



City of Takoma Park

# Planning For A NEW DAY

Fiscal Year 2022 Proposed Budget July 1, 2021 - June 30, 2022



# Table of Contents

➤ <b>Introduction to the Budget Document.....</b>	<b>1</b>
• City Manager's Transmittal Message .....	2
• Acknowledgements .....	7
• City Council Priorities .....	8
• City Services: Your Dollars at work.....	12
• Budget Development Process .....	15
• Organizational Chart .....	17
• Reader's Guide.....	18
• Budget at a Glance .....	22
• Personnel Schedule .....	24
➤ <b>Fund Summaries .....</b>	<b>25</b>
• Financial Structure Overview .....	26
• Accounting Guidelines .....	28
• Overview of Reserve Funds .....	31
• Consolidated Financial Summary .....	34
• Combined Statement of Revenues, Expenditures, and Changes in Fund Balances .....	37
• General Fund Summary.....	38
• General Fund Balance Projection Detail .....	39
• General Fund Revenues .....	40
• General Fund Expenditures.....	42
• Stormwater Management Fund Summary.....	49
• Special Revenue Funds Summary .....	50
• Speed Camera Fund Summary .....	51
➤ <b>General Government .....</b>	<b>53</b>
• Department Summary .....	54
• Legislative.....	60
• General Management.....	62
• Finance .....	65
• Legal Services .....	69
• Information Systems.....	72
• Human Resources .....	75
• City Clerk.....	78
➤ <b>Police.....</b>	<b>81</b>
• Department Summary .....	82
• Office of the Chief .....	90
• Communications .....	94
• Operations .....	97
• Criminal Investigations .....	100
• Administrative Services .....	103
• Neighborhood Services.....	106

# Table of Contents

➤ <b>Public Works .....</b>	<b>109</b>
• Department Summary .....	110
• Administration .....	117
• Building Maintenance.....	120
• Equipment Maintenance .....	123
• Right-of-Way Maintenance .....	126
• Solid Waste Management .....	129
• Sustainability .....	132
• Vegetation Management .....	135
• Urban Forest.....	138
• City Engineer .....	141
➤ <b>Recreation .....</b>	<b>145</b>
• Department Summary .....	146
• Administration .....	152
• Youth Outreach .....	155
• Takoma Park Recreation Center .....	158
• Community Programs .....	161
• Athletic Fields & Facilities.....	164
• Camps.....	167
• Before & After School Programs .....	170
• Takoma Park Community Center .....	173
➤ <b>Housing and Community Development.....</b>	<b>177</b>
• Department Summary .....	178
• HCD Administration.....	183
• Economic Development.....	186
• Arts and Humanities .....	189
• Planning & Development Services.....	192
• Housing & Community Services.....	195
➤ <b>Communications .....</b>	<b>199</b>
• Department Summary .....	200
➤ <b>Library.....</b>	<b>207</b>
• Department Summary .....	208
• Library .....	214
• Computer Learning Center .....	217
➤ <b>Non-Departmental .....</b>	<b>221</b>
• Non-Departmental Summary .....	222

# Table of Contents

➤ <b>Capital Improvement Program .....</b>	<b>225</b>
• <i>Overview of Capital Budget .....</i>	<i>226</i>
• <i>Five Year Plan FY22-FY26 by Department .....</i>	<i>228</i>
• <i>Information and Communication Technology .....</i>	<i>233</i>
• <i>Police Department .....</i>	<i>234</i>
• <i>Public Works.....</i>	<i>236</i>
• <i>Recreation .....</i>	<i>241</i>
• <i>Housing &amp; Community .....</i>	<i>242</i>
• <i>Communications &amp; Library.....</i>	<i>244</i>
➤ <b>Debt Service .....</b>	<b>247</b>
• <i>Debt Service Summary .....</i>	<i>248</i>
➤ <b>Stormwater Management Fund.....</b>	<b>251</b>
• <i>Fund Summary.....</i>	<i>252</i>
➤ <b>Special Revenue Funds .....</b>	<b>255</b>
• <i>Program Descriptions .....</i>	<i>256</i>
➤ <b>Speed Camera Fund .....</b>	<b>259</b>
• <i>Fund Summary.....</i>	<i>260</i>





# City of Takoma Park



Welcome to the City of Takoma Park

## IN THIS SECTION:

• City Manager's Transmittal Message	2
• Acknowledgements	7
• City Council Priorities	8
• City Services: Your Dollars at Work	12
• Budget Development Process	15
• Organizational Chart	17
• Reader's Guide	18
• Budget at a Glance	22
• Personnel Schedule	24

# City of Takoma Park, Maryland

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*Suzanne R. Ludlow, City Manager*

## Planning for a New Day

April 5, 2021

Honorable City Councilmembers and Residents,

With this letter, I submit for your review and consideration the Recommended Budget for the City of Takoma Park for Fiscal Year 2022 (FY22), which begins on July 1, 2021. The City's annual budget determines the manner in which services are delivered to the community and demonstrates how resources are planned to be used to achieve the priorities of the City Council. Consideration and adoption of the budget is one of the most important actions that the City Council takes each year.

It has been more than a year since the world was first impacted by the COVID-19 pandemic. Last year, the City Council acted to bolster City reserves as well as set aside substantial funds to help residents and businesses impacted by the pandemic. With the lessening of the pandemic in sight and many changes planned for the City of Takoma Park in the coming year, the theme of this Proposed Budget is "Planning for a New Day."

For FY22, we continue to have a very lean Proposed Budget, but we are able to maintain key programs and services due to federal financial assistance that reimbursed our COVID-19 Fund expenditures and will replace our lost revenue. With very small increases in tax revenue over the years and continued unfairly low municipal tax duplication rebates from Montgomery County, our City's revenue is not keeping up with the cost of services, particularly as the Council expands the services it wishes to see provided. This is not fiscally sustainable – ongoing expenses must be supported by ongoing revenue. For that reason, and even in these difficult times, I am proposing a property tax increase of just over one cent, from 53.97 cents per \$100 of assessed value to 55 cents.

We have a very unusual – but good – situation for the coming 2 ½ years. The City will receive approximately \$14.8 million in American Rescue Plan Act (ARPA) funds, in two \$7.4 million tranches, for limited purposes, some of which are not yet defined by the U.S. Treasury Department. These funds cannot be used to lower the property tax rate. The funds must be spent by December 2024, so cannot be considered ongoing revenue. But the funds can be spent to make significant steps forward for economic self-sufficiency of our residents and small

businesses, provide badly needed social service and mental health resources, replace lost revenue of the City government, and be used for water, sewer and broadband infrastructure.

Over the next few months, a plan for use of the ARPA money will be developed, adopted by Council, and implemented. Staff has begun identifying potential uses of the funds and is monitoring federal and other guidance related to use restrictions and opportunities.

As noted in last year's Proposed Budget transmittal, budgeting during an emergency requires an assessment of immediate need and impact, projection of needs for the recovery period after the emergency and a continued eye on maintaining long term fiscal health. We are keeping this approach front of mind in preparing this year's Proposed Budget for Council consideration.

### **Council Priorities**

The Council's Priorities, reaffirmed earlier this year, are:

- Mitigate the Impact of COVID-19 on the Community and City Operations
- A Livable Community for All
- Fiscally Sustainable Government
- Environmentally Sustainable Community
- Engaged, Responsive and Service-oriented Government
- Community Development for an Improved and Equitable Quality of Life

Because of the remarkable work done in the past three years to advance these priorities, there are strong platforms in place to move Takoma Park forward through and after the pandemic. These include the Housing and Economic Development Strategic Plan, the Climate Emergency Response Framework Resolution, work done on advancing race equity, our experience in providing grants through the City's COVID-19 Fund, the finalization of Library renovation plans, community engagement around the redevelopment of the Takoma Park Recreation Center and the establishment of the Reimagining Public Safety Task Force.

As we "Plan for a New Day" in the FY22 Budget, we will also be providing the foundation and tools for new leadership joining City staff: a new City Manager, Library Director, Housing and Community Development Director, and Public Works Deputy Director. They are joining the existing highly talented staff to lead the City forward. We will also need to retain short term staff or consultants to help implement the ARPA-funded initiatives. While these new staff and federal funds provide great opportunities for the City, we recognize that they also require additional levels of attention to personnel, financial and technology management.

### **Proposed Property Tax Rate**

The City's current real property tax rate is 53.97 cents per \$100 assessed valuation for taxing purposes. I am proposing to raise the rate to 55 cents per \$100 assessed valuation. This tax rate allows for some changes the City Council may wish to make in advancing its Priorities and to begin to address the widening gap between available revenues and expenditures.

As mentioned above, the amount of revenue from taxes has not been great enough to keep up with the cost of services, particularly as even more services or initiatives are requested by Council. For those households who cannot accommodate increased property tax rates, we look for ways to assist. We have income-based property tax credit programs and we can provide

assistance to households who have been financially harmed during the pandemic. We cannot use the ARPA funds in any way that would lower the property tax rate or provide property tax credits.

Montgomery County owes the City millions of dollars in tax duplication rebate funds. If the formulas for road maintenance, police services, crossing guards and park maintenance were updated and followed, there would be ongoing increases in revenue consistent with the increases in the cost of those services. Tax duplication rebate funds have been largely frozen since 2012; the formula for police services was last updated in 2000 and much of the funding frozen in 2012 as well. The ARPA funds the City will be receiving cannot be spent on these services and are not ongoing revenue. The City of Takoma Park cannot continue absorbing the increased cost of services without fair tax duplication payments.

### **Planning for Long Term Financial Stability**

The City of Takoma Park's proposed General Fund expenditures have been shown as exceeding General Fund revenues in the City Budgets for a number of years. Because not all expenditures actually occur in the year they were budgeted for, the City's finances have remained in the black. But the trend is not going in the right direction.

Ongoing expenditures include personnel costs, regular operating expenditures, and continuing infrastructure improvements such as road maintenance. Ongoing revenue consists of real and personal property tax, income tax, formula-based payments from the State of Maryland and Montgomery County, and revenue from classes, rental fees, and fines.

It is best to have the trend lines for ongoing expenses and ongoing revenues remain roughly parallel. The City has kept non-personnel operating expenses very low over the past years, but personnel costs make up the bulk of the General Fund expenditures. Per person personnel costs rise each year due to the need to keep up with the regional labor market and pay increased health care costs. Personnel costs can only be cut by reducing the numbers of staff. This can be done by reducing the number or type of services being provided and by adoption of technology that can reduce staff needs.

Income tax revenue has been increasing steadily for a number of years, but remains less than 15% of General Fund revenues. The amount of income tax revenue received by the City is set by State law and is 17% of the amount of income tax paid to Montgomery County by Takoma Park residents.

About half of Takoma Park's General Fund revenues come from real property tax revenue, which is the tax rate set by the City Council multiplied by the net assessed property value (assessed value after credits and caps) and divided by \$100. The value of real property in Takoma Park has been increasing in general, but does decline in some years. If the property tax rate is kept the same or is reduced, the total revenue from real property tax may not keep up with the cost of operations. As mentioned above, not having the fair amount of annual increase in municipal tax duplication rebate payments causes increased burden on Takoma Park taxpayers. In addition to the need for fair tax duplication payments, the City needs to encourage commercial investment and redevelopment in Takoma Park to reduce the proportion of property tax revenue coming from single family homeowners.

If the real property tax rate were set at a level to bring in the same amount of revenue as is expected for FY21 (the Constant Yield Tax Rate), that rate would be \$0.5295 for FY22, about one cent lower than the FY21 tax rate of 53.97 cents. I am proposing a tax rate increase of just more than one cent over the FY21 tax rate. Taken together, this will result in a State-projected increase of real property tax revenue in FY22 of \$528,635, a 3.9% increase. This increase funds a very tight base budget that includes a small increase in personnel expenditures and \$300,000 in funds for Council priorities not otherwise included in the base budget. Because a cent of the property tax rate yields \$257,870 in FY22, this allocation for Council priorities represents about 1.16 cents of the proposed 55 cent tax rate.

Compensation negotiations with the City's two unions are not yet completed for FY22. Regarding appropriate wage levels, the City undertakes a regional compensation survey every three years, and each year the City also looks to the December Bureau of Labor Statistics Employment Cost Index (ECI) for State and Local Governments for guidance. For FY21, all employees received a 1.5% increase only, recognizing the deep financial uncertainty the City faced at the beginning of the pandemic. The City normally provides an annual step increase and looks to compensate excellent performance; in FY21, we did neither of these. I deeply appreciate the collaborative discussions among the unions and employees over this past year in recognizing the City's fiscal position at the same time the staff were working under difficult conditions. For FY22, the ECI of December 2020 was 1.8% for wages only and 2.3% for total compensation.

Again, the City must be careful as it looks to the future. As we look to the opportunities we may get from the federal funds, we will try to get a jump on one-time purchases that can offset long-term expenditures. For example, technology improvements to address pandemic needs can institute processes that save the City staff time for many years going forward. The federal funds can provide short-term workforce training and business assistance that will allow improved self-sufficiency which, in turn, increases and broadens the base of the income and property tax revenue. And the federal funds can relieve the City from expending high levels of emergency grants or program scholarship funds in future years. If handled well, the federal ARPA funds can buy time to get the underlying financial base of the City into a better aligned position regarding revenues and expenditures.

## **Thank You**

This Proposed Budget transmittal is the last one I will write as City Manager of the City of Takoma Park. I retire on July 1, 2021, the first day of FY22. I am so grateful to have been part of the City of Takoma Park for over 27 years, the last six as City Manager.

Preparation of the City's Budget each year is a herculean task. Fortunately, I have a remarkably skilled, dedicated staff working together to do research, consider best ways to address Council Priorities, enter numbers into the financial system, prepare Budget document pages and charts, and make changes as needed. Each year, they make improvements to the Budget document based on the comments of community members, Councilmembers and the Government Finance Officers Association budget review staff.

I cannot say enough about Finance Director Susan Cheung. She keeps the financial systems of the City safe, provides wise advice to managers, and coordinates the budget preparation process to ensure on time completion. This year, she was helped by Deputy City Manager Jessica Clarke who brought her own budgeting experience to the City one year ago and has improved internal



processes, relieving managers of some of the duplicative work required in past years. Budget and Accounting Manager Ron Kawaley oversees the financial aspects of budget document production and Communications Specialist Donna Wright oversees the layout, photos and feel of the document. The City has won the prestigious Distinguished Budget Presentation Award from the Government Finance Officers Association for the last three years due to great staff work and strong commitment to budget transparency by the Takoma Park City Council.

While preparation of the City Budget is not my favorite task (and I do look forward to spending future springs enjoying the sunshine!), my work on preparing and presenting the Proposed Budget for Council consideration each year is the element I am most proud of regarding my service to the City of Takoma Park. The goals of the City Council have been effectuated through the annual Budget, and the financial health of the City has remained sound through recessions and this current pandemic. Continued attention to increasing the City's revenues and reserves will be required, but the City of Takoma Park has weathered these difficult storms well.

The City Council will now begin consideration of this Proposed FY22 Budget.

We will get past the pandemic and Takoma Park will have a "New Day." The funds that have been given will provide a real opportunity to not just recover, but thrive. I thank our federal representatives for the critical federal aid we and all jurisdictions are receiving so that we can address the needs of our community and our municipal government now in the years ahead.

I look forward to working with you as you consider the Proposed FY22 Budget.

Sincerely,

*Suzanne R. Ludlow*

Suzanne R. Ludlow

# Acknowledgements Section

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This budget could not have been developed without the leadership of the City Council, the work of the City of Takoma Park's Senior Leadership Team, and the efforts of those involved in publishing the budget document. The individuals listed below played an integral role in its preparation:

## Takoma Park City Council

Mayor Kate Stewart

Councilmember Peter Kovar, Ward One	Councilmember Terry J. Seamens, Ward Four
Councilmember Cindy Dyballa, Ward Two	Councilmember Jarrett Smith, Ward Five
Councilmember Kacy Kostiuk, Ward Three	Councilmember Talisha Searcy, Ward Six

## City Manager

Suzanne R. Ludlow

## Deputy City Manager

Jessica Clarke

## Director of Finance

Susan Cheung

## Senior Leadership

- |  |  |
|--|--|
| • Jessica Jones, Library Director  | • Gregory Clark, Director of Recreation                        |
| • Tracy Smith, Director of Human Resources                                   | • Lars Desalvio, Information Systems Director                  |
| • Daryl Braithwaite, Director of Public Works                                | • Antonio DeVaul, Chief of Police                              |
| • Jessie Carpenter, City Clerk   | • Rosalind Grigsby, Community Development Manager for Planning |
| • Samira Cook Gaines, Community Development Manager for Economic Development | • Grayce Wiggins, Community Development Manager for Housing    |

## Budget Document Preparation

Ron Kawaley, Budget & Accounting Manager  
Donna Wright, Communications Specialist

# City Council Priorities

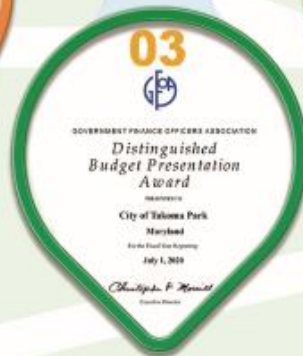


## 2021-2022 City Council Priorities

Adopted by Resolution 2021-6



### Priorities, Goals and Strategies



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## 1. Mitigate the Impact of COVID-19 on the Community and City Operations



- Reopen City functions using a phased approach to ensure a safe, deliberate return to normal operations; prepare a reopening plan that supports long-term financial resiliency and employee well-being, and incorporates lessons learned from the health crisis response.
- Ensure residents have access to the emergency assistance they need to recover from the impacts of the COVID-19 pandemic.
- Support our small businesses in weathering the economic downturn due to the pandemic so that they recover and thrive in the future.

## 2. A Livable Community for All

- Ensure that a range of safe, high quality, affordable, and stable housing options are equitably available in neighborhoods throughout the community.
- Identify the need for and explore the development of programs to address food insecurity in the community.
- Identify programming needs in the community and develop approaches to meet those needs, emphasizing youth, families, seniors, and residents who tend to face barriers to opportunities such as Black, Indigenous, and people of color, those with unsustainable lower-paying jobs, immigrants, and people with developmental disabilities.
- Defend our status as a Sanctuary City and maintain our commitment to being a welcoming and inclusive community for all residents.
- Improve transportation planning and outreach to create a safer and more racially equitable community for all residents, including pedestrians, bicyclists, and vehicle occupants.
- Further the City's racial equity work.





## 3. Fiscally Sustainable Government

- Explore and advocate at county and state levels for expanded funding flexibility for municipalities beyond property taxes and continue to advocate for long-term solutions to tax duplication.
- Explore ways to provide property tax adjustments to residents in need, advocate at county and state levels for changes in property taxes to assist residents in need, and work for a more equitable property tax assessment system.
- Continue to build on improvements in the budget process, presentation of budget information, and communication to residents.
- Adopt sustainable investment and banking policy and practices.
- Maintain adequate reserves in the various City reserve funds for long-term fiscal sustainability.



## 4. Environmentally Sustainable Community



- Climate Change Mitigation: Work towards net-zero greenhouse gas emissions by 2035.
- Climate Change Resilience: Improve our ability to adapt and be resilient to climate change.
- Manage Our Community's Natural Resources Sustainably: Protect, maintain, and improve the health of our urban forest, natural resources, and water quality, with an emphasis on equity.



## 5. Engaged, Responsive, Service-Oriented Government



- Hire and onboard a new City Manager.
- Improve City communications with residents and adopt innovative, culturally appropriate initiatives to improve public engagement and collaboration with residents, particularly with residents who may face barriers to participating in municipal government activities and community affairs.
- Improve policies and processes to enhance resident interaction with the City government, including requests for government services, complaint systems, and code enforcement.
- Put in place improvements and review the overall structure and purpose of existing Council-appointed committees.
- Review and reform the City's approach to public safety to ensure racial justice and work toward a safer, more livable community for all residents.
- Improve service delivery and reduce administrative burden by updating internal policies, IT infrastructure, and software.

## 6. Community Development for an Improved & Equitable Quality of Life

- Plan and prepare for development in the City and region while maintaining the special character and economic and racial diversity of Takoma Park.
- Redevelop of the Takoma Park Recreation Center.





# YOUR DOLLARS AT WORK

If you live in Takoma Park and pay taxes, you have probably asked yourself, “what do my taxes pay for?” The City provides a vast array of services and programs that help make our community a better and safer place for everyone.

**Below is a list of just some of the key ways that we put your tax dollars to work.**

- **Full service Police Department**, open 24/7, including patrol, investigations, crossing guards, neighborhood service/code enforcement; provides public safety, community policing initiatives and National Night Out; and educates about and enforces City laws such as property maintenance, parking and Safe Grow, and bans on plastic bags, polystyrene, and straws.
- **Public Works** services, including:
  - Trash, recycling, food waste and yard waste collection
  - tree and canopy protection, tree maintenance
  - Road repair and resurfacing, traffic calming, sidewalk repair and installation
  - Tree and canopy protection; tree planting and maintenance
  - Stormwater and erosion control
  - Right of way maintenance, including gardens and landscaping
  - Maintenance of City facilities
  - Electronic recycling drop off
  - Civil engineering services
  - Construction project management
  - Snow removal and leaf collection
  - Park and playground maintenance
  - Dog park maintenance
- **Sustainability/energy efficiency programs**, sustainability and energy efficiency programs, including funds for home or commercial property energy improvements, public EV chargers, community collaboration and initiatives in response to Climate Change
- **Housing services**, including rent stabilization, affordable housing initiatives, down payment assistance programs, assistance to tenant associations and condominium communities, landlord/tenant mediation, contracting with County for interior housing inspections of rental properties
- **Planning services**, including neighborhood, transportation, bike, and open space planning; and development review and coordination
- **Economic Development**, promotion and assistance, including support for local business associations, direct professional and financial assistance to businesses, and workforce development

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# YOUR DOLLARS AT WORK

Below is a list of just some of the key ways that we put your tax dollars to work.

- **Financial assistance via Emergency Assistance Fund** (to help residents with rent, utility or similar urgent needs), Tree Fund (to help lower-income residents who need to remove a dangerous tree), property tax assistance funds, and business assistance funds.
- **Library**, with extensive collections of print and digital resources for all ages, popular programs for children and adults (early literacy, reading readiness for ESL parents, book discussion groups, Spanish and French language programs, Caldecott Club, Comics Jam, regular visits from renowned authors and illustrators), and public access computers with dedicated staff
- **Recreation programs and services**, including before and afterschool care, sports leagues and summer camps, youth training and educational programs, arts classes, summer job program for teens, special senior programs including senior summer camp, scholarships for low-income residents, maintenance of playing fields
- **City Festivals, parades and events**, such as Monster Bash, Celebrate Takoma, Egg Hunt, and assistance for others, including Independence Day, Street Fest, Folk Fest
- **Arts and Humanities programs**, including performances, visual arts, poetry, and public art installations
- **Communications/City TV**, including online and cable programs and broadcasting, the Takoma Park Newsletter, City website and social media
- **Legislative advocacy** at State and County levels
- **Administering local elections**, with special provisions for 16 and 17 year olds and non-citizens, inspiring policy changes in other cities
- **Support for Council** - appointed boards and commissions
- **Community grants and partnership programs** to provide funds for area service providers whose work helps address community needs in line with the City Council's goals
- **Internal services**: Information Technology (which also support the public computer labs), Human Resources, Finance, Legal, etc.
- **Meeting rooms and other public space**, including the Auditorium, computer labs, arts room, dance room, senior room, teen lounge, game room and community center spaces and parks
- **Passport and Notary services**



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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Takoma Park  
Maryland**

For the Fiscal Year Beginning

**July 1, 2020**

*Christopher P. Morill*

Executive Director

## General Information

The fiscal year for the City begins on July 1 and ends on June 30. The fiscal year constitutes the tax year, the budget year, and the accounting year and is known by the calendar year in which it ends.

The City Charter requires the City Manager to submit a recommended budget to the City Council. In addition to the operating budget, a five-year Capital Improvement Plan (CIP) is presented for the Council's review.

Before adopting the budget, the Council must hold at least one public hearing. The Council may add new items and may increase or decrease the total expenditures recommended by the City Manager. The budget is adopted in the form of an ordinance.

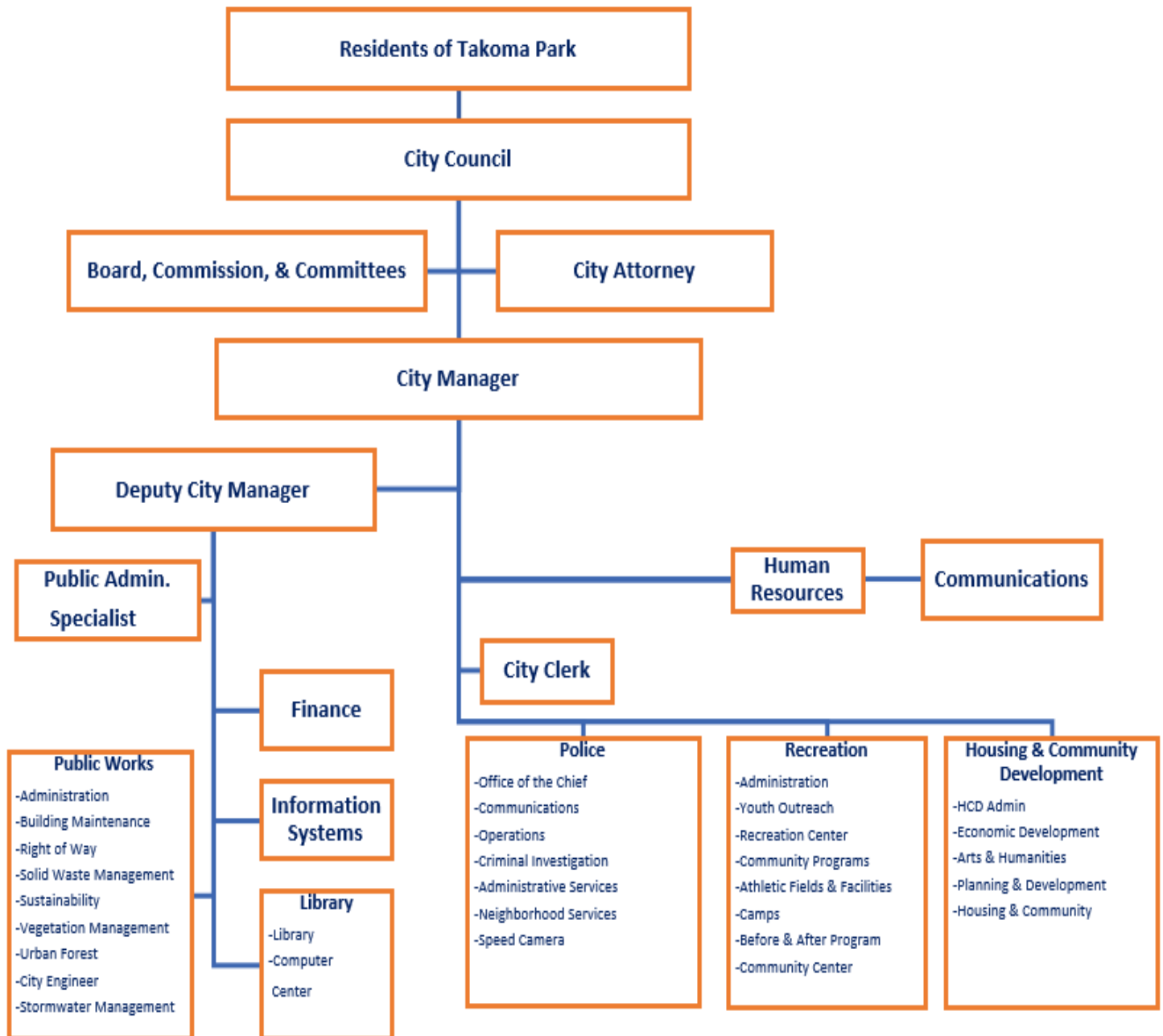
Budgetary control is maintained at the fund level. The City Manager may reallocate expenditures within the budget adopted by the Council, subject to such restrictions as the Council shall impose by ordinance. Changes in the total appropriation level for any given fund are enacted by the Council through a budget amendment ordinance.



# Budget Development Process



# Organizational Chart



## Reader's Guide to the Budget Book

This budget book presents the City of Takoma Park's Preliminary Fiscal Year 2022 budget with detailed breakdowns of revenues and expenditures by Fund and by Department. The annual budget is a tool used to plan for the balancing of City resources to meet the needs of City of Takoma Park residents.

The **Introduction the Budget Document** section introduces the reader to the City of Takoma Park community, City Council priorities, City services, City organization, and the budget development process.

The **Fund Summaries** section outlines the City's financial policies and provides a global overview of the City's four major funds, the General Fund, Stormwater Management Fund, Special Revenues Fund, and the Speed Camera Fund. For each Fund, there are tables and charts showing revenue sources, expenditure types, and Fund balances. The budget tables include:

- Audited actuals (expenses paid) from Fiscal Year 2018-Fiscal Year 2020
- Fiscal Year 2021 Adjusted Budget, or the Adopted Budget adjusted for budget amendments
- Projected Fiscal Year 2021 actuals, based on year to date spending
- Preliminary Fiscal Year 2022 Budget

The Departmental sections provide General Fund budget summaries at the Department and Division levels for the **General Government, Police, Public Works, Recreation, Housing and Community Development, Communications, and Library** Departments. A divider with a table of contents separates the sections. Each Department section includes:

- Overview of the Department, its Divisions, and their functions
- Personnel Schedule, or summary of full-time positions and salaries
- Departmental Budget Summary by funding source, expenditure type (personnel or operating), and Division
- Explanation of variances in the previous fiscal year budget actuals compared to adopted budget
- Fiscal Year 2022 Budget Highlights
- Division Budget Summaries
  - Each Division section includes:
    - Division Purpose
    - Management Objectives
    - Performance Measures

- Division Budget Summary by expenditure type
- Explanation of variances in previous fiscal year actuals
- Budget Highlights

The reader will notice that each budget table in the Departmental sections has five columns, listed below:

- *Actual FY20*: Audited actual spending from Fiscal Year 2020
- *Adjusted FY21*: Fiscal Year 2021 Adopted Budget adjusted for budget amendments
- *Projected FY21*: Fiscal Year 2021 projected actual spending
- *Change Adj. FY21-FY22*: Difference between the Fiscal Year 2021 adjusted budget amount and the Fiscal Year 2022 proposed budget amount, in dollars and percentages

The **Non-Departmental** section summarizes budget information on City services that are not directly attributable to a specific City Department, such as property insurance coverage.

The **Capital Improvement Program** section covers the costs for investments in capital assets such as infrastructure improvements, equipment replacement, and facility improvements.

The **Debt Services** section shows payments for the principal and interest on loans to the City.

The **Stormwater Management Fund**, **Special Revenue Funds**, and **Speed Camera Fund** sections provide fund summaries and highlights.

The **Appendix** section contains the budget ordinance and the budget glossary, which defines the budget terms used throughout this document.

## **Important Notes about the Fiscal Year 2022 Preliminary Budget**

**Personnel Expenditures Assumptions:** The reader should note the following budget assumptions for personnel expenditures categories shown in the Department and Division budget tables:

- **Wages:** The Fiscal Year 2022 Preliminary budget includes a 2% wage increase for full-time and permanent part-time staff. That represents a combined increase of 1.8% for the annual Employment Cost Index (increase to reflect changes in the wage market), and a 0.5% margin for contingency costs, such as promotions, temporary assistance, or other changes. The increase does not cover step increases for employee performance or any employees getting an additional step for a “Distinguished” performance rating. *Note: Union negotiations were ongoing at the time of budget release, so the salary increase is only an estimate; how the 2% will be allocated has yet to be determined.*
- **Fringe Benefits:** The fringe benefits line includes health benefits (health insurance, prescription drug coverage, dental and vision coverage), retirement and pension costs, City paid life insurance, accidental death and dismemberment insurance, and long-term

disability. It also covers employer match of deferred compensation, payment equal to the employee premium of health insurance for those waiving coverage, and payroll taxes.

