

**TAKOMA PARK ORDINANCE NO. 2011-22**

**AN ORDINANCE APPROVING AND ADOPTING THE BUDGET FOR FISCAL YEAR 2012, BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012**

WHEREAS, in accordance with Article VIII of the Charter of the City of Takoma Park, the City Manager submitted a recommended budget for Fiscal Year 2012 to the City Council for its review and consideration; and,

WHEREAS, the Charter of the City of Takoma Park requires the conduct of at least one public hearing prior to adoption of the budget; and,

WHEREAS, the City Council held said hearing and received public comment on the City Manager’s recommended budget on April 11, 2011; and,

WHEREAS, after considering the recommended budget submitted by the City Manager and the comments made at the aforementioned public hearing, the City Council has determined its priorities relative to the delivery of municipal services for Fiscal Year 2012; and,

WHEREAS, in the interest of obtaining additional public comment following its deliberations on the City Manager’s recommended budget, the City Council held a second public hearing on April 25, 2011.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND:

SECTION 1. The budget adopted hereto and by reference made a part hereof is hereby adopted for the year commencing on July 1, 2011 and ending June 30, 2012.

SECTION 2. The following amounts are hereby appropriated by fund:

<b>Fund</b>	<b>Fiscal Year 2012 Appropriation</b>
General Fund	\$21,155,874
Special Revenue Funds	1,050,041
Speed Camera Fund	2,280,353
<b>GRAND TOTAL</b>	<b>\$24,486,268</b>

SECTION 3. The following operating transfers are hereby authorized in accordance with the exhibits attached hereto and incorporated herein by reference:

<b>Operating Transfer From</b>	<b>To</b>	<b>Amount of Transfer</b>
General Fund	Special Revenue Funds	\$47,500

SECTION 4. Use of the following fund balance amount is hereby authorized to supplement other fund revenues and financing sources:

<b>Fund</b>	<b>Fiscal Year 2012 Appropriation</b>
General Fund	\$1,539,234
Speed Camera Fund	\$ 681,598

SECTION 5. In accordance with Section 803 of the Charter of the City of Takoma Park, a general contingency account in the amount of \$98,321 has been included in the Non-Departmental budget unit of the General Fund.

SECTION 6. A five-year Capital Improvement Program for Fiscal Year 2012 through Fiscal Year 2016 has been developed as part of the budget and is attached hereto and incorporated herein by reference.

SECTION 7. The City Council hereby authorizes the transfer of \$700,000 from the General Fund unreserved fund balance to the Equipment Replacement Reserve.

SECTION 8. The City Council hereby directs the City Manager to prepare the legislation required to establish a Facility Maintenance Reserve and authorizes the transfer of \$250,000 from the General Fund unreserved fund balance to the Facility Maintenance Reserve upon its establishment.

SECTION 8. It is hereby acknowledged that the City Council, in its capacity as the Stormwater Management Board, approved a Stormwater Management Fund budget for Fiscal Year 2012 by Ordinance No. 2011-21.

SECTION 9. Should any section of this Ordinance be determined to be invalid, such invalidity shall not affect any other sections.

SECTION 10. This Ordinance shall be effective July 1, 2011.

Adopted this 23rd day of May, 2011 by roll-call vote as follows:

AYES:	Williams, Wright, Clay, Robinson, Seamens, Snipper, Schultz
NAYS:	None
ABSTAIN:	None
ABSENT:	None

## Combined Statement of Revenues, Expenditures, and Changes in Fund Balance - All Governmental Funds For the Fiscal Year Beginning July 1, 2011

