

City of Riverdale
FY2010 3rd Quarter
Operating Budget



Kandinsky,
Black Lines 1913

<u>Total Revenues</u>	Actual	Budget
Taxes	7,303,900.95	8,713,267.00
Licenses & Permits	238,612.27	305,310.00
Charges for Services	121,737.04	207,509.00
State Grants	85,340.32	0.00
Fines & Forfeitures	2,383,530.62	1,833,442.00
Investment Income	73.99	12,500.00
Miscellaneous	34,260.67	14,500.00
Other Financing Sources / Transfers *	(929,952.74)	(298,232.00)
Sale of Fixed Assets	1,360.00	12,000.00
Total Revenues	9,238,863.12	10,800,296.00

Other Financing Sources / Uses

3rd QTR

Year to Date

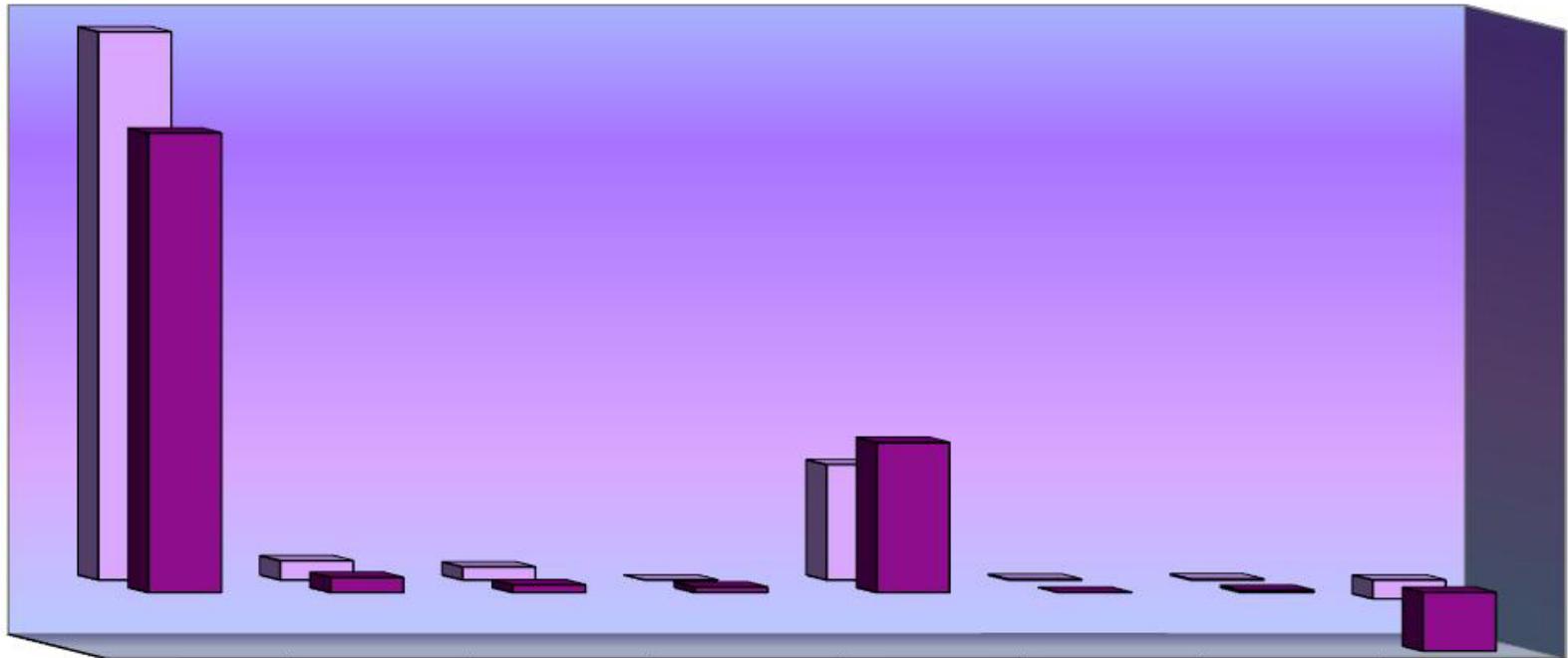
** Funds approved by City Council to Transfer into Proprietary Funds from the GF*

