



City of Riverbank

Fiscal Year

2022-23

Annual Operating Budget





City
of
Riverbank

Annual Operating Budget

For the Fiscal Year
July 1, 2022 - June 30, 2023

Richard D. O'Brien

Mayor

City Council

Councilmember D1 - Luis Uribe

Councilmember D2 - Rachel Hernandez

Vice Mayor D3 - Cal Campbell

Councilmember D4 - Darlene Barber-Martinez

City Manager

Marisela H. Garcia

City Attorney

White Brenner

Management Team

Sue Fitzpatrick, Director of Parks & Recreation

Michael Riddell, Public Works Director

Lt. Edward Ridenour, Chief of Police

Kathleen Cleek, Dev. Services Admin. Manager

Donna Kenney, Planning & Building Manager

Tammy Alcantor, Assistant Finance Director



Budget Cover Photo:

GoTo Printers



2022-2023 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 2022-2027

- ◇ 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 2022-2023

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 2022-2023.

The Big Picture - All Funds

For the 2022-2023 Fiscal Year, the City is projecting \$36,027,854 in Revenues (including Transfers In from other funds). Expenditures for the fiscal year have been projected at \$35,135,281 which also includes Transfers Out to other funds. This results in the City's revenues exceeding expenditures or what is commonly called a "structural surplus." The surplus funds help to replenish 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% of revenues. City revenues will experience an increase of 10% in comparison to revenues in the prior fiscal year. The City reserve is projected to be 33% as of June 30, 2023. A structural deficit is projected and reserve funds will be allocated for several one-time payments such as the funding of the Community Pool Replastering, and several IT upgrades to our Council Chambers.

General Fund revenues for the fiscal year are projected to be \$12,948,400. Approximately 65% of the revenues projected are expected to be received from 3 major sources, Sales Tax (\$4,700,000), Property Tax (\$1,406,100) and Property Tax In Lieu of Vehicle License Fees (VLF) (\$2,250,000).

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

For the 2022-2023 Fiscal Year, General Fund expenditures, including Transfers Out to other funds, are estimated at 13,403,754. Our Police Services, provided by the Stanislaus County Sheriff's Department, accounts for 40% 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 2022-2023 General Fund Expenditures are approximately 12.5% higher than the prior fiscal year, due to the funding of various one-time projects from the Reserve as well as the new labor contract.

Conclusion

The operating budget for the 2022-2023 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 2022-2023 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.



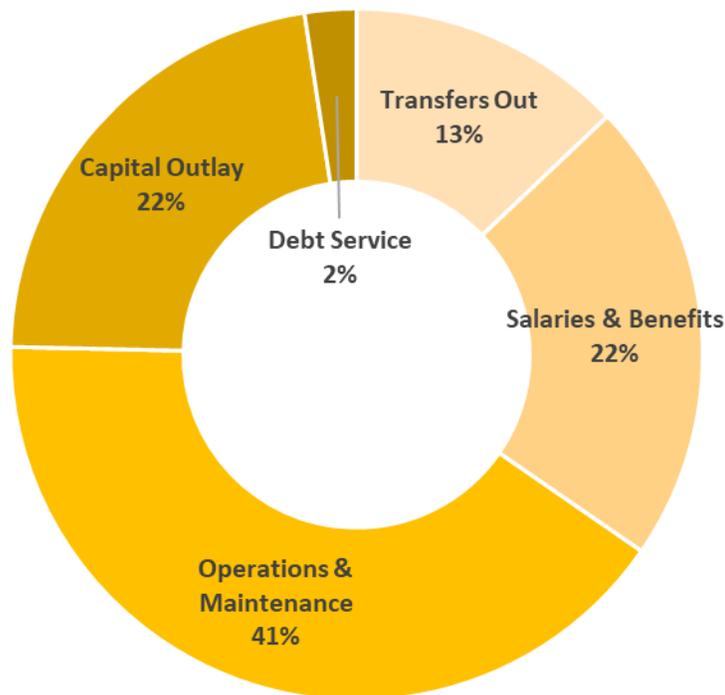
CITY OF RIVERBANK

A Citizen's Guide to the Annual Budget Fiscal Year 2022-2023

Budget At A Glance - All City Funds

Funds	Revenues	Expenditures	Surplus (Deficit)
General Fund	\$12,948,340	\$13,403,754	\$(455,414)
Special Revenue Funds	\$8,852,944	\$8,069,586	\$783,358
Enterprise Funds	\$10,205,985	\$10,464,300	\$(258,315)
System Development	\$3,913,020	\$1,402,301	\$2,583,919
Housing	\$84,165	\$1,815,300	\$(1,731,135)
Total (with Transfers)	\$36,077,654	\$35,155,241	\$922,413

Expenditures By Type



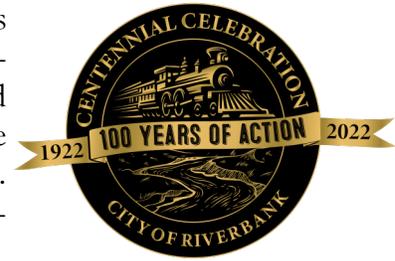


2022-2023 Annual Budget

General Information

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 24,583 a .61% decrease from 2021.



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 47 full-time employees, excluding current vacancies in several departments. 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 StanRTA. Library services are provided by Stanislaus County. Animal Control Services are provided via a contract with the City of Oakdale.



Education

The City of Riverbank is serviced by 2 school districts. During the 2021-22 school year the Riverbank Unified School District served 2,940 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 772 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 16,935 students. California State University, Stanislaus, located in the city of Turlock, serves more than 11,163 students.



Employment

According to the State Employment Development Department, as of May 2022, the Stanislaus County labor market provided 228,800 wage and salary jobs and had an unemployment rate of 4.5%. The City of Riverbank has a May 2022 unemployment rate of 3.2%. Riverbank had a civilian labor force of 10,600, with approximately 10,200 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.



2022-2023 Annual Budget

General Information

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 695 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 CORE



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.



CASTLEBURG PARK



ZERILLO PARK

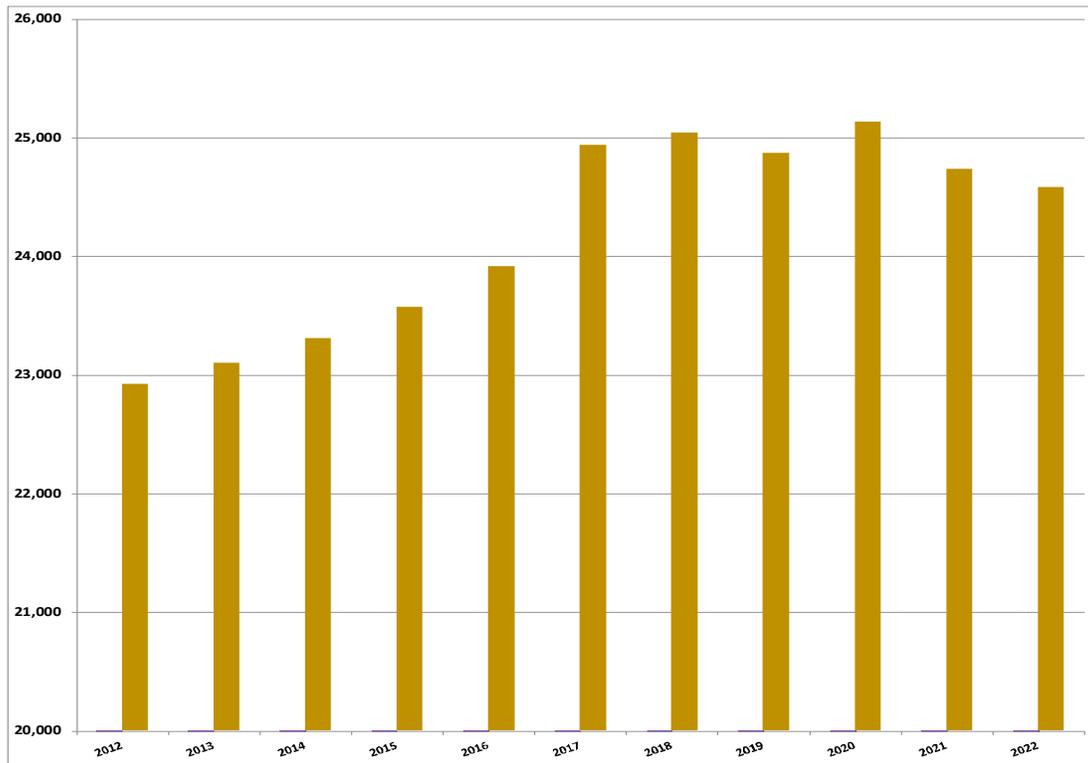


COUNTRYSIDE PARK



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, 2022, the State of California Department of Finance estimated the City of Riverbank's population at 24,583 residents.



Source: State of California Department of Finance

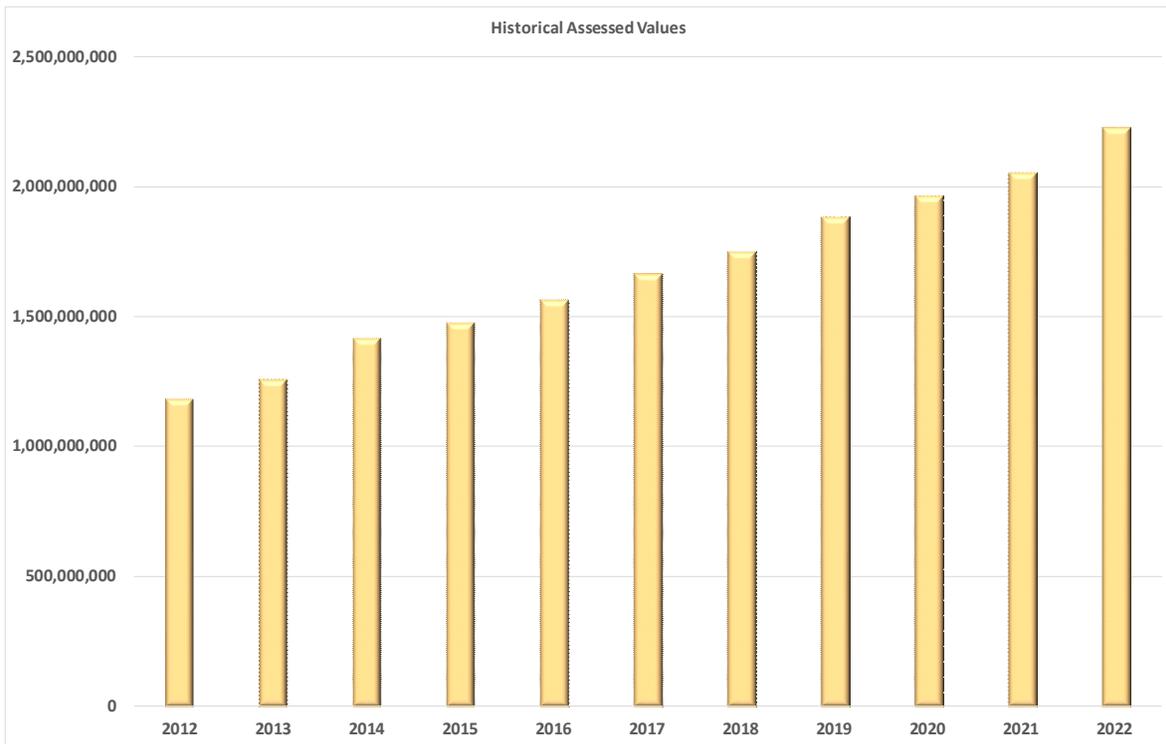


2022 Concerts in the Park



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.



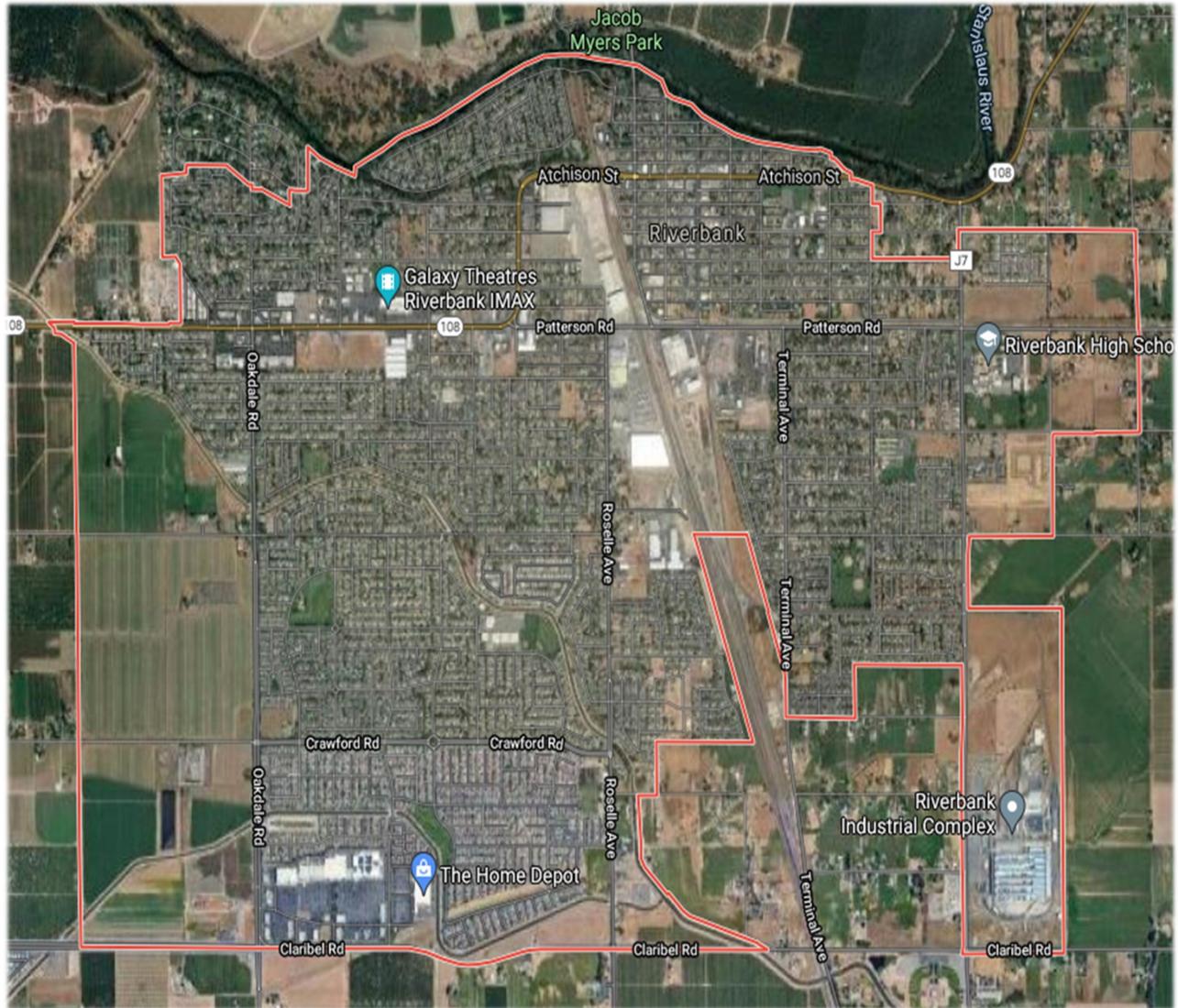
Source: Stanislaus County Assessors Office

Downtown Riverbank





Riverbank At a Glance



— = Riverbank City Limits



2022-2023 Annual Budget

General Information

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2022-2023 Annual Budget

The Budget Process

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, 2022 and ending June 30, 2023. The 2022-23 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. 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.





2022-2023 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.





2022-2023 Annual Budget

Financial Policies & Practices

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 \$25,000 or less require department head authorization, verification of available funding from the Finance Director, and approval from the City Manager. Transfers in excess of \$25,000 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.





2022-2023 Annual Budget

Financial Policies & Practices

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, 2022 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, 2022, the long-term debt for the City’s Sewer & Water Funds will have the following outstanding balances:

<i>Outstanding Long-Term Debt</i>		
2014 WWTP Improvement Loan	August 2029 Maturity	2,311,033
2015 Water Long-Term Lease	December 2027 Maturity	1,992,411
2022 Energy Efficiency Project-WWTP	August 2042 Maturity	3,853,784
2022 Energy Efficiency Project-Water	August 2042 Maturity	581,216
Total		\$8,738,444



2022-2023 Annual Budget

Gann Appropriations Limit

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	\$4,700,000
Property Tax - Current Secured	1,406,100
Property Tax In Lieu of VLF	2,250,000
Motor Vehicle in Lieu	29,000
S/B 813 Supplemental Tax	17,000
Property Transfer Tax	82,000
Property Tax - Current Unsecured	75,000
Payment in Lieu of Taxes (PILOT)	40,000
Homeowners Property Tax Relief	10,000
Property Tax - Prior Secured	2,000
Property Tax - Prior Unsecured	500
Unitary Taxes	30,000
Business License Fee	62,000
HUTA/SB 1	1,310,006
Total Proceeds from Taxes	\$10,013,606

For Fiscal Year 2022-23 the City’s appropriation limit is \$26,562,780 an increase of \$1,713,122 from the prior year’s limit. The City’s amount of tax proceeds are estimated to be \$10,013,606. The City is currently at 37% of its limit.



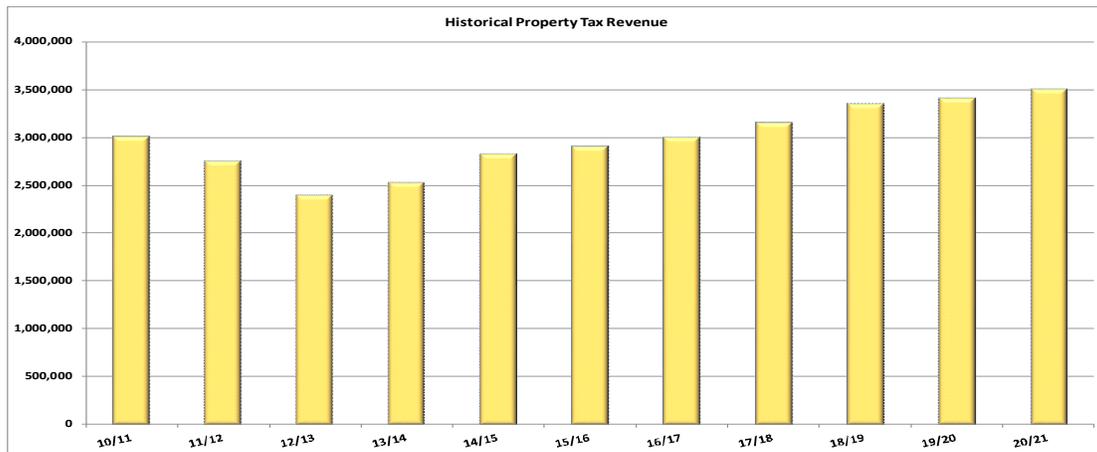
2022-2023 Annual Budget

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 28% 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.



Diamond Bar East



2022-2023 Annual Budget

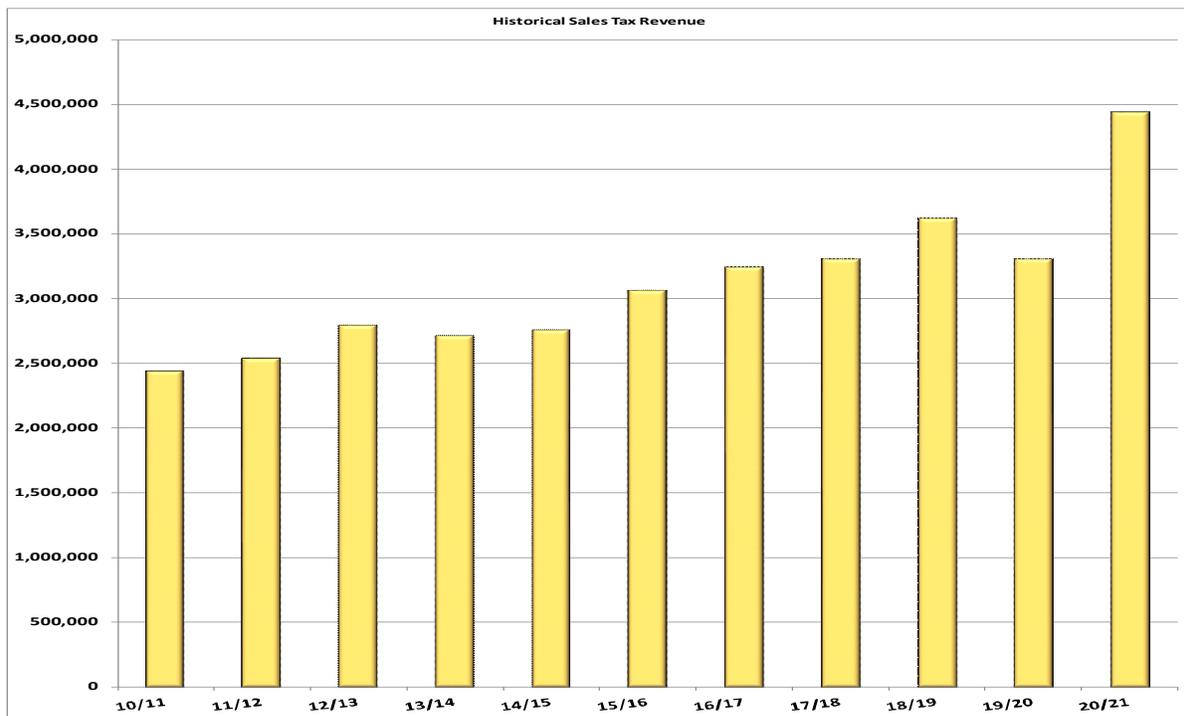
Revenue Description & Overview

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%. This includes a 1/2 cent sales tax dedicated to Local Roads as approved under Measure L.

Outlook: Riverbank's economy continues to grow with the addition of new retail and restaurants. An optimistic 15% increase in revenues has been projected for the 2022-23 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.





2022-2023 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 22-23 fiscal year with the construction of new homes in the Countryside & Diamond Bar East Development (East Riverbank) and Crossroads West Phase I & II by FCB Homes.

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. Interest rates have been extremely volatile due to the changing market conditions.



2022-2023 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 17% decrease is anticipated in vehicle release revenue for the 2022-23 Fiscal Year.



Jr. Police Academy 2022



Bicycle Rodeo 2022

Coffee with A Cop 2022





2022-2023 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).



*Topeka Street Overlay Project
3rd Street to 5th Street*

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.



2021 Pavement Restoration & Valley Gutter 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, with an update to the Traffic System Development Fee in 2020. Annual CPI increases are considered by Council.

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 Sludge Removal



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 three year contract with the Miscellaneous bargaining unit which began on July 1, 2022. The Mid-Management bargaining unit contract will expire on December 31, 2022.

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.



