

Introduced by: Councilmember Snipper

First Reading: May 14, 2012  
Second Reading: May 21, 2012

**CITY OF TAKOMA PARK, MARYLAND  
ORDINANCE NO. 2012-23**

**AN ORDINANCE APPROVING AND ADOPTING THE BUDGET FOR FISCAL YEAR 2013,  
BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013**

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 2013 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 16, 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 30, 2012.

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 2013; and,

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, 2012 and ending June 30, 2013.

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

<b>Fund</b>	<b>Fiscal Year 2013 Appropriation</b>
General Fund	\$21,198,377
Special Revenue Funds	596,890
Speed Camera Fund	3,382,480
<b>GRAND TOTAL</b>	<b>\$25,177,747</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	\$27,500

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 2013 Appropriation</b>
General Fund	\$ -0-
Speed Camera Fund	\$363,070

SECTION 5. In accordance with Section 803 of the Charter of the City of Takoma Park, a general contingency account in the amount of \$108,490 has been included in the Non-Departmental budget unit of the General Fund.

SECTION 6. A five-year Capital Improvement Program for Fiscal Year 2013 through Fiscal Year 2017 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 \$1,000,000 from the General Fund unreserved fund balance to the Equipment Replacement Reserve.

SECTION 8. The City Council hereby authorizes the transfer of \$250,000 from the General Fund unreserved fund balance to the Facility Maintenance Reserve.

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 2013 by Ordinance No. 2012-22.

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, 2012.

Adopted this 21st day of May, 2012 by roll-call vote as follows:

AYES: Williams, Grimes, Male, Daniels-Cohen, 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, 2012

	<u>General Fund</u>	<u>Stormwater Management Fund</u>	<u>Special Revenue Funds</u>	<u>Speed Camera Fund</u>	<u>Total</u>
FY 2013 Revenues	21,697,937	431,845	1,117,390	3,019,410	26,266,582
FY 2013 Expenditures	21,198,377	473,538	596,890	3,382,480	25,651,285
Excess (deficiency) of revenues over expenditures	499,560	(41,693)	520,500	(363,070)	615,297
Other Financing Sources (Uses)					
Bond proceeds	-	-	-	-	-
Operating transfers in (out)	(27,500)	-	27,500	-	-
Total Other Financing Sources (Uses)	(27,500)	-	27,500	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	472,060	(41,693)	548,000	(363,070)	615,297
Fund Balance					
Beginning of year	8,430,996	241,237	1,592,063	883,684	11,147,980
End of year	8,903,056	199,544	2,140,063	520,614	11,763,277