- *Health Benefits:* The health benefits for active employees are budgeted in the fringe benefits line of each Department. They are estimated with a 3% increase of health insurance, a flat dental premium, and a 2% increase of dental and vision insurance for Fiscal Year 2022 based on initial renewal estimates from the City's insurance broker and carriers.
  - *Retirement:* The City contributes 9% of employees' annual pay to the Maryland State Retirement system (MSRA). The City also matches employee contributions to 457 retirement plans, up to 2% of the employee's annual pay, and contributes an amount equal to the employee portion of health insurance premiums for those employees waiving insurance coverage.
  - *Police Pension:* The Police Pension fund is a combination of employee contributions, employer contributions, and income from various investments. Bolton Investment's actuarial recommended amount for the City's contribution to the Police Pension Fund was 43.6% of the average sworn employee's annual pay, budgeted under the Police Department fringe benefits. An assumption of 45% was used for budgeting, in order to allow for a potential increase in personnel costs of changes in the plan, such as the addition of a DROP or military credit. Lower investment returns lead to a higher City contribution. The investment return was down slightly as of March 2021 due to market factors.
  - *Federal Insurance Contributions (FICA) Payroll Tax:* FICA is a payroll deduction for Social Security and Medicare benefits, set at 7.65% of annual pay.
- **Workers' Compensation:** This is the cost for insurance coverage for work-related injuries or illnesses; insurance premiums are based on a combination of employee exposure and annual wages. The total amount for Fiscal Year 2022 for all Departments is budgeted at a slight increase over Fiscal Year 2021 in Non-Departmental budget line based on anticipated higher total payroll and prior budget years.
  - **Other Categories:** The categories displayed vary by Department, but other common categories shown in budget tables:
    - Overtime is for extra hours worked at a higher rate of pay, as defined by federal and state law, and union collective bargaining agreements. There are many categories of overtime, based on negotiated terms of each union (e.g. Police court visits, night shift differentials, holiday work).
    - Employee Recognition includes tenure awards and holiday bonuses.
    - Clothing Allowances cover uniform purchases (clothing, boots) as required by union collective bargaining agreements.
    - Contractual labor funds temporary assistance or seasonal workers.



**Operating Expenditures Categories:** The reader should note the following about the operating categories shown in the Department and Division budget tables:

- “Office expenditures” include items such as meeting expenses, recycling supplies, non-cash recognitions, investment expenses, general contingency contributions, and bad debt expenses.
- “Supplies” refers to office supplies such as notepads, pencils, and coffee.
- “Computer expenditures” is for laptops, monitors, and other computer-related purchases.
- “Services and charges” include contracted services, licensing fees, small equipment, and internal services.
- The “Communications” line covers desk phones and cell phones.
- “Conferences, training, and dues” includes training costs, travel expenses for conferences, conference fees, and association dues.
- “Special Events and Programs” covers a variety of public programming and special projects.

## **What’s New in the Budget Book This Year?**

- All budget tables have a new “percentage change” column to show Adjusted Fiscal Year 2021-Proposed Fiscal Year 2022 changes.
- The Capital Budget is now broken out by Department with new narratives and visuals explaining capital projects by Department.
- A Consolidated Financial Summary has been added to the Fund Summaries section.

## Budget at a Glance

- Total revenues (all funds) of \$36,213,136.
- Total expenditures (all funds) of \$38,696,320.
- Total General Fund revenues of \$27,404,881.
- Total General Fund expenditures of \$35,667,922.
- Assessable real property base (net) projected to increase by approximately \$49 million or 1.9 percent from FY21.
- Real property tax rate increases to \$0.55 per \$100 of assessed valuation. Real property tax revenues increase by \$634,312 compared to FY21 budgeted revenues.
- Tax duplication ("In Lieu Of") payments from Montgomery County decreases by \$15,863, compared to FY21, to \$3,598,373, with some offset in Police Rebate funds
- Staffing levels decrease by 0.24 full-time equivalents. The net decrease reflects the creation of a new Communication position, and adjustments in existing positions primarily part-time staff in the Recreation, Library and Communications Department.
- Anticipated General Fund expenditures of \$1.27 million for streets and sidewalks. That includes ADA city sidewalks (\$200,000), ADA SHA sidewalks (\$300,000), new sidewalk design and traffic calming (\$250,000) and street rehabilitation (\$500,000). The FY22 cost of Library design and renovation is expected to be \$4.8 million and is funded by a \$7 million Library Bond and \$226,700 State Grant.
- Continued funding of \$150,000 for the City's local supplement to the State Homeowner Property Tax Credit Program. Council proposed a new supplement of \$50,000 for additional Property Tax Credit or Tax Deferral.
- Contribution of \$700,000 to replenish the Equipment Replacement Reserve. Funds from the Equipment Replacement Reserve will be used to replace vehicles and equipment, including five police cars (\$304,500), half of the cost of the electric street sweeper (\$273,000), mobile computers (\$150,000), field radio equipment (\$35,000) and license plate readers (\$13,400).
- No fund contribution will be made to the Facility Maintenance Reserve. Funds from the Facility Maintenance Reserve will be used to repair Recreation Center Gym Floor (\$10,000), begin to construct the Community Center Atrium Floor (\$200,000) and upgrade the HVAC control system (\$40,000) of the Community Center.

## Budget at a Glance

- Financial support for the Community Festival totals \$7,000, and \$200,000 is set aside for grant programs including the Emergency Tree Removal (\$25,000), STEAM Community Grants (\$80,000), Emergency Assistance Fund (\$50,000), Mini Grants (\$25,000) and Small Business Support (\$20,000).
- The City is expected to receive federal funding under the American Rescue Plan Act (ARPA) in the amount of \$14.8 million over two years, with the first half totaling \$7.4 million provided in Fiscal 2022. \$1.2 million of the \$7.4 million is budgeted to replenish the revenue losses in the General Fund during the COVID-19 pandemic compared to Fiscal 2019. The remaining amount of \$6.2 million is added to the Special Revenue Fund Reserve. \$100,000 is budgeted to fund the IT document storage and management project.
- Funding is provided for Council priority programs such as the Housing Reserve Fund (\$210,000) and Community Partnership Program (\$195,000), as well as an unallocated set-aside of \$300,000 for Council Priorities to be allocated during the budget reconciliation process.
- Funding in the amount of \$273,000 for half of the cost of electric street sweeper and expenditures of \$100,000 in Stormwater Funds for the construction, maintenance, and repair of storm drains, inlets, channels, and ditches, in 13<sup>th</sup> and Hillwood Manor Playground (\$55,000) and Cockerille Avenue pipe realignment (\$45,000).
- Funding in the amount of \$1,023,698 in Special Revenue Funds for special projects, including (\$320,000) for the New Hampshire Avenue Bikeway, (\$100,000) for the Façade Grant, (\$91,000) for CDBG Houston Court and (\$91,000) for CDBG ADA Sidewalks. The City has budgeted \$8,000 in Federal ARPA to support the Façade Grant project.
- Anticipated expenditure of \$51,000 from Speed Camera Fund revenues. Expenditures include the purchase of camera trailer (\$33,000), and bike patrol unit equipment (\$18,000) for the Police Department.

# Personnel Schedule

Staffing Summary by Department or Fund	Actual FY18	Actual FY19	Actual FY20	Adjusted FY21	Proposed FY22	Change FY21 - FY22
General Government	16.75	17.75	17.75	18.25	18.25	-
Police	62.95	63.95	64.45	64.67	64.68	0.01
Public Works	36.1	36.1	36.1	36.5	36.5	-
Recreation	19.34	20.53	20.53	20.96	19.98	(0.98)
Housing and Community Development	8.38	9.5	10.13	10.63	10.63	-
Communications	5.75	5.75	5.5	5.83	6.44	0.61
Library	11.13	11.13	11.13	11.13	11.25	0.12
Stormwater Management	1.15	1.15	1.15	0.75	0.75	-
Special Revenue	-	-	-	-	-	-
Speed Camera	3	3	3	3	3	-
<b>Total Full-Time Equivalents</b>	<b>164.55</b>	<b>168.86</b>	<b>169.74</b>	<b>171.72</b>	<b>171.48</b>	<b>(0.24)</b>



## IN THIS SECTION:

• Financial Structure Overview	26
• Accounting Guidelines	28
• Overview of Reserve Funds	31
• Consolidated Financial Summary	34
• Combined Statement of Revenues, Expenditures, and Changes in Fund Balances	37
• General Fund Summary	38
• General Fund - Fund Balance Projection Detail	39
• General Fund Revenues	40
• General Fund Expenditures	42
• Stormwater Management Fund Summary	49
• Special Revenue Funds Summary	50
• Speed Camera Fund Summary	51



# Financial Structure Overview

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*The FY22 budget accounts for the City's financial activities through four primary funds or fiscal entities. They are the General Fund, the Stormwater Management Fund, the Special Revenue Funds (comprised of several sub-funds), and the Speed Camera Fund. These funds are described in more detail below.*

## General Fund

The General Fund is the general operating fund of the City. Fund expenditures include basic City services, such as police protection, street maintenance, and recreation. Administrative services, such as human resources and financial management, are also accounted for in the General Fund.

The General Fund is adopted on a basis consistent with Generally Accepted Accounting Principles (GAAP). This requires that the modified accrual method of accounting be used to record revenues and expenditures. Revenues are recognized when subject to accrual (i.e., when they become measurable and available). "Measurable" means that the amount of the transaction can be determined, and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities for the same period. Revenues subject to accrual are property taxes and investment income. User charges, fines and forfeitures, permits, and miscellaneous revenues are not subject to accrual because generally they are not measurable until received in cash.

A key element of the budget is the projected ending fund balance. The fund balance represents the unappropriated accumulation of the difference between actual revenues and expenditures. The source and timing of revenues dictate the level of fund balance necessary to avoid cash shortages in normal day-to-day operations. The City recognizes the need to establish and to maintain adequate reserves to avoid any disruption in services caused by a decline in a significant revenue source and to address timing differences in the receipt of monies.

## Stormwater Management Fund

The City is responsible for providing stormwater management services. These services, which are directed by the Public Works Department, include the construction, maintenance and repair of storm drains, inlets, channels, and ditches. Additionally, the City ensures compliance with state and federal requirements for erosion and pollution control associated with stormwater run-off. The Stormwater Management Fund accounts for revenue and expenditure activity related to stormwater management.

## Special Revenue Funds

The City receives a variety of grants that provide funding for law enforcement, community revitalization, parks development, and infrastructure improvements. The City utilizes Special Revenue Funds to account for revenue and expenditure activity attributable to the specific projects funded by these grants. Some grants require a funding match, which is reflected as an operating transfer from the General Fund to the Special Revenue Funds.

## Speed Camera Fund

The Speed Camera Fund was established in FY09 to account for financial transactions related to the City's speed camera program. The goal of the program is to reduce speeding in an effort to prevent accidents and reduce injuries and fatalities. By State law, program revenues are restricted and cannot be used to fund general City operations. They may be used for purposes that improve public safety.

## Balanced Budget Requirements

The City Manager proposes a budget to the Council at least sixty days before the beginning of any fiscal year. The budget provides a complete financial plan for the budget year and contains estimates of anticipated revenues and proposed expenditures for the coming year. The total of the anticipated revenues shall equal or exceed the total of the proposed expenditures. The budget shall be a public record in the City office, subject to public inspection.

## Investment Policy

The State of Maryland allows municipalities to invest surplus funds in financial institutions within the State if the financial institution provides collateral with a market value that equals or exceeds the amount by which a deposit exceeds the deposit insurance. The City Council has adopted an investment policy, and the strategy calls for investment in low risk securities such as US government bonds, and some short-term investments such as certificates of deposit.

## Capital Asset Policy

The policy requires all equipment, machinery, vehicles, land, buildings, infrastructure and improvements that cost \$5,000 or more to be classified as a capital asset and reported in the government-wide financial statements.

## Annual Audit

The City is required to have an annual audit performed by an independent Certified Public Accountant. It is performed in accordance with generally accepted auditing standards, which require that the audit be planned and performed to obtain reasonable assurance that the financial statements are free of material misstatements.

## Capital Improvement Program (CIP)

During budget deliberations, the City management encourages citizen participation in the Capital Improvements Program (CIP) process. Capital Improvement Programs include all construction and new infrastructure construction; major studies employing outside consultants relating to a potential CIP project; any equipment or furnishings or projects to furnish new buildings; and acquisition of land or buildings. Infrastructure is defined, for purposes of this policy, as street work including asphalt, concrete, sidewalks, curbs, gutters, streetlights and stormwater management. The CIP covers a five-year period and is revised annually in light of new and changing conditions.

## Debt Policy

Neither Maryland State Law nor the City Charter mandates a limit on municipal debt. The City shall strive to maintain its net tax-supported debt at a level not to exceed 1% of the assessed valuation of taxable property within the City. The City shall strive to maintain its annual net tax-supported debt service costs at a level less than 15% of the combined expenditure budgets for the City's General and Special Revenue Funds.

## Fund Balance

The stated goal of the Fund Balance Policy is to maintain unassigned fund balance at the minimum of two months of General Fund operating expenditures as required by Government Finance Officers Association (GFOA) standard. In May 2018, the City Council passed an ordinance to increase the unassigned reserve balance equivalent to 17% of the General Fund revenue. Fund balance represents the excess of assets minus liabilities. Fund balance is commonly referred to as the City's reserves and can also be thought of as the cumulative balance of revenues exceeding expenditures. The City has chosen to utilize the available unassigned fund balance to subsidize the operating budget.

## Budget Amendment Process

Once the budget is adopted, it can only be changed through the budget amendment process. This is sometimes necessary to reflect changes that occur throughout the fiscal year. This may include transfers of unencumbered balances and adjustments due to unexpected changes in revenue and expenditure. The requesting department will submit a change request as well as the support for review and approval. Budgeted amendments are effected through two reading ordinances adopted by the City Council.





*Section 804 of the Takoma Park City Charter outlines the provisions for reserve funds and establishes two such funds: an Emergency Reserve and an Equipment Replacement Reserve. This section of the Charter also authorizes the City Council to establish and maintain additional reserves as deemed necessary. The Council established a Facilities Maintenance Reserve in 2011 and a Housing Reserve in 2017, which continue to be maintained. Bond Reserves are set aside when bonds are established for particular purposes to ensure that dedicated funds are available for future payments of the bond term(s). Descriptions of each of these reserve funds are provided below.*

### Emergency Reserve

The Emergency Reserve can be used exclusively for emergency expenditures necessary for the health, safety or welfare of persons, or actions necessary to perform essential governmental functions, as determined and authorized by the Council by specific ordinance. The City Charter requires that the Emergency Reserve increase each year, beginning when the reserve was established in 1996, by a percentage equal to the percentage increase in the Consumers Price Index for all Urban Consumers, Washington-Baltimore, DC-MD-VA-WV (November 1996=100) (CPI-U) or any replacement or successor index, from January of the second previous year to January of the prior year.

### Equipment Replacement Reserve

The Equipment Replacement Reserve (ERR) is used to pay for the replacement of major capital items as they reach the end of their useful lives. The Charter requires that “major capital items that have a purchase price greater than or equal to 0.5% of the total budget revenues at the time of purchase” be included in the ERR. In practice, however, capital equipment with a purchase/replacement price of \$5,000 or more that will need to be replaced cyclically (though not annually) is included in the ERR.

# Overview of Reserve Funds

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## Equipment Replacement Reserve (continued)

The annual Capital Improvement Program (CIP) budget typically includes a list of items covered by this reserve to be purchased over the next five years. Such items include but are not limited to vehicles and various types of equipment and machinery. A comprehensive list of equipment, along with the estimated useful life and amounts designated for replacement, can be made available upon request.

Each year's budget includes expenditures in the form of payments to the reserve, based on purchase price and the estimated useful life of each item, necessary to maintain the reserve at a level sufficient to replace the covered items. When it becomes necessary and appropriate to replace items covered by the Equipment Replacement Reserve, that year's budget will include revenues to be drawn from the reserve to replace covered items. However, if it is determined that the reserve contains insufficient funds to fully fund the replacement of one or more items, additional revenues from other sources may also be designated.

## Facilities Maintenance Reserve

The Facilities Maintenance Reserve (FMR) was established in 2011 when it became clear that the Equipment Replacement Reserve did not provide an adequate mechanism on its own to address the City's facility maintenance needs. The annual Capital Improvement Program (CIP) budget typically includes a list of items covered by this reserve to be purchased over the next five years. Currently, the FMR is used to pay for special facilities projects such as building rehabilitation, renovations and improvements, including to walkways, pedestrian areas, and parking lots around facilities. In the future, we plan to transition to a system similar to the ERR for facilities-related items that will need to be replaced cyclically, where various components covered by the reserve fund are assigned a useful lifespan and their major component replacement costs are amortized over that useful life. These items will include things such as replacement of windows, flooring, carpeting, roofing, etc.

### Housing Reserve

The Housing Reserve was established in 2017 in an effort by the Council to set aside funds to meet housing affordability goals. The Council determines the amount of funds to allocate to the Housing Reserve annually based on identified uses for the funds and available funding.

### Restricted Bond Reserve

Borrowing money or “bonding” allows payments for major projects to be spread over a long period of time. Debt payments become part of an ongoing financial commitment for the term of the bond. As the City receives bond proceeds (borrowed money) for bonded projects, funds are set aside in the bond reserve to ensure that they are available to pay for the projects. From year to year, unspent bond proceeds are considered restricted for the use designated when the bond was issued. The funds are legally protected by bond covenants and, besides paying for the bonded project, can only be used in the event of default by the City (Bond Issuer) or to pay down principal at maturity. The bond reserve requirement is established at the time of the bond issue. The amount of the reserve can be recalculated as the bonds are paid down depending on the bond covenant.

# Consolidated Financial Summary

## All Operating Funds

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### Consolidated Financial Summary

The Consolidated Financial Summary presents the total uses and sources by fund type for the City of Takoma Park. The Summary includes the General Fund and three other major funds for Actual FY2020, Projected FY2021 and Proposed FY2022. The three other major fund accounts are Speed Camera Fund, Special Revenue Fund and Stormwater Management Fund.

The City finances governmental functions through the General Fund. The acquisition, use and balance of the City's financial resources are mainly accounted for through the General Fund. The Stormwater Management Fund is funded primarily by the Stormwater fee and the Speed Camera Fund is funded by the fines collected from the speed cameras. The Special Revenue fund accounts for the fund activity related to grant money from Federal, County and other sources.

Budgets for the General Fund and all other funds are adopted on a basis consistent with Generally Accepted Accounting Principles (GAAP). All Governmental fund budgets are presented on the modified accrual basis of accounting. Under this method of accounting, revenue and other financial resources are recognized in the accounting period when they become both measurable and available to finance the current operating expenditures.

The City Manager has the authority to make transfers between funds during the year. However, the increase of fund appropriation for any given fund can be done by Council approval through budget amendment. In Fiscal Year 2021, the City has had five budget amendments. In some cases, the Council has appropriated General Fund unassigned fund balance to fund high priority capital projects or other one-time needs.

# **Consolidated Financial Summary**

## **All Operating Funds**

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### **Consolidated Financial Summary (continued)**

In the Proposed Budget of FY22, the City Manager transferred \$65,000 from General Fund to Stormwater Management Fund to cover the shortfall of fee revenue. Due to the increased Capital Improvement Program totaling \$7.9 million, the use of General Fund unassigned reserve is increased to \$8.3 million. Additionally, the City is slated to receive the American Rescue Plan Act (ARPA) funding in the amount of \$7.4 million. With the exception of the replenishment for the revenue loss in the General Fund, the majority of the Federal Aid-ARPA funding is added to the Special Revenue Fund.



# Consolidated Financial Summary

## All Operating Funds

	FY 2020 Actual			FY21 Adjusted			FY22 Proposed		
	General	All	Total	General	All	Total	General	All	Total
	Fund	Funds		Fund	Funds		Fund	Funds	
<b>Revenues</b>									
Taxes and utility fees	17,834,681	-	17,834,681	18,225,744	-	18,225,744	18,738,877	-	18,738,877
Licenses and permits	66,942	5,791	72,733	83,606	2,900	86,506	104,500	3,500	108,000
Fines and forfeitures	174,189	886,614	1,060,803	210,000	750,000	960,000	176,000	800,000	976,000
Use of money and property	345,338	35,408	380,746	57,900	40,000	97,900	49,240	1,000	50,240
Charges for service	980,290	701,718	1,682,008	558,366	595,400	1,153,766	808,331	701,000	1,509,331
Intergovernmental	6,322,336	4,208,991	10,531,327	6,418,371	2,090,925	8,509,296	7,464,933	7,257,755	14,722,688
Miscellaneous	163,187	11,616	174,803	79,675	45,000	124,675	63,000	45,000	108,000
<b>Total Revenues</b>	<b>25,886,963</b>	<b>5,850,138</b>	<b>31,737,101</b>	<b>25,633,662</b>	<b>3,524,225</b>	<b>29,157,887</b>	<b>27,404,881</b>	<b>8,808,255</b>	<b>36,213,136</b>
Transfer In	-	-	-	-	-	-	-	65,000	65,000
<b>Total Resources</b>	<b>25,886,963</b>	<b>5,850,138</b>	<b>31,737,101</b>	<b>25,633,662</b>	<b>3,524,225</b>	<b>29,157,887</b>	<b>27,404,881</b>	<b>8,873,255</b>	<b>36,278,136</b>
Use of Reserves	378,245	-	378,245	7,401,109	275,824	7,676,933	8,328,041	-	8,328,041
<b>Total (\$)</b>	<b>26,265,208</b>	<b>5,850,138</b>	<b>32,115,346</b>	<b>33,034,771</b>	<b>3,800,049</b>	<b>36,834,820</b>	<b>35,732,922</b>	<b>8,873,255</b>	<b>44,606,177</b>
<b>Expenditures</b>									
General Government	3,009,773	-	3,009,773	3,594,042	-	3,594,042	3,668,656	-	3,668,656
Police	8,385,135	850,163	9,235,298	8,883,292	764,328	9,647,620	9,507,212	823,762	10,330,974
Public Works	4,941,626	377,946	5,319,572	5,421,867	626,696	6,048,563	5,620,480	535,126	6,155,606
Recreation	1,768,952	-	1,768,952	1,740,149	-	1,740,149	1,930,634	-	1,930,634
Housing and Community Development	1,683,213	16,454	1,699,667	1,904,484	137,000	2,041,484	2,059,417	136,000	2,195,417
Communications	529,330	-	529,330	614,918	-	614,918	727,996	-	727,996
Library	1,317,662	-	1,317,662	1,433,334	-	1,433,334	1,341,464	-	1,341,464
Non-Departmental	1,157,120	-	1,157,120	2,311,975	-	2,311,975	2,003,745	-	2,003,745
Capital Outlay	2,555,994	4,428,572	6,984,566	6,387,705	2,272,025	8,659,730	7,917,002	1,533,510	9,450,512
Debt Service	916,403	-	916,403	743,005	-	743,005	891,315	-	891,315
<b>Total Expenditures</b>	<b>26,265,208</b>	<b>5,673,135</b>	<b>31,938,343</b>	<b>33,034,771</b>	<b>3,800,049</b>	<b>36,834,820</b>	<b>35,667,922</b>	<b>3,028,398</b>	<b>38,696,320</b>
Transfer Out	-	-	-	-	-	-	65,000	-	65,000
<b>Total Use</b>	<b>26,265,208</b>	<b>5,673,135</b>	<b>31,938,343</b>	<b>33,034,771</b>	<b>3,800,049</b>	<b>36,834,820</b>	<b>35,732,922</b>	<b>3,028,398</b>	<b>38,761,320</b>
Add to Reserve	-	176,003	176,003	-	-	-	-	5,844,857	5,844,857
<b>Total (\$)</b>	<b>26,265,208</b>	<b>5,850,138</b>	<b>32,115,346</b>	<b>33,034,771</b>	<b>3,800,049</b>	<b>36,834,820</b>	<b>35,732,922</b>	<b>8,873,255</b>	<b>44,606,177</b>

# Combined Statement of Revenues, Expenditures, & Changes in Fund Balances - All Governmental Funds for Fiscal Year Beginning July 1, 2021

	General Fund	Stormwater Management Fund	Special Revenue Funds	Speed Camera Fund	Total
FY 2022 Revenues	27,404,881	704,500	7,302,755	801,000	36,213,136
FY 2022 Expenditures	35,667,922	908,126	1,245,510	874,762	38,696,320
Excess (deficiency) of revenues over expenditure	(8,263,041)	(203,626)	6,057,245	(73,762)	(2,483,184)
Other Financing Sources (Uses)					
Bond proceeds	-	-	-	-	-
Operating transfers in (out)	(65,000)	65,000	-	-	-
Total Other Financing Sources (Uses)	(65,000)	65,000	-	-	-
Excess (deficiency) of revenues and other financing sources over expenditure and other financing uses	(8,328,041)	(138,626)	6,057,245	(73,762)	(2,483,184)
Fund Balance (\$)					
Beginning of year	18,063,455	161,601	3,593,968	440,986	22,260,010
End of year	9,735,414	22,975	9,651,213	367,224	19,776,826

# General Fund Summary

	Audited FY18	Audited FY19	Audited FY20	Adjusted FY21	Projected FY21	Proposed FY22	Change (\$) Adj. FY21 - FY22	Change (%) Adj. FY21 - FY22
<b>REVENUES</b>								
Taxes and utility fees	16,511,119	17,485,510	17,834,681	18,225,744	17,573,910	18,738,877	513,133	2.82%
Licenses and permits	107,513	84,908	66,942	83,606	84,000	104,500	20,894	24.99%
Fines and forfeitures	253,980	195,802	174,189	210,000	176,000	176,000	(34,000)	(16.19%)
Use of money and property	126,545	330,940	345,338	57,900	45,240	49,240	(8,660)	(14.96%)
Charges for service	1,188,260	1,228,834	980,290	558,366	492,508	808,331	249,965	44.77%
Intergovernmental	6,071,029	6,213,141	6,322,336	6,418,371	6,329,805	7,464,933	1,046,562	16.31%
Miscellaneous	111,121	194,199	163,187	79,675	44,212	63,000	(16,675)	(20.93%)
<b>Total Revenues</b>	<b>24,369,567</b>	<b>25,733,334</b>	<b>25,886,963</b>	<b>25,633,662</b>	<b>24,745,675</b>	<b>27,404,881</b>	<b>1,771,219</b>	<b>6.91%</b>
<b>EXPENDITURES</b>								
General Government	2,905,388	3,056,001	3,009,773	3,594,042	3,225,029	3,668,656	74,614	2.08%
Police	7,685,288	7,917,412	8,385,135	8,883,292	8,936,094	9,507,212	623,920	7.02%
Public Works	4,738,309	5,073,497	4,941,626	5,421,867	4,733,486	5,620,480	198,613	3.66%
Recreation	1,748,827	1,907,344	1,768,952	1,740,149	1,296,386	1,930,634	190,485	10.95%
Housing and Community Development	1,329,781	1,454,808	1,683,213	1,904,484	1,659,772	2,059,417	154,933	8.14%
Communications	512,517	507,869	529,330	614,918	511,444	727,996	113,078	18.39%
Library	1,270,738	1,319,114	1,317,662	1,433,334	1,186,478	1,341,464	(91,870)	(6.41%)
Non-Departmental	1,220,628	1,400,240	1,157,120	2,311,975	2,005,304	2,003,745	(308,230)	(13.33%)
Capital Outlay**	2,070,491	3,463,316	2,555,994	6,387,705	2,749,236	7,917,002	1,529,297	23.94%
Debt Service	982,447	919,868	916,403	743,005	743,005	891,315	148,310	19.96%
<b>Total Expenditures</b>	<b>24,464,414</b>	<b>27,019,468</b>	<b>26,265,208</b>	<b>33,034,771</b>	<b>27,046,234</b>	<b>35,667,922</b>	<b>2,633,151</b>	<b>7.97%</b>
<b>Excess (deficiency) of revenues over expenditure</b>	<b>(94,847)</b>	<b>(1,286,134)</b>	<b>(378,245)</b>	<b>(7,401,109)</b>	<b>(2,300,559)</b>	<b>(8,263,041)</b>	<b>(861,932)</b>	<b>11.65%</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Bond proceeds	9,125,459	-	-	-	-	-	-	-
Operating transfers in (out)	(58,180)	(41,718)	-	-	-	(65,000)	(65,000)	-
<b>Total Other Financing Sources (Uses)</b>	<b>9,067,279</b>	<b>(41,718)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>-</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditure and other financing uses</b>	<b>8,972,432</b>	<b>(1,327,852)</b>	<b>(378,245)</b>	<b>(7,401,109)</b>	<b>(2,300,559)</b>	<b>(8,328,041)</b>	<b>(926,932)</b>	<b>12.52%</b>
<b>FUND BALANCE (\$)</b>								
Beginning of year	13,097,678	22,070,110	20,742,258	20,364,013	20,364,013	18,063,455	(2,300,559)	(11.30%)
End of year	22,070,110	20,742,258	20,364,013	12,962,904	18,063,455	9,735,413	(3,227,491)	(24.90%)

\*\* Note: The FY22 Library Construction expenditure (\$4.7 million) is partially funded by 2017 Series Bond which is designated to the restricted bond reserve and partially by the State Grant in the Special Revenue Fund.

