

City of Riverdale  
FY2010 4th Quarter  
Operating Budget



Paul Klee  
Piccola Stanza circa 1933

Total Revenues	Actual	Budget
Taxes	7,670,133.31	8,713,267.00
Licenses & Permits	297,314.47	305,310.00
Charges for Services	172,050.91	207,509.00
State Grants	140,460.92	0.00
Fines & Forfeitures	3,428,326.14	1,833,442.00
Investment Income	327.85	12,500.00
Miscellaneous	40,084.69	14,500.00
Other Financing Sources / Transfers *	112,493.03	(298,232.00)
Sale of Fixed Assets	1,360.00	12,000.00
Total Revenues	11,862,551.32	10,800,296.00

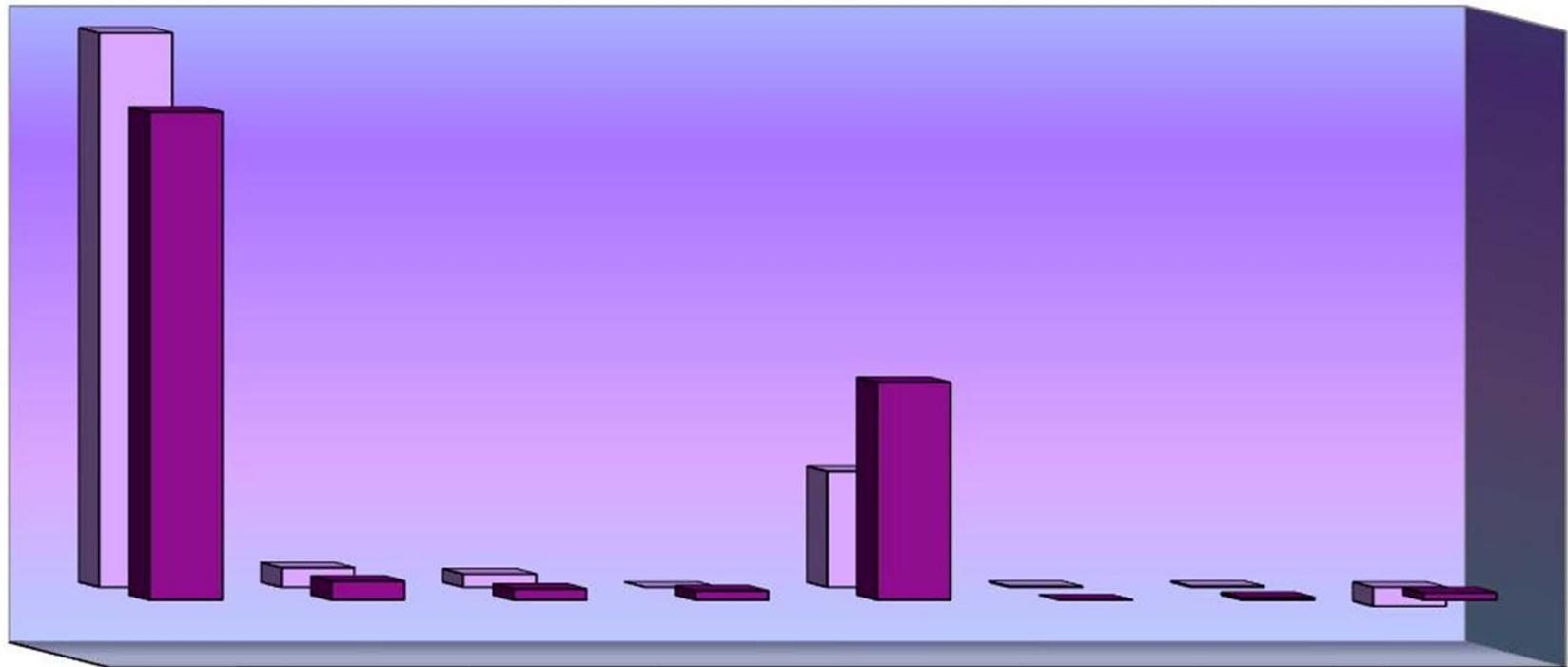
# Other Financing Sources / Uses

Year to Date

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

Transfer in from Capital Budget Reserve to City Manager's Contingency	100,828.00
Transfer from CDBG Fund to refund General Fund	11,665.03
	<hr/>
	112,493.03
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## FY2010 4th Qtr. Total Revenues