# General Fund Summary

	<u>Audited FY09</u>	<u>Audited FY10</u>	<u>Audited FY11</u>	<u>Adopted FY12</u>	<u>Estimated FY12</u>	<u>Adopted FY13</u>
<b><u>REVENUES</u></b>						
Taxes and utility fees	13,318,311	13,287,014	13,751,914	14,059,123	14,193,583	14,291,337
Licenses and permits	72,291	75,030	78,664	72,904	70,404	71,904
Fines and forfeitures	219,502	209,408	253,694	228,800	193,200	207,000
Use of money and property	172,812	73,680	44,111	60,000	44,000	44,000
Charges for service	779,550	986,138	989,821	901,530	992,966	982,125
Intergovernmental	4,696,110	4,583,828	4,304,639	4,294,987	4,297,686	6,023,571
Miscellaneous	97,845	139,498	137,121	128,252	135,580	78,000
<b>Total Revenues</b>	<b>19,356,421</b>	<b>19,354,596</b>	<b>19,559,964</b>	<b>19,745,596</b>	<b>19,927,419</b>	<b>21,697,937</b>
<b><u>EXPENDITURES</u></b>						
General Government	2,234,650	2,493,621	2,290,748	2,447,160	2,400,688	2,529,727
Police	5,591,925	5,982,158	5,821,798	5,952,084	5,975,881	6,000,339
Public Works	3,643,110	3,788,121	3,728,947	4,014,679	3,719,116	4,185,890
Recreation	1,085,952	1,175,477	1,267,910	1,316,394	1,203,335	1,383,375
Housing and Community Development	1,188,927	1,267,039	1,150,502	1,257,501	1,215,502	1,484,044
Communications	373,522	379,610	305,977	319,443	318,933	344,979
Library	917,942	985,522	933,559	1,011,885	962,524	1,039,203
Non-Departmental	712,871	2,421,020	899,803	962,304	804,528	1,095,599
Capital Outlay	1,394,193	965,830	3,033,129	2,588,791	2,404,907	1,563,400
Debt Service	984,261	878,404	1,179,855	2,144,583	2,139,382	1,571,821
<b>Total Expenditures</b>	<b>18,127,353</b>	<b>20,336,802</b>	<b>20,612,228</b>	<b>22,014,824</b>	<b>21,144,796</b>	<b>21,198,377</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>1,229,068</b>	<b>(982,206)</b>	<b>(1,052,264)</b>	<b>(2,269,228)</b>	<b>(1,217,377)</b>	<b>499,560</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Bond proceeds	-	1,400,000	1,500,000	-	-	-
Capital lease	-	-	-	-	-	-
Sale of property	-	-	-	-	-	-
Operating transfers in (out)	(257,602)	(3,625)	(7,502)	(131,500)	(127,225)	(27,500)
<b>Total Other Financing Sources (Uses)</b>	<b>(257,602)</b>	<b>1,396,375</b>	<b>1,492,498</b>	<b>(131,500)</b>	<b>(127,225)</b>	<b>(27,500)</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>971,466</b>	<b>414,169</b>	<b>440,234</b>	<b>(2,400,728)</b>	<b>(1,344,602)</b>	<b>472,060</b>
<b><u>FUND BALANCE</u></b>						
Beginning of year	7,949,729	8,921,195	9,335,364	9,775,598	9,775,598	8,430,996
<b>End of year</b>	<b>8,921,195</b>	<b>9,335,364</b>	<b>9,775,598</b>	<b>7,374,870</b>	<b>8,430,996</b>	<b>8,903,056</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 FY09</b>	<b>Audited FY10</b>	<b>Audited FY11</b>	<b>Adopted FY12</b>	<b>Estimated FY12</b>	<b>Adopted FY13</b>
<b>Taxes and Utility Fees</b>						
Real Property	10,007,250	10,556,622	10,858,055	11,298,829	11,228,921	11,502,026
Personal Property	279,133	311,657	299,525	313,200	310,000	312,480
RR and Public Utilities	154,882	158,355	161,139	159,500	162,088	175,526
Penalties and Interest	58,807	61,172	62,267	30,000	61,000	61,000
Admission and Amusement	268	614	514	600	600	600
Additions and Abatements	(1,139)	-	-	-	-	3,500
Highway	508,902	60,210	43,931	131,994	130,974	86,205
Income Tax	2,310,208	2,138,384	2,326,483	2,125,000	2,300,000	2,150,000
<b>Total--Taxes and Utility Fees</b>	<b>13,318,311</b>	<b>13,287,014</b>	<b>13,751,914</b>	<b>14,059,123</b>	<b>14,193,583</b>	<b>14,291,337</b>
<b>Licenses and Permits</b>	<b>72,291</b>	<b>75,030</b>	<b>78,664</b>	<b>72,904</b>	<b>70,404</b>	<b>71,904</b>
<b>Fines and Forfeitures</b>	<b>219,502</b>	<b>209,408</b>	<b>253,694</b>	<b>228,800</b>	<b>193,200</b>	<b>207,000</b>
<b>Use of Money and Property</b>	<b>172,812</b>	<b>73,680</b>	<b>44,111</b>	<b>60,000</b>	<b>44,000</b>	<b>44,000</b>
<b>Charges for Services</b>						
Inspection Fees	301,482	291,793	310,426	295,000	300,977	303,850
Public Parking Facilities	35,011	43,904	54,950	46,000	55,000	60,000
Waste Collection & Disposal Charges	60,198	63,974	71,237	70,500	71,499	71,500
Recreation Programs and Services	260,539	278,845	428,184	373,350	448,600	423,500
Library Fines and Fees	25,551	29,579	29,236	40,880	30,240	34,825
Passport Services	22,307	21,725	25,550	18,500	25,000	25,000
WSSC	-	179,991	-	-	-	-
Copying	1,707	5,945	5,818	4,000	5,300	5,000
Telephone Commissions	-	64	60	100	50	50
Special Trash Pickup	8,091	8,880	8,195	11,900	8,000	10,000
Parking Lot Lease--County	12,000	12,000	10,000	-	-	-
Recyclable Sales	12,955	6,047	10,796	3,000	10,000	10,000
Mulch Sales	23,361	25,581	26,499	25,000	20,000	20,000
Advertising--Bus Shelters	12,860	12,714	3,670	8,000	13,000	13,000
Farmer's Market	3,488	5,096	5,200	5,300	5,300	5,400
<b>Total--Charges for Services</b>	<b>779,550</b>	<b>986,138</b>	<b>989,821</b>	<b>901,530</b>	<b>992,966</b>	<b>982,125</b>
<b>Intergovernmental Revenues</b>						
Police Protection (State)	396,763	261,254	261,254	261,254	261,254	261,254
Bank Share Tax	5,643	5,643	5,643	5,643	5,643	5,643
Library Aid	112,352	120,155	100,950	95,900	95,900	151,320
Police Rebate	716,590	799,976	881,162	922,170	922,170	949,860
In Lieu of Police	2,322,023	2,322,023	1,973,720	1,983,594	1,983,590	2,869,132
In Lieu of Roads Maintenance	442,624	442,624	376,230	376,230	376,223	420,737
In Lieu of Parks Maintenance	72,229	72,229	61,395	61,395	61,395	68,788
In Lieu of Crossing Guard	163,193	163,193	138,714	138,714	138,714	155,187
Takoma/Langley Rec. Agreement	125,000	125,000	93,750	79,670	79,670	87,650
Hotel Motel Tax	81,325	73,685	81,765	80,000	85,900	86,000
Cable Franchise Fees	191,036	146,320	261,686	194,544	198,000	198,000
Cable--Operating	67,332	51,726	68,370	75,873	71,227	72,000
Chesapeake Bay Trust Grant	-	-	-	20,000	18,000	2,000
State Highway/County Green Project	-	-	-	-	-	696,000
<b>Total--Intergovernmental Revenues</b>	<b>4,696,110</b>	<b>4,583,828</b>	<b>4,304,639</b>	<b>4,294,987</b>	<b>4,297,686</b>	<b>6,023,571</b>