	<u>General Fund</u>	<u>Stormwater Management Fund</u>	<u>Special Revenue Funds</u>	<u>Speed Camera Fund</u>	<u>Total</u>
FY 2012 Revenues	19,664,140	484,000	1,439,509	1,598,755	23,186,404
FY 2012 Expenditures	21,155,874	565,461	1,050,041	2,280,353	25,051,729
Excess (deficiency) of revenues over expenditures	(1,491,734)	(81,461)	389,468	(681,598)	(1,865,325)
Other Financing Sources (Uses)					
Bond proceeds	-	-	-	-	-
Operating transfers in (out)	(47,500)	-	47,500	-	-
Total Other Financing Sources (Uses)	(47,500)	-	47,500	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(1,539,234)	(81,461)	436,968	(681,598)	(1,865,325)
Fund Balance					
Beginning of year	8,248,029	262,833	785,330	992,315	10,288,507
End of year	6,708,795	181,372	1,222,298	310,717	8,423,182

# General Fund Summary

	<u>Audited FY08</u>	<u>Audited FY09</u>	<u>Audited FY10</u>	<u>Adopted FY11</u>	<u>Estimated FY11</u>	<u>Adopted FY12</u>
<b><u>REVENUES</u></b>						
Taxes and utility fees	12,573,318	13,318,311	13,287,014	13,548,772	13,542,297	14,059,123
Licenses and permits	45,470	72,291	75,030	71,604	41,500	53,300
Fines and forfeitures	213,197	219,502	209,408	268,960	262,000	228,800
Use of money and property	353,747	172,812	73,680	76,000	58,000	60,000
Charges for service	831,249	779,550	986,138	835,700	915,000	900,580
Intergovernmental	4,762,643	4,696,110	4,583,828	4,229,361	4,233,656	4,274,987
Miscellaneous	157,676	97,845	139,498	143,325	143,725	87,350
<b>Total Revenues</b>	<b>18,937,300</b>	<b>19,356,421</b>	<b>19,354,596</b>	<b>19,173,722</b>	<b>19,196,178</b>	<b>19,664,140</b>
<b><u>EXPENDITURES</u></b>						
General Government	2,235,526	2,234,650	2,493,621	2,450,098	2,369,334	2,510,135
Police	5,349,349	5,591,925	5,982,158	5,752,730	5,815,597	5,933,069
Public Works	3,611,130	3,643,110	3,788,121	3,889,393	3,775,655	4,057,846
Recreation	1,074,624	1,085,952	1,175,477	1,346,678	1,294,075	1,343,751
Housing and Community Development	1,277,216	1,188,927	1,267,039	1,265,788	1,234,007	1,277,689
Communications	368,580	373,522	379,610	345,123	306,856	323,293
Library	881,541	917,942	985,522	992,559	980,396	1,024,696
Non-Departmental	759,351	712,871	2,421,020	941,817	924,981	946,021
Capital Outlay	931,837	1,394,193	965,830	4,207,663	3,901,548	1,594,791
Debt Service	1,170,718	984,261	878,404	1,180,913	1,180,764	2,144,583
<b>Total Expenditures</b>	<b>17,659,872</b>	<b>18,127,353</b>	<b>20,336,802</b>	<b>22,372,762</b>	<b>21,783,213</b>	<b>21,155,874</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>1,277,428</b>	<b>1,229,068</b>	<b>(982,206)</b>	<b>(3,199,040)</b>	<b>(2,587,035)</b>	<b>(1,491,734)</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Bond proceeds	-	-	1,400,000	1,500,000	1,500,000	-
Capital lease	220,029	-	-	-	-	-
Sale of property	109,276	-	-	-	-	-
Operating transfers in (out)	(61,668)	(257,602)	(3,625)	(500)	(300)	(47,500)
<b>Total Other Financing Sources (Uses)</b>	<b>267,637</b>	<b>(257,602)</b>	<b>1,396,375</b>	<b>1,499,500</b>	<b>1,499,700</b>	<b>(47,500)</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>1,545,065</b>	<b>971,466</b>	<b>414,169</b>	<b>(1,699,540)</b>	<b>(1,087,335)</b>	<b>(1,539,234)</b>
<b><u>FUND BALANCE</u></b>						
Beginning of year	6,404,664	7,949,729	8,921,195	9,335,364	9,335,364	8,248,029
<b>End of year</b>	<b>7,949,729</b>	<b>8,921,195</b>	<b>9,335,364</b>	<b>7,635,824</b>	<b>8,248,029</b>	<b>6,708,795</b>

Notes:

Over the years reflected above, the audit classification of certain revenues changed. Consequently, there may be variances in the classifications between the budget presentation and the audit report.

