

COUNCIL OF THE TOWN OF RIVERDALE PARK

ORDINANCE 2012-OR-10

Introduced By: CM Thompson

Date Introduced: May 7, 2012

Date Adopted: June 4, 2012

Date Effective: June 24, 2012

An Ordinance concerning

FY 2013 BUDGET AND TAX RATES

FOR the purpose of adopting operating and capital budgets for the Town of Riverdale Park for the fiscal year beginning July 1, 2012, and ending June 30, 2013; setting rates of real and personal property taxation for such fiscal year and levying such taxes; and matters generally relating to the adoption of Town budgets and levying of taxes and setting of tax rates for the Town of Riverdale Park for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

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SECTION 1: BE IT ENACTED BY THE COUNCIL OF THE TOWN OF RIVERDALE PARK, That the Town of Riverdale Park budget for the fiscal year beginning July 1, 2012, and ending June 30, 2013, entitled "Town of Riverdale Park FY 2013 Financial Plan and Budget" consisting of 3 pages, "FY 2013 Operating Expenditures," "FY 2013 Capital Expenditures," and "FY 2013 Anticipated Revenues," a copy of which is attached to this Ordinance and incorporated herein by reference, is hereby adopted.

SECTION 2: AND BE IT FURTHER ENACTED that the sums and amounts reflected in the Town of Riverdale Park FY 2013 Financial Plan and Budget adopted by Section 1 of this Ordinance are hereby appropriated for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SECTION 3: AND BE IT FURTHER ENACTED that that the Town of Riverdale Park Real Property Tax for the Fiscal Year beginning July 1, 2012, and ending June 30, 2013, shall be at the rate of \$0.654 per \$100.00 of assessed real property value, and such tax is hereby levied on all real property located in the Town of Riverdale Park that is subject to municipal taxation.

SECTION 4: AND BE IT FURTHER ENACTED that the Town of Riverdale Park Personal and Operating Property Tax for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013, shall be at the rate of \$2.00 per \$100.00 of assessed property value, and such tax is hereby levied on all personal and operating property located in the Town of Riverdale Park that is subject to municipal taxation.

SECTION 5: AND BE IT FURTHER ENACTED that this Ordinance shall become effective twenty (20) days after its passage by the Council.

ATTEST:

COUNCIL OF THE TOWN OF
RIVERDALE PARK



Sara Imhulse, Town Administrator



Vernon Archer, Mayor

EXPLANATION:

CAPITALS INDICATE MATTER ADDED TO EXISTING LAW.

Underlining indicates amendments to bill.

~~Strike Out~~ indicates matter stricken from the bill by amendment or deleted from the law.

Town of Riverdale Park

FY 2013 Operating Expenditures

Department	Adopted FY12	Mayor's Proposed Expenditures FY13	Finance Proposed Expenditures FY13
1. General Government	693,847	767,485	760,957
2. Police	2,912,954	3,063,161	3,127,720
3. Public Works	1,309,760	1,309,760	1,314,433
5. Recreation	20,075	20,075	20,075
6. Economic Development Promotion	90,000	122,469	123,100
7. Miscellaneous	54,500	22,000	28,900
8. FY 13 Transfer to CIP Fund	959,537	742,923	855,401
TOTAL:	6,040,673	6,047,873	6,230,586

Variance between Expenditures & Revenues	0	0	0
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Revenue	6,040,673	6,047,873	6,230,586
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**Town of Riverdale Park
FY 2013 Capital Expenditures**