# General Fund Revenues

(continued)

<b>REVENUES BY SOURCE</b>	<b>Audited FY09</b>	<b>Audited FY10</b>	<b>Audited FY11</b>	<b>Adopted FY12</b>	<b>Estimated FY12</b>	<b>Adopted FY13</b>
<b>Miscellaneous</b>						
Tree Fund	10,000	10,000	10,000	39,000	39,000	22,000
Sales of Impounded Property	3,096	2,154	1,442	2,000	3,000	3,000
Federal Emergency Management	-	42,518	92,125	22,680	22,680	-
Other	59,954	59,739	23,695	55,972	38,000	33,000
Insurance Claims	394	18,743	500	1,000	21,700	3,000
Day Laborer Site	15,000	-	-	-	-	-
Administrative Fees--Parking	3,825	3,045	2,865	3,000	2,500	3,000
Federal Grant	1,876	1,135	-	-	-	-
Sale of City Property	3,300	1,564	5,986	4,000	8,000	3,000
Donations	400	600	508	600	700	11,000
<b>Total--Miscellaneous</b>	<b>97,845</b>	<b>139,498</b>	<b>137,121</b>	<b>128,252</b>	<b>135,580</b>	<b>78,000</b>
<b>Total General Fund Revenues</b>	<b>19,356,421</b>	<b>19,354,596</b>	<b>19,559,964</b>	<b>19,745,596</b>	<b>19,927,419</b>	<b>21,697,937</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 FY13 Budget General Fund