# General Fund Revenues

<b>REVENUES BY SOURCE</b>	<b>Audited FY08</b>	<b>Audited FY09</b>	<b>Audited FY10</b>	<b>Adopted FY11</b>	<b>Estimated FY11</b>	<b>Adopted FY12</b>
<b>Taxes and Utility Fees</b>						
Real Property	9,032,239	10,007,250	10,556,622	10,903,651	10,903,651	11,298,829
Personal Property	395,786	279,133	311,657	324,800	324,800	313,200
RR and Public Utilities	154,629	154,882	158,355	147,940	148,346	159,500
Penalties and Interest	47,447	58,807	61,172	30,000	30,000	30,000
Admission and Amusement	102	268	614	600	500	600
Additions and Abatements	(2,221)	(1,139)	-	-	-	-
Highway	585,784	508,902	60,210	21,010	35,000	131,994
Income Tax	2,359,552	2,310,208	2,138,384	2,120,771	2,100,000	2,125,000
<b>Total--Taxes and Utility Fees</b>	<b>12,573,318</b>	<b>13,318,311</b>	<b>13,287,014</b>	<b>13,548,772</b>	<b>13,542,297</b>	<b>14,059,123</b>
<b>Licenses and Permits</b>	<b>45,470</b>	<b>72,291</b>	<b>75,030</b>	<b>71,604</b>	<b>41,500</b>	<b>53,300</b>
<b>Fines and Forfeitures</b>	<b>213,197</b>	<b>219,502</b>	<b>209,408</b>	<b>268,960</b>	<b>262,000</b>	<b>228,800</b>
<b>Use of Money and Property</b>	<b>353,747</b>	<b>172,812</b>	<b>73,680</b>	<b>76,000</b>	<b>58,000</b>	<b>60,000</b>
<b>Charges for Services</b>						
Inspection Fees	317,141	301,482	291,793	280,000	290,700	295,000
Public Parking Facilities	21,171	35,011	43,904	50,000	46,000	46,000
Waste Collection & Disposal Charges	70,581	60,198	63,974	76,200	70,500	70,500
Recreation Programs and Services	254,547	260,539	278,845	337,200	399,800	372,400
Library Fines and Fees	20,106	25,551	29,579	22,000	30,000	40,880
Passport Services	28,339	22,307	21,725	20,000	19,300	18,500
WSSC	42,828	-	179,991	-	-	-
Copying	5,033	1,707	5,945	4,000	4,000	4,000
Telephone Commissions	-	-	64	200	100	100
Special Trash Pickup	8,417	8,091	8,880	10,000	8,400	11,900
Parking Lot Lease--County	8,000	12,000	12,000	-	8,000	-
Recyclable Sales	8,763	12,955	6,047	1,000	3,000	3,000
Mulch Sales	24,750	23,361	25,581	20,000	22,000	25,000
Advertising--Bus Shelters	16,621	12,860	12,714	10,000	8,000	8,000
Farmer's Market	4,952	3,488	5,096	5,100	5,200	5,300
<b>Total--Charges for Services</b>	<b>831,249</b>	<b>779,550</b>	<b>986,138</b>	<b>835,700</b>	<b>915,000</b>	<b>900,580</b>
<b>Intergovernmental Revenues</b>						
Police Protection (State)	408,564	396,763	261,254	256,959	261,254	261,254
Bank Share Tax	5,643	5,643	5,643	5,643	5,643	5,643
Library Aid	114,430	112,352	120,155	100,950	100,950	95,900
Police Rebate	717,308	716,590	799,976	881,000	881,000	922,170
In Lieu of Police	2,322,023	2,322,023	2,322,023	1,973,720	1,973,720	1,983,594
In Lieu of Roads Maintenance	442,624	442,624	442,624	376,230	376,230	376,230
In Lieu of Parks Maintenance	72,229	72,229	72,229	61,395	61,395	61,395
In Lieu of Crossing Guard	163,193	163,193	163,193	138,714	138,714	138,714
Takoma/Langley Rec. Agreement	125,000	125,000	125,000	93,750	93,750	79,670
Hotel Motel Tax	91,757	81,325	73,685	75,000	79,000	80,000
Cable Franchise Fees	235,272	191,036	146,320	196,000	192,000	194,544
Cable--Operating	64,600	67,332	51,726	70,000	70,000	75,873
<b>Total--Intergovernmental Revenues</b>	<b>4,762,643</b>	<b>4,696,110</b>	<b>4,583,828</b>	<b>4,229,361</b>	<b>4,233,656</b>	<b>4,274,987</b>

