403	53,900	8,900	20%
708.007	PAYROLL TAXES	9,053	7,200	6,117	14,200	7,000	97%
708.008	HEALTH DENTAL VISION INSURANCE	46,971	46,900	41,891	53,500	6,600	14%
708.009	NATIONAL RETIREMENT	12,908	10,500	10,258	14,200	3,700	35%
708.010	WORKERS' COMPENSATION	32,836	32,000	26,450	38,800	6,800	21%
708.012	DEFERRED COMPENSATION	3,250	2,400	1,788	3,300	900	38%
	Total Personnel Salaries & Benefits	\$452,733	\$446,400	\$363,953	\$543,200	\$96,800	22%
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	749	0	0	0	0	0%
702.031	RENTS & LEASES	128	100	116	100	0	0%
702.032	PROFESSIONAL SERVICES	7,105	6,500	7,979	8,200	1,700	26%
703.024	POSTAGE	152	200	36	200	0	0%
703.025	OFFICE EXPENSE	1,274	1,300	1,212	1,300	0	0%
703.027	RECREATION PROGRAM SUPPLIES	6,981	6,300	4,926	6,500	200	3%
704.022	COMMUNICATIONS	3,330	3,000	2,671	4,100	1,100	37%
706.023	ADVERTISING	1,816	2,000	2,490	2,000	0	0%
706.026	MISCELLANEOUS EXPENSE	31	100	0	0	-100	-100%
706.027	BOOT & JACKET ALLOWANCE	535	400	0	400	0	0%
706.037	CONFERENCES & MEETINGS	4,154	3,500	2,140	3,000	-500	-14%
706.052	GYM EXPENSES	16,436	18,000	15,140	18,000	0	0%
706.065	PRINTING EXPENSE	2,939	3,500	517	3,500	0	0%
	Total Operating Expenses	\$45,631	\$44,900	\$37,226	\$47,300	\$2,400	5%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	0	0	0	4,000	4,000	0%
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0%
	Total Capital Outlay	\$0	\$0	\$0	\$4,000	\$4,000	0%
	Total Department Appropriations	\$498,364	\$491,300	\$401,180	\$594,500	\$103,200	21%

STAFFING: 1 PARKS & RECREATION DIRECTOR
 1 RECREATION SUPERVISOR
 1 ADMINISTRATIVE CLERK
 V PART-TIME (ADMIN, AQUATICS, TEEN CENTER, REC PROGRAMS)

CAPITAL EXPENDITURES:
 Teen Center Computer Upgrades \$4,000



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 137: Workers' Comp Liability Reserve

Projected Reserve @ July 1, 2021 **\$409,365**

Add:

Projected 21-22 Revenues **\$317,100**

Less:

Requested Appropriations

CONTRACT SERVICES	0
INSURANCE & SURETY BONDS	317,100
MISC. MEDICAL EXPENSES	0

Total Appropriations **\$317,100**

Projected Reserve @ June 30, 2022 **\$409,365**

WORKERS' COMP LIABILITY RESERVE REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
INTEREST INCOME	2400	566	0
PREMIUM REBATE	75,300	75,277	43,900
WORKERS' COMP PREMIUM ASSMT	296,000	0	273,200
	<u><u>\$373,700</u></u>	<u><u>\$75,843</u></u>	<u><u>\$317,100</u></u>



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 137	WORKERS COMP LIABILITY RESERVE	Department:	460 WC LIABILITY
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APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
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Operating Expenses

702.032	PROFESSIONAL/SPECIAL SERVICES	0	10,000	0	0	-10,000	-100.0%
706.035	INSURANCE & SURETY BONDS	290,811	296,000	286,707	317,100	21,100	7.1%
708.015	MISC. MEDICAL EXPENSE	0	0	0	0	0	0%
	Total Operating Expenses	\$290,811	\$306,000	\$286,707	\$317,100	\$11,100	3.6%

Total Department Appropriations

\$290,811	\$306,000	\$286,707	\$317,100	\$11,100	3.6%
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City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 138: General Liability Reserve

Projected Reserve @ July 1, 2021	\$180,408
 Add:	
Projected 21-22 Revenues	\$339,800
 Less:	
Requested Appropriations	
<hr/>	
CONTRACT SERVICES	0
INSURANCE & SURETY BONDS	329,700
CAPITAL OUTLAY	10,000
<hr/>	
Total Appropriations	\$339,700
Projected Reserve @ June 30, 2022	<u><u>\$180,508</u></u>

GENERAL LIABILITY RESERVE REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
GENERAL LIABILITY PREMIUM ASSMT	217,000	0	303,000
PREMIUM REBATE	22,700	22,653	36,800
TRANSFERS IN (CARES)	59,200	59,105	0
	<u>\$298,900</u>	<u>\$81,758</u>	<u>\$339,800</u>



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 138	GENERAL LIABILITY RESERVE (RMA)	Department: 461	GENERAL LIABILITY
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APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICES	0	11,600	20,080	0	-11,600	-100%
706.035	INSURANCE & SURETY BONDS	208,421	217,000	236,196	329,700	112,700	52%
	Total Operating Expenses	\$208,421	\$228,600	\$256,276	\$329,700	\$101,100	44%
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	84,806	55,100	47,969	10,000	-45,100	-82%
	Total Capital Outlay	\$84,806	\$55,100	\$47,969	\$10,000	-\$45,100	-82%
	Total Department Appropriations	\$293,227	\$283,700	\$304,245	\$339,700	\$56,000	20%

EQUIPMENT & PROJECTS:
RISK MANAGEMENT PROJECTS \$10,000



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 156: Assessment District Fund

Projected Reserve @ July 1, 2021 **\$273,507**

Add:

Projected 21-22 Revenues **\$100**

Less:

Requested Appropriations

OPERATING EXPENSES 0

CAPITAL OUTLAY 45,700

Total Appropriations **\$45,700**

Projected Reserve @ June 30, 2022 **\$227,907**

ASSESSMENT DIST. REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
INTEREST INCOME	100	70	100
	\$100	\$70	\$100



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 156	ASSESSMENT DISTRICT FUND	Department: 555	DISTRICT EXPENSES
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APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	Operating Expenses						
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	\$0	\$0	\$0	\$0	\$0	0%
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	0	0	0	45,700	45,700	0%
	Total Capital Outlay	\$0	\$0	\$0	\$45,700	\$45,700	0%
	Total Department Appropriations	\$0	\$0	\$0	\$45,700	\$45,700	0%

EQUIPMENT/PROJECTS:
 Castleburg Park Trail Rehabilitation Project \$45,700



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 162: Quimby Park Fees

Projected Reserve @ July 1, 2021 **\$158,960**

Add:

Projected 21-22 Revenues **\$0**

Less:

Requested Appropriations

CAPITAL OUTLAY **0**

Total Appropriations **\$0**

Projected Reserve @ June 30, 2022 **\$158,960**

QUIMBY FEE REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
QUIMBY FEES	0	0	0
INTEREST INCOME	100	9	0
MISCELLANEOUS REVENUES	0	0	0
	\$100	\$9	\$0



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 176: Public Safety Augmentation Fund

Projected Reserve @ July 1, 2021 **\$0**

Add:

Projected 21-22 Revenues **\$120,000**

Less:

Requested Appropriations

TRANSFERS OUT 120,000

Total Appropriations **\$120,000**

Projected Reserve @ June 30, 2022 **\$0**

PSAF REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
P.S. AUGMENTATION FEES	90,000	98,940	120,000
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	\$90,000	\$98,940	\$120,000



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund:	176	P.S. AUGMENTATION FUND PROP 172	Department:	591 PUBLIC SAFETY
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APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
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OPERATING EXPENSES

999.000	TRANSFER FOR SHERIFF'S CONTRACT	135,300	90,000	0	120,000	30,000	33%
	Total Capital Outlay	\$135,300	\$90,000	\$0	\$120,000	\$30,000	33%
	Total Department Appropriations	\$135,300	\$90,000	\$0	\$120,000	\$30,000	33%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 180: Facility Improvement Fund

Projected Reserve @ July 1, 2021 **\$2,025**

Add:

Projected 21-22 Revenues **\$4,000**

Less:

Requested Appropriations

CONTRACT SERVICES	0
CAPITAL OUTLAY	0

Total Appropriations **\$0**

Projected Reserve @ June 30, 2022 **\$6,025**

WATER MASTER PLAN REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
COMMUNITY CENTER FEES	4,000	-550	4,000
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	\$4,000	-\$550	\$4,000



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 181: CFD 2016-1

Projected Reserve @ July 1, 2021 **\$195,893**

Add:

Projected 21-22 Revenues **\$60,000**

Less:

Requested Appropriations

OPERATING EXPENSES 30,800

TRANSFERS OUT 20,000

Total Appropriations **\$50,800**

Projected Reserve @ June 30, 2022 **\$205,093**

CFD REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
ASSESSMENTS	0	36,823	60,000
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	\$0	\$36,823	\$60,000



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund:	181	CFD 2016-1	Department:	590
				ASSESSMENT DIST.