Riverbank Ferry



2022-2023 Annual Budget

City Personnel Information

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	Sr. Building Inspector
		1	Building Inspector I
		1	Community Development Specialist
	Neighborhood Improvement	1	Neighborhood Imp. Officer I
		1	Sr. Neighborhood Imp. Officers
	Development Services Administration	1	Public Works/Interim LRA Director
		1	Dev. Services Admin. Manager
		1	Public Works Superintendent
		1	Sr. Construction Inspector
		1	Construction Inspector
		1	Sr. Project Coordinator
		1	Administrative Assistant
		1	Administrative Analyst II (Public Works)
		1	Administrative Clerk (Public Works)
	Streets/Sewer Collection	1	Public Works Supervisor
		2	Sr. Maintenance Worker
		2	Maintenance Worker II
		4	Maintenance Worker I
	Waste Water Treatment Plant	1	WWTP Supervisor
		1	WWTP Operator II
		1	WWTP Maintenance Technician



2022-2023 Annual Budget

City Personnel Information

Funded Positions By Department

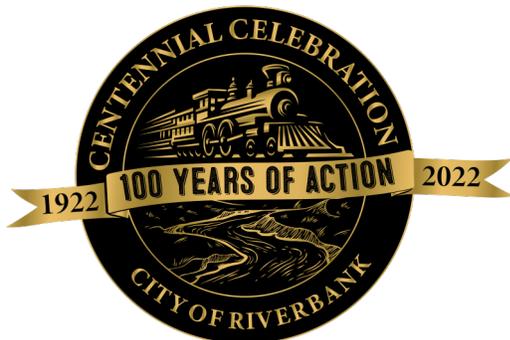
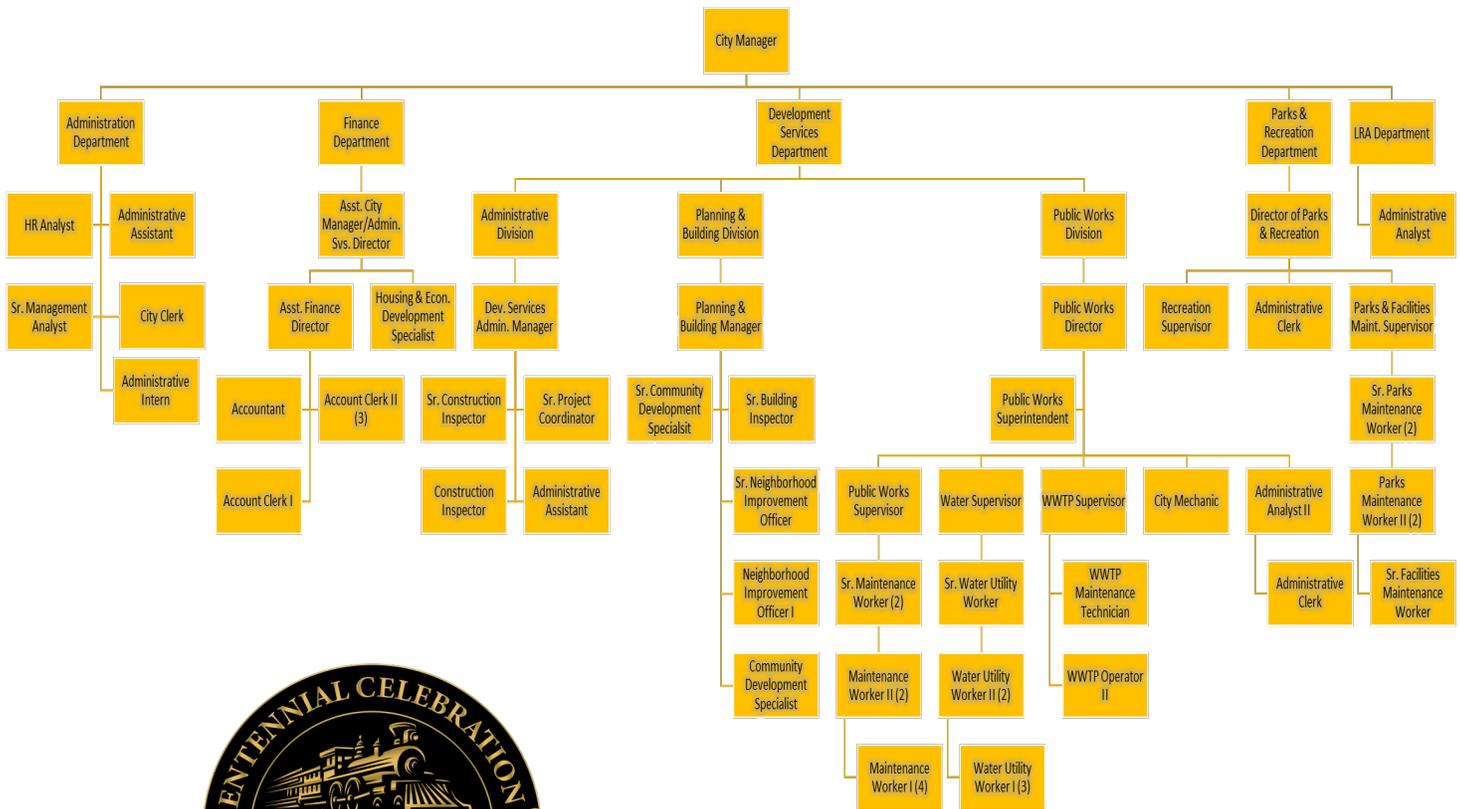
<u>Department</u>	<u>Division</u>	<u>FTE</u>	<u>Position</u>
Development Services	Fleet	1	City Mechanic
	Water	1	Water Supervisor
		1	Sr. Water Maintenance Worker
		4	Water Maintenance Worker 1/II
Administrative Services		1	City Clerk
		1	Human Resources Analyst
		1	Sr. Management Analyst
		1	Administrative Assistant - Confidential
		.5	Administrative Intern
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	Sr. Parks Maintenance Worker
		2	Parks Maintenance Worker II
	Building Maintenance	1	Sr. Facilities Maintenance Worker
	Local Redevelopment Authority		1



2022-2023 Annual Budget

City Personnel Information

City-Wide Organizational Chart





Personnel Benefits

PERS Retirement System

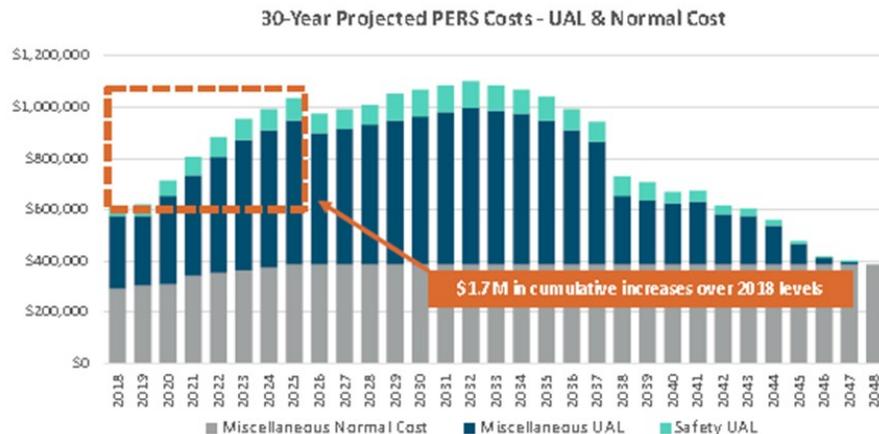
Description: The City of Riverbank participates in the Public Employee Retirement System in lieu of providing Social Security benefits for full-time employees. There are currently three PERS Tiers that are applicable to city employees based on date of hire.

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	10.32%
II	8.63%
III	7.47%

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. For 2022-23 the City will owe \$550,357 in UAL costs.

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: A 10% increase in insurance premium costs is anticipated to take effect as of January 1, 2023. 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 3
Cal Campbell*



*Councilmember
District 1
Luis Uribe*



*Council Member
District 2
Rachel Hernandez*



*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 2022-2027

Objective

- ◆ Prioritize use of discretionary funds based on the 2022-2027 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.
- ◆ 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.



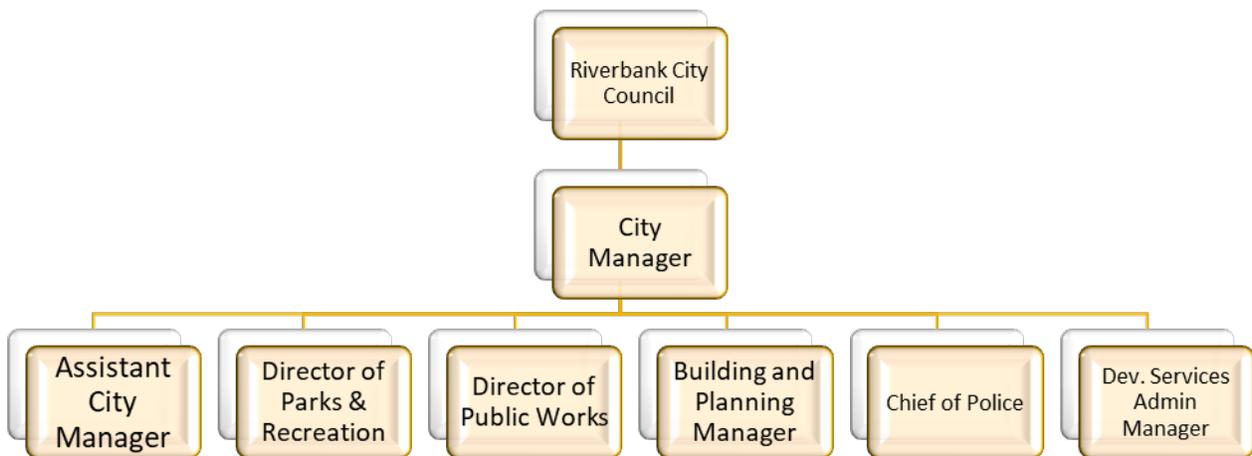


City Manager's Department _____

Departmental Objectives for Fiscal Year 2022-23

- ◆ 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 2022-23

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 2022-2027

The Finance Department remains committed to assisting the City achieve its Strategic Plan Objectives, set forth in the City's 2022-2027 Strategic Plan:

- ◆ Ensure the City's Continued Financial Stability

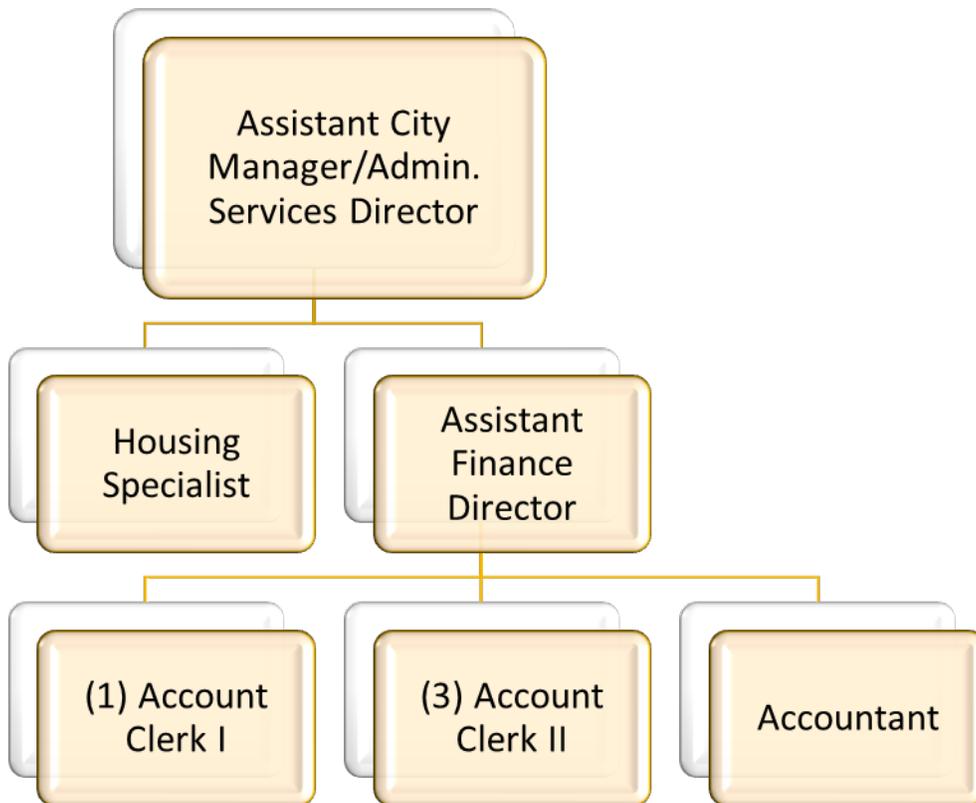


Finance Department

Departmental Objectives for Fiscal Year 2022-23

- ◆ 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 2022-23

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.

Departmental Objectives for Fiscal Year 2022-23

- ◆ 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 2022-23

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 2022-2027

Objectives

- ◆ Objective 1.3: Continue to seek local, regional, and federal grant opportunities to support City projects, programs, and initiatives.
- ◆ Objectives 3.7.a and 8.5: Consider charging stations for electric vehicles.
- ◆ Objective 4.1.b: Develop and use new electronic billboard to share information.
- ◆ 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 6.1.b: Inclusion of 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 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 2022-23

- ◆ Objective 1: Present a Tiny Home Village ordinance to the City Council for its review and adoption.
- ◆ Objective 2: Staff will find at least three locations to install electric charging stations and search for funding to get them installed.
- ◆ Objective 3: Staff will present the City Council with environmental justice policies for review and inclusion in an environmental justice element.



Bruin Heights



Crossroads West Phase I - FCB Homes



Crossroads West Phase II - 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 2022-23

A significant impact to the department is the work associated with the upgrades to the City's Audio/Visual systems in the City Council Chambers, and required trainings adopted by legislation.

Strategic Objectives 2022-2027

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.
 - ◆ Continue to 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.
-

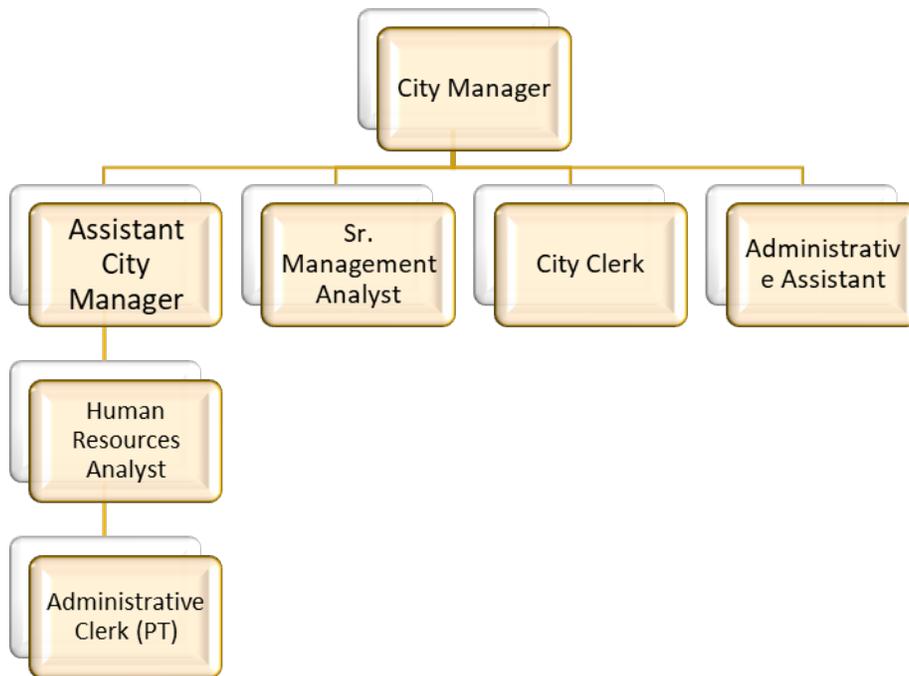


Administrative Services Department

Departmental Objectives for Fiscal Year 2022-23

- ◆ Ensure a successful transition to a new Audio Visual consultant.
- ◆ Complete the Continuity of Operations Plan.
- ◆ Continue providing the highest level of support to the Mayor and the City Council.
- ◆ Participate in good faith labor negotiations with the Mid-Management Employee Association.
- ◆ Guide the City through a successful elections period

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
- 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 2022-23

The Fiscal Year 2022-23 adopted budget includes funding an administrative sergeant position. With this additional position, RPS will have 22 sworn law enforcement deputies to serve Riverbank's population of approximately 24,583. 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.

Riverbank City Hall and Police Department





Riverbank Police Services

Strategic Objectives 2022-2027

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 2022-27

1. Traffic Enforcement and Safety

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

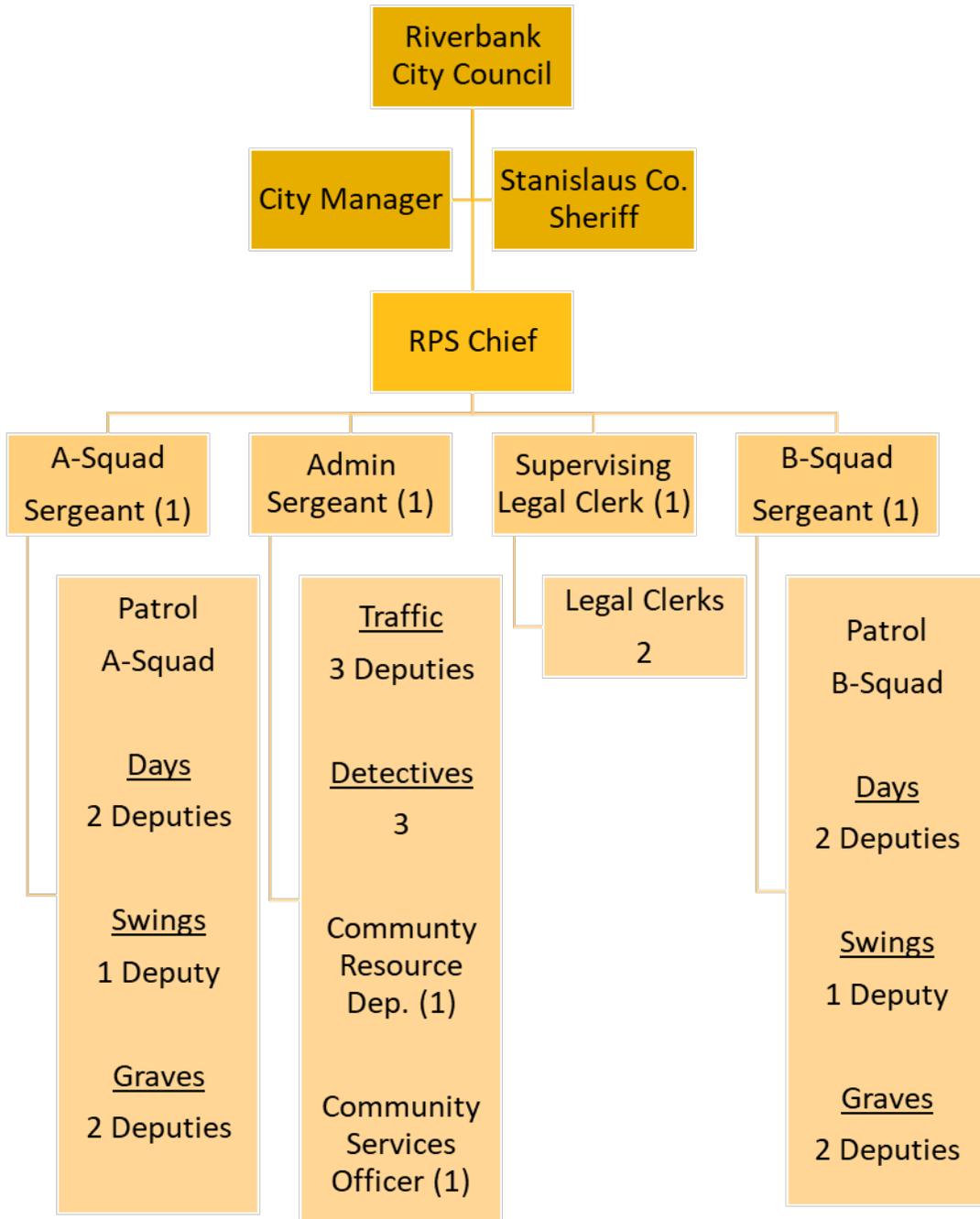
RPS is committed to developing relationships with our community to build trust and rapport. We will continue to be involved in current community events and look for new ones to continue and bring our community together. RPS enjoys hosting community events to foster a healthy relationship with our residents.



Riverbank Community BBQ—2022



Riverbank Police Services





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.



Patterson @ 1st Street Project



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.



