

Introduced by: Councilmember Grimes

First Reading: May 12, 2014  
Second Reading: May 19, 2014

**CITY OF TAKOMA PARK, MARYLAND  
ORDINANCE NO. 2014-29**

**AN ORDINANCE APPROVING AND ADOPTING THE BUDGET FOR FISCAL YEAR 2015,  
BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015**

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 2015 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 7, 2014; 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 28, 2014.

WHEREAS, after considering the recommended budget submitted by the City Manager and the comments made at the aforementioned public hearings, the City Council has determined its priorities relative to the delivery of municipal services for Fiscal Year 2015; 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, 2014 and ending June 30, 2015.

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

<b>Fund</b>	<b>Fiscal Year 2015 Appropriation</b>
General Fund	\$23,428,435
Special Revenue Funds	1,189,256
Speed Camera Fund	1,356,083
<b>GRAND TOTAL</b>	<b>\$25,973,774</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	\$92,850

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 2015 Appropriation</b>
General Fund	\$1,948,275

SECTION 5. In accordance with Section 803 of the Charter of the City of Takoma Park, a general contingency account in the amount of \$107,865 has been included in the Non-Departmental budget unit of the General Fund.

SECTION 6. A five-year Capital Improvement Program for Fiscal Year 2015 through Fiscal Year 2019 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 \$840,000 from the General Fund unreserved fund balance to the Equipment Replacement 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 2015 by Ordinance No. 2014-28.

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, 2014.

Adopted this 19th day of May, 2014 by roll-call vote as follows:

AYES: Williams, Grimes, Male, Stewart, Smith, Schultz

NAYS: None

ABSTAIN: None

ABSENT: Seamens

**Combined Statement of Revenues, Expenditures, and Changes  
in Fund Balance - All Governmental Funds  
For the Fiscal Year Beginning July 1, 2014**

	<u>General Fund</u>	<u>Stormwater Management Fund</u>	<u>Special Revenue Funds</u>	<u>Speed Camera Fund</u>	<u>Total</u>
FY 2015 Revenues	21,573,010	591,150	1,821,670	1,812,800	25,798,630
FY 2015 Expenditures	23,428,435	718,700	1,189,256	1,356,083	26,692,474
Excess (deficiency) of revenues over expenditures	(1,855,425)	(127,550)	632,414	456,717	(893,844)
Other Financing Sources (Uses)					
Bond proceeds	-	-	-	-	-
Operating transfers in (out)	(92,850)	-	92,850	-	-
Total Other Financing Sources (Uses)	(92,850)	-	92,850	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(1,948,275)	(127,550)	725,264	456,717	(893,844)
Fund Balance					
Beginning of year	10,727,752	267,226	2,894,193	257,864	14,147,035
End of year	8,779,477	139,676	3,619,457	714,581	13,253,191

## Changes from the Proposed to the Adopted FY15 Budget General Fund

<b>Proposed Expenditure Total - City Manager's Proposed Budget</b>	<b>23,342,435</b>	
General Government		
Increase: Recognition Task Force & Anniversary Celebration	10,000	
Public Works		
Increase: Additional Sustainability Program Initiatives	20,000	
Increase: Study for connecting Orchard Alley & Sheridan Street	5,000	
Increase: Carroll Ave Bridge Construction Detours	15,000	
Recreation		
Increase: ACES Program for High School Students	20,000	
Increase: Youth Camps at Washington Adventist University	6,000	
Housing & Community Development		
Increase: Additional Funds-NH Ave Recreation Center Study	5,000	
Non-Departmental		
Increase: Piney Branch Pool Grant	5,000	
<b>Adopted Expenditure Total</b>	<b>23,428,435</b>	

<b>Proposed Transfer to Special Revenue Fund</b>	<b>87,850</b>	
Increase: Program Open Space Grant Match-Dog Park	5,000	
<b>Adopted Transfer to Special Revenue Fund</b>	<b>92,850</b>	