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
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OPERATING EXPENSES

702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	0	20,000	20,000	0%
702.037	STREET LIGHT REPAIRS	0	0	0	400	400	0%
704.021	UTILITIES	0	0	0	1,100	1,100	0%
706.029	MAINT. OF BLDG/STRC/GROUNDS	0	0	0	3,800	3,800	0%
706.062	MFS ADMINISTRATION FEE	0	0	5,204	5,500	5,500	0%
999.000	TRANSFER FOR SHERIFF'S CONTRACT	0	0	0	20,000	20,000	0%
	Total Capital Outlay	\$0	\$0	\$5,204	\$50,800	\$50,800	0%
	Total Department Appropriations	\$0	\$0	\$5,204	\$50,800	\$50,800	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 196: Riverbank Teen Center Donations Fund

Projected Reserve @ July 1, 2021 **\$4,551**

Add:

Projected 21-22 Revenues **\$300**

Less:

Requested Appropriations

OPERATING EXPENSES 0

CAPITAL OUTLAY 4,800

Total Appropriations **\$4,800**

Projected Reserve @ June 30, 2022 **\$51**

TEEN CENTER DONATION REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
INTEREST INCOME	0	0	0
DONATIONS	1,000	230	300
MISCELLANEOUS REVENUE	0	0	0
	\$1,000	\$230	\$300



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 196	RIVERBANK POOL FUND TEEN CENTER DONATIONS	Department: 496	TEEN CENTER
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APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	OPERATING EXPENSES						
702.032	PROFESSIONAL SERVICES	0	0	0	0	0	0%
	Total Operating Expenses	\$0	\$0	\$0	\$0	\$0	0%
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	0	3,000	432	4,800	1,800	60%
	Total Capital Outlay	\$0	\$3,000	\$432	\$4,800	\$1,800	60%
	Total Department Appropriations	\$0	\$3,000	\$432	\$4,800	\$1,800	60%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 230: Public Benefit Fund

Projected Reserve @ July 1, 2021 **\$1,879,463**

Add:

Projected 21-22 Revenues **\$564,000**

Less:

Requested Appropriations

OPERATING EXPENSES 479,900

Total Appropriations **\$479,900**

Projected Reserve @ June 30, 2022 **\$1,963,563**

348%

PUBLIC BENEFIT FUND

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
PUBLIC BENEFIT - FLAVORS	775,000	866,503	360,000
PUBLIC BENEFIT - RCC	108,000	99,000	108,000
PUBLIC BENEFIT - CANNA+RISE	96,000	60,713	96,000
ADMINISTRATIVE CITATION PERMIT	0	0	0
FINES, FEES, & FORFEITURES	0	0	0
	\$979,000	\$1,026,216	\$564,000



City of Riverbank Annual Operating Budget -- Fiscal Year 2021-2022

Fund:	230	PUBLIC BENEFIT FUND	Department:	411
Function:		Public Benefit		CODE COMPLIANCE

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	Operating Expenses-TOW						
702.034	OTHER CONTRACT SERVICES	5,402	53,500	54,129	0	-53,500	-100%
702.031	CAMERA LEASE	69,821	120,700	105,072	121,600	900	1%
706.025	CONTRACT SHERIFF SERVICES	49,991	300,000	0	300,000	0	0%
999.000	TRANSFERS OUT (CODE ENF.)	0	0	0	58,300	58,300	0%
	Total Operating Expenses	\$125,214	\$474,200	\$159,202	\$479,900	\$5,700	1%
	CAPITAL OUTLAY						
707.013	EQUIPMENT/PROJECTS	2,500	38,600	38,542	0	-38,600	-100%
	Total Capital Outlay	\$2,500	\$38,600	\$38,542	\$0	-\$38,600	-100%
	Total Department Appropriations	\$127,714	\$512,800	\$197,744	\$479,900	-\$32,900	-6%

STAFFING: 1 Deputy Sheriff
 1 Deputy Sheriff - Community Resource Officer



Fiscal Year 2021-2022

System Development Fee Funds



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 140: Sys Development: Bridges/Roads

Projected Reserve @ July 1, 2021 **\$35,831**

Add:

Projected 21-22 Revenues **\$200**

Less:

Requested Appropriations

CAPITAL OUTLAY **0**

Total Appropriations **\$0**

Projected Reserve @ June 30, 2022 **\$36,031**

SYS DEVELOPMENT - BRIDGES/ROADS REVENUE

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
INTEREST INCOME	600	138	200
	\$600	\$138	\$200



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 140	SYS DEV-BRIDGES/ROADS PUBLIC WORKS	Department: 463	BRIDGES/ROADS
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APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	0	35,500	0	0	-35,500	-100%
707.101	OAKDALE & MORRILL SIGNAL	0	0	0	0	0	0%
	Total Capital Outlay	\$0	\$35,500	\$0	\$0	-\$35,500	-100%
	Total Department Appropriations	\$0	\$35,500	\$0	\$0	-\$35,500	-100%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 145: Sys Development - Overpasses Fund

Projected Reserve @ July 1, 2021 **\$189,695**

Add:

Projected 21-22 Revenues **\$1,000**

Less:

Requested Appropriations

OPERATING EXPENSES **0**

Total Appropriations **\$0**

Projected Reserve @ June 30, 2022 **\$190,695**

SYS DEVELOPMENT - OVERPASSES REVENUE

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
INTEREST INCOME	4,000	905	1,000
	\$4,000	\$905	\$1,000



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 146: Sys Development - Railroad Crossing Fund

Projected Reserve @ July 1, 2021 **\$90,398**

Add:

Projected 21-22 Revenues **\$87,000**

Less:

Requested Appropriations

PATTERSON & ROSELLE SIGNAL PROJECT	400
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Total Appropriations **\$400**

Projected Reserve @ June 30, 2022 **\$176,998**

SYS DEVELOPMENT - RAILROAD CROSSING REVENUE

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
INTEREST INCOME	0	0	0
QUARRY PAYMENTS	120,000	0	87,000
	\$120,000	\$0	\$87,000



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 146	SYS DEV-RR XING PUBLIC WORKS	Department: 470	RR XING
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APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	400	400	0%
	Total Capital Outlay	\$0	\$0	\$0	\$400	\$400	0%
	Total Department Appropriations	\$0	\$0	\$0	\$400	\$400	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 205: System Development Fees - Streets/Public Works

Projected Reserve @ July 1, 2021 **\$3,516,347**

Add:

Projected 21-22 Revenues **\$193,200**

Less:

Requested Appropriations

OTHER OPERATING EXPENSES 0

CAPITAL OUTLAY-SDF PROJECTS 2,123,800

TRANSFERS OUT 32,500

Total Appropriations **\$2,156,300**

Projected Reserve @ June 30, 2022 **\$1,553,247**

System Development Fee: Streets/Public Works Revenues

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
INTEREST INCOME	39,200	21,268	20,000
DEVELOPER FEES	66,200	84,821	100,000
REALIZED GAIN ON INVESTMENT	0	0	0
LOAN REPAYMENT (FUND 106)	75,000	0	73,200
	\$180,400	\$106,089	\$193,200



City of Riverbank Annual Operating Budget -- Fiscal Year 2021-2022

Fund: 205	System Dev. Fees	Department: 473	
Function:	Streets/Public Works		Sys Dev. Streets/Public Works

