

Town of Riverdale Park

Total Departments Proposed Expenditures FY 07/08

<i>Department</i>	<i>Present 06/07</i>	<i>Proposed 07/08</i>	<i>Adopted 07/08</i>
<i>1. General Government</i>	<i>757,642.71</i>	<i>841,391.11</i>	<i>0.00</i>
<i>2. Police</i>	<i>1,841,858.29</i>	<i>2,038,653.00</i>	<i>0.00</i>
<i>3. Public Works</i>	<i>996,452.07</i>	<i>1,115,560.82</i>	<i>0.00</i>
<i>5. Recreation</i>	<i>10,000.00</i>	<i>10,450.00</i>	<i>0.00</i>
<i>6. Special Projects</i>	<i>40,000.00</i>	<i>20,000.00</i>	<i>0.00</i>
<i>7. Economic Development Promotion</i>	<i>58,900.00</i>	<i>34,000.00</i>	<i>0.00</i>
<i>8. Miscellaneous</i>	<i>10,500.00</i>	<i>10,500.00</i>	<i>0.00</i>
<i>TOTAL:</i>	<i>3,715,353.07</i>	<i>4,070,554.93</i>	<i>0.00</i>

GENERAL GOVERNMENT

<i>Budget #</i>	<i>Description</i>	<i>Present 06/07</i>	<i>Proposed Expenses 07/08</i>	<i>Adopted Expenses 07/08</i>
1	Mayor & Council Salaries	19,200.00	28,800.00	
2	Mayor & Council O.O.E.	30,000.00	31,000.00	
2.1	Newsletter	21,000.00	22,000.00	
2.2	Charter & Ord. Ckd. & Adv.	2,000.00	2,100.00	
3	Admin. Staff Salaries. *	292,456.62	323,790.39	
4	Office Clerks O.O.E. xx	15,000.00	25,700.00	
4.3	Building Inspection	1,000.00	1,000.00	
6	Election Officials & Expenses	3,500.00	-	
7	Auditor (FOR ALL DEPARTMENTS)	10,000.00	12,000.00	
9	Town Administrator O.O.E.	10,000.00	15,000.00	
9.1	Code Enforcement Salaries **	84,858.00	89,952.11	
10	Legal Counsel (FOR ALL DEPARTMENTS)	10,000.00	10,500.00	
10.35	Code Enforcement O.O.E.	8,300.00	8,700.00	
13	Rec. Bldg. & Town Hall Bldg. Maint., etc.	5,000.00	5,000.00	
13.1	Rec. Bldg. & Town Hall Utilities	16,000.00	13,000.00	
13.3	Insurance (FOR ALL DEPARTMENTS)	75,000.00	75,000.00	
15	Employee Benefits	120,328.09	138,848.62	
18	Financial Service Reports (FOR ALL DEPTS.)	23,000.00	24,000.00	
20	Web Site	5,000.00	15,000.00	
	<i>TOTAL:</i>	751,642.71	841,391.11	

x Increase in Mayor & Council Rates Mayor \$600.00 per month, Council Members \$300.00 per month

* Includes 5 full-time positions plus the new classified salary.

** Includes 2 full-time code enforcement officers

***** Includes Deputy Expenses

xx Operating expenses to include uniforms, boots, training & Certifications for 2 Code Officers and the Code Enforcement Manager/Veh Maint/Gasoline

Police Department

Budget #	Description	Present 06/07	Proposed Expenses 07/08	Adopted Expenses 07/08
1	Officerers' Salaries *	995,945.67	1,076,409.00	
1.1	Dispatcher's Salaries	168,593.06	202,989.30	
1.2	Civilian's Salaries	81,368.07	86,041.81	
2	Gasoline & Oil	55,000.00	58,000.00	
2.1	Vehicle Repair & Maintenance	30,000.00	31,500.00	
2.2	Clothing & Related Items	15,000.00	15,000.00	
2.3	Operating Expenses	42,000.00	44,000.00	
2.5	Utilities	36,000.00	38,000.00	
2.6	Communications ****	10,000.00	24,000.00	
4	Employee Benefits	397,951.49	452,212.89	
6	Training/Training Aids	10,000.00	10,500.00	
	<i>TOTAL:</i>	1,841,858.29	2,038,653.00	