CNG Facility



Sludge Removal Project

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 2022-23

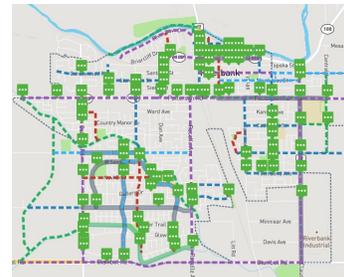
Development Services Administration

1. Capital Projects to be Constructed:

- Pavement Restoration & Valley Gutter Project (various areas)
- Oakdale Road Widening (Crawford Rd. to South of Morrill Rd.)
- Signal at Roselle Ave. & Patterson Road w/Pedestrian Railroad Crossing
- First Street Overlay (Atchison to Bridge)
- Patterson Road Overlay (Claus Road to Eighth 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
- Diamond Bar East



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 2022-2027

Public Works

Objective

- ◆ Finalize construction of the Public Works Building
 - ◆ Investigate State and Federal funding opportunities for the Wastewater Treatment Facility Upgrade
-

Departmental Objectives for Fiscal Year 2022-23

Public Works

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

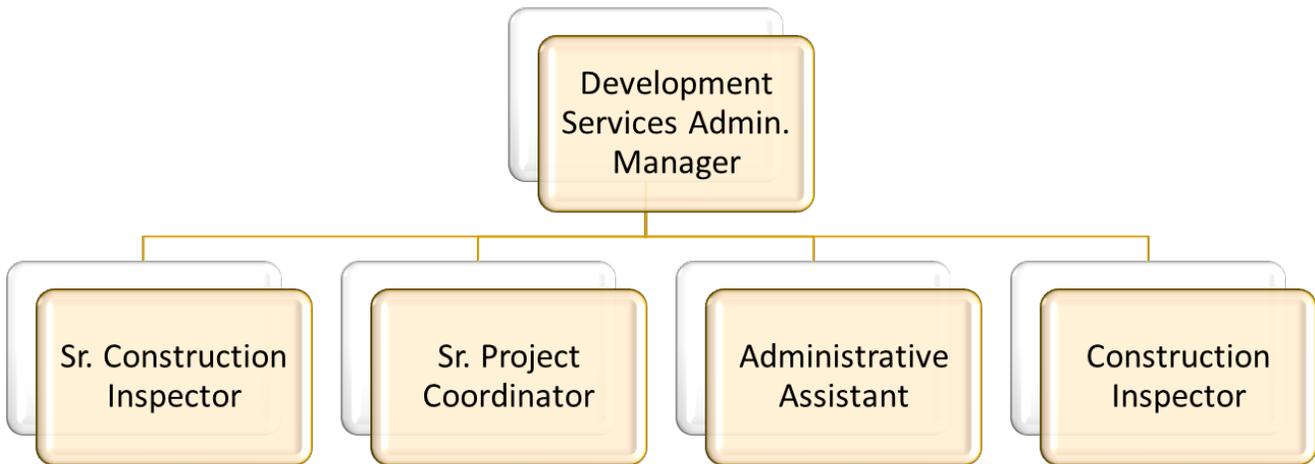




Development Services

Organizational Chart

Development Services Administration

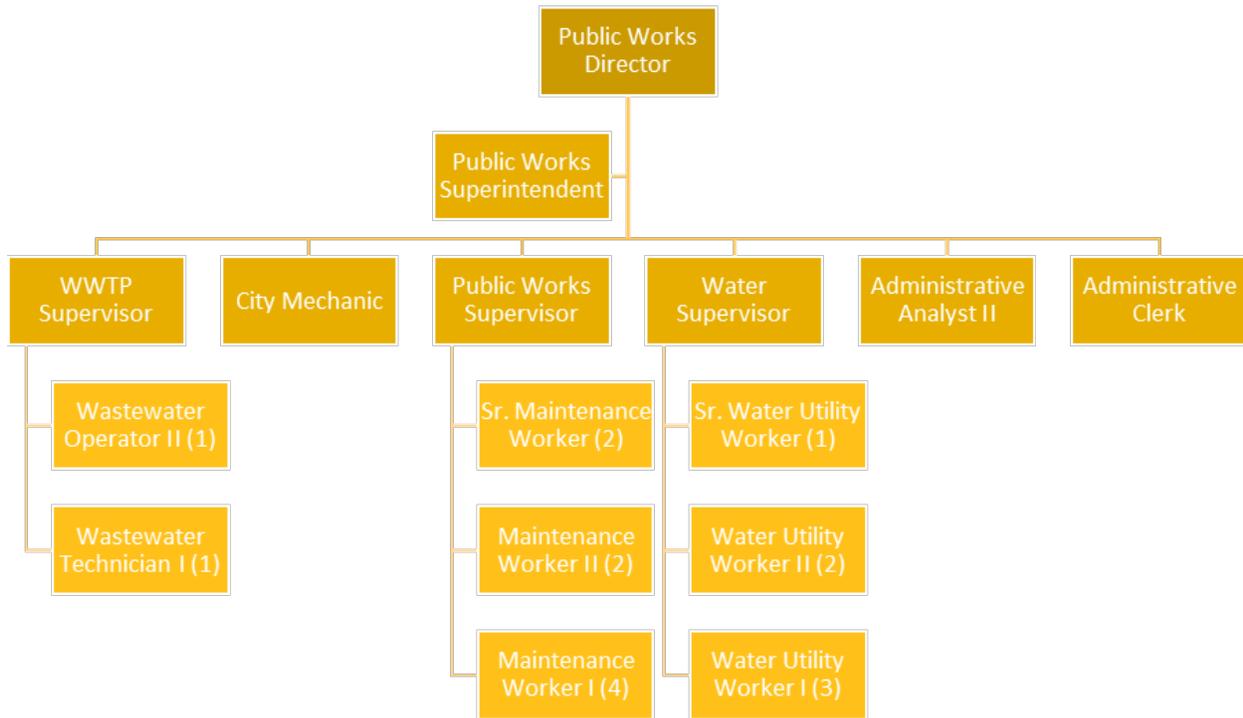




Development Services

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, Dia de los Muertos, and Christmas Parade.

The Parks and Recreation Department includes three divisions, Park Development and Maintenance, Facility Maintenance and Recreation. There are 17 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 2022-23

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, 2022.



Zerillo Park



Parks & Recreation Department

Strategic Objectives 2022-2027

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.



Animal Demonstration Day



Camp Crafts



Mini Camp



Parks & Recreation Department

Departmental Objectives for Fiscal Year 2022-23

◆ **Reconstruction of Castleberg Park Trail**

CDBG funding will allow us to complete some renovations that are much needed at Castleberg Park. Our goal is to complete this by Spring 2023.

◆ **Re-Plaster the Community Center Pool**

The Community Center Pool is in need of replastering in order to avoid more costly maintenance repairs in the future. Over the past several years, our pool has become well known by residents in other communities as a site that offers great aquatic opportunities.

◆ **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.

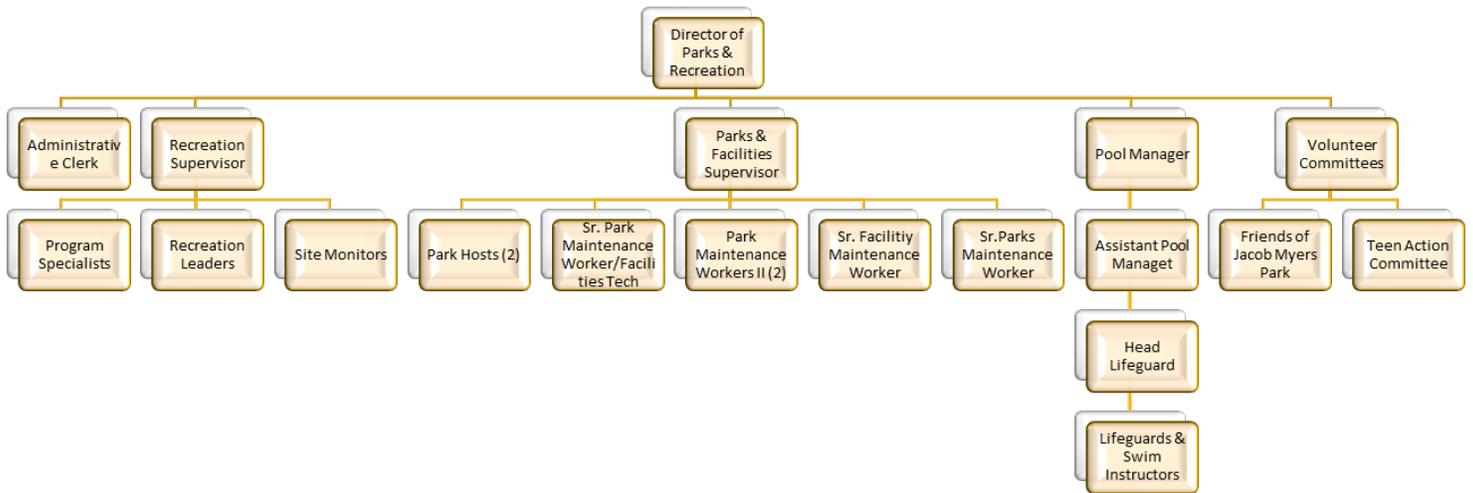


Rainforest Adventure Camp



Parks & Recreation Department

Organizational Chart



Riverbank Museum Exterior Updates

Community Center Kitchen Remodel





Fiscal Year 2022-2023

Annual Budget Information



Riverbank Train Depot



**CITY OF RIVERBANK
FUND SUMMARIES
2022-2023 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 7/1/2022	FUND BALANCE 6/30/2023	RESERVE %	FUND NO.
101	GENERAL FUND	10,482,000	2,466,340	12,948,340	1,097,200	4,635,590	7,403,064	267,900	0	13,403,754	(455,414)	4,792,600	4,337,186	33%	101

SPECIAL REVENUE FUNDS

102	Gas Tax Fund	1,314,456	363,272	1,677,728	42,633	660,400	401,025	574,000	0	1,678,058	(330)	317,663	317,333	19%	102
109	Off-Street Parking Fund	150	0	150	0	0	0	0	0	0	150	55,400	55,550	37033%	109
111	Local Transportation Funds	49,300	0	49,300	0	0	20,000	0	0	20,000	29,300	0	29,300	59%	111
117	Code Enforcement Fund	50,500	197,700	248,200	0	235,500	12,700	0	0	248,200	0	0	0	0%	117
118	Community Center Fund	106,500	26,850	133,350	0	16,800	113,550	0	0	130,350	3,000	30,000	33,000	25%	118
119	Equipment Pool Fund	225,500	114,700	340,200	0	110,900	292,750	30,000	0	433,650	(93,450)	0	(93,450)	-27%	119
125	Special Projects Fund	0	0	0	0	0	0	0	0	0	0	67,000	67,000	0%	125
126	Vehicle Tow Fund/Grants	5,000	0	5,000	0	0	5,000	0	0	5,000	0	25,200	25,200	504%	126
132	Weed Abatement Fund	2,075	0	2,075	0	0	5,000	0	0	5,000	(2,925)	50,500	47,575	2293%	132
134	Recreation & Park Develop.	83,000	566,750	649,750	0	585,600	53,650	10,500	0	649,750	0	0	0	0%	134
136	American Rescue Plan Act	2,976,032	0	2,976,032	0	202,500	0	0	0	202,500	2,773,532	2,066,300	4,839,832	163%	136
137	Worker's Comp Liability	337,894	0	337,894	0	0	335,924	0	0	335,924	1,970	436,200	438,170	130%	137
138	General Liability	404,315	0	404,315	0	0	394,046	10,000	0	404,046	269	173,600	173,869	43%	138
151	Public Works Grant Fund	150	0	150	0	0	0	0	0	0	150	181,300	181,450	120967%	151
152	ESG Funding	0	0	0	0	0	163,000	0	0	163,000	(163,000)	(46,350)	(209,350)	0%	152
156	Assessment District Fund	0	0	0	0	0	0	45,700	0	45,700	(45,700)	273,500	227,800	0%	156
162	Quimby Fees	56,000	0	56,000	0	0	0	0	0	0	56,000	216,100	272,100	0%	162
163	Cheese & Wine	35,500	0	35,500	0	0	35,000	0	0	35,000	500	950	1,450	100%	163
176	P.S. Augmentation Fund	160,000	0	160,000	160,000	0	0	0	0	160,000	0	0	0	0%	176
180	Facility Improvement Fund	5,000	0	5,000	0	0	0	0	0	0	5,000	12,000	17,000	340%	180
181	CFD 2016-1	60,000	0	60,000	20,000	0	30,800	16,675	0	67,475	(7,475)	259,100	251,625	419%	181
196	Teen Center Fund	300	0	300	0	0	0	6,300	0	6,300	(6,000)	6,100	100	33%	196
229	Measure L Fund	1,235,000	0	1,235,000	0	0	0	3,000,733	0	3,000,733	(1,765,733)	2,765,100	999,367	81%	229
230	Public Benefit Fund	477,000	0	477,000	0	0	478,900	0	0	478,900	(1,900)	1,507,418	1,505,518	316%	230
GRAND TOTAL		7,583,672	1,269,272	8,852,944	222,633	1,811,700	2,341,345	3,693,908	0	8,069,586	783,358	8,397,081	9,180,439		

SYSTEM DEVELOPMENT FUNDS

140	Sys Dev. Fees - Bridges/Roads	50	0	50	0	0	0	0	0	0	50	35,900	35,950	71900%	140
145	Sys Dev. Fees - Overpasses	350	0	350	0	0	0	0	0	0	350	190,000	190,350	54386%	145
146	Sys Dev. Fees - RR Crossing	315,000	0	315,000	0	0	0	400	0	400	314,600	185,400	500,000	0%	146
205	Sys Dev. Fees-Streets/PW	718,000	73,200	791,200	33,099	0	0	1,245,000	0	1,278,099	(486,899)	3,779,000	3,292,101	416%	205



**CITY OF RIVERBANK
FUND SUMMARIES
2022-2023 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 7/1/2022	FUND BALANCE 6/30/2023	RESERVE %	FUND NO.
208	Sys Dev. Storm Drainage	1,399,000	0	1,399,000	0	0	0	0	0	0	1,399,000	173,160	1,572,160	112%	208
209	Sys Dev. Parks & Recreation	848,620	0	848,620	0	0	0	0	0	0	848,620	728,500	1,577,120	186%	209
210	Sys Dev. Police/General Gov.	310,500	0	310,500	0	0	15,000	0	0	15,000	295,500	564,300	859,800	277%	210
211	System Admin. Fees	276,000	0	276,000	0	108,802	0	0	0	108,802	167,198	221,600	388,798	0%	211
212	Sys Dev. Imaging Fee	40,500	0	40,500	0	0	0	0	0	0	40,500	52,100	92,600	229%	212
222	Crossroads Undergrounding	5,000	0	5,000	0	0	0	0	0	0	5,000	907,700	912,700	18254%	222
GRAND TOTAL		3,913,020	73,200	3,986,220	33,099	108,802	15,000	1,245,400	0	1,402,301	2,583,919	6,837,660	9,421,579		
HOUSING FUNDS															
139	HCD Old Program Income	40	0	40	0	0	5,100	0	0	5,100	(5,060)	126,700	121,640	304100%	139
153	HCD CDBG Fund	67,000	0	67,000	0	25,000	830,000	0	0	855,000	(788,000)	864,600	76,600	114%	153
154	HCD HOME Fund	17,000	0	17,000	0	0	705,000	0	0	705,000	(688,000)	736,700	48,700	0%	154
155	HCD CAL-HOME Fund	100	0	100	0	0	135,000	0	0	135,000	(134,900)	395,600	260,700	260700%	155
168	LMI Housing Asset Fund	25	0	25	0	0	0	0	0	0	25	3,000	3,025	0%	168
203	Transitional Housing Fund	0	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000	100%	203
213	Grant Salary Fund	0	0	0	0	115,200	0	0	0	115,200	(115,200)	(403,600)	(518,800)	200%	213
GRAND TOTAL		84,165	0	84,165	0	140,200	1,675,100	0	0	1,815,300	(1,731,135)	3,723,000	1,991,865		
SEWER ENTERPRISE FUNDS															
106	Sewer Fund	4,916,240	81,421	4,997,661	1,707,797	818,300	1,497,825	640,000	600	4,664,522	333,139	8,217,600	8,550,739	171%	106
107	Sewer Debt Service	400	539,225	539,625	0	0	17,000	0	459,083	476,083	63,542	323,100	403,642	75%	107
108	Sewer Capital Imp. Fund	200	48,900	49,100	0	0	0	30,000	0	30,000	19,100	433,700	452,800	922%	108
158	Sewer Connection Fund	82,000	0	82,000	0	0	0	206,000	0	206,000	(124,000)	(68,000)	(192,000)	-234%	158
160	Sewer Master Plan Preparation	0	0	0	0	0	0	0	0	0	0	4,000	4,000	0%	160
207	System Development-WW	344,900	0	344,900	0	0	0	0	600,000	600,000	(255,100)	525,700	270,600	78%	207
GRAND TOTAL		5,343,740	669,546	6,013,286	1,707,797	818,300	1,514,825	876,000	1,059,683	5,976,605	36,681	9,436,100	9,489,781		
WATER ENTERPRISE FUNDS															
114	Water Fund	3,245,549	0	3,245,549	1,072,020	866,100	996,575	1,085,000	388,000	4,407,695	(1,162,146)	3,653,327	2,491,181	77%	114
116	Water Capital Imp. Fund	400	56,600	57,000	0	0	0	80,000	0	80,000	(23,000)	2,884,991	2,861,991	5021%	116
157	Water Connection Fund	104,000	0	104,000	0	0	0	0	0	0	104,000	981,215	1,085,215	1043%	157
161	Water Master Plan Preparation	500	0	500	0	0	0	0	0	0	500	35,353	35,853	7171%	161
206	Sys. Development-Water	785,650	0	785,650	0	0	0	0	0	0	785,650	871,647	1,657,297	211%	206
GRAND TOTAL		4,136,099	56,600	4,192,699	1,072,020	866,100	996,575	1,165,000	388,000	4,487,695	(294,996)	8,426,533	8,131,537		
GRAND TOTAL ALL FUNDS		31,542,696	4,534,958	36,077,654	4,132,749	8,380,692	13,945,909	7,248,208	1,447,683	35,155,241	922,413	41,612,974	42,552,387	118%	



2022-2023 Annual Budget

Budget Information

Fiscal Year 2022-2023

General Fund



City of Riverbank

Annual Operating Budget -- Fiscal Year 2022-2023

Fund 101: General Fund

Projected Reserve @ July 1, 2022 **\$4,792,600**

Add:

Projected FY 2022-2023 Revenues **\$12,948,340**

Less:

Requested Appropriations by Department

CITY COUNCIL	401	\$462,600
CITY MANAGER	402	332,500
FINANCE	403	1,106,200
LEGAL	404	400,000
PLANNING	405	629,200
BUILDING	406	629,900
BUILDING MAINTENANCE	407	290,150
ADMINISTRATIVE SERVICES	408	867,500
POLICE SERVICES	409	5,418,314
CODE COMPLIANCE	411	363,800
DEVELOP. SERVICES ADMIN.	412	951,100
STORM WATER ADMIN.	413	176,700
PARKS	414	1,157,190
ECONOMIC DEVELOPMENT	439	25,000
RECREATION	459	593,600

Total Appropriations **\$13,403,754**

Projected Reserve @ June 30, 2023 **\$4,337,186**

% of Reserve To Revenues **33%**

15% Max. Reserve Requirement **\$1,942,251**

Surplus/(Deficit) to Reserve Requirement **\$2,394,935**

Structural Surplus/(Deficit) [Rev vs. Exp] **(\$455,414)**



CITY OF RIVERBANK
GENERAL FUND REVENUE PROJECTIONS -- FISCAL YEAR 2022-2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 21-22 REVENUES TO DATE	PROJECTED FY 22-23 REVENUES	PROJECTED INCREASE (DECREASE)	% CHANGE
400.010	PROP TAX CURRENT SECURED	\$1,295,620	\$1,352,000	\$1,271,129	\$1,406,100	\$54,100	4.0%
400.020	PROP TAX CURRENT UNSECURED	67,321	75,100	70,114	75,000	(\$100)	-0.1%
400.030	PROP TAX PRIOR SECURED	2,722	2,000	0	2,000	\$0	0.0%
400.040	PROP TAX PRIOR UNSECURED	2,480	300	564	500	\$200	66.7%
400.050	SALES TAX	4,440,844	4,100,000	3,622,292	4,700,000	\$600,000	14.6%
400.060	PROP TRANSFER TAX	82,134	44,000	50,217	82,000	\$38,000	86.4%
400.070	UNITARY TAXES	32,500	28,000	28,884	30,000	\$2,000	7.1%
400.080	PAYMENT IN LIEU OF TAXES (PILOT)	34,404	34,000	45,028	40,000	\$6,000	17.6%
400.090	MOTOR VEHICLE IN LIEU TAX	18,358	29,000	29,100	29,000	\$0	0.0%
400.100	HOMEOWNERS PROP TAX RELIEF	10,848	10,000	18,544	10,000	\$0	0.0%
400.130	S/B 813 SUPPL. TAXES	31,516	17,000	5,541	17,000	\$0	0.0%
400.131	STATE APPORTIONMENTS	0	0	0	0	\$0	0.0%
400.190	PROPERTY TAX IN LIEU OF VLF	2,131,438	2,243,400	2,244,457	2,250,000	\$6,600	0.3%
450.000	BUSINESS LICENSE	68,660	60,000	70,740	62,000	\$2,000	3.3%
450.010	ANIMAL CONTROL FEES	1,390	9,000	6,140	7,000	(\$2,000)	-22.2%
450.020	MISC LIC-BIKE/YARD SALE	147	400	255	300	(\$100)	-25.0%
450.030	BUILDING PERMIT FEES	242,417	240,000	357,925	325,000	\$85,000	35.4%
501.000	COPS/SLESF	109,638	150,000	144,169	150,000	\$0	0.0%
501.001	GRANTS	0	0	0	0	\$0	0.0%
600.000	FRANCHISE FEES - GARBAGE	299,693	320,000	301,947	330,000	\$10,000	3.1%
600.010	POLICE SERVICES	958	600	1,130	800	\$200	33.3%
600.030	POLICE/TRAFFIC REPORTS	458	500	878	700	\$200	40.0%
600.040	SB 1186 REVENUES	3,446	2,500	-11,377	200	(\$2,300)	-92.0%
600.050	BOOKING FEES	1,063	1,000	14	0	(\$1,000)	-100.0%
600.060	PLANNING FEES/SPECIFIC PLAN	0	0	0	0	\$0	0.0%
600.090	PLAN CHECK FEES	46,302	75,000	143,612	75,000	\$0	0.0%
600.100	PLANNING & ZONING FEES	10,498	22,000	40,882	23,100	\$1,100	5.0%
600.120	PEG FEES	20,859	21,000	15,713	21,000	\$0	0.0%
600.130	FRANCHISE FEES - OTHER	329,366	300,000	296,286	300,000	\$0	0.0%
600.160	MISC CURRENT SERVICES	289	200	176	200	\$0	0.0%
600.170	VEHICLE CODE FINES	38,413	40,000	36,335	40,000	\$0	0.0%
600.200	MEASURE L SALARY REIMB.	11,680	0	9,264	7,500	\$7,500	0.0%
655.000	FINES, FORFEITURES,PENALTIES	-107	50,000	31,628	42,000	(\$8,000)	-16.0%
660.040	VEHICLE RELEASES	15,100	14,500	10,000	12,000	(\$2,500)	-17.2%
664.000	INTEREST INCOME	52,575	25,000	38,374	15,000	(\$10,000)	-40.0%
665.000	RENTS	14,520	14,400	14,520	15,800	\$1,400	9.7%
665.020	ELECTRONIC SIGN RENTAL	15,032	7,500	6,875	7,500	\$0	0.0%
673.040	LEGAL SETTLEMENT-QUARRY	0	87,000	0	315,000	\$228,000	262.1%
673.060	LOAN REPAYMENT	0	0	0	0	\$0	0.0%
675.030	STRONG MOTION FEES	180	200	146	200	\$0	0.0%
675.050	AB 939 REIMBURSEMENT	65	100	703	100	\$0	0.0%
675.060	MISC REVENUE-OTHER AGENCIES	0	0	0	0	\$0	0.0%
675.090	MISCELLANEOUS REVENUES	18,728	45,000	56,126	20,000	(\$25,000)	-55.6%
675.340	PUBLIC WORKS FEES	48,473	30,000	53,110	40,000	\$10,000	33.3%
675.550	UNCLAIMED MONEY REVENUE	13	0	0	0	\$0	0.0%
675.600	CASH OVER-CASH UNDER	-6	0	27	0	\$0	0.0%
680.025	MISC PROGRAM INCOME	35,099	31,000	21,567	30,000	(\$1,000)	-3.2%
680.034	REALIZED GAIN ON INVESTMENTS	0	0	0	0	\$0	0.0%
699.000	TRANSFERS IN	2,383,954	2,279,600	0	2,466,340	\$186,740	8.2%
TOTAL GENERAL FUND REVENUES		\$11,919,087	\$11,761,300	\$9,033,033	\$12,948,340	\$1,187,040	10.09%



