

# *Town of Riverdale Park*

## *Total Departments Estimated Expenditures FY 06/07*

Based on 4% Cola and 2%merit on anniversary no payscale

| <i>Department</i>                        | <i>Present 05/06</i>       | <i>Proposed 06/07</i>      | <i>Adopted 06/07</i> |
|--|----------------------------|----------------------------|----------------------|
| <i>1. General Government</i>             | <i>654,083.00</i>          | <i>754,552.03</i>          |                      |
| <i>2. Police</i>                         | <i>1,710,015.00</i>        | <i>1,836,588.00</i>        |                      |
| <i>3. Public Works</i>                   | <i>880,502.00</i>          | <i>968,180.93</i>          |                      |
| <i>5. Recreation</i>                     | <i>6,000.00</i>            | <i>10,000.00</i>           |                      |
| <i>6. Special Projects</i>               | <i>5,000.00</i>            | <i>40,000.00</i>           |                      |
| <i>7. Economic Development Promotion</i> | <i>37,500.00</i>           | <i>58,900.00</i>           |                      |
| <i>8. Miscellaneous</i>                  | <i>76,300.00</i>           | <i>10,500.00</i>           |                      |
| <b><i>TOTAL:</i></b>                     | <b><i>3,369,400.00</i></b> | <b><i>3,678,720.96</i></b> |                      |

|                                   |              |
|-----------------------------------|--------------|
| Total projected expenses          | 3,678,720.96 |
| Total projected revenues          | 3,678,720.96 |
| difference expenses over revenues | 0.00         |

# GENERAL GOVERNMENT

| <b>Budget #</b> | <b>Description</b>                         | <b>Present 05/06</b> | <b>Proposed 06/07</b> | <b>Adopted 06/07</b> |
|-----------------|--|----------------------|-----------------------|----------------------|
| 1               | Mayor & Council Salaries                   | 19,200.00            | 19,200.00             |                      |
| 2               | Mayor & Council O.O.E.                     | 30,000.00            | 30,000.00             |                      |
| 2.1             | Newsletter                                 | 20,987.00            | 18,000.00             |                      |
| 2.2             | Charter & Ord. Ckd. & Adv.                 | 2,000.00             | 2,000.00              |                      |
| 3               | Admin. Staff Salaries. *                   | 223,437.00           | 293,233.26            |                      |
| 4               | Office Clerks O.O.E.                       | 15,000.00            | 15,000.00             |                      |
| 4.3             | Building Inspection                        | 1,000.00             | 1,000.00              |                      |
| 6               | Election Officials & Expenses              | 0.00                 | 3500.00               |                      |
| 7               | Auditor (FOR ALL DEPARTMENTS)              | 15,000.00            | 15,000.00             |                      |
| 9               | Town Administrator O.O.E.                  | 10,000.00            | 10,000.00             |                      |
| 9.1             | Code Enforcement Salaries**                | 71,586.00            | 81,307.08             |                      |
| 10              | Legal Counsel (FOR ALL DEPARTMENTS)        | 7,000.00             | 7,000.00              |                      |
| 10.35           | Code Enforcement O.O.E.                    | 3,500.00             | 8,300.00              |                      |
| 13              | Rec. Bldg. & Town Hall Bldg. Maint., etc.  | 5,000.00             | 5,000.00              |                      |
| 13.1            | Rec. Bldg. & Town Hall Utilities           | 16,000.00            | 16,000.00             |                      |
| 13.3            | Insurance (FOR ALL DEPARTMENTS)            | 75,000.00            | 75,000.00             |                      |
| 15              | Employee Benefits                          | 109,373.00           | 119,011.70            |                      |
| 18              | Financial Service Reports (FOR ALL DEPTS.) | 25,000.00            | 25,000.00             |                      |
|                 | Actuarial Study for Pension Plan           | -                    | 6,000.00              |                      |
| 20              | Web Site                                   | 5,000.00             | 5,000.00              |                      |
|                 | <b>TOTAL:</b>                              | <b>654,083.00</b>    | <b>754,552.04</b>     | <b>-</b>             |

\* Includes 5 full-time positions.

\*\* Includes 2 full-time code enforcement officers

# Police Department

| <i>Budget #</i> | <i>Description</i>  | <i>Present 05/06</i> | <i>Proposed 06/07</i> | <i>Adopted 06/07</i> |
|-----------------|---|----------------------|-----------------------|----------------------|
| 1               | <i>Officerers' Salaries</i>                                   | 860,886.00           | 993,607.99            |                      |
| 1.1             | <i>Dispatcher's Salaries</i>                                  | 164,120.00           | 169,041.91            |                      |
| 1.2             | <i>Civilian's Salaries</i>                                    | 73,001.00            | 81,603.46             |                      |
|                 | <i>Fund for Competitive Salaries &amp; Benefits Increases</i> | 30,326.00            | -                     |                      |
| 2               | <i>Gasoline &amp; Oil</i>                                     | 40,000.00            | 55,000.00             |                      |
| 2.1             | <i>Vehicle Repair &amp; Maintenance</i>                       | 35,000.00            | 30,000.00             |                      |
| 2.2             | <i>Clothing &amp; Related Items</i>                           | 15,000.00            | 15,000.00             |                      |
| 2.3             | <i>Operating Expenses</i>                                     | 35,000.00            | 42,000.00             |                      |
| 2.5             | <i>Utilities</i>  | 30,000.00            | 36,000.00             |                      |
| 2.6             | <i>Communications</i>   | 12,000.00            | 10,000.00             |                      |
| 2.7             | <i>Transol Red Light Expenses</i>                             | 1,000.00             | -                     |                      |
| 4               | <i>Employee Benefits</i>                                      | 404,682.00           | 394,334.64            |                      |
| 6               | <i>Training/Training Aids</i>                                 | 9,000.00             | 10,000.00             |                      |
|                 | <i>TOTAL:</i>   | 1,710,015.00         | 1,836,588.00          |                      |