## General Fund Fund Balance Projection Detail

	As Of			As Of			As Of
	<u>30-Jun-20</u>	<u>Additions</u>	<u>Deletions</u>	<u>30-Jun-21</u>	<u>Additions</u>	<u>Deletions</u>	<u>30-Jun-22</u>
Emergency Reserve	520,169	-	-	520,169	-	-	520,169
Equipment Replacement Reserve	3,906,954	600,000	615,517	3,891,437	700,000	1,082,123	3,509,314
WSSC Contribution for Future Street Work	97,516	-	-	97,516	-	-	97,516
Facility Maintenance Reserve	471,231	-	43,629	427,602		250,000	177,602
Non-spendable-Prepaid, Deposits, Inventory	11,612	12,000	6,631	16,981	12,000	11,000	17,981
Housing Reserve	1,078,509	10,000	610,000	478,509	229,000	210,000	497,509
Bond Reserve (Restricted)	7,973,064	-	1,300,000	6,673,064	-	4,550,479	2,122,585
<b>Total Reserved/Non-spendable Fund Balance</b>	<b>14,059,056</b>	<b>622,000</b>	<b>2,575,777</b>	<b>12,105,279</b>	<b>941,000</b>	<b>6,103,602</b>	<b>6,942,677</b>
<b>Total Unassigned Fund Balance</b>	<b>6,304,957</b>	<b>-</b>	<b>346,781</b>	<b>5,958,176</b>	<b>-</b>	<b>3,165,440</b>	<b>2,792,736</b>
<b>Total Fund Balance (\$)</b>	<b>20,364,013</b>			<b>18,063,455</b>			<b>9,735,413</b>

# General Fund Revenues

	Audited	Audited	Audited	Adjusted	Projected	Proposed	Change (\$)	Change (%)
							Adj. FY21 -	Adj. FY21 -
<u>REVENUES BY SOURCE</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY21</u>	<u>FY22</u>	<u>FY22</u>	<u>FY22</u>
<b>Taxes and Utility Fees</b>								
Real Property	12,094,212	12,621,745	13,132,607	13,548,565	13,527,910	14,182,877	634,312	4.68%
Personal Property	404,640	445,678	353,659	300,000	(150,000)	150,000	(150,000)	(50.00%)
RR and Public Utilities	230,185	242,116	202,230	242,000	200,000	200,000	(42,000)	(17.36%)
Penalties and Interest	37,561	46,162	49,438	46,000	31,000	40,000	(6,000)	(13.04%)
Admission and Amusement	127,029	138,280	98,162	69,300	15,000	60,000	(9,300)	(13.42%)
Additions and Abatements	(46,782)	(15,833)	(14,360)	(18,500)	(3,000)	(14,000)	4,500	(24.32%)
Highway	360,336	395,435	447,113	453,379	453,000	470,000	16,621	3.67%
Income Tax	3,303,938	3,611,927	3,565,831	3,585,000	3,500,000	3,650,000	65,000	1.81%
<b>Total--Taxes and Utility Fees</b>	<b>16,511,119</b>	<b>17,485,510</b>	<b>17,834,681</b>	<b>18,225,744</b>	<b>17,573,910</b>	<b>18,738,877</b>	<b>513,133</b>	<b>2.82%</b>
Licenses and Permits	107,513	84,908	66,942	83,606	84,000	104,500	20,894	24.99%
Fines and Forfeitures	253,980	195,802	174,189	210,000	176,000	176,000	(34,000)	(16.19%)
Use of Money and Property	126,545	330,940	345,338	57,900	45,240	49,240	(8,660)	(14.96%)
<b>Charges for Services</b>								
Inspection Fees	325,942	314,765	321,593	321,000	321,000	321,000	-	-
Public Parking Facilities	107,907	103,160	92,324	61,500	40,000	50,000	(11,500)	(18.70%)
Waste Collection & Disposal Charges	64,592	62,643	47,235	48,000	61,633	62,000	14,000	29.17%
Recreation Programs and Services	565,872	615,539	425,478	18,566	33,015	311,671	293,105	1578.72%
Library Fines and Fees	16,457	15,781	9,550	15,000	400	-	(15,000)	(100.00%)
Passport Services	59,860	64,855	41,380	50,000	3,000	30,000	(20,000)	(40.00%)
EV Charger	4,797	9,505	4,025	4,000	1,260	1,260	(2,740)	(68.50%)
Telephone Commissions	18	7	-	-	-	-	-	-
Special Trash Pickup	10,467	12,005	9,727	10,000	9,000	9,800	(200)	(2.00%)
Recyclable Sales	184	342	292	300	900	300	-	-
Mulch Sales	21,827	22,416	25,324	22,000	22,000	22,000	-	-
Advertising--Bus Shelters	4,617	1,992	293	2,100	300	300	(1,800)	(85.71%)
Farmer's Market	5,720	5,824	3,069	5,900	-	-	(5,900)	(100.00%)
<b>Total--Charges for Services</b>	<b>1,188,260</b>	<b>1,228,834</b>	<b>980,290</b>	<b>558,366</b>	<b>492,508</b>	<b>808,331</b>	<b>249,965</b>	<b>44.77%</b>



## General Fund Revenues - Continued

	Audited	Audited	Audited	Adjusted	Projected	Proposed	Change (\$)	Change (%)
							Adj. FY21 -	Adj. FY21 -
<u>REVENUES BY SOURCE</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY21</u>	<u>FY22</u>	<u>FY22</u>	<u>FY22</u>
<b>Intergovernmental Revenues</b>								
Police Protection (State)	457,251	453,058	461,499	445,000	445,000	452,000	7,000	1.57%
Federal Emergency/Homeland Grant	-	-	50,162	-	22,000	-	-	-
CARES Act	-	-	124,151	279,499	279,499	-	(279,499)	(100.00%)
Revenue -ARPA	-	-	-	-	-	1,191,900	1,191,900	-
State & County Projects	10,595	93,540	19,177	-	-	-	-	-
Bank Share Tax	5,643	5,643	5,643	5,643	5,643	5,643	-	-
Library Aid	168,704	186,058	182,499	185,973	185,000	176,742	(9,231)	(4.96%)
Police Rebate	1,013,685	1,104,672	1,172,721	1,126,000	1,126,000	1,263,255	137,255	12.19%
In Lieu of Police	2,515,147	2,515,147	2,515,147	2,615,740	2,515,147	2,575,799	(39,941)	(1.53%)
In Lieu of Roads Maintenance	743,199	743,199	743,199	743,199	743,199	761,121	17,922	2.41%
In Lieu of Parks Maintenance	72,913	72,913	72,913	72,913	72,913	74,671	1,758	2.41%
In Lieu of Crossing Guard	182,384	182,384	182,384	182,384	182,384	186,782	4,398	2.41%
Takoma/Langley Rec. Agreement	85,020	85,020	85,020	85,020	85,020	85,020	-	-
Hotel Motel Tax	121,430	117,251	92,027	59,000	54,000	90,000	31,000	52.54%
Cable Franchise Fees	244,920	231,298	215,745	214,000	214,000	212,000	(2,000)	(0.93%)
Cable--Operating	450,138	422,957	400,051	404,000	400,000	390,000	(14,000)	(3.47%)
<b>Total--Intergovernmental Revenues</b>	<b>6,071,029</b>	<b>6,213,141</b>	<b>6,322,338</b>	<b>6,418,371</b>	<b>6,329,805</b>	<b>7,464,933</b>	<b>1,046,562</b>	<b>16.31%</b>
<b>Miscellaneous</b>								
Tree Fund	25,000	25,000	25,000	25,000	25,000	25,000	-	-
Sales of Impounded Property	-	-	-	-	212	-	-	-
Other Miscellaneous	17,002	23,441	60,745	23,000	15,000	15,000	(8,000)	(34.78%)
Insurance Claims	20,787	7,918	21,004	3,000	3,000	3,000	-	-
Administrative Fees--Parking	3,625	2,305	75	2,000	-	-	(2,000)	(100.00%)
Federal Grant	3,200	7,907	7,675	5,675	-	-	(5,675)	(100.00%)
Sale of City Property	40,400	21,439	44,788	20,000	1,000	20,000	-	-
Donations	1,107	106,187	3,900	1,000	-	-	(1,000)	(100.00%)
<b>Total--Miscellaneous</b>	<b>111,121</b>	<b>194,198</b>	<b>163,187</b>	<b>79,675</b>	<b>44,212</b>	<b>63,000</b>	<b>(16,675)</b>	<b>(20.93%)</b>
<b>Total General Fund Revenues (\$)</b>	<b>24,369,567</b>	<b>25,733,334</b>	<b>25,886,963</b>	<b>25,633,662</b>	<b>24,745,675</b>	<b>27,404,881</b>	<b>1,771,219</b>	<b>6.91%</b>

# General Fund Expenditures

	Audited	Audited	Audited	Adjusted	Projected	Proposed	Change (\$)	Change (%)
							Adj. FY21 -	Adj. FY21 -
<u>EXPENDITURES BY DIVISION</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY21</u>	<u>FY22</u>	<u>FY22</u>	<u>FY22</u>
<b>General Government</b>								
<b>1100 - Legislative</b>								
Personnel Expenses	109,428	112,316	115,144	116,509	108,746	114,523	(1,986)	(1.70%)
Other Operating Expenses	90,129	100,266	62,146	127,419	113,339	58,541	(68,878)	(54.06%)
<b>Division Total</b>	<b>199,557</b>	<b>212,582</b>	<b>177,290</b>	<b>243,928</b>	<b>222,085</b>	<b>173,064</b>	<b>(70,864)</b>	<b>(29.05%)</b>
<b>1120 - City Administration</b>								
Personnel Expenses	529,662	547,948	517,368	512,500	444,386	613,802	101,302	19.77%
Other Operating Expenses	94,274	142,626	118,037	189,850	181,200	112,406	(77,444)	(40.79%)
<b>Division Total</b>	<b>623,936</b>	<b>690,574</b>	<b>635,405</b>	<b>702,350</b>	<b>625,586</b>	<b>726,208</b>	<b>23,858</b>	<b>3.40%</b>
<b>1130 - Finance</b>								
Personnel Expenses	516,013	544,839	542,149	608,773	496,612	636,547	27,774	4.56%
Other Operating Expenses	73,979	85,280	77,844	105,632	94,124	132,665	27,033	25.59%
<b>Division Total</b>	<b>589,992</b>	<b>630,119</b>	<b>619,993</b>	<b>714,405</b>	<b>590,736</b>	<b>769,212</b>	<b>54,807</b>	<b>7.67%</b>
<b>1140 - Legal</b>								
Personnel Expenses	-	-	-	-	-	-	-	-
Other Operating Expenses	212,731	235,046	248,106	361,200	359,000	254,000	(107,200)	(29.68%)
<b>Division Total</b>	<b>212,731</b>	<b>235,046</b>	<b>248,106</b>	<b>361,200</b>	<b>359,000</b>	<b>254,000</b>	<b>(107,200)</b>	<b>(29.68%)</b>
<b>1150 - Information System</b>								
Personnel Expenses	376,275	406,041	442,439	487,000	426,944	512,560	25,560	5.25%
Other Operating Expenses	220,060	191,743	212,278	288,383	293,002	353,379	64,996	22.54%
<b>Division Total</b>	<b>596,335</b>	<b>597,784</b>	<b>654,717</b>	<b>775,383</b>	<b>719,946</b>	<b>865,939</b>	<b>90,556</b>	<b>11.68%</b>
<b>1160 - Human Resources</b>								
Personnel Expenses	310,565	355,441	315,635	341,000	294,156	386,525	45,525	13.35%
Other Operating Expenses	83,047	76,583	97,481	177,300	162,411	156,558	(20,742)	(11.70%)
<b>Division Total</b>	<b>393,612</b>	<b>432,024</b>	<b>413,116</b>	<b>518,300</b>	<b>456,567</b>	<b>543,083</b>	<b>24,783</b>	<b>4.78%</b>
<b>1170 - City Clerk</b>								
Personnel Expenses	269,223	235,666	242,762	257,914	233,057	315,034	57,120	22.15%
Other Operating Expenses	20,002	22,203	18,383	20,562	18,052	22,115	1,553	7.55%
<b>Division Total</b>	<b>289,225</b>	<b>257,869</b>	<b>261,145</b>	<b>278,476</b>	<b>251,109</b>	<b>337,149</b>	<b>58,673</b>	<b>21.07%</b>
<b>Total General Government</b>	<b>2,905,387</b>	<b>3,055,998</b>	<b>3,009,772</b>	<b>3,594,042</b>	<b>3,225,029</b>	<b>3,668,655</b>	<b>74,613</b>	<b>2.08%</b>

# General Fund Expenditures

	Audited	Audited	Audited	Adjusted	Projected	Proposed	Change (\$)	Change (%)
							Adj. FY21 -	Adj. FY21 -
EXPENDITURES BY DIVISION	FY18	FY19	FY20	FY21	FY21	FY22	FY22	FY22
<b>Police</b>								
<b>2100 – Office of Chief</b>								
Personnel Expenses	299,351	524,889	669,914	665,930	643,171	688,905	22,975	3.45%
Other Operating Expenses	268,516	296,423	264,589	388,786	365,214	388,902	116	0.03%
<b>Division Total</b>	<b>567,867</b>	<b>821,312</b>	<b>934,503</b>	<b>1,054,716</b>	<b>1,008,385</b>	<b>1,077,807</b>	<b>23,091</b>	<b>2.19%</b>
<b>2200 – Communications</b>								
Personnel Expenses	432,884	515,982	587,071	576,208	497,914	593,082	16,874	2.93%
Other Operating Expenses	38,841	23,485	23,233	33,140	33,140	34,735	1,595	4.81%
<b>Division Total</b>	<b>471,725</b>	<b>539,467</b>	<b>610,304</b>	<b>609,348</b>	<b>531,054</b>	<b>627,817</b>	<b>18,469</b>	<b>3.03%</b>
<b>2300 – Operations/Patrol</b>								
Personnel Expenses	3,741,419	3,637,521	3,922,174	3,889,845	4,368,639	4,042,949	153,104	3.94%
Other Operating Expenses	179,374	128,824	112,510	161,860	131,897	119,411	(42,449)	(26.23%)
<b>Division Total</b>	<b>3,920,793</b>	<b>3,766,345</b>	<b>4,034,684</b>	<b>4,051,705</b>	<b>4,500,536</b>	<b>4,162,360</b>	<b>110,655</b>	<b>2.73%</b>
<b>2400 – CID Investigations</b>								
Personnel Expenses	1,550,660	1,392,511	1,491,678	1,700,380	1,569,241	2,014,885	314,505	18.50%
Other Operating Expenses	49,284	49,413	47,414	64,160	60,899	71,552	7,392	11.52%
<b>Division Total</b>	<b>1,599,944</b>	<b>1,441,924</b>	<b>1,539,092</b>	<b>1,764,540</b>	<b>1,630,140</b>	<b>2,086,437</b>	<b>321,897</b>	<b>18.24%</b>
<b>2500 – Administration</b>								
Personnel Expenses	691,648	837,594	754,345	698,917	661,585	849,675	150,758	21.57%
Other Operating Expenses	107,090	113,240	99,415	134,688	80,895	133,543	(1,145)	(0.85%)
<b>Division Total</b>	<b>798,738</b>	<b>950,834</b>	<b>853,760</b>	<b>833,605</b>	<b>742,480</b>	<b>983,218</b>	<b>149,613</b>	<b>17.95%</b>
<b>2600 – Neighborhood Services</b>								
Personnel Expenses	312,900	364,032	378,795	455,250	413,870	470,283	15,033	3.30%
Other Operating Expenses	13,321	55,869	33,997	114,128	109,628	99,290	(14,838)	(13.00%)
<b>Division Total</b>	<b>326,221</b>	<b>419,901</b>	<b>412,792</b>	<b>569,378</b>	<b>523,498</b>	<b>569,573</b>	<b>195</b>	<b>0.03%</b>
<b>Total Police</b>	<b>7,685,288</b>	<b>7,939,783</b>	<b>8,385,135</b>	<b>8,883,292</b>	<b>8,936,093</b>	<b>9,507,212</b>	<b>623,920</b>	<b>7.02%</b>
<b>Public Works</b>								
<b>3100 – Administration</b>								
Personnel Expenses	378,440	412,459	254,642	354,768	276,683	426,178	71,410	20.13%
Other Operating Expenses	122,814	199,411	58,029	53,231	41,365	48,382	(4,849)	(9.11%)
<b>Division Total</b>	<b>501,254</b>	<b>611,870</b>	<b>312,671</b>	<b>407,999</b>	<b>318,048</b>	<b>474,560</b>	<b>66,561</b>	<b>16.31%</b>

# General Fund Expenditures

	Audited	Audited	Audited	Adjusted	Projected	Proposed	Change (\$)	Change (%)
							Adj. FY21 -	Adj. FY21 -
<b>EXPENDITURES BY DIVISION</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY21</b>	<b>FY22</b>	<b>FY22</b>	<b>FY22</b>
<b>3200 – Building Maintenance</b>								
Personnel Expenses	452,857	467,972	424,912	506,877	405,072	497,156	(9,721)	(1.92%)
Other Operating Expenses	382,419	420,067	432,547	495,500	442,499	462,400	(33,100)	(6.68%)
<b>Division Total</b>	<b>835,276</b>	<b>888,039</b>	<b>857,459</b>	<b>1,002,377</b>	<b>847,571</b>	<b>959,556</b>	<b>(42,821)</b>	<b>(4.27%)</b>
<b>3300 – Equipment Maintenance</b>								
Personnel Expenses	285,162	307,736	247,506	295,434	274,058	295,698	264	0.09%
Other Operating Expenses	188,226	223,068	186,179	218,620	178,302	206,629	(11,991)	(5.48%)
<b>Division Total</b>	<b>473,388</b>	<b>530,804</b>	<b>433,685</b>	<b>514,054</b>	<b>452,360</b>	<b>502,327</b>	<b>(11,727)</b>	<b>(2.28%)</b>
<b>3400 – Right of Way</b>								
Personnel Expenses	660,387	724,561	654,728	660,804	572,274	695,845	35,041	5.30%
Other Operating Expenses	409,179	411,183	372,856	274,289	224,400	277,145	2,856	1.04%
<b>Division Total</b>	<b>1,069,566</b>	<b>1,135,744</b>	<b>1,027,584</b>	<b>935,093</b>	<b>796,674</b>	<b>972,990</b>	<b>37,897</b>	<b>4.05%</b>
<b>3500 – Solid Waste</b>								
Personnel Expenses	733,411	746,586	833,096	788,700	792,236	806,326	17,626	2.23%
Other Operating Expenses	319,728	345,372	420,191	406,824	444,800	440,715	33,891	8.33%
<b>Division Total</b>	<b>1,053,139</b>	<b>1,091,958</b>	<b>1,253,287</b>	<b>1,195,524</b>	<b>1,237,036</b>	<b>1,247,041</b>	<b>51,517</b>	<b>4.31%</b>
<b>3600 – Sustainability</b>								
Personnel Expenses	-	-	151,087	194,264	150,567	193,855	(409)	(0.21%)
Other Operating Expenses	-	3,374	57,072	343,075	261,850	282,850	(60,225)	(17.55%)
<b>Division Total</b>	<b>-</b>	<b>3,374</b>	<b>208,159</b>	<b>537,339</b>	<b>412,417</b>	<b>476,705</b>	<b>(60,634)</b>	<b>(11.28%)</b>
<b>3700 – Vegetation Management</b>								
Personnel Expenses	233,193	194,594	244,686	252,762	162,786	366,673	113,911	45.07%
Other Operating Expenses	25,173	24,723	29,108	29,600	27,500	29,600	-	-
<b>Division Total</b>	<b>258,366</b>	<b>219,317</b>	<b>273,794</b>	<b>282,362</b>	<b>190,286</b>	<b>396,273</b>	<b>113,911</b>	<b>40.34%</b>
<b>3800 – Urban Forest</b>								
Personnel Expenses	112,083	120,469	96,802	90,350	74,320	124,897	34,547	38.24%
Other Operating Expenses	108,665	144,383	191,047	168,850	151,850	168,850	-	-
<b>Division Total</b>	<b>220,748</b>	<b>264,852</b>	<b>287,849</b>	<b>259,200</b>	<b>226,170</b>	<b>293,747</b>	<b>34,547</b>	<b>13.33%</b>

## General Fund Expenditures

	Audited	Audited	Audited	Adjusted	Projected	Proposed	Change (\$)	Change (%)
							Adj. FY21 -	Adj. FY21 -
<u>EXPENDITURES BY DIVISION</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY21</u>	<u>FY22</u>	<u>FY22</u>	<u>FY22</u>
<b>3900 – City Engineer</b>								
Personnel Expenses	203,995	206,808	214,740	188,346	214,740	188,346	-	-
Other Operating Expenses	75,529	119,764	111,976	100,950	111,976	100,950	-	-
<b>Division Total</b>	<b>279,524</b>	<b>326,572</b>	<b>326,716</b>	<b>289,296</b>	<b>326,716</b>	<b>289,296</b>	<b>-</b>	<b>-</b>
<b>Total Public Works</b>	<b>4,580,093</b>	<b>4,738,309</b>	<b>5,072,674</b>	<b>5,071,739</b>	<b>5,072,674</b>	<b>5,071,739</b>	<b>-</b>	<b>-</b>
<b>Recreation</b>								
<b>4100 – Administration</b>								
Personnel Expenses	276,351	460,317	481,063	430,273	403,331	443,792	13,519	3.14%
Other Operating Expenses	70,438	81,015	78,298	92,753	61,292	90,550	(2,203)	(2.38%)
<b>Division Total</b>	<b>346,789</b>	<b>541,332</b>	<b>559,361</b>	<b>523,026</b>	<b>464,623</b>	<b>534,342</b>	<b>11,316</b>	<b>2.16%</b>
<b>4200 – Youth Outreach</b>								
Personnel Expenses	28,395	201,556	209,997	210,401	164,291	218,894	8,493	4.04%
Other Operating Expenses	1,076	52,419	20,423	56,850	36,350	51,650	(5,200)	(9.15%)
<b>Division Total</b>	<b>29,471</b>	<b>253,975</b>	<b>230,420</b>	<b>267,251</b>	<b>200,641</b>	<b>270,544</b>	<b>3,293</b>	<b>1.23%</b>
<b>4300 – Recreation Center</b>								
Personnel Expenses	210,948	150,289	151,151	94,318	74,817	157,412	63,094	66.89%
Other Operating Expenses	39,955	33,216	26,053	40,600	24,700	35,400	(5,200)	(12.81%)
<b>Division Total</b>	<b>250,903</b>	<b>183,505</b>	<b>177,204</b>	<b>134,918</b>	<b>99,517</b>	<b>192,812</b>	<b>57,894</b>	<b>42.91%</b>
<b>4400 – Community Programs</b>								
Personnel Expenses	118,292	154,737	158,617	165,654	128,102	181,149	15,495	9.35%
Other Operating Expenses	65,025	60,299	45,180	54,925	33,001	47,550	(7,375)	(13.43%)
<b>Division Total</b>	<b>183,317</b>	<b>215,036</b>	<b>203,797</b>	<b>220,579</b>	<b>161,103</b>	<b>228,699</b>	<b>8,120</b>	<b>3.68%</b>
<b>4500 – Facilities and Athletic Fields</b>								
Personnel Expenses	14,764	-	-	-	-	-	-	-
Other Operating Expenses	46,033	82,180	58,615	83,500	69,000	84,500	1,000	1.20%
<b>Division Total</b>	<b>60,797</b>	<b>82,180</b>	<b>58,615</b>	<b>83,500</b>	<b>69,000</b>	<b>84,500</b>	<b>1,000</b>	<b>1.20%</b>
<b>4600 – Camps</b>								
Personnel Expenses	76,451	67,290	46,124	14,009	7,000	93,108	79,099	564.63%
Other Operating Expenses	40,285	58,018	45,620	25,420	17,200	16,100	(9,320)	(36.66%)
<b>Division Total</b>	<b>116,736</b>	<b>125,308</b>	<b>91,744</b>	<b>39,429</b>	<b>24,200</b>	<b>109,208</b>	<b>69,779</b>	<b>176.97%</b>



# General Fund Expenditures

	Audited	Audited	Audited	Adjusted	Projected	Proposed	Change (\$)	Change (%)
							Adj. FY21 -	Adj. FY21 -
<u>EXPENDITURES BY DIVISION</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY21</u>	<u>FY22</u>	<u>FY22</u>	<u>FY22</u>
<b>4700 – Before/ After School Program</b>								
Personnel Expenses	91,854	106,204	69,506	48,903	28,700	122,148	73,245	149.78%
Other Operating Expenses	7,107	7,807	7,075	4,850	3,850	13,050	8,200	169.07%
<b>Division Total</b>	<b>98,961</b>	<b>114,011</b>	<b>76,581</b>	<b>53,753</b>	<b>32,550</b>	<b>135,198</b>	<b>81,445</b>	<b>151.52%</b>
<b>4800 – Community Center</b>								
Personnel Expenses	528,204	282,861	288,647	322,293	183,252	279,931	(42,362)	(13.14%)
Other Operating Expenses	133,649	109,134	82,582	95,400	61,500	95,400	-	-
<b>Division Total</b>	<b>661,853</b>	<b>391,995</b>	<b>371,229</b>	<b>417,693</b>	<b>244,752</b>	<b>375,331</b>	<b>(42,362)</b>	<b>(10.14%)</b>
<b>Total Recreation</b>	<b>1,748,827</b>	<b>1,907,342</b>	<b>1,768,951</b>	<b>1,740,149</b>	<b>1,296,386</b>	<b>1,930,634</b>	<b>190,485</b>	<b>10.95%</b>
<b>Housing and Community Development</b>								
<b>5400 – Planning and Development Services</b>								
Personnel Expenses	236,749	274,595	327,649	353,877	260,136	368,941	15,064	4.26%
Other Operating Expenses	174,493	59,438	9,082	163,544	153,644	80,701	(82,843)	(50.65%)
<b>Division Total</b>	<b>411,242</b>	<b>334,033</b>	<b>336,731</b>	<b>517,421</b>	<b>413,780</b>	<b>449,642</b>	<b>(67,779)</b>	<b>(13.10%)</b>
<b>5500 – HCD Administration</b>								
Personnel Expenses	271,859	257,572	149,466	100,000	98,352	277,495	177,495	177.50%
Other Operating Expenses	35,871	41,551	32,184	45,032	26,052	47,884	2,852	6.33%
<b>Division Total</b>	<b>307,730</b>	<b>299,123</b>	<b>181,650</b>	<b>145,032</b>	<b>124,404</b>	<b>325,379</b>	<b>180,347</b>	<b>124.35%</b>

# General Fund Expenditures

	Audited	Audited	Audited	Adjusted	Projected	Proposed	Change (\$) Adj. FY21 - FY22	Change (%) Adj. FY21 - FY22
<u>EXPENDITURES BY DIVISION</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY21</u>	<u>FY22</u>	<u>FY22</u>	<u>FY22</u>
<b>5600 – Economic Development</b>								
Personnel Expenses	-	58,857	161,920	179,440	137,070	178,566	(874)	(0.49%)
Other Operating Expenses	-	82,962	196,133	163,500	163,500	134,872	(28,628)	(17.51%)
<b>Division Total</b>	<b>-</b>	<b>141,819</b>	<b>358,053</b>	<b>342,940</b>	<b>300,570</b>	<b>313,438</b>	<b>(29,502)</b>	<b>(8.60%)</b>
<b>5700 – Arts and Humanities</b>								
Personnel Expenses	-	1,254	72,894	57,066	45,570	73,855	16,789	29.42%
Other Operating Expenses	-	41	11,417	19,396	32,742	14,450	(4,946)	(25.50%)
<b>Division Total</b>	<b>-</b>	<b>1,295</b>	<b>84,311</b>	<b>76,462</b>	<b>78,312</b>	<b>88,305</b>	<b>11,843</b>	<b>15.49%</b>
<b>5800 – Housing and Community Services</b>								
Personnel Expenses	318,867	374,779	407,472	440,826	360,903	475,174	34,348	7.79%
Other Operating Expenses	291,942	304,360	314,995	381,803	381,803	407,478	25,675	6.72%
<b>Division Total</b>	<b>610,809</b>	<b>679,139</b>	<b>722,467</b>	<b>822,629</b>	<b>742,706</b>	<b>882,652</b>	<b>60,023</b>	<b>7.30%</b>
<b>Total Housing and Community Development</b>	<b>1,329,781</b>	<b>1,455,409</b>	<b>1,683,212</b>	<b>1,904,484</b>	<b>1,659,772</b>	<b>2,059,416</b>	<b>154,932</b>	<b>8.14%</b>
<b>Communications/ Media</b>								
<b>6000 – Communications/ Media</b>								
Personnel Expenses	385,329	381,297	408,603	465,840	366,945	537,330	71,490	15.35%
Other Operating Expenses	127,188	126,572	120,727	149,078	144,499	190,666	41,588	27.90%
<b>Division Total</b>	<b>512,517</b>	<b>507,869</b>	<b>529,330</b>	<b>614,918</b>	<b>511,444</b>	<b>727,996</b>	<b>113,078</b>	<b>18.39%</b>
<b>Total Communications/ Media</b>	<b>512,517</b>	<b>507,869</b>	<b>529,330</b>	<b>614,918</b>	<b>511,444</b>	<b>727,996</b>	<b>113,078</b>	<b>18.39%</b>
<b>Library</b>								
<b>7000 – Library</b>								
Personnel Expenses	1,002,972	1,045,143	1,073,370	1,142,456	981,007	1,108,453	(34,003)	(2.98%)
Other Operating Expenses	170,640	171,247	148,981	179,540	117,300	123,930	(55,610)	(30.97%)
<b>Division Total</b>	<b>1,173,612</b>	<b>1,216,390</b>	<b>1,222,351</b>	<b>1,321,996</b>	<b>1,098,307</b>	<b>1,232,383</b>	<b>(89,613)</b>	<b>(6.78%)</b>
<b>7200 – Computer Center</b>								
Personnel Expenses	95,325	98,450	94,677	106,037	88,171	101,581	(4,456)	(4.20%)
Other Operating Expenses	1,801	4,273	634	5,300	-	7,500	2,200	41.51%
<b>Division Total</b>	<b>97,126</b>	<b>102,723</b>	<b>95,311</b>	<b>111,337</b>	<b>88,171</b>	<b>109,081</b>	<b>(2,256)</b>	<b>(2.03%)</b>
<b>Total Library</b>	<b>1,270,738</b>	<b>1,319,113</b>	<b>1,317,662</b>	<b>1,433,333</b>	<b>1,186,478</b>	<b>1,341,464</b>	<b>(91,869)</b>	<b>(6.41%)</b>
<b>Personnel Total</b>	<b>15,858,729</b>	<b>16,579,098</b>	<b>17,192,044</b>	<b>17,753,296</b>	<b>16,334,389</b>	<b>19,436,658</b>	<b>1,683,362</b>	<b>9.48%</b>
<b>Operating Exp Total</b>	<b>4,332,118</b>	<b>4,679,090</b>	<b>4,443,644</b>	<b>5,838,788</b>	<b>5,214,300</b>	<b>5,419,199</b>	<b>(419,589)</b>	<b>(7.19%)</b>
<b>Departmental Total</b>	<b>20,190,847</b>	<b>21,258,188</b>	<b>21,635,688</b>	<b>23,592,084</b>	<b>21,548,689</b>	<b>24,855,857</b>	<b>1,263,773</b>	<b>5.36%</b>

# General Fund Expenditures

	Audited	Audited	Audited	Adjusted	Projected	Proposed	Change (\$) Adj. FY21 -	Change (%) Adj. FY21 -
<u>EXPENDITURES BY DIVISION</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY21</u>	<u>FY22</u>	<u>FY22</u>	<u>FY22</u>
<b>Non-Departmental</b>								
Workers Compensation	544,349	593,435	510,870	407,884	407,884	500,800	92,916	22.78%
Other Fringe Benefits	57,021	51,795	43,341	86,500	86,500	23,820	(62,680)	(72.46%)
Recognition Non-Cash	15,413	19,758	1,093	15,000	5,000	15,000	-	-
Safety and Wellness	1,172	2,460	-	3,000	-	-	(3,000)	(100.00%)
Training	4,477	5,703	958	6,000	-	6,000	-	-
Tuition Reimbursement	29,659	10,461	7,578	5,300	4,000	7,000	1,700	32.08%
Litigation Hearing	2,500	1,200	153	2,000	2,500	2,500	500	25.00%
Emergency Supplies	-	615	8,170	-	-	1,000	1,000	-
General Insurance	119,114	131,273	144,092	161,200	187,800	188,600	27,400	17.00%
General Contingency	-	-	-	129,971	-	137,025	7,054	5.43%
Council Priorities	-	-	-	-	-	300,000	300,000	-
Community Festivals	17,867	19,340	17,500	-	-	7,000	7,000	-
Fourth of July Expenses	25,000	-	18,745	-	-	-	-	-
Provision for Allowance	-	17,270	(5,670)	10,000	10,000	10,000	-	-
Bad Debt Expense	-	227,523	-	11,620	11,620	-	(11,620)	(100.00%)
Covid-19 Emergency Assist Expenditures	-	-	55,000	578,500	415,000	-	(578,500)	(100.00%)
Art Commission	10,926	10,033	-	-	-	-	-	-
Grants	157,345	69,306	140,449	200,000	200,000	200,000	-	-
Partnership Program	83,531	103,114	87,484	125,000	125,000	195,000	70,000	56.00%
Housing Fund Expenditures	20,000	10,000	10,000	410,000	410,000	210,000	(200,000)	(48.78%)
Tax Rebate Program	132,253	126,953	117,358	160,000	140,000	200,000	40,000	25.00%
<b>Total Non-Departmental</b>	<b>1,220,628</b>	<b>1,400,239</b>	<b>1,157,121</b>	<b>2,311,975</b>	<b>2,005,304</b>	<b>2,003,745</b>	<b>(308,230)</b>	<b>(13.33%)</b>
Capital Outlay	2,070,491	3,441,173	2,555,998	6,387,707	2,749,236	7,917,005	1,529,298	23.94%
Debt Service	982,447	919,868	916,402	743,005	743,005	891,315	148,310	19.96%
Transfer to SRF	58,180	-	-	-	-	65,000	65,000	-
<b>General Fund Total Expenditures (\$)</b>	<b>24,522,594</b>	<b>27,019,468</b>	<b>26,265,208</b>	<b>33,034,771</b>	<b>27,046,234</b>	<b>35,732,922</b>	<b>2,698,151</b>	<b>8.17%</b>

Note: The variances in the Total Expenditures between the General Fund Expenditures and General Fund Summary are due to the Inter-fund Transfer Amounts.

# Stormwater Management Fund Summary

	Audited FY18	Audited FY19	Audited FY20	Adjusted FY21	Projected FY21	Proposed FY22	Change (\$) Adj. FY21- FY22	Change (%) Adj. FY21- FY22
<b>REVENUES</b>								
Licenses and permits	3,050	1,000	5,791	2,900	3,800	3,500	600	20.69%
Charges for service	712,395	707,484	701,718	595,400	587,620	701,000	105,600	17.74%
Intergovernmental	-	168,750	-	-	-	-	-	-
Miscellaneous	14,659	3,053	2,350	-	-	-	-	-
<b>Total Revenues</b>	<b>730,104</b>	<b>880,287</b>	<b>709,859</b>	<b>598,300</b>	<b>591,420</b>	<b>704,500</b>	<b>106,200</b>	<b>17.75%</b>
<b>EXPENDITURES</b>								
Public Works	449,459	434,500	377,946	626,696	525,318	535,126	(91,570)	(14.61%)
Capital outlay	272,918	362,688	219,878	304,000	298,395	373,000	69,000	22.70%
<b>Total Expenditures</b>	<b>722,377</b>	<b>797,188</b>	<b>597,824</b>	<b>930,696</b>	<b>823,713</b>	<b>908,126</b>	<b>(22,570)</b>	<b>(2.43%)</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>7,727</b>	<b>83,099</b>	<b>112,035</b>	<b>(332,396)</b>	<b>(232,293)</b>	<b>(203,626)</b>	<b>128,770</b>	<b>(38.74%)</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating transfers in (out)	-	-	-	-	-	65,000	65,000	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>7,727</b>	<b>83,099</b>	<b>112,035</b>	<b>(332,396)</b>	<b>(232,293)</b>	<b>(138,626)</b>	<b>193,770</b>	<b>(58.29%)</b>
<b>FUND BALANCE</b>								
Beginning of year	191,033	198,760	281,859	393,894	393,894	161,601	(232,293)	(58.97%)
<b>End of year</b>	<b>198,760</b>	<b>281,859</b>	<b>393,894</b>	<b>61,498</b>	<b>161,601</b>	<b>22,975</b>	<b>(38,523)</b>	<b>(62.64%)</b>

Note: Beginning Fiscal Year 2022, the stormwater fee will be recalculated to support the increase in project costs.