City of Riverbank Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
Personnel Salaries & Benefits							
701.001	PERSONNEL REGULAR	21,775	21,600	21,600	22,000	400	1.9%
708.005	MEDICARE	307	300	305	300	0	0.0%
708.006	PERS RETIREMENT	694	700	682	700	0	0.0%
708.007	PAYROLL TAXES	532	500	521	700	200	0.0%
	Total Personnel Salaries & Benefits	\$23,308	\$23,100	\$23,108	\$23,700	\$600	2.6%
Operating Expenses							
702.031	RENTS & LEASES	11,000	12,000	0	12,000	0	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	6,531	22,300	15,926	22,300	0	0.0%
703.024	POSTAGE	1	0	0	0	0	0.0%
703.025	OFFICE EXPENSE	2,104	3,800	1,073	3,800	0	0.0%
704.022	COMMUNICATIONS	3,089	4,200	3,416	4,200	0	0.0%
706.026	MISCELLANEOUS EXPENSE	0	0	0	0	0	0.0%
706.033	PROMOTIONAL EXPENSE	3,079	3,000	5,364	3,000	0	0.0%
706.034	CENTENNIAL CELEBRATION	0	50,000	28,254	20,000	-30,000	-60.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	14,644	15,100	14,981	15,600	500	3.3%
706.037	CONFERENCES & MEETINGS	3,800	15,500	6,843	14,000	-1,500	-9.7%
706.056	STATE/COUNTY FEES	25,385	26,200	26,146	27,000	800	3.1%
999.000	TRANSFERS OUT (QUARRY)	95,000	87,000	0	315,000	228,000	262.1%
	Total Operating Expenses	\$164,632	\$239,100	\$102,002	\$436,900	\$197,800	82.7%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	0	4,000	2,570	2,000	-2,000	0.0%
	Total Capital Outlay	\$0	\$4,000	\$2,570	\$2,000	-\$2,000	0.0%
	Total Department Appropriations	\$187,940	\$266,200	\$127,680	\$462,600	\$196,400	73.8%

TRANSFER IN OF MANAGEMENT FEES

SEWER FUND
WATER FUND
NET GENERAL FUND ALLOCATION

(\$8,000)
(\$8,000)
\$446,600



City of Riverbank Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	%
							Change
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	146,763	213,800	159,257	204,100	-9,700	-4.5%
708.004	MISC EMPLOYEE BENEFITS	2,555	0	-32,298	0	0	0.0%
708.005	MEDICARE	2,013	2,900	2,182	3,000	100	3.4%
708.006	PERS RETIREMENT	28,436	36,600	25,680	47,600	11,000	30.1%
708.007	PAYROLL TAXES	291	300	245	300	0	0.0%
708.008	HEALTH DENTAL VISION INSURANCE	14,399	17,000	8,892	3,600	-13,400	-78.8%
708.009	NATIONAL RETIREMENT	4,721	4,700	2,972	4,700	0	0.0%
708.010	WORKERS' COMPENSATION	20,387	26,200	17,778	30,700	4,500	17.2%
708.012	DEFERRED COMPENSATION	5,475	7,500	5,072	7,500	0	0.0%
	Total Personnel Salaries & Benefits	\$225,041	\$309,000	\$189,780	\$301,500	-\$7,500	-2.4%
Operating Expenses							
702.031	RENTS & LEASES	4,000	5,000	238	5,000	0	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	2,020	3,000	2,754	3,000	0	0.0%
703.024	POSTAGE	0	0	0	0	0	0.0%
703.025	OFFICE EXPENSE	224	1,000	241	1,000	0	0.0%
704.022	COMMUNICATIONS	675	800	399	800	0	0.0%
706.015	EMPLOYEE FUNCTIONS	3,716	8,500	6,814	8,500	0	0.0%
706.035	INSURANCE & SURETY BONDS	625	700	0	700	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	2,430	4,400	3,559	4,500	100	2.3%
706.037	CONFERENCES & MEETINGS	1,074	6,000	353	6,000	0	0.0%
706.038	STAFF DEVELOPMENT	0	1,500	0	1,500	0	0.0%
	Total Operating Expenses	\$14,763	\$30,900	\$14,357	\$31,000	\$100	0.3%
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	\$239,804	\$339,900	\$204,138	\$332,500	-\$7,400	-2.2%

TRANSFER IN OF MANAGEMENT FEES

SEWER FUND
WATER FUND
NET GENERAL FUND ALLOCATION

(\$74,955)
(\$74,955)
\$182,590



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	476,671	543,400	473,146	578,200	34,800	6.4%
701.002	PERSONNEL PART-TIME	12,363	2,000	0	0	-2,000	-100.0%
701.003	PERSONNEL OVERTIME	722	1,000	8	1,000	0	0.0%
701.080	SALARY REQUEST	0	0		0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	-2,715	0	-47,240	0	0	0.0%
708.005	MEDICARE	6,314	7,800	5,971	8,400	600	7.7%
708.006	PERS RETIREMENT	90,828	115,300	94,745	123,300	8,000	6.9%
708.007	PAYROLL TAXES	2,352	2,800	2,149	1,800	-1,000	-35.7%
708.008	HEALTH DENTAL VISION INSURANCE	41,406	66,600	43,374	53,000	-13,600	-20.4%
708.009	NATIONAL RETIREMENT	28,508	33,000	28,526	33,000	0	0.0%
708.010	WORKERS' COMPENSATION	63,645	81,900	71,242	87,100	5,200	6.3%
708.012	DEFERRED COMPENSATION	9,662	10,900	9,920	13,800	2,900	26.6%
	Total Personnel Salaries & Benefits	\$729,756	\$864,700	\$681,840	\$899,600	\$34,900	4.0%
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	19,235	16,000	12,881	17,350	1,350	8.4%
702.031	RENTS & LEASES	23,000	24,000	4,830	26,800	2,800	11.7%
702.032	PROFESSIONAL/SPECIAL SERVICES	52,644	55,200	65,538	58,400	3,200	5.8%
702.034	OTHER CONTRACT SERVICES	27,964	30,000	27,702	32,000	2,000	6.7%
703.024	POSTAGE	6,537	11,000	11,659	12,000	1,000	9.1%
703.025	OFFICE EXPENSE	6,257	9,400	5,374	9,900	500	5.3%
704.022	COMMUNICATIONS	1,947	1,900	1,199	1,900	0	0.0%
706.023	ADVERTISING	2,383	900	1,276	1,200	300	33.3%
706.035	INSURANCE & SURETY BONDS	625	700	625	700	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	580	1,100	630	1,250	150	13.6%
706.037	CONFERENCES & MEETINGS	6,317	13,200	5,086	15,100	1,900	14.4%
706.999	BAD DEBT EXPENSE - GARBAGE	3,770	0	15,919	0	0	0.0%
	Total Operating Expenses	\$151,260	\$163,400	\$152,718	\$176,600	\$13,200	8.1%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	0	2,000	1,029	30,000	28,000	0.0%
	Total Capital Outlay	\$0	\$2,000	\$1,029	\$30,000	\$28,000	0.0%
	Total Department Appropriations	\$881,016	\$1,030,100	\$835,587	\$1,106,200	\$76,100	7.4%

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	(\$328,444)
	WATER FUND	(\$328,444)
	SYS DEV FUND	(\$33,099)
	NET GENERAL FUND ALLOCATION	<u>\$416,213</u>

EMPLOYEES:	1 ASSISTANT CITY MANAGER/ADMIN. SERVICES DIRECTOR	<u>CAPITAL OUTLAY:</u>	
	1 ASSISTANT FINANCE DIRECTOR	BUDGETING SOFTWARE	\$26,000
	1 ACCOUNTANT	MISC. ITEMS	\$2,000
	3 ACCOUNT CLERK II		<u>\$28,000</u>
	1 ACCOUNT CLERK I		



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
Operating Expenses							
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	133	0	0	0.0%
702.033	SPECIAL LEGAL COUNSEL	204,090	270,000	180,366	400,000	130,000	48.1%
706.009	LEGAL SETTLEMENT (SKATE PARK)	124,873	0	0	0	0	0.0%
	Total Operating Expenses	\$328,964	\$270,000	\$180,499	\$400,000	\$130,000	48.1%
	Total Department Appropriations	\$328,964	\$270,000	\$180,499	\$400,000	\$130,000	48.1%



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	%
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	267,895	278,800	262,108	338,600	59,800	21.4%
700.002	PERSONNEL PART-TIME	0	27,000	9,500	0	-27,000	-100.0%
701.003	PERSONNEL OVERTIME	0	0	0	0	0	0.0%
701.005	PLANNING COMMISSIONER COMP.	4,200	6,600	3,350	6,600	0	0.0%
701.080	SALARY REQUEST	0	0	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	12,471	1,200	-23,124	1,200	0	0.0%
708.005	MEDICARE	3,396	4,400	3,516	4,900	500	11.4%
708.006	PERS RETIREMENT	51,703	58,300	53,588	72,700	14,400	24.7%
708.007	PAYROLL TAXES	1,008	3,100	1,625	1,000	-2,100	-67.7%
708.008	HEALTH DENTAL VISION INSURANCE	32,517	33,900	31,687	66,800	32,900	97.1%
708.009	NATIONAL RETIREMENT	14,163	14,200	12,233	18,900	4,700	33.1%
708.010	WORKERS' COMPENSATION	37,558	42,500	39,197	51,700	9,200	21.6%
708.012	DEFERRED COMPENSATION	4,196	4,200	4,116	4,200	0	0.0%
Total Personnel Salaries & Benefits		\$429,106	\$474,200	\$397,796	\$566,600	\$92,400	19.5%
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	0	500	0	500	0	0.0%
702.031	RENTS & LEASES	6,000	7,000	1,690	7,000	0	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	7,735	20,000	13,423	20,000	0	0.0%
702.034	OTHER CONTRACT SERVICES	0	0	0	0	0	0.0%
703.024	POSTAGE	2,781	2,000	1,464	3,000	1,000	50.0%
703.025	OFFICE EXPENSE	2,711	4,600	4,254	4,600	0	0.0%
704.022	COMMUNICATIONS	2,262	2,300	2,189	2,500	200	8.7%
706.016	COMMISSIONERS TRAINING	0	5,000	3,531	5,000	0	0.0%
706.023	ADVERTISING	4,855	6,500	5,666	7,000	500	7.7%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	977	3,500	872	3,500	0	0.0%
706.037	CONFERENCES & MEETINGS	1,533	5,000	3,052	5,000	0	0.0%
Total Operating Expenses		\$28,854	\$56,400	\$36,142	\$58,100	\$1,700	3.0%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	1,585	2,000	0	2,000	0	0.0%
707.003	EQUIPMENT/PROJECTS	0	2,500	0	2,500	0	0.0%
Total Capital Outlay		\$1,585	\$4,500	\$0	\$4,500	\$0	0.0%
Total Department Appropriations		\$459,546	\$535,100	\$433,938	\$629,200	\$94,100	17.6%

Staffing:

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

Transfer In of Management Fees:

- Sewer (53,658)
- Water (53,658)
- Net General Fund Allocation \$521,884



City of Riverbank Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	%
							% Change
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	181,587	191,260	201,454	276,000	84,740	44.3%
701.002	PERSONNEL PART-TIME	0	0	0	0	0	0.0%
701.003	PERSONNEL OVERTIME	0	2,000	1,819	2,000	0	0.0%
701.080	SALARY REQUEST	0	0	0	110,000	110,000	0.0%
708.004	MISC EMPLOYEE BENEFITS	5,036	0	-28,033	0	0	0.0%
708.005	MEDICARE	2,308	2,700	2,588	4,000	1,300	48.1%
708.006	PERS RETIREMENT	37,430	43,200	44,885	64,000	20,800	48.1%
708.007	PAYROLL TAXES	672	700	518	900	200	28.6%
708.008	HEALTH DENTAL VISION INSURANCE	51,365	55,200	56,006	58,200	3,000	5.4%
708.009	NATIONAL RETIREMENT	9,442	9,400	9,402	14,200	4,800	51.1%
708.010	WORKERS' COMPENSATION	24,325	29,140	29,358	42,100	12,960	44.5%
708.012	DEFERRED COMPENSATION	1,950	2,000	1,913	3,900	1,900	95.0%
Total Personnel Salaries & Benefits		\$314,115	\$335,600	\$319,909	\$575,300	\$239,700	71.4%
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	1,026	0	0	0	0	0.0%
702.031	RENTS & LEASES (VEHICLES)	12,000	13,000	0	13,000	0	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	22,588	25,000	18,780	25,000	0	0.0%
703.024	POSTAGE	47	100	34	100	0	0.0%
703.025	OFFICE EXPENSE	1,977	3,000	1,976	4,000	1,000	33.3%
704.022	COMMUNICATIONS	2,836	3,200	2,629	3,200	0	0.0%
706.027	BOOT & JACKET ALLOWANCE	200	400	181	500	100	25.0%
706.028	SMALL TOOLS	165	200	70	300	100	50.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	184	1,500	145	2,500	1,000	66.7%
706.037	CONFERENCES & MEETINGS	0	500	0	1,000	500	100.0%
706.038	STAFF DEVELOPMENT	0	2,000	950	4,000	2,000	100.0%
706.073	UNIFORMS & RAGS	460	500	470	1,000	500	100.0%
Total Operating Expenses		\$41,483	\$49,400	\$25,235	\$54,600	\$5,200	10.5%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0.0%
Total Capital Outlay		\$0	\$0	\$0	\$0	\$0	0.0%
Total Department Appropriations		\$355,598	\$385,000	\$345,143	\$629,900	\$244,900	63.6%

Staffing: 1 BUILDING INSPECTOR II
1 SR. CONSTRUCTION INSPECTOR

Transfer In of Management Fees:
Sewer (47,365)
Water (47,365)
Net General Fund Allocation \$535,170



City of Riverbank Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	59,432	60,400	58,773	64,600	4,200	7.0%
701.002	PERSONNEL PART-TIME	2,454	5,000	3,470	12,900	7,900	158.0%
701.003	PERSONNEL OVERTIME	0	0	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	-252	0	-5,156	0	0	0.0%
708.005	MEDICARE	817	1,000	797	900	-100	-10.0%
708.006	PERS RETIREMENT	12,334	13,800	13,327	15,300	1,500	10.9%
708.007	PAYROLL TAXES	786	700	526	300	-400	-57.1%
708.008	HEALTH DENTAL VISION INSURANCE	33,748	36,200	31,860	27,100	-9,100	-25.1%
708.009	NATIONAL RETIREMENT	4,721	4,700	4,319	4,700	0	0.0%
708.010	WORKERS' COMPENSATION	8,029	9,200	8,706	9,900	700	7.6%
	Total Personnel Salaries & Benefits	\$122,069	\$131,000	\$116,622	\$135,700	\$4,700	3.6%
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	1,524	3,500	3,538	3,100	-400	-11.4%
702.031	RENTS & LEASES (VEHICLES)	7,000	8,000	0	8,000	0	0.0%
702.032	PROFESSIONAL/SPECIAL SERVICES	29,074	24,000	31,967	35,000	11,000	45.8%
703.028	SMALL TOOLS	0	200	0	200	0	0.0%
704.021	UTILITIES	30,355	35,000	29,890	31,000	-4,000	-11.4%
704.022	COMMUNICATIONS	28,271	29,500	32,205	29,500	0	0.0%
706.027	BOOT & JACKET ALLOWANCE	200	200	200	250	50	25.0%
706.029	MAINT. OF BLDG. & STRUCTURES	14,091	12,500	13,009	16,000	3,500	28.0%
706.056	STATE/COUNTY FEES	2,489	2,500	2,564	2,600	100	4.0%
706.073	UNIFORMS & RAGS	1,788	1,700	1,708	1,800	100	5.9%
	Total Operating Expenses	\$114,792	\$117,100	\$115,080	\$127,450	\$10,350	8.8%
Capital Outlay							
707.002	CAPITAL EXPENDITURES	4,310	2,300	2,276	17,500	15,200	660.9%
707.003	EQUIPMENT/PROJECTS	0	47,300	46,857	9,500	-37,800	-79.9%
	Total Capital Outlay	\$4,310	\$49,600	\$49,133	\$27,000	-\$22,600	-45.6%
	Total Department Appropriations	\$241,171	\$297,700	\$280,836	\$290,150	-\$7,550	-2.5%

CAPITAL OUTLAY:

ROOF REPLACEMENT - SCOUT HALL \$6,300
 MUSEUM CARPET REPLACEMENT \$11,200

\$17,500

STAFFING:

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

Transfer In of Management Fees:

Sewer (18,425)
 Water (18,425)
 Net General Fund Allocation \$253,300



City of Riverbank Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	%
							% Change
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	323,525	366,300	312,471	353,900	-12,400	-3.4%
701.002	PERSONNEL PART-TIME	3,000	15,000	33,922	24,800	9,800	65.3%
701.003	PERSONNEL OVERTIME	248	500	2,251	1,000	500	100.0%
701.080	SALARY REQUEST	0	0	0	0	0	0.0%
708.004	COMPENSATED ABSENCE ACCRUAL	8,350	0	-48,080	0	0	0.0%
708.005	MEDICARE	3,896	5,200	3,956	5,100	-100	-1.9%
708.006	PERS RETIREMENT	65,480	76,900	64,162	81,300	4,400	5.7%
708.007	PAYROLL TAXES	1,518	2,900	3,133	2,200	-700	-24.1%
708.008	HEALTH DENTAL VISION INSURANCE	65,592	67,200	65,352	86,500	19,300	28.7%
708.009	NATIONAL RETIREMENT	18,885	18,900	15,727	18,900	0	0.0%
708.010	WORKERS' COMPENSATION	43,728	52,400	43,525	53,900	1,500	2.9%
708.012	DEFERRED COMPENSATION	5,850	5,900	5,138	5,900	0	0.0%
Total Personnel Salaries & Benefits		\$540,071	\$611,200	\$501,556	\$633,500	\$22,300	3.6%
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	2,430	6,800	2,659	5,800	-1,000	-14.7%
702.031	RENTS & LEASES	10,000	11,000	5,135	12,000	1,000	9.1%
702.032	PROFESSIONAL SERVICES	79,022	80,000	94,519	98,700	18,700	23.4%
702.034	OTHER CONTRACT SERVICES	2,955	5,700	0	4,200	-1,500	-26.3%
702.039	SPECIAL COMMUNITY SERVICES	1,039	25,000	43	25,000	0	0.0%
703.023	ADVERTISING	1,758	2,000	6,021	5,000	3,000	150.0%
703.024	POSTAGE	368	1,000	241	1,000	0	0.0%
703.025	OFFICE EXPENSE	5,269	4,500	4,486	4,500	0	0.0%
704.022	COMMUNICATIONS	7,219	7,300	8,508	9,100	1,800	24.7%
706.014	MISC. PERSONNEL EXPENSE	1,858	2,500	1,156	2,500	0	0.0%
706.035	INSURANCE & SURETY BOND	318	400	318	400	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	971	1,300	1,023	1,400	100	7.7%
706.037	CONFERENCES & MEETINGS	1,399	4,000	443	4,000	0	0.0%
706.042	SAFETY	64	1,000	0	1,000	0	0.0%
706.047	WEBSITE	10,391	10,400	10,707	11,000	600	5.8%
706.066	ELECTIONS	4,730	2,000	64	30,000	28,000	1400.0%
Total Operating Expenses		\$129,791	\$164,900	\$135,323	\$215,600	\$50,700	30.7%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	0	2,400	0	2,400	0	0.0%
707.003	EQUIPMENT/PROJECTS	0	4,000	3,038	0	-4,000	-100.0%
707.004	SOFTWARE UPGRADE	0	1,000	0	1,000	0	0.0%
707.017	COMPUTER COMPONENTS	8,313	14,000	13,280	15,000	1,000	7.1%
Total Capital Outlay		\$8,313	\$21,400	\$16,318	\$18,400	-\$3,000	-14.0%
Total Department Appropriations		\$678,175	\$797,500	\$653,197	\$867,500	\$70,000	8.8%

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	(\$52,167)
	WATER FUND	(\$52,131)
	NET GENERAL FUND ALLOCATION	\$763,202

EQUIPMENT/PROJECTS:
 COMMUNICATION/TECHNOLOGY IMPROVEMENTS \$2,400

COMPUTER COMPONENTS:
 COMPUTER REPLACEMENT PROGRAM \$14,000

POSITIONS: CITY CLERK
 ADMINISTRATIVE ASSISTANT/CONFIDENTIAL
 HUMAN RESOURCE ANALYST
 SR. MANAGEMENT ANALYST
 ADMINISTRATIVE INTERN (PT)



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	1,708	2,000	1,840	2,000	0	0.0%
702.031	RENTS & LEASES/BLDG REPLACE	22,000	23,000	1,748	24,000	1,000	4.3%
702.032	PROFESSIONAL/SPECIAL SERV.	96	500	6	500	0	0.0%
702.034	VEHICLE MILEAGE FEE	147,357	196,700	147,532	334,677	137,977	70.1%
702.039	SPECIAL COMMUNITY SERVICES	15,000	15,000	8,664	15,000	0	0.0%
702.060	CONTRACT SHERIFF SERVICES	4,018,512	4,685,800	3,686,651	4,886,887	201,087	4.3%
703.024	POSTAGE	671	1,000	1,299	1,200	200	20.0%
703.025	OFFICE EXPENSE	1,521	3,000	1,761	3,000	0	0.0%
704.021	UTILITIES	44,916	43,000	40,740	47,250	4,250	9.9%
704.022	COMMUNICATIONS	939	1,000	823	1,000	0	0.0%
706.023	ADVERTISING	0	0	0	0	0	0.0%
706.026	MISCELLANEOUS EXPENSE	0	200	0	0	-200	-100.0%
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	63,791	78,000	75,371	87,800	9,800	12.6%
	Total Operating Expenses	\$4,331,511	\$5,064,200	\$3,981,435	\$5,418,314	\$354,114	7.0%
Capital Outlay							
707.003	EQUIPMENT/PROJECTS	24,428	35,000	34,776	0	-35,000	-100.0%
	Total Capital Outlay	\$24,428	\$35,000	\$34,776	\$0	-\$35,000	0.0%
	Total Department Appropriations	\$4,355,940	\$5,099,200	\$4,016,211	\$5,418,314	\$319,114	6.3%

STAFFING:

- 1 Lieutenant (Chief of Police)
- 3 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: \$5,118,314



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	Operating Expenses						
702.034	ANIMAL CONTROL SERVICES	229,282	235,000	226,356	255,000	20,000	8.5%
999.000	TRANSFERS OUT TO FUND 117	97,900	102,900	0	108,800	5,900	5.7%
	Total Operating Expenses	\$327,182	\$337,900	\$226,356	\$363,800	\$25,900	7.7%
	Total Department Appropriations	\$327,182	\$337,900	\$226,356	\$363,800	\$25,900	7.7%



