

Town of Riverdale Park

Summary Budget Page

Mayor's Proposed Budget FY17

Department	Adopted FY16	Mayor's Proposed FY17 Expenditures	Financed Proposed FY17 Expenditures
1. General Government	1,092,741	1,063,001	0
2. Police	3,502,264	3,474,209	0
3. Public Works	1,359,971	1,351,990	0
5. Recreation & Miscellaneous	78,100	66,650	0
6. Economic Development Promotion	258,995	79,928	0
7. Transfer to CIP Fund	739,394	14,000	1
TOTAL:	7,031,465	6,049,778	0

Variance between Expenditures & Revenues	0	0	0
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	Adopted FY16	Mayor's Proposed FY17 Revenue	Financed Proposed FY17 Revenue
Revenue	7,031,465	6,049,778	0

General Government FY17 Budget

Budget #	Description	Adopted FY16	Actual Expenditures thru 3/31/16	Projected Expenditures thru 6/30/16	Mayor's Proposed FY17 Expenditures	Financed Proposed FY17 Expenditures
501	Mayor & Council Salaries	48,000	35,100	47,100	48,000	-
502	Mayor & Council O.O.E.	38,443	19,617	34,000	65,424	-
503	Newsletter & Public Information	27,350	19,310	26,350	24,550	-
504	Charter & Ord. Ckd. & Adv.	3,000	337	1,000	1,750	-
505	Admin. Staff Salaries *	450,178	225,253	313,670	431,685	-
506	Office Clerks O.O.E.	29,660	20,160	28,628	28,993	-
507	Building Inspection	1,000	-	-	1,000	-
508	Election Officials & Expenses	-	524	600	10,271	-
509	Financial Services	65,100	15,161	30,000	46,000	-
510	Town Administrator O.O.E.	36,800	20,079	30,000	35,740	-
511	Legal Counsel	50,000	73,761	110,640	68,000	-
512	Speed Camera	3,000	-	-	3,000	-
513	Engineering	8,000	5,295	8,000	10,000	-
514	Town Hall Building Maintenance	5,000	8,176	9,000	5,000	-
515	Town Hall Utilities	12,000	8,851	12,167	13,000	-
516	Insurance (All Departments)	80,000	67,865	72,326	80,000	-
517	Employee Benefits	204,210	89,015	120,192	163,742	-
520	Web Site	6,000	1,589	6,589	1,000	-
521	Information Technology	25,000	18,008	22,170	25,846	-
	TOTAL:	1,092,741	628,101	872,432	1,063,001	-

* Includes 6 full-time positions

Police Department FY17 Budget

Account #	Description	Adopted FY16	Actual Expenditures thru 3/31/16	Projected Expenditures thru 6/30/16	Mayor's Proposed FY17 Expenditures	Financed Proposed FY17 Expenditures
601	Officers' Salaries	1,530,264	1,113,445	1,492,393	1,531,339	-
602	Dispatcher's Salaries	281,957	214,187	285,583	288,755	-
603	Civilians' Salaries	122,251	93,921	125,228	123,864	-
604	Code Enforcement Salaries	165,913	105,130	140,173	162,541	-
605	Speed Camera Salaries	80,366	53,493	71,324	68,652	-
606	Gasoline & Oil	94,400	36,128	80,000	79,500	-
607	Vehicle Repair & Maintenance	55,000	35,185	48,478	65,000	-
608	Clothing & Related Items	12,000	11,124	14,832	10,000	-
609	Operating Expenses	71,168	38,872	72,560	65,000	-
610	Speed Camera Expenses	14,000	6,848	9,140	14,000	-
611	Utilities	34,900	19,326	28,992	28,422	-
612	Communications	37,000	23,970	31,959	37,000	-
613	Complus Parking Citation Program	6,000	872	1,163	4,000	-
614	Information Technology Expenses	3,300	-	3,000	3,300	-
615	Employee Benefits	971,745	596,886	795,848	976,835	-
616	Training/Training Aids	20,000	8,013	11,895	16,000	-
618	Investigative Funds	2,000	-	2,000	-	-
	TOTAL:	3,502,264	2,357,400	3,214,568	3,474,209	-

Includes 31 positions: 21 officers, 5 full-time dispatchers, 2 full-time civilians, 3 Code Officers