*Includes 25 positions: 18 officers, 4 full-time & 1 part-time dispatchers, 2 civilians positions.*

# PUBLIC WORKS

| <b>Budget #</b> | <b>Description</b>                        | <b>Present<br/>05/06</b> | <b>Proposed 06/07</b> | <b>Adopted 06/07</b> |
|-----------------|---|--------------------------|-----------------------|----------------------|
| 1               | Salaries *                                | 420,212.00               | 506,211.26            |                      |
| 1.5             | Employee Benefits                         | 170,790.00               | 150,969.67            |                      |
| 1.6             | Clothing Rentals & Safety Items           | 11,000.00                | 11,500.00             |                      |
| 2               | Gas/Diesel/Oil/Hydraulic Fluid            | 18,000.00                | 23,000.00             |                      |
| 2.1             | Vehicle & Equipment Maintenance           | 13,500.00                | 18,000.00             |                      |
| 3               | Tools & Related Items                     | 3,500.00                 | 3,500.00              |                      |
| 3.1             | Materials/Supplies/Operating Expenses     | 19,000.00                | 17,000.00             |                      |
| 3.3             | Street Signs & Traffic Control            | 4,000.00                 | 4,000.00              |                      |
| 3.4             | Street light fixtures & repairs           | 15,000.00                | 15,000.00             |                      |
| 4               | Utilities                                 | 16,000.00                | 18,000.00             |                      |
| 4.1             | Highway/Traffic/Street Lights             | 45,000.00                | 50,000.00             |                      |
| 5               | Equipment & Operator For Projects & Temps | 29,500.00                | 29,500.00             |                      |
| 6               | Disposal Fees                             | 91,000.00                | 98,000.00             |                      |
| 7               | Mosquito Control Program                  | 1,000.00                 | 1,000.00              |                      |
| 9.2             | Training/Training Aids                    | 2,000.00                 | 2,000.00              |                      |
| 9.4             | Trees                                     | 4,000.00                 | 4,000.00              |                      |
| 9.5             | Park Maintenance & Service                | 2,000.00                 | 2,000.00              |                      |
| 9.6             | Tree Removal                              | 9,000.00                 | 9,500.00              |                      |
| 9.7             | Fuel Management System                    | 3,000.00                 | 2,500.00              |                      |
| 9.8             | Building Maintenance                      | 3,000.00                 | 2,500.00              |                      |
|                 | <i>TOTAL:</i>                             | 880,502.00               | 968,180.93            |                      |

\* Includes positions: 14 full-time employees and 1 part-time employee (Saturday only)

## RECREATION

| <b>Budget #</b> | <b>Description</b> | <b>Present 05/06</b> | <b>Proposed 06/07</b> | <b>Adopted 06/07</b> |
|-----------------|--------------------|----------------------|-----------------------|----------------------|
| 1               | Planned Programs   | \$ 5,000.00          | \$ 9,000.00           |                      |
| 1.1             | Summer Playgrounds | \$ 1,000.00          | \$ 1,000.00           |                      |
|                 | <b>TOTAL:</b>      | \$ 6,000.00          | \$ 10,000.00          | \$ -                 |

## SPECIAL PROJECTS

| <b>Budget #</b> | <b>Description</b>                    | <b>Present 05/06</b> | <b>Proposed 06/07</b> | <b>Adopted 06/07</b> |
|-----------------|---------------------------------------|----------------------|-----------------------|----------------------|
| 2               | Special Road Projects (Street Inven.) | \$ 5,000.00          | \$ -                  |                      |
|                 | Software for General Gov. & PW        |                      | \$ 40,000.00          |                      |
|                 | <b>TOTAL:</b>                         | \$ 5,000.00          | \$ 40,000.00          | \$ -                 |

## ECONOMIC DEVELOPMENT PROMOTION

| <b>Budget #</b> | <b>Description</b>                     | <b>Present 05/06</b> | <b>Proposed 06/07</b> | <b>Adopted 06/07</b> |
|-----------------|--|----------------------|-----------------------|----------------------|
| 3               | Farmers' Market                        | \$ 2,500.00          | \$ 3,900.00           |                      |
| 4               | Rte. 1 Corridor Heritage Area Project  | \$ 5,000.00          | \$ 5,000.00           |                      |
| 6               | Contractural Serv. For Economic Devel. | \$ 30,000.00         | \$ 50,000.00          |                      |
|                 | <b>TOTAL:</b>                          | \$ 37,500.00         | \$ 58,900.00          | \$ -                 |