To Solid Waste Residential	(279,103.24)
Trans from Neighborhood to Comm Dev	(3,109.33)
All Transfers from CIP	(373,738.42)
Transfer from CDBG FD	11,665.03
To Capital Budget Reserve	(289,000.00)
To Solid Waste Commercial	(4,681.24)
Payment to Gen Fund for Riverdale Connector to the Contractor fr RED LIGHT	8,014.46
	<hr/> (929,952.74) <hr/>

Annual Budget

Expected into the GF from Commercial Waste Fund	10,900.00
Expected into the GF from Residential Solid Waste Fund	147,400.00
Total out to Proprietary	(456,532.00)
	<hr/> (298,232.00) <hr/>

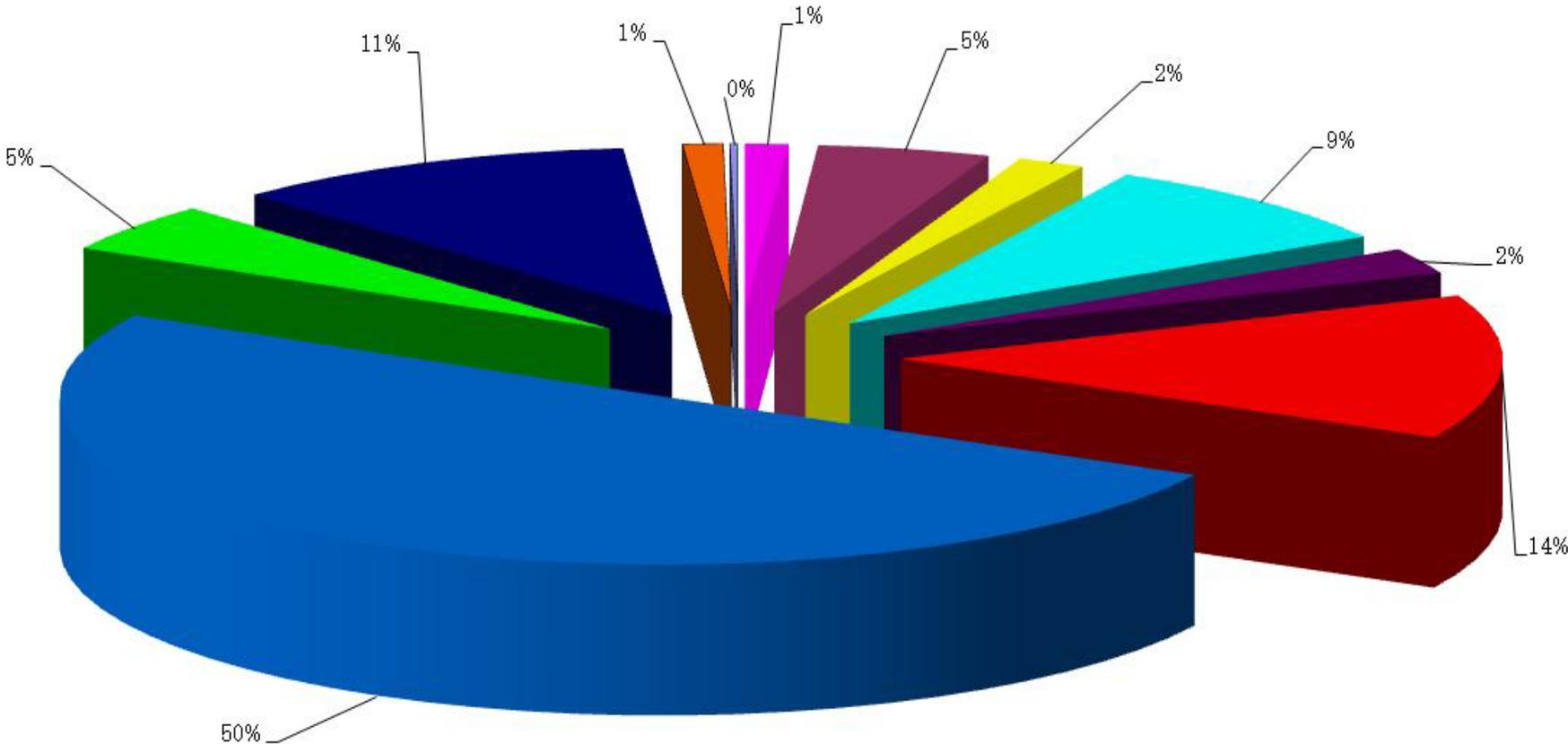
FY2010 3rd Qtr. Total Revenues



	Taxes	Licenses & Permits	Charges for Services	State Grants	Fines & Forfeitures	Investment Income	Miscellaneous	Other Financing Sources / Transfers*
■ Actual	7,303,900.95	238,612.27	121,737.04	85,340.32	2,383,530.62	73.99	34,260.67	(929,952.74)
■ Budget	8,713,267.00	305,310.00	207,509.00	0.00	1,833,442.00	12,500.00	14,500.00	(298,232.00)