# General Fund Summary

	<u>Audited FY11</u>	<u>Audited FY12</u>	<u>Audited FY13</u>	<u>Adopted FY 14</u>	<u>Estimated FY14</u>	<u>Adopted FY15</u>
<b><u>REVENUES</u></b>						
Taxes and utility fees	13,751,914	14,404,183	14,650,731	14,228,000	14,134,431	14,379,654
Licenses and permits	78,664	81,235	79,371	72,604	71,904	75,854
Fines and forfeitures	253,694	197,814	169,526	220,300	213,300	190,500
Use of money and property	44,111	47,044	25,909	35,000	23,900	25,000
Charges for service	989,821	1,080,058	1,089,570	1,011,680	1,060,142	1,064,730
Intergovernmental	4,304,639	4,311,758	5,429,915	5,906,412	5,599,293	5,779,272
Miscellaneous	137,121	146,910	84,394	69,050	56,439	58,000
<b>Total Revenues</b>	<b>19,559,964</b>	<b>20,269,002</b>	<b>21,529,416</b>	<b>21,543,046</b>	<b>21,159,409</b>	<b>21,573,010</b>
<b><u>EXPENDITURES</u></b>						
General Government	2,290,748	2,343,026	2,340,349	2,818,511	2,629,258	2,834,063
Police	5,821,798	5,974,865	6,005,717	6,619,387	6,119,358	6,659,139
Public Works	3,728,947	3,638,463	3,803,074	4,433,054	4,334,438	4,555,240
Recreation	1,267,910	1,157,610	1,261,458	1,576,445	1,414,242	1,613,125
Housing and Community Development	1,150,502	1,176,412	1,267,776	1,714,122	1,569,175	1,600,817
Communications	305,977	327,657	336,326	441,450	412,250	552,850
Library	933,559	959,612	1,004,961	1,160,831	1,140,775	1,179,084
Non-Departmental	899,803	785,613	875,876	1,183,002	1,105,149	1,307,480
Capital Outlay	3,033,129	2,362,840	975,646	3,431,442	2,518,290	2,752,891
Debt Service	1,179,855	2,143,407	1,534,430	373,529	373,559	373,746
<b>Total Expenditures</b>	<b>20,612,228</b>	<b>20,869,505</b>	<b>19,405,613</b>	<b>23,751,773</b>	<b>21,616,494</b>	<b>23,428,435</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(1,052,264)</b>	<b>(600,503)</b>	<b>2,123,803</b>	<b>(2,208,727)</b>	<b>(457,085)</b>	<b>(1,855,425)</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Bond proceeds	1,500,000	-	-	-	-	-
Capital lease	-	-	-	-	-	-
Sale of property	-	-	-	-	-	-
Operating transfers in (out)	(7,502)	(91,640)	(8,121)	(14,500)	(14,300)	(92,850)
<b>Total Other Financing Sources (Uses)</b>	<b>1,492,498</b>	<b>(91,640)</b>	<b>(8,121)</b>	<b>(14,500)</b>	<b>(14,300)</b>	<b>(92,850)</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>440,234</b>	<b>(692,143)</b>	<b>2,115,682</b>	<b>(2,223,227)</b>	<b>(471,385)</b>	<b>(1,948,275)</b>
<b><u>FUND BALANCE</u></b>						
Beginning of year	9,335,364	9,775,598	9,083,455	11,199,137	11,199,137	10,727,752
<b>End of year</b>	<b>9,775,598</b>	<b>9,083,455</b>	<b>11,199,137</b>	<b>8,975,910</b>	<b>10,727,752</b>	<b>8,779,477</b>