# General Fund Revenues

(continued)

<b>REVENUES BY SOURCE</b>	<b>Audited FY08</b>	<b>Audited FY09</b>	<b>Audited FY10</b>	<b>Adopted FY11</b>	<b>Estimated FY11</b>	<b>Adopted FY12</b>
<b>Miscellaneous</b>						
Tree Fund	20,000	10,000	10,000	10,000	10,000	32,000
Sales of Impounded Property	442	3,096	2,154	2,000	2,000	2,000
Federal Emergency Management	-	-	42,518	92,125	92,125	-
Other	39,544	59,954	59,739	30,000	30,500	44,750
Insurance Claims	6,216	394	18,743	1,000	500	1,000
Day Laborer Site	70,000	15,000	-	-	-	-
Administrative Fees--Parking	3,885	3,825	3,045	3,000	3,000	3,000
Federal Grant	6,764	1,876	1,135	1,200	-	-
Sale of City Property	-	3,300	1,564	3,000	5,000	4,000
Donations	10,825	400	600	1,000	600	600
<b>Total--Miscellaneous</b>	<b>157,676</b>	<b>97,845</b>	<b>139,498</b>	<b>143,325</b>	<b>143,725</b>	<b>87,350</b>
<b>Total General Fund Revenues</b>	<b>18,937,300</b>	<b>19,356,421</b>	<b>19,354,596</b>	<b>19,173,722</b>	<b>19,196,178</b>	<b>19,664,140</b>

*Note: Over the years reflected above, the audit classification of certain revenues changed. Consequently, there may be variances in classifications between the budget presentation and the audit report.*

## Changes from the Proposed to the Adopted FY12 Budget General Fund

<b>Proposed Revenue Total - City Manager's Proposed Budget</b>	<b>19,417,988</b>	
<b>Taxes and Utility Fees</b>		
Increase: Highway User Revenues	109,995	Updated estimate based on State legislative action
<b>Charges for Service</b>		
Increase: Heavy Trash Pick-up	1,900	Adjusted based on FY11 projection and proposed fee increase
Decrease: Library Fees	(8,120)	Adjusted projection from proposed non-resident card fee increases
<b>Intergovernmental Revenues</b>		
Increase: In Lieu of Police	108,560	Adjusted based on County Council budget reconciliation
Increase: In Lieu of Roads Maintenance	18,811	Adjusted based on County Council budget reconciliation
Increase: In Lieu of Parks Maintenance	3,070	Adjusted based on County Council budget reconciliation
Increase: In Lieu of Crossing Guard	6,936	Adjusted based on County Council budget reconciliation
<b>Miscellaneous</b>		
Increase: Tree Fund	5,000	Increased subsidy for trees purchased through bulk buy program
<b>Adopted Revenue Total - Revised</b>	<b>19,664,140</b>	