Includes 18 positions: 18 officers

(1 Police Chief, 1 Captain, 1 Lieutenant, 5 Sergeants, 4 Corporals, 5 Private First Class and 1 Privates)

**** Increase in Workman's Comp Insurance rate*

*** Increase based on 2% COLA*

*****Communications - Installed computers in police cars Computer access \$67 per vehicle per month*

** Bi-lingual Incentive Bonus @ \$1.00 per hour regular time (\$80.00 per pay period) for three officers*

Would like to order six police cruisers to replace remaining 2001 & 2002 models(Will sell for \$32000.00)

Would like to replace a 1999 PD SUV (Will sell for \$4800.00)

\$180,000.00

PUBLIC WORKS

<i>Budget #</i>	<i>Description</i>	<i>Present 06/07</i>	<i>Proposed Expenses 07/08</i>	<i>Adopted Expenses 07/08</i>
1	Salaries *	477,437.50	548,984.15	
1.5	Employee Benefits	149,014.57	178,739.17	
1.6	Clothing Rentals & Safety Items	11,500.00	12,040.50	
2	Gas/Diesel/Oil/Hydraulic Fluid	23,000.00	25,000.00	
2.1	Vehicle & Equipment Maintenance	18,000.00	18,850.00	
3	Tools & Related Items	3,500.00	3,500.00	
3.1	Materials/Supplies/Operating Expenses	17,000.00	17,800.00	
3.3	Street Signs & Traffic Control	4,000.00	4,150.00	
3.4	Street light fixtures & repairs	15,000.00	15,700.00	
4	Utilities	18,000.00	18,800.00	
4.1	Highway/Traffic/Street Lights	70,000.00	73,250.00	
5	Equipment & Operator For Projects & Temps	29,500.00	30,850.00	
6	Disposal Fees	98,000.00	102,600.00	
7	Mosquito Control Program	1,000.00	1,050.00	
9.2	Training/Training Aids	2,000.00	2,100.00	
9.4	Trees **	4,000.00	4,150.00	
9.5	Park Maintenance & Service	3,000.00	3,100.00	
9.6	Tree Removal	28,000.00	29,300.00	
9.7	Fuel Management System	2,500.00	2,600.00	
9.8	Building Maintenance	4,000.00	4,200.00	
10	Flower Beds	18,000.00	18,800.00	
	<i>TOTAL</i>	996,452.07	1,115,563.82	

* Includes positions: 15 full-time employees and 1 part-time employee (Saturday only)
(Requesting Two New Driver Positions)

** Required to be eligible for Tree City USA.

*** Increase in Workman's Comp Insurance rate

RECREATION

Budget #	Description	Present 06/07	Proposed 07/08	Adopted Expenses 07/08
1	Planned Programs	\$9,000.00	\$9,400.00	
1.1	Summer Playgrounds	\$1,000.00	\$1,050.00	
	TOTAL:	\$10,000.00	\$10,450.00	

** Seasonal - amount will not be doubled

SPECIAL PROJECTS

Budget #	Description	Present 06/07	Proposed 07/08	Adopted Expenses 07/08
	Software for General Gov. & PW	\$40,000.00	\$20,000.00	
	TOTAL:	\$40,000.00	\$20,000.00	

ECONOMIC DEVELOPMENT PROMOTION

Budget #	Description	Present 06/07	Proposed 07/08	Adopted Expenses 07/08
3	Farmers' Market	\$3,900.00	\$4,000.00	
4	Rte. 1 Corridor Heritage Area Project	\$5,000.00	\$5,000.00	
6	Contractural Serv. For Economic Devel.	\$50,000.00	\$25,000.00	
	TOTAL:	\$58,900.00	\$34,000.00	

MISCELLANEOUS

Budget #	Description	Present 06/07	Proposed 07/08	Adopted Expenses 07/08
1	Municipal Grant (Fire Department) (1)	\$10,000.00	\$10,000.00	
4	Veterans Monument	\$500.00	\$500.00	
	ReserveFund			
	TOTAL:	\$10,500.00	\$10,500.00	