# General Fund Revenues

<b>REVENUES BY SOURCE</b>	<b>Audited FY11</b>	<b>Audited FY12</b>	<b>Audited FY13</b>	<b>Adopted FY14</b>	<b>Estimated FY14</b>	<b>Adopted FY15</b>
<b>Taxes and Utility Fees</b>						
Real Property	10,858,055	11,237,329	11,496,733	11,031,639	10,830,118	11,144,083
Personal Property	299,525	284,730	398,034	337,900	337,900	337,900
RR and Public Utilities	161,139	162,088	172,326	171,130	172,000	178,980
Penalties and Interest	62,267	63,142	70,972	55,000	30,500	31,000
Admission and Amusement	514	1,100	48	136,600	129,000	135,000
Additions and Abatements	-	(71,149)	(8,176)	(10,000)	(25,000)	(25,000)
Highway	43,931	131,098	83,667	291,231	289,913	302,691
Income Tax	2,326,483	2,595,845	2,437,127	2,214,500	2,370,000	2,275,000
<b>Total--Taxes and Utility Fees</b>	<b>13,751,914</b>	<b>14,404,183</b>	<b>14,650,731</b>	<b>14,228,000</b>	<b>14,134,431</b>	<b>14,379,654</b>
<b>Licenses and Permits</b>	<b>78,664</b>	<b>81,235</b>	<b>79,371</b>	<b>72,604</b>	<b>71,904</b>	<b>75,854</b>
<b>Fines and Forfeitures</b>	<b>253,694</b>	<b>197,814</b>	<b>169,526</b>	<b>220,300</b>	<b>213,300</b>	<b>190,500</b>
<b>Use of Money and Property</b>	<b>44,111</b>	<b>47,044</b>	<b>25,909</b>	<b>35,000</b>	<b>23,900</b>	<b>25,000</b>
<b>Charges for Services</b>						
Inspection Fees	310,426	303,091	305,082	309,000	316,786	316,000
Public Parking Facilities	54,950	67,026	78,258	70,000	75,000	75,000
Waste Collection & Disposal Charges	71,237	73,719	70,065	75,000	71,700	72,000
Recreation Programs and Services	428,184	493,344	496,754	430,650	471,562	478,000
Library Fines and Fees	29,236	30,824	34,405	40,000	33,400	34,000
Passport Services	25,550	42,650	57,870	35,000	45,000	45,000
Copying	5,818	6,120	1,253	1,500	100	100
Telephone Commissions	60	42	39	30	30	30
Special Trash Pickup	8,195	8,030	9,436	10,000	10,000	10,000
Parking Lot Lease--County	10,000	-	-	-	-	-
Recyclable Sales	10,796	12,720	2,816	5,000	3,000	3,000
Mulch Sales	26,499	26,575	22,453	20,000	20,000	20,000
Advertising--Bus Shelters	3,670	10,661	5,679	10,000	8,000	6,000
Farmer's Market	5,200	5,256	5,460	5,500	5,564	5,600
<b>Total--Charges for Services</b>	<b>989,821</b>	<b>1,080,058</b>	<b>1,089,570</b>	<b>1,011,680</b>	<b>1,060,142</b>	<b>1,064,730</b>
<b>Intergovernmental Revenues</b>						
Police Protection (State)	261,254	261,254	261,254	431,752	431,752	431,752
State & County Projects	-	-	88,081	75,000	60,000	250,000
State Grants - other	-	-	-	10,000	10,000	-
Bank Share Tax	5,643	5,643	5,643	5,643	5,643	5,643
Library Aid	100,950	95,900	127,618	108,810	133,959	132,819
Police Rebate	881,162	897,493	927,663	916,295	952,413	951,540
In Lieu of Police	1,973,720	1,983,590	2,868,931	2,515,147	2,515,147	2,515,147
In Lieu of Roads Maintenance	376,230	376,230	420,737	743,199	743,199	743,199
In Lieu of Parks Maintenance	61,395	61,395	68,788	72,913	72,913	72,913
In Lieu of Crossing Guard	138,714	138,714	155,187	182,384	182,384	182,384
Takoma/Langley Rec. Agreement	93,750	79,670	87,650	87,650	87,650	87,650
Hotel Motel Tax	81,765	85,396	90,950	85,000	90,000	90,000
Cable Franchise Fees	261,686	245,246	254,064	247,619	239,585	239,935
Cable--Operating	68,370	71,227	73,349	425,000	74,648	76,290
Chesapeake Bay Trust Grant	-	10,000	-	-	-	-
<b>Total--Intergovernmental Revenues</b>	<b>4,304,639</b>	<b>4,311,758</b>	<b>5,429,915</b>	<b>5,906,412</b>	<b>5,599,293</b>	<b>5,779,272</b>

# General Fund Revenues

(continued)

<b><u>REVENUES BY SOURCE</u></b>	<b><u>Audited FY11</u></b>	<b><u>Audited FY12</u></b>	<b><u>Audited FY13</u></b>	<b><u>Adopted FY14</u></b>	<b><u>Estimated FY14</u></b>	<b><u>Adopted FY15</u></b>
<b>Miscellaneous</b>						
Tree Fund	10,000	39,000	22,000	15,000	15,000	25,000
Sales of Impounded Property	1,442	1,636	760	2,000	500	1,000
Federal Emergency Management	92,125	17,007	-	-	-	-
Other	23,695	58,383	37,359	37,000	32,000	25,000
Insurance Claims	500	19,122	2,537	3,000	-	-
Administrative Fees--Parking	2,865	2,235	2,125	2,000	2,000	2,000
Federal Grant	-	-	8,272	-	1,439	-
Sale of City Property	5,986	8,909	4,768	4,500	4,500	4,000
Donations	508	618	6,573	5,550	1,000	1,000
<b>Total--Miscellaneous</b>	<b>137,121</b>	<b>146,910</b>	<b>84,394</b>	<b>69,050</b>	<b>56,439</b>	<b>58,000</b>
<b>Total General Fund Revenues</b>	<b>19,559,964</b>	<b>20,269,002</b>	<b>21,529,416</b>	<b>21,543,046</b>	<b>21,159,409</b>	<b>21,573,010</b>