<b>Proposed Revenue Total - City Manager's Proposed Budget</b>	<b>21,001,141</b>	
Taxes and Utility Fees		
Increase: Personal Property Taxes	20,160	
Increase: Railroad & Public Utilities	13,416	
Intergovernmental Revenues		
Increase: In Lieu of Police	653,220	Adjusted based on County Council budget reconciliation
Miscellaneous		
Increase: Donations-Ed Wilhelm Equipment Shed	10,000	Contributions of \$5,000 each from M-NCPPC & Sport Leagues
<b>Adopted Revenue Total</b>	<b>21,697,937</b>	

<b>Proposed Expenditure Total - City Manager's Proposed Budget</b>	<b>20,976,670</b>	
General Government		
Increase: Adjust Salary/Fringes for new Management Assistant	2,546	
Increase: City Attorney Conference Expenses	1,600	Per contract agreement
Increase: Filing Assistant for City Clerk	15,000	
Police		
Decrease: Promotion Allowance	(7,500)	
Public Works		
Increase: Special Projects-Pedestrian Bridge Lighting	8,000	Community Center Building
Increase: Columbia Avenue Lot Clean-up	2,000	
Increase: Recycling Cart Pilot Program	8,000	
Recreation		
Increase: Additional funding for Teen Programs	10,000	
Housing & Community Development		
Increase: Demolition of 36 Philadelphia Avenue	15,000	
Increase: City Mission Serve Project	80,000	
Increase: Interim Takoma Park Programming	5,000	
Increase: Takoma Junction Lot Pre-Development	15,000	
Increase: Intern Salary and Fringes	25,000	
Library		
Increase: Adjust Health Benefits for Part-time Employees	7,672	Library and Computer Learning Center
Increase: Staff - Expanded Hours of Computer Learning Center	10,125	Computer Learning Center
Increase: Additional books for the Library	10,000	
Non-Departmental		
Increase: Expansion of the Emergency Assistance Program	25,000	
Increase: Structural Engineer Study - Atrium Floor	10,000	
Increase: General Contingency (due to increase in revenues)	3,484	
Increase: MD Retirement Administrative Cost Fee	12,780	
Decrease: Allocation of Council Initiatives	(50,000)	
Capital Outlay		
Increase: Equipment Shed-Ed Wilhelm Field	13,000	
<b>Adopted Expenditure Total</b>	<b>21,198,377</b>	

<b>Proposed Transfer To Special Revenue Fund</b>	<b>79,554</b>	
Decrease: Program Open Space Grant Match	(52,054)	POS Park Projects
<b>Proposed Transfer To Special Revenue Fund</b>	<b>27,500</b>	