City of Riverbank Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	%
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	420,035	496,975	412,068	524,100	27,125	5.5%
701.002	PERSONNEL PART-TIME	6,258	27,000	13,432	0	-27,000	-100.0%
701.003	PERSONNEL OVERTIME	2,081	1,000	319	0	-1,000	-100.0%
701.080	SALARY REQUEST	0	0	0	0	0	0.0%
708.004	MISC EMPLOYEE BENEFITS	7,989	0	-30,780	0	0	0.0%
708.005	MEDICARE	5,646	7,400	5,729	7,600	200	2.7%
708.006	PERS RETIREMENT	86,638	113,200	92,640	119,100	5,900	5.2%
708.007	PAYROLL TAXES	2,308	4,040	2,272	2,200	-1,840	-45.5%
708.008	HEALTH DENTAL VISION INSURANCE	77,393	92,785	85,249	93,300	515	0.6%
708.009	NATIONAL RETIREMENT	18,885	26,000	18,844	28,000	2,000	7.7%
708.010	WORKERS' COMPENSATION	57,651	77,500	59,882	79,800	2,300	3.0%
708.012	DEFERRED COMPENSATION	3,866	4,600	4,193	8,200	3,600	78.3%
Total Personnel Salaries & Benefits		\$688,750	\$850,500	\$663,847	\$862,300	\$11,800	1.4%
Operating Expenses							
702.031	RENTS & LEASES	10,000	11,000	1,061	11,000	0	0.0%
702.032	PROFESSIONAL SERVICES	12,721	29,500	6,289	22,500	-7,000	-23.7%
702.035	CONTRACT ENGINEERING	40,681	40,000	26,978	40,000	0	0.0%
703.023	ADVERTISING	999	2,200	1,967	2,000	-200	-9.1%
703.024	POSTAGE	563	800	153	800	0	0.0%
703.025	OFFICE EXPENSE	2,259	8,000	4,595	2,500	-5,500	-68.8%
703.063	PROJECT PLANS/SPECS	0	0	0	0	0	0.0%
704.022	COMMUNICATIONS	2,128	2,000	1,978	0	-2,000	-100.0%
706.026	MISCELLANEOUS EXPENSE	152	2,000	501	1,000	-1,000	-50.0%
706.027	BOOT & JACKET ALLOWANCE	137	600	0	1,000	400	66.7%
706.028	SMALL TOOLS	32	400	421	600	200	50.0%
706.029	MAINT. OF BLDG. & STRUCTURES	0	0	0	0	0	0.0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	747	1,100	726	2,400	1,300	118.2%
706.038	STAFF DEVELOPMENT	832	2,100	798	3,600	1,500	71.4%
706.050	SAFETY EQUIPMENT	77	100	78	200	100	100.0%
706.073	UNIFORMS & RAGS	547	600	551	1,200	600	0.0%
Total Operating Expenses		\$71,875	\$100,400	\$46,093	\$88,800	-\$11,600	-11.6%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0.0%
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0.0%
Total Capital Outlay		\$0	\$0	\$0	\$0	\$0	0.0%
Total Department Appropriations		\$760,625	\$950,900	\$709,940	\$951,100	\$200	0.0%

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	(\$281,033)
	WATER FUND	(\$341,058)
	GAS TAX	(\$42,633)
	LANDSCAPE & LIGHTING	(\$6,424)
	NET GENERAL FUND ALLOCATION	\$279,952

Staffing:

- 1 Public Works Director
- 1 Development Services Administration Manager
- 1 Sr. Project Coordinator
- 1 Administrative Assistant - Dev. Services
- 1 Administrative Analyst II - Public Works
- 1 Administrative Clerk - Public Works



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	245,057	247,200	249,593	270,110	22,910	9.3%
701.002	PERSONNEL PART-TIME	43,736	50,100	53,708	52,380	2,280	4.6%
701.003	PERSONNEL OVERTIME	492	2,000	2,938	2,500	500	25.0%
701.004	STANDBY PAY	1,215	2,000	2,533	2,500	500	25.0%
701.080	SALARY REQUEST	0	0	0	102,000	102,000	0.0%
708.004	MISC EMPLOYEE BENEFITS	3,141	0	-31,224	0	0	0.0%
708.005	MEDICARE	3,659	4,200	4,101	3,900	-300	-7.1%
708.006	PERS RETIREMENT	47,600	53,400	51,594	60,200	6,800	12.7%
708.007	PAYROLL TAXES	5,021	6,100	6,314	7,200	1,100	18.0%
708.008	HEALTH DENTAL VISION INSURANCE	70,261	74,700	74,388	73,000	-1,700	-2.3%
708.009	NATIONAL RETIREMENT	18,885	18,900	17,678	18,900	0	0.0%
708.010	WORKERS' COMPENSATION	32,817	37,300	36,039	40,800	3,500	9.4%
708.012	DEFERRED COMPENSATION	1,950	2,000	1,913	3,900	1,900	0.0%
	Total Personnel Salaries & Benefits	\$473,833	\$497,900	\$469,574	\$637,390	\$139,490	28.0%
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	150	1,000	771	1,000	0	0.0%
702.031	RENTS & LEASES	55,200	56,200	2,801	59,200	3,000	5.3%
702.032	PROFESSIONAL SERVICES	114,517	108,200	79,196	149,000	40,800	37.7%
703.025	OFFICE EXPENSE	989	600	655	600	0	0.0%
703.028	SMALL TOOLS	124	300	367	1,000	700	233.3%
703.049	CHEMICALS	2,393	2,000	1,327	2,500	500	25.0%
703.050	POOL EXPENSES & CHEMICALS	25,340	24,000	29,987	36,000	12,000	50.0%
703.051	BARK/FIBER	5,151	6,000	1,823	6,000	0	0.0%
704.021	UTILITIES	32,832	36,000	35,389	36,000	0	0.0%
704.022	COMMUNICATIONS	2,170	2,300	3,195	2,300	0	0.0%
706.026	MISCELLANEOUS EXPENSE	0	0	0	0	0	0.0%
706.027	BOOT & JACKET ALLOWANCE	770	800	558	0	-800	-100.0%
706.029	MAINT. OF BLDG & STRUCTURES	35,231	28,000	26,942	32,000	4,000	14.3%
706.038	STAFF DEVELOPMENT	1,346	3,000	2,304	4,000	1,000	33.3%
706.050	SAFETY EQUIPMENT	527	400	555	400	0	0.0%
706.056	STATE/COUNTY FEES	3,796	4,500	1,327	4,500	0	0.0%
706.073	UNIFORMS & RAGS	3,085	2,500	3,723	3,800	1,300	52.0%
706.081	DOWNTOWN & WATERFALL MAINT.	1,915	2,500	2,441	2,500	0	0.0%
	Total Operating Expenses	\$285,536	\$278,300	\$193,362	\$340,800	\$62,500	22.5%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	8,537	14,500	10,186	171,000	156,500	1079.3%
707.003	EQUIPMENT/PROJECTS	67,970	20,100	8,338	8,000	-12,100	-60.2%
	Total Capital Outlay	\$76,508	\$34,600	\$18,524	\$179,000	\$144,400	417.3%
	Total Department Appropriations	\$835,877	\$810,800	\$681,459	\$1,157,190	\$346,390	42.7%

CAPITAL OUTLAY:

PLAYGROUND EQUIPMENT REPLACEMENT PROGRAM	\$8,000
COMMUNITY POOL REPLASTERING	\$171,000
	<u>\$179,000</u>

JMP Parking Fee Reimbursement	(22,200)
Crossroads L&L Reimbursement	(20,000)
Sports Complex Fees	(10,000)
Cell Tower Lease	(15,800)
CFD 2016-001	(20,000)
NET GENERAL FUND EFFECT	<u>\$1,069,190</u>

STAFFING:

1 PARKS & FACILITIES MAINT. SUPERVISOR
 1 SR. PARKS MAINTENANCE WORKER/FACILITY TECH
 1 SR. PARKS MAINTENANCE WORKER

2 PARKS MAINTENANCE WORKER II
 V PT PARKS MAINTENANCE AIDES (SEASONAL)



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	Operating Expenses						
702.034	OTHER CONTRACT SERVICES	10,000	25,000	25,000	25,000	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	\$25,000	\$25,000	\$25,000	\$0	0%
	Total Department Appropriations	\$10,000	\$25,000	\$25,000	\$25,000	\$0	0%



City of Riverbank Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	Operating Expenses						
706.026	MISCELLANEOUS EXPENSE	0	0	0	0	0	0.0%
999.000	GENERAL FUND SUBSIDIES	421,200	564,000	0	593,600	29,600	5.2%
	Total Operating Expenses	\$421,200	\$564,000	\$0	\$593,600	\$29,600	5.2%
	Total Department Appropriations	\$421,200	\$564,000	\$0	\$593,600	\$29,600	5.2%

General Fund Subsidies:

Recreation Fund	571,000
Community Center Fund	22,600
	\$593,600



2022-2023 Annual Budget

Budget Information

Fiscal Year 2022-2023

Special Revenue Funds



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 102: Gas Tax Fund

Projected Reserve @ July 1, 2022 **\$317,663**

Add:
Projected 22-23 Revenues **\$1,677,728**

Less:
Requested Appropriations

SALARIES & BENEFITS	\$660,400
CONTRACT SERVICES	192,500
UTILITIES	111,500
OTHER OPERATING EXPENSES	97,025
TRANSFERS OUT	42,633
RMRA CAPITAL OUTLAY	574,000
CAPITAL OUTLAY	0

Total Gas Tax Appropriations **\$1,678,058**

Projected Reserve @ June 30, 2023 **\$317,333**

% Of Revenues **18.9%**

Structural Operating Surplus/(Deficit) **(\$330)**

GAS TAX REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
SECTION 2103 GAS TAX	\$213,600	\$186,576	\$248,086
SECTION 2105 GAS TAX	147,500	128,177	162,516
SECTION 2106 GAS TAX	87,300	79,069	97,207
SECTION 2107 GAS TAX	201,200	151,168	222,022
SECTION 2107.5 GAS TAX	6,000	6,000	6,000
RMRA APPORTIONMENT	517,800	460,149	574,175
MEASURE L SALARY REIMB.	0	0	0
STREET SWEEPING	4,200	2,080	4,200
INTEREST INCOME	0	392	250
MISCELLANEOUS REVENUE	300	18,860	0
TRANSFER IN OF MGMT FEES	407,500	0	363,272
	\$1,585,400	\$1,032,470	\$1,677,728



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	%
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	291,428	296,700	251,090	317,500	20,800	7%
701.003	PERSONNEL OVERTIME	7,358	7,000	2,365	7,000	0	0%
701.004	STANDBY PAY	10,829	16,000	12,751	16,000	0	0%
701.080	SALARY REQUEST	0	0	0	87,200	87,200	0%
708.004	MISC EMPLOYEE BENEFITS	2,011	0	-20,132	0	0	0%
708.005	MEDICARE	3,919	4,300	3,359	4,600	300	7%
708.006	PERS RETIREMENT	55,033	62,300	52,393	68,500	6,200	10%
708.007	PAYROLL TAXES	1,680	1,700	1,036	1,300	-400	-24%
708.008	HEALTH DENTAL VISION INSURANCE	71,654	76,100	71,522	79,600	3,500	5%
708.009	NATIONAL RETIREMENT	23,606	23,600	17,334	23,600	0	0%
708.010	WORKERS' COMPENSATION	39,437	45,300	37,757	48,800	3,500	8%
708.012	DEFERRED COMPENSATION	1,950	2,000	1,913	6,300	4,300	0%
	Total Personnel Salaries & Benefits	\$508,904	\$535,000	\$431,386	\$660,400	\$125,400	23%
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	37,933	20,000	38,980	35,000	15,000	75%
702.031	RENTS & LEASES (VEHICLE REP/MAINT)	19,000	19,000	18,350	19,000	0	0%
702.032	PROFESSIONAL/SPECIAL SERVICES	33,967	35,000	15,757	35,000	0	0%
702.034	OTHER CONTRACT SERVICES	0	4,200	0	4,000	-200	-5%
702.036	STREET SWEEPING CONTRACT	95,415	95,500	90,867	95,500	0	0%
702.037	STREET LIGHT REPAIR	2,145	4,000	1,774	4,000	0	0%
703.028	SMALL TOOLS	1,287	1,000	497	1,000	0	0%
703.062	STREET SIGNS/STRIPING	47,899	62,000	58,116	62,000	0	0%
704.021	UTILITIES	103,612	110,000	96,173	110,000	0	0%
704.022	COMMUNICATIONS	1,340	1,500	1,620	1,500	0	0%
706.026	MISCELLANEOUS EXPENSE	2,935	2,000	436	3,000	1,000	50%
706.027	BOOT & JACKET ALLOWANCE	978	1,000	560	1,625	625	63%
706.029	MAINT. OF BLDG. & STRUCTURES	7,730	21,000	9,206	21,000	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	192	1,500	1,884	2,000	500	33%
706.037	CONFERENCES & MEETINGS	0	500	0	1,000	500	100%
706.038	STAFF DEVELOPMENT	0	1,800	797	1,800	0	0%
706.050	SAFETY EQUIPMENT	1,511	1,600	465	1,600	0	0%
706.073	UNIFORMS & RAGS	2,164	1,800	1,657	2,000	200	11%
999.000	TRANSFER OUT OF MGMT FEES	34,345	29,000	0	42,633	13,633	47%
	Total Operating Expenses	\$392,452	\$412,400	\$337,139	\$443,658	\$31,258	8%
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	390,560	2,048,950	892,706	574,000	-1,474,950	-72%
	Total Capital Outlay	\$390,560	\$2,048,950	\$892,706	\$574,000	-\$1,474,950	-72%
	Total Department Appropriations	\$1,291,916	\$2,996,350	\$1,661,231	\$1,678,058	-\$1,318,292	-44%

TRANSFER IN OF MANAGEMENT FEES:	SEWER FUND	(\$190,425)
	WATER FUND	(\$17,963)
	STERLING RIDGE STORM DRAIN DISTRICT	(\$17,152)
	HEARTLANDS STORM DRAIN DISTRICT	(\$17,152)
	CROSSROADS LANDSCAPE & LIGHTING DISTRICT	(\$40,780)
	NET GAS TAX FUND ALLOCATION	\$1,394,586

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



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 109: Off-Street Parking Fund

Projected Reserve @ July 1, 2022 **\$55,400**

Add:

Projected 22-23 Revenues **\$150**

Less:

Requested Appropriations

CAPITAL OUTLAY 0

Total Appropriations **\$0**

Projected Reserve @ June 30, 2023 **\$55,550**

OFF-STREET PARKING REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	300	91	150
PARKING IN LIEU FEE	0	0	0
	\$300	\$91	\$150



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 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 2022-2023

Fund 111: Local Transportation Funds

Projected Reserve @ July 1, 2022	\$0
Add:	
Projected 22-23 Revenues	\$49,300
Less:	
Requested Appropriations	
OPERATING COSTS	20,000
Total Appropriations	\$20,000
Projected Reserve @ June 30, 2023	\$29,300

LOCAL TRANSPORTATION FUND REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	0	661	300
LTF - NON-MOTORIZED	0	22,626	49,000
	\$0	\$23,287	\$49,300



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

Fund: 111	Local Transportation Fund	Department:	430
Function:	Public Works		LTF

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	CAPITAL OUTLAY						
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	17,774	20,000	20,000	0%
	Total Capital Outlay	\$0	\$0	\$17,774	\$20,000	\$20,000	0%
	Total Department Appropriations	\$0	\$0	\$17,774	\$20,000	\$20,000	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 117: Neighborhood Improvement Fund

Reserve @ July 1, 2022 **\$0**

Add:

Projected 22-23 Revenues **\$248,200**

Less:

Requested Appropriations

SALARY & BENEFITS	\$235,500	
OPERATING EXPENSES	12,700	
TRANSFERS OUT	0	
CAPITAL OUTLAY	0	

Total Appropriations **248,200**

Projected Reserve @ June 30, 2023 **\$0**

NEIGHBORHOOD IMPROVEMENT REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
FINES, FORFEITURES, PENALTIES	30,000	35,006	30,000
ABANDONED VEHICLE	22,000	11,455	20,000
MISCELLANEOUS REVENUES	500	175	500
TRANSFERS IN OF MGMT FEES	166,600	0	197,700
	\$219,100	\$46,636	\$248,200



City of Riverbank Annual Operating Budget -- Fiscal Year 2022-2023

Fund:	117	NEIGHBORHOOD IMPROVEMENT	Department:	411
Function:		Code Compliance		CODE COMPLIANCE

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	%
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	67,692	96,937	90,815	139,500	42,563	44%
701.002	PERSONNEL PART-TIME	11,035	25,000	0	0	-25,000	-100%
701.003	PERSONNEL OVERTIME	0	0	0	0	0	0%
701.080	SALARY REQUEST	0	0	0	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	-335	0	-1,883	0	0	0%
708.005	MEDICARE	1,024	1,857	1,141	2,000	143	8%
708.006	PERS RETIREMENT	13,621	21,576	19,200	30,600	9,024	42%
708.007	PAYROLL TAXES	1,014	2,589	776	500	-2,089	-81%
708.008	HEALTH DENTAL VISION INSURANCE	1,846	18,558	18,603	28,800	10,242	55%
708.009	NATIONAL RETIREMENT	4,721	7,540	6,522	9,400	1,860	25%
708.010	WORKERS' COMPENSATION	8,885	14,643	13,277	20,800	6,157	42%
708.012	DEFERRED COMPENSATION	0	0	0	3,900	3,900	0%
	Total Personnel Salaries & Benefits	\$109,504	\$188,700	\$148,451	\$235,500	\$46,800	25%
Operating Expenses							
702.034	OTHER CONTRACT SERVICES	0	900	32	900	0	0%
702.042	RELEASE OF LIENS	0	0	0	0	0	0%
703.025	OFFICE EXPENSE	2,580	3,200	2,785	3,100	-100	-3%
704.022	COMMUNICATIONS	1,589	1,500	1,361	1,500	0	0%
706.025	WEED & RUBBISH REMOVAL	0	500	0	0	-500	-100%
706.027	BOOT & JACKET ALLOWANCE	146	200	0	500	300	150%
706.028	SMALL TOOLS	108	200	311	300	100	50%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	95	700	190	1,000	300	43%
706.037	CONFERENCES & MEETINGS	-483	4,500	3,737	5,000	500	11%
706.073	UNIFORMS	141	400	904	400	0	0%
	Total Operating Expenses	\$4,174	\$12,100	\$9,320	\$12,700	\$600	5%
CAPITAL OUTLAY							
707.013	EQUIPMENT GRANT	0	0	0	0	0	0%
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	0%
	Total Department Appropriations	\$113,678	\$200,800	\$157,771	\$248,200	\$47,400	24%

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



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 118: Recreation Enterprise Fund

Projected Reserve @ July 1, 2022 **\$30,000**

Add:

Projected 22-23 Revenues **\$133,350**

Less:

Requested Appropriations

SALARY & BENEFITS	\$16,800	
OPERATING EXPENSES	113,550	
CAPITAL OUTLAY	0	
TRANSFERS OUT	0	

Total Appropriations **\$130,350**

Projected Reserve @ June 30, 2023 **\$33,000**

COMMUNITY CENTER REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
DONATIONS	0	1,183	0
JACOB MEYER PARKING FEES	50,000	95,198	65,000
CUSTOMER DEPOSITS FORFEITED	0	0	0
MISCELLANEOUS REVENUES	5,700	12,474	8,000
COMMUNITY CENTER FEES	25,000	35,104	25,000
CONTRACT PROGRAMS	8,500	15,515	8,500
MISC PROGRAM INCOME	6,000	0	0
GENERAL FUND SUBSIDIES	22,600	0	26,850
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
	\$117,800	\$159,474	\$133,350



City of Riverbank Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
Personnel Salaries and Benefits- RENTALS							
701.002	PERSONNEL PART-TIME	4,355	15,000	16,901	15,000	0	0%
701.003	PERSONNEL OVERTIME	0	0	0	0	0	0%
708.005	MEDICARE	147	200	375	0	-200	-100%
708.006	PERS RETIREMENT	0	0	0	0	0	0%
708.007	PAYROLL TAXES	1,012	1,800	1,852	1,800	0	0%
Total Personnel Salaries & Benefits		\$5,514	\$17,000	\$19,128	\$16,800	-\$200	-1%
Operating Expenses - RENTALS							
702.032	PROFESSIONAL/SPECIAL SERVICES	1,209	3,000	2,873	3,200	200	7%
703.030	CONTRACT PROGRAMS	175	6,000	7,330	6,000	0	0%
704.021	UTILITIES	25,743	32,000	32,704	32,000	0	0%
706.010	DEPRECIATION EXPENSE	2,110	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	2,051	6,000	8,816	7,000	1,000	17%
706.029	MAINT. OF BLDG & STRUCTURES	590	2,500	1,599	2,000	-500	-20%
706.035	INSURANCE & SURETY BONDS	0	700	0	700	0	0%
706.056	STATE/COUNTY FEES	572	600	589	650	50	8%
Total Operating Expenses		\$32,450	\$50,800	\$53,911	\$51,550	\$750	1%
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	69,032	61,000	74,201	62,000	1,000	2%
706.079	PARK HOST	0	0	0	0	0	0%
Total JMP Parking Fee Expenses		\$69,032	\$61,000	\$74,201	\$62,000	\$1,000	2%
Total Department Appropriations		\$106,996	\$128,800	\$147,241	\$130,350	\$1,550	1%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 119: Vehicle Maintenance Fund

Reserve @ July 1, 2022 **\$0**

Add:

Projected 22-23 Revenues **\$340,200**

Less:

Requested Appropriations

SALARY & BENEFITS	\$110,900	
OPERATING EXPENSES	292,750	
TRANSFER OUT	0	
CAPITAL OUTLAY	30,000	

Total Appropriations **\$433,650**

Projected Reserve @ June 30, 2023 **-\$93,450**

EQUIPMENT POOL REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
SALE OF FUEL	8,000	6,351	8,000
VEHICLE & EQUIP RENTAL	140,000	0	10,000
MAINT. CHARGES - LABOR	91,200	0	107,500
MAINT. CHARGES - PARTS	121,000	0	100,000
SALE OF CAPITAL ASSETS	0		0
MISCELLANEOUS REVENUES	0		0
TRANSFERS IN	0		114,700
	\$360,200	\$6,351	\$340,200