# General Fund Revenues

<b>REVENUES BY SOURCE</b>	<b>Audited FY11</b>	<b>Audited FY12</b>	<b>Audited FY13</b>	<b>Adopted FY14</b>	<b>Estimated FY14</b>	<b>Adopted FY15</b>
<b>Taxes and Utility Fees</b>						
Real Property	10,858,055	11,237,329	11,496,733	11,031,639	10,830,118	11,144,083
Personal Property	299,525	284,730	398,034	337,900	337,900	337,900
RR and Public Utilities	161,139	162,088	172,326	171,130	172,000	178,980
Penalties and Interest	62,267	63,142	70,972	55,000	30,500	31,000
Admission and Amusement	514	1,100	48	136,600	129,000	135,000
Additions and Abatements	-	(71,149)	(8,176)	(10,000)	(25,000)	(25,000)
Highway	43,931	131,098	83,667	291,231	289,913	302,691
Income Tax	2,326,483	2,595,845	2,437,127	2,214,500	2,370,000	2,275,000
<b>Total--Taxes and Utility Fees</b>	<b>13,751,914</b>	<b>14,404,183</b>	<b>14,650,731</b>	<b>14,228,000</b>	<b>14,134,431</b>	<b>14,379,654</b>
<b>Licenses and Permits</b>	<b>78,664</b>	<b>81,235</b>	<b>79,371</b>	<b>72,604</b>	<b>71,904</b>	<b>75,854</b>
<b>Fines and Forfeitures</b>	<b>253,694</b>	<b>197,814</b>	<b>169,526</b>	<b>220,300</b>	<b>213,300</b>	<b>190,500</b>
<b>Use of Money and Property</b>	<b>44,111</b>	<b>47,044</b>	<b>25,909</b>	<b>35,000</b>	<b>23,900</b>	<b>25,000</b>
<b>Charges for Services</b>						
Inspection Fees	310,426	303,091	305,082	309,000	316,786	316,000
Public Parking Facilities	54,950	67,026	78,258	70,000	75,000	75,000
Waste Collection & Disposal Charges	71,237	73,719	70,065	75,000	71,700	72,000
Recreation Programs and Services	428,184	493,344	496,754	430,650	471,562	478,000
Library Fines and Fees	29,236	30,824	34,405	40,000	33,400	34,000
Passport Services	25,550	42,650	57,870	35,000	45,000	45,000
Copying	5,818	6,120	1,253	1,500	100	100
Telephone Commissions	60	42	39	30	30	30
Special Trash Pickup	8,195	8,030	9,436	10,000	10,000	10,000
Parking Lot Lease--County	10,000	-	-	-	-	-
Recyclable Sales	10,796	12,720	2,816	5,000	3,000	3,000
Mulch Sales	26,499	26,575	22,453	20,000	20,000	20,000
Advertising--Bus Shelters	3,670	10,661	5,679	10,000	8,000	6,000
Farmer's Market	5,200	5,256	5,460	5,500	5,564	5,600
<b>Total--Charges for Services</b>	<b>989,821</b>	<b>1,080,058</b>	<b>1,089,570</b>	<b>1,011,680</b>	<b>1,060,142</b>	<b>1,064,730</b>
<b>Intergovernmental Revenues</b>						
Police Protection (State)	261,254	261,254	261,254	431,752	431,752	431,752
State & County Projects	-	-	88,081	75,000	60,000	250,000
State Grants - other	-	-	-	10,000	10,000	-
Bank Share Tax	5,643	5,643	5,643	5,643	5,643	5,643
Library Aid	100,950	95,900	127,618	108,810	133,959	132,819
Police Rebate	881,162	897,493	927,663	916,295	952,413	951,540
In Lieu of Police	1,973,720	1,983,590	2,868,931	2,515,147	2,515,147	2,515,147
In Lieu of Roads Maintenance	376,230	376,230	420,737	743,199	743,199	743,199
In Lieu of Parks Maintenance	61,395	61,395	68,788	72,913	72,913	72,913
In Lieu of Crossing Guard	138,714	138,714	155,187	182,384	182,384	182,384
Takoma/Langley Rec. Agreement	93,750	79,670	87,650	87,650	87,650	87,650
Hotel Motel Tax	81,765	85,396	90,950	85,000	90,000	90,000
Cable Franchise Fees	261,686	245,246	254,064	247,619	239,585	239,935
Cable--Operating	68,370	71,227	73,349	425,000	74,648	76,290
Chesapeake Bay Trust Grant	-	10,000	-	-	-	-
<b>Total--Intergovernmental Revenues</b>	<b>4,304,639</b>	<b>4,311,758</b>	<b>5,429,915</b>	<b>5,906,412</b>	<b>5,599,293</b>	<b>5,779,272</b>