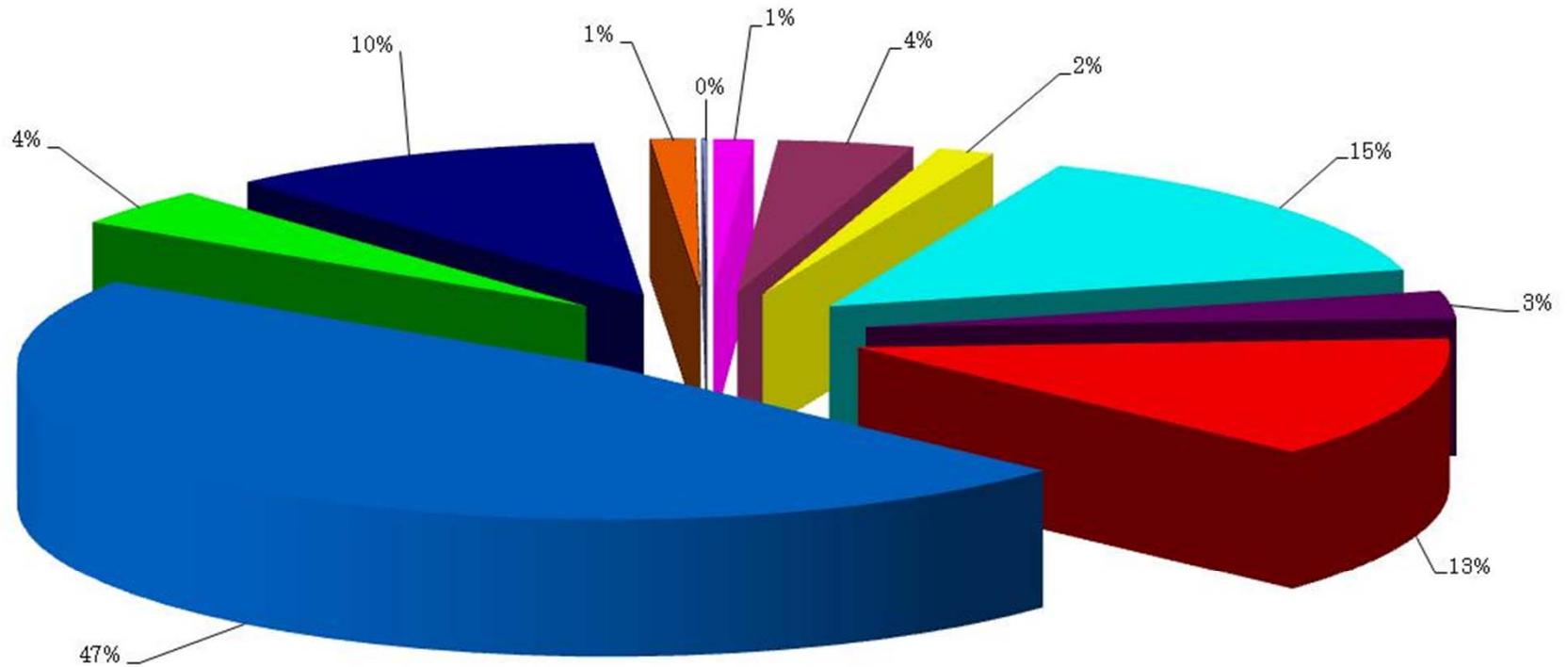


	Taxes	Licenses & Permits	Charges for Services	State Grants	Fines & Forfeitures	Investment Income	Miscellaneous	Other Financing Sources / Transfers *
■ Actual	7,670,133.31	297,314.47	172,050.91	140,460.92	3,428,326.14	327.85	40,084.69	112,493.03
■ Budget	8,713,267.00	305,310.00	207,509.00	0.00	1,833,442.00	12,500.00	14,500.00	(298,232.00)