# General Fund Fund Balance Projection Detail

	<u>As Of</u> <u>July 1, 2011</u>	<u>Additions</u>	<u>Deletions</u>	<u>As Of</u> <u>June 30, 2012</u>	<u>Additions</u>	<u>Deletions</u>	<u>As Of</u> <u>June 30, 2013</u>
Emergency Reserve	402,084	-	-	402,084	-	-	402,084
Equipment Replacement Reserve	2,067,706	700,000	591,274	2,176,432	1,000,000	309,400	2,867,032
WSSC Contribution for Future Street Work	224,754	-	-	224,754	-	-	224,754
Facility Maintenance Reserve	-	250,000	-	250,000	250,000	-	500,000
<b>Total Reserved Fund Balance</b>	<b>2,694,544</b>	<b>950,000</b>	<b>591,274</b>	<b>3,053,270</b>	<b>1,250,000</b>	<b>309,400</b>	<b>3,993,870</b>
<b>Total Unreserved Fund Balance</b>	<b>7,081,054</b>		<b>1,703,328</b>	<b>5,377,726</b>	<b>-</b>	<b>468,540</b>	<b>4,909,186</b>
<b>Total Fund Balance</b>	<b>9,775,598</b>			<b>8,430,996</b>			<b>8,903,056</b>



# Special Revenue Funds Summary

	<u>Audited FY09</u>	<u>Audited FY10</u>	<u>Audited FY11</u>	<u>Adopted FY12</u>	<u>Estimated FY12</u>	<u>Adopted FY13</u>
<b><u>REVENUES</u></b>						
Taxes and utility fees	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-
Use of money and property	-	-	-	-	-	-
Charges for service	-	-	-	-	-	-
Intergovernmental	958,798	1,177,115	1,011,016	1,519,424	1,299,396	1,117,390
Miscellaneous	-	-	-	-	-	-
<b>Total Revenues</b>	<b>958,798</b>	<b>1,177,115</b>	<b>1,011,016</b>	<b>1,519,424</b>	<b>1,299,396</b>	<b>1,117,390</b>
<b><u>EXPENDITURES</u></b>						
General Government	75,934	422,658	118,089	120,500	120,350	10,500
Police	138,409	134,240	110,347	94,713	92,713	7,540
Public Works	232,197	146,104	3,348	-	-	-
Housing and Community Development	203,220	484,875	182,273	489,243	411,633	134,850
Recreation	12,367	4,500	5,945	-	-	-
Capital outlay	124,902	527,772	25,530	359,500	222,125	444,000
<b>Total Expenditures</b>	<b>787,029</b>	<b>1,720,149</b>	<b>445,532</b>	<b>1,063,956</b>	<b>846,821</b>	<b>596,890</b>
Excess (deficiency) of revenues over expenditures	171,769	(543,034)	565,484	455,468	452,575	520,500
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Loan proceeds	-	150,000	-	-	-	-
Operating transfers in (out)	48,217	171,821	249	131,500	127,425	27,500
<b>Total Other Financing Sources (Uses)</b>	<b>48,217</b>	<b>321,821</b>	<b>249</b>	<b>131,500</b>	<b>127,425</b>	<b>27,500</b>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	219,986	(221,213)	565,733	586,968	580,000	548,000
<b><u>FUND BALANCE</u></b>						
Beginning of year	447,557	667,543	446,330	1,012,063	1,012,063	1,592,063
End of year	667,543	446,330	1,012,063	1,599,031	1,592,063	2,140,063

## Changes from the Proposed to the Adopted FY13 Budget Special Revenue Funds

<b>Proposed Revenue Total - City Manager's Proposed Budget</b>	<b>1,190,604</b>	
Intergovernmental Revenues		
Decrease: Adjust Program Open Space Grant	(235,214)	POS Park Renovation
Increase: Carryover of FY 12 Safe Routes to School Grant	162,000	
<b>Adopted Revenue Total</b>	<b>1,117,390</b>	

<b>Proposed Expenditure Total - City Manager's Proposed Budget</b>	<b>698,158</b>	
Capital Outlay:		
Increase: Video Conference Equipment	24,000	Cable Equipment Grant
Increase: Colby Park Playground Design	28,000	POS Park Renovation
Increase: Lee Jordan Field Sprinkler System	80,000	POS Park Renovation
Increase: Sidewalk Construction-Safe Routes to School Grant	162,000	Unexpended from FY 12
Recreation:		
Decrease: Reallocate POS grant expenditures	(395,268)	Park Projects
<b>Adopted Expenditure Total</b>	<b>596,890</b>	