Department of Public Works FY17 Budget

Account #	Description	Adopted FY16	Actual Expenditures thru 3/31/16	Projected Expenditures thru 6/30/16	Mayor's Proposed FY17 Expenditures	Financed Proposed FY17 Expenditures
701	Salaries	521,110	372,807	497,076	534,077	-
702	Employee Benefits	220,560	150,162	200,216	223,418	-
703	Clothing Rentals & Safety Items	12,560	9,198	11,519	12,670	-
704	Gas/Diesel/Oil/Hydraulic Fluid	32,490	10,423	14,709	28,884	-
705	Vehicle & Equipment Maintenance	28,975	27,861	47,520	32,350	-
706	Tools & Related Items	4,000	-	4,000	2,500	-
707	Materials/Supplies/Operating Expenses	15,500	7,402	14,313	13,000	-
708	Street Signs & Traffic Control	13,080	2,007	6,949	7,599	-
709	Street light fixtures & repairs	14,417	3,820	14,412	16,254	-
710	Utilities	15,000	8,197	10,643	13,400	-
711	Highway/Traffic/Street Lights	63,000	46,918	65,760	70,000	-
712	Equipment & Operator For Projects & Temps	19,844	145	10,193	15,950	-
713	Weather Emergency Supplies	24,500	3,006	8,579	21,500	-
714	Disposal Fees	19,095	6,509	8,193	18,728	-
715	Mosquito Control Program/PG County	1,400	-	1,300	1,400	-
716	Training/Training Aids	5,780	1,109	5,479	5,200	-
717	Trees	15,000		5,000	7,000	-
718	Park Maintenance & Service	2,000	489	651	2,000	-
719	Tree Trimming & Maintenance	45,000	11,920	27,385	35,000	-
720	Fuel Management System	4,000	3,745	4,487	5,500	-
721	Building Maintenance	8,160	8,266	12,012	6,660	-
722	Contracted Landscaping	17,000	13,382	16,037	16,250	-
723	Trash Contract	257,500	182,574	216,384	262,650	-
	TOTAL:	1,359,971	869,940	1,202,817	1,351,990	-

Includes 9 FTEs

RECREATION & MISCELLANEOUS

Account #	Description	Adopted FY16	Actual Expenditures thru 3/31/16	Projected Expenditures thru 6/30/16	Mayor's Proposed FY17 Expenditures	Financed Proposed FY17 Expenditures
801	Planned Programs	33,250	5,984	6,500	25,450	-
803	Arts Council	4,000	14,000	14,000	4,000	-
804	Holiday Market & Festival of Lights	6,000	2,709	3,584	4,000	-
1001	Municipal Grant (Fire Department)	21,000	21,000	21,000	21,000	-
1002	Veterans Monument	500	312	312	500	-
1003	Social Concerns	6,500	3,745	6,500	6,500	-
1004	Summer Interns	6,850	4,765	6,450	5,200	-
	TOTAL:	78,100	52,515	58,346	66,650	-

ECONOMIC DEVELOPMENT PROMOTION

Account #	Description	Adopted FY16	Actual Expenditures thru 3/31/16	Projected Expenditures thru 6/30/16	Mayor's Proposed FY17 Expenditures	Financed Proposed FY17 Expenditures
901	Farmers Market	43,391	33,608	44,808	43,824	-
902	Economic Development	204,700	20,000	40,000	30,200	-
903	Rte. 1 Corridor Heritage Area Project	904	-	904	904	-
904	Cafritz Tract, LLC Expenditures	10,000	(6,159)	8,000	5,000	-
	TOTAL:	258,995	47,449	93,712	79,928	-

RESERVES

Account #	Description	Adopted FY16	Actual Expenditures thru 3/31/16	Projected Expenditures thru 6/30/16	Mayor's Proposed FY17 Expenditures	Financed Proposed FY17 Expenditures
	Operating Reserves	-	-	-	-	-

CAPITAL IMPROVEMENT FUND

Account #	Description	Adopted FY16	Actual Expenditures thru 3/31/16	Projected Expenditures thru 6/30/16	Mayor's Proposed FY17 Expenditures	Financed Proposed FY17 Expenditures
1300	Transfer to Capital Improvement Fund	739,394	739,394	739,394		

