

Town of Riverdale Park

Total Departments

Finance Committee Proposed Expenditures and Revenues FY 12

<i>Department</i>	<i>Adopted FY 11</i>	<i>Mayor's Proposed FY 12</i>	<i>Finance Approved Expenses FY 12</i>
1. General Government	690,479.06	688,447.09	693,847.09
2. Police	2,647,946.27	2,880,954.41	2,912,954.41
3. Public Works	1,213,992.11	1,291,816.74	1,309,759.74
5. Recreation	17,075.00	20,075.00	20,075.00
6. Economic Development Promotion	50,253.17	50,253.17	50,253.17
7. Miscellaneous	13,000.00	53,000.00	54,500.00
8. Revenues to replenish Operating Reserves	126,906.96	0.00	0.00
9. FY 12 Transfer to CIP Fund	60,000.00	1,051,126.47	999,283.47
TOTAL:	4,819,652.56	6,035,672.88	6,040,672.88
Variance between Expenses & Revenues	-	(0.00)	-
Revenue	4,819,652.56	6,035,672.88	6,040,672.88

GENERAL GOVERNMENT

<i>Budget #</i>	<i>Description</i>	<i>Adopted FY 11</i>	<i>Expenses thru 03/31/11</i>	<i>Projected Expenses through 6/30/11</i>	<i>Mayor's Proposed Expenses FY 12</i>	<i>Finance Approved Expenses FY 12</i>
1	Mayor & Council Salaries	28,800.00	21,600.00	28,800.00	28,800.00	28,800.00
2	Mayor & Council O.O.E.	34,000.00	19,365.17	34,000.00	34,000.00	34,000.00
2.1	Newsletter	20,700.00	16,410.00	22,000.00	24,000.00	24,000.00
2.2	Charter & Ord. Ckd. & Adv.	4,500.00	413.22	4,500.00	4,500.00	4,500.00
3	Admin. Staff Salaries *	252,840.26	157,861.27	210,481.69	266,139.07	266,139.07
4	Office Clerks O.O.E.	23,500.00	13,219.54	23,500.00	23,500.00	23,500.00
4.3	Building Inspection	1,000.00	-	1,000.00	1,000.00	1,000.00
6	Election Officials & Expenses	5,000.00	-	5,000.00	-	-
7	Auditor (All Departments)	17,500.00	18,542.05	18,542.05	17,500.00	17,500.00
9	Town Administrator O.O.E.	12,000.00	7,167.85	12,000.00	14,000.00	14,400.00
10	Legal Counsel	25,000.00	26,156.25	30,000.00	32,000.00	32,000.00
10.1	Speed Camera	-	-	-	5,000.00	8,000.00
11	Engineering	-	-	-	5,000.00	5,000.00
13	Building Maintenance (TH & Rec.)	11,500.00	7,777.33	11,500.00	10,000.00	10,000.00
13.1	Rec. Bldg. & Town Hall Utilities	19,000.00	7,862.96	10,000.00	10,000.00	10,000.00
13.3	Insurance (All Departments)	80,000.00	68,215.58	80,000.00	80,000.00	80,000.00
15	Employee Benefits	103,138.81	73,366.51	97,822.01	107,008.02	107,008.02
18	Financial Service Reports	30,000.00	28,950.00	37,325.00	7,000.00	9,000.00
19	Management Support Services	20,000.00	14,530.00	20,000.00	17,000.00	17,000.00
20	Web Site	2,000.00	1,458.46	1,944.61	2,000.00	2,000.00
	TOTAL:	690,479.06	482,896.19	648,415.37	688,447.09	693,847.09