<b>Proposed Expenditure Total - City Manager's Proposed Budget</b>	<b>20,736,157</b>	
<b>General Government</b>		
Increase: Legal services related to cable franchise agreement	3,000	
Decrease: Employee health insurance	(1,837)	Negotiation of lower renewal rate
Increase: State Retirement System contribution	18,636	Retroactive contribution for City Councilmembers per State law
<b>Police</b>		
Decrease: Employee health insurance	(6,081)	Negotiation of lower renewal rate
<b>Public Works</b>		
Decrease: Employee health insurance	(2,896)	Negotiation of lower renewal rate
Increase: Additional right-of-way trash and recycling cans	6,400	Addition directed by City Council
Increase: Additional leaf collection service on State highways	3,900	Addition directed by City Council
Increase: Funding for environmental initiatives	150,000	Addition directed by City Council
<b>Recreation</b>		
Decrease: Employee health insurance	(965)	Negotiation of lower renewal rate
<b>Housing and Community Development</b>		
Decrease: Employee health insurance	(961)	Negotiation of lower renewal rate
<b>Communications</b>		
Decrease: Employee health insurance	(132)	Negotiation of lower renewal rate
<b>Library</b>		
Decrease: Employee health insurance	(1,078)	Negotiation of lower renewal rate
<b>Non-Departmental</b>		
Increase: General Contingency account	1,231	Adjusted based on revised General Fund revenues
Increase: Worker's Compensation Insurance	39,000	Adjusted based on actual policy renewal rate
<b>Capital Outlay</b>		
Increase: Public Works Facility renovation	174,500	Weather related project delays, resulting in more work in FY 2012
Increase: Closed Circuit TV	12,000	Carryover of FY 2011 ERR project
Increase: Millenium Door Security Hardware/Software	25,000	Carryover of FY 2011 ERR project
<b>Adopted Expenditure Total - Revised</b>	<b>21,155,874</b>	

# General Fund Fund Balance Projection Detail

	<u>As Of</u> <u>July 1, 2010</u>	<u>Additions</u>	<u>Deletions</u>	<u>As Of</u> <u>June 30, 2011</u>	<u>Additions</u>	<u>Deletions</u>	<u>As Of</u> <u>June 30, 2012</u>
Emergency Reserve	389,915	-	-	389,915	-	-	389,915
Equipment Replacement Reserve	1,767,108	1,000,000	702,958	2,064,150	700,000	656,158	2,107,992
WSSC Contribution for Future Street Work	224,372	-	-	224,372	-	-	224,372
Bond Proceeds--Public Works Facility	-	1,500,000	1,500,000	-	-	-	-
Facility Maintenance Reserve	-	-	-	-	250,000	-	250,000
<b>Total Reserved Fund Balance</b>	<b>2,381,395</b>	<b>2,500,000</b>	<b>2,202,958</b>	<b>2,678,437</b>	<b>950,000</b>	<b>656,158</b>	<b>2,972,279</b>
<b>Total Unreserved Fund Balance</b>	<b>6,953,969</b>	<b>-</b>	<b>1,384,377</b>	<b>5,569,592</b>	<b>-</b>	<b>1,833,076</b>	<b>3,736,516</b>
<b>Total Fund Balance</b>	<b>9,335,364</b>			<b>8,248,029</b>			<b>6,708,795</b>