Expenditures	Actual	Budget	City Council Approved	
			Amendments	Budget/Amendments
Governmental Body	88,347.51	128,495.00		128,495.00
Chief Executive	352,752.20	380,556.00	100,828.00	481,384.00
City Clerk	137,977.74	243,115.00		243,115.00
Financial Administration	660,427.34	1,471,179.00		1,471,179.00
Data Processing/MIS	191,061.34	398,833.00		398,833.00
Recorders Court	1,053,213.00	679,692.00		679,692.00
Police Department	2,366,366.29	3,208,790.00	175,000.00	3,383,790.00
Fire Department	1,451,042.09	1,982,655.00		1,982,655.00
Buildings & Plant	361,008.39	595,118.00		595,118.00
General Services	829,405.76	938,903.00	49,331.00	988,234.00
Culture /Recreation Adm	82,377.20	226,341.00		226,341.00
Debt Service	16,149.16	51,500.00		51,500.00
Debt Service-Town Ctr	422,409.37	495,119.00		495,119.00
Total Expenditures	8,012,537.39	10,800,296.00	325,159.00	\$ 11,125,455.00

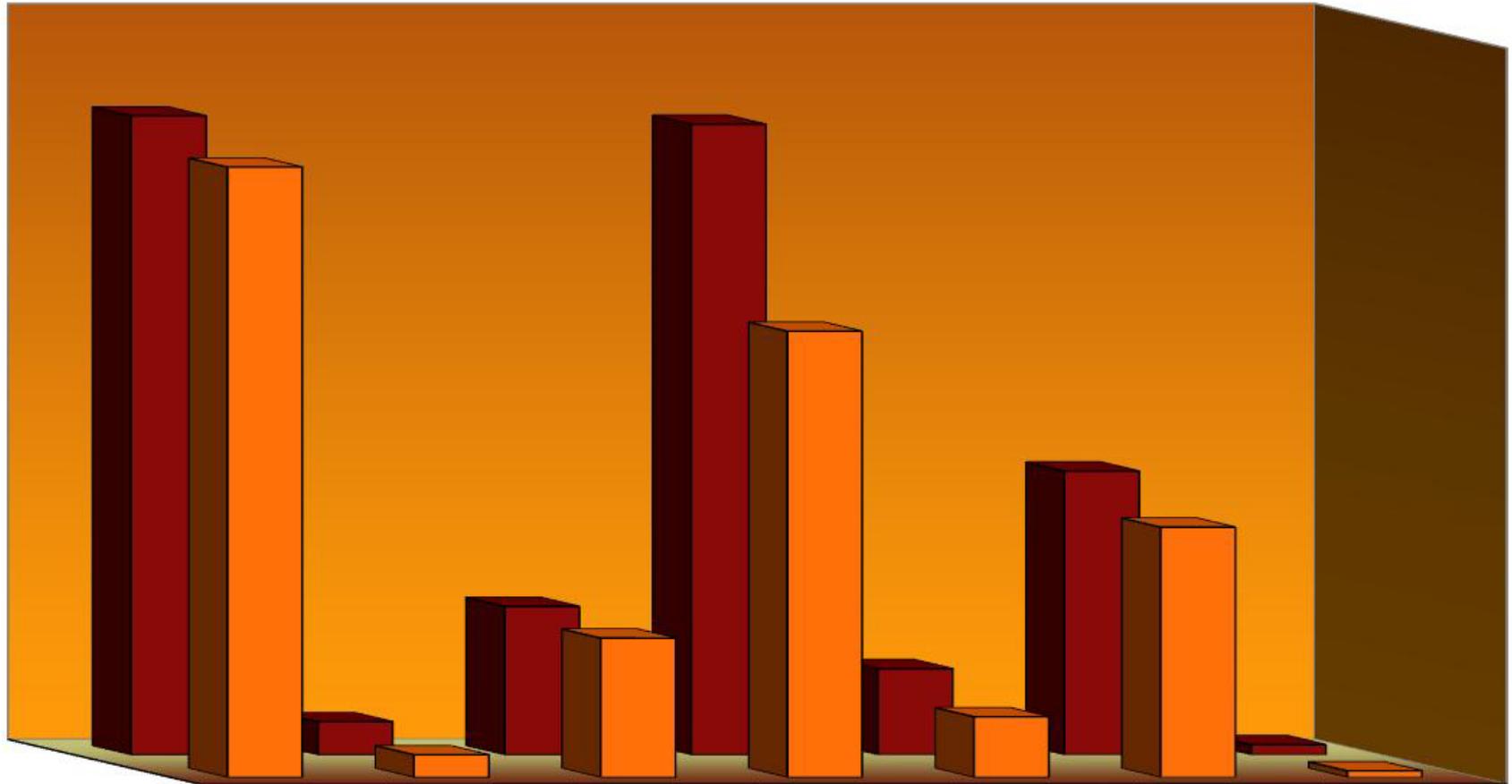
FY2010 3rd Qtr. Budget Actual Expenditures Percentages