Capital Project Summary

Schedule of Expenditures by Project by Year								
Project Number	Project Name	Total	Thru FY12	FY13	FY14	FY15	FY16	Past FY16
14PD12	Arbitrator In-Car Cameras	45,000	0	0	45,000	0	0	0
11PW02	Energy Efficient Windows	77,000	10,000	17,000	25,000	25,000	0	0
14PW13	Entrance Signs Replacement	20,000	0	0	20,000	0	0	0
13PD11	Fire Control System Upgrades	10,000	0	10,000	0	0	0	0
14PD13	Keyless Scan Card Entry	30,000	0	0	30,000	0	0	0
13PD10	Office Furniture Replacement	26,000	0	26,000	0	0	0	0
12PW07	Pavement Management Plan	936,500	156,500	180,000	150,000	150,000	150,000	150,000
13PW12	Perimeter Fence Replacement	28,000	0	28,000	0	0	0	0
14PW15	Public Works Storage Facility	300,000	0	0	300,000	0	0	0
11PW04	Roof Replacement	135,900	62,000	0	73,900	0	0	0
12PW10	Street Furniture Replacement	33,500	3,500	10,000	5,000	5,000	5,000	5,000
12PW08	Streetlight LED Retrofits	131,500	6,500	62,500	62,500	0	0	0
11PW06	Vehicle & Equipment Replacement	2,255,500	529,500	295,000	611,000	200,000	300,000	320,000
12PW11	Youth and Community Wing	1,400,000	0	22,000	1,378,000	0	0	0
Subtotal		<u>5,428,900</u>	<u>768,000</u>	<u>650,500</u>	<u>2,700,400</u>	<u>380,000</u>	<u>455,000</u>	<u>475,000</u>
				FY13 Transfer to CIP Fund	<u>855,401</u>			
				Unallocated FY13 CIP Fund Transfer	<u>204,901</u>			

Capital Project Summary - Arbitrator In-Car Cameras

Name: Arbitrator In-Car Cameras
 Number: 14PD12
 Department: Police Department
 Life: 2 years
 Project Manager: Lt. Powell

First Fiscal Year Appropriated: FY14
 Estimated Completion Date: FY14
 Percent Completed: 0%
 Estimated Total Project Cost: \$45,000

Description

This project will install cameras in police vehicles to record daily interactions.

Schedule of Expenditures

Account	Account Name	Total	Thru FY12	FY13	FY14	FY15	FY16	Past FY16
	Equipment	45,000	0	0	45,000			
Total Expenditures		<u>45,000</u>	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

Schedule of Funding Sources

Fund	Source Name	Total	Thru FY12	FY13	FY14	FY15	FY16	Past FY16
	Unrestricted CIP Reserve	0	0	0				
	Funding not yet determined	45,000	0	0	45,000	0	0	0
Total Funding Sources		<u>45,000</u>	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

Actual Allocated Resource Balance	Total	Thru FY12	FY13
Unrestricted CIP Reserve	0	0	0
Less: amount expended	0	0	0
Remaining Resource Balance	<u>0</u>	<u>0</u>	<u>0</u>

Status

Impact on Operating Budget

This cost is for equipment only. Additional IT costs will be necessary to support the program.

Capital Project Summary - Energy Efficient Windows

Name: Energy-Efficient Windows
 Number: 11PW02
 Department: Public Works
 Life: 6 year
 Project Manager: Leonard Addison, Public Works Director
 Sara Imhulse, Town Administrator

First Fiscal Year Appropriated: FY11
 Estimated Completion Date: FY 16
 Percent Completed: 0%
 Estimated Total Project Cost: \$77,000

Description

This project would replace existing windows in Town Hall, Police Department, and Public Works facilities with newer, energy-efficient windows.

Schedule of Expenditures

<u>Account Name</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>Past FY16</u>
Site Improvements	77,000	10,000	17,000	25,000	25,000		
Total Expenditures	<u>77,000</u>	<u>10,000</u>	<u>17,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>

Schedule of Funding Sources

<u>Fund</u>	<u>Source Name</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>Past FY16</u>
	Unrestricted CIP Reserve	27,000	10,000	17,000				
	Funding not yet determined	50,000			25,000	25,000		
	Total Funding Sources	<u>77,000</u>	<u>10,000</u>	<u>17,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>

<u>Actual Allocated Resource Balance</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>
Unrestricted CIP Reserve	27,000	10,000	17,000
Less: amount expended	0	0	0
Remaining Resource Balance	<u>27,000</u>	<u>10,000</u>	<u>17,000</u>

Status

Impact on Operating Budget

Regular maintenance will be accounted for in the building improvements line item in each department budget.

Capital Project Summary - Entrance Signs Replacement

Name: Entrance Signs Replacement	First Fiscal Year Appropriated:	FY14
Number: 14PW13	Estimated Completion Date:	FY14
Department: Public Works	Percent Completed:	0%
Life: 2 year	Estimated Total Project Cost:	\$20,000
Project Manager: Leonard Addison, Director of Public Works		

Description

This project would replace and upgrade 20 signs located at entry points for the Town.