# Special Revenue Funds Summary

	<b>Audited FY08</b>	<b>Audited FY09</b>	<b>Audited FY10</b>	<b>Adopted FY11</b>	<b>Estimated FY11</b>	<b>Adopted FY12</b>
<b><u>REVENUES</u></b>						
Taxes and utility fees	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-
Use of money and property	-	-	-	-	-	-
Charges for service	-	-	-	-	-	-
Intergovernmental	507,515	958,798	1,177,115	884,304	911,745	1,439,509
Miscellaneous	-	-	-	-	-	-
<b>Total Revenues</b>	<b>507,515</b>	<b>958,798</b>	<b>1,177,115</b>	<b>884,304</b>	<b>911,745</b>	<b>1,439,509</b>
<b><u>EXPENDITURES</u></b>						
General Government	17,614	75,934	422,658	350,500	170,300	270,500
Police	181,741	138,409	134,240	151,715	103,156	70,231
Public Works	88,031	232,197	146,104	86,300	86,300	-
Housing and Community Development	27,914	203,220	484,875	229,870	208,289	317,810
Recreation	29,624	12,367	4,500	7,419	5,000	6,000
Capital outlay	119,134	124,902	527,772	-	-	385,500
<b>Total Expenditures</b>	<b>464,058</b>	<b>787,029</b>	<b>1,720,149</b>	<b>825,804</b>	<b>573,045</b>	<b>1,050,041</b>
Excess (deficiency) of revenues over expenditures	43,457	171,769	(543,034)	58,500	338,700	389,468
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Loan proceeds	-	-	150,000	-	-	-
Operating transfers in (out)	36,843	48,217	171,821	500	300	47,500
<b>Total Other Financing Sources (Uses)</b>	<b>36,843</b>	<b>48,217</b>	<b>321,821</b>	<b>500</b>	<b>300</b>	<b>47,500</b>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	80,300	219,986	(221,213)	59,000	339,000	436,968
<b><u>FUND BALANCE</u></b>						
Beginning of year	367,257	447,557	667,543	446,330	446,330	785,330
End of year	447,557	667,543	446,330	505,330	785,330	1,222,298

## Changes from the Proposed to the Adopted FY12 Budget Special Revenue Funds

<b>Proposed Revenue Total - City Manager's Proposed Budget</b>	<b>1,414,509</b>	
Intergovernmental Revenues		
Increase: New grant award from U.S. Elections Commission	25,000	Post Election Audit Grant
<b>Adopted Revenue Total - Revised</b>	<b>1,439,509</b>	

<b>Proposed Expenditure Total - City Manager's Proposed Budget</b>	<b>1,025,041</b>	
General Government		
Increase: New grant award from U.S. Elections Commission	25,000	Post Election Audit Grant
<b>Adopted Expenditure Total - Revised</b>	<b>1,050,041</b>	

# Speed Camera Fund Summary

	<u>Audited FY08</u>	<u>Audited FY09</u>	<u>Audited FY10</u>	<u>Adopted FY11</u>	<u>Estimated FY11</u>	<u>Adopted FY12</u>
<b><u>REVENUES</u></b>						
Taxes and utility fees	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Fines and forfeitures	-	620,302	2,167,224	1,595,000	1,595,255	1,595,255
Use of money and property	-	18	2,537	3,500	3,302	3,500
Charges for service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
<b>Total Revenues</b>	-	620,320	2,169,761	1,598,500	1,598,557	1,598,755
<b><u>EXPENDITURES</u></b>						
Police	-	251,641	999,099	1,022,166	998,455	1,079,553
Capital Outlay	-	-	317,128	1,000,000	830,000	1,200,800
<b>Total Expenditures</b>	-	251,641	1,316,227	2,022,166	1,828,455	2,280,353
Excess (deficiency) of revenues over expenditures	-	368,679	853,534	(423,666)	(229,898)	(681,598)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Bond proceeds	-	-	-	-	-	-
Operating transfers in (out)	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	-	368,679	853,534	(423,666)	(229,898)	(681,598)
<b><u>FUND BALANCE</u></b>						
Beginning of year	-	-	368,679	1,222,213	1,222,213	992,315
End of year	-	368,679	1,222,213	798,547	992,315	310,717

## Changes from the Proposed to the Adopted FY12 Budget Speed Camera Fund

<b>Proposed Revenue Total - City Manager's Proposed Budget</b>	<b>1,598,755</b>	
-	-	
<b>Adopted Revenue Total - Revised</b>	<b>1,598,755</b>	

<b>Proposed Expenditure Total - City Manager's Proposed Budget</b>	<b>2,280,778</b>	
Police		
Decrease: Employee health insurance	(425)	Negotiation of lower renewal rate
<b>Adopted Expenditure Total - Revised</b>	<b>2,280,353</b>	