# General Fund Revenues

(continued)

<b><u>REVENUES BY SOURCE</u></b>	<b><u>Audited FY11</u></b>	<b><u>Audited FY12</u></b>	<b><u>Audited FY13</u></b>	<b><u>Adopted FY14</u></b>	<b><u>Estimated FY14</u></b>	<b><u>Adopted FY15</u></b>
<b>Miscellaneous</b>						
Tree Fund	10,000	39,000	22,000	15,000	15,000	25,000
Sales of Impounded Property	1,442	1,636	760	2,000	500	1,000
Federal Emergency Management	92,125	17,007	-	-	-	-
Other	23,695	58,383	37,359	37,000	32,000	25,000
Insurance Claims	500	19,122	2,537	3,000	-	-
Administrative Fees--Parking	2,865	2,235	2,125	2,000	2,000	2,000
Federal Grant	-	-	8,272	-	1,439	-
Sale of City Property	5,986	8,909	4,768	4,500	4,500	4,000
Donations	508	618	6,573	5,550	1,000	1,000
<b>Total--Miscellaneous</b>	<b>137,121</b>	<b>146,910</b>	<b>84,394</b>	<b>69,050</b>	<b>56,439</b>	<b>58,000</b>
<b>Total General Fund Revenues</b>	<b>19,559,964</b>	<b>20,269,002</b>	<b>21,529,416</b>	<b>21,543,046</b>	<b>21,159,409</b>	<b>21,573,010</b>

# General Fund

## Fund Balance Projection Detail

	<u>As Of</u> <u>July 1, 2013</u>	<u>Additions</u>	<u>Deletions</u>	<u>As Of</u> <u>June 30, 2014</u>	<u>Additions</u>	<u>Deletions</u>	<u>As Of</u> <u>June 30, 2015</u>
Emergency Reserve	430,881	-	-	430,881			430,881
Equipment Replacement Reserve	2,832,761	1,300,000	679,390	3,453,371	840,000	618,291	3,675,080
WSSC Contribution for Future Street Work	225,248	-	-	225,248			225,248
Facility Maintenance Reserve	500,850	250,000	-	750,850	-	191,000	559,850
NonSpendable-Prepaid, Deposits, Inventory	581,892		577,587	4,305		2,100	2,205
Total Reserved/NonSpendable Fund Balance	4,571,632	1,550,000	1,256,977	4,864,655	840,000	811,391	4,893,264
Total Unreserved Fund Balance	6,627,505		764,408	5,863,097		1,976,884	3,886,213
<b>Total Fund Balance</b>	<b>11,199,137</b>			<b>10,727,752</b>			<b>8,779,477</b>

# Special Revenue Funds Summary

	<u>Audited FY11</u>	<u>Audited FY12</u>	<u>Audited FY13</u>	<u>Adopted FY14</u>	<u>Estimated FY14</u>	<u>Adopted FY15</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	1,011,016	1,124,144	1,130,805	712,281	1,307,224	1,821,670
Miscellaneous	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,011,016</b>	<b>1,124,144</b>	<b>1,130,805</b>	<b>712,281</b>	<b>1,307,224</b>	<b>1,821,670</b>
<b><u>EXPENDITURES</u></b>						
General Government	118,089	75,878	49,280	46,500	8,100	8,150
Police	110,347	48,110	13,850	-	38,500	12,448
Public Works	3,348	-	-	58,376	58,376	100,000
Housing and Community Development	182,273	278,939	263,520	359,594	263,633	211,608
Recreation	5,945	-	-	-	-	-
Capital outlay	25,530	187,895	87,781	525,063	420,242	857,050
<b>Total Expenditures</b>	<b>445,532</b>	<b>590,822</b>	<b>414,431</b>	<b>989,533</b>	<b>788,851</b>	<b>1,189,256</b>
Excess (deficiency) of revenues over expenditures	565,484	533,322	716,374	(277,252)	518,373	632,414
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Operating transfers in (out)	249	91,640	8,121	14,500	14,300	92,850
<b>Total Other Financing Sources (Uses)</b>	<b>249</b>	<b>91,640</b>	<b>8,121</b>	<b>14,500</b>	<b>14,300</b>	<b>92,850</b>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	565,733	624,962	724,495	(262,752)	532,673	725,264
<b><u>FUND BALANCE</u></b>						
Beginning of year	446,330	1,012,063	1,637,025	2,361,520	2,361,520	2,894,193
End of year	1,012,063	1,637,025	2,361,520	2,098,768	2,894,193	3,619,457