Schedule of Expenditures

<u>Account</u>	<u>Account Name</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>Past FY16</u>
	Site improvements	20,000	0	0	20,000			
	Total Expenditures	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

Schedule of Funding Sources

<u>Fund</u>	<u>Source Name</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>Past FY16</u>
	Unrestricted CIP Reserve	20,000			20,000			
	Total Funding Sources	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

<u>Actual Allocated Resource Balance</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>
Unrestricted CIP Reserve	0	0	0
Less: amount expended	0	0	0
Remaining Resource Balance	<u>0</u>	<u>0</u>	<u>0</u>

Status

Impact on Operating Budget

Ongoing maintenance to be performed by Public Works.

Capital Project Summary - Fire Control System Upgrades

Name: Fire Control System Upgrades
Number: 13PD11
Department: Police Department
Life: 1 year
Project Manager: Captain Timmons

First Fiscal Year Appropriated: FY13
Estimated Completion Date: FY13
Percent Completed: 0%
Estimated Total Project Cost: \$10,000

Description

This project includes upgrades to the fire control pane, to meet code requirements.

Schedule of Expenditures

<u>Account</u>	<u>Account Name</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>Past FY16</u>
	Site Improvements	10,000	0	10,000				
	Total Expenditures	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Schedule of Funding Sources

<u>Fund</u>	<u>Source Name</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>Past FY16</u>
	Unrestricted CIP Reserve	10,000		10,000				
	Funding not yet determined							
	Total Funding Sources	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

<u>Actual Allocated Resource Balance</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>
Unrestricted CIP Reserve	10,000	0	10,000
Less: amount expended	0	0	0
Remaining Resource Balance	<u>10,000</u>	<u>0</u>	<u>10,000</u>

Status

Impact on Operating Budget

Capital Project Summary - Keyless Scan Card Entry

Name: Keyless Scan Card Entry
 Number: 14PD13
 Department: Police Department
 Life: 2 years
 Project Manager: Chief David Morris

First Fiscal Year Appropriated: FY14
 Estimated Completion Date: FY14
 Percent Completed: 0%
 Estimated Total Project Cost: \$30,000

Description

This project upgrades secure entrances to the Police Department from code access to scan-card access

Schedule of Expenditures

Account	Account Name	Total	Thru FY12	FY13	FY14	FY15	FY16	Past FY16
	Equipment	30,000	0	0	30,000			
	Total Expenditures	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

Schedule of Funding Sources

Fund	Source Name	Total	Thru FY12	FY13	FY14	FY15	FY16	Past FY16
	Unrestricted CIP Reserve	0	0	0				
	Funding not yet determined	30,000			30,000	0	0	0
	Total Funding Sources	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

Actual Allocated Resource Balance	Total	Thru FY12	FY13
Unrestricted CIP Reserve	0	0	0
Less: amount expended	0	0	0
Remaining Resource Balance	<u>0</u>	<u>0</u>	<u>0</u>

Status

Impact on Operating Budget

Ongoing service costs through the provider

Capital Project Summary - Office Furniture Replacement

Name: Office Furniture Replacement
 Number: 13PD10
 Department: Police Department
 Life: 1 year
 Project Manager: Lt. Turner, Police Department

First Fiscal Year Appropriated: FY13
 Estimated Completion Date: FY13
 Percent Completed: 0%
 Estimated Total Project Cost: \$26,000

Description

This project will replace and update furniture in the Police Department used for Communications staff, including new workstations, desks, storage cabinets, and chairs.

Schedule of Expenditures

Account	Account Name	Total	Thru FY12	FY13	FY14	FY15	FY16	Past FY16
	Furniture	26,000	0	26,000				
	Total Expenditures	<u>26,000</u>	<u>0</u>	<u>26,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Schedule of Funding Sources

Fund	Source Name	Total	Thru FY12	FY13	FY14	FY15	FY16	Past FY16
	Unrestricted CIP Reserve	26,000		26,000				
	Funding not yet determined							
	Total Funding Sources	<u>26,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Actual Allocated Resource Balance	Total	Thru FY12	FY13
Unrestricted CIP Reserve	26,000	0	26,000
Less: amount expended	0	0	0
Remaining Resource Balance	<u>26,000</u>	<u>0</u>	<u>26,000</u>

Status

Impact on Operating Budget

Capital Project Summary - Pavement Management

Name: Pavement Management	First Fiscal Year Appropriated:	FY12
Number: 12PW07	Estimated Completion Date:	ongoing
Department: Public Works	Percent Completed:	20%
Life: ongoing	Estimated Total Project Cost:	\$936,500
Project Manager: Leonard Addison, Director of Public Works		

Description

This project allows for ongoing pavement management.