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	%
Operating Expenses							
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	0	0	0	0%
999.000	TRANSFERS OUT-PROJECT MATCH	0	0	0	0	0	0%
999.000	TRANSFERS OUT-MGMT FEE	29,228	0	15,978	32,500	32,500	0%
999.000	TRANSFERS OUT-SEWER LOAN	0	0	0	0	0	0%
Total Operating Expenses		\$29,228	\$0	\$15,978	\$32,500	\$32,500	0%
Capital Outlay							
707.002	CAPITAL EXPENDITURES (RR XING'S)	0	554,000	0	865,000	311,000	0%
707.068	SYS. DEV. TRAFFIC SIGNAL PROJECTS	30,022	202,500	14,725	838,000	635,500	0%
707.069	SYS. DEV. STREET PROJECTS	0	267,700	0	0	-267,700	-100%
707.108	OAKDALE RD - MORRILL TO WESTGATE	0	38,500	17,500	420,800	382,300	993%
Total Capital Outlay		\$30,022	\$1,062,700	\$32,225	\$2,123,800	\$1,061,100	100%
Total Department Appropriations		\$59,250	\$1,062,700	\$48,203	\$2,156,300	\$1,093,600	103%

CAPITAL EXPENDITURES (RR XING'S)	
RR XING 1ST ST & PATTERSON	\$311,000
RR XING THIRD NEAR PATTERSON	\$311,000
RR XING PATTERSON NEAR TERMINAL	\$243,000
	\$865,000
TRAFFIC SIGNAL PROJECTS	
ROSELLE @ PATTERSON TRAFFIC SIGNAL	\$635,500
ROSELLE @ MORRILL TRAFFIC SIGNAL	\$202,500
	\$838,000



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 208: System Development Fees Storm Drainage

Projected Reserve @ July 1, 2021		\$1,154,055
Add:		
Projected 21-22 Revenues		\$152,400
Less:		
Requested Appropriations		
CAPITAL OUTLAY-CIP PROJECTS	257,200	
<hr/>		
Total Appropriations		\$257,200
Projected Reserve @ June 30, 2022		<u><u>\$1,049,255</u></u>

System Development Fee: Storm Drainage Revenues

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
INTEREST INCOME	4,000	1,284	2,400
DEVELOPER FEES	110,000	155,161	150,000
TRANSFERS IN	0	0	0
	\$114,000	\$156,446	\$152,400



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 208	System Dev. Fees	Department: 474
Function:	Storm Drainage	Sys Dev. Storm Drainage

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
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Capital Outlay

702.032	STORM DRAIN BASIN STUDIES	0	65,600	0	65,800	200	0.3%
707.086	STORM DRAIN PROJECTS-CIP	0	117,200	0	191,400	74,200	63.3%
	Total Capital Outlay	\$0	\$182,800	\$0	\$257,200	\$74,400	41%

Total Department Appropriations

\$0	\$182,800	\$0	\$257,200	\$74,400	41%
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STORM DRAIN PROJECTS - CIP

ANALYSIS OF 8TH ST STORM DRAIN SYSTEM	32,900
ANALYSIS OF CANDLEWOOD SD SYSTEM	32,900
	<u>\$ 65,800</u>

STORM BASIN STUDIES

OID SNEDIGAR PIPELINE TO STORM	\$60,000
FIRST STREET BASIN RECONSTRUCTION	\$131,400
	<u>\$191,400</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 209: System Development Fees - Park Development

Projected Reserve @ July 1, 2021	\$851,745
Add:	
Projected 21-22 Revenues	\$50,000
Less:	
Requested Appropriations	
DEBT SERVICE-ED BANK LOAN	0
CAPITAL OUTLAY-SDF PROJECTS	301,500
<hr/>	
Total Appropriations	\$301,500
Projected Reserve @ June 30, 2022	<u><u>\$600,245</u></u>

System Development Fee - Parks

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
INTEREST INCOME	800	271	0
DEVELOPER FEES	45,000	68,661	50,000
GRANTS	0	0	0
TRANSFERS IN (Match Funds)	0	0	0
	<u><u>\$45,800</u></u>	<u><u>\$68,932</u></u>	<u><u>\$50,000</u></u>



City of Riverbank Annual Operating Budget -- Fiscal Year 2021-2022

Fund:	209	System Dev. Fees	Department:	467
Function:		Parks & Recreation		System Dev. Parks

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICES	86,671	64,000	21,379	0	-64,000	-100%
706.009	LEGAL SETTLEMENT	0	0	0	0	0	0%
706.054	DEBT SERVICE-ED BANK LOAN	0	0	0	0	0	0%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	\$86,671	\$64,000	\$21,379	\$0	-\$64,000	-100%
	Capital Outlay						
707.003	EQUIPMENT/PROJECTS	16,459	0	0	301,500	301,500	0%
	Total Capital Outlay	\$16,459	\$0	\$0	\$301,500	\$301,500	0%
	Total Department Appropriations	\$103,130	\$64,000	\$21,379	\$301,500	\$237,500	371%

EQUIPMENT/PROJECTS:

COUNTRYSIDE PARK IMPROVEMENTS \$301,500



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 210: System Development Fees - Police & General Gov.

Projected Reserve @ July 1, 2021	\$396,144
Add:	
Projected 21-22 Revenues	\$40,000
Less:	
Requested Appropriations	
OTHER OPERATING EXPENSES	0
CAPITAL OUTLAY-SDF PROJECTS	0
<hr/>	
Total Appropriations	\$0
Projected Reserve @ June 30, 2022	<u><u>\$436,144</u></u>

System Development Fee: Police/General Government

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
INTEREST INCOME	100	11	0
DEVELOPER FEES	25,000	28,265	40,000
TRANSFERS IN	0	0	0
	<u>\$25,100</u>	<u>\$28,275</u>	<u>\$40,000</u>



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 210	System Dev. Fees	Department: 467
Function:	Police & General Govt.	Sys Dev. Police & General Govt.

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICES	92,755	17,800	0	0	-17,800	-100%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	\$92,755	\$17,800	\$0	\$0	-\$17,800	-100%
	Capital Outlay						
707.002	CAPITAL EXPENDITURES	19,295	6,000	8,333	0	-6,000	-100%
	Total Capital Outlay	\$19,295	\$6,000	\$8,333	\$0	-\$6,000	-100%
	Total Department Appropriations	\$112,050	\$23,800	\$8,333	\$0	-\$23,800	-100%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 211: System Administration Fees

Projected Reserve @ July 1, 2021		\$92,505
Add:		
Projected 21-22 Revenues		\$40,000
Less:		
Requested Appropriations		
OPERATING EXPENSES		29,500
CAPITAL OUTLAY		0
Total Appropriations		\$29,500
Projected Reserve @ June 30, 2022		<u><u>\$103,005</u></u>

SYSTEM ADMIN. REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
SYSTEM ADMIN FEES	26,000	46,519	40,000
INTEREST INCOME	0	0	0
	<u>\$26,000</u>	<u>\$46,519</u>	<u>\$40,000</u>



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 211	System Dev. Fees	Department: 467
Function:	System Administration	Administration

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	Operating Expenses						
702.053	GENERAL ADMINISTRATION	11,535	0	6,028	0	0	0%
999.000	TRANSFER OUT OF MGMT FEE	0	0	0	29,500	29,500	0%
	Total Operating Expenses	\$11,535	\$0	\$6,028	\$29,500	\$29,500	0%
	Total Department Appropriations	\$11,535	\$0	\$6,028	\$29,500	\$29,500	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 212: System Development Imaging Fee

Projected Reserve @ July 1, 2021	\$37,070
Add:	
Projected 21-22 Revenues	\$11,300
Less:	
Requested Appropriations	
SALARIES & BENEFITS	0
OPERATING EXPENSES	0
<hr/>	
Total Appropriations	\$0
Projected Reserve @ June 30, 2022	<u><u>\$48,370</u></u>

SYSTEM ADMIN. REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
IMAGING FEES (Building)	2,000	2,913	4,000
IMAGING FEES (Planning)	700	818	1,000
IMAGING FEES (City Council)	100	141	300
ZONING, GP, BASE MAP UPDATES	5,500	4,600	6,000
INTEREST INCOME	0	0	0
	<u>\$8,300</u>	<u>\$8,472</u>	<u>\$11,300</u>