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2012 - 2016

<b>EQUIPMENT</b>		<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>
<b>Police - Vehicles</b>						
Patrol Cars	ERR	\$ 170,615	\$ 164,380	\$ 213,442	\$ 263,814	\$ 271,599
Parking Enforcement Vehicle	ERR			\$ 20,300		
<b>Police - Equipment</b>						
Field Radio Equipment	SCF	\$ 49,000	\$ 49,000	\$ 407,000		
Mobile Computers	SCF	\$ 16,800	\$ 17,300	\$ 17,823	\$ 18,358	\$ 18,912
Communication Office Radio Consoles	ERR		\$ 32,000			
Voice Recorder System	ERR		\$ 24,345			
<b>Public Works - Vehicle</b>						
Pickup Trucks (#213 & #172)	ERR		\$ 35,000	\$ 24,800		
City Engineer Car	ERR		\$ 20,000			
Building Maintenance Car	ERR		\$ 23,000			
Building Maintenance Van	ERR					\$ 21,000
<b>Public Works - Equipment</b>						
Leaf Grinder	ERR	\$ 182,500				
Leaf Collection Vacuums	ERR	\$ 17,000				\$ 19,500
Chipper	ERR	\$ 36,000				
Asphalt Paver & Miller	GF	\$ 106,000				
Crackfilling Machine	ERR		\$ 38,900			
Vehicle Lift 2	ERR		\$ 10,000			
Transmission Fluid Exchanger	ERR		\$ 8,100			
Oil Containment Center	ERR				\$ 9,000	
Vehicle Exhaust System	ERR				\$ 35,500	
Tractor	ERR				\$ 30,000	
Leaf Box ( 1 of 6)	ERR				\$ 5,000	
Steam Cleaner	ERR					\$ 8,500
Genisys Master Diagnostic	ERR					\$ 6,050
<b>Departmental - Vehicles</b>						
Minivan	ERR		\$ 32,000			
Administrative Pool vehicle	ERR			\$ 28,000		

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2012 - 2016

Information Technology		FY12	FY13	FY14	FY15	FY16
Servers - replace 6	ERR	\$ 55,000				
Closed Circuit TV	ERR	\$ 12,000				\$ 14,000
Library Useful Software - 3 year replacement	ERR	\$ 32,893			\$ 36,000	
Fiber Connectivity	SRF	\$ 150,000				
House Phone System Replacement	ERR			\$ 120,000		
Document Imaging Management System	GF			\$ 40,000		\$ 26,000
Millennium Door Security Hardware/Software	ERR	\$ 25,000				\$ 30,000
<b>SUBTOTAL - EQUIPMENT</b>		<b>\$ 852,808</b>	<b>\$ 454,025</b>	<b>\$ 871,365</b>	<b>\$ 397,672</b>	<b>\$ 415,561</b>

STREETS AND SIDEWALKS		FY12	FY13	FY14	FY15	FY16
Street Light Upgrade	SCF	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Street Rehabilitation	GF	\$ 405,193	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Holton Lane Gateways	SRF				\$ 90,000	
Holton Lane Gateways	GF		\$ 30,000		\$ 30,000	
Neighborhood Commercial Center Improvements	GF			\$ 150,000		
Flower Avenue Green Street Project	GF	\$ 163,000	\$ 546,000			\$ 200,000
ADA Sidewalk Retrofit Project	SCF	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
New Sidewalk Design and Construction	SCF	\$ 575,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Ritchie Avenue Traffic Calming	SCF	\$ 130,000				
Other Traffic Calming Work	SCF	\$ 30,000				
Piney Branch Site Improvements	SRF	\$ 50,000				
Safe Routes to School	SRF	\$ 135,500				
Ethan Allen Gateway Streetscape	SCF	\$ 80,000	\$ 210,000			
Ethan Allen Gateway Streetscape	SRF		\$ 345,000			
<b>SUBTOTAL -STREETS</b>		<b>\$ 1,888,693</b>	<b>\$ 2,451,000</b>	<b>\$ 1,470,000</b>	<b>\$ 1,440,000</b>	<b>\$ 1,520,000</b>