* Includes 4 full-time positions and 1 part-time position

Police Department

<i>Budget #</i>	<i>Description</i>	<i>Adopted FY 11</i>	<i>Expenses thru 03/31/11</i>	<i>Projected Expenses through 6/30/11</i>	<i>Mayor's Proposed Expenses FY 12</i>	<i>Finance Approved Expenses FY 12</i>
<i>1</i>	<i>Officers' Salaries</i>	<i>1,221,924.60</i>	<i>819,101.40</i>	<i>1,092,135.20</i>	<i>1,275,089.43</i>	<i>1,275,089.43</i>
<i>1.1</i>	<i>Dispatchers's Salaries</i>	<i>208,829.80</i>	<i>146,852.87</i>	<i>195,803.83</i>	<i>209,120.13</i>	<i>209,120.13</i>
<i>1.2</i>	<i>Civilians' Salaries</i>	<i>129,277.39</i>	<i>97,086.98</i>	<i>129,449.31</i>	<i>107,384.51</i>	<i>107,384.51</i>
<i>9.1</i>	<i>Code Enforcement Salaries</i>	<i>148,291.43</i>	<i>101,608.40</i>	<i>135,477.87</i>	<i>146,260.26</i>	<i>146,260.26</i>
<i>1.3</i>	<i>Speed Camera Salaries</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>95,154.88</i>	<i>95,154.88</i>
<i>2</i>	<i>Gasoline & Oil</i>	<i>60,000.00</i>	<i>52,251.14</i>	<i>69,668.18</i>	<i>94,500.00</i>	<i>121,500.00</i>
<i>2.1</i>	<i>Vehicle Repair & Maintenance</i>	<i>42,500.00</i>	<i>38,067.02</i>	<i>50,756.03</i>	<i>50,000.00</i>	<i>55,000.00</i>
<i>2.2</i>	<i>Clothing & Related Items</i>	<i>10,000.00</i>	<i>16,015.44</i>	<i>21,353.91</i>	<i>15,000.00</i>	<i>15,000.00</i>
<i>2.3</i>	<i>Operating Expenses</i>	<i>50,000.00</i>	<i>54,492.54</i>	<i>72,656.73</i>	<i>55,000.00</i>	<i>55,000.00</i>
<i>2.4</i>	<i>Speed Camera Expenses</i>	<i>-</i>	<i>11,864.92</i>	<i>33,907.32</i>	<i>3,500.00</i>	<i>3,500.00</i>
<i>2.5</i>	<i>Utilities</i>	<i>40,000.00</i>	<i>21,756.02</i>	<i>29,008.04</i>	<i>40,000.00</i>	<i>40,000.00</i>
<i>2.6</i>	<i>Communications</i>	<i>42,500.00</i>	<i>28,106.40</i>	<i>37,475.19</i>	<i>42,500.00</i>	<i>42,500.00</i>
<i>2.7</i>	<i>Complus Parking Citation Program</i>	<i>8,000.00</i>	<i>4,558.22</i>	<i>7,585.84</i>	<i>7,000.00</i>	<i>7,000.00</i>
<i>2.9</i>	<i>Information Technology Expenses</i>	<i>-</i>	<i>-</i>		<i>20,000.00</i>	<i>20,000.00</i>
<i>4</i>	<i>Employee Benefits</i>	<i>666,623.05</i>	<i>483,018.87</i>	<i>644,025.16</i>	<i>700,445.19</i>	<i>700,445.19</i>
<i>6</i>	<i>Training/Training Aids</i>	<i>20,000.00</i>	<i>13,093.08</i>	<i>9,752.95</i>	<i>20,000.00</i>	<i>20,000.00</i>
	<i>TOTAL:</i>	<i>2,647,946.27</i>	<i>1,887,873.30</i>	<i>2,529,055.55</i>	<i>2,880,954.41</i>	<i>2,912,954.41</i>

Includes 30 positions: 20 officers, 4 full-time dispatchers, 3 full-time civilian, 3 Code Officers

PUBLIC WORKS

<i>Budget #</i>	<i>Description</i>	<i>Adopted FY 11</i>	<i>Expenses thru 03/31/11</i>	<i>Projected Expenses through 6/30/11</i>	<i>Mayor's Proposed Expenses FY 12</i>	<i>Finance Approved Expenses FY 12</i>
1	<i>Salaries</i>	403,116.60	280,101.62	373,468.83	443,421.91	443,421.91
1.5	<i>Employee Benefits</i>	186,631.17	147,087.51	196,116.68	198,918.83	198,918.83
1.6	<i>Clothing Rentals & Safety Items</i>	10,454.00	6,566.74	9,466.09	10,030.00	10,030.00
2	<i>Gas/Diesel/Oil/Hydraulic Fluid</i>	35,691.00	16,397.62	24,150.00	30,857.00	40,000.00
2.1	<i>Vehicle & Equipment Maintenance</i>	40,362.34	23,345.57	47,395.04	51,500.00	51,500.00
3	<i>Tools & Related Items</i>	4,000.00	3,155.48	4,370.80	4,000.00	4,000.00
3.1	<i>Materials/Supplies/Operating Expenses</i>	19,400.00	10,957.06	14,566.16	18,000.00	18,000.00
3.3	<i>Street Signs & Traffic Control</i>	16,400.00	12,246.38	13,760.56	19,811.00	19,811.00
3.4	<i>Street light fixtures & repairs</i>	23,158.00	9,918.85	23,398.27	19,900.00	19,900.00
4	<i>Utilities</i>	22,000.00	11,203.06	17,086.32	19,000.00	19,000.00
4.1	<i>Highway/Traffic/Street Lights</i>	63,950.00	50,942.30	51,310.45	66,594.00	66,594.00
5	<i>Equipment & Operator For Projects & Te</i>	24,909.00	12,025.79	25,270.07	18,401.00	18,401.00
5.1	<i>Weather Emergency Supplies</i>	22,000.00	13,246.55	13,631.75	22,000.00	22,000.00
6	<i>Disposal Fees</i>	14,500.00	6,721.81	15,649.44	15,550.00	15,550.00
7	<i>Mosquito Control Program/PG County</i>	1,200.00	501.28	1,002.28	1,200.00	1,200.00
9.2	<i>Training/Training Aids</i>	6,360.00	4,239.38	5,802.08	6,065.00	6,065.00
9.4	<i>Trees</i>	4,200.00	1,998.19	2,715.09	4,200.00	8,000.00
9.5	<i>Park Maintenance & Service</i>	3,500.00	540.00	959.00	4,200.00	4,200.00
9.6	<i>Tree Trimming & Maintenance</i>	15,000.00	10,495.00	18,000.00	25,000.00	30,000.00
9.7	<i>Fuel Management System</i>	1,000.00	-	1,560.00	2,390.00	2,390.00
9.8	<i>Building Maintenance</i>	6,800.00	12,121.14	13,983.60	14,450.00	14,450.00
10	<i>Contracted Landscaping</i>	9,150.00	186.14	9,218.36	10,218.00	10,218.00
11	<i>Trash Contract</i>	280,210.00	182,574.00	243,432.00	286,110.00	286,110.00
	TOTAL:	1,213,992.11	816,571.47	1,126,312.87	1,291,816.74	1,309,759.74