## Expenditures

	Actual	Budget
Governmental Body	127,799.95	128,495.00
Chief Executive	430,346.24	481,384.00
City Clerk	180,975.21	243,115.00
Financial Administration	1,710,618.33	1,471,179.00
Data Processing/MIS	339,746.05	398,833.00
Recorders Court	1,484,786.81	679,692.00
Public Safety	5,482,901.23	5,366,445.00
Buildings & Plant	467,092.01	595,118.00
General Services	1,198,194.55	988,234.00
Culture /Recreation Adm	141,223.82	226,341.00
Debt Service	15,659.16	51,500.00
Debt Service-Town Ctr	495,868.75	495,119.00
Total Expenditures	12,075,212.11	11,125,455.00

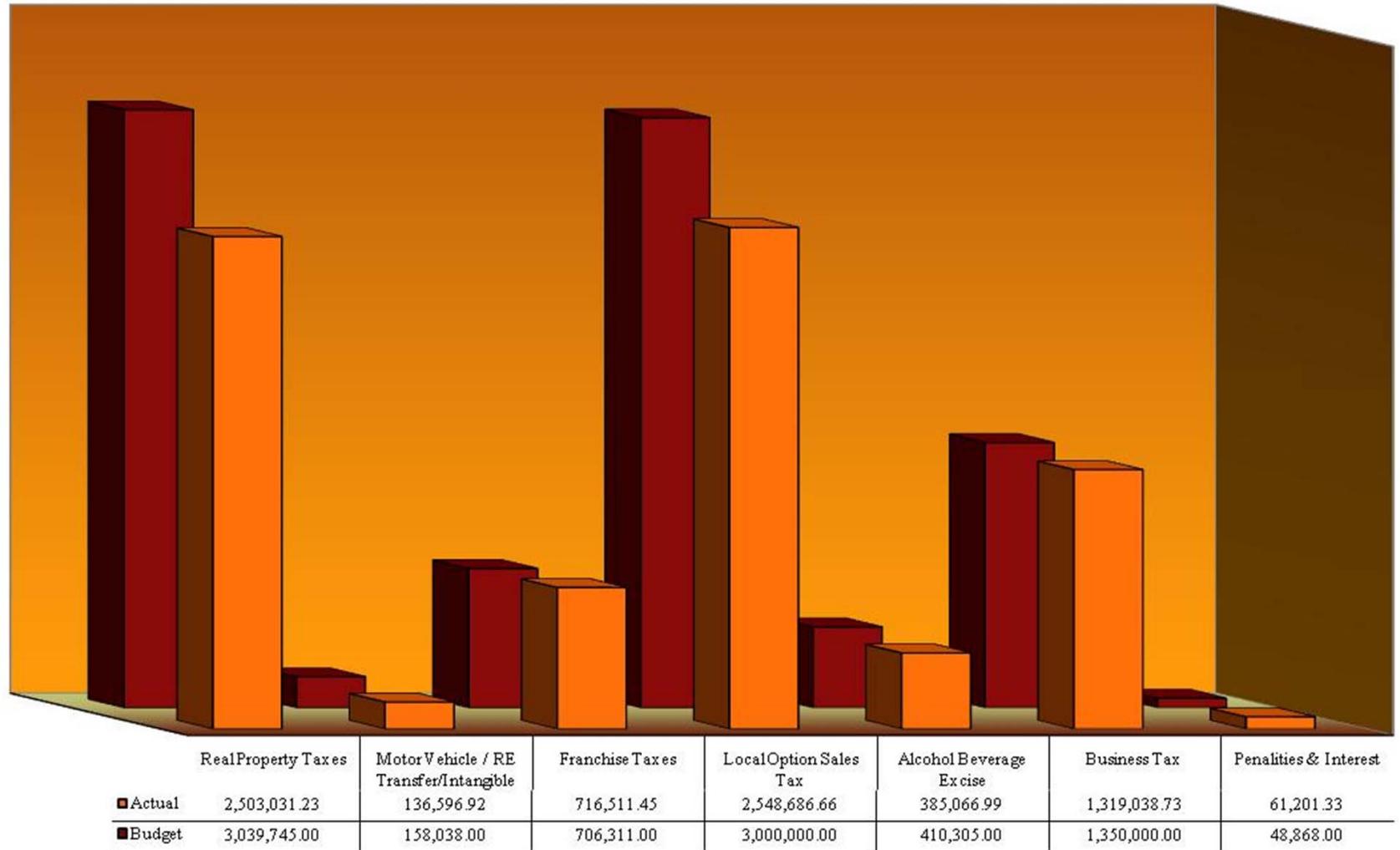
### FY2010 4th Qtr. Budget Actual Expenditures Percentages