## Special Revenue Funds Summary

	Audited FY18	Audited FY19	Audited FY20	Adjusted FY21	Projected FY21	Proposed FY22	Change (\$) Adj. FY21- FY22	Change (%) Adj. FY21- FY22
<b>REVENUES</b>								
Intergovernmental	969,584	1,858,000	4,208,991	2,090,925	1,335,635	7,257,755	5,166,830	247.11%
Miscellaneous	32,915	38,633	9,266	45,000	15,500	45,000	-	-
<b>Total Revenues</b>	<b>1,002,499</b>	<b>1,896,633</b>	<b>4,218,257</b>	<b>2,135,925</b>	<b>1,351,135</b>	<b>7,302,755</b>	<b>5,166,830</b>	<b>241.90%</b>
<b>EXPENDITURES</b>								
General Government	327,724	75,664	-	-	-	-	-	-
Public Works	1,128	-	-	-	-	-	-	-
Housing and Community Development	121,089	503,618	16,454	137,000	15,500	136,000	(1,000)	(0.73%)
Capital outlay	925,914	1,013,561	4,165,857	1,918,025	1,202,490	1,109,510	(808,515)	(42.15%)
<b>Total Expenditures</b>	<b>1,375,855</b>	<b>1,592,843</b>	<b>4,182,311</b>	<b>2,055,025</b>	<b>1,217,990</b>	<b>1,245,510</b>	<b>(809,515)</b>	<b>(39.39%)</b>
Excess (deficiency) of revenues over expenditures	(373,356)	303,790	35,946	80,900	133,145	6,057,245	5,976,345	7387.32%
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating transfers in (out)	58,180	41,718	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>58,180</b>	<b>41,718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(315,176)	345,508	35,946	80,900	133,145	6,057,245	5,976,345	7387.32%
<b>FUND BALANCE (\$)</b>								
Beginning of year	3,394,545	3,079,369	3,424,877	3,460,823	3,460,823	3,593,968	133,145	3.85%
End of year	3,079,369	3,424,877	3,460,823	3,541,723	3,593,968	9,651,213	6,109,490	172.50%

Note: At June 30, 2022 ending fund reserve restricted for cable equipment purchases is \$3.5 million, Federal Aid-ARPA is \$6.2 million and other Capital Improvement Project is approximately \$27,000.

## Speed Camera Fund Summary

	Audited FY18	Audited FY19	Audited FY20	Adjusted FY21	Projected FY21	Proposed FY22	Change (\$) Adj. FY21- FY22	Change (%) Adj. FY21- FY22
<b>REVENUES</b>								
Fines and forfeitures	1,227,061	991,915	886,614	750,000	704,000	800,000	50,000	6.67%
Use of money and property	17,933	34,344	35,408	40,000	1,000	1,000	(39,000)	(97.50%)
<b>Total Revenues</b>	<b>1,244,994</b>	<b>1,026,259</b>	<b>922,022</b>	<b>790,000</b>	<b>705,000</b>	<b>801,000</b>	<b>11,000</b>	<b>1.39%</b>
<b>EXPENDITURES</b>								
Police	1,114,353	1,025,598	850,163	764,328	787,200	823,762	59,434	7.78%
Capital Outlay	74415	267,278	42,837	50,000	50,000	51,000	1,000	2.00%
<b>Total Expenditures</b>	<b>1,188,768</b>	<b>1,292,876</b>	<b>893,000</b>	<b>814,328</b>	<b>837,200</b>	<b>874,762</b>	<b>60,434</b>	<b>7.42%</b>
Excess (deficiency) of revenues over expenditures	56,226	(266,617)	29,022	(24,328)	(132,200)	(73,762)	(49,434)	203.20%
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating transfers in (out)	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	56,226	(266,617)	29,022	(24,328)	(132,200)	(73,762)	(49,434)	203.20%
<b>FUND BALANCE</b>								
Beginning of year	754,555	810,781	544,164	573,186	573,186	440,986	(132,200)	(23.06%)
End of year	810,781	544,164	573,186	548,858	440,986	367,224	(181,634)	(33.09%)

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



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## City of Takoma Park

### General Government



### IN THIS SECTION:

• Department Summary	54
• Legislative	60
• General Management	62
• Finance	65
• Legal Services	69
• Information Systems	72
• Human Resources	75
• City Clerk	78

# Department Summary

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## Department Overview:

The General Government Department is comprised of the elected branch of the City government and support staff to the City Council, including the Office of the City Manager, the City Attorney, and the City Clerk. Expenditures for internal service divisions that provide support to all City departments are also included in the General Government Department.

These functions are accounted for in seven divisions. They are **Legislative, General Management, Finance, City Clerk, Legal Services, Human Resources, and Information Systems.**



## Personnel Schedule

Personnel Staffing	Grade	Actual FY20	Adjusted FY21	Proposed FY22	Change Adj. FY21- FY22
<b>City Council</b>					
Mayor	N/A	1.00	1.00	1.00	-
Councilmember	N/A	1.00	1.00	1.00	-
Councilmember	N/A	1.00	1.00	1.00	-
Councilmember	N/A	1.00	1.00	1.00	-
Councilmember	N/A	1.00	1.00	1.00	-
Councilmember	N/A	1.00	1.00	1.00	-
Councilmember	N/A	1.00	1.00	1.00	-
<b>Total City Council Members</b>		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>
<b>General Management 1120</b>					
City Manager	N/A	1.00	1.00	1.00	-
Deputy City Manager	133	1.00	1.00	1.00	-
Public Administration Specialist	120	-	-	1.00	1.00
Executive Assistant	115	1.00	-	-	-
Assistant to the Manager	115	-	1.00	-	(1.00)
<b>Total General Management FTE</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>
FTEs with benefits		3.00	3.00	3.00	-
FTEs without benefits		-	-	-	-
<b>Total General Management FTE</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>
<b>Finance 1130</b>					
Director of Finance	130	1.00	1.00	1.00	-
Budget & Accounting Manager	122	-	1.00	1.00	-
Accounting Supervisor	117	1.00	1.00	1.00	-
Payroll & Accounting Specialist	115	1.00	1.00	1.00	-
Sr Accounting Assistant	113	1.00	1.00	-	(1.00)
Accounting Assistant	110	-	-	1.00	1.00
Accounting Assistant-Part time	110	0.50	0.50	0.50	-
Budget Specialist	119	1.00	-	-	-
<b>Total Finance FTE</b>		<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>-</b>
FTEs with benefits		5.50	5.50	5.50	-
FTEs without benefits		-	-	-	-
<b>Total Finance FTE</b>		<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>-</b>

# Personnel Schedule

Personnel Staffing	Grade	Actual FY20	Adjusted FY21	Proposed FY22	Change Adj. FY21- FY22
<b>Information Systems 1150</b>					
Information Technology Director	130	1.00	1.00	1.00	-
Network/System Engineer Technician	121	1.00	1.00	1.00	-
Application & Hardware Administrator	120	1.00	1.00	1.00	-
IT Systems Specialist	120	-	1.00	1.00	-
Administrative Assistant	111	0.50	-	-	-
<b>Total Information Systems FTE</b>		<b>3.50</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>
FTEs with benefits		3.50	4.00	4.00	-
FTEs without benefits		-	-	-	-
<b>Total Information Systems FTE</b>		<b>3.50</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>
<b>Human Resources 1160</b>					
Human Resources Director	130	1.00	1.00	1.00	-
Human Resources Generalist	117	1.00	1.00	1.00	-
Human Resources Coordinator	116	1.00	1.00	1.00	-
<b>Total Human Resources FTE</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>
FTEs with benefits		3.00	3.00	3.00	-
FTEs without benefits		-	-	-	-
<b>Total Human Resources FTE</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>
<b>City Clerk</b>					
City Clerk	130	1.00	1.00	1.00	-
Assistant City Clerk	114	1.00	1.00	1.00	-
Records Specialist	112	0.75	0.75	0.75	-
<b>Total City Clerk FTE</b>		<b>2.75</b>	<b>2.75</b>	<b>2.75</b>	<b>-</b>
FTEs with benefits		2.75	2.75	2.75	-
FTEs without benefits		-	-	-	-
<b>Total City Clerk FTE</b>		<b>2.75</b>	<b>2.75</b>	<b>2.75</b>	<b>-</b>
<b>Total General Government Department FTE</b>		<b>17.75</b>	<b>18.25</b>	<b>18.25</b>	<b>-</b>

## Department Summary

<i>Source of Funds (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Passport Service</i>	41,380	50,000	3,000	30,000	(20,000)	(40.00%)
<i>Investment Earnings</i>	345,341	57,900	45,240	49,240	(8,660)	(14.96%)
<b><i>Subtotal</i></b>	<b>386,721</b>	<b>107,900</b>	<b>48,240</b>	<b>79,240</b>	<b>(28,660)</b>	<b>(26.56%)</b>
<i>General Fund</i>	2,623,053	3,486,142	3,176,789	3,589,416	103,273	2.96%
<b><i>Department Total</i></b>	<b>3,009,773</b>	<b>3,594,042</b>	<b>3,225,029</b>	<b>3,668,656</b>	<b>74,613</b>	<b>2.08%</b>

<i>Dept. Expenditures by Division (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Legislative</i>	177,290	243,928	222,086	173,064	(70,864)	(29.05%)
<i>General Management</i>	635,405	702,350	625,586	726,208	23,858	3.40%
<i>Finance</i>	619,993	714,405	590,736	769,212	54,807	7.67%
<i>Legal Services</i>	248,106	361,200	359,000	254,000	(107,200)	(29.68%)
<i>Information Systems</i>	654,717	775,383	719,946	865,939	90,556	11.68%
<i>Human Resources</i>	413,116	518,300	456,567	543,083	24,783	4.78%
<i>City Clerk</i>	261,145	278,476	251,109	337,150	58,674	21.07%
<b><i>Department Total</i></b>	<b>3,009,773</b>	<b>3,594,042</b>	<b>3,225,029</b>	<b>3,668,656</b>	<b>74,613</b>	<b>2.08%</b>



## Department Summary

<i>Dept. Expenditures by Type (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	1,576,515	1,651,667	1,572,851	1,879,879	228,212	13.82%
<i>Fringe Benefits</i>	522,221	647,029	387,271	669,613	22,584	3.49%
<i>Overtime</i>	14,211	15,500	23,280	14,000	(1,500)	(9.68%)
<i>Employee Recognition</i>	8,510	4,500	4,500	500	(4,000)	(88.89%)
<i>Contractual Labor</i>	54,040	5,000	16,000	15,000	10,000	200.00%
<b><i>Personnel Subtotal</i></b>	<b>2,175,497</b>	<b>2,323,696</b>	<b>2,003,901</b>	<b>2,578,992</b>	<b>255,295</b>	<b>10.99%</b>
<i>Supplies</i>	7,566	11,500	8,160	11,100	(400)	(3.48%)
<i>Computer Expenditures</i>	19,759	21,454	20,210	18,500	(2,954)	(13.77%)
<i>Services and Charges</i>	618,002	921,247	898,003	866,445	(54,802)	(5.95%)
<i>Communications</i>	22,970	18,080	22,615	29,374	11,294	62.47%
<i>Office Expenditures</i>	13,064	18,100	9,850	14,050	(4,050)	(22.38%)
<i>Conferences, Training, &amp; Dues</i>	108,444	113,290	97,651	97,245	(16,045)	(14.16%)
<i>Recruitment</i>	40,853	100,000	100,000	46,800	(53,200)	(53.20%)
<i>Special Events &amp; Programs</i>	3,619	66,675	64,639	6,150	(60,525)	(90.78%)
<b><i>Operating Exp Subtotal</i></b>	<b>834,276</b>	<b>1,270,346</b>	<b>1,221,128</b>	<b>1,089,664</b>	<b>(180,682)</b>	<b>(14.22%)</b>
<b><i>Department Total</i></b>	<b>3,009,773</b>	<b>3,594,042</b>	<b>3,225,029</b>	<b>3,668,656</b>	<b>74,613</b>	<b>2.08%</b>

## Adjusted to Estimated Actual FY21:

- *Departmental expenditures are expected to be \$369,013 less than budgeted.*
- *The variance is primarily attributable to lower spending on fringe benefits due to staff turnover or vacancies, particularly in the Finance Division.*
- *Passport service and investment earnings revenues were \$59,660 less than budgeted due to the impact of COVID-19*

## FY22 Budget Highlights:

- *Departmental expenditures are 2 percent higher compared to budgeted expenditures for FY21. This is primarily due to the wages increase adjustment Citywide. Approximately 70 percent of departmental expenditures are personnel related.*
- *Of the 30 percent in non-personnel expenditures, services and charges make up the largest portion at 80 percent of non-personnel expenditures and 24 percent of the overall Department budget. This is because the services and charges category includes the City's costs for the City Attorney and other contractual expenditures including the annual financial audit, payments to the County for billing services, legislative advocacy services, and Citywide technology licenses and financial software.*
- *Supplies, computer expenditures, communications, office expenditures, recruitment, and special events and programs together account for 3.4 percent of department expenditures.*
- *Association dues, conferences, and training make up 2.6 percent of department expenditures.*



## Division Purpose:

Accounts for salary and fringe benefits costs of the seven members of the City Council, as well as other expenses related to the activities of the Council. Costs for the biennial City elections are accounted for in this division.

<i>Division</i> <i>Expenditures (\$)</i>	<i>Actual</i> <i>FY20</i>	<i>Adjusted</i> <i>FY21</i>	<i>Projected</i> <i>FY21</i>	<i>Proposed</i> <i>FY22</i>	<i>Change (\$)</i> <i>Adj FY21-</i> <i>FY22</i>	<i>Change (%)</i> <i>Adj FY21-</i> <i>FY22</i>
<i>Legislative</i>	177,290	243,928	222,086	173,064	(70,864)	(29.05%)
<b><i>Division Total</i></b>	<b>177,290</b>	<b>243,928</b>	<b>222,086</b>	<b>173,064</b>	<b>(70,864)</b>	<b>(29.05%)</b>

<i>Division Expenditures</i> <i>by Type (\$)</i>	<i>Actual</i> <i>FY20</i>	<i>Adjusted</i> <i>FY21</i>	<i>Projected</i> <i>FY21</i>	<i>Proposed</i> <i>FY22</i>	<i>Change (\$)</i> <i>Adj FY21-</i> <i>FY22</i>	<i>Change (%)</i> <i>Adj FY21-</i> <i>FY22</i>
<i>Wages</i>	83,464	85,094	81,595	86,550	1,456	1.71%
<i>Fringe Benefits</i>	31,680	31,415	27,152	27,973	(3,442)	(10.96%)
<i>Overtime</i>	-	-	-	-	-	-
<b><i>Personnel Subtotal</i></b>	<b>115,144</b>	<b>116,509</b>	<b>108,747</b>	<b>114,523</b>	<b>(1,986)</b>	<b>(1.70%)</b>
<i>Supplies</i>	-	-	-	-	-	-
<i>Services and Charges</i>	35,000	36,250	39,500	37,177	927	2.56%
<i>Communications</i>	3,416	4,944	3,600	3,514	(1,430)	(28.92%)
<i>Office Expenditures</i>	1,912	2,850	100	2,350	(500)	(17.54%)
<i>Conferences, Training, &amp; Dues</i>	18,199	16,700	5,500	9,350	(7,350)	(44.01%)
<i>Special Events &amp; Programs</i>	3,619	66,675	64,639	6,150	(60,525)	(90.78%)
<b><i>Operating Exp Subtotal</i></b>	<b>62,146</b>	<b>127,419</b>	<b>113,339</b>	<b>58,541</b>	<b>(68,878)</b>	<b>(54.06%)</b>
<b><i>Division Total</i></b>	<b>177,290</b>	<b>243,928</b>	<b>222,086</b>	<b>173,064</b>	<b>(70,864)</b>	<b>(29.05%)</b>

## Adjusted to Estimated Actual FY21:

- *Division expenditures are anticipated to be \$21,842 less than budget.*
- *The variance results from lower than expected costs for wages and fringe benefits and lower expenditures for attendance at conferences due to the pandemic.*

## FY22 Budget Highlights:

- *Division expenditures for wages and fringe benefits comprise 66.17 percent of the total budget.*
- *Services and charges account for about 21.5 percent of the division budget. This category includes \$31,827 for State legislative advocacy, \$5,000 for scholarships for Montgomery College students, and \$350 to reimburse Councilmembers for transportation to Annapolis, Rockville, and other local destinations for City business.*
- *Communications expenditures comprise 2 percent of the Legislative Division budget. This includes \$3,514 for City-issued cell phones and related charges.*
- *The Office Expenditures category accounts for 1.4 percent of the division budget. It includes \$2,350 for miscellaneous expenses, such as donations and sponsorships.*
- *Approximately 5.4 percent of the division budget is for association dues and conference attendance. Conferences budgeted for include the Maryland Municipal League Summer and Fall Conferences and the National League of Cities Congressional Cities Conference, City Summit, and Summer Leadership Conference (\$6,000).*
- *Special Events and Programs account for 3.6 percent of the legislative budget. This category includes \$2,000 for City Council meeting expenses and awards/recognitions and \$3,650 for City committee related expenses.*

## Division Purpose:

Oversee the daily operations of the City. Provide professional recommendations to the City Council. Implement the policies and strategic objectives of the City Council. Direct and facilitate work to address City Council's adopted priorities. Respond to inquiries from City residents and others. Communicate with other governments and agencies.

## Management Objectives:

- *Advance the Council's interests in economic development, environmental sustainability, quality of life, excellent service provision, and fiscal prudence through effective leadership and management.*
- *Proactively bring to the Council's attention areas where new policies or practices should be considered due to changes in fiscal capacity, technological innovations, or actions of other levels of government.*
- *Manage the City government in accordance with the parameters of the City's operating and capital budget. Provide quarterly financial reports to the City Council.*
- *Promote the interests of the City with other levels of government.*
- *Ensure that the City is prepared for unanticipated emergencies.*

<i>Division Expenditures (\$)</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Projected</i>	<i>Proposed</i>	<i>Change (\$)</i>	<i>Change (%)</i>
	<i>FY20</i>	<i>FY21</i>	<i>FY21</i>	<i>FY22</i>	<i>Adj FY21- FY22</i>	<i>Adj FY21- FY22</i>
<i>General Management</i>	635,405	702,350	625,586	726,208	23,858	3.40%
<b><i>Division Total</i></b>	<b>635,405</b>	<b>702,350</b>	<b>625,586</b>	<b>726,208</b>	<b>23,858</b>	<b>3.40%</b>

<i>Division Expenditures by Type (\$)</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Projected</i>	<i>Proposed</i>	<i>Change (\$)</i>	<i>Change (%)</i>
	<i>FY20</i>	<i>FY21</i>	<i>FY21</i>	<i>FY22</i>	<i>Adj FY21- FY22</i>	<i>Adj FY21- FY22</i>
<i>Wages</i>	391,591	390,000	381,788	479,272	89,272	22.89%
<i>Fringe Benefits</i>	118,049	120,000	61,532	132,030	12,030	10.03%
<i>Overtime</i>	137	2,500	1,066	2,500	-	-
<i>Employee Recognition</i>	7,590	-	-	-	-	-
<b><i>Personnel Subtotal</i></b>	<b>517,368</b>	<b>512,500</b>	<b>444,386</b>	<b>613,802</b>	<b>101,302</b>	<b>19.77%</b>
<i>Supplies</i>	2,146	4,000	2,000	4,000	-	-
<i>Computer Expenditures</i>	2,145	2,400	2,400	2,400	-	-
<i>Services and Charges</i>	20,042	104,306	101,656	19,306	(85,000)	(81.49%)
<i>Communications</i>	2,700	1,584	1,584	11,140	9,556	603.28%
<i>Office Expenditures</i>	10,015	12,000	8,000	10,000	(2,000)	(16.67%)
<i>Conferences, Training, &amp; Dues</i>	80,990	65,560	65,560	65,560	-	-
<b><i>Operating Exp Subtotal</i></b>	<b>118,038</b>	<b>189,850</b>	<b>181,200</b>	<b>112,406</b>	<b>(77,444)</b>	<b>(40.79%)</b>
<b><i>Division Total</i></b>	<b>635,405</b>	<b>702,350</b>	<b>625,586</b>	<b>726,208</b>	<b>23,858</b>	<b>3.40%</b>



## Adjusted to Estimated Actual FY21:

- *Departmental Division expenditures are expected to be \$76,764 lower than budget. This is primarily due to personnel savings from the Assistant to the City Manager (replaced by the Public Administration Specialist) position vacancy.*

## FY22 Budget Highlights:

- *Division expenditures are expected to be higher overall – an increase of 3.4 percent – compared to FY21 budgeted expenditures. This is primarily due to personnel costs related to the City Manager’s retirement payout and the hiring of a new City Manager.*
- *Approximately 84.5 percent of division expenditures are personnel related. This Division includes the City Manager, Deputy City Manager, and Public Administration Specialist salaries and benefits.*
- *Division FTEs remain unchanged. The Public Administration Specialist vacancy was filled in January 2021.*
- *Communications expenditures, which cover offices phones and cell phones, increased by \$9,556 due primarily to the City’s planned switch to a replacement phone system in Fiscal 2022.*
- *Services and charges include contract costs, postage and delivery, copying, printing, and office equipment. Costs are projected to be \$85,000 lower in Fiscal 2022 than Fiscal 2021 due to the end of the contract period for the Reimagining Public Safety Task Force facilitators.*
- *Conferences, training, and association dues include ICMA, MCCMA, MML, GFOA, and MWCOC memberships, conference participation, and training opportunities.*

## Division Purpose:

Assist the departments of the City government in meeting their service objectives by allocating and tracking the organization's financial resources, processing financial transactions and payroll, and providing information and analyses as a basis of decision making. Bill and collect certain revenue sources and provide assistance to taxpayers and other customers. Safeguard and invest City funds. Prepare internal and external financial reports.

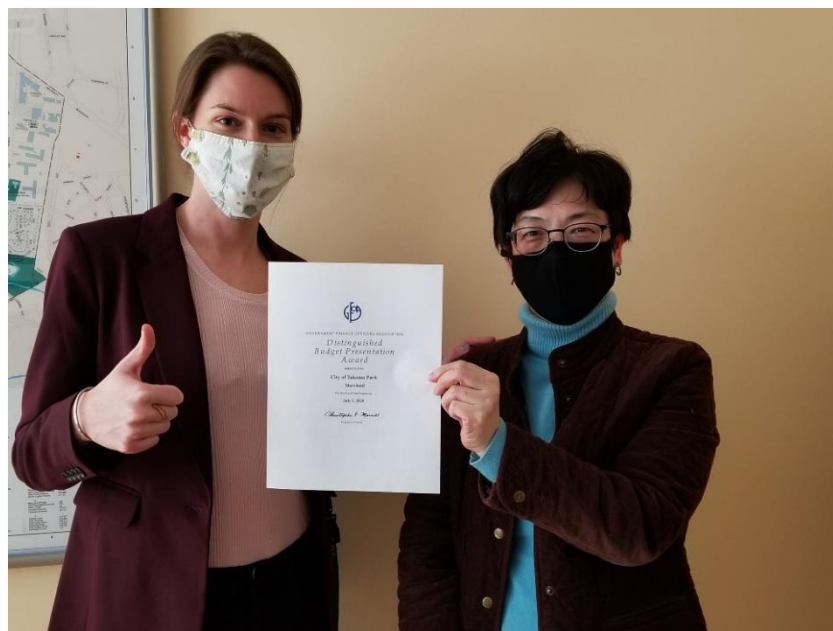
## Management Objectives:

- *Comply with Generally Accepted Accounting Principles.*
- *Receive an unmodified audit opinion on financial statements.*
- *Monitor cash flow needs to maximize investment income.*
- *Obtain Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada.*
- *Obtain Distinguished Budget Presentation Award from the Government Finance Officers Association of the United States.*
- *Ensure timely, accurate, and equitable collection of all revenues due to the City.*
- *Support the City Council, City Manager, and City departments through recommendations on resource allocation, fiscal policy, and efficient operations to advance the Council's interests in fiscal prudence.*
- *Complete the upgrade to the City's financial systems with implementation of credit card program to align with Tyler Technologies software upgrade in FY20 while continuing to maintain daily operations.*
- *Transition to paperless storage of Accounts Payable and General Ledger financial documents in the imaging system of City's financial software.*

## Performance/Workload Measures:

Measurement	Actual FY20	Estimated FY21	Projected FY22
Unmodified audit opinion	Yes	Yes	Yes
Number of Audit Findings	None	None	None
Certificate of Achievement for Excellence in Financial Reporting	Yes	Yes	Yes
Distinguished Budget Presentation Award	Yes	Yes	Yes
Percentage of Unassigned Reserve Balance to General Fund Revenue*	24%	23%	21%
Number of payroll checks and direct deposits	5,747	4,292	5,100
Number of accounts payable checks issued	3,200	2,952	3,100
Number of rental license & Refuse bills issued	650	557	550

\*Actual FY20 Unassigned Reserve Balance is based on Comprehensive Annual Financial Report



<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21-FY22</i>	<i>Change (%) Adj FY21-FY22</i>
<i>Finance</i>	619,993	714,405	590,736	769,212	54,807	7.67%
<b><i>Division Total</i></b>	<b>619,993</b>	<b>714,405</b>	<b>590,736</b>	<b>769,212</b>	<b>54,807</b>	<b>7.67%</b>

<i>Division Expenditures by Type (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21-FY22</i>	<i>Change (%) Adj FY21-FY22</i>
<i>Wages</i>	379,967	410,773	375,545	436,802	26,029	6.34%
<i>Fringe Benefits</i>	133,224	189,000	101,967	183,245	(5,755)	(3.04%)
<i>Overtime</i>	946	1,500	600	1,500	-	-
<i>Contractual Labor</i>	27,331	5,000	16,000	15,000	10,000	200.00%
<i>Employee Recognition</i>	680	2,500	2,500	-	(2,500)	(100.00%)
<b><i>Personnel Subtotal</i></b>	<b>542,149</b>	<b>608,773</b>	<b>496,612</b>	<b>636,547</b>	<b>27,774</b>	<b>4.56%</b>
<i>Supplies</i>	1,250	2,000	2,460	2,000	-	-
<i>Services and Charges</i>	72,299	86,048	76,600	121,277	35,229	40.94%
<i>Communications</i>	2,279	2,184	1,864	2,988	804	36.81%
<i>Office Expenditures</i>	790	1,000	1,000	1,000	-	-
<i>Conferences, Training, &amp; Dues</i>	1,226	14,400	12,200	5,400	(9,000)	(62.50%)
<b><i>Operating Exp Subtotal</i></b>	<b>77,844</b>	<b>105,632</b>	<b>94,124</b>	<b>132,665</b>	<b>27,033</b>	<b>25.59%</b>
<b><i>Division Total</i></b>	<b>619,993</b>	<b>714,405</b>	<b>590,736</b>	<b>769,212</b>	<b>54,807</b>	<b>7.67%</b>

### Adjusted to Estimated Actual FY21:

*Division expenditures are expected to be \$123,699 less than the budget. The variance is primarily due to the staff turnover resulting in the decrease of wages and fringe benefits and increase in contractual labor. In Services and Charges, the reduction is due to the delay of Socially Responsible Investment project.*

### FY22 Budget Highlights:

- *Overall division expenditures are \$54,807 higher – an increase of 7.7 percent- Compared to the budgeted expenditures of FY21. The overall increase is due to the increases in personnel costs of \$27,774 and increases in the operating expenditures of \$27,033.*
- *Division FTEs remain unchanged- five full time and one half time employees.*
- *The division personnel costs include \$26,029 or 6.4 percent increase in wages and \$5,755 or 3.0 percent decrease in fringe benefits.*
- *Services and Charges account for 15.7 percent of the total expenditures- an increase of \$35,229 or 40.9 percent from the Adjusted FY21 budget. The increase is mainly due to the cost transfer of \$30,300 financial system annual maintenance contract fee from the Information Technology to the Finance Division.*
- *In Conferences and Training, there is a reduction of \$9,000 or 62.5% from the FY21 budget due to the cancellation of conferences and training.*

## Division Purpose:

*Accounts for the cost of legal services. The City Attorney is appointed by the City Council and serves as the primary legal advisor to the City Council, the City Manager, City staff, and City boards and commissions. The City Attorney's Office also represents the City in litigation and hearings and prosecutes violations of the City Code. The City has specialized counsel for employment and labor matters, and other matters as needed.*

## Management Objectives:

- *Provide legal representation to the City Council and staff that protects the current and future interests of the City, in a timely fashion.*
- *Monitor evolving legal issues and changes in law that may impact the City of Takoma Park.*
- *Provide specialized advice to the City Council and staff on labor, development, and other legal matters.*

## Legal Services

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Legal</i>	248,106	361,200	359,000	254,000	(107,200)	(29.68%)
<b><i>Division Total</i></b>	<b>248,106</b>	<b>361,200</b>	<b>359,000</b>	<b>254,000</b>	<b>(107,200)</b>	<b>(29.68%)</b>

<i>Division Expenditures by Type (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	-	-	-	-	-	-
<b><i>Personnel Subtotal</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Services and Charges</i>	249,038	359,000	359,000	254,000	(105,000)	(29.25%)
<i>Conferences, Training, &amp; Dues</i>	(932)	2,200	-	-	(2,200)	(100.00%)
<b><i>Operating Exp Subtotal</i></b>	<b>248,106</b>	<b>361,200</b>	<b>359,000</b>	<b>254,000</b>	<b>(107,200)</b>	<b>(29.68%)</b>
<b><i>Division Total</i></b>	<b>248,106</b>	<b>361,200</b>	<b>359,000</b>	<b>254,000</b>	<b>(107,200)</b>	<b>(29.68%)</b>



### Adjusted to Estimated Actual FY21:

- *Division expenditures are expected to be at budget.*
- *Halfway through Fiscal 2021, the City Council passed a budget amendment for an additional \$125,000 for the City Attorney due to high demand for legal counsel for City Council and City staff on COVID-19 response and other matters. The total amended FY21 budget for the City Attorney was \$275,000.*

### FY22 Budget Highlights:

- *Overall division expenditures for FY22 are expected to be 29.7 percent lower than the FY21 budget.*
- *In December 2019, the City entered into a five-year contract for general legal services (City Attorney) with the firm of Karpinski, Cornbrooks, & Karp P.A. The projected budget for these services is \$200,000.*
- *The City Attorney is not reflected in the City's FTE count.*
- *The firm of Kollman & Saucier, P.A. continues to serve as specialized counsel for employment and labor matters in FY22. The budget for these services is \$39,000, which is the same as the FY21 budget.*
- *The Legal Services budget includes \$15,000 for miscellaneous specialized legal services which may include areas of law such as cable franchises and telecommunications, or support for coordinated legal efforts with other jurisdictions.*
- *The legal services budget has typically included support for certain association dues and conferences expenses for the City Attorney, but that is not an expected expenditure for FY22. The conferences, training, and dues budget line for this Division has been zeroed out resulting in a \$2,200 decrease.*

## Division Purpose:

*The Information Systems Division provides leadership and support for all City technical activities. Through the use of computer and communications systems, the division implements and supports technologies that enable City staff to achieve their departmental goals.*

## Management Objectives:

- *Ensure that network infrastructure and equipment is maintained and serviced using best practices to provide maximum up-time. Maintain backups of critical software and data.*
- *Maintain the City's disaster recovery plan and respond to current and emerging threats to ensure the uninterrupted operation of the City's technology services.*
- *Continue supporting the City-wide move toward process automation, paperless operations and other green computing initiatives that promote the City's sustainability priorities.*
- *Continue to implement strategies recommended in the IT Strategic Plan.*
- *Utilize the Technology Steering Committee's technology investment strategy for developing and evaluating technology project requests.*

## Performance/Workload Measures:

Measurement	Actual FY20	Estimated FY21	Projected FY22
Network uptime	99.90%	99.99%	99.99%
E-mail services uptime	99.999%	99.999%	99.999%
Financial Services uptime	99.52%	99.99%	99.99%
Servers in VMWare environment	19	33	37
Applications in the Cloud	16	24	26
Number of Helpdesk requests	1,396	1,750	2,000

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21-FY22</i>	<i>Change (%) Adj FY21-FY22</i>
<i>Information Systems</i>	654,717	775,383	719,946	865,939	90,556	11.68%
<b><i>Division Total</i></b>	<b>654,717</b>	<b>775,383</b>	<b>719,946</b>	<b>865,939</b>	<b>90,556</b>	<b>11.68%</b>

<i>Division Expenditures by Type (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21-FY22</i>	<i>Change (%) Adj FY21-FY22</i>
<i>Wages</i>	313,753	330,000	319,185	365,642	35,642	10.80%
<i>Fringe Benefits</i>	120,959	153,000	96,645	142,918	(10,082)	(6.59%)
<i>Overtime</i>	7,607	4,000	11,114	4,000	-	-
<i>Employee Recognition</i>	120	-	-	-	-	-
<b><i>Personnel Subtotal</i></b>	<b>442,439</b>	<b>487,000</b>	<b>426,944</b>	<b>512,560</b>	<b>25,560</b>	<b>5.25%</b>
<i>Supplies</i>	1,511	3,000	3,000	3,000	-	-
<i>Computer Expenditures</i>	15,632	15,054	15,054	12,000	(3,054)	(20.29%)
<i>Services and Charges</i>	180,181	263,493	263,156	330,585	67,092	25.46%
<i>Communications</i>	10,913	3,936	11,243	5,144	1,208	30.69%
<i>Office Expenditures</i>	34	250	250	-	(250)	(100.00%)
<i>Conferences, Training, &amp; Dues</i>	4,006	2,650	299	2,650	-	-
<b><i>Operating Exp Subtotal</i></b>	<b>212,278</b>	<b>288,383</b>	<b>293,002</b>	<b>353,379</b>	<b>64,996</b>	<b>22.54%</b>
<b><i>Division Total</i></b>	<b>654,717</b>	<b>775,383</b>	<b>719,946</b>	<b>865,939</b>	<b>90,556</b>	<b>11.68%</b>

## Adjusted to Estimated Actual FY21:

- *Division expenditures are expected to be \$55,437 less than budget. The variance is primarily due to the delayed start date of the Information Systems Specialist position and the elimination of the Information Technology internship.*

## FY22 Budget Highlights:

- *Overall division expenditures are \$90,556 higher — an increase of 11.7 percent — compared to budgeted expenditures for FY21. The overall increase is the result of increases in personnel costs of \$25,560 and increases to departmental operating expenditures of \$64,996. Departmental Operating Expenditures increased primarily due to an increase in Services and Charges.*
- *Division FTEs will remain the same (four FTE's) after last year's hiring of the Information Systems Specialist.*
- *The Fiscal 2022 budget includes a 2 percent wage increase for full-time and permanent part-time staff. In addition, the increase in salaries for Fiscal 2022 includes a staff promotion and salary adjustment for the Senior Network Engineer.*
- *Services and Charges account for 38.2 percent of division expenditures, an increase of 4.2 percent from FY21. This increase is primarily due to Software as a Service (SaaS) price increases and increased software licensing costs related to an increased number of computers.*
- *All software licensing and vendor-provided technical support costs are funded in the Services and Charges category. All expenses incurred for hardware and software used in network monitoring, internet access security, virus and malware protection, spam blocking and content filtering also fall under this category. In addition, contractual expenses incurred with our network and security consultants fall in this section.*
- *Communications, which consists of cell phone and telephone costs, increased by 30.69% as a result of replacing the City's phone system.*

## Division Purpose:

Responsible for a wide range of human capital management functions for the employee life cycle, including: compensation and benefits, employee and labor relations, legal compliance, recruitment and retention, risk management, and training.