Includes positions: 9 full-time employees

RECREATION

Budget #	Description	Adopted FY 11	Expenses thru 03/31/11	Projected Expenses through 06/30/11	Mayor's Proposed Expenses FY 12	Finance Approved Expenses FY 12
1	Planned Programs	\$ 7,000.00	\$ 5,633.75	6,000.00	\$ 10,000.00	\$ 10,000.00
1.1	Summer Playgrounds	\$ 1,575.00	\$ 1,000.00	1,000.00	\$ 1,575.00	\$ 1,575.00
1.2	Arts Council	\$ 2,500.00	\$ 3,500.00	2,500.00	\$ 2,500.00	\$ 2,500.00
1.3	Holiday Market & Festival of Lights	\$ 6,000.00	\$ 3,883.38	4,108.38	\$ 6,000.00	\$ 6,000.00
	TOTAL:	\$ 17,075.00	\$ 14,017.13	\$ 13,608.38	\$ 20,075.00	\$ 20,075.00

ECONOMIC DEVELOPMENT PROMOTION

Budget #	Description	Adopted FY 11	Expenses thru 03/31/11	Projected Expenses through 06/30/11	Mayor's Proposed Expenses FY 12	Finance Proposed Expenses FY 12
3	Farmers' Market *	\$ 20,253.17	\$ 19,031.99	21,663.59	20,253.17	\$ 20,253.17
4	Rte. 1 Corridor Heritage Area Project	\$ -	\$ -	-	-	\$ -
6	Economic Devel.	\$ 30,000.00	\$ 8,476.68	30,000.00	\$ 30,000.00	\$ 30,000.00
	TOTAL:	\$ 50,253.17	\$ 27,508.67	\$ 51,663.59	\$ 50,253.17	\$ 50,253.17

MISCELLANEOUS

Budget #	Description	Adopted FY 11	Expenses thru 03/31/11	Projected Expenses through 06/30/11	Mayor's Proposed Expenses FY 12	Finance Proposed Expenses FY 12
1	Municipal Grant (Fire Department) ***	\$ 11,000.00	\$ 11,000.00	11,000.00	51,000.00	\$ 51,000.00
4	Veterans Monument	\$ 500.00	\$ 380.95	380.95	\$ 500.00	\$ 500.00
5	Social Concerns	\$ 1,500.00	\$ 700.00	700.00	1,500.00	\$ 3,000.00
	TOTAL:	\$ 13,000.00	\$ 12,080.95	\$ 12,080.95	\$ 53,000.00	\$ 54,500.00

RESERVES

Budget #	Description	Adopted FY 11	Expenses thru 03/31/11	Projected Expenses through 06/30/11	Mayor's Proposed Expenses FY 12	Finance Proposed Expenses FY 12
1	Revenues to replenish Operating Reserves	\$ 126,906.96	\$ 126,906.96	126,906.96	-	\$ -

Capital Improvement Fund

Budget #	Description	Adopted FY 11	Expenses thru 03/31/11	Projected Expenses through 06/30/11	Mayor's Proposed Expenses FY 12	
1	Transfer to Capital Improvement Fund	\$ 60,000.00	\$ 26,240.00	60,000.00	1,051,126.47	\$ 999,283.47