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

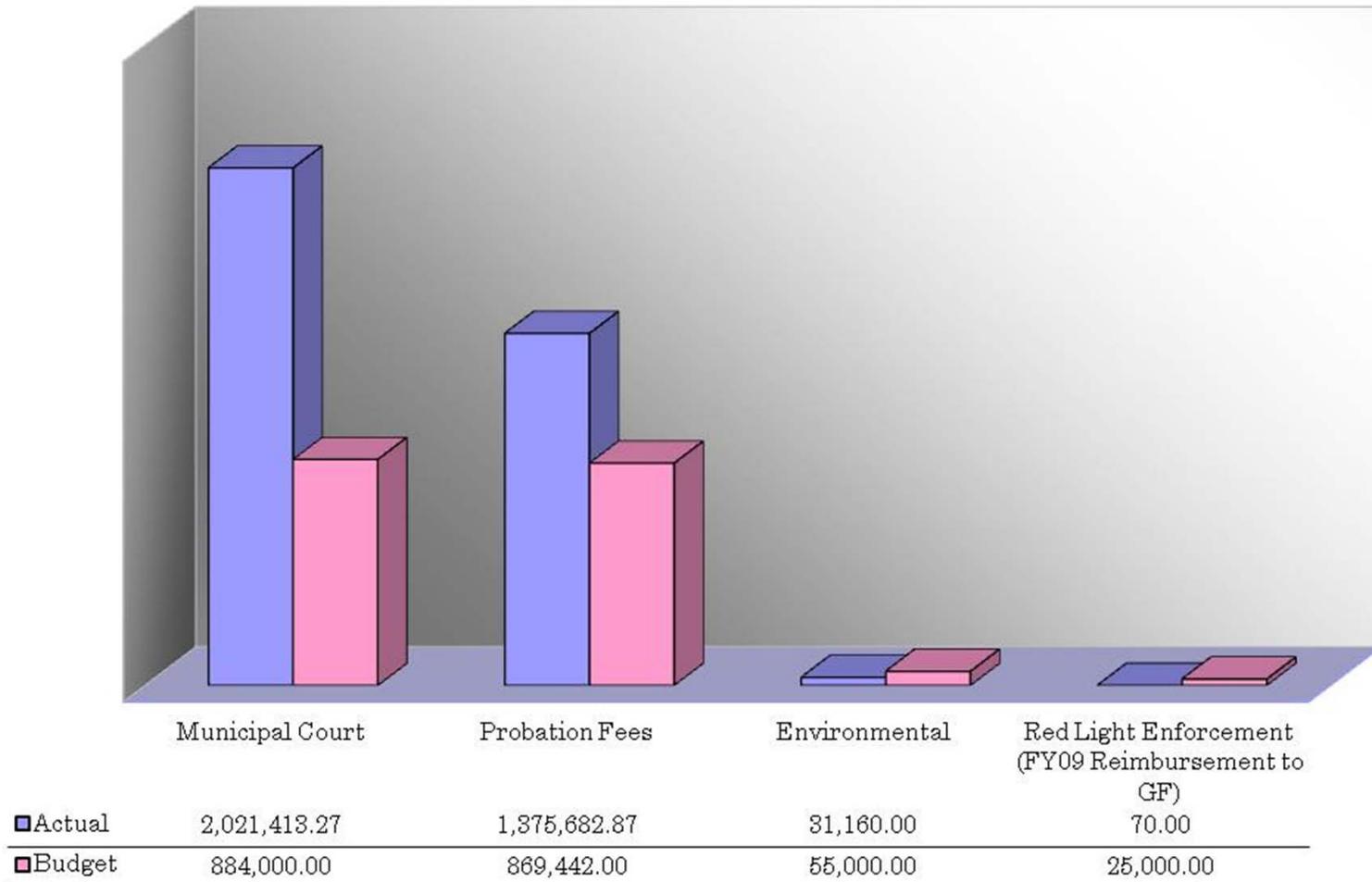
Tax Revenues	Actual	Budget
Real Property Taxes	2,503,031.23	3,039,745.00
Motor Vehicle / RE Transfer/Intangible	136,596.92	158,038.00
Franchise Taxes	716,511.45	706,311.00
Local Option Sales Tax	2,548,686.66	3,000,000.00
Alcohol Beverage Excise	385,066.99	410,305.00
Business Tax	1,319,038.73	1,350,000.00
Penalties & Interest	61,201.33	48,868.00
Total Tax Revenues	<u>7,670,133.31</u>	<u>8,713,267.00</u>