## Management Objectives:

- *Revision of performance evaluation process and forms.*
- *Continued implementation of safety procedures and policies involving Covid-19, including a focus on: continuing to provide a safe workplace for essential employees; providing a safe return to work for all non-essential employees; and solidifying alternative work location functions across the City.*
- *Succession Planning and training for skills improvement.*
- *Improve employee recognition programs.*
- *Strengthen safety culture by reducing workplace incidents and reimplementing standard safety trainings.*
- *Reduce total days to hire for all recruitments.*
- *Continue implementation of diversity, equity, and inclusion frameworks and practices.*

## Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Total New Hires	63	50	50	65
Average Days to Hire	115	100	90	100
Number of Workers' Compensation Injuries	23	29	25	25
Number of Days Off Due to Injuries	550	350	250	250

## Human Resources

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Human Resources</i>	413,116	518,300	456,567	543,083	24,783	4.78%
<b><i>Division Total</i></b>	<b>413,116</b>	<b>518,300</b>	<b>456,567</b>	<b>543,083</b>	<b>24,783</b>	<b>4.78%</b>

<i>Division Expenditures by Type (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	226,380	243,000	231,551	284,626	41,626	17.13%
<i>Fringe Benefits</i>	59,630	94,000	57,604	96,399	2,399	2.55%
<i>Overtime</i>	2,857	4,000	5,000	5,000	1,000	25.00%
<i>Contractual Labor</i>	26,709	-	-	-	-	-
<i>Employee Recognition</i>	60	-	-	500	500	-
<b><i>Personnel Subtotal</i></b>	<b>315,635</b>	<b>341,000</b>	<b>294,156</b>	<b>386,525</b>	<b>45,525</b>	<b>13.35%</b>
<i>Supplies</i>	2,125	1,500	500	1,500	-	-
<i>Computer Expenditures</i>	1,983	2,800	200	1,700	(1,100)	(39.29%)
<i>Services and Charges</i>	48,562	60,000	52,491	92,150	32,150	53.58%
<i>Communications</i>	2,076	4,000	2,200	3,408	(592)	(14.80%)
<i>Office Expenditures</i>	104	1,000	500	500	(500)	(50.00%)
<i>Conferences, Training, &amp; Dues</i>	1,779	8,000	6,520	10,500	2,500	31.25%
<i>Recruitment</i>	40,853	100,000	100,000	46,800	(53,200)	(53.20%)
<b><i>Operating Exp Subtotal</i></b>	<b>97,480</b>	<b>177,300</b>	<b>162,411</b>	<b>156,558</b>	<b>(20,742)</b>	<b>(11.70%)</b>
<b><i>Division Total</i></b>	<b>413,116</b>	<b>518,300</b>	<b>456,567</b>	<b>543,083</b>	<b>24,783</b>	<b>4.78%</b>

### Adjusted to Estimated Actual FY21:

- *Division FTEs remain unchanged.*
- *Full time salaries are under budget due to a vacancy that occurred in FY21 and time spent recruiting.*
- *Similarly, fringe benefits are under budget due to a vacancy that occurred in FY21, which resulted in lower associated costs.*
- *Due to Covid-19, the division did not attend conferences or trainings as anticipated.*

### FY22 Budget Highlights:

- *Full time salaries have an increase over the FY21 budget, as we are fully staffed for FY22 and have budgeted for a 2% increase in wages.*
- *Overtime shows a budgeted increase, as we anticipate additional hours spent on a changed open enrollment process, which may include manual processes.*
- *A compensation study is planned for FY22, which caused an increase in contract costs.*
- *Recruitment costs are down significantly, as FY21 included an executive search firm contract for the City Manager recruitment.*



## Division Purpose:

Manage the preparation of Council meeting agendas and record Council minutes. Manage recruitment and appointments to Council-appointed boards, commissions and committees. Serve as election administrator for all City elections. Manage and protect official records of the City and ensure proper codification of ordinances. Respond to inquiries from City residents and others concerning City policies, procedures, and records.

## Management Objectives:

- *Focus on transparency of Council actions, ease of access to records, and protecting the history of the City as documented in City records.*
- *Support City board, commission and committee activities, meetings, and membership.*
- *Provide a high level of customer service to the City Council, residents, and staff.*

## Performance/Workload Measures:

Measurement	Actual FY20	Estimated FY21	Projected FY22
Number of Council meeting supported	48	51	50
Number of other meetings supported	26	37	33
Number of Public Information Act requests	19	36	40

<i><b>Division Expenditures (\$)</b></i>	<i><b>Actual FY20</b></i>	<i><b>Adjusted FY21</b></i>	<i><b>Projected FY21</b></i>	<i><b>Proposed FY22</b></i>	<i><b>Change (\$) Adj FY21- FY22</b></i>	<i><b>Change (%) Adj FY21- FY22</b></i>
<i>City Clerk</i>	261,145	278,476	251,109	337,150	58,674	21.07%
<b><i>Division Total</i></b>	<b>261,145</b>	<b>278,476</b>	<b>251,109</b>	<b>337,150</b>	<b>58,674</b>	<b>21.07%</b>

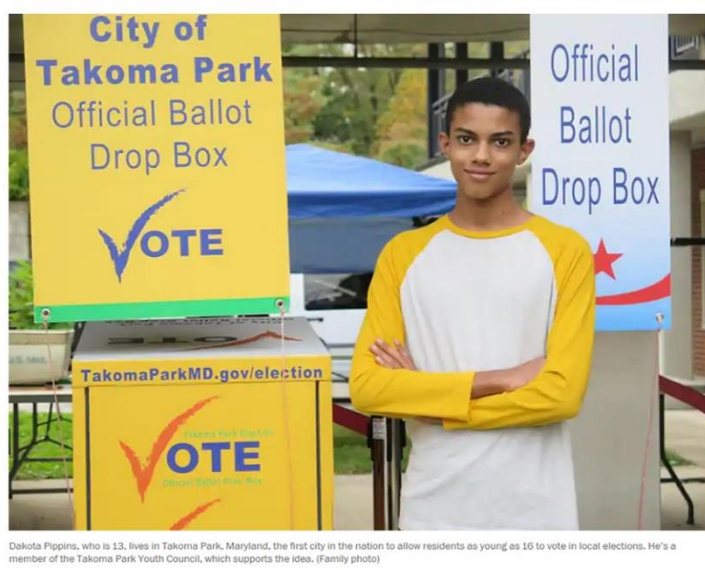
<i><b>Division Expenditures by Type (\$)</b></i>	<i><b>Actual FY20</b></i>	<i><b>Adjusted FY21</b></i>	<i><b>Projected FY21</b></i>	<i><b>Proposed FY22</b></i>	<i><b>Change (\$) Adj FY21- FY22</b></i>	<i><b>Change (%) Adj FY21- FY22</b></i>
<i>Wages</i>	181,360	192,800	183,187	226,986	34,186	17.73%
<i>Fringe Benefits</i>	58,678	59,614	42,370	87,048	27,434	46.02%
<i>Overtime</i>	2,663	3,500	5,500	1,000	(2,500)	(71.43%)
<i>Employee Recognition</i>	60	2,000	2,000	-	(2,000)	(100.00%)
<b><i>Personnel Subtotal</i></b>	<b>242,762</b>	<b>257,914</b>	<b>233,057</b>	<b>315,035</b>	<b>57,121</b>	<b>22.15%</b>
<i>Supplies</i>	534	1,000	200	600	(400)	(40.00%)
<i>Computer Expenditures</i>	-	1,200	2,556	2,400	1,200	100.00%
<i>Services and Charges</i>	12,880	12,150	5,600	11,950	(200)	(1.65%)
<i>Communications</i>	1,585	1,432	2,124	3,180	1,748	122.07%
<i>Office Expenditures</i>	209	1,000	-	200	(800)	(80.00%)
<i>Conferences, Training, &amp; Dues</i>	3,176	3,780	7,572	3,785	5	0.13%
<b><i>Operating Exp Subtotal</i></b>	<b>18,383</b>	<b>20,562</b>	<b>18,052</b>	<b>22,115</b>	<b>1,553</b>	<b>7.55%</b>
<b><i>Division Total</i></b>	<b>261,145</b>	<b>278,476</b>	<b>251,109</b>	<b>337,150</b>	<b>58,674</b>	<b>21.07%</b>

## Adjusted to Estimated Actual FY21:

- *Division expenditures are projected to be \$27,367 less than budget.*
- *This variance is primarily attributable to lower than anticipated costs for wages and fringe benefits.*

## FY22 Budget Highlights:

- *Division expenditures for FY22 are \$58,674 higher — an increase of 21.07 percent — compared to budgeted expenditures for FY21. The proposed budget includes restoration of the part-time records specialist position to focus on continued review and digitization of City records and on Maryland Public Information Act requests.*
- *Approximately 93.44 percent of division expenditures are personnel related.*
- *Combined expenditures classified as supplies, computer expenditures, communications, and office expenditures total \$6,380 or 1.9 percent of the division budget.*
- *Services and charges account for 3.5 percent of the division budget. This category includes \$2,000 for publication of legal notices, \$3,000 for codification of ordinances and web hosting of the City Code, and \$6,400 for online form submission software and service.*
- *Conferences, training and dues are approximately 1.1 percent of the division budget (\$3,785).*





### IN THIS SECTION:

• Department Summary	82
• Office of the Chief	90
• Communications	94
• Operations	97
• Criminal Investigations	100
• Administrative Services	103
• Neighborhood Services	106

# Department Summary

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## Department Overview:

*The Takoma Park Police Department enhances the quality of life in Takoma Park by protecting residents, businesses, visitors, and property. The Department works to promote community building and safety through community engagement and partnerships. It also ensures the safe and orderly movement of traffic.*

*These functions are accounted for in six divisions. They are the **Office of the Chief, Communications, Operations, Criminal Investigations, Neighborhood Services** and **Administrative Services**.*



## Personnel Schedule

Personnel Staffing	Grade	Actual FY20	Adjusted FY21	Proposed FY22	Change Adj. FY21- FY22
<b>Office of the Chief 2100</b>					
Chief of Police	131	1.00	1.00	1.00	-
Deputy Chief of Police	128	1.00	1.00	1.00	-
Emergency Manager	119	1.00	1.00	1.00	-
PIO/ Executive Assistant	115	1.00	1.00	1.00	-
<b>Total Office of the Chief FTE</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>
FTEs with benefits		4.00	4.00	4.00	-
FTEs without benefits		-	-	-	-
<b>Total Office of the Chief FTE</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>
<b>Communications 2200</b>					
Senior Dispatcher	116	1.00	1.00	1.00	-
Police Dispatcher	113	1.00	1.00	1.00	-
Police Dispatcher	113	1.00	1.00	1.00	-
Police Dispatcher	113	1.00	1.00	1.00	-
Police Dispatcher	113	1.00	1.00	1.00	-
Police Dispatcher	113	1.00	1.00	1.00	-
Police Dispatcher	113	1.00	1.00	1.00	-
<b>Total Communications FTE</b>		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>
FTEs with benefits		7.00	7.00	7.00	-
FTEs without benefits		-	-	-	-
<b>Total Communications FTE</b>		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>

# Personnel Schedule

Personnel Staffing	Grade	Actual FY20	Adjusted FY21	Proposed FY22	Change Adj. FY21- FY22
<b>Operations 2300</b>					
Police Captain	126	1.00	1.00	1.00	-
Police Lieutenant	124	1.00	1.00	1.00	-
Police Sergeant	122	1.00	1.00	1.00	-
Police Sergeant	122	1.00	1.00	1.00	-
Police Sergeant	122	1.00	1.00	-	(1.00)
Police Sergeant	122	1.00	1.00	-	(1.00)
Police Corporal	119	1.00	1.00	1.00	-
Police Corporal	119	1.00	1.00	1.00	-
Police Corporal	119	1.00	1.00	1.00	-
Police Corporal	119	1.00	1.00	1.00	-
Police Corporal	119	1.00	1.00	1.00	-
Police Corporal	119	-	1.00	-	(1.00)
Police Corporal	119	-	1.00	-	(1.00)
Police Corporal	119	-	1.00	-	(1.00)
Private First Class	117	1.00	1.00	1.00	-
Private First Class	117	1.00	1.00	1.00	-
Private First Class	117	1.00	1.00	1.00	-
Private First Class	117	1.00	1.00	1.00	-
Private First Class	117	-	1.00	1.00	-
Private	117	1.00	1.00	1.00	-
Private	117	1.00	1.00	1.00	-
Private	117	1.00	1.00	1.00	-
Private	117	1.00	1.00	1.00	-
Private	117	1.00	1.00	1.00	-
Private	117	1.00	1.00	1.00	-
Private	117	1.00	1.00	1.00	-
Private	117	1.00	1.00	1.00	-
Private	117	1.00	1.00	1.00	-
Private	117	1.00	1.00	1.00	-
Private	117	1.00	1.00	1.00	-
Private	117	1.00	1.00	1.00	-
Private	117	1.00	1.00	1.00	-
Private	117	1.00	1.00	1.00	-
<b>Total Operations FTE</b>		<b>28.00</b>	<b>32.00</b>	<b>27.00</b>	<b>(5.00)</b>
FTEs with benefits		28.00	32.00	27.00	(5.00)
FTEs without benefits		-	-	-	-
<b>Total Operations FTE</b>		<b>28.00</b>	<b>32.00</b>	<b>27.00</b>	<b>(5.00)</b>



## Personnel Schedule

Personnel Staffing	Grade	Actual FY20	Adjusted FY21	Proposed FY22	Change Adj. FY21- FY22
<b>Criminal Investigations 2400</b>					
Police Captain	126	1.00	1.00	1.00	-
Police Lieutenant	124	-	1.00	1.00	-
Police Sergeant	122	1.00	1.00	1.00	-
Police Sergeant	122	1.00	-	1.00	1.00
Police Sergeant	122	-	-	1.00	1.00
Police Sergeant	122	-	-	1.00	1.00
Police Corporal	119	1.00	1.00	1.00	-
Police Corporal	119	1.00	1.00	1.00	-
Police Corporal	119	1.00	-	1.00	1.00
Private	117	1.00	-	1.00	1.00
Private	117	1.00	-	1.00	1.00
Victim/Witness Coordinator	117	0.80	1.00	1.00	-
Crime Analyst	115	1.00	1.00	1.00	-
Evidence Specialist	113	1.00	1.00	1.00	-
<b>Total Criminal Investigations FTE</b>		<b>10.80</b>	<b>8.00</b>	<b>14.00</b>	<b>6.00</b>
FTEs with benefits		10.80	8.00	14.00	6.00
FTEs without benefits		-	-	-	-
<b>Total Criminal Investigations FTE</b>		<b>10.80</b>	<b>8.00</b>	<b>14.00</b>	<b>6.00</b>
<b>Administrative Services 2500</b>					
Police Lieutenant	124	1.00	1.00	1.00	-
Police Sergeant	122	1.00	1.00	-	(1.00)
Logistics/Payroll Specialist	115	1.00	1.00	1.00	-
Parking Enforcement Coordinator	112	1.00	-	-	-
Record Assistant	113	-	1.00	1.00	-
Office Assistant II	112	1.00	1.00	1.00	-
Crossing Guard	105	0.38	0.385	0.385	-
Crossing Guard	105	0.38	0.385	0.385	-
Crossing Guard	105	0.38	0.385	0.385	-
Crossing Guard	105	0.38	0.385	0.385	-
Crossing Guard	105	0.38	0.39	0.385	-
Crossing Guard	105	0.38	0.41	0.41	-
Crossing Guard	105	0.38	0.385	0.385	-
Crossing Guard	105	0.38	0.385	0.385	-
Crossing Guard	105	0.38	0.38	0.385	0.01
Crossing Guard Substitute	105	0.19	0.19	0.19	-
<b>Total Administrative Services FTE</b>		<b>8.61</b>	<b>8.67</b>	<b>7.68</b>	<b>(0.99)</b>
FTEs with benefits		8.61	8.67	7.68	(0.99)
FTEs without benefits		-	-	-	-
<b>Total Administrative Services FTE</b>		<b>8.61</b>	<b>8.67</b>	<b>7.68</b>	<b>(0.99)</b>

# Personnel Schedule

Personnel Staffing	Grade	Actual FY20	Adjusted FY21	Proposed FY22	Change Adj. FY21- FY22
<b>Neighborhood Services 2600</b>					
Parking Enforcement Officer	112	1.00	1.00	1.00	-
Parking Enforcement Officer	112	1.00	1.00	1.00	-
Senior Code Enforcement Inspector	116	1.00	1.00	1.00	-
Code Enforcement Inspector	114	1.00	1.00	1.00	-
Neighborhood Services Supervisor	122	1.00	1.00	1.00	-
<b>Total Neighborhood Services FTE</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>
FTEs with benefits		5.00	5.00	5.00	-
FTEs without benefits		-	-	-	-
<b>Total Neighborhood Services FTE</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>-</b>
<b>Speed Camera 0060</b>					
Police Sergeant	122	1.00	1.00	1.00	-
Police Corporal	119	-	1.00	1.00	-
Police Officer	117	1.00	-	-	-
Photo Enforcement Analyst	112	1.00	1.00	1.00	-
<b>Total Speed Camera FTE</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>
FTEs with benefits		3.00	3.00	3.00	-
FTEs without benefits		-	-	-	-
<b>Total Speed Camera FTE</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>
<b>Total Police Department FTE</b>		<b>66.41</b>	<b>67.67</b>	<b>67.68</b>	<b>0.01</b>

## Department Summary

<i>Source of Funds (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Police Protection (State)</i>	461,499	445,000	445,000	452,000	7,000	1.57%
<i>County Police Rebate</i>	1,172,721	1,126,000	1,126,000	1,263,255	137,255	12.19%
<i>In Lieu of Police</i>	2,515,147	2,615,740	2,515,147	2,575,799	(39,941)	(1.53%)
<i>In Lieu of Crossing Guard</i>	182,384	182,384	182,384	186,782	4,398	2.41%
<i>Summons and Fines</i>	168,109	200,000	170,000	170,000	(30,000)	(15.00%)
<i>Public Parking Facilities</i>	92,324	61,500	40,000	50,000	(11,500)	(18.70%)
<i>Parking Permits</i>	4,888	11,000	13,000	13,000	2,000	18.18%
<i>Parking Administrative Fees</i>	75	2,000	-	-	(2,000)	(100.00%)
<i>Municipal Infractions</i>	6,080	10,000	6,000	6,000	(4,000)	(40.00%)
<b><i>Subtotal</i></b>	<b>4,603,226</b>	<b>4,653,624</b>	<b>4,497,531</b>	<b>4,716,836</b>	<b>63,212</b>	<b>1.36%</b>
<i>General Fund</i>	3,781,909	4,229,668	4,438,563	4,790,376	559,209	13.22%
<b><i>Department Total</i></b>	<b>8,385,135</b>	<b>8,883,292</b>	<b>8,936,094</b>	<b>9,507,212</b>	<b>622,421</b>	<b>7.01%</b>

<i>Dept. Expenditures by DIVISION (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Office of the Chief</i>	934,503	1,054,716	1,008,385	1,077,807	23,091	2.19%
<i>Communications</i>	610,304	609,348	531,054	627,817	18,469	3.03%
<i>Operations</i>	4,034,684	4,051,705	4,500,537	4,162,360	110,655	2.73%
<i>Criminal Investigations</i>	1,539,091	1,764,540	1,630,140	2,086,437	321,897	18.24%
<i>Administrative Services</i>	853,760	833,605	742,480	983,218	149,613	17.95%
<i>Neighborhood Services</i>	412,792	569,378	523,498	569,573	195	0.03%
<b><i>Department Total</i></b>	<b>8,385,135</b>	<b>8,883,292</b>	<b>8,936,094</b>	<b>9,507,212</b>	<b>623,921</b>	<b>7.01%</b>

## Department Summary

<i>Dept. Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	4,473,335	4,520,000	5,056,396	4,692,192	172,192	3.81%
<i>Car and Clothing Allowances</i>	56,942	90,450	61,572	90,170	(280)	(0.31%)
<i>Fringe Benefits</i>	2,514,449	2,663,281	2,420,951	3,108,899	445,619	16.73%
<i>Overtime</i>	378,371	402,930	318,185	448,500	45,570	11.31%
<i>Overtime -Training</i>	63,494	55,800	43,450	62,000	6,200	11.11%
<i>Overtime -Holiday</i>	44,720	15,300	60,190	17,000	1,700	11.11%
<i>Night Differential</i>	55,520	86,500	58,449	86,500	-	-
<i>Overtime -Court</i>	25,983	58,770	12,770	65,300	6,530	11.11%
<i>Overtime Staffing</i>	85,929	63,500	40,400	62,000	(1,500)	(0.02)
<i>K-9 Allowance</i>	10,120	19,500	5,500	5,720	(13,780)	(70.67%)
<i>Employee Recognition</i>	94,756	10,500	26,558	20,000	9,500	90.48%
<b><i>Personnel Subtotal</i></b>	<b>7,803,976</b>	<b>7,986,531</b>	<b>8,104,421</b>	<b>8,659,781</b>	<b>671,750</b>	<b>8.41%</b>
<i>Supplies</i>	85,782	112,620	134,997	100,875	(11,745)	(10.43%)
<i>Computer Expenditures</i>	14,265	26,946	25,528	25,528	(1,418)	(5.26%)
<i>Vehicle Fuel</i>	80,608	108,000	65,550	73,000	(35,000)	(32.41%)
<i>Repairs &amp; Maintenance</i>	58,341	69,600	53,315	69,600	-	-
<i>Services and Charges</i>	181,893	350,189	348,489	333,825	(16,364)	(4.67%)
<i>Communication</i>	62,919	81,896	81,896	82,168	272	0.33%
<i>Office Expenditures</i>	27,502	29,200	30,025	32,700	3,500	11.99%
<i>Conferences, Training, &amp; Dues</i>	50,930	84,212	57,775	89,717	5,505	6.54%
<i>Recruitment</i>	15,132	14,090	14,090	20,010	5,920	42.02%
<i>Special Events &amp; Programs</i>	3,787	20,008	20,008	20,008	-	-
<b><i>Operating Exp Subtotal</i></b>	<b>581,159</b>	<b>896,761</b>	<b>831,673</b>	<b>847,431</b>	<b>(49,330)</b>	<b>(5.50%)</b>
<b><i>Department Total</i></b>	<b>8,385,135</b>	<b>8,883,292</b>	<b>8,936,094</b>	<b>9,507,212</b>	<b>622,421</b>	<b>7.01%</b>

### Adjusted to Estimated Actual FY21:

- *Departmental expenditures are expected to be \$52,802 higher than budgeted.*

### FY22 Budget Highlights:

- *Departmental expenditures are up \$622,421 – an increase of 7 percent – compared to budgeted expenditures for FY21.*
- *The variance is attributable to an increase in wages and fringe benefits due to the Department becoming fully staffed.*
- *Approximately 90 percent, or \$8.7 million, of departmental expenditures are personnel related.*
- *Supplies account for about 1.1 percent of the departmental expenditures, which include items such as uniforms and body armor for new hires and replacement body armor for current employees (\$32,685), detective supplies (\$5,000), expendable supplies (\$11,750), Clean and Lien (\$5,000), and educational supplies related to Neighborhood Services Team activities (\$10,000).*
- *Vehicle-related expenditures account for about 1.5 percent of Adjusted departmental expenditures. This includes the cost of gasoline for departmental vehicles (\$73,000) and vehicle repair materials (\$69,600).*
- *Services and charges account for about 3.5 percent of departmental expenditures. These include the contractual costs for parking ticket processing and parking meter collection, and the contract for the in-car, body-worn, and interview room cameras.*

## Division Purpose:

*Oversee and direct the activities of the department. Ensure effective management of all levels of police services provided to the community. Develop plans of action for emergencies. Direct the department's public information function to provide proactive information about public safety.*

## Management Objectives:

- *Continue to collaborate with the County and other municipalities in emergency preparedness planning, drills, training, and grant applications.*
- *Reduce crime and the perception of crime through community outreach and education of residents regarding the steps they can take to protect themselves and their property.*
- *Develop programs that improve trust and cooperation with young people through community outreach.*
- *Maintain staffing levels with early hires to anticipate vacancies.*

## Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Number of officers hired	6	9	4	3
Number of civilians hired	4	3	2	2
Emergency Management activities	50	50	50	50
Emergency Management training	40	40	40	40
Community events	35	35	35	20
Community advisories	328	328	325	325
Council of Governments meetings	24	24	24	24

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21-FY22</i>	<i>Change (%) Adj FY21-FY22</i>
<i>Office of the Chief</i>	934,503	1,054,716	1,008,385	1,077,807	23,091	2.19%
<b><i>Division Total</i></b>	<b>934,503</b>	<b>1,054,716</b>	<b>1,008,385</b>	<b>1,077,807</b>	<b>23,091</b>	<b>2.19%</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21-FY22</i>	<i>Change (%) Adj FY21-FY22</i>
<i>Wages</i>	435,123	435,000	413,493	443,454	8,454	1.94%
<i>Car and Clothing Allowances</i>	3,172	4,600	4,600	3,980	(620)	(13.48%)
<i>Fringe Benefits</i>	222,839	217,330	215,879	229,971	12,641	5.82%
<i>Overtime</i>	7,522	9,000	9,000	10,000	1,000	11.11%
<i>Overtime Staffing</i>	(7)	-	-	-	-	-
<i>Night Differential</i>	(62)	-	200	-	-	-
<i>Employee Recognition</i>	1,326	-	-	1,500	1,500	-
<b><i>Personnel Subtotal</i></b>	<b>669,914</b>	<b>665,930</b>	<b>643,171</b>	<b>688,905</b>	<b>22,975</b>	<b>3.45%</b>
<i>Supplies</i>	41,744	34,410	39,075	35,475	1,065	3.10%
<i>Computer Expenditures</i>	3,649	4,600	4,600	4,600	-	-
<i>Services and Charges</i>	133,925	222,966	222,966	207,592	(15,374)	(6.90%)
<i>Office Expenditures</i>	19,792	15,500	15,500	18,500	3,000	19.35%
<i>Conferences, Training, &amp; Dues</i>	46,561	77,212	48,975	82,717	5,505	7.13%
<i>Recruitment</i>	15,132	14,090	14,090	20,010	5,920	42.02%
<i>Special Events &amp; Programs</i>	3,787	20,008	20,008	20,008	-	-
<b><i>Operating Exp Subtotal</i></b>	<b>264,590</b>	<b>388,786</b>	<b>365,214</b>	<b>388,902</b>	<b>116</b>	<b>0.03%</b>
<b><i>Division Total</i></b>	<b>934,503</b>	<b>1,054,716</b>	<b>1,008,385</b>	<b>1,077,807</b>	<b>23,091</b>	<b>2.19%</b>



## Adjusted to Estimated Actual FY21:

- *Division expenditures are expected to be \$46,331 less than budget.*
- *The variance is attributable to lower than expected salaries and a large reduction in Conferences and Training due to the pandemic.*

## FY22 Budget Highlights:

- *Division expenditures are \$23,091 higher – an increase of 2.19 percent – compared to budgeted expenditures for FY21.*
- *Division FTEs remain the same.*
- *Approximately 63.9 percent of division expenditures are personnel related.*
- *Supplies account for about 3.2 percent of division expenditures, which include purchases related to body armor and uniforms for new hires (\$22,465), replacement of aging body armor for existing staff (\$6,220), and uniforms for civilian staff (\$4,000).*
- *Services and charges account for about 19.3 percent of division expenditures and include contractual costs, which have an associated combined cost of \$199,012. The main expense under this category is for contract for and storage of video associated with the body-worn cameras, in-car cameras and interview room cameras, which is estimated to be \$176,998 in FY22.*
- *Conferences, training, and dues account for about 7.6 percent, or \$82,717, of division expenditures, which are largely comprised of the police accreditation program (\$15,000), firearms training (\$22,000), and other training and conferences including the International Association of Chiefs of Police, Maryland Chiefs Conference, and FBI National Academy Conference (\$19,737). Other professional organization training, publications, and professional dues total \$5,980.*
- *Recruitment accounts for 1.8 percent of division expenditures and includes job fairs (\$2,700), medical, psychological and polygraph tests (\$13,240), and fingerprinting, and office supplies (\$1,570).*

- *Special Events and Programs account for a little over 1.9 percent of division expenditures, which consists of Emergency Response Team supplies (\$10,000) and the Neighborhood Services Team electric vehicle leases (\$10,008).*
- *Office Expenditures account for 1.7% of division expenditures which include the employee recognition and awards event (\$8,500). Computer expenditures account for .4 percent of the division expenditures. These funds are used to replace aging computer equipment (\$4,600).*

# Communications

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## Division Purpose:

*Provide continuous police communications and dispatch duties by answering telephones, sending police officers to calls for service, assisting walk-in customers, and accessing national, state, and local databases.*

## Management Objectives:

- *Renovate Dispatch office space.*
- *Improve customer service skills through regular training.*
- *Fill all staff vacancies.*

## Performance/Workload Measures:

Measurement	Calendar 2019	Calendar 2020	Projected 2021
Number of calls for service dispatched	12,618	12,081	14,000
Phone Calls received	18,000	20,000	18,000
Training classes	84	84	84
Warrants Processed	309	325	300

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21-FY22</i>	<i>Change (%) Adj FY21-FY22</i>
<i>Communications</i>	610,304	609,348	531,054	627,817	18,469	3.03%
<b><i>Division Total</i></b>	<b>610,304</b>	<b>609,348</b>	<b>531,054</b>	<b>627,817</b>	<b>18,469</b>	<b>3.03%</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21-FY22</i>	<i>Change (%) Adj FY21-FY22</i>
<i>Wages</i>	378,423	375,000	346,234	369,740	(5,260)	(1.40%)
<i>Car and Clothing Allowances</i>	2,400	3,850	2,160	3,850	-	-
<i>Fringe Benefits</i>	135,924	139,758	93,605	156,492	16,734	11.97%
<i>Overtime</i>	53,517	40,500	45,062	45,000	4,500	11.11%
<i>Overtime -Training</i>	-	900	900	1,000	100	11.11%
<i>Overtime -Holiday</i>	1,093	2,700	3,790	3,000	300	11.11%
<i>Night Differential</i>	5,509	13,500	5,000	13,500	-	-
<i>Employee Recognition</i>	10,204	-	1,164	500	500	-
<b><i>Personnel Subtotal</i></b>	<b>587,071</b>	<b>576,208</b>	<b>497,914</b>	<b>593,082</b>	<b>16,874</b>	<b>2.93%</b>
<i>Supplies</i>	8,963	3,500	3,500	3,500	-	-
<i>Computer Expenditures</i>	29	5,300	5,300	5,300	-	-
<i>Services and Charges</i>	-	-	-	1,595	1,595	-
<i>Communication</i>	14,176	24,140	24,140	24,140	-	-
<i>Office Expenditures</i>	64	200	200	200	-	-
<b><i>Operating Exp Subtotal</i></b>	<b>23,233</b>	<b>33,140</b>	<b>33,140</b>	<b>34,735</b>	<b>1,595</b>	<b>4.81%</b>
<b><i>Division Total</i></b>	<b>610,304</b>	<b>609,348</b>	<b>531,054</b>	<b>627,817</b>	<b>18,469</b>	<b>3.03%</b>

## Adjusted to Estimated Actual FY21:

- *Division expenditures are expected to be \$78,294 less than budgeted.*
- *The variance is attributable to staff vacancies.*