Programming for FY 13 includes 1) Queensbury from Rhode Island Avenue to Route 1, 2) Silk Tree Drive from Good Luck Road to Sorah Lane, and 3) crosswalks near Riverdale Elementary.

Schedule of Expenditures

<u>Account</u>	<u>Account Name</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>Past FY16</u>
	Engineering Assessment	6,500	6,500					
	Engineering	160,000	20,000	20,000	30,000	30,000	30,000	30,000
	Construction	747,000	107,000	160,000	120,000	120,000	120,000	120,000
	Contingencies	23,000	23,000					
	Total Expenditures	<u>936,500</u>	<u>156,500</u>	<u>180,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

Schedule of Funding Sources

<u>Fund</u>	<u>Source Name</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>Past FY16</u>
	Unrestricted CIP Reserve	336,500	156,500	180,000				
	Funding not yet determined	600,000			150,000	150,000	150,000	150,000
	Total Funding Sources	<u>936,500</u>	<u>156,500</u>	<u>180,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

<u>Actual Allocated Resource Balance</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>
Unrestricted CIP Reserve	336,500	156,500	180,000
Less: amount expended	0	0	0
Remaining Resource Balance	<u>336,500</u>	<u>156,500</u>	<u>180,000</u>

Status

A street inventory was conducted in FY 12.
 Programming for FY 12 includes Riverdale Road from Taylor to Lafayette.

Impact on Operating Budget

Ongoing maintenance required; amount to be determined

In FY 13, CIP project School Crosswalk Improvements were merged into this project. However, specific funding for that portion of the project has not been funded.

Capital Project Summary - Perimeter Fence Replacement

Name: Perimeter Fence Replacement	First Fiscal Year Appropriated:	FY13
Number: 13PW12	Estimated Completion Date:	FY13
Department: Public Works	Percent Completed:	0%
Life: 1 Years	Estimated Total Project Cost:	\$28,000
Project Manager: Leonard Addison, Public Works Director		
Sara Imhulse, Town Administrator		

Description

This project funds needed replacements to the Public Works perimeter fence.

Schedule of Expenditures

<u>Account</u>	<u>Account Name</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>Past FY16</u>
	Site Improvements	20,000	0	20,000				
	Survey	6,500		6,500				
	County fees	1,500		1,500				
	Total Expenditures	<u>28,000</u>	<u>0</u>	<u>28,000</u>				

Schedule of Funding Sources

<u>Fund</u>	<u>Source Name</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>Past FY16</u>
	Unrestricted CIP Reserve	28,000		28,000				
	Total Funding Sources	<u>28,000</u>	<u>0</u>	<u>28,000</u>				

<u>Actual Allocated Resource Balance</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>
Unrestricted CIP Reserve	28,000	0	28,000
Less: amount expended	0	0	0
Remaining Resource Balance	<u>28,000</u>	<u>0</u>	<u>28,000</u>

Status

Funds were set aside in the FY 11 general fund operating budget for this project, but not expended due to permitting issues.
A variance is needed from the Board of Appeals in order to secure permits.

Impact on Operating Budget

Regular maintenance will be accounted for in the building improvements line item for this department.

Capital Project Summary - Public Works Storage Facility

Name: Public Works Storage Facility	First Fiscal Year Appropriated:	FY14
Number: 14PW15	Estimated Completion Date:	FY14
Department: Public Works	Percent Completed:	0%
Life: 2 years	Estimated Total Project Cost:	\$300,000
Project Manager: Leonard Addison, Director of Public Works		

Description

This project includes the acquisition of property or building that could be used to store equipment and vehicles for the Public Works Department.