## FY2010 4th Qtr. Tax Revenue



Fines & Forfeitures Revenues	Actual	Budget
Municipal Court	2,021,413.27	884,000.00
Probation Fees	1,375,682.87	869,442.00
Environmental	31,160.00	55,000.00
Red Light Enforcement (FY09 Reimbursement to GF)	70.00	25,000.00
Total Fines & Forfeitures	3,428,326.14	1,833,442.00

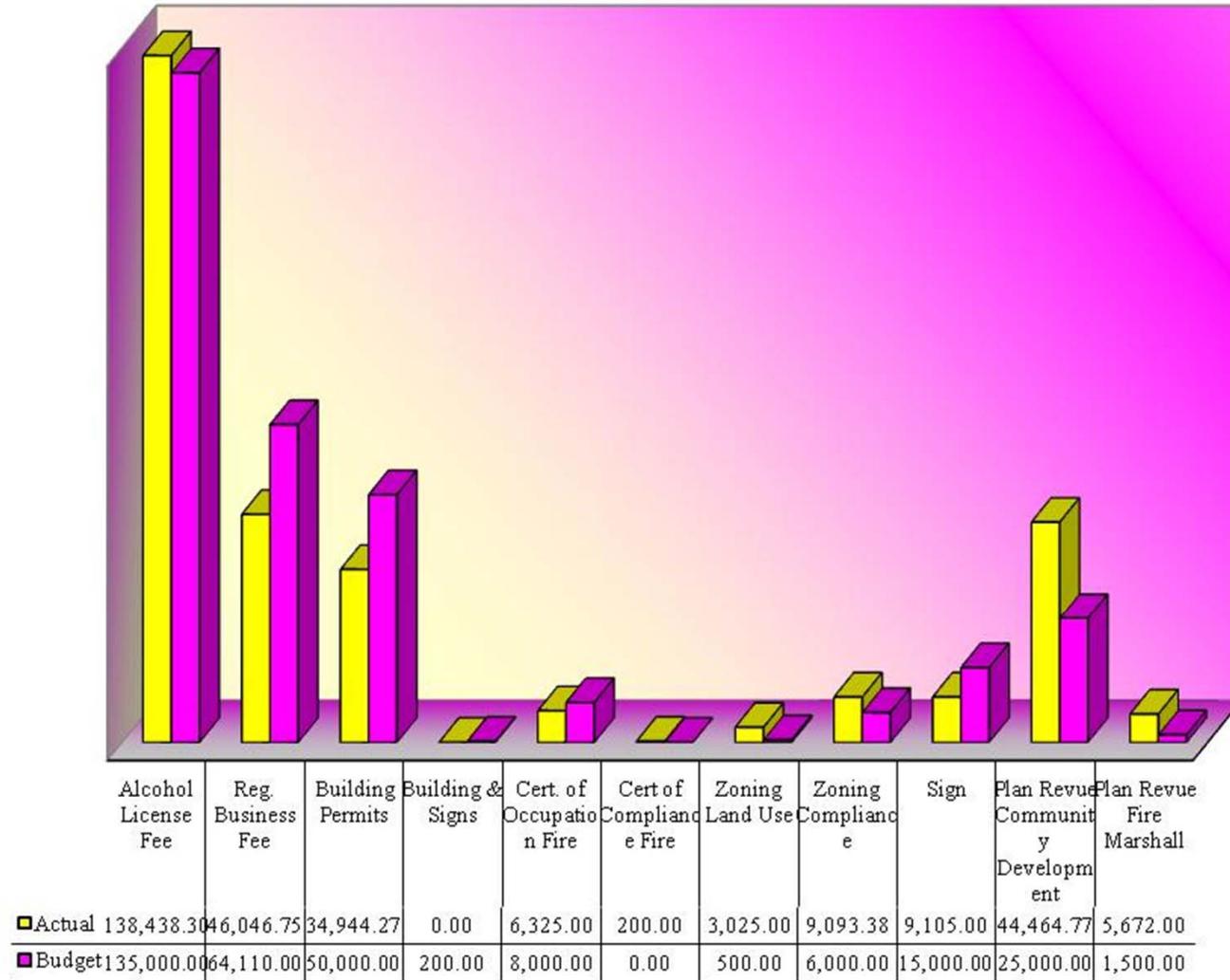
## FY2010 4th Qtr. Fines & Forfeitures Revenue Budget vs. Actual