## FY22 Budget Highlights:

- *Division expenditures are \$18,469 higher – an increase of 3 percent – compared to budgeted expenditures for FY21.*
- *Division FTEs remain the same.*
- *Approximately 94.5 percent of division expenditures are personnel related.*
- *The total operating expenditures represent about 5.5 percent of division expenditures. The main cost is under the communication category, which includes the cost of wireless internet access for the in-car computer systems (\$24,140).*
- *Supplies account for just under 0.6 percent of division expenditures, and consist of uniforms and supplies for Dispatch staff.*
- *Computer Expenditures account for 0.8 percent of division expenditures, and consist of supplies and replacement chairs relating to the operation of the dispatch consoles.*

## Division Purpose:

*Provide 24-hour uniformed patrol services. Respond to calls for service, conduct preliminary investigations, arrest offenders, provide K-9 support, and handle motor vehicle investigations and general traffic enforcement.*

## Management Objectives:

- *Provide visible police presence in all areas of the City through vehicle, foot, and bike patrol.*
- *Improve patrol service by using directed patrol based on crime analysis.*
- *Work with community groups and residents on crime prevention methods.*

## Performance/Workload Measures:

Measurement	Calendar 2019	Calendar 2020	Projected 2021
Number of Security Surveys	20	20	20
Foot and Bike Patrol Hours	3,000	2,259	3,000
Number of Vacant Home Checks	116	120	120
Number of traffic stops	2,337	1,700	2,000

# Operations

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21-FY22</i>	<i>Change (%) Adj FY21-FY22</i>
<i>Operations</i>	4,034,684	4,051,705	4,500,537	4,162,360	110,655	2.73%
<b><i>Division Total</i></b>	<b>4,034,684</b>	<b>4,051,705</b>	<b>4,500,537</b>	<b>4,162,360</b>	<b>110,655</b>	<b>2.73%</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21-FY22</i>	<i>Change (%) Adj FY21-FY22</i>
<i>Wages</i>	2,109,014	1,988,830	2,700,106	2,012,801	23,971	1.21%
<i>Car and Clothing Allowances</i>	31,357	56,000	38,022	54,250	(1,750)	(3.13%)
<i>Fringe Benefits</i>	1,263,561	1,320,635	1,291,210	1,424,179	103,544	7.84%
<i>Overtime</i>	188,562	264,780	125,000	295,000	30,220	11.41%
<i>Overtime -Training</i>	60,452	49,500	40,000	55,000	5,500	11.11%
<i>Overtime -Holiday</i>	43,283	8,100	55,000	9,000	900	11.11%
<i>Night Differential</i>	43,426	60,000	46,569	60,000	-	-
<i>Overtime -Court</i>	24,887	54,000	10,000	60,000	6,000	11.11%
<i>Overtime Staffing</i>	81,210	60,000	36,500	60,000	-	-
<i>K-9 Allowance</i>	10,120	19,500	5,500	5,720	(13,780)	(70.67%)
<i>Employee Recognition</i>	66,302	8,500	20,732	7,000	(1,500)	(17.65%)
<b><i>Personnel Subtotal</i></b>	<b>3,922,174</b>	<b>3,889,845</b>	<b>4,368,639</b>	<b>4,042,950</b>	<b>153,105</b>	<b>3.94%</b>
<i>Supplies</i>	7,138	25,210	40,922	16,900	(8,310)	(32.96%)
<i>Computer Expenditures</i>	63	2,400	2,400	2,400	-	-
<i>Vehicle Fuel</i>	62,185	85,000	50,500	50,000	(35,000)	(41.18%)
<i>Repairs &amp; Maintenance</i>	39,442	42,500	30,500	42,500	-	-
<i>Services and Charges</i>	2,509	5,750	5,750	6,110	360	6.26%
<i>Office Expenditures</i>	1,153	1,000	1,825	1,500	500	50.00%
<i>Conferences, Training, &amp; Dues</i>	21	-	-	-	-	-
<b><i>Operating Exp Subtotal</i></b>	<b>112,511</b>	<b>161,860</b>	<b>131,897</b>	<b>119,410</b>	<b>(42,450)</b>	<b>(26.23%)</b>
<b><i>Division Total</i></b>	<b>4,034,684</b>	<b>4,051,705</b>	<b>4,500,537</b>	<b>4,162,360</b>	<b>110,655</b>	<b>2.73%</b>



## Adjusted to Estimated Actual FY21:

- *Division expenditures are expected to be \$448,832 more than budget.*
- *The variance is primarily attributable to higher than expected wage costs.*

## FY22 Budget Highlights:

- *Division expenditures are \$110,655 higher — an increase of 2.7 percent — compared to budgeted expenditures for FY21.*
- *Approximately 97 percent of division expenditures are personnel related.*
- *Supplies account for about 0.4 percent of division expenditures. This category includes expendable supplies such as e-ticket paper (\$1,000), patrol shields (\$1,500), road flares (\$2,500), Taser supplies (\$2,000), and K-9 supplies (\$5,150).*
- *Vehicle fuel accounts for the largest spending in the division operating expenditures, approximately 1.2 percent (\$50,000), which is solely comprised of gasoline for all the police vehicles.*
- *Repairs and maintenance accounts for the second largest spending in the division operating expenditures, approximately one percent (\$42,500). This category includes repair and maintenance for all of the police vehicles.*
- *Conferences, dues, and training for Operations staff are included in the Office of the Chief division, as it may cover staff from other divisions in the Police Department.*

# Criminal Investigations

## Division Purpose:

*Conduct investigations regarding serious crimes, such as homicide, rape, robbery, burglary, aggravated assault, theft, auto theft, and narcotic violations. Utilizing the services of a civilian employee, provide support and assistance to victims and witnesses of crimes.*

## Management Objectives:

- *Increase arrests in the Criminal Investigations Unit through a collaborative effort of all members of the unit that include the Crime Analyst, Special Assignment Team, Drug, and general investigators.*
- *Through the use of crime analysis, close cases using GPS and cell phone data.*

## Performance/Workload Measures:

Measurement	Calendar 2019	Calendar 2020	Projected 2021
Number of cases assigned	169	148	150
Number of cases closed	107	84	82
Number of cases exceptionally cleared	4	5	4
Closure/clearance percentage	66	57	57
Number of search warrants obtained	67	34	30
Number of arrest warrants obtained	26	13	15



## Criminal Investigations

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21-FY22</i>	<i>Change (%) Adj FY21-FY22</i>
<i>Criminal Investigations</i>	<i>1,539,091</i>	<i>1,764,540</i>	<i>1,630,140</i>	<i>2,086,437</i>	<i>321,897</i>	<i>18.24%</i>
<b><i>Division Total</i></b>	<b><i>1,539,091</i></b>	<b><i>1,764,540</i></b>	<b><i>1,630,140</i></b>	<b><i>2,086,437</i></b>	<b><i>321,897</i></b>	<b><i>18.24%</i></b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21-FY22</i>	<i>Change (%) Adj FY21-FY22</i>
<i>Wages</i>	<i>781,677</i>	<i>1,000,000</i>	<i>905,159</i>	<i>1,114,326</i>	<i>114,326</i>	<i>11.43%</i>
<i>Car and Clothing Allowances</i>	<i>11,154</i>	<i>15,100</i>	<i>12,000</i>	<i>17,190</i>	<i>2,090</i>	<i>13.84%</i>
<i>Fringe Benefits</i>	<i>552,753</i>	<i>583,480</i>	<i>503,097</i>	<i>768,369</i>	<i>184,888</i>	<i>31.69%</i>
<i>Overtime</i>	<i>119,950</i>	<i>75,150</i>	<i>132,408</i>	<i>83,500</i>	<i>8,350</i>	<i>11.11%</i>
<i>Overtime--Training</i>	<i>2,750</i>	<i>4,050</i>	<i>1,200</i>	<i>4,500</i>	<i>450</i>	<i>11.11%</i>
<i>Overtime--Holiday</i>	<i>344</i>	<i>3,600</i>	<i>500</i>	<i>4,000</i>	<i>400</i>	<i>11.11%</i>
<i>Night Differential</i>	<i>6,119</i>	<i>12,500</i>	<i>6,555</i>	<i>12,500</i>	<i>-</i>	<i>-</i>
<i>Overtime--Court</i>	<i>1,096</i>	<i>4,500</i>	<i>2,500</i>	<i>5,000</i>	<i>500</i>	<i>11.11%</i>
<i>Overtime--Staff Shortage</i>	<i>4,726</i>	<i>2,000</i>	<i>3,900</i>	<i>2,000</i>	<i>-</i>	<i>-</i>
<i>Employee Recognition</i>	<i>11,110</i>	<i>-</i>	<i>1,923</i>	<i>3,500</i>	<i>3,500</i>	<i>-</i>
<b><i>Personnel Subtotal</i></b>	<b><i>1,491,678</i></b>	<b><i>1,700,380</i></b>	<b><i>1,569,241</i></b>	<b><i>2,014,885</i></b>	<b><i>314,504</i></b>	<b><i>18.50%</i></b>
<i>Supplies</i>	<i>4,345</i>	<i>5,000</i>	<i>11,500</i>	<i>5,000</i>	<i>-</i>	<i>-</i>
<i>Computer Expenditures</i>	<i>2,604</i>	<i>2,500</i>	<i>2,500</i>	<i>2,500</i>	<i>-</i>	<i>-</i>
<i>Vehicle Fuel</i>	<i>13,307</i>	<i>16,000</i>	<i>10,525</i>	<i>16,000</i>	<i>-</i>	<i>-</i>
<i>Repairs &amp; Maintenance</i>	<i>13,478</i>	<i>20,000</i>	<i>15,715</i>	<i>20,000</i>	<i>-</i>	<i>-</i>
<i>Services and Charges</i>	<i>8,217</i>	<i>12,159</i>	<i>12,159</i>	<i>19,552</i>	<i>7,393</i>	<i>60.80%</i>
<i>Office Expenditures</i>	<i>5,462</i>	<i>6,000</i>	<i>6,000</i>	<i>6,000</i>	<i>-</i>	<i>-</i>
<i>Conferences, Training, &amp; Dues</i>	<i>-</i>	<i>2,500</i>	<i>2,500</i>	<i>2,500</i>	<i>-</i>	<i>-</i>
<b><i>Operating Exp Subtotal</i></b>	<b><i>47,413</i></b>	<b><i>64,159</i></b>	<b><i>60,899</i></b>	<b><i>71,552</i></b>	<b><i>7,393</i></b>	<b><i>11.52%</i></b>
<b><i>Division Total</i></b>	<b><i>1,539,091</i></b>	<b><i>1,764,540</i></b>	<b><i>1,630,140</i></b>	<b><i>2,086,437</i></b>	<b><i>321,897</i></b>	<b><i>18.24%</i></b>

## Adjusted to Estimated Actual FY21:

- *Division expenditures are expected to be \$134,400 less than budget.*
- *The variance is attributable to lower than expected wage and fringe benefit costs.*

## FY22 Budget Highlights:

- *Division expenditures are \$321,897 higher — an increase of 18.24 percent — compared to budgeted expenditures for FY21.*
- *The increase is attributable to higher costs for fringe benefits.*
- *Division FTEs remain the same.*
- *Approximately 96.6 percent of division expenditures are personnel related.*
- *The largest spending under operating expenditures is for repairs and maintenance of vehicles, (\$20,000), which is just under 1 percent of the budgeted amount, and vehicle fuel, which is 0.8 percent (\$16,000).*
- *Services and charges make up approximately 0.9 percent of division expenditures. This includes charges for Blue Team and IA Pro Internal Affairs (\$2,166), Lexus Nexus (\$6,809.28), Case Closed (\$2,250) and Hawk Analytics (\$3,990).*
- *Supplies make up just over 0.2 percent of division expenditures (\$5,000), and are made up of detective supplies such as CD-R, DVD, paper, toner, fingerprinting, and drug testing supplies.*

### Division Purpose:

*Responsible for METERS/NCIC access control, NCIC records validations, warrant control, records management, parking enforcement management, crossing guard program, payroll processing, and maintenance of supplies.*

### Management Objectives:

- *Manage record keeping, assignment of court dates, and collection and disposition accountability for the parking enforcement program to improve collection rate.*
- *Improve the management of parking permits with the use of online software.*

### Performance/Workload Measures:

Measurement	Calendar 2019	Calendar 2020	Projected 2021
Total Parking Permits Issued	650	882	1,000
Total Parking citations processed	3,503	5,500	4,000
Number of reports processed	1,280	2,000	1,500

## Administrative Services

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Administrative Services</i>	853,760	833,605	742,480	983,218	149,613	17.95%
<b><i>Division Total</i></b>	<b>853,760</b>	<b>833,605</b>	<b>742,480</b>	<b>983,218</b>	<b>149,613</b>	<b>17.95%</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	505,129	406,170	388,500	427,308	21,138	5.20%
<i>Car and Clothing Allowances</i>	7,899	8,150	3,350	8,150	-	-
<i>Fringe Benefits</i>	227,104	269,077	212,925	391,918	122,841	45.65%
<i>Overtime</i>	7,842	9,000	1,500	10,000	1,000	11.11%
<i>Overtime--Training</i>	293	1,350	1,350	1,500	150	11.11%
<i>Overtime--Holiday</i>	-	900	900	1,000	100	11.11%
<i>Night Differential</i>	527	500	50	500	-	-
<i>Overtime--Court</i>	-	270	270	300	30	11.11%
<i>Overtime--Staff Shortage</i>	357	1,500	-	1,500	-	-
<i>Employee Recognition</i>	5,194	2,000	2,740	7,500	5,500	275.00%
<b><i>Personnel Subtotal</i></b>	<b>754,344.72</b>	<b>698,917</b>	<b>611,585</b>	<b>849,676</b>	<b>150,759</b>	<b>21.57%</b>
<i>Supplies</i>	13,434	22,500	22,500	22,500	-	-
<i>Computer Expenditures</i>	7,920	10,546	9,128	9,128	(1,418)	(13.45%)
<i>Vehicle Fuel</i>	5,115	7,000	4,525	7,000	-	-
<i>Repairs &amp; Maintenance</i>	2,863	3,100	3,100	3,100	-	-
<i>Services and Charges</i>	16,001	27,786	26,086	27,786	-	-
<i>Communication</i>	48,742	57,756	57,756	58,028	272	0.47%
<i>Office Expenditures</i>	992	1,500	1,500	1,500	-	-
<i>Conferences, Training, Dues &amp; Other</i>	4,347	4,500	6,300	4,500	-	-
<b><i>Operating Exp Subtotal</i></b>	<b>99,415</b>	<b>134,688</b>	<b>130,895</b>	<b>133,542</b>	<b>(1,146)</b>	<b>(0.85%)</b>
<b><i>Division Total</i></b>	<b>853,760</b>	<b>833,605</b>	<b>742,480</b>	<b>983,218</b>	<b>149,613</b>	<b>17.95%</b>

## Adjusted to Estimated Actual FY21:

- *Division expenditures are expected to be \$91,125 less than budget*
- *The decrease is due to lower personnel costs.*

## FY22 Budget Highlights:

- *Division expenditures are \$149,613 higher – an increase of 17.9 percent – compared to budgeted expenditures for FY21.*
- *The decrease is due to higher personnel costs.*
- *Division FTEs remain the same.*
- *Approximately 86.4 percent of division expenditures are personnel related.*
- *Approximately 2.3 percent of division expenditures are categorized as supplies, which consist of office supplies (\$7,500) and expendable supplies (\$15,000). Office supplies include toner cartridges, bulk paper, envelopes, tape, file folders and boxes, as well as supplies for the Crossing Guards. Expendable supplies include supplies needed for various community events, such as Coffee with a Cop.*
- *Services and charges represent about 2.8 percent of division expenditures which include computer fees (\$3,108), postage/delivery (\$3,500), copying (\$5,928), and printing (\$13,000).*
- *Communication accounts for 5.9 percent of division expenditures and includes telephone (\$9,000) and cell phones (\$49,028) for the Department.*
- *Computer expenditures make up a little less than one percent (\$9,128) of division expenditures. These funds are used to replace aging computer equipment.*



# Neighborhood Services

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## Division Purpose:

*Provide for the inspection of residential, commercial and institutional properties, and vacant parcels; provide technical and inspection services required for various home repair and anti-littering initiatives. Provide education on and enforcement of the City Code, including parking and environmental laws. This division combines work that until about three years ago fell under the purview of various City departments.*

## Management Objectives:

- *Provide effective, timely, and proactive education and enforcement of the Property Maintenance Code, and abatement of identified code violations.*
- *Provide effective enforcement and management of City parking resources.*
- *Provide education and outreach for City environmental laws, including Safe Grow and the polystyrene, plastic bag, and plastic straw bans.*

## Performance/Workload Measures:

Measurement	Calendar 2019	Calendar 2020	Projected 2021
Parking citations Issued	3,091	3,094	4,500
Property Maintenance Code Complaints	676	953	900
Property Maintenance Code Cases Closed	235	98	100
Anti- Litter Events	2	3	2
Education Events	3	3	2

## Neighborhood Services

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Neighborhood Services</i>	412,792	569,378	523,498	569,573	195	0.03%
<b><i>Division Total</i></b>	<b>412,792</b>	<b>569,378</b>	<b>523,498</b>	<b>569,573</b>	<b>195</b>	<b>0.03%</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	263,969	315,000	302,904	324,562	9,562	3.04%
<i>Car and Clothing Allowances</i>	960	2,750	1,440	2,750	-	-
<i>Fringe Benefits</i>	112,268	133,000	104,236	137,971	4,971	3.74%
<i>Overtime</i>	978	4,500	5,215	5,000	500	11.11%
<i>Night Differential</i>	-	-	75	-	-	-
<i>Employee Recognition</i>	620	-	-	-	-	-
<b><i>Personnel Subtotal</i></b>	<b>378,795</b>	<b>455,250</b>	<b>413,870</b>	<b>470,283</b>	<b>15,033</b>	<b>3.30%</b>
<i>Supplies</i>	10,157	22,000	17,500	17,500	(4,500)	(20.45%)
<i>Computer Expenditures</i>	-	1,600	1,600	1,600	-	-
<i>Repairs &amp; Maintenance</i>	2,558	4,000	4,000	4,000	-	-
<i>Services and Charges</i>	21,242	81,528	81,528	71,190	(10,338)	(12.68%)
<i>Office Expenditures</i>	40	5,000	5,000	5,000	-	-
<b><i>Operating Exp Subtotal</i></b>	<b>33,997</b>	<b>114,128</b>	<b>109,628</b>	<b>99,290</b>	<b>(14,838)</b>	<b>(13.00%)</b>
<b><i>Division Total</i></b>	<b>412,792</b>	<b>569,378</b>	<b>523,498</b>	<b>569,573</b>	<b>195</b>	<b>0.03%</b>

## Adjusted to Estimated Actual FY21:

- *Division expenditures are expected to be \$45,880 less than budget, a decrease of just over 8%.*
- *The decrease is due to lower than expected personnel and overtime costs.*

## FY22 Budget Highlights:

- *Division FTEs remain unchanged.*
- *Approximately 82.6 percent of division expenditures are personnel related.*
- *Supplies account for 3.07 percent of division expenditures; this includes costs for Safe Grow and education efforts (\$11,000), and Clean and Lien (\$5,000).*
- *Services and charges made up approximately 12.5 percent of expenditures. The main cost is the contract with Complus for parking solutions and enforcement (\$66,000). The other charges consist of the contract with Serco for parking meter collection (\$3,600) and postage/delivery for Neighborhood Services mailings (\$1,500).*
- *Office Expenditures make up approximately 0.9 percent of division expenditures and consists mainly of initial and replacement uniforms for NST and current and new parking enforcement officers.*
- *Repairs and maintenance make up approximately 0.7 percent of division expenditures, and consists of repair and replacement of parking meters.*



### IN THIS SECTION:

• Department Summary	110
• Administration	117
• Building Maintenance	120
• Equipment Maintenance	123
• Right-of-Way Maintenance	126
• Solid Waste Management	129
• Sustainability	132
• Vegetation Management	135
• Urban Forest	138
• City Engineer	141

# Department Summary

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## Department Overview:

*The Public Works Department is responsible for the maintenance of City-owned roads, buildings, stormwater management systems, gardens, parks, vehicles, and equipment. The Department provides collection of solid waste collection, yard waste, recycling and food waste to all single-family and some multi-family residential properties in the City, as well as trash and recycling collection from public spaces. These activities advance the Council's interests in environmental sustainability and enhance the community's quality of life. The Department also oversees the City's Climate Action response and sustainability programming.*

*The department's functions are accounted for in nine divisions. They are **Administration, Building Maintenance, Equipment Maintenance, Right-of-Way Maintenance, Solid Waste Management, Sustainability, Vegetation Management, Urban Forest, and City Engineer.***



## Personnel Schedule

Personnel Staffing	Grade	Actual FY20	Adjusted FY21	Proposed FY22	Change Adj. FY21- FY22
<b>Public Works Administration 3100</b>					
Director of Public Works	130	1.00	1.00	1.00	-
Deputy Director of Public Works	126	-	1.00	1.00	-
Admin Assistant	111	1.00	1.00	1.00	-
<b>Total Public Works Administration FTE</b>		<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>
FTEs with benefits		2.00	3.00	3.00	-
FTEs without benefits		-	-	-	-
<b>Total Public Works Administration FTE</b>		<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>
<b>Building Maintenance 3200</b>					
Facility Maintenance Supervisor	120	1.00	1.00	1.00	-
Building Maintenance Specialist	114	1.00	1.00	1.00	-
Custodial Crew Leader	110	1.00	1.00	1.00	-
Custodian	106	1.00	1.00	1.00	-
Custodian	106	1.00	1.00	1.00	-
Custodian	106	1.00	1.00	1.00	-
Custodian	106	0.25	0.25	0.25	-
<b>Total Building Maintenance FTE</b>		<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	<b>-</b>
FTEs with benefits		6.00	6.00	6.00	-
FTEs without benefits		0.25	0.25	0.25	-
<b>Total Building Maintenance FTE</b>		<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	<b>-</b>
<b>Equipment Maintenance 3300</b>					
Vehicle Maintenance Supervisor	120	1.00	1.00	1.00	-
Mechanic	114	1.00	1.00	1.00	-
Mechanic	114	1.00	1.00	1.00	-
<b>Total Equipment Maintenance FTE</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>
FTEs with benefits		3.00	3.00	3.00	-
FTEs without benefits		-	-	-	-
<b>Total Equipment Maintenance FTE</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>

# Personnel Schedule

Personnel Staffing	Grade	Actual FY20	Adjusted FY21	Proposed FY22	Change Adj. FY21-FY22
<b>Right of Way - 3400</b>					
Right of Way Maintenance Supervisor	119	1.00	1.00	1.00	-
Right of Way Crew Leader	112	1.00	1.00	1.00	-
Right of Way Crew Leader	112	1.00	1.00	1.00	-
Equipment Operator	110	1.00	1.00	1.00	-
Right of Way Maintenance Technican	109	1.00	1.00	1.00	-
Right of Way Maintenance Technican	109	1.00	1.00	1.00	-
Right of Way Maintenance Technican	109	1.00	1.00	1.00	-
Right of Way Maintenance Technican	109	1.00	-	-	-
<b>Total Right of Way FTE</b>		<b>8.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>
FTEs with benefits		8.00	7.00	7.00	-
FTEs without benefits		-	-	-	-
<b>Total Right of Way FTE</b>		<b>8.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>
<b>Solid Waste 3500</b>					
Solid Waste Supervisor	119	1.00	1.00	1.00	-
Sanitation Driver	110	1.00	1.00	1.00	-
Sanitation Driver	110	1.00	1.00	1.00	-
Sanitation Driver	110	1.00	1.00	1.00	-
Sanitation Driver	110	1.00	1.00	1.00	-
Sanitation Technican	109	1.00	1.00	1.00	-
Sanitation Technician 1	107	1.00	1.00	1.00	-
Sanitation Technician 1	107	1.00	1.00	1.00	-
Sanitation Technician 1	107	1.00	1.00	1.00	-
Sanitation Technician 1	107	1.00	1.00	1.00	-
<b>Total Solid Waste FTE</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-</b>
FTEs with benefits		10.00	10.00	10.00	-
FTEs without benefits		-	-	-	-
<b>Total Solid Waste FTE</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-</b>
<b>Sustainability 3600</b>					
Sustainability Manager	122	1.00	1.00	1.00	-
<b>Total Sustainability FTE</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>
FTEs with benefits		1.00	1.00	1.00	-
FTEs without benefits		-	-	-	-
<b>Total Sustainability FTE</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>



## Personnel Schedule

Personnel Staffing	Grade	Actual FY20	Adjusted FY21	Proposed FY22	Change Adj. FY21-FY22
<b>Vegetation Management 3700</b>					
Vegetation Management Supervisor	119	1.00	1.00	1.00	-
Garden Maintenance Technican	109	1.00	1.00	1.00	-
Garden Maintenance Technican	109	1.00	1.00	1.00	-
Garden Maintenance Technican	109	1.00	1.00	1.00	-
<b>Total Vegetation Management FTE</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	-
FTEs with benefits		4.00	4.00	4.00	-
FTEs without benefits		-	-	-	-
<b>Total Vegetation Management FTE</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	-
<b>Urban Forest 3800</b>					
Urban Forest Manager	118	1.00	1.00	1.00	-
<b>Total Urban Forest FTE</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	-
FTEs with benefits		1.00	1.00	1.00	-
FTEs without benefits		-	-	-	-
<b>Total Urban Forest FTE</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	-
<b>City Engineer 3900</b>					
City Engineer	126	0.50	0.50	0.50	-
Public Works Projects Coordinator	119	0.60	-	-	-
Field Construction Manager	119	0.75	0.75	0.75	-
<b>Total City Engineer FTE</b>		<b>1.85</b>	<b>1.25</b>	<b>1.25</b>	-
FTEs with benefits		1.85	1.25	1.25	-
FTEs without benefits		-	-	-	-
<b>Total City Engineer FTE</b>		<b>1.85</b>	<b>1.25</b>	<b>1.25</b>	-
<b>Stormwater 0030</b>					
City Engineer	126	0.50	0.50	0.50	-
Public Works Projects Coordinator	119	0.40	-	-	-
Field Construction Manager	119	0.25	0.25	0.25	-
<b>Total Stormwater FTE</b>		<b>1.15</b>	<b>0.75</b>	<b>0.75</b>	-
FTEs with benefits		1.15	0.75	0.75	-
FTEs without benefits		-	-	-	-
<b>Total Stormwater FTE</b>		<b>1.15</b>	<b>0.75</b>	<b>0.75</b>	-
<b>Total Public Works Department FTE</b>		<b>38.25</b>	<b>37.25</b>	<b>37.25</b>	-

## Department Summary

<i>Source of Funds (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Highway User Fees</i>	447,113	453,379	453,000	470,000	16,621	3.67%
<i>In Lieu of Road Maintenance</i>	743,199	743,199	743,199	761,121	17,922	2.41%
<i>Waste Collection Charges</i>	47,235	48,000	61,633	62,000	14,000	29.17%
<i>Recyclable Sales</i>	292	300	900	300	-	-
<i>Mulch Sales</i>	25,324	22,000	22,000	22,000	-	-
<i>Special Trash Pickup</i>	9,727	10,000	9,000	9,800	(200)	(2.00%)
<i>Excavation/Driveway Permits</i>	3,606	4,000	2,000	3,500	(500)	(12.50%)
<i>Tree Permits</i>	20,819	23,000	23,000	23,000	-	-
<i>Tree Fund</i>	25,000	25,000	25,000	25,000	-	-
<b><i>Subtotal</i></b>	<b>1,322,314</b>	<b>1,328,878</b>	<b>1,339,732</b>	<b>1,376,721</b>	<b>47,843</b>	<b>3.60%</b>
<i>General Fund</i>	3,619,313	4,092,988	3,393,754	4,243,759	150,771	3.68%
<b><i>Department Total</i></b>	<b>4,941,626</b>	<b>5,421,867</b>	<b>4,733,486</b>	<b>5,620,480</b>	<b>198,613</b>	<b>3.66%</b>

<i>Dept. Expenditures by DIVISION (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Administration</i>	312,671	407,999	318,048	474,560	66,561	16.31%
<i>Building Maintenance</i>	857,459	1,002,377	847,572	959,556	(42,821)	(4.27%)
<i>Equipment Maintenance</i>	433,685	514,054	452,360	502,328	(11,726)	(2.28%)
<i>Right-of-Way Maintenance</i>	1,027,584	935,094	796,674	972,990	37,896	4.05%
<i>Solid Waste Management</i>	1,253,287	1,195,524	1,237,036	1,247,041	51,517	4.31%
<i>Sustainability</i>	208,160	537,339	412,417	476,705	(60,634)	(11.28%)
<i>Vegetation Management</i>	273,794	282,362	190,286	396,273	113,911	40.34%
<i>Urban Forest</i>	287,849	259,200	226,170	293,747	34,547	13.33%
<i>City Engineer</i>	287,138	287,918	252,925	297,281	9,363	3.25%
<b><i>Department Total</i></b>	<b>4,941,626</b>	<b>5,421,867</b>	<b>4,733,486</b>	<b>5,620,480</b>	<b>198,613</b>	<b>3.66%</b>

## Department Summary

<i>Dept. Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	1,932,209	2,157,610	1,955,838	2,403,285	245,675	11.39%
<i>Car and Clothing Allowances</i>	12,642	17,550	12,763	14,318	(3,233)	(18.42%)
<i>Fringe Benefits</i>	824,646	953,806	657,655	1,001,401	47,595	4.99%
<i>Overtime</i>	103,924	97,149	124,500	108,441	11,292	11.62%
<i>Night Differential</i>	2,236	4,160	500	3,120	(1,040)	(25.00%)
<i>Contractual Labor</i>	189,017	77,402	90,000	43,994	(33,408)	(43.16%)
<i>Employee Recognition</i>	47,140	4,000	7,165	5,500	1,500	37.50%
<b><i>Personnel Subtotal</i></b>	<b>3,111,814</b>	<b>3,311,677</b>	<b>2,848,420</b>	<b>3,580,058</b>	<b>268,382</b>	<b>8.10%</b>
<i>Supplies</i>	247,158	255,770	199,491	261,525	5,755	2.25%
<i>Computer Expenditures</i>	13,136	2,509	-	-	(2,509)	(100.00%)
<i>Vehicle Fuel</i>	61,627	80,500	50,000	70,550	(9,950)	(12.36%)
<i>Repairs and Maintenance</i>	128,623	137,000	127,000	137,000	-	-
<i>Services and Charges</i>	932,638	1,248,152	1,202,300	1,205,933	(42,219)	(3.38%)
<i>Communication</i>	26,864	32,104	28,000	26,764	(5,340)	(16.63%)
<i>Utilities</i>	397,198	294,240	252,700	291,100	(3,140)	(1.07%)
<i>Office Expenditures</i>	13,811	16,200	15,200	15,700	(500)	(3.09%)
<i>Conferences, Training, &amp; Dues</i>	8,758	18,715	5,375	16,850	(1,865)	-9.97%
<i>Special Events &amp; Programs</i>	-	25,000	5,000	15,000	(10,000)	(40.00%)
<b><i>Operating Exp Subtotal</i></b>	<b>1,829,813</b>	<b>2,110,190</b>	<b>1,885,066</b>	<b>2,040,422</b>	<b>(69,768)</b>	<b>(3.31%)</b>
<b><i>Department Total</i></b>	<b>4,941,626</b>	<b>5,421,867</b>	<b>4,733,486</b>	<b>5,620,480</b>	<b>198,613</b>	<b>3.66%</b>

# Department Summary

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## Adjusted to Estimated Actual FY21:

- *Departmental expenditures are expected to be \$688,380 lower than budget.*
- *The reduction is primarily due to lower expenditures for personnel costs (67% of the amount) due to vacancies. The additional reductions in overall operating expenditures of 33% was as a result of lower supplies expenditures (8%), services and charges (6.6%), utilities (6%) and fuel (4.4%), special events (3%), conferences and training (2%), repairs and maintenance (1.4%), and communication (.6%).*

## FY22 Budget Highlights:

- *Departmental expenditures are \$198,613 higher – an increase of 3.6 percent – compared to budgeted expenditures for FY21*
- *Department FTEs remain unchanged from FY21.*
- *Approximately 64 percent of departmental expenditures are personnel related.*
- *Personnel costs increased by 8.1 percent, or \$268,382, compared to budgeted expenditures for FY21, primarily due to salary and fringe benefit increases as well as including a full year of the Deputy Public Works Director and the Vegetation Maintenance Supervisor positions, which were previously only for a partial year in FY21.*
- *Supplies account for 4.7 percent of departmental expenditures. This category includes office supplies, custodial supplies, snow removal supplies, leaf collection supplies, sign and park supplies and tools.*
- *Vehicle fuel expenditures are 1.3 percent of department expenditures and include fuel used by Public Works and other Departments, with the exception of the Police Department.*
- *Repairs and maintenance comprise 2.4 percent of departmental expenditures.*
- *Services and charges account for 21.5 percent of departmental expenditures. Costs accounted for in this category include contractual expenses, such as engineering services, specialized building maintenance, contractual vehicle maintenance and street maintenance, disposal and recycling fees, tree maintenance and tree planting.*
- *Utility fees account for 5.2 percent of departmental expenditures.*