Schedule of Expenditures

<u>Account</u>	<u>Account Name</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>Past FY16</u>
	Site Improvements	300,000	0	0	300,000			
	Total Expenditures	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

Schedule of Funding Sources

<u>Fund</u>	<u>Source Name</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>Past FY16</u>
	Unrestricted CIP Reserve	0	0	0				
	Funding not yet determined	300,000			300,000	0	0	0
	Total Funding Sources	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

<u>Actual Allocated Resource Balance</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>
Unrestricted CIP Reserve	0	0	0
Less: amount expended	0	0	0
Remaining Resource Balance	<u>0</u>	<u>0</u>	<u>0</u>

Status

Impact on Operating Budget

Ongoing maintenance to be performed by Public Works.

Capital Project Summary - Roof Replacement

Name: Roof Replacement	First Fiscal Year Appropriated:	FY11
Number: 11PW04	Estimated Completion Date:	FY14
Department: Public Works	Percent Completed:	0%
Life: 3 years	Estimated Total Project Cost:	\$135,900
Project Manager: Leonard Addison, Director of Public Works		

Description

This project would replace the roofs for Public Works facility and Police Department .

Schedule of Expenditures

<u>Account</u>	<u>Account Name</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>Past FY16</u>
	Site Improvements	108,720	49,600		59,120			
	Engineering	27,180	12,400		14,780			
	Total Expenditures	<u>135,900</u>	<u>62,000</u>	<u>0</u>	<u>73,900</u>	<u>0</u>	<u>0</u>	<u>0</u>

Schedule of Funding Sources

<u>Fund</u>	<u>Source Name</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>Past FY16</u>
	Unrestricted CIP Reserve	62,000	62,000					
	Funding not yet determined	73,900			73,900			
	Total Funding Sources	<u>135,900</u>	<u>62,000</u>	<u>0</u>	<u>73,900</u>	<u>0</u>	<u>0</u>	<u>0</u>

<u>Actual Allocated Resource Balance</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>
Unrestricted CIP Reserve	62,000	62,000	0
Less: amount expended	0	0	
Remaining Resource Balance	<u>62,000</u>	<u>62,000</u>	<u>0</u>

Status

Impact on Operating Budget

Ongoing maintenance required; amount to be determined

Capital Project Summary - Street Furniture Replacement

Name: Street Furniture Replacement	First Fiscal Year Appropriated: FY12
Number: 12PW10	Estimated Completion Date: Ongoing
Department: Public Works	Percent Completed: 0%
Life: ongoing	Estimated Total Project Cost: \$33,500
Project Manager: Leonard Addison, Director of Public Works	

Description

This project would replace deteriorating Town-owned street furniture, such as trash cans and benches. FY 13 programming includes replacement of street furniture at Town Center.

Schedule of Expenditures

<u>Account</u>	<u>Account Name</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>Past FY16</u>
	Street furniture	33,500	3,500	10,000	5,000	5,000	5,000	5,000
	Total Expenditures	<u>33,500</u>	<u>3,500</u>	<u>10,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

Schedule of Funding Sources

<u>Fund</u>	<u>Source Name</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>Past FY16</u>
	Unrestricted CIP Reserve	13,500	3,500	10,000				
	Funding not yet determined	20,000			5,000	5,000	5,000	5,000
	Total Funding Sources	<u>33,500</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

<u>Actual Allocated Resource Balance</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>
Unrestricted CIP Reserve	13,500	3,500	10,000
Less: amount expended	0	0	0
Remaining Resource Balance	<u>13,500</u>	<u>3,500</u>	<u>10,000</u>

Status

Impact on Operating Budget

Ongoing maintenance to be performed by Public Works.

Capital Project Summary - Retrofit Streetlights to LED

Name: **Streetlight LED Retrofit**
 Number: **12PW08**
 Department: **Public Works**
 Life: **3 years**
 Project Manager: **Leonard Addison, Director of Public Works**

First Fiscal Year Appropriated: **FY12**
 Estimated Completion Date: **FY14**
 Percent Completed: **5%**
 Estimated Total Project Cost: **\$131,500**

Description

This project would retrofit existing streetlights with LED lighting.