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 212	System Dev. Imaging Fee	Department: 597
Function:	Administration	Sys. Dev. Imaging Fees

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	Operating Expenses						
702.053	GENERAL ADMINISTRATION	195	0	0	0	0	0%
	Total Operating Expenses	\$195	\$0	\$0	\$0	\$0	0%
	Total Department Appropriations	\$195	\$0	\$0	\$0	\$0	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 222: Crossroads Undergrounding

Projected Reserve @ July 1, 2021		\$829,607
Add:		
Projected 21-22 Revenues		\$8,000
Less:		
Requested Appropriations		
OPERATING EXPENSES	0	
CAPITAL OUTLAY	0	
Total Appropriations		\$0
Projected Reserve @ June 30, 2022		\$837,607

CROSSROADS UNDERGROUNDING REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
SYSTEM ADMIN FEES	0	0	0
MID UNDERGROUNDING	0	0	0
REALIZED GAIN/(LOSS) ON INVESTMENT	0	0	0
INTEREST INCOME	13,400	7,844	8,000
	\$13,400	\$7,844	\$8,000



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 222	Crossroads Undergrounding	Department: 405
Function:	Planning	PLANNING

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICE	6	0	0	0	0	0%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	\$6	\$0	\$0	\$0	\$0	0%
	Capital Outlay						
707.101	OAKDALE & MORRILL SIGNAL PROJECT	0	0	0	0	0	0%
707.002	MORRILL ROAD UNDERGROUNDING	0	0	0	0	0	0%
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	0%
	Total Department Appropriations	\$6	\$0	\$0	\$0	\$0	0%



Fiscal Year 2021-2022

Housing Funds



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 139: Housing Old Program Income

Projected Reserve @ July 1, 2021 **\$51,601**

Add:

Projected 21-22 Revenues **\$800**

Less:

Requested Appropriations

SALARY & BENEFITS	0
OPERATING EXPENSES	3,100
BAD DEBTS	0

Total Appropriations **\$3,100**

Projected Reserve @ June 30, 2022 **\$49,301**

OLD PROGRAM INCOME REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
INTEREST INCOME	400	139	200
SALE OF CAPITAL ASSETS	0	0	0
LOAN PAYMENTS	3,600	2,100	600
	\$4,000	\$2,239	\$800



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 139	HCD Old Program Income Fund	Department: 462	HCD 86-STBG-185
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APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	Operating Expenses						
701.007	SALARY ALLOCATION	0	0	0	0	0	0%
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	0	0	0	0%
702.034	OTHER CONTRACT SERVICES	0	0	0	0	0	0%
702.053	GENERAL ADMINISTRATION	8,926	6,000	2,345	3,000	-3,000	-50%
703.024	POSTAGE	44	100	0	100	0	0%
	Total Operating Expenses	\$8,970	\$6,100	\$2,345	\$3,100	-\$3,000	-49%
	Total Department Appropriations	\$8,970	\$6,100	\$2,345	\$3,100	-\$3,000	-49%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 153: CDBG Program Income Fund

Projected Reserve @ July 1, 2021	\$461,495
 Add:	
Projected 21-22 Revenues	\$57,000
 Less:	
Requested Appropriations	
SALARY & BENEFITS	20,000
OTHER EXPENSES	1,000
REHABILITATION LOANS	300,000
<hr/>	
Total Appropriations	\$321,000
Projected Reserve @ June 30, 2022	<u><u>\$197,495</u></u>

CDBG PROGRAM INCOME REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
INTEREST INCOME	13,800	12,723	12,000
LOAN PAYMENTS	50,000	326,885	45,000
TRANSFER IN (NEW LOANS)	0	0	0
	<u>\$63,800</u>	<u>\$339,608</u>	<u>\$57,000</u>



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 153	CDBG PROGRAM INCOME FUND	Department: 462	HCD CDBG
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APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	Operating Expenses						
701.007	SALARY ALLOCATION	0	20,000	0	20,000	0	0%
702.032	PROFESSIONAL SERVICES	0	0	0	0	0	0%
702.034	OTHER CONTRACT SERVICES	0	0	0	0	0	0%
702.053	GENERAL ADMINISTRATION	893	2,000	521	1,000	-1,000	-50%
702.054	FTHB/REHAB LOANS	0	100,000	0	300,000	200,000	200%
706.999	BAD DEBTS	-100,000	0	0	0	0	0%
999.000	TRANSFERS OUT	25,630	0	0	0	0	0%
	Total Operating Expenses	-\$73,477	\$122,000	\$521	\$321,000	\$199,000	163%
	Total Department Appropriations	-\$73,477	\$122,000	\$521	\$321,000	\$199,000	163%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 154: HOME Program Income Fund

Projected Reserve @ July 1, 2021 **\$579,732**

Add:

Projected 21-22 Revenues **\$2,000**

Less:

Requested Appropriations

OTHER EXPENSES	40,000
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LOANS	500,000
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Total Appropriations **\$540,000**

Projected Reserve @ June 30, 2022 **\$41,732**

HOME Program Income Revenues

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
INTEREST INCOME	0	11,416	0
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	5,000	30,847	2,000
TRANSFER IN (NEW LOANS)	0	0	0
	\$5,000	\$42,263	\$2,000



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 154	HOME PROGRAM INCOME FUND	Department: 480	HCD 98-STBG-480
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APPROPRIATION DETAIL

Account	Account Description	FY	FY	2020-21	FY	Difference	% Change
		2019-20 Actual	2020-21 Budget	Expenses To Date	2021-22 Budget		

Operating Expenses

701.007	SALARY ALLOCATION	0	20,000	0	40,000	20,000	0%
702.053	GENERAL ADMINISTRATION	0	0	0	0	0	0%
702.054	LOANS	0	697,000	200,000	500,000	-197,000	-28%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	\$0	\$717,000	\$200,000	\$540,000	-\$177,000	-25%
	Total Department Appropriations	\$0	\$717,000	\$200,000	\$540,000	-\$177,000	-25%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 155: CAL-HOME Program Income Fund

Projected Reserve @ July 1, 2021 **\$395,518**

Add:

Projected 21-22 Revenues **\$19,400**

Less:

Requested Appropriations

SALARY ALLOCATIONS	10,000
HOUSING LOANS	380,000

Total Appropriations **\$390,000**

Projected Reserve @ June 30, 2022 **\$24,918**

CAL-HOME Program Income Revenues

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
INTEREST INCOME	800	181	200
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	0	9,265	19,200
	\$800	\$9,446	\$19,400



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund:	155	CAL-HOME PROGRAM INCOME FUND	Department:	480	CAL-HOME
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APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	Operating Expenses						
701.007	SALARY ALLOCATION	0	0	0	10,000	10,000	0%
702.053	GENERAL ADMINISTRATION	0	0	0	0	0	0%
702.054	LOANS	0	90,000	0	380,000	290,000	322%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	\$0	\$90,000	\$0	\$390,000	\$300,000	333%
	Total Department Appropriations	\$0	\$90,000	\$0	\$390,000	\$300,000	333%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 168: LMI Housing Fund

Projected Reserve @ July 1, 2021 **\$101,504**

Add:

Projected 21-22 Revenues **\$300**

Less:

Requested Appropriations

HOUSING LOAN EXPENDITURES 101,400

Total Appropriations **\$101,400**

Projected Reserve @ June 30, 2022 **\$404**

LMI HOUSING REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
PAYMENT IN LIEU OF TAXES	0	0	0
INTEREST INCOME	1,000	249	300
	\$1,000	\$249	\$300



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 168	LMI HOUSING ASSET FUND	Department: 438	HOUSING PROGRAMS
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APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	Operating Expenses						
702.054	LOANS	0	98,000	0	101,400	3,400	3%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	\$0	\$98,000	\$0	\$101,400	\$3,400	3%
	Total Department Appropriations	\$0	\$98,000	\$0	\$101,400	\$3,400	3%



Fiscal Year 2021-2022

Sewer Enterprise Funds



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 106: Sewer Fund Summary

Projected Reserve @ July 1, 2021 **\$4,192,500**

Add:

Projected 21-22 Revenues **\$4,814,600**

Less:

Requested Appropriations

	<u>SEWER COLLECTION</u>	<u>SEWER TREATMENT</u>
SALARIES & BENEFITS	\$199,300	\$389,100
CONTRACT SERVICES	133,700	275,200
UTILITIES	32,000	220,000
OPERATING EXPENSES	130,600	77,100
BOND EXPENSES	0	600
CAPITAL OUTLAY	399,900	66,300
TRANSFERS OUT	1,553,500	0
	\$2,449,000	\$1,028,300

Total Appropriations **\$3,477,300**

Projected Reserve @ June 30, 2022 **\$5,529,800**

% of Reserve to Budget 115%

Structural Surplus/(Deficit) **\$1,337,300**

SEWER REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
SEWER SERVICE CHARGES	4,100,000	3,906,575	4,658,000
MEASURE L SALARY REIMB.	0	0	0
INSPECTION FEES (FOG)	2,000	500	1,000
FINES, FORFEITURES, PENALTIES	20,000	-10	60,000
INTEREST INCOME	16,400	6,272	10,000
MISCELLANEOUS REVENUES	0	1,950	0
INDUSTRIAL PERMITS	20,000	11,379	20,000
TRANSFER IN for SRF LOAN PYMT	65,500	0	65,600
TRANSFER IN MANAGEMENT FEES	75,100	6,327	0
TRANSFER IN OF LOAN PROCEEDS	0	0	0
	\$4,299,000	\$3,932,995	\$4,814,600



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund:	106	SEWER FUND	Department:	423
Function:		Public Works		SEWER COLLECTION

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	92,478	98,400	94,709	104,000	5,600	6%
701.003	PERSONNEL OVERTIME	89	1,000	563	1,000	0	0%
701.004	STANDBY PAY	11,113	15,000	10,632	15,000	0	0%
701.080	SALARY REQUEST	0	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	2,698	0	-14,555	0	0	0%
708.005	MEDICARE	1,224	1,400	1,268	1,500	100	7%
708.006	PERS RETIREMENT	15,942	19,100	17,632	21,600	2,500	13%
708.007	PAYROLL TAXES	798	800	672	700	-100	-13%
708.008	HEALTH DENTAL VISION INSURANCE	27,239	28,100	26,120	30,200	2,100	7%
708.009	NATIONAL RETIREMENT	9,320	9,400	8,638	9,400	0	0%
708.010	WORKERS' COMPENSATION	13,032	14,000	12,525	15,900	1,900	14%
	Total Personnel Salaries & Benefits	\$173,934	\$187,200	\$158,205	\$199,300	\$12,100	6%
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIP.	15,152	15,000	9,531	15,000	0	0%
702.031	RENTS & LEASES (VEHICLE REP/MAINT)	39,000	39,000	6,987	40,000	1,000	3%
702.032	PROFESSIONAL SERVICES	29,654	35,760	31,449	38,700	2,940	8%
702.034	OTHER CONTRACT SERVICES	32,404	40,000	32,143	40,000	0	0%
703.023	ADVERTISING	149	300	87	300	0	0%
703.024	POSTAGE	7,159	7,200	5,984	7,200	0	0%
703.025	OFFICE EXPENSE	1,573	2,000	1,903	2,000	0	0%
703.049	CHEMICALS	1,244	1,500	0	1,500	0	0%
703.068	UTILITY RATE ASSISTANCE PROGRAM	0	7,500	0	7,500	0	0%
704.021	UTILITIES	35,435	32,000	26,667	32,000	0	0%
704.022	COMMUNICATIONS	2,890	4,000	2,189	4,000	0	0%
706.010	DEPRECIATION EXPENSE	266,945	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	1,312	2,000	1,384	2,000	0	0%
706.027	BOOT & JACKET ALLOWANCE	383	400	367	400	0	0%
706.028	SMALL TOOLS	433	500	822	1,000	500	100%
706.029	MAINT. OF BLDG & STRUCTURES	15,805	21,400	2,151	21,400	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	795	500	359	500	0	0%
706.038	STAFF DEVELOPMENT	1,405	2,000	977	2,000	0	0%
706.050	SAFETY EQUIPMENT	989	2,000	442	2,000	0	0%
706.056	STATE/COUNTY FEES	67	3,900	3,854	4,000	100	3%
706.060	INTERFUND LOAN PAYMENT	73,140	74,000	0	74,000	0	0%
706.073	UNIFORMS & RAGS	662	800	594	800	0	0%
706.099	BAD DEBTS (SEWER SERVICES)	19,788	0	6,949	0	0	0%
999.000	TRANSFERS OUT (BOND/CIP FUND)	563,914	564,100	375,398	563,200	-900	-0.2%
999.000	TRANSFER OUT MANAGEMENT FEE	741,893	859,700	377,972	990,300	130,600	15%
	Total Operating Expenses	\$1,852,194	\$1,715,560	\$888,209	\$1,849,800	\$134,240	8%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0%
707.003	EQUIPMENT/PROJECTS	188,908	2,550,000	22	399,900	-2,150,100	-84%
	Total Capital Outlay	\$188,908	\$2,550,000	\$22	\$399,900	-\$2,150,100	-84%
	Total Department Appropriations	\$2,215,036	\$4,452,760	\$1,046,436	\$2,449,000	-\$2,003,760	-45%

STAFFING: 1 MAINTENANCE WORKER I
 1 MAINTENANCE WORKER II



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund: 106	SEWER FUND	Department: 424
Function:	Public Works	SEWER TREATMENT

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	199,731	206,200	189,489	213,400	7,200	3%
701.003	PERSONNEL OVERTIME	34,019	36,000	34,135	36,000	0	0%
708.004	MISC EMPLOYEE BENEFITS	2,312	0	-16,498	0	0	0%
708.005	MEDICARE	3,114	3,000	2,971	3,100	100	3%
708.006	PERS RETIREMENT	36,268	42,300	38,089	46,600	4,300	10%
708.007	PAYROLL TAXES	1,197	1,200	1,008	1,000	-200	-17%
708.008	HEALTH DENTAL VISION INSURANCE	35,593	36,300	33,725	39,300	3,000	8%
708.009	NATIONAL RETIREMENT	13,980	14,200	12,957	14,200	0	0%
708.010	WORKERS' COMPENSATION	27,187	29,000	25,271	32,100	3,100	11%
708.012	DEFERRED COMPENSATION	3,450	3,400	3,251	3,400	0	0%
708.020	PENSION EXPENSE	0	0	0	0	0	0%
	Total Personnel Salaries & Benefits	\$356,852	\$371,600	\$324,398	\$389,100	\$17,500	5%
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	64,746	65,000	47,873	65,000	0	0%
702.031	RENTS & LEASES (VEH REP./MAINT)	25,000	34,000	12,216	35,000	1,000	3%
702.032	PROFESSIONAL SERVICES	164,753	172,700	136,374	172,700	0	0%
702.056	TAXES	2,036	2,500	2,041	2,500	0	0%
703.025	OFFICE EXPENSE	2,839	5,000	2,300	5,000	0	0%
703.049	CHEMICALS	2,524	5,700	3,360	5,700	0	0%
704.021	UTILITIES	235,057	220,000	154,169	220,000	0	0%
704.022	COMMUNICATIONS	1,555	1,700	1,550	1,700	0	0%
706.010	DEPRECIATION EXPENSE	158,460	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	0	2,800	50	2,800	0	0%
706.027	BOOT & JACKET ALLOWANCE	579	600	391	600	0	0%
706.028	SMALL TOOLS	2,652	3,000	2,197	3,000	0	0%
706.029	MAINT. OF BLDG & STRUCTURES	12,073	35,000	11,181	35,000	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	1,362	3,500	1,437	3,500	0	0%
706.038	STAFF DEVELOPMENT	2,186	4,500	978	4,500	0	0%
706.050	SAFETY EQUIPMENT	2,928	3,300	1,132	3,300	0	0%
706.053	LEVEE REPAIR & A.C.	8,635	10,000	4,659	10,000	0	0%
706.060	INTERFUND LOAN PAYMENT	0	0	0	0	0	0%
706.073	UNIFORMS & RAGS	2,038	2,000	1,970	2,000	0	0%
706.076	SRF LOAN INTEREST EXPENSE	3,840	2,200	1,103	600	-1,600	-73%
999.000	TRANSFER OUT FOR DEBT SERVICE	192,500	0	0	0	0	0%
	Total Operating Expenses	\$885,762	\$573,500	\$384,981	\$572,900	-\$600	-0.1%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	0	0	0	66,300	66,300	0%
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0%
	Total Capital Outlay	\$0	\$0	\$0	\$66,300	\$66,300	0%
	Total Department Appropriations	\$1,242,613	\$945,100	\$709,379	\$1,028,300	\$83,200	8.8%