- Governmental Body
- Chief Executive
- City Clerk
- Financial Administration
- Data Processing/MIS
- Recorders Court
- Public Safety
- Buildings & Plant
- General Services
- Culture /Recreation Adm
- Debt Service

<u>Tax Revenues</u>	Actual	Budget
Real Property Taxes	2,902,803.44	3,039,745.00
Motor Vehicle / RE Transfer/Intangible	107,593.26	158,038.00
Franchise Taxes	662,385.20	706,311.00
Local Option Sales Tax	2,121,789.39	3,000,000.00
Alcohol Beverage Excise	288,192.54	410,305.00
Business Tax	1,189,983.65	1,350,000.00
Penalties & Interest	31,153.47	48,868.00
Total Tax Revenues	7,303,900.95	8,713,267.00

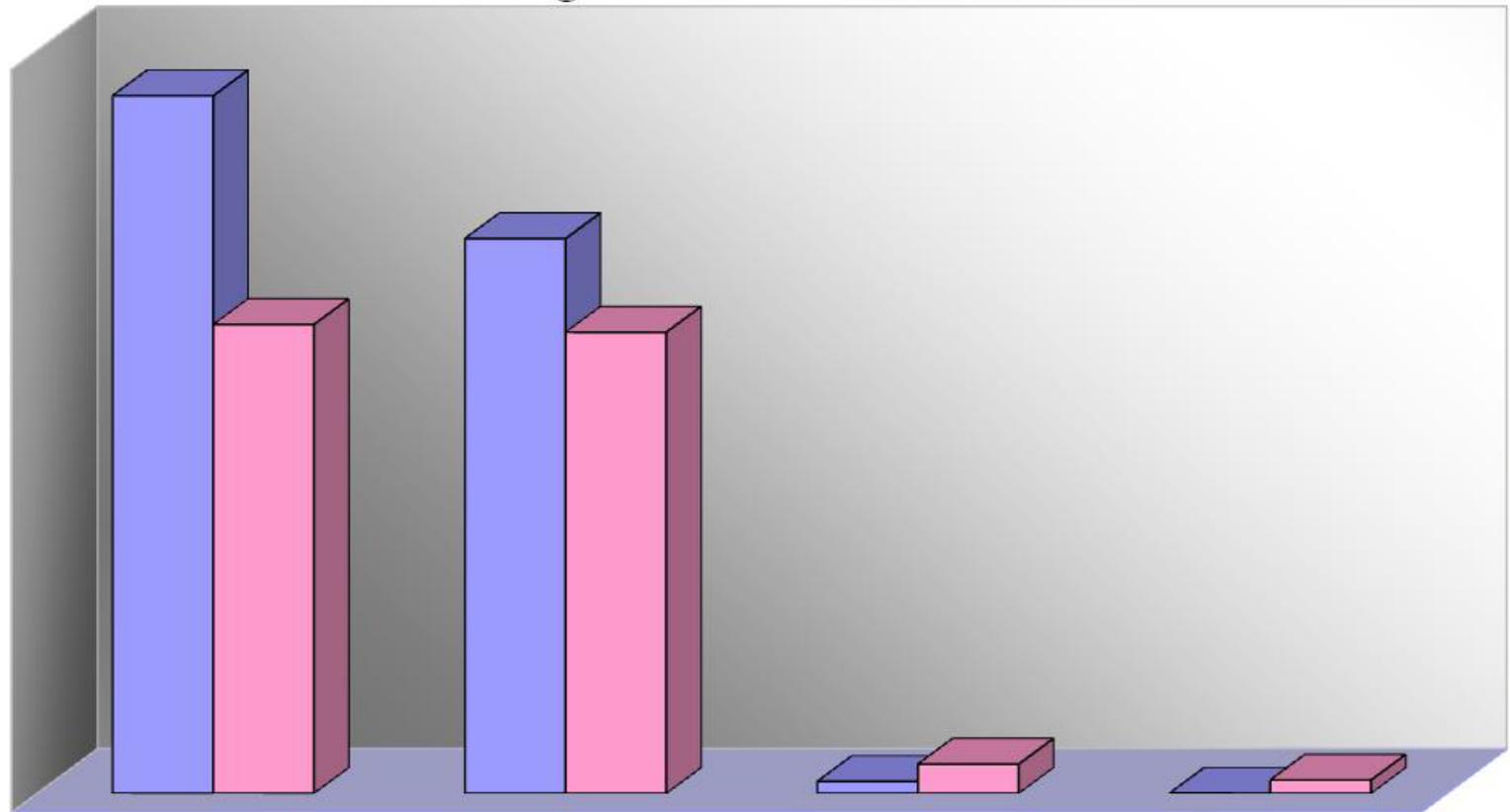
FY2010 3rd Qtr. Tax Revenue



	Real Property Taxes	Motor Vehicle / RE Transfer/Intangible	Franchise Taxes	Local Option Sales Tax	Alcohol Beverage Excise	Business Tax	Penalties & Interest
■ Actual	2,902,803.44	107,593.26	662,385.20	2,121,789.39	288,192.54	1,189,983.65	31,153.47
■ Budget	3,039,745.00	158,038.00	706,311.00	3,000,000.00	410,305.00	1,350,000.00	48,868.00

Fines & Forfeitures Revenues	Actual	Budget
Municipal Court	1,315,184.82	884,000.00
Probation Fees	1,045,915.80	869,442.00
Environmental	22,360.00	55,000.00
Red Light Enforcement (FY09 Reimbursement to GF)	70.00	25,000.00