## Business License Revenues

	Actual	Budget
Alcohol License Fee	138,438.30	135,000.00
Reg. Business Fee	46,046.75	64,110.00
Building Permits	34,944.27	50,000.00
Building & Signs	0.00	200.00
Cert. of Occupation Fire	6,325.00	8,000.00
Cert of Compliance Fire	200.00	0.00
Zoning Land Use	3,025.00	500.00
Zoning Compliance	9,093.38	6,000.00
Sign	9,105.00	15,000.00
Plan Revue Community Development	44,464.77	25,000.00
Plan Revue Fire Marshall	5,672.00	1,500.00
Total Business License	297,314.47	305,310.00

## FY2010 4th Qtr. Business License Revenue



4th QTR 2010

<b>Revenues</b>	Actual	Budget
Taxes	7,670,133.31	8,713,267.00
Licenses & Permits	297,314.47	305,310.00
Charges for Services	172,050.91	207,509.00
State Grants	140,460.92	0.00
Fines & Forfeitures	3,428,326.14	1,833,442.00
Miscellaneous	40,412.54	14,500.00
Sale of Fixed Assets	1,360.00	12,500.00
Transfers in from CIP Fund	112,493.03	0.00
<b>Total Revenues</b>	<b>11,862,551.32</b>	<b>11,086,528.00</b>

4th QTR 2010

<b>Expenditures</b>	Actual	Budget	City Council Approved	
			Amendments	Budget/Amendments
Governmental Body	127,799.95	128,495.00		128,495.00
Chief Executive	430,346.24	380,556.00	100,828.00	481,384.00
City Clerk	180,975.21	243,115.00		243,115.00
Financial Administration	1,710,618.33	1,471,179.00		1,471,179.00
Data Processing/MIS	339,746.05	398,833.00		398,833.00
Recorders Court	1,484,786.81	679,692.00		679,692.00
Police Department	3,545,922.24	3,208,790.00	175,000.00	3,383,790.00
Fire Department	1,936,978.99	1,982,655.00		1,982,655.00
Buildings & Plant	467,092.01	595,118.00		595,118.00
General Services	1,198,194.55	938,903.00	49,331.00	988,234.00
Culture /Recreation Adm	141,223.82	226,341.00		226,341.00
Debt Service	15,659.16	51,500.00		51,500.00
Debt Service-Town Ctr	495,868.75	495,119.00		495,119.00
<b>Total Expenditures</b>	<b>12,075,212.11</b>	<b>10,800,296.00</b>	<b>325,159.00</b>	<b>\$ 11,125,455.00</b>