STAFFING: 1 WASTE WATER TREATMENT PLANT SUPERVISOR
 1 WASTE WATER TREATMENT PLANT OPERATOR
 1 WASTE WATER MAINTENANCE TECHNICIAN

CAPITAL EXPENDITURES: Vertical Pump \$40,300
 Kubota Tractor \$26,000
\$66,300



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 107: Sewer Debt Service

Projected Reserve @ July 1, 2021 **\$194,086**

Add:

Projected 21-22 Revenues **\$517,400**

Less:

Requested Appropriations

BOND DEBT SERVICES	335,800
TRANSFER OUT FOR DEBT SERVICE	65,600
ADMINISTRATIVE EXPENSES (Non-Cash)	12,000

Total Appropriations **413,400**

Projected Reserve @ June 30, 2022 **\$310,086**

SEWER DEBT SERVICE REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
INTEREST INCOME	4,000	1,002	1,000
REALIZED GAIN/LOSS ON INV.	0	0	0
TRANSFERS IN FOR DEBT SERV.	517,300	344,205	516,400
	\$521,300	\$345,206	\$517,400



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund: 107	Sewer Debt Services	Department: 426
Function:	Bond Administration	SEWER DEBT SERVICES

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
Debt Service Expenses							
706.054	PRINCIPAL PAYMENTS	530,771	235,300	235,244	244,000	8,700	3.7%
706.071	ADMIN EXPENSES	0	0	0	0	0	0.0%
706.076	BOND INTEREST EXPENSE	112,578	100,600	100,537	91,800	-8,800	-8.7%
706.078	BOND AMORTIZATION EXPENSE	11,950	0	0	12,000	12,000	0.0%
999.000	TRANSFERS OUT FOR SRF LOAN	0	65,600	0	65,600	0	0.0%
999.000	TRANSFERS OUT LOAN FUNDS	0	0	0	0	0	0.0%
	Total Debt Service Expenses	\$655,299	\$401,500	\$335,781	\$413,400	\$11,900	2.96%
	Total Department Appropriations	\$655,299	\$401,500	\$335,781	\$413,400	\$11,900	2.96%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 108: Sewer Capital Improvement Fund

Projected Reserve @ July 1, 2021 **\$404,931**

Add:

Projected 21-22 Revenues **\$48,200**

Less:

Requested Appropriations

CAPITAL OUTLAY 30,000

FINANCE SOFTWARE 0

WASTE WATER TREATMENT PLANT UPGRADE 0

Total Appropriations **\$30,000**

Projected Reserve @ June 30, 2022 **\$423,131**

SEWER CAPITAL IMPROVEMENT REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
INTEREST INCOME	4,700	1,600	1,400
TRANSFERS IN-SINKING FUND	46,800	31,194	46,800
TRANSFERS IN-LINE REPLACEMENT (F 124)	0	0	0
TRANSFER IN - SCHNEIDER ELECTRIC	0	0	0
	<u>\$51,500</u>	<u>\$32,793</u>	<u>\$48,200</u>



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 108	SEWER CAPITAL IMPROVEMENT	Department:	427
			CAPITAL IMPROVEMENT

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	26,200	25,181	30,000	3,800	15%
707.124	SCHNEIDER ELECTRIC PROJECT	0	0	0	0	0	0%
	Total Capital Outlay	\$0	\$26,200	\$25,181	\$30,000	\$3,800	15%
	Total Department Appropriations	\$0	\$26,200	\$25,181	\$30,000	\$3,800	15%

CAPITAL EXPENDITURES
EMERGENCY SEWER LINE OR SEWER LIFT STATION REPAIRS \$30,000



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 158: Sewer Connection

Projected Reserve @ July 1, 2021 **\$407,669**

Add:

Projected 21-22 Revenues **\$20,200**

Less:

Requested Appropriations

CONTRACT SERVICES 0

CAPITAL OUTLAY 0

Total Appropriations **\$0**

Projected Reserve @ June 30, 2022 **\$427,869**

SEWER CONNECTION REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
SEWER CONNECTION FEES	9,000	14,790	20,000
INTEREST INCOME	300	52	200
TRANSFERS IN	0	0	0
	<u>\$9,300</u>	<u>\$14,842</u>	<u>\$20,200</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund: 158	SEWER CONNECTION	Department: 421	SEWER CONNECTION
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APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	Operating Expenses						
706.010	DEPRECIATION EXPENSE	0	0	0	0	0	0%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	\$0	\$0	\$0	\$0	\$0	0%
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0%
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	0%
	Total Department Appropriations	\$0	\$0	\$0	\$0	\$0	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 160: Sewer Master Plan Preparation

Projected Reserve @ July 1, 2021	\$4,050
Add:	
Projected 21-22 Revenues	\$100
Less:	
Requested Appropriations	
<hr/>	
CONTRACT SERVICES	0
CAPITAL OUTLAY	0
<hr/>	
Total Appropriations	\$0
Projected Reserve @ June 30, 2022	<u><u>\$4,150</u></u>

SEWER MASTER PLAN REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
DEVELOPER REIMBURSEMENT	100	0	100
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	\$100	\$0	\$100



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 207: System Development Fees - Waste Water

Projected Reserve @ July 1, 2021	\$616,137
Add:	
Projected 21-22 Revenues	\$50,800
Less:	
Requested Appropriations	
WASTE WATER PROJECTS	500,000
<hr/>	
Total Appropriations	\$500,000
Projected Reserve @ June 30, 2022	<u><u>\$166,937</u></u>

System Development Fee: Waste Water Revenues

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
INTEREST INCOME	0	890	800
DEVELOPER FEES	50,000	65,659	50,000
	<u>\$50,000</u>	<u>\$66,549</u>	<u>\$50,800</u>



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 207	System Dev. Fees	Department: 467
Function:	Waste Water	Sys Dev. Waste Water

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
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Capital Outlay

707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0%
707.087	SYS DEV. WASTE WATER PROJECTS	0	600,000	142,763	500,000	-100,000	-17%
	Total Capital Outlay	\$0	\$600,000	\$142,763	\$500,000	-\$100,000	-17%

Total Department Appropriations

\$0	\$600,000	\$142,763	\$500,000	-\$100,000	-17%
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SDF WASTE WATER PROJECTS:

Roselle Ave. Sewer Main \$500,000



Fiscal Year 2021-2022

Water Enterprise Funds



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 114: Water Fund Summary

Projected Reserve @ July 1, 2021 **\$2,648,253**

Add:

Projected 21-22 Revenues **\$3,140,800**

Less:

Requested Appropriations

**WATER
COLLECTION**

SALARY & BENEFITS	\$641,200
CONTRACT SERVICES	291,700
UTILITIES	400,000
OPERATING EXPENSES	134,200
DEBT SERVICE	387,000
CAPITAL OUTLAY	466,900
TRANSFERS OUT	943,200
	\$3,264,200

Total Appropriations **3,264,200**

Projected Reserve @ June 30, 2022 **\$2,524,853**

% of Reserve to Budget **80%**

Structural Surplus/(Deficit) **(\$123,400)**

WATER REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
WATER SERVICE CHARGES	\$2,200,000	\$2,559,666	\$3,073,300
GRANTS	\$0	0	\$0
BAD DEBT-COLLECTIONS	\$5,000	4,379	\$3,000
BACKFLOW INSPECTIONS	5,000	945	5,000
FINES, FORFEITURES, PENALTIES	20,000	-5	40,000
WATER VIOLATIONS	0	0	0
INSPECTION FEES	0	600	5,000
INTEREST INCOME	18,200	7,074	10,000
MISCELLANEOUS REVENUES	4,500	6,636	4,500
TRANSFERS IN	1,000	1,012	0
	\$2,253,700	\$2,580,307	\$3,140,800