## MISCELLANEOUS

| <b>Budget #</b> | <b>Description</b>                    | <b>Present 05/06</b> | <b>Proposed 06/07</b> | <b>Adopted 06/07</b> |
|-----------------|---------------------------------------|----------------------|-----------------------|----------------------|
| 1               | Municipal Grant (Fire Department) (1) | \$ 10,000.00         | \$ 10,000.00          |                      |
| 4               | Veterans Monument                     | \$ 500.00            | \$ 500.00             |                      |
|                 | ReserveFund                           | \$ 65,800.00         | \$ -                  |                      |
|                 | <b>TOTAL:</b>                         | \$ 76,300.00         | \$ 10,500.00          | \$ -                 |

# REVENUES

| <i>Budget #</i> | <i>Description</i>   | <i>Present 05/06</i> | <i>Proposed 06/07</i> | <i>Adopted 06/07</i> |
|-----------------|--|----------------------|-----------------------|----------------------|
|                 | <i>Appropriated Surplus</i>                                | -                    | 72,648.96             |                      |
| <i>1</i>        | <i>Real Est. Taxes &amp; Interest</i>                      | 1,842,400.00         | 1,999,072.00          |                      |
| <i>1.01</i>     | <i>Oper. Property Tax</i>                                  | 130,000.00           | 130,000.00            |                      |
| <i>1.49</i>     | <i>Tangible Property Tax</i>                               | 350,000.00           | 350,000.00            |                      |
| <i>1.56</i>     | <i>Gas Tax &amp; Motor Vehicle Licenses (Highway User)</i> | 243,000.00           | 230,000.00            |                      |
| <i>2.23</i>     | <i>Town Business Licenses</i>                              | 35,000.00            | 35,000.00             |                      |
| <i>3.3</i>      | <i>State Police Aid</i>                                    | 155,000.00           | 155,000.00            |                      |
| <i>3.501</i>    | <i>Financial Corp.</i>                                     | 11,000.00            | 11,000.00             |                      |
| <i>3.5091</i>   | <i>County Business Licenses</i>                            | 5,000.00             | 5,000.00              |                      |
| <i>3.5092</i>   | <i>Disposal Fee Rebate</i>                                 | 17,000.00            | 17,000.00             |                      |
| <i>3.601</i>    | <i>Town Share Income Tax</i>                               | 270,000.00           | 360,000.00            |                      |
| <i>5.1</i>      | <i>Fines &amp; Forfeitures</i>                             | 100,000.00           | 100,000.00            |                      |
| <i>6.1</i>      | <i>Interest Income</i>                                     | 20,000.00            | 25,000.00             |                      |
| <i>6.9</i>      | <i>Miscellaneous*</i>                                      | 50,000.00            | 50,000.00             |                      |
| <i>6.99</i>     | <i>Rental Inspection</i>                                   | 10,000.00            | 10,000.00             |                      |
| <i>7</i>        | <i>Apartment/Rooming House Inspections</i>                 | 70,000.00            | 70,000.00             |                      |
| <i>8</i>        | <i>CATV</i>  | 39,000.00            | 39,000.00             |                      |
| <i>8.05</i>     | <i>Alarm Registration</i>                                  | -                    | -                     |                      |
| <i>10</i>       | <i>Contribution from ACP</i>                               | 20,000.00            | 20,000.00             |                      |
|                 | <i>TOTAL:</i>  | 3,367,400.00         | 3,678,720.96          |                      |

*Town of Riverdale Park  
Operating & Capital Tax Rates  
FY 06/07*

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

*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* *2.43 cents per \$100 of assessed valuation*

*B. Reduce Capital Debt on light duty dump truck* *0.37 cents per \$100 of assessed valuation*

*NEW FUNDING REQUESTS:*

*C. Town wide street, sidewalk (ADA), curbs & gutters, apron improvements (\$3,000,000- estimated, 20 year G.O. Bond 5.13% fixed rate, \$121,870.84 semi-annual payment, one payment this fiscal year in Jan. '07)* *3.41 cents per \$100 of assessed valuation*

*D. Reduce Capital Debt on 5 new Police cruisers, 1 Town SUV, 1 new code vehicle, 1 PW bucket truck (lease/purchase fixed rate 4.45% fixed annual rate, \$34,024.65 semi-annual payment, \$245,000 estimated, one payment this fiscal year in Jan. '07)* *0.95 cents per \$100 of assessed valuation*

*E. Riverdale Municipal Center Addition Improvements (\$500,000 estimated, 20 year G.O. Bond 5.13% fixed rate \$20,311.81 semi-annual payment, one payment this fiscal year in Jan. 07)* *0.57 cents per \$100 of assessed valuation*

*05/06 Total Town Special Tax Rate* *7.73 cents per \$100 of assessed valuation*

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