## Division Purpose:

*Oversee the operations of all departmental divisions. Serve as the main interface with residents. Provide coordination between the divisions and with other City departments.*

## Management Objectives:

- *Oversee the operations of all Public Works Divisions to ensure timely delivery of service, excellence in quality and responsiveness to the needs of residents, other Departments and other agencies.*
- *Respond to resident requests for service via phone, email and My TkPk.*
- *Maintain Public Works related information on the City website to ensure that it is up to date and informative.*
- *Schedule special services including mulch deliveries and bulk refuse collection.*
- *Report vehicle accidents and employee injuries to the related insurers and work with the Human Resources Department to provide specific work place training programs.*



# Administration

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Administration</i>	<i>312,671</i>	<i>407,999</i>	<i>318,048</i>	<i>474,560</i>	<i>66,561</i>	<i>16.31%</i>
<b><i>Division Total</i></b>	<b><i>312,671</i></b>	<b><i>407,999</i></b>	<b><i>318,048</i></b>	<b><i>474,560</i></b>	<b><i>66,561</i></b>	<b><i>16.31%</i></b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	<i>181,752</i>	<i>235,000</i>	<i>215,329</i>	<i>306,267</i>	<i>71,267</i>	<i>30.33%</i>
<i>Fringe Benefits</i>	<i>72,376</i>	<i>119,144</i>	<i>60,853</i>	<i>118,260</i>	<i>(884)</i>	<i>(0.74%)</i>
<i>Overtime</i>	<i>454</i>	<i>624</i>	<i>500</i>	<i>650</i>	<i>26</i>	<i>4.17%</i>
<i>Employee Recognition</i>	<i>60</i>	<i>-</i>	<i>-</i>	<i>1,000</i>	<i>1,000</i>	<i>-</i>
<b><i>Personnel Subtotal</i></b>	<b><i>254,642</i></b>	<b><i>354,768</i></b>	<b><i>276,683</i></b>	<b><i>426,178</i></b>	<b><i>71,410</i></b>	<b><i>20.13%</i></b>
<i>Supplies</i>	<i>4,701</i>	<i>5,000</i>	<i>5,000</i>	<i>5,000</i>	<i>-</i>	<i>-</i>
<i>Computer Expenditures</i>	<i>11,868</i>	<i>2,509</i>	<i>-</i>	<i>-</i>	<i>(2,509)</i>	<i>(100.00%)</i>
<i>Services and Charges</i>	<i>12,710</i>	<i>8,668</i>	<i>6,600</i>	<i>11,868</i>	<i>3,200</i>	<i>36.92%</i>
<i>Communication</i>	<i>26,864</i>	<i>32,104</i>	<i>28,000</i>	<i>26,764</i>	<i>(5,340)</i>	<i>(16.63%)</i>
<i>Office Expenditures</i>	<i>1,489</i>	<i>2,500</i>	<i>1,500</i>	<i>2,000</i>	<i>(500)</i>	<i>(20.00%)</i>
<i>Conferences, Training, &amp; Dues</i>	<i>397</i>	<i>2,450</i>	<i>265</i>	<i>2,750</i>	<i>300</i>	<i>12.24%</i>
<b><i>Operating Exp Subtotal</i></b>	<b><i>58,029</i></b>	<b><i>53,231</i></b>	<b><i>41,365</i></b>	<b><i>48,382</i></b>	<b><i>(4,849)</i></b>	<b><i>(9.11%)</i></b>
<b><i>Division Total</i></b>	<b><i>312,671</i></b>	<b><i>407,999</i></b>	<b><i>318,048</i></b>	<b><i>474,560</i></b>	<b><i>66,561</i></b>	<b><i>16.31%</i></b>



### Adjusted to Estimated Actual FY21:

- *Division Expenditures are expected to be \$89,951 lower than budgeted – a decrease of 22 percent.*
- *The variance is attributable to lower expenditures for personnel costs due to the delayed hiring of the Deputy Public Works Director.*

### FY22 Budget Highlights:

- *Division Expenditures are \$66,561 higher – an increase of 16.3 percent – compared to budgeted expenditures in FY21.*
- *The variance is attributable to a full year of funding for the Deputy Public Works Director position.*
- *Division FTEs remain unchanged.*
- *Approximately 90 percent of division expenditures are personnel related.*





# Building Maintenance

## Division Purpose:

*Responsible for maintaining City facilities, which include the Community Center, Takoma Park Library, Takoma Park Recreation Center, Heffner Community Center, Public Works Complex, and the Thomas Siegler Carriage House.*

## Management Objectives:

- *Provide custodial services and maintenance of all City facilities.*
- *Identify cost effective measures to reduce energy use, waste generation and water use, and enhance the appearance and functioning of the facilities.*
- *Replace existing systems or equipment as required with Energy Star rated or other equivalent certification to ensure new equipment meets the highest energy efficiency and sustainability criteria.*
- *Implement improvements to the facilities to enhance functionality of employee work space and building users' experience.*

## Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Expenditures for Facility Maintenance by <b>Contractor</b>	\$212,480	\$169,900	\$192,000	\$180,000
Expenditures for Facility Maintenance <b>In-House</b> (not personnel costs)	\$77,788	\$61,095	\$61,000	\$70,000
Electricity Use (buildings)	486,526 kwh	813,882 kwh	535,900 kwh	600,000 kwh
Gas Use (buildings)	32,318 therms	21,1570 therms	20,500 therms	23,000 therms
Water Use (all)	584,000 gals	683,577 gals	450,000 gals	600,000 gals

## Projects For FY22:

*Projects funded through the General Fund include painting the decorative light poles in the Takoma Old Town commercial area, exterior painting of the Public Works mechanics bay and Right of Way offices, and repairing the roof at Heffner Community Center,*

Projects funded through the Facility Maintenance Reserve (FMR) for the Community Center include the fill in of the atrium floor and renovation of the Dispatch area, continuation of installation of automated controls for the heating and cooling system in the Community

Center third floor and repairs to the gym floor at the New Hampshire Avenue Recreation Center.

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Building Maintenance</i>	857,459	1,002,377	847,572	959,556	(42,821)	(4.27%)
<b><i>Division Total</i></b>	<b>857,459</b>	<b>1,002,377</b>	<b>847,572</b>	<b>959,556</b>	<b>(42,821)</b>	<b>(4.27%)</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	274,979	336,537	301,823	335,785	(752)	(0.22%)
<i>Fringe Benefits</i>	115,834	151,000	91,264	144,671	(6,329)	(4.19%)
<i>Overtime</i>	10,382	8,000	8,000	8,000	-	-
<i>Car and Clothing Allowances</i>	2,150	3,300	2,500	2,700	(600)	(18.18%)
<i>Night Differential</i>	2,236	4,160	500	3,120	(1,040)	(25.00%)
<i>Contractual Labor</i>	12,271	2,880	-	2,880	-	-
<i>Employee Recognition</i>	7,060	1,000	985	-	(1,000)	(100.00%)
<b><i>Personnel Subtotal</i></b>	<b>424,912</b>	<b>506,877</b>	<b>405,072</b>	<b>497,156</b>	<b>(9,721)</b>	<b>(1.92%)</b>
<i>Supplies</i>	29,717	33,600	34,700	37,000	3,400	10.12%
<i>Repairs and Maintenance</i>	37,095	35,000	35,000	35,000	-	-
<i>Services and Charges</i>	172,429	205,400	198,800	176,000	(29,400)	(14.31%)
<i>Utilities</i>	193,305	219,500	174,000	212,400	(7,100)	(3.23%)
<i>Conferences, Training, &amp; Dues</i>	-	2,000	-	2,000	-	-
<b><i>Operating Exp Subtotal</i></b>	<b>432,547</b>	<b>495,500</b>	<b>442,500</b>	<b>462,400</b>	<b>(33,100)</b>	<b>(6.68%)</b>
<b><i>Division Total</i></b>	<b>857,459</b>	<b>1,002,377</b>	<b>847,572</b>	<b>959,556</b>	<b>(42,821)</b>	<b>(4.27%)</b>

## Adjusted to Estimated Actual FY21:

- *Division Expenditures are expected to be \$154,805 lower than budgeted – a decrease of 15 percent.*
- *The variance is attributable to lower expenditures for personnel costs due to staff vacancy and reduced utility costs from building closures due to the pandemic.*

## FY22 Budget Highlights:

- *Division Division Expenditures are \$42,821 lower – a decrease of 4.3 percent – compared to budgeted expenditures in FY21.*
- *The variance is attributable to reduced personnel costs as well as reductions in services and charges and utility costs.*
- *Division FTEs remain unchanged.*
- *Approximately 52 percent of division expenditures are personnel related.*
- *Utility charges account for 22 percent of division expenditures. This category includes electricity charges (\$169,000), gas charges (\$23,400) and water charges (\$20,000)*
- *Services and charges account for 18.3 percent of division expenditures and include service contracts for building maintenance (\$75,000), funding for special projects (18,500), contracted facility repairs (\$80,000) and uniform and equipment rental (\$2,500).*

## Division Purpose:

*Responsible for maintaining cars, vans, light trucks, heavy duty trucks, and other specialized motorized equipment (leaf vacuum machines, loader, skid steer, and snow plows and spreaders), and maintaining the fueling station.*

## Management Objectives:

- *Perform preventative maintenance on all vehicles, per the manufacturer recommendations – every 5,000 miles for synthetic oil. For low-mileage vehicles, preventative maintenance work is performed every three months.*
- *Maintain shop availability to provide service checks for Police vehicles on a weekly basis.*
- *Perform minor vehicle repairs within two days.*
- *Perform all federal and state required annual certifications and testing on the fuel pumps and underground storage tanks.*
- *Coordinate vehicle repair due to accidents through City insurance provider.*
- *Develop and maintain the replacement schedule for vehicles; follow procurement procedures for purchase of replacement vehicles, identify alternative fueled vehicle options for replacing gas fueled vehicles.*

## Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Number of vehicles maintained:				
Police	51	55	59	60
Public Works	25	24	23	24
Other Departments	7	5	5	5
Maintenance Costs: (non personnel)				
Police	\$63,231	\$55,781	\$56,000	\$65,000
Public Works and Administration	\$98,078	\$91,528	\$90,000	\$102,000
Number of vehicle/equipment work orders	460	399	378	400

## Equipment Maintenance

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Equipment Maintenance</i>	433,685	514,054	452,360	502,328	(11,726)	(2.28%)
<b><i>Division Total</i></b>	<b>433,685</b>	<b>514,054</b>	<b>452,360</b>	<b>502,328</b>	<b>(11,726)</b>	<b>(2.28%)</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	164,238	205,884	191,487	203,974	(1,910)	(0.93%)
<i>Fringe Benefits</i>	64,717	79,000	66,681	81,474	2,474	3.13%
<i>Car and Clothing Allowances</i>	1,323	1,650	1,350	1,350	(300)	(18.18%)
<i>Overtime</i>	12,109	8,900	14,000	8,900	-	-
<i>Employee Recognition</i>	5,120	-	540	-	-	-
<b><i>Personnel Subtotal</i></b>	<b>247,506</b>	<b>295,434</b>	<b>274,059</b>	<b>295,698</b>	<b>264</b>	<b>0.09%</b>
<i>Supplies</i>	22,315	23,680	24,641	23,680	-	-
<i>Vehicle Fuel</i>	61,627	80,500	50,000	70,550	(9,950)	(12.36%)
<i>Repairs and Maintenance</i>	91,527	102,000	92,000	102,000	-	-
<i>Services and Charges</i>	10,302	11,000	10,500	9,000	(2,000)	(18.18%)
<i>Conferences, Training, Dues &amp; Other</i>	407	1,440	1,160	1,400	(40)	(2.78%)
<b><i>Operating Exp Subtotal</i></b>	<b>186,179</b>	<b>218,620</b>	<b>178,301</b>	<b>206,630</b>	<b>(11,990)</b>	<b>(5.48%)</b>
<b><i>Division Total</i></b>	<b>433,685</b>	<b>514,054</b>	<b>452,360</b>	<b>502,328</b>	<b>(11,726)</b>	<b>(2.28%)</b>

## Adjusted to Estimated Actual FY21:

- *Division Expenditures are expected to be \$61,694 lower than budget – a decrease of 12 percent.*
- *The variance is attributable to lower expenditures for personnel costs, reduced fuel use and lower repair costs than budgeted.*

## FY22 Budget Highlights:

- *Division Expenditures are \$11,726 lower – a decrease of 2.3 percent – compared to budgeted expenditures in FY21.*
- *The variance is attributable to projected lower fuel costs and services and charges.*
- *Division FTEs remain unchanged.*
- *Approximately 59 percent of division expenditures are personnel related.*
- *Repair and maintenance costs are approximately 20 percent of division expenditures and include Public Works and other Departments except Police whose vehicle maintenance costs are included in the Police budget.*
- *Fuel costs are approximately 14 percent of division expenditures and include fuel use by Public Works and other Departments except Police whose fuel costs are included in the Police budget.*

# Right-of-Way Maintenance

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## Division Purpose:

*Responsible for park and playground maintenance, roadway maintenance and pothole repair, street sign maintenance, street cleaning, stormdrain cleaning, leaf collection, roadway snow clearing, and storm debris removal.*

## Management Objectives:

- *Clean public parks, playgrounds and right-of-way areas once a week.*
- *Maintain roadway markings and crosswalks on City streets, repainting on an annual schedule, as needed.*
- *Provide winter storm response as needed to provide two cleared lanes on each primary street over a 12-hour period when snow accumulation is six inches or less, and one cleared lane over a 12-hour period when snow accumulation is 6 to 12 inches in depth.*
- *Perform vacuum leaf collection over a five-week period that provides a minimum of two collections on every street.*
- *Provide ground leaf mulch for use by City residents and others; coordinate delivery by fee once a week between March and October or until the supply is gone.*
- *Provide street sweeping at least twice a month from March through October, and when conditions allow, sweep streets after snow events to remove excess salt and sand.*
- *Provide set up and clean up assistance for city festivals and events.*
- *Maintain street signs and add additional signs as approved.*

## Right-of-Way Maintenance

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Right-of-Way Maintenance</i>	1,027,584	935,094	796,674	972,990	37,896	4.05%
<b><i>Division Total</i></b>	<b>1,027,584</b>	<b>935,094</b>	<b>796,674</b>	<b>972,990</b>	<b>37,896</b>	<b>4.05%</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	391,236	403,257	366,869	421,118	17,861	4.43%
<i>Fringe Benefits</i>	174,659	185,000	156,225	196,472	11,472	6.20%
<i>Overtime</i>	33,224	32,725	40,000	43,991	11,266	34.43%
<i>Car and Clothing Allowances</i>	3,150	3,800	3,150	3,150	(650)	(17.11%)
<i>Contractual Labor</i>	41,524	33,022	3,000	31,114	(1,908)	(5.78%)
<i>Employee Recognition</i>	10,935	3,000	3,030	-	(3,000)	(100.00%)
<b><i>Personnel Subtotal</i></b>	<b>654,728</b>	<b>660,804</b>	<b>572,274</b>	<b>695,845</b>	<b>35,041</b>	<b>5.30%</b>
<i>Supplies</i>	119,322	143,790	86,700	144,645	855	0.59%
<i>Services and Charges</i>	48,186	54,960	60,200	52,500	(2,460)	(4.48%)
<i>Utilities</i>	202,550	73,540	77,500	77,500	3,960	5.38%
<i>Computer Expenditures</i>	1,268	-	-	-	-	-
<i>Conferences, Training, Dues &amp; Other</i>	1,530	2,000	-	2,500	500	25.00%
<b><i>Operating Exp Subtotal</i></b>	<b>372,856</b>	<b>274,290</b>	<b>224,400</b>	<b>277,145</b>	<b>2,855</b>	<b>1.04%</b>
<b><i>Division Total</i></b>	<b>1,027,584</b>	<b>935,094</b>	<b>796,674</b>	<b>972,990</b>	<b>37,896</b>	<b>4.05%</b>



## Right-of-Way Maintenance

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### Adjusted to Estimated Actual FY21:

- *Division Expenditures are expected to be \$138,420 lower than budgeted – a decrease of 14.8 percent.*
- *The variance is attributable to lower expenditures for personnel costs including contractual labor, and reduced supply costs (park maintenance and snow response supplies).*

### FY22 Budget Highlights:

- *Division Expenditures are \$37,896 higher – an increase of 4 percent – compared to budgeted expenditures in FY21.*
- *The variance is attributable to increases in personnel costs due to wage and fringe increases and increase in projected overtime hours.*
- *Division FTEs remain unchanged.*

## Solid Waste Maintenance

### Division Purpose:

*Responsible for the curbside collection of residential trash, recyclables, food waste and yard waste on a weekly basis, and bulk pick-up upon request by fee. Division staff collect from public receptacles throughout the City two to three times per week. Division staff also assist with winter storm response when needed.*

### Additional Services:

- *Provide at the house collection services for residents who are handicapped or elderly.*
- *Provide replacement recycling containers and food waste containers at no cost to all households that receive City collection services.*
- *Provide a drop-off for additional recyclable items including electronics and computers, CFL light bulbs, motor oil and antifreeze.*
- *Hold an annual Household Hazardous Waste Drop-Off Day.*

### Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Tons of trash	3,228	3,230	3,500	3,400
Tons of recycling	1,336	1,200	1,500	1,400
Tons of yard waste processed at County	430	434	350	400
Tons of food waste collected	249	278	315	330
Number of ROW containers serviced	138	145	148	155

## Solid Waste Maintenance

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Solid Waste Management</i>	1,253,287	1,195,524	1,237,036	1,247,041	51,517	4.31%
<b><i>Division Total</i></b>	<b>1,253,287</b>	<b>1,195,524</b>	<b>1,237,036</b>	<b>1,247,041</b>	<b>51,517</b>	<b>4.31%</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	486,619	520,000	484,854	529,566	9,566	1.84%
<i>Car and Clothing Allowances</i>	4,275	5,500	4,500	4,500	(1,000)	(18.18%)
<i>Fringe Benefits</i>	210,167	218,000	162,952	225,560	7,560	3.47%
<i>Overtime</i>	36,429	35,200	52,000	35,200	-	-
<i>Contractual Labor</i>	79,966	10,000	86,000	10,000	-	-
<i>Employee Recognition</i>	16,040	-	1,930	1,500	1,500	-
<b><i>Personnel Subtotal</i></b>	<b>833,496</b>	<b>788,700</b>	<b>792,236</b>	<b>806,326</b>	<b>17,626</b>	<b>2.23%</b>
<i>Supplies</i>	42,970	22,700	22,700	24,200	1,500	6.61%
<i>Services and Charges</i>	364,500	369,224	408,400	401,815	32,591	8.83%
<i>Office Expenditures</i>	12,322	13,700	13,700	13,700	-	-
<i>Conferences, Training, &amp; Dues</i>	-	1,200	-	1,000	(200)	(16.67%)
<b><i>Operating Exp Subtotal</i></b>	<b>419,791</b>	<b>406,824</b>	<b>444,800</b>	<b>440,715</b>	<b>33,891</b>	<b>8.33%</b>
<b><i>Division Total</i></b>	<b>1,253,287</b>	<b>1,195,524</b>	<b>1,237,036</b>	<b>1,247,041</b>	<b>51,517</b>	<b>4.31%</b>

### Adjusted to Estimated Actual FY21:

- *Division Expenditures are expected to be \$41,512 higher than budgeted – an increase of 3.5 percent.*
- *The variance is attributable to higher than expected expenditures for recycling and refuse disposal and increases in contractual labor costs due to worker injury and illness to provide temporary workers to fill in.*

### FY22 Budget Highlights:

- *Division Expenditures are \$51,517 higher – an increase of 4.3 percent – compared to budgeted expenditures in FY21.*
- *The variance is attributable to increases in personnel costs due to wage and fringe increases and projected increases in recycling and waste disposal fees.*
- *Division FTEs remain unchanged.*
- *A breakdown of the Solid Waste Maintenance expenditures separated by functional area is as follows:*
  - *Trash Collection      \$672,099 (54% of cost)      3,400 pounds (61.5%)*
  - *Recycling              \$298,331 (24% of cost)      1,400 pounds (25.3%)*
  - *Food Waste            \$94,465 (7.5% of cost)      330 pounds (6%)*
  - *Yard Waste            \$182,145 (14.5% of cost)      400 pounds (7.2%) \**

*\*The weight for yard waste is not representative of the total yard waste collected. It represents the materials taken to the Montgomery County yard waste facility only and does not include materials processed at Public Works for which there is no tip fee charge.*

## Division Purpose:

- Oversees the City's Sustainability Program including implementing the priority strategies and concepts in the "2020 Climate Emergency Response Resolution" and working with residents and commercial property owners to improve building energy efficiency and convert to the use of clean, green power.
- Prior to FY20, these expenditures were included in the Public Works Administration Division.

## Management Objectives:

- Oversee the public outreach and implementation of Climate Action initiatives.
- Coordinate with the Montgomery County Office of Energy & Sustainability to pilot programs and initiatives included in the Climate Action Plan for reducing greenhouse gas emissions and promoting green power sources.
- Develop implementation plans for the priority strategies and concepts in the "2020 Climate Emergency Response Resolution".
- Maintain the City's status as Sustainable Maryland Certified.
- Complete annual reporting to the Carbon Disclosure Project as required by the Global Conference of Mayors.
- Develop programs to assist low income residents, businesses and multi-family properties with energy efficiency improvements.
- Identify new programs to improve sustainability, reduce energy use, and build resiliency.

## Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Number of energy efficiency rebates provided	10	3	10	10
Number of low/moderate income homes receiving assistance	20	15	10	10
Number of Multi-Family energy projects provided support	7	3	5	5
Number of new accounts buying 100% renewable energy (Green Energy Challenge)	602	0	0	0
Number of businesses provided support for energy efficiency or green energy	0	0	5	8
Number of public engagement events on climate/sustainability	0	15	20	12

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Sustainability</i>	208,160	537,339	412,417	476,705	(60,634)	(11.28%)
<b><i>Division Total</i></b>	<b>208,160</b>	<b>537,339</b>	<b>412,417</b>	<b>476,705</b>	<b>(60,634)</b>	<b>(11.28%)</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	103,582	140,964	111,479	137,933	(3,031)	(2.15%)
<i>Fringe Benefits</i>	47,475	53,300	39,088	55,922	2,622	4.92%
<i>Employee Recognition</i>	30	-	-	-	-	-
<b><i>Personnel Subtotal</i></b>	<b>151,087</b>	<b>194,264</b>	<b>150,567</b>	<b>193,855</b>	<b>(409)</b>	<b>(0.21%)</b>
<i>Services and Charges</i>	55,053	315,000	255,000	265,000	(50,000)	(15.87%)
<i>Conferences, Training, &amp; Dues</i>	2,020	3,075	1,850	2,850	(225)	(7.32%)
<i>Special Events &amp; Programs</i>	-	25,000	5,000	15,000	(10,000)	(40.00%)
<b><i>Operating Exp Subtotal</i></b>	<b>57,073</b>	<b>343,075</b>	<b>261,850</b>	<b>282,850</b>	<b>(60,225)</b>	<b>(17.55%)</b>
<b><i>Division Total</i></b>	<b>208,160</b>	<b>537,339</b>	<b>412,417</b>	<b>476,705</b>	<b>(60,634)</b>	<b>(11.28%)</b>

## Adjusted to Estimated Actual FY21:

- *Division Expenditures are expected to be \$124,922 lower than budgeted – a decrease of 23 percent.*
- *The variance is attributable to lower expenditures for personnel costs, programmatic outreach and rebate payments due to the pandemic.*

## FY22 Budget Highlights:

- *Division Expenditures are \$60,634 lower – a decrease of 11.3 percent – compared to budgeted expenditures in FY21.*
- *The variance is attributable to decreases in overall grant and rebate program funding and special event funding. While the total amount of funding is reduced compared to the FY21 budget, it includes \$100,000 for business grants, \$70,000 for multi-family grants, \$50,000 for an outreach contract and \$40,000 for low- and moderate-income grants, as well as \$5,000 for single family energy rebates.*
- *Division FTEs remain unchanged at 1 FTE and a proposed full-time intern.*



## Division Purpose:

*Maintain the City's public gardens and planted streetscapes to add to the beauty and enhanced environment for Takoma Park's neighborhoods. Maintain the grass and turf areas on all publicly owned spaces.*

## Management Objectives:

- *Provide maintenance of public spaces and paper streets as needed, including invasives removal, mowing, vegetation trimming, and litter pick up.*
- *Continue pesticide and herbicide-free garden maintenance, while implementing principles of Integrated Pest Management, utilizing non-chemical remedies for pest and weed control.*
- *Install new garden and landscape areas.*
- *Maintain existing garden and landscaped areas, including those related to stormwater treatment.*
- *Provide mowing services of all turf on City owned spaces from spring through fall.*
- *Provide snow and ice removal on sidewalks along City-owned facilities and parks after winter storm events.*

## Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Number of gardens maintained	51	51	51	51
Number of bio-retention facilities maintained	54	62	68	72
Number of streetscapes maintained	35	35	35	35



# Vegetation Management

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
Gardens	273,794	282,362	190,286	396,273	113,911	40.34%
<b>Division Total</b>	<b>273,794</b>	<b>282,362</b>	<b>190,286</b>	<b>396,273</b>	<b>113,911</b>	<b>40.34%</b>

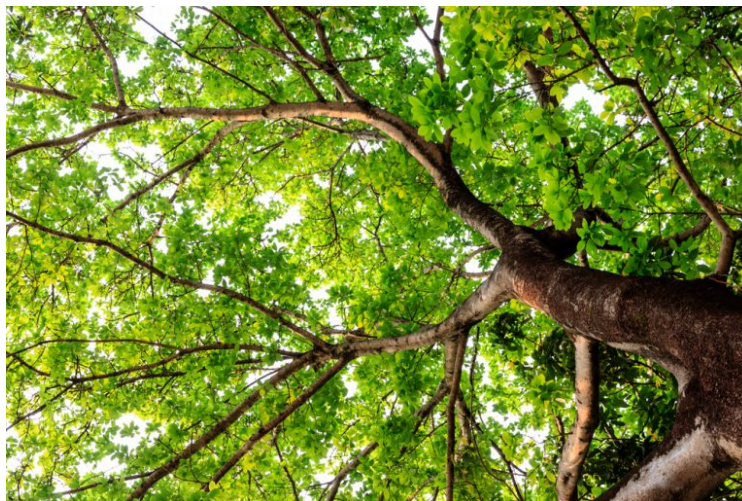
<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
Wages	123,839	135,000	112,461	249,350	114,350	84.70%
Fringe Benefits	52,114	74,362	39,400	102,823	28,461	38.27%
Overtime	7,926	9,700	8,500	9,700	-	-
Car and Clothing Allowances	1,125	2,200	925	1,800	(400)	(18.18%)
Contractual Labor	55,256	31,500	1,000	-	(31,500)	(100.00%)
Employee Recognition	4,425	-	500	3,000	3,000	-
<b>Personnel Subtotal</b>	<b>244,686</b>	<b>252,762</b>	<b>162,786</b>	<b>366,673</b>	<b>113,911</b>	<b>45.07%</b>
Supplies	26,496	25,000	25,000	25,000	-	-
Services and Charges	442	1,400	800	1,400	-	-
Utilities	1,342	1,200	1,200	1,200	-	-
Conferences, Training, & Dues	828	2,000	500	2,000	-	-
<b>Operating Exp Subtotal</b>	<b>29,109</b>	<b>29,600</b>	<b>27,500</b>	<b>29,600</b>	<b>-</b>	<b>0.00%</b>
<b>Division Total</b>	<b>273,794</b>	<b>282,362</b>	<b>190,286</b>	<b>396,273</b>	<b>113,911</b>	<b>40.34%</b>

## Adjusted to Estimated Actual FY21:

- *Division Expenditures are expected to be \$92,076 lower than budgeted – a reduction of 32.6 percent.*
- *The variance is attributable to lower expenditures for personnel costs due to the 8 months hold on filling the supervisor and a technician position.*

## FY22 Budget Highlights:

- *Division Expenditures are \$113,911 higher – an increase of 40.3 percent – compared to budgeted expenditures in FY21.*
- *The variance is attributable to the full year funding for the full-time Supervisor position within the Division, as well as funding 38 weeks of seasonal labor to assist with maintenance functions.*
- *The FTEs for this division include 1 supervisor and 3 technicians.*



## Division Purpose:

*Manage the City's urban forest and enforce Takoma Park's Tree Ordinance. The division is overseen by a licensed arborist.*

## Management Initiatives:

- *Promote tree planting on private property through the bulk-buy program offered twice a year and the annual Arbor Day celebration.*
- *Implement new programming, as funding is available, to increase tree canopy and provide incentives for tree planting in areas of the City with less tree cover.*
- *Plant native trees in City right-of-way based on annual budget allocation.*
- *Work with utility companies to manage and protect trees impacted by required maintenance or service replacements.*
- *Oversee compliance with the City's tree removal and tree protection laws.*

## Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Number of trees removed by permit	58	86	80	80
Number of undesirable species trees removed by permit	15	27	20	25
Number of trees removed from City Right of Way	20	57	35	40
Number of Waivers issued by City Arborist	193	555	450	500
Number of permit denials	51	43	30	40
Tree Impact Assessments	138	95	120	110
Number of tree protection plan permits	59	38	60	60
Number of trees planted in the right-of-way	77	129	80	120
Number of bulk buy trees planted on private property	39	71	50	120
Number of trees removed thru emergency assistance program	1	9	7	8
Amount spent for the emergency assistance program	975	25,450	18,000	20,000
Number of Notice of Violation issued	4	11	19	15

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Urban Forest</i>	287,849	259,200	226,170	293,747	34,547	13.33%
<b><i>Division Total</i></b>	<b>287,849</b>	<b>259,200</b>	<b>226,170</b>	<b>293,747</b>	<b>34,547</b>	<b>13.33%</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	70,221	62,800	61,513	97,530	34,730	55.30%
<i>Fringe Benefits</i>	22,757	25,000	11,307	24,887	(113)	(0.45%)
<i>Overtime</i>	3,344	2,000	1,500	2,000	-	-
<i>Car and Clothing Allowances</i>	450	550	-	480	(70)	(12.73%)
<i>Employee Recognition</i>	30	-	-	-	-	-
<b><i>Personnel Subtotal</i></b>	<b>96,802</b>	<b>90,350</b>	<b>74,320</b>	<b>124,897</b>	<b>34,547</b>	<b>38.24%</b>
<i>Supplies</i>	1,637	2,000	750	2,000	-	-
<i>Services and Charges</i>	189,410	165,000	150,000	165,000	-	-
<i>Conferences, Training, &amp; Dues</i>	-	1,850	1,100	1,850	-	-
<b><i>Operating Exp Subtotal</i></b>	<b>191,047</b>	<b>168,850</b>	<b>151,850</b>	<b>168,850</b>	<b>-</b>	<b>-</b>
<b><i>Division Total</i></b>	<b>287,849</b>	<b>259,200</b>	<b>226,170</b>	<b>293,747</b>	<b>34,547</b>	<b>13.33%</b>

## Adjusted to Estimated Actual FY21:

- *Division Expenditures are expected to be \$33,030 lower than budgeted – a reduction of 12.7 percent.*
- *The variance is attributable to lower expenditures for personnel costs due to partial year vacancy, and lower than anticipated contractual tree maintenance and removal costs.*

## FY22 Budget Highlights:

- *Division Expenditures are \$34,547 higher – an increase of 13 percent – compared to budgeted expenditures in FY21.*
- *The variance is attributable to increases in personnel costs due to full year of the Urban Forest Manager and an increase in funding of an intern position from 12 to 24 weeks.*
- *The Division has 1 FTE.*
- *The contractual services account for \$165,000 or 56 percent of the division expenditures and include \$120,000 for tree removal and maintenance, \$25,000 for public tree planting, \$15,000 for private tree planting support through the bulk buy rebate and \$5,000 for consulting services.*

## Division Purpose:

*Manage and direct all street restoration, traffic calming and sidewalk improvement programs. Provide engineering support to other City departments.*

## Management Objectives:

- *Manage the processing of permit applications for driveway aprons and work in the right-of-way. Implement online application submission when feasible.*
- *Implement sidewalk improvement program, including repairs for accessibility, as well as new sidewalk design and construction.*
- *Implement traffic calming measures as approved by Council.*
- *Permit and review the work in the right-of-way performed by utilities and other contractors to ensure that the area is restored appropriately.*
- *Provide civil engineering support to other City departments as necessary.*

## Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Miles of road resurfaced	0.9	1.56	0.9	1
Square yards of new sidewalk constructed	8,476	4,087	3,338	550
Square yards of sidewalk repaired	197	1,146	0	1,600
Permits processed*	101	83	85	80

*\*Includes driveway apron, dumpster, and use of right-of-way permits only. Stormwater, tree removal, and tree protection permits are listed in related budgets*