PARKS		FY12	FY13	FY14	FY15	FY16
Ziegler Ballfield Renovation	SRF	\$ 60,000				
Ziegler Ballfield Renovation	GF Transfer SRF	\$ 20,000				
<b>SUBTOTAL - PARKS</b>		<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2012 - 2016

<b>FACILITIES</b>		<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>
<b>Public Works</b>						
Facility Renovation	GF	\$ 264,440				
Roof Replacements	ERR	\$ 80,000				
<b>Community Center</b>						
EECDBG- Energy Efficiency Grant - Project	SRF	\$ 93,000				
EECDBG- Energy Efficiency Grant - Project	GF Transfer SRF	\$ 27,000				
<b>Library</b>						
Air Handler #1	ERR	\$ 45,150				
New Carpet - Public areas	ERR		\$ 40,000			
A/C System	ERR					\$ 20,000
<b>SUBTOTAL-FACILITIES</b>		\$ 509,590	\$ 40,000	\$ -	\$ -	\$ 20,000

<b>STORMWATER MANAGEMENT</b>		<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>
Prince Georges/Circle Ave Bio-retention	SW	\$ 25,000				
Wabash Avenue Filtration and Stabilization Project	SW	\$ 25,000				
Poplar Mill/ Sligo Mill Debris Removal	SW	\$ 50,000				
Ritchie Avenue Bioretention Circle	SW	\$ 111,000				
Grant Avenue bio-retention	SW		\$ 25,000			
Allegheny Avenue and Second Avenue line relocation	SW		\$ 45,000			
Sligo Mill/Poplar Mill restoration	SW		\$ 30,000			
Maplewood and Maple Avenue	SW			\$ 25,000		
Baltimore Avenue Culvert	SW			\$ 30,000		
Sligo Mill Poplar Mill	SW			\$ 45,000		
Larch Avenue and Devonshire Bio-Retention	SW				\$ 25,000	
Pipe Realignment	SW				\$ 45,000	
Sligo Mill/ Poplar Mill restoration	SW				\$ 30,000	
Eastern Avenue and Tulip Avenue	SW					\$ 30,000
Hayward Avenue and Larch Avenue	SW					\$ 40,000
Larch Avenue and Glaizewood Avenue	SW					\$ 30,000
Garland Avenue Project	SW	\$ 67,000				
<b>SUBTOTAL - STORMWATER MANAGEMENT</b>		\$ 278,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2012 - 2016

		FY12	FY13	FY14	FY15	FY16
CIP Total – Items funded by Equipment Replacement Reserve	ERR	\$ 656,158	\$ 427,725	\$ 406,542	\$ 379,314	\$ 390,649
CIP Total – Items funded by General Fund – Capital Outlay	GF	\$ 938,633	\$ 1,076,000	\$ 690,000	\$ 530,000	\$ 726,000
CIP Total – Items funded Through General Fund Operating Transfer to	GF Transfer SRF	\$ 47,000	\$ -	\$ -	\$ -	\$ -
CIP Total – Items funded Through Speed Camera Program Fund	SCF	\$ 1,200,800	\$ 1,096,300	\$ 1,244,823	\$ 838,358	\$ 838,912
CIP Total – Items funded by Special Revenue Funds	SRF	\$ 488,500	\$ 345,000	\$ -	\$ 90,000	\$ -
CIP Total Stormwater Fund	SW	\$ 278,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>CIP GRAND TOTAL</b>		<b>\$ 3,609,091</b>	<b>\$ 3,045,025</b>	<b>\$ 2,441,365</b>	<b>\$ 1,937,672</b>	<b>\$ 2,055,561</b>

**Legend**

GF – General Fund

ERR – Equipment Replacement Reserve

SRF – Special Revenue Fund

CCF – Community Center Fund

SCF – Speed Camera Fund

SW – Stormwater Fund