<b>Transfer From General Fund - City Manager's Proposed Budget</b>	<b>79,554</b>	
Decrease: POS Grant Match	-52,054	POS Park Projects
<b>Adopted Transfer From General Fund</b>	<b>27,500</b>	

# Speed Camera Fund Summary

	<u>Audited FY09</u>	<u>Audited FY10</u>	<u>Audited FY11</u>	<u>Adopted FY12</u>	<u>Estimated FY12</u>	<u>Adopted FY13</u>
<b><u>REVENUES</u></b>						
Taxes and utility fees	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Fines and forfeitures	620,302	2,167,224	1,734,132	2,295,255	2,244,884	3,017,300
Use of money and property	18	2,537	2,836	3,500	1,560	2,110
Charges for service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	620,320	2,169,761	1,736,968	2,298,755	2,246,444	3,019,410
<b><u>EXPENDITURES</u></b>						
Police	251,641	999,099	1,033,167	1,463,714	1,432,297	1,917,480
Capital Outlay	-	317,128	806,477	1,135,000	1,050,000	1,465,000
Total Expenditures	251,641	1,316,227	1,839,644	2,598,714	2,482,297	3,382,480
Excess (deficiency) of revenues over expenditures	368,679	853,534	(102,676)	(299,959)	(235,853)	(363,070)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Bond proceeds	-	-	-	-	-	-
Operating transfers in (out)	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	368,679	853,534	(102,676)	(299,959)	(235,853)	(363,070)
<b><u>FUND BALANCE</u></b>						
Beginning of year	-	368,679	1,222,213	1,119,537	1,119,537	883,684
End of year	368,679	1,222,213	1,119,537	819,578	883,684	520,614

## Changes from the Proposed to the Adopted FY13 Budget Speed Camera Fund

<b>Proposed Revenue Total - City Manager's Proposed Budget</b>	<b>3,019,410</b>	
-	-	
<b>Adopted Revenue Total</b>	<b>3,019,410</b>	

<b>Proposed Expenditure Total - City Manager's Proposed Budget</b>	<b>3,364,368</b>	
Police		
Increase: Salaries/Fringes for Additional School Crossing Guard	18,112	Takoma Junction
<b>Adopted Expenditure Total</b>	<b>3,382,480</b>	

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2013 - 2017

<b>EQUIPMENT</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
<b>Police - Vehicles</b>						
Patrol Cars	ERR	\$ 164,380	\$ 213,442	\$ 263,814	\$ 271,599	\$ 279,750
Parking Enforcement Vehicle	ERR		\$ 20,300			
CID Administrative Vehicle - replacement	ERR	\$ 25,920				
<b>Police - Equipment</b>						
Field Radio Equipment	SCF	\$ 49,200	\$ 315,000	\$ 44,200	\$ 25,000	\$ 25,000
Mobile Computers	SCF	\$ 17,300	\$ 17,823	\$ 18,358	\$ 18,912	\$ 14,800
Communication Office Radio Consoles	SCF		\$ 45,000			
Voice Recorder System	SCF	\$ 24,345				
Forensic Imager & Camera	SCF					\$ 22,700
<b>Public Works - Vehicle</b>						
Pickup Trucks (#213 & #172)	ERR	\$ 35,000	\$ 24,800			
City Engineer Car	ERR	\$ 20,000				
Building Maintenance Van	GF	\$ 25,000				
Dump Truck (#224 & #225)	ERR					\$ 130,600
Police Van	ERR				\$ 21,000	
<b>Public Works - Equipment</b>						
Leaf Collection Vacuums	ERR				\$ 19,500	\$ 20,500
Crackfilling Machine	ERR			\$ 42,000		
Vehicle Lift 2	ERR		\$ 11,000			
Transmission Fluid Exchanger	ERR	\$ 8,100				
Oil Containment Center	ERR			\$ 11,000		
Vehicle Exhaust System	ERR			\$ 35,500		
Tractor	ERR			\$ 30,000		
Leaf Box ( 1 of 6)	ERR			\$ 5,000		\$ 5,300
Steam Cleaner	ERR				\$ 8,500	

