

COUNCIL OF THE TOWN OF RIVERDALE PARK

EMERGENCY ORDINANCE 2022-OR-05

Introduced By: CM David Lingua

Date Introduced: June 27, 2022

Date Adopted: June 27, 2022

Date Effective: June 27, 2022

AN EMERGENCY ORDINANCE concerning

AMENDMENT OF FY 2022 BUDGET

FOR the purpose of amending the Town's FY 2022 Operating & Capital Improvement Budget by recognizing and appropriating certain revenues and expenses in excess of those anticipated for purposes related to automated speed enforcement; and generally relating to amendment of the Town's FY 2022 budget.

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SECTION 1: BE IT ENACTED BY THE COUNCIL OF THE TOWN OF RIVERDALE PARK, that the Town of Riverdale Park FY 2022 Operating & Capital Improvement Budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, adopted by Ordinance 2021-OR-09 ("Approved Budget"), is amended as follows:

1. On Page 2 of 4 of the Approved Budget, FY2022 Budget Detail Operating Revenue Summary, increase the line "Automated Safety Programs" for FY 2022 from "507,500" to "907,500".
2. On Page 2 of 4 of the Approved Budget, FY2022 Budget Detail Operating Revenue Summary, increase the line "Total Revenue" for FY 2022 from "7,787,817" to "8,187,817".
3. On Page 2 of 4 of the Approved Budget, FY2022 Budget Detail

Operating Expense Summary, increase the line "Contractual Services" for FY 2022 from "942,474" to "1,342,474".

4. On Page 2 of 4 of the Approved Budget, FY2022 Budget Detail Operating Expense Summary, increase the line "Total Expenses" for FY 2022 from "7,787,817" to "8,187,817".

SECTION 2: AND BE IT FURTHER ENACTED that this Emergency Ordinance, having been approved by at least 2/3rds of the members of the Council, shall take effect immediately upon its passage.

ATTEST:

COUNCIL OF THE TOWN OF
RIVERDALE PARK



Jessica Barnes, Town Clerk



Alan K. Thompson, Mayor

FY2022

**PROPOSED OPERATING &
CAPITAL IMPROVEMENT BUDGET**

Town of Riverdale Park

TRP

Fund Balance Projection for June 30, 2022	General Fund	OPEB Committed	Community Development Committed	Economic Development Fund	Health and Wellness Fund	Special Revenue Fund (TIF Admin)	Debt Service Reserve Fund	Capital Improvement Projects
Audited FUND BALANCES June 30, 2020	3,967,075	200,969	57,850	144,582	82,350	263,949	45,123	792,950
<u>FY2021 Activity</u>								
GENERAL FUND RESERVE TRANSFERS:								
Transfers from:								
Operating Budget to OPEB		118,594						
General Fund to Debt Service Reserve	(118,594)						373,371	
General Fund to CIP	(373,371)							360,468
General Fund to Economic Development Fund	(360,468)							
General Fund to Community Development Fund								
OTHER FUND TRANSFERS								
Health and Wellness to Operating Budget	44,422				(44,422)			
OPEB to Operating Budget								
EXTERNAL DEPOSITS (INFLOWS) FY2021								
From Prince Georges County TIF Real Property Taxes						492,455	91,539	
From State of Maryland Highway User Funds								188,168
From Benecon Health Care Benefit Premium Refund								22,887
From Cable Franchise PEG Capital Funds								14,207
From Various CIP funding sources								155,000
Budget Amendment to Economic Development Fund								405,000
Grant Revenues								60,000
Public Safety Surcharge								196,080
CDA Loan Proceeds								131,000
State Bond Bills								
FUND EXPENDITURES (OUTFLOWS) FY2021								
CIP Expenditures								(598,798)
Economic Development Projected Grants Paid				(100,000)				
Community Development Projected Grants Paid			(22,500)					
Debt Service Payments							(464,910)	
TIF Administrative Fees Paid						(4,588)		
TIF Bond Bill Paid						(376,237)		
Projected FY2021 Operating Budget Net Surplus/(Deficit)	1,052,972							
Approved FUND BALANCES June 30, 2021	4,212,036	319,563	35,350	44,582	37,928	375,580	45,123	1,726,962
<u>FY2022 Activity</u>								
GENERAL FUND RESERVE TRANSFERS:								
Transfers from:								
Operating Budget to OPEB								
General Fund to Debt Service Reserve	(387,145)						387,145	
General Fund to CIP	(550,000)							550,000
General Fund to Economic Development Fund	(200,000)			200,000				
General Fund to Community Development Fund	(14,650)		14,650					
General Fund to Health and Wellness Fund	(64,422)				64,422			
OTHER FUND TRANSFERS								
Health and Wellness to Operating Budget	76,135				(76,135)			
OPEB to Operating Budget	(37,613)	(37,613)						
EXTERNAL DEPOSITS (INFLOWS) FY2022								
From Prince Georges County TIF Real Property Taxes						609,244	94,723	
From State of Maryland Highway User Funds								201,000
From Benecon Health Care Benefit Premium Refund								20,000
From Cable Franchise PEG Capital Funds								3,000
From Various CIP funding sources								327,750
Grant Revenues								398,205
Economic Development Revenue								299,325
CDA Loan Proceeds								
State Bond Bills								
FUND EXPENDITURES (OUTFLOWS) FY2022								
CIP Expenditures								(3,384,754)
Economic Development Projected Grants Paid				(200,000)				
Community Development Projected Grants Paid			(25,000)					
Debt Service Payments							(465,734)	
TIF Administrative Fees Paid						(25,000)		
TIF Bond Bill Paid						(370,037)		
Projected FY2022 Operating Budget Net Surplus/(Deficit)	-							
Approved FUND BALANCES June 30, 2022	3,109,567	281,950	25,000	44,582	26,215	589,787	61,257	141,487