Note: Ending Fund Balance at June 30, 2015 is restricted for cable equipment purchases (\$3,613,988) and the Department of Justice Equitable Sharing Program (\$5,469).

# Speed Camera Fund Summary

	<u>Audited FY11</u>	<u>Audited FY12</u>	<u>Audited FY13</u>	<u>Adopted FY14</u>	<u>Estimated FY14</u>	<u>Adopted FY15</u>
<b><u>REVENUES</u></b>						
Taxes and utility fees	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Fines and forfeitures	1,734,132	2,072,029	1,456,741	1,800,000	1,812,000	1,812,000
Use of money and property	2,836	1,619	1,340	1,600	800	800
Charges for service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	1,736,968	2,073,648	1,458,081	1,801,600	1,812,800	1,812,800
<b><u>EXPENDITURES</u></b>						
Police	1,033,167	1,343,880	1,299,440	1,242,754	1,179,455	1,269,180
Capital Outlay	806,477	818,753	1,060,174	515,000	504,500	86,903
Total Expenditures	1,839,644	2,162,633	2,359,614	1,757,754	1,683,955	1,356,083
Excess (deficiency) of revenues over expenditures	(102,676)	(88,985)	(901,533)	43,846	128,845	456,717
<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	(102,676)	(88,985)	(901,533)	43,846	128,845	456,717
<b><u>FUND BALANCE</u></b>						
Beginning of year	1,222,213	1,119,537	1,030,552	129,019	129,019	257,864
End of year	1,119,537	1,030,552	129,019	172,865	257,864	714,581

Fund Balance is restricted for Public Safety Purposes, including Police Equipment in the the Capital Improvement Plan designated as funded by the Speed Camera Fund.

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2015 - 2019

EQUIPMENT		FY15	FY16	FY17	FY18	FY19
<b>Police - Vehicles</b>						
Police Cars	ERR	\$ 175,752	\$ 271,599	\$ 279,750	\$ 236,804	\$ 285,750
<b>Police - Equipment</b>						
Field Radio Equipment	SCF	\$ 44,200	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Mobile Computers	SCF	\$ 18,358	\$ 18,912	\$ 14,800	\$ 14,900	\$ 15,000
Speed Trailer	ERR					\$ 8,344
Voice Recorder System	SCF	\$ 24,345				
Forensic Imager & Camera	SCF			\$ 22,700		
Police Van (#214)	ERR		\$ 21,029			
<b>Public Works - Vehicle</b>						
Recycling Truck (#261)	ERR					\$ 249,663
Trash Truck (#222)	ERR					\$ 247,582
Dump Truck (#224 & #225)	ERR			\$ 133,703		
Dump Truck (#215 & #216)	ERR		\$ 206,328			
Dump Truck (#259)	ERR					\$ 79,197
Dump Truck (#245)	ERR				\$ 70,987	
<b>Public Works - Equipment</b>						
Leaf Collection Vacuums	ERR		\$ 19,487	\$ 20,562	\$ 20,831	
Crackfilling Machine	ERR	\$ 42,000				
Vehicle Lift 2	ERR				\$ 11,000	
Leaf Box ( 1 of 7)	ERR	\$ 5,040		\$ 5,376	\$ 5,376	\$ 5,376
Steam Cleaner	ERR		\$ 15,000			
Equipment Maintenance Tool Boxes Resupply	ERR	\$ 7,000				
Mechanic Tool Box 1 & 2	ERR				\$ 13,439	\$ 13,432
Genisys Master Diagnostic	ERR		\$ 6,048			
Fuel Dispensing Software	ERR			\$ 20,915		
Replace Riding Mower	ERR			\$ 8,859		
Miller Mig Welder	ERR				\$ 9,211	
Salt Dome Cover	ERR					\$ 35,245
Hot Box	GF	\$ 27,100				