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2013 - 2017

<b>Public Works - Equipment</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Large Air Compressor	ERR		\$ 10,000			
Genisys Master Diagnostic	ERR				\$ 6,050	
Fuel Dispensing Software	ERR					\$ 20,900
Replace Riding Mower	ERR					\$ 9,000
Leak Detection System (Veder Root TLS300)	ERR		\$ 10,100			
Replacement of Underground Fuel Tanks	ERR			\$ 275,000		
Replacement of HVAC Controls - Community Center	ERR				\$ 108,000	
Replacement of Emergency Generator - Community Center	ERR			\$ 43,347		
Replacement of Overhead Doors in the Mechanic Shop	ERR					\$ 24,125
<b>Recreation - Equipment</b>						
Signature Series Cable Motion Machine	GF					\$ 6,000
Elliptical Fitness Machine	ERR					\$ 5,800
Treadmill (Two)	ERR		\$ 11,000			
Basketball Arcade Game - Game Room	ERR					\$ 7,000
<b>Administration/Communications (City TV)</b>						
City TV Control Room Equipment	SRF				\$ 15,000	
City TV Digital Playout (Server Room)	SRF					\$ 7,000
Signage Lobby Display	SRF					\$ 5,000
City TV Control Room Broadcast Pix Switcher System	SRF			\$ 5,000		
Computer Center Media Lab	SRF			\$ 24,000		
CableTV 13 Network Switching & Routing Equipment	SRF			\$ 15,500		
CableTV 13 Editing & Playback Servers	SRF			\$ 29,500		
<b>Departmental - Vehicles</b>						
Minivan	ERR	\$ 32,000				
Administrative Pool Vehicle	ERR		\$ 28,000			
<b>Information Technology</b>						
Closed Circuit TV	ERR					\$ 14,000
Library Useful Software/Hardware	ERR			\$ 38,188		
Fiber Connectivity	SRF	\$ 150,000				

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2013 - 2017

<b>Information Technology</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
House Phone System Replacement	ERR		\$ 120,000			
Document Imaging Management System	GF		\$ 40,000		\$ 26,000	
Millennium Door Security Hardware/Software	ERR					\$ 30,000
Government Services Financial Software	ERR		\$ 200,000			
Server Replacement	ERR					\$ 60,000
Video Conference Equipment	SRF	\$ 24,000				
Video Surveillance	ERR					\$ 25,000
<b>SUBTOTAL - EQUIPMENT</b>		\$ 575,245	\$ 1,066,465	\$ 880,407	\$ 519,561	\$ 712,475
<b>STREETS AND SIDEWALKS</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Street Light Upgrade	SCF	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Street Rehabilitation	GF	\$ 500,000	\$ 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		\$ 100,000		\$ 150,000	
Flower Avenue Green Street Project	GF	\$ 666,000			\$ 200,000	
ADA Sidewalk Retrofit Project	SCF	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
New Sidewalk Design/Construction & Traffic Calming	SCF	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Ritchie Avenue Traffic Calming Project	SCF	\$ 130,000				
Public Art	GF	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 30,000
Ethan Allen Gateway Streetscape	SCF	\$ 315,000	\$ 210,000			
Ethan Allen Gateway Streetscape	SRF		\$ 350,000			
Sidewalks - Safe Routes to School	SRF	\$ 162,000				
<b>SUBTOTAL -STREETS</b>		\$ 2,843,000	\$ 2,200,000	\$ 1,665,000	\$ 1,895,000	\$ 1,550,000
<b>PARKS</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Colby Park Playground	GF Transfer SRF	\$ 7,000	\$ 37,500			
Colby Park Playground	SRF	\$ 21,000	\$ 112,500			
Storage Shed Ed Wilhelm Field	GF	\$ 13,000				
Sprinkler System - Lee Jordan Field	GF Transfer SRF	\$ 20,000				
Sprinkler System - Lee Jordan Field	SRF	\$ 60,000				
<b>SUBTOTAL - PARKS</b>		\$ 121,000	\$ 150,000	\$ -	\$ -	\$ -