City of Riverbank Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	%
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	76,925	63,700	57,152	70,800	7,100	11%
708.004	MISC EMPLOYEE BENEFITS	-3,946	0	-1,072	0	0	0%
708.005	MEDICARE	1,024	900	952	1,000	100	11%
708.006	PERS RETIREMENT	13,315	12,200	11,466	14,700	2,500	20%
708.007	PAYROLL TAXES	735	300	259	300	0	0%
708.008	HEALTH DENTAL VISION INSURANCE	8,693	100	6,221	8,600	8,500	8500%
708.009	NATIONAL RETIREMENT	5,365	4,700	4,319	4,700	0	0%
708.010	WORKERS' COMPENSATION	9,413	9,300	8,839	10,800	1,500	16%
	Total Personnel Salaries & Benefits	\$111,525	\$91,200	\$88,136	\$110,900	\$19,700	22%
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	6,411	5,000	5,799	6,000	1,000	20%
702.032	PROFESSIONAL/SPECIAL SERVICES	3,169	12,700	3,174	5,000	-7,700	-61%
702.038	TELEPHONE MAINT. SYS CONTRACT	5,897	5,200	5,222	6,000	800	15%
702.044	CNG FUELING PUMP MAINTENANCE	25,660	40,000	8,962	40,000	0	0%
703.025	OFFICE EXPENSE	1,245	800	1,058	1,500	700	88%
704.021	UTILITIES	32,732	25,000	29,773	30,000	5,000	20%
704.022	COMMUNICATIONS	1,844	1,500	1,599	1,500	0	0%
705.040	VEHICLE MAINTENANCE EXPENSE	63,108	95,000	94,021	100,000	5,000	5%
705.041	VEHICLE FUEL	53,193	75,000	79,571	90,000	15,000	20%
706.026	MISCELLANEOUS EXPENSE	467	500	575	1,000	500	100%
706.027	BOOT & JACKET ALLOWANCE	200	200	200	250	50	25%
706.028	SMALL TOOLS	2,390	5,300	5,222	3,000	-2,300	-43%
706.029	MAINT. OF BLDG/STCRS/GRNDS	9	0	0	0	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	0	500	0	500	0	0%
706.037	TRAVEL, CONF & MEETINGS	80	500	184	500	0	0%
706.040	PERMITS & LICENSES	0	3,000	185	3,000	0	0%
706.050	SAFETY EQUIPMENT	641	500	919	1,000	500	100%
706.056	STATE/COUNTY FEES	3,039	1,300	3,252	2,000	700	54%
706.073	UNIFORMS & RAGS	1,452	1,000	1,432	1,500	500	50%
	Total Operating Expenses	\$201,538	\$273,000	\$241,148	\$292,750	\$19,750	7%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	0	0	0	30,000	30,000	0%
	Total Capital Outlay	\$0	\$0	\$0	\$30,000	\$30,000	0%
	Total Department Appropriations	\$313,063	\$364,200	\$329,284	\$433,650	\$69,450	19%

STAFFING: 1 CITY MECHANIC



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 126: Vehicle Tow Fund

Projected Reserve @ July 1, 2022 **\$25,200**

Add:

Projected 22-23 Revenues **\$5,000**

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, 2023 **\$25,200**

% of Reserve to Budget **504%**

VEHICLE TOW FUND REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
VEHICLE RELEASE	7,000	5,050	5,000
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	\$5,050	\$5,000



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	Operating Expenses-TOW						
706.029	MAINT. OF BLDG STRUCTURES GRNDS	0	5,000	0	5,000	0	0%
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0%
	Total Operating Expenses	\$0	\$5,000	\$0	\$5,000	\$0	0%
	Total Department Appropriations	\$0	\$5,000	\$0	\$5,000	\$0	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 132: Weed Abatement Fund

Projected Reserve @ July 1, 2022 **\$50,500**

Add:

Projected 22-23 Revenues **\$2,075**

Less:

Requested Appropriations

OPERATING EXPENSES 5,000

Total Appropriations **\$5,000**

Projected Reserve @ June 30, 2023 **\$47,575**

2293%

WEED ABATEMENT FUND

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	300	98	75
WEED & LOT CLEANING	0	1,476	2,000
	\$300	\$1,574	\$2,075



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	Operating Expenses-TOW						
702.032	PROFESSIONAL/SPECIAL SERVICES	3,697	5,000	3,966	5,000	0	0%
706.025	WEED & RUBBISH REMOVAL	0	0	0	0	0	0%
	Total Operating Expenses	\$3,697	\$5,000	\$3,966	\$5,000	\$0	0%
	Total Department Appropriations	\$3,697	\$5,000	\$3,966	\$5,000	\$0	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 134: Recreation & Park Development

Reserve @ July 1, 2022 \$0

Add:

Projected 22-23 Revenues \$649,750

Less:

Requested Appropriations

SALARY & BENEFITS	\$585,600
OPERATING EXPENSES	53,650
TRANSFERS OUT	0
CAPITAL OUTLAY	10,500

Total Appropriations \$649,750

Projected Reserve @ June 30, 2023 \$0

RECREATION REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
POOL REVENUE	30,000	56,285	40,000
POOL CONCESSIONS	500	680	500
POOL/RECREATION DONATIONS	0	275	500
MISCELLANEOUS REVENUES	0	183	0
PROGRAM REVENUE	25,000	52,742	42,000
CONTRACT PROGRAMS	0		0
MISC PROGRAM INCOME	0		0
GENERAL FUND SUBSIDY-TR. IN	539,200	0	566,750
	\$594,700	\$110,165	\$649,750



City of Riverbank Annual Operating Budget -- Fiscal Year 2022-2023

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

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	%
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Personnel Salaries and Benefits

701.001	PERSONNEL REGULAR	214,907	219,000	207,040	216,900	-2,100	-1%
701.002	PERSONNEL PART-TIME	60,090	106,000	98,022	132,000	26,000	25%
701.003	PERSONNEL OVERTIME	0	100	0	100	0	0%
701.080	SALARY REQUEST	0	0	0	92,500	92,500	0%
708.004	MISC EMPLOYEE BENEFITS	154	0	-5,628	0	0	0%
708.005	MEDICARE	3,650	5,200	4,221	3,100	-2,100	-40%
708.006	PERS RETIREMENT	42,002	53,900	45,097	48,100	-5,800	-11%
708.007	PAYROLL TAXES	7,985	14,200	10,687	13,400	-800	-6%
708.008	HEALTH DENTAL VISION INSURANCE	45,693	53,500	38,676	33,400	-20,100	-38%
708.009	NATIONAL RETIREMENT	11,465	14,200	9,305	9,400	-4,800	-34%
708.010	WORKERS' COMPENSATION	28,441	38,800	30,813	33,400	-5,400	-14%
708.012	DEFERRED COMPENSATION	1,975	3,300	3,188	3,300	0	0%
Total Personnel Salaries & Benefits		\$416,361	\$508,200	\$441,422	\$585,600	\$77,400	15%

Operating Expenses

702.030	MAINT. OF OPERATIONS EQUIPMENT	0	0	0	500	500	0%
702.031	RENTS & LEASES	174	100	34	100	0	0%
702.032	PROFESSIONAL SERVICES	8,225	43,200	39,174	8,750	-34,450	-80%
703.024	POSTAGE	66	200	124	300	100	50%
703.025	OFFICE EXPENSE	1,439	1,300	1,415	1,400	100	8%
703.027	RECREATION PROGRAM SUPPLIES	7,570	6,500	8,880	7,000	500	8%
704.022	COMMUNICATIONS	3,303	4,100	3,344	4,100	0	0%
706.023	ADVERTISING	2,907	2,000	1,923	3,000	1,000	50%
706.026	MISCELLANEOUS EXPENSE	0	0	-3	0	0	0%
706.027	BOOT & JACKET ALLOWANCE	1,024	400	470	1,000	600	150%
706.037	CONFERENCES & MEETINGS	2,209	3,000	4,789	3,500	500	17%
706.052	GYM EXPENSES	17,979	18,000	13,518	18,000	0	0%
706.065	PRINTING EXPENSE	4,138	3,500	3,499	6,000	2,500	71%
999.000	TRANSFERS OUT	-49,660	0	0	0	0	0%
Total Operating Expenses		-\$628	\$82,300	\$77,166	\$53,650	-\$28,650	-35%

CAPITAL OUTLAY

707.002	CAPITAL EXPENDITURES	0	6,400	7,173	0	-6,400	-100%
707.003	EQUIPMENT/PROJECTS	0	0	7,013	10,500	10,500	0%
Total Capital Outlay		\$0	\$6,400	\$14,186	\$10,500	\$4,100	64%

Total Department Appropriations

\$415,733	\$596,900	\$532,774	\$649,750	\$52,850	9%
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STAFFING:

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

CAPITAL OUTLAY:

MESH BANNER FOR POOL SAFETY	\$3,500
COMMUNITY GYM SCOREBOARD	\$7,000
	\$10,500



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 136: American Rescue Plan Act

Projected Reserve @ July 1, 2022 **\$2,066,300**

Add:

Projected 22-23 Revenues **\$2,976,032**

Less:

Requested Appropriations

SALARY & BENEFITS 202,500

OPERATING EXPENSES 0

CAPITAL OUTLAY 0

Total Appropriations **\$202,500**

Projected Reserve @ June 30, 2023 **\$4,839,832**

AMERICAN RESCUE PLAN ACT REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	0	0	0
GRANTS	905,878	0	2,976,032
	\$905,878	\$0	\$2,976,032



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

Fund: 136	ARPA FUND Administration	Department:	598 ARPA
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APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
Personnel Salaries and Benefits- RENTALS							
701.001	PERSONNEL REGULAR	0	0	0	202,500	202,500	0%
701.002	PERSONNEL PART-TIME	0	0	2,254	0	0	0%
708.005	MEDICARE	0	0	0	0	0	0%
708.006	PERS RETIREMENT	0	0	0	0	0	0%
708.007	PAYROLL TAXES	0	0	0	0	0	0%
	Total Personnel Salaries & Benefits	\$0	\$0	\$2,254	\$202,500	\$202,500	0%
Operating Expenses							
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	19,914	0	0	0%
703.025	OFFICE EXPENSE	0	0	89	0	0	0%
704.021	UTILITIES	0	0	348	0	0	0%
	Total Operating Expenses	\$0	\$0	\$20,351	\$0	\$0	0.0%
CAPITAL OUTLAY							
707.003	EQUIPMENT/PROJECTS	0	0	13,930	0	0	0%
707.077	PROPERTY ACQUISITION	3,575	550,000	869,343	0	-550,000	-100%
	Total Capital Outlay	\$3,575	\$550,000	\$883,273	\$0	-\$550,000	-100%
	Total Department Appropriations	\$3,575	\$550,000	\$905,878	\$202,500	-\$347,500	-63%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 137: Workers' Comp Liability Reserve

Projected Reserve @ July 1, 2022 **\$436,200**

Add:

Projected 22-23 Revenues **\$337,894**

Less:

Requested Appropriations

CONTRACT SERVICES	2,000
INSURANCE & SURETY BONDS	333,924
MISC. MEDICAL EXPENSES	0

Total Appropriations **\$335,924**

Projected Reserve @ June 30, 2023 **\$438,170**

WORKERS' COMP LIABILITY RESERVE REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	0	235	0
PREMIUM REBATE	61,400	61,447	67,894
WORKERS' COMP PREMIUM ASSMT	273,200	0	270,000
	<u>\$334,600</u>	<u>\$61,682</u>	<u>\$337,894</u>



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
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Operating Expenses

702.032	PROFESSIONAL/SPECIAL SERVICES	0	1,700	1,682	2,000	300	17.6%
706.035	INSURANCE & SURETY BONDS	286,707	317,100	306,369	333,924	16,824	5.3%
708.015	MISC. MEDICAL EXPENSE	0	0	0	0	0	0%
	Total Operating Expenses	\$286,707	\$318,800	\$308,051	\$335,924	\$17,124	5.4%

Total Department Appropriations

\$286,707	\$318,800	\$308,051	\$335,924	\$17,124	5.4%
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City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 138: General Liability Reserve

Projected Reserve @ July 1, 2022 **\$173,600**

Add:

Projected 22-23 Revenues **\$404,315**

Less:

Requested Appropriations

CONTRACT SERVICES	0
INSURANCE & SURETY BONDS	394,046
CAPITAL OUTLAY	10,000

Total Appropriations **\$404,046**

Projected Reserve @ June 30, 2023 **\$173,869**

GENERAL LIABILITY RESERVE REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
GENERAL LIABILITY PREMIUM ASSMT	303,000	0	395,000
PREMIUM REBATE	38,200	38,161	9,315
TRANSFERS IN (CARES)	0	0	0
	\$341,200	\$38,161	\$404,315



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICES	20,366	0	0	0	0	0%
706.035	INSURANCE & SURETY BONDS	237,280	329,700	338,882	394,046	64,346	20%
	Total Operating Expenses	\$257,646	\$329,700	\$338,882	\$394,046	\$64,346	20%
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	38,932	10,000	8,599	10,000	0	0%
	Total Capital Outlay	\$38,932	\$10,000	\$8,599	\$10,000	\$0	0%
	Total Department Appropriations	\$296,578	\$339,700	\$347,481	\$404,046	\$64,346	19%

EQUIPMENT & PROJECTS:
 RISK MANAGEMENT PROJECTS \$10,000
 Safe Tree Cut - Parks
 Ergonomic Updates



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 151: Public Works Grants Fund

Projected Reserve @ July 1, 2022 **\$181,300**

Add:

Projected 22-23 Revenues **\$150**

Less:

Requested Appropriations

OPERATING EXPENSES 0

CAPITAL OUTLAY 0

Total Appropriations **\$0**

Projected Reserve @ June 30, 2023 **\$181,450**

PUBLIC WORKS GRANTS REVENUES

	BUDGET	ACTUAL	BUDGET
	21-22	21-22	22-23
GRANTS	0	536,858	0
INTEREST INCOME	0	172	150
	\$0	\$537,030	\$150



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 152: ESG Funding

Projected Reserve @ July 1, 2022 **-\$46,350**

Add:

Projected 22-23 Revenues **\$0**

Less:

Requested Appropriations

OPERATING EXPENSES	163,000
CAPITAL OUTLAY	0

Total Appropriations **\$163,000**

Projected Reserve @ June 30, 2023 **-\$209,350**

ESG FUNDING REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	0	0	0
	\$0	\$0	\$0



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

Fund:	152	ESG FUNDING	Department:	478 ESG EXPENSES
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APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	3,495	8,000	8,000	0%
702.034	OTHER CONTRACT SERVICES	0	0	35,147	152,000	152,000	0%
704.021	UTILITIES	0	0	575	3,000	3,000	0%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	\$0	\$0	\$39,217	\$163,000	\$163,000	0%
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	7,141	0	0	0%
	Total Capital Outlay	\$0	\$0	\$7,141	\$0	\$0	0%
	Total Department Appropriations	\$0	\$0	\$46,358	\$163,000	\$163,000	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 156: Assessment District Fund

Projected Reserve @ July 1, 2022 **\$273,500**

Add:

Projected 22-23 Revenues **\$0**

Less:

Requested Appropriations

OPERATING EXPENSES 0

CAPITAL OUTLAY 45,700

Total Appropriations **\$45,700**

Projected Reserve @ June 30, 2023 **\$227,800**

ASSESSMENT DIST. REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	100	29	0
	\$100	\$29	\$0



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 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	45,700	0	45,700	0	0%
	Total Capital Outlay	\$0	\$45,700	\$0	\$45,700	\$0	0%
	Total Department Appropriations	\$0	\$45,700	\$0	\$45,700	\$0	0%

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



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 162: Quimby Park Fees

Projected Reserve @ July 1, 2022 **\$216,100**

Add:

Projected 22-23 Revenues **\$56,000**

Less:

Requested Appropriations

CAPITAL OUTLAY **0**

Total Appropriations **\$0**

Projected Reserve @ June 30, 2023 **\$272,100**

QUIMBY FEE REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
QUIMBY FEES	0	57,200	56,000
INTEREST INCOME	0	10	0
MISCELLANEOUS REVENUES	0	0	0
	\$0	\$57,210	\$56,000



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 163: Cheese & Wine

Projected Reserve @ July 1, 2022 **\$950**

Add:

Projected 22-23 Revenues **\$35,500**

Less:

Requested Appropriations

OPERATING EXPENSES	35,000	
CAPITAL OUTLAY	0	

Total Appropriations **\$35,000**

Projected Reserve @ June 30, 2023 **\$1,450**

ESG FUNDING REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
STREET FAIRE REVENUE	0	16,266	18,000
WINE TASTING REVENUE	0	4,882	7,500
RETAIL SALES REVENUE	0	220	0
SPONSORSHIP REVENUE	0	9,300	10,000
	\$0	\$30,668	\$35,500



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

Fund:	163	CHEESE & WINE FUND	Department:	459
				RECREATION

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	Operating Expenses						
702.031	RENTS & LEASES	0	0	8,470	7,500	7,500	0%
702.034	OTHER CONTRACT SERVICES	0	0	17,500	22,000	22,000	0%
706.005	CHEESE & WINE	0	0	761	1,000	1,000	0%
706.008	WINE TASTING EXPENSE	0	0	4,208	4,500	4,500	0%
706.026	MISCELLANEOUS EXPENSE	0	0	374	0	0	0%
	Total Operating Expenses	\$0	\$0	\$31,314	\$35,000	\$35,000	0%
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0%
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	0%
	Total Department Appropriations	\$0	\$0	\$31,314	\$35,000	\$35,000	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 176: Public Safety Augmentation Fund

Projected Reserve @ July 1, 2022 **\$0**

Add:

Projected 22-23 Revenues **\$160,000**

Less:

Requested Appropriations

TRANSFERS OUT	160,000
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Total Appropriations **\$160,000**

Projected Reserve @ June 30, 2023 **\$0**

PSAF REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
P.S. AUGMENTATION FEES	120,000	164,114	160,000
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	\$120,000	\$164,114	\$160,000



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
OPERATING EXPENSES							
999.000	TRANSFER FOR SHERIFF'S CONTRACT	108,961	120,000	0	160,000	40,000	33%
	Total Capital Outlay	\$108,961	\$120,000	\$0	\$160,000	\$40,000	33%
	Total Department Appropriations	\$108,961	\$120,000	\$0	\$160,000	\$40,000	33%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 180: Facility Improvement Fund

Projected Reserve @ July 1, 2022 **\$12,000**

Add:

Projected 22-23 Revenues **\$5,000**

Less:

Requested Appropriations

CONTRACT SERVICES	0
CAPITAL OUTLAY	0

Total Appropriations **\$0**

Projected Reserve @ June 30, 2023 **\$17,000**

WATER MASTER PLAN REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
COMMUNITY CENTER FEES	4,000	9,704	5,000
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	\$4,000	\$9,704	\$5,000



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 181: CFD 2016-1

Projected Reserve @ July 1, 2022 **\$259,100**

Add:

Projected 22-23 Revenues **\$60,000**

Less:

Requested Appropriations

OPERATING EXPENSES 30,800

TRANSFERS OUT 20,000

CAPITAL OUTLAY 16,675

Total Appropriations **\$67,475**

Projected Reserve @ June 30, 2023 **\$251,625**

CFD REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
ASSESSMENTS	60,000	92,652	60,000
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	<u><u>\$60,000</u></u>	<u><u>\$92,652</u></u>	<u><u>\$60,000</u></u>



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
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OPERATING EXPENSES

702.032	PROFESSIONAL/SPECIAL SERVICES	0	20,000	7,250	20,000	0	0%
702.037	STREET LIGHT REPAIRS	0	400	0	400	0	0%
704.021	UTILITIES	0	1,100	0	1,100	0	0%
706.029	MAINT. OF BLDG/STRC/GROUNDS	0	3,800	14,415	3,800	0	0%
706.062	MFS ADMINISTRATION FEE	0	5,500	5,236	5,500	0	0%
999.000	TRANSFER FOR SHERIFF'S CONTRACT	0	20,000	0	20,000	0	0%
	Total Operating Expenses	\$0	\$50,800	\$26,901	\$50,800	\$0	0%

CAPITAL OUTLAY

707.003	EQUIPMENT/PROJECTS	0	0	0	16,675	16,675	0%
	Total Capital Outlay	\$0	\$0	\$0	\$16,675	\$16,675	0%

Total Department Appropriations

\$0	\$50,800	\$26,901	\$67,475	\$16,675	33%
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City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 196: Riverbank Teen Center Donations Fund

Projected Reserve @ July 1, 2022 **\$6,100**

Add:

Projected 22-23 Revenues **\$300**

Less:

Requested Appropriations

OPERATING EXPENSES 0

CAPITAL OUTLAY 6,300

Total Appropriations **\$6,300**

Projected Reserve @ June 30, 2023 **\$100**

TEEN CENTER DONATION REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	0	0	0
DONATIONS	300	1,432	300
MISCELLANEOUS REVENUE	0	0	0
	\$300	\$1,432	\$300



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 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	4,800	0	6,300	1,500	31%
	Total Capital Outlay	\$0	\$4,800	\$0	\$6,300	\$1,500	31%
	Total Department Appropriations	\$0	\$4,800	\$0	\$6,300	\$1,500	31%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 229: Measure L

Projected Reserve @ July 1, 2022 **\$2,765,100**

Add:

Projected 22-23 Revenues **\$1,235,000**

Less:

Requested Appropriations

CAPITAL OUTLAY - STREETS & ROADS 2,799,955

CAPITAL OUTLAY - TRAFFIC MANAGEMENT 0

CAPITAL OUTLAY - BIKE & PEDESTRIAN 200,778

Total Appropriations **\$3,000,733**

Projected Reserve @ June 30, 2023 **\$999,367**

81%

MEASURE L REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
MEASURE L-LOCAL ST/ROADS	0	771,060	950,000
MEASURE L-TRAFFIC MGMT	0	161,972	190,000
MEASURE L-BIKE & PED	0	69,346	95,000
	\$0	\$1,002,377	\$1,235,000



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

Fund: 229	MEASURE L	Department: 400	MEASURE L
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APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
CAPITAL OUTLAY - STREETS & ROADS							
707.011	CALLANDER AVE. PROJECT	110,180	0	7,608	0	0	0%
707.100	MEASURE L - LOCAL STREETS/ROADS	0	0	0	891,582	891,582	0%
707.101	STREETS/ROADS SALARY EXPENSE	11,680	0	9,264	0	0	0%
707.111	PATTERSON @ 1ST ST IMPROVEMENTS	0	0	0	888,926	888,926	0%
707.112	PAVEMENT RESTORATION SPRING 21	0	0	360,158	0	0	0%
707.113	ROSELLE AVE. SIDEWALK PROJECT	0	0	0	50,000	50,000	0%
707.114	SANTA FE STREET OVERLAY	0	0	27,500	565,227	565,227	0%
707.115	PATTERSON RD. OVERLAY	0	0	34,189	0	0	0%
707.117	CLARIBEL RD. OVERLAY	0	0	0	404,220	404,220	0%
707.118	PAVEMENT RESTORATION 2023	0	0	1,875	0	0	0%
707.119	PAVEMENT MANAGEMENT PROGRAM	0	0	35,717	0	0	0%
999.000	TRANSFERS OUT					0	0%
	Total Streets & Roads Expenses	\$121,860	\$0	\$476,310	\$2,799,955	\$2,799,955	0%
CAPITAL OUTLAY - TRAFFIC MGMT							
707.013	EQUIPMENT/PROJECTS	0	0	0	0	0	0%
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	0%
CAPITAL OUTLAY - BIKE & PED							
707.307	RAPID FLASHING BEACONS	0	0	0	40,000	40,000	0%
707.308	ADA IMP. JACKSON @ TOPEKA	53,852	0	2,834	0	0	0%
707.309	PEDESTRIAN SIDEWALK SAFETY	0	0	0	30,000	30,000	0%
707.310	CLAUS RD. SIDEWALK PROJECT	0	0	600	130,778	130,778	0%
	Total Capital Outlay	\$53,852	\$0	\$3,434	\$200,778	\$200,778	0%
	Total Department Appropriations	\$175,712	\$0	\$479,745	\$3,000,733	\$3,000,733	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 230: Public Benefit Fund