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2015 - 2019

EQUIPMENT		FY15	FY16	FY17	FY18	FY19
<b>Recreation - Vehicle</b>						
Recreation Bus Large(#242)	ERR				\$ 75,000	
<b>Recreation - Equipment</b>						
Signature Series Cable Motion Machine	GF			\$ 6,000		
Elliptical Fitness Machine	ERR			\$ 5,800		
Treadmill (Two)	ERR					\$ 12,752
Rec Programming Software	ERR					\$ 51,069
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		
Digital Signage System	SRF	\$ 6,500			\$ 6,500	
Auditorium Camera System	SRF			\$ 120,000		
Auditorium Projection System	SRF			\$ 28,200		
Auditorium Sound & P.A. System	SRF		\$ 15,000			
Auditorium Touch Panel System	SRF		\$ 26,600			
Videography Small Camera Packages	SRF				\$ 10,000	
Editing And Computer 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>						
Admin Pool Car (#243)	ERR					\$ 31,253
<b>Information Technology</b>						
Closed Circuit TV & Video Surveillance	ERR			\$ 39,000		
Document Imaging Management System	GF	\$ 40,000	\$ 26,000			
Millennium Door Security & ID Software	ERR			\$ 30,000		
Government Services Financial Software	ERR	\$ 200,000				
Servers A & B	ERR			\$ 63,548		
Police & PW Plotter	ERR				\$ 28,222	
Data Center Design and Build	SRF	\$ 75,000				

<b>SUBTOTAL - EQUIPMENT</b>		\$ 734,295	\$ 666,003	\$ 838,213	\$ 527,270	\$ 1,059,663
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## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2015 - 2019

<b>STREETS AND SIDEWALKS</b>		<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>
Street Light Upgrade	GF	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Street Rehabilitation	GF	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Holton Lane Gateways	SRF					
Holton Lane Gateways	GF	\$ 30,000				
Neighborhood Commercial Center Improvements	GF	\$ 100,000	\$ 150,000		\$ 150,000	
Flower Avenue Green Street Project - City Match for TAP	GF		\$ 206,445			
Flower Avenue Green Street Project - SHA	GF	\$ 250,000	\$ 278,000			
Flower Avenue Green Street Project - TAP	SRF		\$ 1,040,330			
Flower Avenue Green Street Project - CDBG	SRF	\$ 106,250				
ADA Sidewalk Retrofit Project	GF	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	
New Sidewalk Design/Construction & Traffic Calming	GF	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Public Art	GF	\$ 25,000	\$ 25,000	\$ 30,000	\$ 35,000	\$ 40,000
Ethan Allen Gateway Streetscape	GF	\$ 23,500	\$ 490,000	\$ 260,000		
Ethan Allen Gateway Streetscape	SRF	\$ 230,300	\$ 760,600	\$ 330,220		
Takoma Junction Improvements	GF		\$ 250,000	\$ 450,000		
Takoma Junction Improvements	SRF			\$ 300,000		
ROW Trail Development	GF		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Pay Stations - Old Town Parking Areas	GF					
<b>SUBTOTAL - STREETS</b>		<b>\$ 2,185,050</b>	<b>\$ 4,745,375</b>	<b>\$ 2,915,220</b>	<b>\$ 1,730,000</b>	<b>\$ 1,085,000</b>

<b>PARKS</b>		<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>
Colby Park Playground	GF Transfer SRF	\$ 37,500				
Colby Park Playground	SRF	\$ 112,500				
Sligo Mill Overlook Park Design & Construction	GF Transfer SRF	\$ 37,500				
Sligo Mill Overlook Park Design & Construction	SRF	\$ 112,500				
Dog Park Design & Initial Sitework	GF Transfer SRF	\$ 17,500	\$ 37,500			
Dog Park Construction	SRF	\$ 52,500	\$ 112,500			
Heffner Park Architectural Services for Facility Redesign	GF			\$ 42,000		
<b>SUBTOTAL - PARKS</b>		<b>\$ 370,000</b>	<b>\$ 150,000</b>	<b>\$ 42,000</b>	<b>\$ -</b>	<b>\$ -</b>