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund: 114	WATER	Department: 433	
Function:	Public Works		WATER COLLECTION

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	331,359	327,000	312,842	334,100	7,100	2%
701.002	PERSONNEL PART-TIME	0	0	0	0	0	0%
701.003	PERSONNEL OVERTIME	27,407	40,000	30,748	30,000	-10,000	-25%
701.004	STANDBY PAY	28,412	30,000	26,758	27,000	-3,000	-10%
701.080	SALARY REQUEST	0	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	979	0	-41,292	0	0	0%
708.005	MEDICARE	3,667	4,400	3,607	3,600	-800	-18%
708.006	PERS RETIREMENT	60,633	69,500	62,262	75,500	6,000	9%
708.007	PAYROLL TAXES	1,999	1,900	1,680	1,700	-200	-11%
708.008	HEALTH DENTAL VISION INSURANCE	85,677	84,700	74,509	92,700	8,000	9%
708.009	NATIONAL RETIREMENT	27,837	23,600	25,361	23,600	0	0%
708.010	WORKERS' COMPENSATION	44,535	46,600	40,534	51,000	4,400	9%
708.012	DEFERRED COMPENSATION	1,950	2,000	1,838	2,000	0	0%
708.020	PENSION EXPENSE (BOOK ONLY)	0	0	0	0	0	0%
Total Personnel Salaries & Benefits		\$614,455	\$629,700	\$538,847	\$641,200	\$11,500	1.8%
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	58,341	68,000	63,190	68,000	0	0%
702.031	RENTS & LEASES (Vehicle Rep/Maint)	31,000	31,000	1,642	32,000	1,000	3%
702.032	PROFESSIONAL SERVICES	93,617	151,700	112,941	151,700	0	0%
702.034	OTHER CONTRACT SERVICES	39,899	40,000	36,147	40,000	0	0%
703.023	ADVERTISING	0	300	0	300	0	0%
703.024	POSTAGE	8,439	7,600	6,989	7,600	0	0%
703.025	OFFICE EXPENSE	2,659	3,000	6,800	3,000	0	0%
703.064	BACKFLOW INSPECTION EXPENSES	1,686	6,000	2,666	6,000	0	0%
703.067	WATER CONSERVATION PROGRAM	0	10,000	0	25,000	15,000	150%
703.068	UTILITY RATE ASSISTANCE PROGRAM	0	15,000	0	15,000	0	0%
704.021	UTILITIES	343,180	400,000	298,185	400,000	0	0%
704.022	COMMUNICATIONS	5,477	5,300	4,945	5,300	0	0%
706.010	DEPRECIATION EXPENSE	337,231	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	734	2,200	1,461	2,200	0	0%
706.027	BOOT & JACKET ALLOWANCE	794	1,000	496	1,000	0	0%
706.028	SMALL TOOLS	1,041	1,800	3,172	1,800	0	0%
706.029	MAINT. OF BLDG & STRUCTURES	6,631	25,000	8,548	25,000	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	2,034	2,200	2,422	2,200	0	0%
706.038	STAFF DEVELOPMENT	4,559	4,500	4,463	4,500	0	0%
706.050	SAFETY EQUIPMENT	1,317	2,800	853	2,800	0	0%
706.054	DEBT SERVICE - WATER METERS	386,939	387,000	193,470	387,000	0	0%
706.056	STATE & COUNTY WATER FEES	27,869	30,000	28,086	30,000	0	0%
706.073	UNIFORMS & RAGS	2,027	2,500	2,046	2,500	0	0%
706.999	BAD DEBTS (WATER SERVICE)	12,615	5,000	4,343	0	-5,000	-100%
999.000	TRANSFERS OUT	104,670	54,600	36,544	54,800	200	0.4%
999.000	TRANSFERS OUT MANAGEMENT FEE	701,454	817,200	355,163	888,400	71,200	9%
Total Operating Expenses		\$2,174,211	\$2,073,700	\$1,174,571	\$2,156,100	\$82,400	4%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	0	0	0	206,900	206,900	0%
707.003	EQUIPMENT/PROJECTS	0	100	22	260,000	259,900	259900%
707.010	WATER METERS	0	0	0	0	0	0%
Total Capital Outlay		\$0	\$100	\$22	\$466,900	\$466,800	466800%
Total Department Appropriations		\$2,788,667	\$2,703,500	\$1,713,440	\$3,264,200	\$560,700	21%

STAFFING: 1 - WATER SUPERVISOR
 1 - SR. WATER MW
 3 - WATER MW II

CAPITAL EXPENDITURES: Citizen Request Management Sys. 6,900
 Public Works Building 200,000
\$206,900

EQUIPMENT/PROJECTS (RATE STUDY):
 Water Line Replacement: Sierra from Patterson to SR 108 \$75,000
 Water Line Installation 2800 Block to Santa Fe 50,000
 Water line on 8th from Topeka to SR 108 60,000
 Water line on Claus from SR 108 to Santa Fe 75,000
\$260,000



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 116: Water Capital Improvement Fund

Projected Reserve @ July 1, 2021* **\$2,878,717**

Add:

Projected 21-22 Revenues **\$57,300**

Less:

Requested Appropriations

OPERATING EXPENSES 0

CAPITAL OUTLAY 80,000

Total Appropriations **\$80,000**

Projected Reserve @ June 30, 2022 **\$2,856,017**

WATER CAPITAL IMPROVEMENT REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
TRANSFERS IN	54,600	36,544	54,800
MISCELLANEOUS REVENUES	2,500,000	2,449,481	0
INTEREST INCOME	3,800	2,186	2,500
	<u><u>\$2,558,400</u></u>	<u><u>\$2,488,212</u></u>	<u><u>\$57,300</u></u>



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 116	WATER CAPITAL IMPROVEMENT	Department: 436	CAPITAL IMPROVEMENTS
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APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	48,639	80,000	0	80,000	0	0%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Capital Outlay	\$48,639	\$80,000	\$0	\$80,000	\$0	0%
	Total Department Appropriations	\$48,639	\$80,000	\$0	\$80,000	\$0	0%

CAPITAL EXPENDITURES:
EMERGENCY WATER LINE REPAIRS \$80,000



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 157: Water Connection

Projected Reserve @ July 1, 2021 **\$932,966**

Add:

Projected 21-22 Revenues **\$22,000**

Less:

Requested Appropriations

CONTRACT SERVICES	0
CAPITAL OUTLAY	0

Total Appropriations **\$0**

Projected Reserve @ June 30, 2022 **\$954,966**

WATER CONNECTION REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
WATER CONNECTION FEES	9,000	16,950	20,000
INTEREST INCOME	10,000	2,716	2,000
LEASE PROCEEDS - WATER METER PRJ.	0	0	0
	\$19,000	\$19,666	\$22,000



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 157	WATER CONNECTION	Department: 437	WATER CONNECTION
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APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
Operating Expenses							
706.010	DEPRECIATION EXPENSE	0	0	0	0	0	0%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	\$0	\$0	\$0	\$0	\$0	0%
CAPITAL OUTLAY							
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0%
707.003	EQUIPMENT/PROJECTS-CIP BUDGET	0	0	0	0	0	0%
707.119	WATER METER READING SYSTEM	210,265	0	0	0	0	0%
	Total Capital Outlay	\$210,265	\$0	\$0	\$0	\$0	0%
	Total Department Appropriations	\$210,265	\$0	\$0	\$0	\$0	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 161: Water Master Plan Preparation

Reserve @ July 1, 2021	\$34,479
 Add:	
Projected 21-22 Revenues	\$500
 Less:	
Requested Appropriations	
<hr/>	
CONTRACT SERVICES	0
CAPITAL OUTLAY	0
<hr/>	
Total Appropriations	\$0
 Projected Reserve @ June 30, 2022	 <u><u>\$34,979</u></u>

WATER MASTER PLAN REVENUES

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
PLAN PREPARATION	100	314	400
INTEREST INCOME	100	37	100
MISCELLANEOUS REVENUES	0	0	0
	<u>\$200</u>	<u>\$351</u>	<u>\$500</u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022