Schedule of Expenditures

<u>Account</u>	<u>Account Name</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>Past FY16</u>
	Construction	125,000		62,500	62,500			
	Engineering	6,500	6,500					
	Total Expenditures	<u>131,500</u>	<u>6,500</u>	<u>62,500</u>	<u>62,500</u>	<u>0</u>	<u>0</u>	<u>0</u>

Schedule of Funding Sources

<u>Fund</u>	<u>Source Name</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>Past FY16</u>
	Unrestricted CIP Reserve	69,000	6,500	62,500				
	Funding not yet determined	62,500			62,500			
	Total Funding Sources	<u>131,500</u>	<u>6,500</u>	<u>62,500</u>	<u>62,500</u>	<u>0</u>	<u>0</u>	<u>0</u>

<u>Actual Allocated Resource Balance</u>	<u>Total</u>	<u>Thru FY12</u>	<u>FY13</u>
Unrestricted CIP Reserve	69,000	6,500	62,500
Less: amount expended	0	0	0
Remaining Resource Balance	<u>69,000</u>	<u>6,500</u>	<u>62,500</u>

Status

Impact on Operating Budget

Ongoing maintenance required; amount to be determined. Cost of electricity per streetlight may decrease.

Capital Project Summary - Vehicle Replacement Program

Name: Vehicle Replacement Program Number: 11PW06 Department: Public Works and Police Department Life: Ongoing Project Managers: Leonard Addison, Director of Public Works & Captain Patrick Timmons	First Fiscal Year Appropriated: Estimated Completion Date: Percent Completed: Estimated Total Project Cost:	FY11 Ongoing Ongoing Ongoing
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Description

	Estimated Life in Years
Automobiles	5
Light trucks	5
Medium duty trucks	8
Heavy duty trucks	10
Machinery and equipment	8

Schedule of Expenditures

Account	Account Name	Total	Thru FY12	FY13	FY14	FY15	FY16	Past FY16
	Automobiles	1,513,000	288,000	225,000	300,000	200,000	240,000	260,000
	Light Duty Trucks	230,000	110,000				60,000	60,000
	Medium Duty Trucks	231,000	125,000	70,000	36,000			
	Heavy Duty Trucks	275,000			275,000			
	Machinery & Equipment	6,500	6,500					
	Total Expenditures	2,255,500	529,500	295,000	611,000	200,000	300,000	320,000

Schedule of Funding Sources

Fund	Source Name	Total	Thru FY12	FY13	FY14	FY15	FY16	Past FY16
	Unrestricted C.I.P. Reserve	824,500	529,500	295,000				
	Funding not yet determined	1,431,000			611,000	200,000	300,000	320,000
	Total Funding Sources	2,255,500	529,500	295,000	611,000	200,000	300,000	320,000

Actual Allocated Resource Balance	Total	Thru FY12	FY13
Unrestricted C.I.P. Reserve	824,500	529,500	295,000
Less: amount expended	(474,948)	(474,948)	0
Remaining Resource Balance	349,552	54,552	295,000

Status

This project is ongoing, subject to annual funding.

Impact on Operating Budget

Maintenance of City vehicles and equipment is included in each department budget.

Scheduled replacement of vehicles should reduce repair costs of aging vehicles and equipment. No operating budget impact is anticipated.

**Capital Project Summary - Vehicle Replacement Program
Schedule of Vehicle Replacement**

Vehicle Number	Description	Estimated Replacement Cost						
		FY13	FY14	FY15	FY16	FY17	Past FY17	
Automobiles								
1	P 40	2006 Ford Crown Victoria - decoy		50,000				50,000
2	P 9	2006 Ford Crown Victoria - Spare	45,000					
3	P 11	2006 Ford Crown Victoria - Spare	45,000					
4	P 17	2006 Ford Crown Victoria - Spare	45,000					
5	P/C 26	2006 Ford Crown Victoria	45,000					
6	P 27	2006 Ford Crown Victoria	45,000					
7	P 33	2007 Dodge Durango				60,000		
8	P 19	2007 Ford Crown Victoria - Spare		50,000				
9	P 21	2007 Ford Crown Victoria		50,000				
10	P/C 14	2007 Ford Crown Victoria		50,000				
11	P/C 30	2007 Jeep Liberty		50,000				
12	P 2	2008 Dodge Charger			55,000			
13	P 3	2008 Dodge Charger			55,000			
14	P 6	2008 Dodge Charger			55,000			
15	P 7	2009 Dodge Charger				60,000		
16	P 24	2009 Dodge Charger				60,000		
17	P 25	2009 Dodge Charger				60,000		
18	P 34	2010 Dodge Charger					65,000	
19	P 15	2010 Dodge Charger					65,000	
20	P 20	2010 Dodge Charger					65,000	
21	P10	2011 Dodge Charger					65,000	
22	P 8	2011 Ford Expedition						70,000
23	P4	2012 Dodge Charger						70,000
24	P5	2012 Dodge Charger						70,000
25	P16	2012 Dodge Charger						70,000
26	P18	2012 Dodge Charger						70,000
27	P22	2012 Dodge Charger						70,000
28	P23	2012 Dodge Charger						70,000
29	P28	2012 Dodge Charger						70,000
30	G 1	2008 Dodge Charger			35,000			
31	PW 2	2010 Chevy SUV		50,000				
Total Automobiles			225,000	300,000	200,000	240,000	260,000	610,000