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2015 - 2019

FACILITIES		FY15	FY16	FY17	FY18	FY19
<b>Community Center</b>						
Rear Elevator Upgrade	ERR					\$ 216,733
Air Handler #2 (Police Level)	ERR	\$ 18,152				
Fan Coil Units (6) - Recreation Office	ERR	\$ 25,000				
Replacement of HVAC Controls - Community Center	ERR		\$ 108,367			
Replacement of Emergency Generator - MB rear	ERR	\$ 43,347				
Replacement of Overhead Doors Mechanic Shop & ROW	ERR			\$ 31,407		
Police Space Renovations/ Atrium	FMR	\$ 85,000	\$ 500,000			
Roof Top Unit #3 (Dance Room)	ERR	\$ 12,000				
Facility Maintenance Improvements	FMR	\$ 56,000				
<b>Library</b>						
Integrated Library System (ILS)	ERR	\$ 50,000				
Library Useful Software/Hardware	ERR	\$ 30,000			\$ 41,729	
Air Handling Unit	ERR	\$ 10,000				
Library Design	FMR	\$ 50,000				
Library Construction	GF			\$ 500,000		
<b>Public Works</b>						
Precast Concrete Walls for Mulch Area	GF	\$ 28,000				
Phase 2 Facility Design	GF			\$ 90,000		
<b>SUBTOTAL-FACILITIES</b>		<b>\$ 407,499</b>	<b>\$ 608,367</b>	<b>\$ 621,407</b>	<b>\$ 41,729</b>	<b>\$ 216,733</b>

STORMWATER MANAGEMENT		FY15	FY16	FY17	FY18	FY19
Flower Ave Green Street Bio-Retention	SW	\$ 56,250				
Flower Ave Green Street Bio-Retention-Grant	SW	\$ 168,750				
Bio Retention at 6504 4th Avenue	SW	\$ 25,000				
Pipe Realignment at 2nd and Allegheny	SW	\$ 45,000				
Larch Ave and Glazewood Bio-Retention	SW	\$ 45,000				
Public Works Driveway Filtration	SW	\$ 10,000				



13th Avenue - Hillwood Manor	SW		\$ 50,000			
Com center Parking Lot Permeable Pavement	SW		\$ 25,000			

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2015 - 2019

STORMWATER MANAGEMENT		FY15	FY16	FY17	FY18	FY19
4th and Orchard - VFW lot - Infiltration Swale	SW		\$ 40,000			
SW Corner of Grant & Holly Bio-Retention	SW		\$ 17,000			
Sligo Mill Trash Interceptor	SW			\$ 150,000		
Jackson and Glenside	SW				\$ 30,000	
Glenside and Anne St	SW				\$ 17,000	
Franklin Apt Bio-Swale	SW				\$ 65,000	
Parkview Towers Bio-Swale	SW				\$ 60,000	
Sligo Mill Concrete Debris Removal	SW					\$ 250,000
<b>SUBTOTAL - STORMWATER MANAGEMENT</b>			<b>\$ 350,000</b>	<b>\$ 132,000</b>	<b>\$ 150,000</b>	<b>\$ 172,000</b>
						<b>\$ 250,000</b>

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2015 - 2019

		FY15	FY16	FY17	FY18	FY19
CIP Total – Items funded by Equipment Replacement Reserve	ERR	\$ 618,291	\$ 647,858	\$ 645,920	\$ 512,599	\$ 1,236,396
CIP Total – Items funded by Facility Maintenance Reserve	FMR	\$ 191,000	\$ 500,000	\$ -	\$ -	\$ -
CIP Total – Items funded by General Fund – Capital Outlay	GF	\$ 1,943,600	\$ 2,970,445	\$ 2,923,000	\$ 1,730,000	\$ 1,085,000
CIP Total – Items funded Through General Fund Operating Transfer to SRF	GF Transfer SRF	\$ 92,500	\$ 37,500	\$ -	\$ -	\$ -
CIP Total – Items funded Through Speed Camera Program Fund	SCF	\$ 86,903	\$ 43,912	\$ 62,500	\$ 39,900	\$ 40,000
CIP Total – Items funded by Special Revenue Funds	SRF	\$ 764,550	\$ 1,970,030	\$ 785,420	\$ 16,500	\$ -
CIP Total Stormwater Fund	SW	\$ 350,000	\$ 132,000	\$ 150,000	\$ 172,000	\$ 250,000
<b>CIP GRAND TOTAL</b>			<b>\$ 4,046,844</b>	<b>\$ 6,301,745</b>	<b>\$ 4,566,840</b>	<b>\$ 2,470,999</b>
						<b>\$ 2,611,396</b>

### Legend

GF – General Fund

ERR – Equipment Replacement Reserve

FMR – Facility Maintenance Reserve

SRF – Special Revenue Fund

SCF – Speed Camera Fund

SW – Stormwater Fund