FY2021 Activity and Approved Fund Balances

FY2022 Activity and Approved Fund Balances

FY2022 Anticipated Revenue	FY2020	FY2021	FY2021	FY2022	FY2022
	Actual	Approved	Estimated	Approved	Proposed
	Revenue	Budget	Actual	Budget	Budget
	\$	\$	\$	\$	%
Operating Revenue	8,054,826	7,251,320	8,262,599	8,187,817	100%
Local Taxes	6,373,710	6,143,961	6,738,338	6,602,098	85%
Licenses & Permits	204,883	179,535	217,194	205,985	3%
Administrative Fees	4,075	3,900	800	3,900	0%
Fines & Forfeitures	63,599	53,088	44,000	46,000	1%
Automated Safety Programs	882,250	505,750	985,000	907,500	7%
Intergovernmental Revenues	161,335	152,000	143,000	143,000	2%
Reimbursements, Rebates and Refunds	64,702	42,336	37,336	37,336	0%
Other Revenues	300,273	170,750	96,931	241,998	3%
Total Revenue	8,054,826	7,251,320	8,262,599	8,187,817	100%

Operating Revenue

FY2022 Anticipated Expenditure	FY2020	FY2021	FY2021	FY2022	FY2022
	Actual	Approved	Estimated	Approved	Proposed
	Expenditure	Budget	Actuals	Budget	Budget
	\$	\$	\$	\$	%
Operating Expenditures	6,551,452	7,251,320	7,209,627	8,187,817	100%
Salary and Wages	3,241,444	3,579,642	3,533,305	3,872,196	50%
Benefits	1,336,182	1,644,925	1,571,542	1,738,727	22%
Overtime	98,764	105,500	78,000	87,000	1%
Contractual Services	1,000,368	802,555	987,121	1,342,474	12%
Operating Expenses	655,473	759,098	751,949	773,769	10%
Other Expenses	83,538	157,500	121,000	177,500	2%
Weather Response Services	272	23,500	21,610	23,500	0%
Municipal Center Buildings	44,093	59,300	51,450	55,400	1%
Community Events	17,617	42,700	24,600	43,200	1%
Community Grants	73,700	76,600	69,050	74,050	1%
Total Expenses	6,551,452	7,251,320	7,209,627	8,187,817	100%

Operating Expenditures

**Capital Improvement Programs
FY2022 Expenditures**

FY2022 Proposed Expenditures

Projects		Total	Restricted	Unrestricted
CIP14GG02	Council Chambers Camera system	-100,000	-100,000	
CIP20F501	Technology Improvements	-113,000		-113,000
CIP20DS02	Bus Stop Improvements	-70,000	-45,000	-25,000
CIP22DS02	CDBG Funded Sidewalk Improvements	-350,000	-305,000	-45,000
CIP22DS03	Pollinator Garden	-5,000	0	-5,000
CIP20PP04	Welcome Signage	-20,000		-20,000
CIP19GG02	Community Garden	-6,456		-6,456
CIP19GG03	Town Center Underpass	-35,000		-35,000
CIP20DS06	Site Acquisition and Demolition	-115,000	-105,000	-10,000
CIP18GG01	Municipal Center Renovation	-630,013	-630,013	
CIP20PP01	Longfellow Street Storm Water Improvments	-131,812	-131,812	
CIP22PW04	54th Place Pocket Park & Tot Lot	-100,000	0	-100,000
CIP22PW03	Building Weatherization and Stablliation	-30,000	-30,000	0
CIP21PW03	Street Light Improvement	-165,000	-165,000	
CIP20PP02	Curb Ramp Improvements	-25,000	0	-25,000
CIP20PP03	Trolley Trail Lighting	-145,000	-85,000	-60,000
CIPGG01	Field of Dreams	-77,906	-28,276	-49,630
CIP21PW02	DPW Staff Work Station Project	-10,000		-10,000
CIP12PW10	Street Furniture and Waste Receptacles	-25,000		-25,000
CIP11PW07	Streets and Sidewalk Improvement	-520,000	-520,000	
CIP11PW06	Vehicle Replacements - Public Works	-80,000	0	-80,000
CIP22PW05	Street Light Acquisitions	-30,000		-30,000
CIP21PW11	Town Center Railroad Fencing	-40,000		-40,000
CIP20PD01	Neighborhood Safety Camera System	-150,000	-150,000	0
CIP 11PD06	Vehicle Replacements - Police	-188,817	-140,235	-48,582
CIP21PD05	Technology Improvements	-30,000	0	-30,000
CIP 20PD02	Public Safety License Plate Reader	-14,000	0	-14,000
Total		-3,207,004	-2,435,336	-771,668