**Capital Project Summary - Vehicle Replacement Program
Schedule of Vehicle Replacement**

Vehicle Number	Description	Estimated Replacement Cost					
		FY13	FY14	FY15	FY16	FY17	Past FY17

Light Duty Vehicles

PW 6	2010 Chevy Silverado					60,000	
	2012 Chevy Silverado						55,000
	2012 Chevy Silverado						55,000
PW 11	Ford 250				60,000		
PW6	Ford 250						
Total Light Duty Trucks		<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>110,000</u>

Medium Duty Trucks

PW 4	International State Body Dump						125,000
PW 9	Ford 550 1-Ton Dump	70,000					
PW 12	Ford 550 1-Ton Bucket Truck						90,000
PW 14	Vac-All		36,000				
Total Medium Duty Trucks		<u>70,000</u>	<u>36,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>215,000</u>

Heavy Duty Trucks

PW 5	Ford 750 Loadpacker		150,000				
PW 10	GMC C-10 6-Wheel Dump		125,000				
Total Heavy Duty Trucks		<u>0</u>	<u>275,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Machinery & Equipment

	2010 New Holland Tractor						45,000
	2007 Kubota ZG 20						7,000
	2004 Xmark lawnmower						
	2010 Xmark lawnmower						6,000
	2002 Leaf Vac***						
Total Machinery & Equipment		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,000</u>

Notes:

***We co-own this vehicle with Hyattville

GRAND TOTAL	<u>295,000</u>	<u>611,000</u>	<u>200,000</u>	<u>300,000</u>	<u>320,000</u>	<u>993,000</u>
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Capital Project Summary - Youth and Community Wing

Name: Youth and Community Wing Number: 12PW11 Department: Public Works and General Government Life: ongoing Project Manager: Leonard Addison, Director of Public Works Sara Imhulse, Town Administrator	First Fiscal Year Appropriated: FY12 Estimated Completion Date: Ongoing Percent Completed: 5% Estimated Total Project Cost: \$1,400,000
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Description

This project includes the renovation of Town Hall to provide additional space for the community and youth.

Schedule of Expenditures

Account	Account Name	Total	Thru FY12	FY13	FY14	FY15	FY16	Past FY16
	Design	22,000		22,000				
	Engineering	252,000			252,000			
	Construction	1,126,000			1,126,000			
	Total Expenditures	1,400,000	0	22,000	1,378,000	0	0	0

Schedule of Funding Sources

Fund	Source Name	Total	Thru FY12	FY13	FY14	FY15	FY16	Past FY16
	Unrestricted CIP Reserve	0						
	State Bond	563,000	563,000					
	Sale of Property	150,000		150,000				
	General Obligation Bonds ('05)	200,000	200,000					
	Funding not yet determined	487,000			487,000			
	Total Funding Sources	1,400,000	763,000	150,000	487,000	0	0	0

Actual Allocated Resource Balance	Total	Thru FY12	FY13
Unrestricted CIP Reserve	0	0	0
State Bond	563,000	563,000	0
Sale of Property	150,000	0	150,000
General Obligation Bonds ('05)	200,000	200,000	0
Less: amount expended	0	0	0
Remaining Resource Balance	913,000	763,000	150,000

Status

Impact on Operating Budget

In FY 11 the Town received a State bond grant in the amount of \$275,000.
 In FY 12 the Town received a State bond grant in the amount of \$288,000
 The Town anticipates sale of property to M-NCPPC in FY13.

Ongoing maintenance to be performed by Public Works.