Footnote:

Town of Riverdale Park FY17 Anticipated Revenues

Account #	Description	Adopted FY16	Actual Revenue thru 3/31/16	Projected Revenue thru 6/30/16	Mayor's Proposed FY17 Revenue	Financed Proposed FY17 Revenue
401	Real Est. Taxes & Interest	3,531,910	2,909,000	3,345,910	3,612,108	-
402	Tangible Personal Property Tax	295,000	272,224	295,000	295,000	
403	Local Income Tax	440,000	344,695	440,000	455,000	
404	Operating Tax	150,000	170,202	156,230	150,000	
405	Gas Tax & Motor Vehicle Licenses (Highway User)	138,998	133,765	126,285	164,237	
411	Town Business Licenses	39,475	47,270	47,455	43,400	
412	Cable TV Comcast/Verizon	85,000	65,326	85,537	85,000	
413	Apartment/Rooming House Inspections	90,000	96,834	96,834	90,000	
414	Alarm Registration	1,600	2,240	1,600	1,600	
421	Fines & Forfeitures	50,000	75,273	75,000	60,000	
426	State Aid Police	170,224	78,416	156,833	166,847	
427	Financial Corp.	11,000	-	11,000	11,000	
428	Disposal Fee Rebate	17,336	8,668	17,336	17,336	
431	Grant Funding	-				
450	Speed Camera	365,000	393,617	509,889	400,000	
456	Rental Inspection	20,000	24,462	24,262	20,000	
458	Special Clean Up	750	763	763	750	
459	Interest Income	6,000	1,666	1,666	1,500	
460	Contribution from ACP	20,000	-	20,000	20,000	
461	Miscellaneous	20,000	28,841	26,870	25,000	
462	Sale of Vehicles	-	-			
467	Sale of Property - see Footnote 1	-				
	SUBTOTAL	5,452,293	4,653,262	5,438,470	5,618,778	-
	Appropriated Surplus	912,118	912,118	912,118	348,000	
	Transfer from Debt Service Fund	114,999	114,999	114,999		
	Bond Proceeds	552,055	-			
	Transfer from CIP Fund				83,000	
	TOTAL:	7,031,465	5,680,379	6,465,587	6,049,778	-

Real Estate @ .611 per \$100 of assessed valuation.

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

FY17 Assessable Base subject to Constant Yield evaluation

Town of Riverdale Park
Operating & Capital Tax Rates
FY17

Town Property Tax Rate: 56.8 cents per \$100 of assessed valuation.		0.611 \$	3,612,108	0.611
Existing Debt				
A. 2012 Debt Refinance -	5.0 cents per \$100 of assessed valuation			
Refinance of 2006 \$2,997,000 Town wide street, sidewalk etc. plus \$500,000 Municipal Center & Community Center improvements		11/30/2016	149,265	
		5/30/2017	147,600	
	0.050		<u>296,865</u>	0.050
B. CDA Loan - dated 10/1/13 - \$869,150.89 for 15 Years @ 3.788%	1.3 cents per \$100 of assessed valuation			
		11/1/2016	12,876	
		5/1/2017	63,376	
	0.013		<u>76,252</u>	0.013
C. FY17 Incremental TIF Revenue	.9 cents per \$100 of assessed valuation			
	0.009		<u>52,659</u>	0.0090
FY17 Total Town Special Tax Rate	7.2 cents per \$100 of assessed valuation			
	Total	<u>0.072</u>	<u>425,776</u>	
Use of Existing Debt Service Fund Reserves	(2.9) cents per \$100 of assessed valuation			
	(0.029)		<u>(173,000)</u>	-0.029
		Total	<u>\$ 3,864,884</u>	0.654
590,960,787 Net Assessable Base				
Total Operating and Capital Real Estate Tax rate of \$.654 per \$100				

Actual Local Tax Rate	<u>0.654</u>
Special Tax Rate	<u>0.072</u>
Debt Service Reserves	<u>0.029</u>
Town Rate	<u>0.611</u>
Net Assessable Base / 100	<u>5,909,608</u>
Gross R/E Revenue	<u>\$3,864,884</u>

Footnote:

Tangible and Operating Tax Rates: \$2.00 per \$100 of assessed valuation by State of Maryland.