Fund 206: System Development Fees - Water

Projected Reserve @ July 1, 2021	\$307,158
Add:	
Projected 21-22 Revenues	\$152,000
Less:	
Requested Appropriations	
CAPITAL OUTLAY-CIP PROJECTS	0
<hr/>	
Total Appropriations	\$0
Projected Reserve @ June 30, 2022	<u><u>\$459,158</u></u>

System Development Fee: Water Revenues

	BUDGET 20-21	ACTUAL 20-21	BUDGET 21-22
INTEREST INCOME	4,000	1,061	2,000
DEVELOPER FEES	90,000	141,473	150,000
WELL #11 FEES	0	0	0
	<u><u>\$94,000</u></u>	<u><u>\$142,533</u></u>	<u><u>\$152,000</u></u>



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2021-2022**

Fund: 206	System Dev. Fees	Department: 474
Function: Water		Sys Dev. Water Improvements

APPROPRIATION DETAIL

Account	Account Description	FY 2019-20 Actual	FY 2020-21 Budget	2020-21 Expenses To Date	FY 2021-22 Budget	Difference	% Change
	Capital Outlay						
707.103	WELL #12	479,218	0	29,007	0	0	0%
707.085	WATER PROJECTS-CIP	0	0	0	0	0	0%
999.000	TRANSFER OUT	0	0	0	0	0	0%
	Total Capital Outlay	\$479,218	\$0	\$29,007	\$0	\$0	0%
	Total Department Appropriations	\$479,218	\$0	\$29,007	\$0	\$0	0%



Glossary of Budget Terms



GLOSSARY OF BUDGET TERMS

APPROPRIATION - Through an appropriation, the City Council legally authorizes the City to spend money and to incur obligations for specific purposes. Budgetary/operating fund appropriations lapse at the end of each fiscal year. Spending cannot exceed the level of appropriation without the Council's approval. The City of Riverbank's budget is appropriated at the total City level but, for control purposes is accounted for at the line-item level.

APPROPRIATIONS LIMIT - Imposed by Propositions 4 and 111, creates a restriction on the amount of revenue which can be appropriated in any fiscal year. The Limit is based on actual appropriations during the 1978-79 fiscal year, and is increased each year using the growth of population and inflation. Not all revenues are restricted by the limit; only those which are referred to as "proceeds of taxes." Some examples of proceeds of taxes are sales tax and property tax.

ASSESSED VALUATION - A value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, assessed value is established by the County for the secured and unsecured property tax rolls; the utility property tax roll is valued by the State Board of Equalization. Under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978), properties are assessed at 100% of full value. Proposition 13 also modified the value of real taxable property for fiscal year 1979 by rolling back values to fiscal year 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change of ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal. Property taxes for general purposes cannot exceed 1% of the assessed value.

AUDIT - Prepared by an independent Certified Public Accountant (CPA), the primary objective of an audit is to determine if the City's Financial Statements present fairly the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.

BONDS - A form of borrowing (debt financing) which reflects a written promise from the City to repay a sum of money on a specific date at a specified interest rate. Bonds are used to finance large capital projects such as buildings, streets and utility infrastructure.

BUDGET - As the City's financial operating plan for the fiscal year, the budget displays the estimated expenditures (costs) for providing services and the estimated sources of revenue (income) to pay for them. Once the City Council adopts the budget, the total becomes the maximum spending limit. The City of Riverbank's budget encompasses one fiscal year from July 1 through June 30.



GLOSSARY OF BUDGET TERMS

BUDGET AMMENDMENT - The Council has the sole responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption. The City Manager has the authority to approve administrative adjustments as outlined in Resolution 2005-043.

BUDGET CALENDAR - The schedule of key dates or milestones which a government follows in the preparation and adoption of the budget.

BUDGET DOCUMENT - The instrument used by the budget-making authority to present a comprehensive financial program of the appropriating body. The Budget contains a budget message to the budget-making authority together with a summary of the proposed expenditures and the means of financing them. The document consists of detailed schedules supporting the summary pages. These schedules show, in detail, the information as to the past year's revenues, expenditures and other data used in determining the estimates. In addition to the budget documents, the appropriation resolution is necessary to put the budget into effect.

BUDGET OVERVIEW - Included in the opening section of the budget, the Budget Overview provides the Council and the public with a general summary of the most important aspects of the budget, goals and objectives, and the views and recommendations of the City Manager.

BUDGET POLICIES - General and specific guidelines that govern financial plan preparation and administration.

CERTIFICATES OF PARTICIPATION (COP) - Form of lease-purchase financing used to construct or acquire capital facilities and equipment.

DEBT SERVICE - Payment of principal and interest on an obligation resulting from the issuance of bonds, notes, or Certificates of Participation.

DEFICIT - (1) The excess of an entity's liabilities over its assets (see Fund Balance) or (2) the excess of expenditures over revenues during a single accounting period.

DEBT SERVICE FUND - This fund type is used to account for the payment and accumulation of resources related to general long-term debt principal interest.

DEPARTMENT - A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area. In Riverbank, Department Heads are the chief administrators within a department.



GLOSSARY OF BUDGET TERMS

DEPRECIATION- (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy of obsolescence. (2) The portion of the cost of a capital asset that is charged as an expense during a particular period.

ENCUMBRANCES- Commitments against an approved budget for unperformed (executory) contracts for goods or services. They cease to be encumbrances when the obligations are paid or otherwise terminated.

ENTERPRISE FUND ACCOUNTING - Accounting used for government operations that are financed and operated in a manner similar to business enterprises. The City has 3 enterprise funds; Sewer Fund, Water Fund, and the Community Center Fund.

EXPENDITURE- The outflow of funds paid or to be paid for an asset obtained or goods and services obtained.

FISCAL YEAR - The period designated by the City for the beginning and ending of financial transactions. The fiscal year begins July 1 and ends June 30.

FIXED ASSETS - Also known as Capital Assets. Assets of long-term nature such as buildings, machinery, furniture, and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of \$1,000.

FUND - A self-balancing accounting entity segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations (e.g. General Fund, Sewer Fund, etc.). Funds are classified into three categories, governmental, proprietary, and fiduciary.

FUND BALANCE - Also known as financial position, fund balance is the excess of current assets over current liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses.

GAAP - (Generally Accepted Accounting Principles) - Both industry and government use Generally Accepted Accounting Principles as standards for accounting and reporting financial activity. The Governmental Accounting Standards Board (GASB) currently sets governmental GAAP.

GENERAL FUND - The primary operating fund of the City, all revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for an legitimate governmental purpose.



GLOSSARY OF BUDGET TERMS

GRANT – External contributions, and/or gifts of cash, or other assets typically from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is Community Development Block Grant (CDBG) funding from the federal government.

INTER-FUND TRANSFERS - When the City moves money between its various funds, it makes an inter-fund transfer, referred to as transfers-in and transfers-out. In aggregate, transfer in and out offset each other for the fiscal year.

LINE ITEM BUDGET – A budget that lists detailed expenditure categories (salary, materials, telephone services, travel, etc.) separately, along with the amount budgeted for each specific category. The City uses a line-item detail to maintain and record for financial reporting and control purposes.

OPERATING BUDGET - The operating budget provides a plan for current expenditures and the proposed means of financing them. In a broader sense, the annual operating is a statement of what services the municipality will deliver to its citizens.

PERS - The State of California’s Public Employee’s Retirement System (PERS) for the City’s employees.

RESERVE - An account used to indicate that a portion of a fund’s balance is legally restricted for a specific purpose or designated by Council and is, therefore, not available for general appropriation.

RESERVE DRAW DOWN - Refers to the amount of fund balance required as a revenue funding source to balance fund budgets where appropriations exceed current revenues. If current revenues exceed appropriations, the fund balance will increase and be referred to as a reserve improvement.

REVENUE – Sources of income which the City receives during a fiscal year. Examples of revenue include taxes, intergovernmental grants, charges for services, resources forward from the prior year, operating transfers from other funds, and other financing sources such as the proceeds derived from the sale of fixed assets.

SPECIAL REVENUE FUNDS - This fund type is used to account for the proceeds from specific revenue sources (other than trusts or capital funds) that are legally restricted to expenditures for specific purposes.

SURPLUS - the excess of revenues over expenditures during a single accounting period.