Projected Reserve @ July 1, 2022 **\$1,507,418**

Add:

Projected 22-23 Revenues **\$477,000**

Less:

Requested Appropriations

OPERATING EXPENSES 478,900

Total Appropriations **\$478,900**

Projected Reserve @ June 30, 2023 **\$1,505,518**

316%

PUBLIC BENEFIT FUND

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
PUBLIC BENEFIT - FLAVORS	220,000	189,549	360,000
PUBLIC BENEFIT - RCC	44,200	29,253	0
PUBLIC BENEFIT - CANNA+RISE	96,000	78,720	117,000
ADMINISTRATIVE CITATION PERMIT	0	0	0
FINES, FEES, & FORFEITURES	0	0	0
	<u>\$360,200</u>	<u>\$297,521</u>	<u>\$477,000</u>



City of Riverbank Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
Operating Expenses-TOW							
702.034	OTHER CONTRACT SERVICES	69,499	0	0	0	0	0%
702.031	CAMERA LEASE	123,034	121,600	106,614	90,000	-31,600	-26%
706.025	CONTRACT SHERIFF SERVICES	300,000	300,000	0	300,000	0	0%
999.000	TRANSFERS OUT (CODE ENF.)	0	58,300	0	88,900	30,600	52%
Total Operating Expenses		\$492,533	\$479,900	\$106,614	\$478,900	-\$1,000	-0.2%
CAPITAL OUTLAY							
707.013	EQUIPMENT/PROJECTS	38,542	50,000	54,726	0	-50,000	-100%
707.004	CC KITCHEN REMODEL PROJECT	226,212	0	16,615	0	0	0%
Total Capital Outlay		\$264,754	\$50,000	\$71,341	\$0	-\$50,000	-100%
Total Department Appropriations		\$757,288	\$529,900	\$177,955	\$478,900	-\$51,000	-10%

STAFFING: 1 Deputy Sheriff
 1 Deputy Sheriff - Community Resource Officer
 0.5 Neighborhood Improvement Officer I



2022-2023 Annual Budget

Budget Information

Fiscal Year 2022-2023

System Development Fee Funds



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 140: Sys Development: Bridges/Roads

Projected Reserve @ July 1, 2022 **\$35,900**

Add:

Projected 22-23 Revenues **\$50**

Less:

Requested Appropriations

CAPITAL OUTLAY **0**

Total Appropriations **\$0**

Projected Reserve @ June 30, 2023 **\$35,950**

SYS DEVELOPMENT - BRIDGES/ROADS REVENUE

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	200	57	50
	\$200	\$57	\$50



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	CAPITAL OUTLAY						
707.003	EQUIPMENT/PROJECTS	0	0	0	0	0	0%
707.101	OAKDALE & MORRILL SIGNAL	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 2022-2023

Fund 145: Sys Development - Overpasses Fund

Projected Reserve @ July 1, 2022 **\$190,000**

Add:

Projected 22-23 Revenues **\$350**

Less:

Requested Appropriations

OPERATING EXPENSES **0**

Total Appropriations **\$0**

Projected Reserve @ June 30, 2023 **\$190,350**

SYS DEVELOPMENT - OVERPASSES REVENUE

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	1,000	374	350
	\$1,000	\$374	\$350



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 146: Sys Development - Railroad Crossing Fund

Projected Reserve @ July 1, 2022 **\$185,400**

Add:

Projected 22-23 Revenues **\$315,000**

Less:

Requested Appropriations

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

Projected Reserve @ June 30, 2023 **\$500,000**

SYS DEVELOPMENT - RAILROAD CROSSING REVENUE

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	0	0	0
QUARRY PAYMENTS	87,000	0	315,000
	\$87,000	\$0	\$315,000



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	0	400	0	400	0	0%
	Total Capital Outlay	\$0	\$400	\$0	\$400	\$0	0%
	Total Department Appropriations	\$0	\$400	\$0	\$400	\$0	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 205: System Development Fees - Streets/Public Works

Projected Reserve @ July 1, 2022 **\$3,779,000**

Add:

Projected 22-23 Revenues **\$791,200**

Less:

Requested Appropriations

OTHER OPERATING EXPENSES 0

CAPITAL OUTLAY-SDF PROJECTS 1,245,000

TRANSFERS OUT 33,099

Total Appropriations **\$1,278,099**

Projected Reserve @ June 30, 2023 **\$3,292,101**

System Development Fee: Streets/Public Works Revenues

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	15,000	15,253	13,000
DEVELOPER FEES	140,000	317,746	705,000
REALIZED GAIN ON INVESTMENT	0	0	0
LOAN REPAYMENT (FUND 106)	73,200	0	73,200
	\$228,200	\$332,999	\$791,200



City of Riverbank Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
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	23,528	32,500	0	33,099	599	2%
999.000	TRANSFERS OUT-SEWER LOAN	0	0	0	0	0	0%
	Total Operating Expenses	\$23,528	\$32,500	\$0	\$33,099	\$599	0%
Capital Outlay							
707.002	CAPITAL EXPENDITURES (RR XING'S)	0	865,000	0	225,000	-640,000	-74%
707.068	SYS. DEV. TRAFFIC SIGNAL PROJECTS	14,725	1,512,238	0	600,000	-912,238	-60%
707.069	SYS. DEV. STREET PROJECTS		0		0	0	0%
707.108	OAKDALE RD - MORRILL TO WESTGATE	32,500	420,800	81,540	420,000	-800	-0.2%
	Total Capital Outlay	\$47,225	\$2,798,038	\$81,540	\$1,245,000	-\$1,553,038	-56%
	Total Department Appropriations	\$70,753	\$2,830,538	\$81,540	\$1,278,099	-\$1,552,439	-55%

TRAFFIC SIGNAL PROJECTS
ROSELLE @ PATTERSON TRAFFIC SIGNAL \$600,000



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 208: System Development Fees Storm Drainage

Projected Reserve @ July 1, 2022	\$173,160
Add:	
Projected 22-23 Revenues	\$1,399,000
Less:	
Requested Appropriations	
CAPITAL OUTLAY-CIP PROJECTS	0
<hr/>	
Total Appropriations	\$0
Projected Reserve @ June 30, 2023	<u><u>\$1,572,160</u></u>

System Development Fee: Storm Drainage Revenues

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	2,400	531	500
DEVELOPER FEES	250,000	558,192	1,398,500
TRANSFERS IN	0	0	0
	\$252,400	\$558,723	\$1,399,000



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	Capital Outlay						
702.032	STORM DRAIN BASIN STUDIES	0	65,600	0	0	-65,600	-100.0%
707.086	STORM DRAIN PROJECTS-CIP	0	117,200	0	0	-117,200	-100.0%
	Total Capital Outlay	\$0	\$182,800	\$0	\$0	-\$182,800	-100%
	Total Department Appropriations	\$0	\$182,800	\$0	\$0	-\$182,800	-100%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 209: System Development Fees - Park Development

Projected Reserve @ July 1, 2022	\$728,500
Add:	
Projected 22-23 Revenues	\$848,620
Less:	
Requested Appropriations	
DEBT SERVICE-ED BANK LOAN	0
CAPITAL OUTLAY-SDF PROJECTS	0
<hr/>	
Total Appropriations	\$0
Projected Reserve @ June 30, 2023	<u><u>\$1,577,120</u></u>

System Development Fee - Parks

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	0	130	120
DEVELOPER FEES	140,000	303,676	848,500
GRANTS	0	0	0
TRANSFERS IN (Match Funds)	0	0	0
	<u>\$140,000</u>	<u>\$303,805</u>	<u>\$848,620</u>



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICES	21,379	0	0	0	0	0%
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	\$21,379	\$0	\$0	\$0	\$0	0%
	Capital Outlay						
707.003	EQUIPMENT/PROJECTS	0	301,500	443,187	0	-301,500	-100%
	Total Capital Outlay	\$0	\$301,500	\$443,187	\$0	-\$301,500	-100%
	Total Department Appropriations	\$21,379	\$301,500	\$443,187	\$0	-\$301,500	-100%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

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

Projected Reserve @ July 1, 2022	\$564,300
Add:	
Projected 22-23 Revenues	\$310,500
Less:	
Requested Appropriations	
OPERATING EXPENSES	15,000
CAPITAL OUTLAY-SDF PROJECTS	0
<hr/>	
Total Appropriations	\$15,000
Projected Reserve @ June 30, 2023	<u><u>\$859,800</u></u>

System Development Fee: Police/General Government

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	0	12	0
DEVELOPER FEES	85,000	165,247	310,500
TRANSFERS IN	0	0	0
	<u>\$85,000</u>	<u>\$165,259</u>	<u>\$310,500</u>



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	0	15,000	15,000	0%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	\$0	\$0	\$0	\$15,000	\$15,000	0%
	Capital Outlay						
707.002	CAPITAL EXPENDITURES	8,333	0	0	0	0	0%
	Total Capital Outlay	\$8,333	\$0	\$0	\$0	\$0	0%
	Total Department Appropriations	\$8,333	\$0	\$0	\$15,000	\$15,000	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 211: System Administration Fees

Projected Reserve @ July 1, 2022		\$221,600
Add:		
Projected 22-23 Revenues		\$276,000
Less:		
Requested Appropriations		
OPERATING EXPENSES		108,802
CAPITAL OUTLAY		0
Total Appropriations		\$108,802
Projected Reserve @ June 30, 2023		<u><u>\$388,798</u></u>

SYSTEM ADMIN. REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
SYSTEM ADMIN FEES	70,000	132,900	276,000
INTEREST INCOME	0	0	0
	\$70,000	\$132,900	\$276,000



City of Riverbank Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	Operating Expenses						
702.053	GENERAL ADMINISTRATION	7,222	17,000	5,355	17,000	0	0%
999.000	TRANSFER OUT OF MGMT FEE	0	29,500	0	91,802	62,302	211%
	Total Operating Expenses	\$7,222	\$46,500	\$5,355	\$108,802	\$62,302	134%
	Total Department Appropriations	\$7,222	\$46,500	\$5,355	\$108,802	\$62,302	134%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 212: System Development Imaging Fee

Projected Reserve @ July 1, 2022	\$52,100
Add:	
Projected 22-23 Revenues	\$40,500
Less:	
Requested Appropriations	
SALARIES & BENEFITS	0
OPERATING EXPENSES	0
<hr/>	
Total Appropriations	\$0
Projected Reserve @ June 30, 2023	<u><u>\$92,600</u></u>

SYSTEM ADMIN. REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
IMAGING FEES (Building)	4,000	3,313	25,000
IMAGING FEES (Planning)	1,000	1,308	6,000
IMAGING FEES (City Council)	300	226	1,500
ZONING, GP, BASE MAP UPDATES	7,000	9,943	8,000
INTEREST INCOME	0	0	0
	\$12,300	\$14,790	\$40,500



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	Operating Expenses						
702.053	GENERAL ADMINISTRATION	0	0	0	0	0	0%
	Total Operating Expenses	\$0	\$0	\$0	\$0	\$0	0%
	Total Department Appropriations	\$0	\$0	\$0	\$0	\$0	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 222: Crossroads Undergrounding

Projected Reserve @ July 1, 2022	\$907,700
Add:	
Projected 22-23 Revenues	\$5,000
Less:	
Requested Appropriations	
OPERATING EXPENSES	0
CAPITAL OUTLAY	0
Total Appropriations	\$0
Projected Reserve @ June 30, 2023	<u><u>\$912,700</u></u>

CROSSROADS UNDERGROUNDING REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
SYSTEM ADMIN FEES	0	0	0
MID UNDERGROUNDING	0	0	0
REALIZED GAIN/(LOSS) ON INVESTMENT	0	0	0
INTEREST INCOME	8,000	9,245	5,000
	\$8,000	\$9,245	\$5,000



City of Riverbank Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	Operating Expenses						
702.032	PROFESSIONAL/SPECIAL SERVICE	0	0	6	0	0	0%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	\$0	\$0	\$6	\$0	\$0	0%
	Capital Outlay						
707.101	OAKDALE & MORRILL SIGNAL PROJECT	0	0	0	0	0	0%
707.002	MORRILL ROAD UNDERGROUNDING	-66,648	0	0	0	0	0%
	Total Capital Outlay	-\$66,648	\$0	\$0	\$0	\$0	0%
	Total Department Appropriations	-\$66,648	\$0	\$6	\$0	\$0	0%



2022-2023 Annual Budget

Budget Information

Fiscal Year 2022-2023

Housing Funds



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 139: Housing Old Program Income

Projected Reserve @ July 1, 2022 **\$126,700**

Add:

Projected 22-23 Revenues **\$40**

Less:

Requested Appropriations

SALARY & BENEFITS	0
OPERATING EXPENSES	5,100
BAD DEBTS	0

Total Appropriations **\$5,100**

Projected Reserve @ June 30, 2023 **\$121,640**

OLD PROGRAM INCOME REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	200	58	40
SALE OF CAPITAL ASSETS	0	0	0
LOAN PAYMENTS	600	0	0
	\$800	\$58	\$40



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
Operating Expenses							
701.007	SALARY ALLOCATION	0	0	0	0	0	0%
702.032	PROFESSIONAL/SPECIAL SERVICES	0	0	2,007	0	0	0%
702.034	OTHER CONTRACT SERVICES	0	0	0	0	0	0%
702.053	GENERAL ADMINISTRATION	3,092	3,000	5,537	5,000	2,000	67%
703.024	POSTAGE	0	100	0	100	0	0%
	Total Operating Expenses	\$3,092	\$3,100	\$7,544	\$5,100	\$2,000	65%
	Total Department Appropriations	\$3,092	\$3,100	\$7,544	\$5,100	\$2,000	65%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 153: CDBG Program Income Fund

Projected Reserve @ July 1, 2022 **\$864,600**

Add:

Projected 22-23 Revenues **\$67,000**

Less:

Requested Appropriations

SALARY & BENEFITS 25,000

OTHER EXPENSES 1,000

REHABILITATION LOANS 829,000

Total Appropriations **\$855,000**

Projected Reserve @ June 30, 2023 **\$76,600**

CDBG PROGRAM INCOME REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	22,000	19,997	22,000
LOAN PAYMENTS	45,000	0	45,000
TRANSFER IN (NEW LOANS)	0	0	0
	<u><u>\$67,000</u></u>	<u><u>\$19,997</u></u>	<u><u>\$67,000</u></u>



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
Operating Expenses							
701.007	SALARY ALLOCATION	0	20,000	0	25,000	5,000	25%
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	626	1,000	608	1,000	0	0%
702.054	FTHB/REHAB LOANS	0	300,000	0	829,000	529,000	176%
706.999	BAD DEBTS	0	0	0	0	0	0%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	\$626	\$321,000	\$608	\$855,000	\$534,000	166%
	Total Department Appropriations	\$626	\$321,000	\$608	\$855,000	\$534,000	166%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 154: HOME Program Income Fund

Projected Reserve @ July 1, 2022 **\$736,700**

Add:

Projected 22-23 Revenues **\$17,000**

Less:

Requested Appropriations

OTHER EXPENSES	40,000
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LOANS	665,000
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Total Appropriations **\$705,000**

Projected Reserve @ June 30, 2023 **\$48,700**

HOME Program Income Revenues

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	0	59,357	15,000
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	2,000	0	2,000
TRANSFER IN (NEW LOANS)	0	0	0
	\$2,000	\$59,357	\$17,000



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	Operating Expenses						
701.007	SALARY ALLOCATION	0	40,000	0	40,000	0	0%
702.053	GENERAL ADMINISTRATION	0	0	0	0	0	0%
702.054	LOANS	0	500,000	0	665,000	165,000	33%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	\$0	\$540,000	\$0	\$705,000	\$165,000	31%
	Total Department Appropriations	\$0	\$540,000	\$0	\$705,000	\$165,000	31%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 155: CAL-HOME Program Income Fund

Projected Reserve @ July 1, 2022 **\$395,600**

Add:

Projected 22-23 Revenues **\$100**

Less:

Requested Appropriations

SALARY ALLOCATIONS	20,000
HOUSING LOANS	115,000

Total Appropriations **\$135,000**

Projected Reserve @ June 30, 2023 **\$260,700**

CAL-HOME Program Income Revenues

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	200	75	100
SALE OF CAPITAL ASSETS	0	0	0
NOTE PAYMENTS	19,200	0	0
	\$19,400	\$75	\$100



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	Operating Expenses						
701.007	SALARY ALLOCATION	0	10,000	0	20,000	10,000	100%
702.053	GENERAL ADMINISTRATION	0	0	0	0	0	0%
702.054	LOANS	0	380,000	0	115,000	-265,000	-70%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Operating Expenses	\$0	\$390,000	\$0	\$135,000	-\$255,000	-65%
	Total Department Appropriations	\$0	\$390,000	\$0	\$135,000	-\$255,000	-65%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 168: LMI Housing Fund

Projected Reserve @ July 1, 2022 **\$3,000**

Add:

Projected 22-23 Revenues **\$25**

Less:

Requested Appropriations

HOUSING LOAN EXPENDITURES **0**

Total Appropriations **\$0**

Projected Reserve @ June 30, 2023 **\$3,025**

LMI HOUSING REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
PAYMENT IN LIEU OF TAXES	0	2,037	0
INTEREST INCOME	300	329	25
	\$300	\$2,366	\$25



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

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

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	%
	Operating Expenses						
702.054	LOANS	0	100,400	0	0	-100,400	-100%
707.003	WARD VILLAS PROJECT	0	0	100,895	0	0	0%
	Total Operating Expenses	\$0	\$100,400	\$100,895	\$0	-\$100,400	-100%
	Total Department Appropriations	\$0	\$100,400	\$100,895	\$0	-\$100,400	-100%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 203: Transitional Housing Fund

Projected Reserve @ July 1, 2022 **\$2,000,000**

Add:

Projected 22-23 Revenues **\$0**

Less:

Requested Appropriations

JACKSON/STANISLAUS PROJECT 0

Total Appropriations **\$0**

Projected Reserve @ June 30, 2023 **\$2,000,000**

SYS DEVELOPMENT - OVERPASSES REVENUE

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	0	0	0
	\$0	\$0	\$0



City of Riverbank
Annual Operating Budget -- Fiscal Year 2018-2019

Fund 213: Federal & State Grants

Projected Reserve @ July 1, 2022 **-\$403,600**

Add:

Projected 22-23 Revenues **\$0**

Less:

Requested Appropriations

HOUSING
GRANT
SALARIES

SALARY & BENEFITS \$115,200

GENERAL ADMINISTRATION 0

FIRST TIME HOMEBUYER LOANS 0

TRANSFERS OUT 0

Total \$115,200

Total Grant Fund Appropriations **115,200**

Projected Reserve @ June 30, 2023 **-\$518,800**

GRANT REVENUES

GRANT REIMBURSEMENT

TRANSFERS IN - MATCH FUNDS

HOME/CALHOME GRANT
\$0
0
\$0



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund: 213	Federal Grants	Department: 438.000
Function:	Housing	Grant Salaries

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	51,445	0	56,643	71,100	71,100	0%
701.002	PERSONNEL PART-TIME	0	0	0	0	0	0%
703.024	POSTAGE	0	0	169	0	0	0%
708.004	MISC EMPLOYEE BENEFITS	211	0	-1,945	0	0	0%
708.005	MEDICARE	657	0	724	1,000	1,000	0%
708.006	PERS RETIREMENT	9,874	0	11,552	14,800	14,800	0%
708.007	PAYROLL TAXES	336	0	259	300	300	0%
708.008	HEALTH DENTAL VISION INSURANCE	10,385	0	11,354	12,500	12,500	0%
708.009	NATIONAL RETIREMENT	4,544	0	4,319	4,700	4,700	0%
708.010	WORKERS' COMPENSATION	7,484	0	8,899	10,800	10,800	0%
708.012	DEFERRED COMPENSATION	0	0	0	0	0	0%
	Total Personnel Salaries & Benefits	\$84,937	\$0	\$91,974	\$115,200	\$115,200	0%
	Total Department Appropriations	\$84,937	\$0	\$91,974	\$115,200	\$115,200	0%



2022-2023 Annual Budget

Budget Information

Fiscal Year 2022-2023

Sewer Enterprise Funds



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 106: Sewer Fund Summary

Projected Reserve @ July 1, 2022 **\$8,217,600**

Add:

Projected 22-23 Revenues **\$4,997,661**

Less:

Requested Appropriations

	<u>SEWER COLLECTION</u>	<u>SEWER TREATMENT</u>
SALARIES & BENEFITS	\$291,700	\$526,600
CONTRACT SERVICES	134,700	898,500
UTILITIES	32,000	220,000
OPERATING EXPENSES	134,375	78,250
BOND EXPENSES	0	600
CAPITAL OUTLAY	90,000	550,000
TRANSFERS OUT	1,707,797	0
	\$2,390,572	\$2,273,950

Total Appropriations **\$4,664,522**

Projected Reserve @ June 30, 2023 **\$8,550,739**

% of Reserve to Budget 171%

Structural Surplus/(Deficit) **\$333,139**

SEWER REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
GRANTS	0	105,553	0
SEWER SERVICE CHARGES	4,658,000	4,017,611	4,797,740
MEASURE L SALARY REIMB.	0	0	0
INSPECTION FEES (FOG)	1,000	0	7,500
FINES, FORFEITURES, PENALTIES	80,000	68,885	81,000
INTEREST INCOME	10,000	9,572	10,000
MISCELLANEOUS REVENUES	0	0	0
INDUSTRIAL PERMITS	20,000	68,924	20,000
TRANSFER IN for SRF LOAN PYMT	65,600	0	0
TRANSFER IN MANAGEMENT FEES	0	0	81,421
TRANSFER IN OF LOAN PROCEEDS	0	0	0
	\$4,834,600	\$4,270,546	\$4,997,661