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Total Fines & Forfeitures	2,383,530.62	1,833,442.00

FY2010 3rd Qtr. Fines & Forfeitures Revenue Budget vs. Actual



	Municipal Court	Probation Fees	Environmental	Red Light Enforcement (FY09 Reimbursement to GF)
Actual	1,315,184.82	1,045,915.80	22,360.00	70.00
Budget	884,000.00	869,442.00	55,000.00	25,000.00

Business License Revenues

	Actual	Budget
Alcohol License Fee	128,398.30	135,000.00
Reg. Business Fee	30,146.75	64,110.00
Building Permits	24,852.07	50,000.00
Building & Signs	0.00	200.00
Cert. of Occupation Fire	4,250.00	8,000.00
Zoning Land Use	1,000.00	500.00
Zoning Compliance	7,078.38	6,000.00
Sign	7,115.00	15,000.00
Plan Revue Community Development	30,804.77	25,000.00
Plan Revue Fire Marshall	4,967.00	1,500.00
Total Business License	<u>238,612.27</u>	<u>305,310.00</u>

FY2010 3rd Qtr. Business License Revenue



	Alcohol Lic. Fee	Reg. Business Fee	Building Permits	Building & Signs	Cert. of Occ Fire	Zoning Land Use	Zoning Comp	Sign	Plan Revue CD	Plan Revue FM
Actual	128,398.	30,146.7	24,852.0	0.00	4,250.00	1,000.00	7,078.38	7,115.00	30,804.7	4,967.00
Budget	135,000.	64,110.0	50,000.0	200.00	8,000.00	500.00	6,000.00	15,000.0	25,000.0	1,500.00