Town of Riverdale Park FY 2013 Anticipated Revenues

Budget #	Description	Adopted FY12	Actual Revenue thru 3/31/12	Projected Revenue thru 6/30/12	Mayor's Proposed Revenue FY13	Finance Proposed Revenue FY13
1	Real Est. Taxes & Interest	3,426,207	3,309,649	3,426,207	3,469,035	3,666,560
1.01	Oper. Property Tax	125,000	133,477	133,477	133,477	133,477
1.49	Tangible Property Tax	294,000	437,543	437,543	305,000	305,000
1.56	Gas Tax & Motor Vehicle Licenses (Highway User)	20,000	25,447	36,340	36,340	36,340
2.23	Town Business Licenses	23,000	12,480	23,000	22,500	22,500
3.3	State Police Aid	58,000	58,759	58,759	117,581	117,581
3.501	Financial Corp.	11,000	-	11,000	11,000	11,000
3.5092	Disposal Fee Rebate	17,000	13,002	17,000	17,000	17,000
3.601	Town Share Income Tax	353,000	242,018	353,000	353,000	353,000
5.02	Special Clean Up	2,500	1,380	1,380	1,000	1,000
5.1	Fines & Forfeitures	100,000	78,437	100,000	100,000	100,000
6.1	Interest Income	-	4,148	4,500	3,000	3,000
6.9	Miscellaneous	50,000	18,131	50,000	50,000	50,000
6.91	Red Light Cameras	-	-	-	-	-
6.92	Speed Cameras*	848,000	453,262	568,837	600,000	550,000
6.93	Grant Funding	65,510	50,501	65,510	-	35,188
6.99	Rental Inspection	12,800	11,010	12,800	12,800	12,800
7	Apartment/Rooming House Inspections	93,900	90,240	90,240	90,000	90,000
8	CATV Comcast/Verizon	45,000	47,836	47,836	50,000	50,000
8.05	Alarm Registration	6,000	3,140	3,500	3,140	3,140
10	Contribution from ACP	20,000	-	20,000	20,000	20,000
11	Sale of Property - see Footnote 1	-	-	-	150,000 ¹	150,000
12	Cafriz Tract Expenditures Reimbursement	-	-	-	60,000	60,000
	SUBTOTAL:	5,570,917	4,990,460	5,460,929	5,604,873	5,787,586
	Anticipated Surplus	469,756	469,756	469,756	443,000	443,000
	TOTAL:	6,040,673	5,460,216	5,930,685	6,047,873	6,230,586

Real Estate @ .5901 per \$100 of assessed valuation.

Tangibles and Operating Rates @ \$2.00 per \$100 of assessed valuation by the State of Maryland.

FY 12 Assessable Base subject to Constant Yield evaluation

Footnotes:

(1) Designated for Youth Community Wing project in CIP

Town of Riverdale Park
Operating & Capital Tax Rates
FY 13

Town Property Tax Rate: Rate .6237 per \$100 of assessed valuation.		0.6237	\$ 3,666,560	0.6237
Existing Debt				
A. 2012 Debt Refinance -	1.7 cents per \$100 of assessed valuation			0.0170
<i>(refinance of 2006 \$3,000,000 Town wide street, sidewalk etc. plus \$500,000 Municipal Center & Community Center improvements)</i>	0.0170	\$100,085		
B. Reduce capital debt on 3 new Police Cruisers in 2009	.22 cents per \$100 of assessed valuation			0.0022
<i>(lease/purchase 4.64% fixed annual rate. \$12843.37 semi-annual payment) One Payment Due October 15, 2012</i>	0.0022	\$12,843		
C. Reduce capital debt on 3 new Police Cruisers	1.11 cents per \$100 of assessed valuation			0.0111
<i>(95000.00) PW Security Camera, Remote Gates, 30 HP Diesel Tractor w/ Front Loader, Director Vehicle, 1-Ton Diesel w/Salt Hopper and Leaf Vac. (148,520.00) Total \$243,520.00 lease/purchase 4.64% fixed annual rate. \$32,639.88 semi-annual payment</i>	0.0111	\$65,280		
FY13 Total Town Special Tax Rate	3.03 cents per \$100 of assessed valuation			
	<u>0.0303</u>	<u>\$178,208</u>		
Tangible and Operating Tax Rates: \$2.00 per \$100 of assessed valuation by State of Maryland.				
		Total		0.6540
587,872,385 Net Accessable Base				
Total Operating and Capital Real Estate Tax rate of \$.6540				