**Capital Improvement Programs
FY2022 Revenue**

In any given year, revenue sources for CIP include, but are not limited to, grants from other governmental agencies, appropriations from other Town funds, external financing, prior year's appropriated fund balances, highway user revenue (HUR) and cable franchise - Public, Education and Government (PEG) funds.

It is important to note that all CIP funds except for transfers from the General Fund typically have use restrictions. These use restrictions must be followed when allocating expenditures to available revenue sources.

FY2022 Available CIP Revenue	Total	Restricted Use	Unrestricted Use
Capital Improvement Fund Sources as of June 30, 2021	2,762,710	2,067,035	695,675
CIP Fund Balance Sources FY2022			
From State of Maryland Highway User Funds	201,000	201,000	
From Cable Franchise PEG Capital Funds	20,000	20,000	
Grants	150,000	150,000	
Transfer From General Fund	550,000		550,000
Sale of Vehicles	3,000		3,000
Total CIP Fund Balance	3,686,710	2,438,035	1,248,675
Total FY2022 Available	3,686,710	2,438,035	1,248,675

CDA 15-Year Loan	Projects	CDA 15-Year Loan*	Expenditures
	<i>Beginning Balance:</i>	403,189	
	CIP #19GG01 Field of Dreams Project		33,880
	CIP #18GG01 Curb Ramp Improvements		264,325
	<i>Ending Balance:</i>	104,984	

CDA 30-Year Loan	Projects	CDA 30-Year Loan1*	Expenditures
	<i>Beginning Balance:</i>	180,004	
	CIP #20DS02 Bus Stop Improvements		45,000
	CIP #20DS06 Site Acquisition and Demolition Project		55,000
	<i>Ending Balance:</i>	80,004	
	Total CDA Loan Balance:	184,988	

APG Media of Chesapeake, LLC
 29088 Airpark Drive
 Easton, MD 21601

06/29/22

Phone: Fax:
<http://www.chespub.com>

Cust. AcctID: 415511	Creation Date: 06/29/22
Name: JESSICA E. BARNES	Ad Date: 07/07/22
Company: TOWN OF RIVERDALE	Class: 3670
PARK Address: 5008 QUEENSBURY ROAD	Ad ID: 2991530
20737 RIVERDALE PARK, MD	Ad Taker: AHALL
Telephone: (301) 927-6381	Sales Person: 503
	Words: 106
	Lines: 18
	Agate Lines: 66
	Depth: 2.75
	Inserts: 2
	Blind Box:

Other Charges:	\$0.00	Total:	\$74.25
Discount:	\$0.00		
Surcharge:	\$0.00	Paid Amount:	- \$0.00
Credits:	\$0.00		
Bill Depth:	2.75	Amount Due:	\$74.25

CREDIT CARD DETAILS

PT	CT	CN	Number	Exp.	Amnt.

Publication	Start	Stop	Inserts	Cost
The Enquirer-Gazette	07/07/22	07/07/22	1	\$74.25

**TOWN OF RIVERDALE PARK
 FAIR SUMMARY OF
 EMERGENCY ORDINANCE 2022-OR-05**

This is to give notice that the Riverdale Park Town Council has adopted Emergency Ordinance 2022-OR-05.

Emergency Ordinance 2022-OR-05 amends the Town's FY 2022 Operating & Capital Improvement Budget by recognizing and appropriating certain revenues and expenses in excess of those anticipated for purposes related to automated speed enforcement and generally relates to amendment of the Town's FY 2022 budget.

Emergency Ordinance 2022-OR-05 is available for inspection by the public on the Town's website www.riverdaleparkmd.com, by calling 301-927-6381 or by e-mail request to community_inquiry@riverdaleparkmd.com.

RIVERDALE PARK TOWN COUNCIL
 BY: JESSICA BARNES, TOWN CLERK
 07/07/22

Ad Note:

Customer Note:

*We Appreciate Your Business!
 Thank You JESSICA E. BARNES!*