*** Includes \$2,500 additional for building maintenance which is to be approved by Mayor and Council

** Received some revenues against this expense for Holiday Market & Festival of Lights

* Includes Jim Coleman's salary - to be divided between Farmers Market & Economic Development

REVENUES

Budget #	Description	Present 06/07	Proposed 07/08	Adopted Expenses 07/08
	<i>Appropriated Surplus</i>	93,281.07	115,692.15	
1	<i>Real Est. Taxes & Interest</i>	1,999,072.00	2,309,562.78	
1.01	<i>Oper. Property Tax</i>	130,000.00	125,000.00	
1.49	<i>Tangible Property Tax</i>	350,000.00	275,000.00	
1.56	<i>Gas Tax & Motor Vehicle Licenses (Highway User)</i>	230,000.00	230,000.00	
2.23	<i>Town Business Licenses</i>	35,000.00	35,000.00	
3.3	<i>State Police Aid</i>	155,000.00	160,000.00	
3.5	<i>Financial Corp.</i>	11,000.00	11,000.00	
3.51	<i>County Business Licenses</i>	5,000.00	5,000.00	
3.51	<i>Disposal Fee Rebate</i>	17,000.00	17,000.00	
3.6	<i>Town Share Income Tax</i>	360,000.00	390,000.00	
5.02	<i>Special Clean Up</i>	-	3,000.00	
5.1	<i>Fines & Forfeitures</i>	100,000.00	100,000.00	
6.1	<i>Interest Income</i>	25,000.00	50,000.00	
6.9	<i>Miscellaneous**</i>	50,000.00	55,000.00	
6.99	<i>Rental Inspection</i>	10,000.00	10,000.00	
7	<i>Apartment/Rooming House Inspections</i>	70,000.00	70,000.00	
8	<i>CATV Comcast/Verizon</i>	39,000.00	45,000.00	
8.05	<i>Alarm Registration</i>	-	7,500.00	
	<i>Sale of Vehicles***</i>		36,800.00	
10	<i>Contribution from ACP</i>	20,000.00	20,000.00	
	TOTAL:	3,699,353.07	4,070,554.93	-

Real Estate @ .56 per \$100 of assessed valuation.

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

** 07-08 Assessable Base subject to Constant Yield evaluation*

*** Includes building permits, special clean-ups.*

**** Sale of old Police Vehicles*

Town of Riverdale Park
Operating & Capital Tax Rates
FY 07/08

Town Property Tax Rate: Rate .56 per \$100 of assessed valuation—at tax cap.

Existing Debt

- A. *Reduce Capital Debt on 7 new Police cruisers (\$194,600), 1 trash truck (\$96,000), 1 pick-up truck (\$35,000) plus misc. equipment (43, 323.49 x 2=86,646.90)* **2.1 cents per \$100 of assessed valuation**
- B. *Reduce Capital Debt on light duty dump truck 6578.37* **0.1 cents per \$100 of assessed valuation**
- C. *Town wide street, sidewalk (ADA), curbs & gutters, apron improvements (\$3,000,000- , 20 year G.O. Bond 5.42% fixed rate, \$256,557.38 \$128,278.69 semi-annual payment, one payment this fiscal year in Nov. '07 and one in May of '08)* **6.2 cents per \$100 of assessed valuation**
- D. *Reduce Capital Debt on 5 new Police cruisers in 2007, 1 Town SUV, 1 new code vehicle, 1 PW bucket truck (lease/purchase 4.55% fixed annual rate, \$38,878.89 semi-annual payment, \$245,000 6/30, one payment this fiscal year in Nov. '06) 77757.7* **1.8 cents per \$100 of assessed valuation**
- E. *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, one payment this fiscal year in Nov. 06) (41094.56)* **0.9 cents per \$100 of assessed valuation**

NEW FUNDING REQUESTS:

- A. *Reduce Capital Debt on Six new Police Cruisers in 2008 and 1 Police SUV, 1 PW SUV and 1 Tractor =+ Fuel Upgrade (lease/purchase 4.39% fixed annual rate. \$31,667.00 semi-annual payment, \$230,000.00)* **1.6 cents per \$100 of assessed valuation**

07/08 Total Town Special Tax Rate **12.7 cents per \$100 of assessed valuation**

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