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY	FY	2021-22	FY	Difference	%
		2020-21	2021-22	Expenses	2022-23		
		Actual	Budget	To Date	Budget		Change
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	101,587	104,000	115,914	109,500	5,500	5%
701.003	PERSONNEL OVERTIME	563	1,000	538	1,000	0	0%
701.004	STANDBY PAY	11,268	15,000	12,965	15,000	0	0%
701.080	SALARY REQUEST	0	0	0	87,200	87,200	0%
708.004	MISC EMPLOYEE BENEFITS	3,332	0	-17,887	0	0	0%
708.005	MEDICARE	1,345	1,500	1,458	1,600	100	7%
708.006	PERS RETIREMENT	18,741	21,600	23,350	23,500	1,900	9%
708.007	PAYROLL TAXES	672	700	1,036	500	-200	-29%
708.008	HEALTH DENTAL VISION INSURANCE	28,276	30,200	32,320	27,300	-2,900	-10%
708.009	NATIONAL RETIREMENT	9,442	9,400	10,206	9,400	0	0%
708.010	WORKERS' COMPENSATION	13,338	15,900	17,232	16,700	800	5%
	Total Personnel Salaries & Benefits	\$188,566	\$199,300	\$197,134	\$291,700	\$92,400	46%
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIP.	13,625	15,000	18,757	15,000	0	0%
702.031	RENTS & LEASES (VEHICLE REP/MAINT)	39,000	40,000	6,443	40,000	0	0%
702.032	PROFESSIONAL SERVICES	31,598	38,700	27,892	38,700	0	0%
702.034	OTHER CONTRACT SERVICES	35,607	40,000	30,492	41,000	1,000	3%
703.023	ADVERTISING	87	300	0	300	0	0%
703.024	POSTAGE	6,795	7,200	5,161	7,200	0	0%
703.025	OFFICE EXPENSE	1,601	2,000	1,578	2,000	0	0%
703.049	CHEMICALS	0	1,500	0	1,500	0	0%
703.068	UTILITY RATE ASSISTANCE PROGRAM	7,312	7,500	0	7,500	0	0%
704.021	UTILITIES	31,739	32,000	33,141	32,000	0	0%
704.022	COMMUNICATIONS	2,649	4,000	4,765	4,000	0	0%
706.010	DEPRECIATION EXPENSE	263,588	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	1,788	2,000	82	2,500	500	25%
706.027	BOOT & JACKET ALLOWANCE	367	400	400	1,875	1,475	369%
706.028	SMALL TOOLS	822	1,000	39	1,000	0	0%
706.029	MAINT. OF BLDG & STRUCTURES	6,721	21,400	1,315	21,400	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	563	500	367	500	0	0%
706.037	CONFERENCES & MEETINGS	0	0	0	1,000	1,000	0%
706.038	STAFF DEVELOPMENT	977	2,000	1,271	2,000	0	0%
706.050	SAFETY EQUIPMENT	1,251	2,000	1,263	2,000	0	0%
706.056	STATE/COUNTY FEES	3,854	4,000	3,468	4,000	0	0%
706.060	INTERFUND LOAN PAYMENT	1,463	74,000	0	74,000	0	0%
706.073	UNIFORMS & RAGS	705	800	1,456	1,600	800	100%
706.099	BAD DEBTS (SEWER SERVICES)	6,949	0	34,797	0	0	0%
999.000	TRANSFERS OUT (BOND/CIP FUND)	564,319	563,200	611,350	661,325	98,125	17.4%
999.000	TRANSFER OUT MANAGEMENT FEE	764,208	1,010,050	944,787	1,046,472	36,422	4%
	Total Operating Expenses	\$1,787,588	\$1,869,550	\$1,728,824	\$2,008,872	\$139,322	7%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	0	0	0	0	0	0%
707.003	EQUIPMENT/PROJECTS	0	558,900	297,625	90,000	-468,900	-84%
	Total Capital Outlay	\$0	\$558,900	\$297,625	\$90,000	-\$468,900	-84%
	Total Department Appropriations	\$1,976,154	\$2,627,750	\$2,223,583	\$2,390,572	-\$237,178	-9%

STAFFING: 1 MAINTENANCE WORKER I
 1 MAINTENANCE WORKER II

EQUIPMENT/PROJECTS: Lift Station Upgrades - Candlwr 45,000
 Lift Station Upgrades - Roselle 45,000
\$90,000



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	%
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	203,658	222,500	208,709	240,600	18,100	8%
701.003	PERSONNEL OVERTIME	35,561	36,000	33,098	36,000	0	0%
701.080	SALARY REQUEST	0	0	0	90,900	90,900	0%
708.004	MISC EMPLOYEE BENEFITS	2,027	0	-18,525	0	0	0%
708.005	MEDICARE	3,152	3,100	3,141	3,500	400	13%
708.006	PERS RETIREMENT	40,217	46,600	44,902	54,200	7,600	16%
708.007	PAYROLL TAXES	1,008	1,000	777	800	-200	-20%
708.008	HEALTH DENTAL VISION INSURANCE	36,556	39,300	45,138	44,700	5,400	14%
708.009	NATIONAL RETIREMENT	14,163	14,200	12,957	14,200	0	0%
708.010	WORKERS' COMPENSATION	26,898	32,100	30,355	36,700	4,600	14%
708.012	DEFERRED COMPENSATION	3,450	3,400	3,384	5,000	1,600	47%
708.020	PENSION EXPENSE	0	0	0	0	0	0%
	Total Personnel Salaries & Benefits	\$366,690	\$398,200	\$363,933	\$526,600	\$128,400	32%
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	48,859	65,000	66,641	65,000	0	0%
702.031	RENTS & LEASES (VEH REP./MAINT)	34,000	35,000	22,209	35,000	0	0%
702.032	PROFESSIONAL SERVICES	144,058	172,700	115,378	175,000	2,300	1%
702.034	OTHER CONTRACT SERVICES	0	696,000	77,856	621,000	-75,000	-11%
702.056	TAXES	2,041	2,500	2,059	2,500	0	0%
703.025	OFFICE EXPENSE	1,923	5,000	2,025	5,000	0	0%
703.049	CHEMICALS	3,600	5,700	3,870	5,700	0	0%
704.021	UTILITIES	192,886	220,000	155,997	220,000	0	0%
704.022	COMMUNICATIONS	1,685	1,700	3,192	1,700	0	0%
706.010	DEPRECIATION EXPENSE	140,636	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	97	2,800	564	2,800	0	0%
706.027	BOOT & JACKET ALLOWANCE	591	600	200	1,250	650	108%
706.028	SMALL TOOLS	2,301	3,000	1,617	3,000	0	0%
706.029	MAINT. OF BLDG & STRUCTURES	15,150	35,000	17,804	35,000	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	1,437	3,500	1,163	3,500	0	0%
706.038	STAFF DEVELOPMENT	1,233	4,500	2,479	4,500	0	0%
706.050	SAFETY EQUIPMENT	1,132	3,300	1,411	3,300	0	0%
706.053	LEEVE REPAIR & A.C.	8,849	10,000	5,465	10,000	0	0%
706.060	INTERFUND LOAN PAYMENT	0	0	0	0	0	0%
706.073	UNIFORMS & RAGS	2,345	2,000	2,511	2,500	500	25%
706.076	SRF LOAN INTEREST EXPENSE	2,221	600	559	600	0	0%
999.000	TRANSFER OUT FOR DEBT SERVICE	0	0	0	0	0	0%
	Total Operating Expenses	\$605,044	\$1,268,900	\$482,998	\$1,197,350	-\$71,550	-6%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	0	66,300	63,895	0	-66,300	-100%
707.003	EQUIPMENT/PROJECTS	0	0	0	550,000	550,000	0%
	Total Capital Outlay	\$0	\$66,300	\$63,895	\$550,000	\$483,700	730%
	Total Department Appropriations	\$971,734	\$1,733,400	\$910,826	\$2,273,950	\$540,550	31%

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

EQUIPMENT/PROJECTS: Vactor Truck \$550,000



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 107: Sewer Debt Service

Projected Reserve @ July 1, 2022 **\$323,100**

Add:

Projected 22-23 Revenues **\$539,625**

Less:

Requested Appropriations

BOND DEBT SERVICES	459,083	
TRANSFER OUT FOR DEBT SERVICE	0	
ADMINISTRATIVE EXPENSES (Non-Cash)	17,000	

Total Appropriations **476,083**

Projected Reserve @ June 30, 2023 **\$403,642**

SEWER DEBT SERVICE REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	1,000	414	400
REALIZED GAIN/LOSS ON INV.	0	0	0
TRANSFERS IN FOR DEBT SERV.	516,400	463,181	539,225
	\$517,400	\$463,595	\$539,625



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
Debt Service Expenses							
706.054	PRINCIPAL PAYMENTS	235,244	244,000	243,980	253,500	9,500	3.9%
706.071	ADMIN EXPENSES	0	0	0	0	0	0.0%
706.076	BOND INTEREST EXPENSE	100,537	91,800	91,800	205,583	113,783	123.9%
706.078	BOND AMORTIZATION EXPENSE	11,950	12,000	0	17,000	5,000	0.0%
999.000	TRANSFERS OUT FOR SRF LOAN	65,563	65,600	0	0	-65,600	-100.0%
999.000	TRANSFERS OUT LOAN FUNDS	0	0	0	0	0	0.0%
	Total Debt Service Expenses	\$413,294	\$413,400	\$335,781	\$476,083	\$62,683	15.16%
	Total Department Appropriations	\$413,294	\$413,400	\$335,781	\$476,083	\$62,683	15.16%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 108: Sewer Capital Improvement Fund

Projected Reserve @ July 1, 2022 **\$433,700**

Add:

Projected 22-23 Revenues **\$49,100**

Less:

Requested Appropriations

CAPITAL OUTLAY 30,000

FINANCE SOFTWARE 0

WASTE WATER TREATMENT PLANT UPGRADE 0

Total Appropriations **\$30,000**

Projected Reserve @ June 30, 2023 **\$452,800**

SEWER CAPITAL IMPROVEMENT REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	1,400	215	200
TRANSFERS IN-SINKING FUND	46,800	41,976	48,900
TRANSFER IN - SCHNEIDER ELECTRIC	0	0	0
	<u><u>\$48,200</u></u>	<u><u>\$42,191</u></u>	<u><u>\$49,100</u></u>



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund:	108	SEWER CAPITAL IMPROVEMENT	Department:	427	CAPITAL IMPROVEMENT
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APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	CAPITAL OUTLAY						
707.002	CAPITAL EXPENDITURES	25,181	30,000	13,486	30,000	0	0%
707.124	SCHNEIDER ELECTRIC PROJECT	0	0	0	0	0	0%
	Total Capital Outlay	\$25,181	\$30,000	\$13,486	\$30,000	\$0	0%
	Total Department Appropriations	\$25,181	\$30,000	\$13,486	\$30,000	\$0	0%

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



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 158: Sewer Connection

Projected Reserve @ July 1, 2022 **-\$68,000**

Add:

Projected 22-23 Revenues **\$82,000**

Less:

Requested Appropriations

CONTRACT SERVICES	0
CAPITAL OUTLAY	206,000

Total Appropriations **\$206,000**

Projected Reserve @ June 30, 2023 **-\$192,000**

SEWER CONNECTION REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
SEWER CONNECTION FEES	24,000	42,310	82,000
INTEREST INCOME	200	21	0
TRANSFERS IN	0	0	0
	\$24,200	\$42,331	\$82,000



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
Operating Expenses							
706.010	DEPRECIATION EXPENSE	0	0	0	0	0	0%
999.000	TRANSFERS OUT	18,600	0	0	0	0	0%
	Total Operating Expenses	\$18,600	\$0	\$0	\$0	\$0	0%
CAPITAL OUTLAY							
707.003	EQUIPMENT/PROJECTS	0	0	499,049	206,000	0	0%
	Total Capital Outlay	\$0	\$0	\$499,049	\$206,000	\$0	0%
	Total Department Appropriations	\$18,600	\$0	\$499,049	\$206,000	\$0	0%



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 160: Sewer Master Plan Preparation

Projected Reserve @ July 1, 2022 **\$4,000**

Add:

Projected 22-23 Revenues **\$0**

Less:

Requested Appropriations

CONTRACT SERVICES 0

CAPITAL OUTLAY 0

Total Appropriations **\$0**

Projected Reserve @ June 30, 2023 **\$4,000**

SEWER MASTER PLAN REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
DEVELOPER REIMBURSEMENT	100	0	0
INTEREST INCOME	0	0	0
MISCELLANEOUS REVENUES	0	0	0
	\$100	\$0	\$0



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 207: System Development Fees - Waste Water

Projected Reserve @ July 1, 2022	\$525,700
Add:	
Projected 22-23 Revenues	\$344,900
Less:	
Requested Appropriations	
WASTE WATER PROJECTS	600,000
<hr/>	
Total Appropriations	\$600,000
Projected Reserve @ June 30, 2023	<u><u>\$270,600</u></u>

System Development Fee: Waste Water Revenues

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	800	368	400
DEVELOPER FEES	50,000	66,912	344,500
	<u>\$50,800</u>	<u>\$67,280</u>	<u>\$344,900</u>



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	Capital Outlay						
707.002	CAPITAL EXPENDITURES	0	0	938	0	0	0%
707.087	SYS DEV. WASTE WATER PROJECTS	0	500,000	139,446	600,000	100,000	20%
	Total Capital Outlay	\$0	\$500,000	\$140,384	\$600,000	\$100,000	20%
	Total Department Appropriations	\$0	\$500,000	\$140,384	\$600,000	\$100,000	20%



2022-2023 Annual Budget

Budget Information

Fiscal Year 2022-2023

Water Enterprise Funds



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 114: Water Fund Summary

Projected Reserve @ July 1, 2022 **\$3,653,327**

Add:

Projected 22-23 Revenues **\$3,245,549**

Less:

Requested Appropriations

**WATER
COLLECTION**

SALARY & BENEFITS	\$866,100
CONTRACT SERVICES	451,400
UTILITIES	400,000
OPERATING EXPENSES	145,175
DEBT SERVICE	388,000
CAPITAL OUTLAY	1,085,000
TRANSFERS OUT	1,072,020
	\$4,407,695

Total Appropriations **4,407,695**

Projected Reserve @ June 30, 2023 **\$2,491,181**

% of Reserve to Budget **77%**

Structural Surplus/(Deficit) **(\$1,162,146)**

WATER REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
WATER SERVICE CHARGES	\$3,073,300	\$2,469,360	\$3,165,499
GRANTS	\$0	80,620	\$0
BAD DEBT-COLLECTIONS	\$3,000	3,851	\$3,000
BACKFLOW INSPECTIONS	5,000	5,451	5,000
FINES, FORFEITURES, PENALTIES	60,000	46,489	54,000
WATER VIOLATIONS	0	44	0
INSPECTION FEES	5,000	-375	8,550
INTEREST INCOME	10,000	8,359	8,000
MISCELLANEOUS REVENUES	4,500	1,799	1,500
TRANSFERS IN	0	0	0
	\$3,160,800	\$2,615,598	\$3,245,549



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
Personnel Salaries and Benefits							
701.001	PERSONNEL REGULAR	335,975	334,100	321,325	351,500	17,400	5%
701.002	PERSONNEL PART-TIME	0	0	0	0	0	0%
701.003	PERSONNEL OVERTIME	32,052	35,000	24,689	35,000	0	0%
701.004	STANDBY PAY	27,302	32,000	32,651	32,000	0	0%
701.080	SALARY REQUEST	0	0	0	185,000	185,000	0%
708.004	MISC EMPLOYEE BENEFITS	117	0	-41,409	0	0	0%
708.005	MEDICARE	3,809	4,200	3,593	3,800	-400	-10%
708.006	PERS RETIREMENT	65,699	75,500	71,306	82,200	6,700	9%
708.007	PAYROLL TAXES	1,680	1,700	1,295	5,300	3,600	212%
708.008	HEALTH DENTAL VISION INSURANCE	81,219	92,700	88,472	86,200	-6,500	-7%
708.009	NATIONAL RETIREMENT	27,775	23,600	23,983	23,600	0	0%
708.010	WORKERS' COMPENSATION	43,149	51,000	47,176	53,700	2,700	5%
708.012	DEFERRED COMPENSATION	1,950	2,000	1,913	7,800	5,800	290%
708.020	PENSION EXPENSE (BOOK ONLY)	0	0	0	0	0	0%
	Total Personnel Salaries & Benefits	\$620,726	\$651,800	\$574,993	\$866,100	\$214,300	32.9%
Operating Expenses							
702.030	MAINT. OF OPERATIONS EQUIPMENT	53,742	68,000	63,323	68,000	0	0%
702.031	RENTS & LEASES (Vehicle Rep/Maint)	31,000	32,000	2,560	32,000	0	0%
702.032	PROFESSIONAL SERVICES	138,345	151,700	202,690	306,400	154,700	102%
702.034	OTHER CONTRACT SERVICES	40,571	40,000	50,422	45,000	5,000	13%
703.023	ADVERTISING	0	300	0	300	0	0%
703.024	POSTAGE	7,799	7,600	5,749	7,600	0	0%
703.025	OFFICE EXPENSE	3,286	3,000	2,596	3,000	0	0%
703.064	BACKFLOW INSPECTION EXPENSES	6,057	6,000	6,881	6,000	0	0%
703.067	WATER CONSERVATION PROGRAM	0	25,000	5,385	25,000	0	0%
703.068	UTILITY RATE ASSISTANCE PROGRAM	10,054	15,000	0	15,000	0	0%
704.021	UTILITIES	378,944	400,000	339,902	400,000	0	0%
704.022	COMMUNICATIONS	7,167	7,300	9,938	7,300	0	0%
706.010	DEPRECIATION EXPENSE	324,456	0	0	0	0	0%
706.026	MISCELLANEOUS EXPENSE	2,001	2,200	2,047	2,200	0	0%
706.027	BOOT & JACKET ALLOWANCE	955	1,000	600	3,375	2,375	238%
706.028	SMALL TOOLS	3,856	1,800	5,533	1,800	0	0%
706.029	MAINT. OF BLDG & STRUCTURES	11,880	25,000	17,841	25,000	0	0%
706.036	MEMBERSHIP, DUES, BOOKS, ETC.	2,422	2,200	2,554	2,800	600	27%
706.037	CONFRENCES & MEETINGS	0	0	200	1,000	1,000	0%
706.038	STAFF DEVELOPMENT	5,137	4,500	2,328	4,500	0	0%
706.050	SAFETY EQUIPMENT	3,339	2,800	804	2,800	0	0%
706.054	DEBT SERVICE - WATER METERS	57,463	387,000	50,075	388,000	1,000	0.3%
706.056	STATE & COUNTY WATER FEES	28,086	34,000	33,856	34,000	0	0%
706.073	UNIFORMS & RAGS	2,381	2,500	2,340	3,500	1,000	40%
706.999	BAD DEBTS (WATER SERVICE)	4,343	5,000	23,422	0	-5,000	-100%
999.000	TRANSFERS OUT	54,852	54,800	47,554	54,800	0	0%
999.000	TRANSERS OUT MANAGEMENT FEE	719,536	908,150	0	1,017,220	109,070	12%
	Total Operating Expenses	\$1,897,673	\$2,186,850	\$878,599	\$2,456,595	\$269,745	12%
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	0	256,900	117,865	260,000	3,100	1%
707.003	EQUIPMENT/PROJECTS	0	260,000	0	825,000	565,000	217%
707.010	WATER METERS	0	0	0	0	0	0%
	Total Capital Outlay	\$0	\$516,900	\$117,865	\$1,085,000	\$568,100	110%
	Total Department Appropriations	\$2,518,399	\$3,355,550	\$1,571,457	\$4,407,695	\$1,052,145	31%

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

CAPITAL EXPENDITURES: 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 2022-2023

Fund 116: Water Capital Improvement Fund

Projected Reserve @ July 1, 2022*		\$2,884,991
Add:		
Projected 22-23 Revenues		\$57,000
Less:		
Requested Appropriations		
OPERATING EXPENSES	0	
CAPITAL OUTLAY	80,000	
<hr/>		
Total Appropriations		\$80,000
 Projected Reserve @ June 30, 2023		 <u><u>\$2,861,991</u></u>

WATER CAPITAL IMPROVEMENT REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
TRANSFERS IN	54,800	47,554	56,600
MISCELLANEOUS REVENUES	0	0	0
INTEREST INCOME	2,500	450	400
	\$57,300	\$48,004	\$57,000



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
CAPITAL OUTLAY							
707.002	CAPITAL EXPENDITURES	26,394	80,000	15,428	80,000	0	0%
999.000	TRANSFERS OUT	0	0	0	0	0	0%
	Total Capital Outlay	\$26,394	\$80,000	\$15,428	\$80,000	\$0	0%
	Total Department Appropriations	\$26,394	\$80,000	\$15,428	\$80,000	\$0	0%

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



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 157: Water Connection

Projected Reserve @ July 1, 2022 **\$981,215**

Add:

Projected 22-23 Revenues **\$104,000**

Less:

Requested Appropriations

CONTRACT SERVICES	0
CAPITAL OUTLAY	0

Total Appropriations **\$0**

Projected Reserve @ June 30, 2023 **\$1,085,215**

WATER CONNECTION REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
WATER CONNECTION FEES	26,000	47,700	102,900
INTEREST INCOME	2,000	1,149	1,100
LEASE PROCEEDS - WATER METER PRJ.	0	0	0
	<u>\$28,000</u>	<u>\$48,849</u>	<u>\$104,000</u>



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 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	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 2022-2023

Fund 161: Water Master Plan Preparation

Reserve @ July 1, 2022	\$35,353
 Add:	
Projected 22-23 Revenues	\$500
 Less:	
Requested Appropriations	
<hr/>	
CONTRACT SERVICES	0
CAPITAL OUTLAY	0
<hr/>	
Total Appropriations	\$0
Projected Reserve @ June 30, 2023	<u><u>\$35,853</u></u>

WATER MASTER PLAN REVENUES

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
PLAN PREPARATION	400	865	400
INTEREST INCOME	100	17	100
MISCELLANEOUS REVENUES	0	0	0
	\$500	\$881	\$500



City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023

Fund 206: System Development Fees - Water

Projected Reserve @ July 1, 2022	\$871,647
Add:	
Projected 22-23 Revenues	\$785,650
Less:	
Requested Appropriations	
CAPITAL OUTLAY-CIP PROJECTS	0
<hr/>	
Total Appropriations	\$0
Projected Reserve @ June 30, 2023	<u><u>\$1,657,297</u></u>

System Development Fee: Water Revenues

	BUDGET 21-22	ACTUAL 21-22	BUDGET 22-23
INTEREST INCOME	2,000	444	400
DEVELOPER FEES	240,000	542,408	785,250
WELL #11 FEES	0	0	0
	<u>\$242,000</u>	<u>\$542,852</u>	<u>\$785,650</u>



**City of Riverbank
Annual Operating Budget -- Fiscal Year 2022-2023**

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

APPROPRIATION DETAIL

Account	Account Description	FY 2020-21 Actual	FY 2021-22 Budget	2021-22 Expenses To Date	FY 2022-23 Budget	Difference	% Change
	Capital Outlay						
707.103	WELL #12	29,007	0	0	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	\$29,007	\$0	\$0	\$0	\$0	0%
	Total Department Appropriations	\$29,007	\$0	\$0	\$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.