**REVENUES
FY 12**

Budget #	Description	Present FY 11	Revenue thru 03/31/11	Revenue through 06/30/11	Mayor's Proposed Revenue FY 12	Finance Proposed Expenses FY 12
	<i>Appropriated Surplus</i>	-	-	-	469,756.00	\$ 469,756.00
1	Real Est. Taxes & Interest	3,198,548.56	3,339,120.45	3,289,750.00	3,426,206.88	3,426,206.88
1.01	Oper. Property Tax	125,000.00	114,791.40	125,000.00	125,000.00	125,000.00
1.49	Tangible Property Tax	294,000.00	269,062.68	294,000.00	294,000.00	294,000.00
1.56	Gas Tax & Motor Vehicle Licenses (Highway User)	6,053.00	25,048.06	25,048.06	20,000.00	20,000.00
2.23	Town Business Licenses	23,600.00	23,350.00	23,600.00	23,000.00	23,000.00
3.3	State Police Aid	55,281.00	88,138.50	58,759.00	58,000.00	58,000.00
3.501	Financial Corp.	11,000.00	-	11,000.00	11,000.00	11,000.00
3.5092	Disposal Fee Rebate	17,000.00	8,668.00	17,336.00	17,000.00	17,000.00
3.601	Town Share Income Tax	374,360.00	249,104.00	332,138.67	353,000.00	353,000.00
5.02	Special Clean Up	2,300.00	5,050.00	5,050.00	2,500.00	2,500.00
5.1	Fines & Forfeitures	100,000.00	107,815.05	143,753.40	100,000.00	100,000.00
6.1	Interest Income	2,400.00	0.25	0.25	-	-
6.9	Miscellaneous	50,000.00	77,950.71	103,934.28	50,000.00	50,000.00
6.91	Red Light Cameras	-	884.32	472.50	-	-
6.92	Speed Cameras*	317,200.00	1,410,190.08	1,866,666.68	848,000.00	848,000.00
6.93	Grant Funding	65,510.00	-	-	65,510.00	65,510.00
6.99	Rental Inspection	11,000.00	14,100.00	18,800.00	12,800.00	12,800.00
7	Apartment/Rooming House Inspections	93,900.00	88,940.00	97,140.00	93,900.00	93,900.00
8	CATV Comcast/Verizon	45,000.00	48,574.76	64,766.35	40,000.00	45,000.00
8.05	Alarm Registration	7,500.00	-	7,500.00	6,000.00	6,000.00
10	Contribution from ACP	20,000.00	-	20,000.00	20,000.00	20,000.00
	TOTAL	4,819,652.56	5,870,788.26	6,504,715.18	6,035,672.88	6,040,672.88

*FY 11 speed camera revenue includes an amount that must be returned to the State of Maryland, per State law

Real Estate @ .581 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

Town of Riverdale Park
Operating & Capital Tax Rates
FY 12

Town Property Tax Rate: Rate .5814 per \$100 of assessed valuation.		0.5814	\$ 3,426,206.88	0.581
Existing Debt				
A. Town wide street, sidewalk (ADA), curbs & gutters, apron improvements \$3,000,000, 20 year G.O. Bond 5.42% fixed rate \$128,278.69 semi-annual payments	4.32 cents per \$100 of assessed valuation		0.0432	0.043
			\$256,557.38	
B. Riverdale Park Municipal Center Addition & Community Center Improvements (\$500,000 estimated, (300,000 Town Hall, 200,000 Community Center) 20 year G.O. Bond 5.42% fixed rate, \$20,547.28 semi-annual payment	0.69 cents per \$100 of assessed valuation		0.0069	0.007
			\$41,094.56	
C. Reduce Capital Debt on Six new Police Cruisers in 2008 and 1 Police SUV, 1 PW SUV and 1 Tractor => Fuel Upgrade lease/purchase 3.85% fixed annual rate. \$23,739.60 semi-annual payment	.80 cents per \$100 of assessed valuation		0.0080	0.008
			\$47,479.20	
D. Reduce capital debt on 3 new Police Cruisers in 2009 (lease/purchase 4.64% fixed annual rate. \$12843.37 semi-annual payment)	.43 cents per \$100 of assessed valuation		0.0043	0.004
			\$25,686.74	
E. Reduce capital debt on 3 new Police Cruisers (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	1.10 cents per \$100 of assessed valuation		0.0110	0.011
			\$65,279.76	
FY11 Total Town Special Tax Rate	7.34 cents per \$100 of assessed valuation		0.0734	\$436,097.64
Tangible and Operating Tax Rates: \$2.00 per \$100 of assessed valuation by State of Maryland.				
			Total	0.6548
593,776,898.00 Net Accessable Base				
Total Operating and Capital Real Estate Tax rate of \$.6548				