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2013 - 2017

<b>FACILITIES</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
<b>Community Center</b>						
Air Handler #11 (Police Level)	ERR	\$ 15,000				
Air Handler #1 (Police Level)	ERR		\$ 16,500			
Air Handler #2 (Police Level)	ERR			\$ 18,000		
Fan Coil Units (6) - Recreation Office	ERR					\$ 15,000
<b>Library</b>						
New Carpet - Public areas	FMR			\$ 40,000		
A/C System	ERR				\$ 20,000	
Library Security Gate	ERR	\$ 9,000				
<b>SUBTOTAL-FACILITIES</b>		<b>\$ 24,000</b>	<b>\$ 16,500</b>	<b>\$ 58,000</b>	<b>\$ 20,000</b>	<b>\$ 15,000</b>

<b>STORMWATER MANAGEMENT</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Grant Avenue bio-retention	SW	\$ 25,000				
Maplewood and Maple Avenue	SW		\$ 25,000			
Baltimore Avenue Culvert	SW		\$ 30,000			
Larch Avenue and Devonshire Bio-Retention	SW			\$ 25,000		
Pipe Realignment	SW			\$ 45,000		
Sligo Mill/ Poplar Mill Trash Interceptor	SW	\$ 100,000				
Eastern Avenue and Tulip Avenue	SW				\$ 30,000	
Hayward Avenue and Larch Avenue	SW				\$ 40,000	
Larch Avenue and Glaisewood Avenue	SW				\$ 30,000	
Hudson Avenue Project	SW	\$ 25,000				
<b>SUBTOTAL - STORMWATER MANAGEMENT</b>		<b>\$ 150,000</b>	<b>\$ 55,000</b>	<b>\$ 70,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>



## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2013 - 2017

		FY13	FY14	FY15	FY16	FY17
CIP Total – Items funded by Equipment Replacement Reserve	ERR	\$ 309,400	\$ 665,142	\$ 761,849	\$ 454,649	\$ 646,975
CIP Total – Items funded by Facility Maintenance Reserve	FMR	\$ -	\$ -	\$ 40,000	\$ -	\$ -
CIP Total – Items funded by General Fund – Capital Outlay	GF	\$ 1,254,000	\$ 660,000	\$ 555,000	\$ 901,000	\$ 536,000
CIP Total – Items funded Through General Fund Operating Transfer to SRF	GF Transfer SRF	\$ 27,000	\$ 37,500	\$ -	\$ -	\$ -
CIP Total – Items funded Through Speed Camera Program Fund	SCF	\$ 1,555,845	\$ 1,607,823	\$ 1,082,558	\$ 1,063,912	\$ 1,082,500
CIP Total – Items funded by Special Revenue Funds	SRF	\$ 417,000	\$ 462,500	\$ 164,000	\$ 15,000	\$ 12,000
CIP Total Stormwater Fund	SW	\$ 150,000	\$ 55,000	\$ 70,000	\$ 100,000	\$ -
<b>CIP GRAND TOTAL</b>		<b>\$ 3,713,245</b>	<b>\$ 3,487,965</b>	<b>\$ 2,673,407</b>	<b>\$ 2,534,561</b>	<b>\$ 2,277,475</b>

### Legend

GF – General Fund

ERR – Equipment Replacement Reserve

FMR – Facility Maintenance Reserve

SRF – Special Revenue Fund

CCF – Community Center Fund

SCF – Speed Camera Fund

SW – Stormwater Fund