## Current Sidewalk & Traffic Calming Requests:

1. *Requests received for new sidewalk – 7900 Maple Avenue, Kansas Lane, Kentland and Hopewell Avenues and Domer Avenue.*
2. *Sidewalk ADA Repairs on City streets – remaining sidewalks not yet addressed in Ward 1, 3 and 4.*
3. *Sidewalk ADA on State roadways - continue repairs along SHA roadways.*
4. *Traffic Calming requests received or in process – Kansas Lane; Larch Ave, Hopewell and Kentland Avenues; 7600 block of Central Avenue; 4<sup>th</sup> Avenue, 7900 block of Takoma Avenue; 7400 block of Wildwood Avenue*

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>City Engineer</i>	287,138	287,918	252,925	297,281	9,363	3.25%
<b><i>Division Total</i></b>	<b>287,138</b>	<b>287,918</b>	<b>252,925</b>	<b>297,281</b>	<b>9,363</b>	<b>3.25%</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	135,744	118,168	110,022	121,763	3,595	3.04%
<i>Fringe Benefits</i>	64,547	49,000	29,885	51,330	2,330	4.76%
<i>Overtime</i>	55	-	-	-	-	-
<i>Car &amp; Clothing Allowance</i>	169	550	338	338	(213)	(38.64%)
<i>Employee Recognition</i>	3,440	-	180	-	-	-
<b><i>Personnel Subtotal</i></b>	<b>203,955</b>	<b>167,718</b>	<b>140,425</b>	<b>173,431</b>	<b>5,713</b>	<b>3.41%</b>
<i>Services and Charges</i>	79,606	117,500	112,000	123,350	5,850	4.98%
<i>Conferences, Training, &amp; Dues</i>	3,577	2,700	500	500	(2,200)	(81.48%)
<b><i>Operating Exp Subtotal</i></b>	<b>83,183</b>	<b>120,200</b>	<b>112,500</b>	<b>123,850</b>	<b>3,650</b>	<b>3.04%</b>
<b><i>Division Total</i></b>	<b>287,138</b>	<b>287,918</b>	<b>252,925</b>	<b>297,281</b>	<b>9,363</b>	<b>3.25%</b>

### **Adjusted to Estimated Actual FY21:**

- *Division Expenditures are expected to be \$34,993 lower than budgeted – a decrease of 12 percent.*
- *The variance is attributable to lower expenditures for personnel costs, reduced engineering services support and lower conference expenditures due to the pandemic.*

### **FY22 Budget Highlights:**

- *Division Expenditures are \$9,363 higher – an increase of 3.3 percent – compared to budgeted expenditures in FY21.*
- *The variance is attributable to increases in personnel costs due to wage and fringe increases and fees for certain software systems being transferred to the Division from the IT budget.*
- *Division FTEs remain unchanged.*



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• Department Summary	146
• Administration	152
• Youth Outreach	155
• Takoma Park Recreation Center	158
• Community Programs	161
• Athletic Fields & Facilities	164
• Camps	167
• Before & After School Programs	170
• Takoma Park Community Center	173

# Department Summary

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## Department Overview:

*The Recreation Department enhances the quality of life in Takoma Park by developing and providing creative, diversified, and safe programs and services that attract participants of all ages, and delivering those services and programs in an effective and efficient manner. Staff work in collaboration with youth, seniors, and others to identify new programs and services in which they might be interested.*

*These functions are accounted for in eight divisions. They are **Administration, Takoma Park Recreation Center, Community Programs, Athletic Fields/Facilities, Camps, Before and After-School Programs, Youth Outreach, and Community Center.***



## Personnel Schedule

Personnel Staffing	Grade	Actual FY20	Adjusted FY21	Proposed FY22	Change Adj. FY21-FY22
<b>Recreation Administration 4100</b>					
Director of Recreation	130	1.00	1.00	1.00	-
Assistant Director of Recreation	126	1.00	1.00	1.00	-
Administrative Assistant II	111	1.00	1.00	1.00	-
Administrative Assistant I	111	1.00	0.50	0.50	-
<b>Total Recreation Administration FTE</b>		<b>4.00</b>	<b>3.50</b>	<b>3.50</b>	<b>-</b>
FTEs with benefits		4.00	3.50	3.50	-
FTEs without benefits		-	-	-	-
<b>Total Recreation Administration FTE</b>		<b>4.00</b>	<b>3.50</b>	<b>3.50</b>	<b>-</b>
<b>Youth Outreach 4200</b>					
Recreation Supervisor I	117	1.00	1.00	1.00	-
Youth Success Coordinator	115	1.00	1.00	1.00	-
Summer Youth Seasonal Staff (and other PT rec staff)	-	0.94	1.08	1.11	0.03
<b>Total Youth Outreach FTE</b>		<b>2.94</b>	<b>3.08</b>	<b>3.11</b>	<b>0.03</b>
FTEs with benefits		2.00	2.00	2.00	-
FTEs without benefits		0.94	1.08	1.11	0.03
<b>Total Youth Outreach FTE</b>		<b>2.94</b>	<b>3.08</b>	<b>3.11</b>	<b>0.03</b>
<b>Recreation Center 4300</b>					
Recreation Supervisor I	117	1.00	1.00	1.00	-
Part-time staff	-	2.16	2.41	1.91	(0.50)
<b>Total Recreation FTE</b>		<b>3.16</b>	<b>3.41</b>	<b>2.91</b>	<b>(0.50)</b>
FTEs with benefits		1.00	1.00	1.00	-
FTEs without benefits		2.16	2.41	1.91	(0.50)
<b>Total Recreation FTE</b>		<b>3.16</b>	<b>3.41</b>	<b>2.91</b>	<b>(0.50)</b>
<b>Community Programs 4400</b>					
Recreation Program Manager II	122	1.00	1.00	1.00	-
Recreation Specialist	115	0.50	0.50	0.50	-
Seasonal Staff	-	0.83	0.87	0.78	(0.09)
<b>Total Community Programs FTE</b>		<b>2.33</b>	<b>2.37</b>	<b>2.28</b>	<b>(0.09)</b>
FTEs with benefits		1.50	1.50	1.50	-
FTEs without benefits		0.83	0.87	0.78	(0.09)
<b>Total Community Programs FTE</b>		<b>2.33</b>	<b>2.37</b>	<b>2.28</b>	<b>(0.09)</b>

# Personnel Schedule

Personnel Staffing	Grade	Actual FY20	Adjusted FY21	Proposed FY22	Change Adj. FY21-FY22
<b>Camps 4600</b>					
Recreation Supervisor I	117	0.50	0.50	0.50	-
Seasonal Staff	-	0.87	0.87	1.22	0.35
<b>Total Camps FTE</b>		<b>1.37</b>	<b>1.37</b>	<b>1.72</b>	<b>0.35</b>
FTEs with benefits		0.50	0.50	0.50	-
FTEs without benefits		0.87	0.87	1.22	0.35
<b>Total Camps FTE</b>		<b>1.37</b>	<b>1.37</b>	<b>1.72</b>	<b>0.35</b>
<b>Before and After School Program 4700</b>					
Recreation Supervisor I	117	0.50	0.50	0.50	-
Part-time staff	-	1.87	1.87	2.03	0.16
<b>Total Before and After School Program FTE</b>		<b>2.37</b>	<b>2.37</b>	<b>2.53</b>	<b>0.16</b>
FTEs with benefits		0.50	0.50	0.50	-
FTEs without benefits		1.87	1.87	2.03	0.16
<b>Total Before and After School Program FTE</b>		<b>2.37</b>	<b>2.37</b>	<b>2.53</b>	<b>0.16</b>
<b>Community Center 4800</b>					
Recreation Program Manager I	122	1.00	1.00	1.00	-
Recreation Coordinator II	115	1.00	1.00	1.00	-
Part-time staff	-	2.36	2.86	1.93	(0.93)
<b>Total Community Center FTE</b>		<b>4.36</b>	<b>4.86</b>	<b>3.93</b>	<b>(0.93)</b>
FTEs with benefits		2.00	2.00	2.00	-
FTEs without benefits		2.36	2.86	1.93	(0.93)
<b>Total Community Center FTE</b>		<b>4.36</b>	<b>4.86</b>	<b>3.93</b>	<b>(0.93)</b>
<b>Total Recreation Department FTE</b>		<b>20.53</b>	<b>20.96</b>	<b>19.98</b>	<b>(0.98)</b>

## Department Summary

<i>Source of Funds (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Takoma/Langley Recreation Agreement</i>	85,020	85,020	85,020	85,020	-	-
<i>Program/Service Charges</i>	425,448	18,556	33,014	311,671	293,115	1579.59%
<b><i>Subtotal</i></b>	<b>510,468</b>	<b>103,576</b>	<b>118,034</b>	<b>396,691</b>	<b>293,115</b>	<b>282.99%</b>
<i>General Fund</i>	1,258,484	1,636,573	1,178,352	1,533,943	(102,630)	(6.27%)
<b><i>Department Total</i></b>	<b>1,768,952</b>	<b>1,740,150</b>	<b>1,296,386</b>	<b>1,930,634</b>	<b>190,484</b>	<b>10.95%</b>

<i>Dept. Expenditures by DIVISION (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Administration</i>	559,361	523,026	464,623	534,342	11,316	2.16%
<i>Outreach</i>	230,420	267,251	200,641	270,544	3,293	1.23%
<i>Takoma Park Recreation Center</i>	177,204	134,919	99,518	192,812	57,893	42.91%
<i>Community Programs</i>	203,797	220,579	161,103	228,699	8,120	3.68%
<i>Athletic Fields and Facilities</i>	58,615	83,500	69,000	84,500	1,000	1.20%
<i>Camps</i>	91,744	39,429	24,200	109,208	69,779	176.97%
<i>Before and After School Programs</i>	76,581	53,753	32,550	135,199	81,446	151.52%
<i>Community Center</i>	371,229	417,693	244,752	375,330	(42,363)	(10.14%)
<b><i>Department Total</i></b>	<b>1,768,952</b>	<b>1,740,150</b>	<b>1,296,386</b>	<b>1,930,634</b>	<b>190,484</b>	<b>10.95%</b>

## Department Summary

<i>Dept. Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	1,072,542	953,623	777,406	1,129,317	175,694	18.42%
<i>Fringe Benefits</i>	324,336	322,729	210,588	353,117	30,388	9.42%
<i>Overtime</i>	3,466	8,500	500	10,500	2,000	23.53%
<i>Employee Recognition</i>	4,762	1,000	1,000	3,500	2,500	250.00%
<b><i>Personnel Subtotal</i></b>	<b>1,405,106</b>	<b>1,285,852</b>	<b>989,494</b>	<b>1,496,434</b>	<b>210,582</b>	<b>16.38%</b>
<i>Supplies</i>	26,155	30,500	27,200	37,800	7,300	23.93%
<i>Computer Expenditures</i>	6,435	4,273	5,607	5,100	827	19.35%
<i>Services and Charges</i>	230,481	266,420	170,050	254,150	(12,270)	(4.61%)
<i>Communications</i>	8,732	8,880	8,800	8,200	(680)	(7.66%)
<i>Office Expenditures</i>	5,254	5,700	3,200	4,700	(1,000)	(17.54%)
<i>Conferences, Training, &amp; Dues</i>	12,408	12,900	13,285	15,350	2,450	18.99%
<i>Special Events &amp; Programs</i>	74,380	125,625	78,750	108,900	(16,725)	(13.31%)
<b><i>Operating Exp Subtotal</i></b>	<b>363,846</b>	<b>454,298</b>	<b>306,892</b>	<b>434,200</b>	<b>(20,098)</b>	<b>(4.42%)</b>
<b><i>Department Total</i></b>	<b>1,768,952</b>	<b>1,740,150</b>	<b>1,296,386</b>	<b>1,930,634</b>	<b>190,484</b>	<b>10.95%</b>



### Adjusted to Estimated Actual FY21:

- *Departmental expenditures are expected to be \$443,764 less than budget.*
- *The variance is attributable to a reduction in expenditures for FY21 due to the COVID-19 pandemic.*

### FY22 Budget Highlights:

- *Departmental expenditures are \$190,484 higher — an increase of 10.95 percent — compared to budgeted expenditures for FY21.*
- *Approximately 77 percent of departmental expenditures are personnel related.*
- *Personnel costs increase by \$210,582 compared to budgeted expenditures for FY21.*
- *Services and charges account for about 13 percent of departmental expenditures. Expenditures accounted for in this category include contractual costs for field maintenance (\$53,000), contractual program instruction (\$46,900), and rental of school facilities (\$27,000).*
- *Miscellaneous expenditures represent approximately five percent of departmental expenditures. This category includes the cost of training and certain programmatic expenses, including transportation for trips.*



# Administration

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## Division Purpose:

*Responsible for the oversight of all departmental functions. Establishes departmental goals. Prepares and monitors departmental budget.*

## Management Objectives:

- *Continue to provide diversity training and implement procedures that present the City as a welcoming environment for all.*
- *Develop partnerships to enhance service delivery to the residents of Takoma Park. Establish new partnerships to utilize the many talents of Takoma Park residents and organizations.*
- *Expand marketing materials (for select programs) in Spanish, Amharic and French in order to increase participation.*
- *Ensure all career staff receive training and professional development through the National Recreation and Parks Association and the Maryland Recreation and Parks Association.*
- *Continue to partner with local organizations to provide leisure opportunities to people with differing abilities.*
- *Develop processes and procedures to ensure staff and participant safety and protection during recreation in-person programs.*
- *Enhance the departments scholarship program to allow more residents an opportunity to receive assistance.*

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Administration</i>	559,361	523,026	464,623	534,342	11,316	2.16%
<b><i>Division Total</i></b>	<b>559,361</b>	<b>523,026</b>	<b>464,623</b>	<b>534,342</b>	<b>11,316</b>	<b>2.16%</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	341,666	316,773	311,500	322,077	5,304	1.67%
<i>Fringe Benefits</i>	138,326	111,500	90,582	117,716	6,216	5.57%
<i>Overtime</i>	951	1,000	250	1,000	-	-
<i>Employee Recognition</i>	120	1,000	1,000	3,000	2,000	200.00%
<b><i>Personnel Subtotal</i></b>	<b>481,063</b>	<b>430,273</b>	<b>403,331</b>	<b>443,792</b>	<b>13,519</b>	<b>3.14%</b>
<i>Supplies</i>	7,286	4,300	3,300	4,300	-	-
<i>Computer Expenditures</i>	6,435	3,773	5,107	5,100	1,327	35.17%
<i>Services and Charges</i>	42,324	66,300	34,200	61,300	(5,000)	(7.54%)
<i>Communications</i>	8,693	7,180	7,100	7,200	20	0.28%
<i>Office Expenditures</i>	1,152	1,000	1,000	-	(1,000)	(100.00%)
<i>Conferences, Training, &amp; Dues</i>	12,408	10,200	10,585	12,650	2,450	24.02%
<b><i>Operating Exp Subtotal</i></b>	<b>78,298</b>	<b>92,753</b>	<b>61,292</b>	<b>90,550</b>	<b>(2,203)</b>	<b>(2.38%)</b>
<b><i>Division Total</i></b>	<b>559,361</b>	<b>523,026</b>	<b>464,623</b>	<b>534,342</b>	<b>11,316</b>	<b>2.16%</b>

# Administration

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## Adjusted to Estimated Actual FY21:

- *Division expenditures are expected to be \$58,403 less than budget.*
- *The variance is primarily attributable to a reduction in expenditures for FY21 due to the COVID-19 pandemic.*

## FY22 Budget Highlights:

- *Division expenditures are \$11,316 higher – an increase of 2.16 percent – compared to budgeted expenditures for FY21.*
- *Approximately 83 percent of division expenditures are personnel related.*
- *Services and charges represent about 11 percent of division expenditures. This category includes such expenses as telephone service, postage, advertising, and the printing of the program brochure. Transaction costs associated with online registrations constitute the largest expense in this category (\$28,000).*
- *Charges categorized as miscellaneous account for four percent of division expenditures. This category includes expenses such as staff training, conference attendance, and association dues.*

## Division Purpose:

*Provide a variety of activities/programs, trips and special events, held primarily offsite, for youth, teens and young adults.*

## Management Objectives:

- *Connect youth and teens with opportunities to become civically engaged in the Community.*
- *Partner with local agencies and stakeholders to enhance interest-based activities to foster teen leadership.*
- *Develop and implement a Success Fair focusing on career and job preparedness for teens and young adults age 13-24.*
- *Increase the number of developmental trip and class opportunities for teens to include Life-Skills and Financial Literacy.*
- *Continue to provide meaningful service learning opportunities for teens. Partner with local organizations to enhance offerings and opportunities.*
- *Continue to provide skill-building Spring Break Camp(s) for teens that will increase personal development, job readiness and college and career opportunities.*
- *Work with local businesses and other City Departments to increase the number of partners for the Summer Youth Employment program.*
- *Create virtual programming options for teens and young adults.*

## Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Number of developmental teen programs/ trips	25	21	26	20
Number of teens participating in developmental programs/ trips	141	207	283	100
Number of skill building teen camp opportunities	2	4	2	5
Number of SYEP businesses served	8	6	0	0
Number of SYEP teen/young adult participants	13	12	0	0
Number of youth success offerings outside of building	N/A	12	20	20
Number of participants in offerings outside of building	N/A	195	220	160

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Outreach</i>	230,420	267,251	200,641	270,544	3,293	1.23%
<b><i>Division Total</i></b>	<b>230,420</b>	<b>267,251</b>	<b>200,641</b>	<b>270,544</b>	<b>3,293</b>	<b>1.23%</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	165,404	157,591	128,059	164,985	7,394	4.69%
<i>Fringe Benefits</i>	42,422	52,310	36,231	53,409	1,099	2.10%
<i>Overtime</i>	51	500	-	500	-	-
<i>Employee Recognition</i>	2,120	-	-	-	-	-
<b><i>Personnel Subtotal</i></b>	<b>209,997</b>	<b>210,401</b>	<b>164,291</b>	<b>218,894</b>	<b>8,493</b>	<b>4.04%</b>
<i>Supplies</i>	3,411	6,000	4,300	6,000	-	-
<i>Services and Charges</i>	6,238	15,600	10,600	11,600	(4,000)	(25.64%)
<i>Office Expenditures</i>	873	1,000	1,000	1,000	-	-
<i>Special Events &amp; Programs</i>	9,901	34,250	20,450	33,050	(1,200)	(3.50%)
<b><i>Operating Exp Subtotal</i></b>	<b>20,423</b>	<b>56,850</b>	<b>36,350</b>	<b>51,650</b>	<b>(5,200)</b>	<b>(9.15%)</b>
<b><i>Division Total</i></b>	<b>230,420</b>	<b>267,251</b>	<b>200,641</b>	<b>270,544</b>	<b>3,293</b>	<b>1.23%</b>

### Adjusted to Estimated Actual FY21:

- *Division expenditures are expected to be \$66,610 less than budget.*
- *The variance is primarily attributable to a reduction in expenditures for FY21 due to the COVID-19 pandemic.*

### FY22 Budget Highlights:

- *Division expenditures are \$3,293 higher — an increase of 1.23 percent — compared to budgeted expenditures for FY21.*
- *Approximately 81 percent of division expenditures are personnel related.*
- *Services and Charges represent 25.6% of the division expenditures.*
- *Charges categorized as miscellaneous account for 3.5 percent of division expenditures. This category includes expenses such as special events and programs, and office expenditures.*

# Takoma Park Recreation Center

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## Division Purpose:

*The City assumed ownership of the Takoma Park Recreation Center located on New Hampshire Avenue in FY20. The City receives an operating payment from the County (\$85,020) that covers only about 39.4% of the expenses not covered by user fees. Takoma Park taxpayers subsidize the County payment at a cost of about \$130,258.*

## Management Objectives:

- *Work with the Recreation Committee, Friends of the Takoma Park Recreation Center and community members to market and participate in the City's Community Engagement process to redevelop the Recreation Center.*
- *Initiate programs and partnerships to enhance class offerings for teens and young adults that advance the Youth Success initiative.*
- *Develop a morning care program at the Takoma Park Recreation Center that services Piney Branch and Takoma Park Elementary schools.*
- *Establish new Saturday classes/programs/workshops for various age groups.*
- *Develop a one-week Futsal Summer Camp for ages 5-12.*

## Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Memberships (Gym)	141	90	0	20
Memberships (Fitness Only)	69	33	0	0
Memberships (55+)	107	87	0	40
Morning Care participation	N/A	N/A	16	16
After the Bell participation	20	30	24	28
People served	15,203	16,103	3,587	6,500

# Takoma Park Recreation Center

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Takoma Park Recreation Center</i>	<i>177,204</i>	<i>134,919</i>	<i>99,518</i>	<i>192,812</i>	<i>57,893</i>	<i>42.91%</i>
<b><i>Division Total</i></b>	<b><i>177,204</i></b>	<b><i>134,919</i></b>	<b><i>99,518</i></b>	<b><i>192,812</i></b>	<b><i>57,893</i></b>	<b><i>42.91%</i></b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	<i>121,901</i>	<i>63,578</i>	<i>60,261</i>	<i>124,576</i>	<i>60,998</i>	<i>95.94%</i>
<i>Fringe Benefits</i>	<i>28,398</i>	<i>29,741</i>	<i>14,557</i>	<i>30,836</i>	<i>1,095</i>	<i>3.68%</i>
<i>Overtime</i>	<i>283</i>	<i>1,000</i>	<i>-</i>	<i>2,000</i>	<i>1,000</i>	<i>100.00%</i>
<i>Employee Recognition</i>	<i>570</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b><i>Personnel Subtotal</i></b>	<b><i>151,151</i></b>	<b><i>94,319</i></b>	<b><i>74,818</i></b>	<b><i>157,412</i></b>	<b><i>63,093</i></b>	<b><i>66.89%</i></b>
<i>Supplies</i>	<i>784</i>	<i>4,350</i>	<i>4,350</i>	<i>5,750</i>	<i>1,400</i>	<i>32.18%</i>
<i>Computer Expenditures</i>	<i>-</i>	<i>500</i>	<i>500</i>	<i>-</i>	<i>(500)</i>	<i>(100.00%)</i>
<i>Services and Charges</i>	<i>19,143</i>	<i>24,700</i>	<i>12,950</i>	<i>21,450</i>	<i>(3,250)</i>	<i>(13.16%)</i>
<i>Communications</i>	<i>39</i>	<i>1,700</i>	<i>1,700</i>	<i>1,000</i>	<i>(700)</i>	<i>(41.18%)</i>
<i>Office Expenditures</i>	<i>1,378</i>	<i>1,200</i>	<i>1,200</i>	<i>1,200</i>	<i>-</i>	<i>-</i>
<i>Special Events &amp; Programs</i>	<i>4,708</i>	<i>8,150</i>	<i>4,000</i>	<i>6,000</i>	<i>(2,150)</i>	<i>(26.38%)</i>
<b><i>Operating Exp Subtotal</i></b>	<b><i>26,053</i></b>	<b><i>40,600</i></b>	<b><i>24,700</i></b>	<b><i>35,400</i></b>	<b><i>(5,200)</i></b>	<b><i>(12.81%)</i></b>
<b><i>Division Total</i></b>	<b><i>177,204</i></b>	<b><i>134,919</i></b>	<b><i>99,518</i></b>	<b><i>192,812</i></b>	<b><i>57,893</i></b>	<b><i>42.91%</i></b>



# Takoma Park Recreation Center

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## Adjusted to Estimated Actual FY21:

- *Division expenditures are expected to be \$35,401 less than budget.*
- *The variance is primarily attributable to a reduction in expenditures for FY21 due to the COVID-19 pandemic.*

## FY22 Budget Highlights:

- *Division expenditures are \$57,893 higher — an increase of 42.91 percent — compared to budgeted expenditures for FY21.*
- *The variance is primarily attributable to resuming programs and services after the pandemic.*
- *Approximately 82 percent of division expenditures are personnel related.*
- *Services and charges represent approximately 11 percent of division expenditures. This category includes the cost of contractual program instructors (\$17,500).*
- *Charges categorized as miscellaneous account for about 5.6 percent of division expenditures. This classification includes certain programmatic costs such as teen trips and programs and expenditures for department sponsored special events.*

## Division Purpose:

*Provide a variety of sports activities/programs, trips and special events held throughout the year.*

## Management Objectives:

- *Establish a drop-in pickleball program at the Recreation Center for adults and seniors. Host a one-day, round-robin tournament in the spring.*
- *Create an additional age-based division in the Futsal league to better align age and skill level of participants.*
- *Provide programming and activities at the annual Egg Hunt and Monster Bash that will meet COVID-19 guidelines and provide a safe environment for all participants.*

## Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Adult Basketball League Teams	6	7	0	0
Adult Softball League Teams	6	6	0	0
Flag Football League Participants	N/A	N/A	N/A	N/A
Futsal League Participants	80	80	0	120
T-Ball League Participants	80	70	0	70
Tennis Lesson Participants	175	175	16	75
Winter Basketball League Participants	720	670	0	440
Y.E.S. League Participants	100	100	0	0
Celebrate Takoma Festival Participants	950	N/A	N/A	N/A
Egg Hunt Participants	475	550	N/A	400
Monster Bash Participants	820	900	375	750

## Community Programs

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Community Programs</i>	203,797	220,579	161,103	228,699	8,120	3.68%
<b><i>Division Total</i></b>	<b>203,797</b>	<b>220,579</b>	<b>161,103</b>	<b>228,699</b>	<b>8,120</b>	<b>3.68%</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	125,107	122,431	101,696	132,555	10,124	8.27%
<i>Fringe Benefits</i>	32,129	40,723	26,256	45,594	4,871	11.96%
<i>Overtime</i>	1,029	2,500	150	2,500	-	-
<i>Employee Recognition</i>	352	-	-	500	500	-
<b><i>Personnel Subtotal</i></b>	<b>158,617</b>	<b>165,654</b>	<b>128,103</b>	<b>181,149</b>	<b>15,495</b>	<b>9.35%</b>
<i>Supplies</i>	-	700	700	700	-	-
<i>Services and Charges</i>	7,502	12,500	5,000	12,000	(500)	(4.00%)
<i>Office Expenditures</i>	-	-	-	-	-	-
<i>Special Events &amp; Programs</i>	37,678	41,725	27,300	34,850	(6,875)	(16.48%)
<b><i>Operating Exp Subtotal</i></b>	<b>45,180</b>	<b>54,925</b>	<b>33,000</b>	<b>47,550</b>	<b>(7,375)</b>	<b>(13.43%)</b>
<b><i>Division Total</i></b>	<b>203,797</b>	<b>220,579</b>	<b>161,103</b>	<b>228,699</b>	<b>8,120</b>	<b>3.68%</b>

### Adjusted to Estimated Actual FY21:

- *Division expenditures are expected to be \$59,476 less than the budget.*
- *The variance is primarily attributable to a reduction in expenditures for FY21 due to the COVID-19 pandemic.*

### FY22 Budget Highlights:

- *Division expenditures are \$8,120 higher — an increase of 3.68 percent — compared to budgeted expenditures for FY21.*
- *Approximately 79 percent of division expenditures are personnel related.*
- *Charges categorized as miscellaneous account for approximately 30 percent of division expenditures. This classification includes certain programmatic costs such as transportation and entry fees. Expenditures for department-sponsored special events such as the Monster Bash Parade and the Egg Hunt, sports programs, and Fun Days are also accounted for in this category.*



# Athletic Fields & Facilities

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## Division Purpose:

*Oversee maintenance of athletic fields and facilities, including Lee Jordan Field and Ed Wilhelm Field. The fields are maintained and permitted by the City in accordance with the agreement between the City and Montgomery County Public Schools (Lee Jordan) and Maryland-National Capital Park and Planning Commission (Ed Wilhelm). Payment for the department's rental and use of school facilities are accounted for in this division.*

## Management Objectives:

- *Continue landscape maintenance for Lee Jordan and Ed Wilhelm fields.*
- *Work with Montgomery County Community Use of Public Facilities (CUPF) to find local alternatives to house programs during Library Construction.*

## Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Number of Resident Rentals at TPCC	135	71	0	25
Number of Non-Resident Rentals at TPCC	26	13	0	N/A
Percentage of days used at TPCC	0.85	0.36	0.16	0.4
Number of Resident Rentals at TPRC	24	26	0	25
Number of Non-Resident Rentals at TPRC	25	25	0	5
Percentage of days used at TPRC	0.8	0.7	0.15	0.5
Number of Resident Rentals at Heffner	47	50	0	15
Number of Non-Resident Rentals at Heffner	12	8	0	N/A
Percentage of days used at Heffner	0.84	0.3	0	0.25

## Athletic Fields & Facilities

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Athletic Fields and Facilities</i>	58,615	83,500	69,000	84,500	1,000	1.20%
<b><i>Division Total</i></b>	<b>58,615</b>	<b>83,500</b>	<b>69,000</b>	<b>84,500</b>	<b>1,000</b>	<b>1.20%</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	-	-	-	-	-	-
<b><i>Personnel Subtotal</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Services and Charges</i>	58,615	83,500	69,000	84,500	1,000	1.20%
<b><i>Operating Exp Subtotal</i></b>	<b>58,615</b>	<b>83,500</b>	<b>69,000</b>	<b>84,500</b>	<b>1,000</b>	<b>1.20%</b>
<b><i>Division Total</i></b>	<b>58,615</b>	<b>83,500</b>	<b>69,000</b>	<b>84,500</b>	<b>1,000</b>	<b>1.20%</b>

# Athletic Fields & Facilities

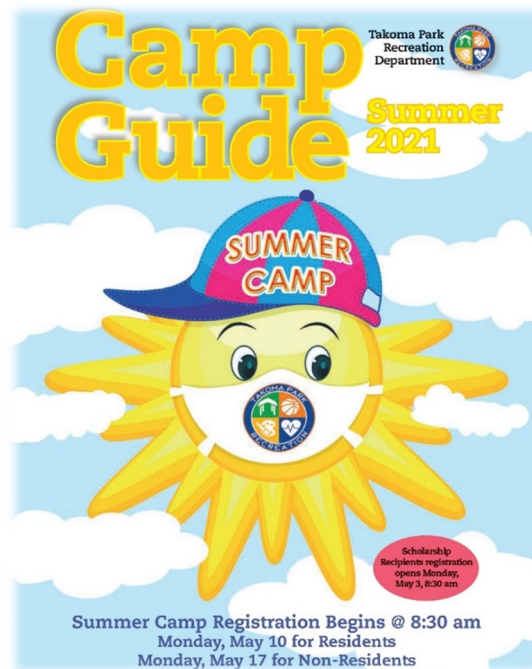
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## Adjusted to Estimated Actual FY21:

- *Division expenditures are expected to be \$14,500 less than budget.*
- *The variance is primarily attributable to a reduction in expenditures for FY21 due to the COVID-19 pandemic.*

## FY22 Budget Highlights:

- *Division expenditures are \$1,000 higher – an increase of 1.2 percent – compared to budgeted expenditures for FY21.*
- *Services and charges represent 77 percent of division expenditures. This category includes the contractual cost for maintaining Lee Jordan Field and Ed Wilhelm Field (\$53,000).*
- *Services and charges also include the monies paid to Community Use of Public Facilities (CUPF) for the rental of Montgomery County school facilities for City-provided recreational programs (\$27,000). This fee includes additional space that will be needed during Library construction.*



### Division Purpose:

*Develop programming for spring break and summer camps and oversee their operation. Teens on The Move camp is oriented towards the difficult to reach 13-17-year-old population. Camps include the New Ave Adventure Camp, located at the Takoma Park Recreation Center, Camp Takoma at the Community Center, and a variety of specialty camps.*

### Management Objectives:

- *Provide modified in-person recreation camps that follow CDC guidelines as it relates to COVID-19.*
- *Maintain customer satisfaction with camp programs and receive 90 percent or better rate of return for customer surveys.*
- *Continue to provide innovative specialty camps for a variety of interests.*

### Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Number of participants in Counselor-in-Training Program	13	0	0	0
Percentage of favorable ratings for Spring Break Camp	90	N/A	N/A	90
Percentage of evaluations returned for Spring Break Camp	80	N/A	N/A	80
Percentage of favorable ratings for Summer Camp	90	N/A	N/A	90
Percentage of evaluations returned for Summer Camp	80	N/A	N/A	80
Number of summer specialty camps	15	0	0	0
Number of participants in summer specialty camps	189	0	0	0



## Camps

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Camps</i>	91,744	39,429	24,200	109,208	69,779	176.97%
<b><i>Division Total</i></b>	<b>91,744</b>	<b>39,429</b>	<b>24,200</b>	<b>109,208</b>	<b>69,779</b>	<b>176.97%</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	38,107	10,847	5,000	72,941	62,094	572.45%
<i>Fringe Benefits</i>	7,882	2,162	2,000	19,168	17,006	786.56%
<i>Overtime</i>	135	1,000	-	1,000	-	-
<b><i>Personnel Subtotal</i></b>	<b>46,124</b>	<b>14,009</b>	<b>7,000</b>	<b>93,108</b>	<b>79,099</b>	<b>564.63%</b>
<i>Supplies</i>	2,457	1,800	1,800	2,500	700	38.89%
<i>Services and Charges</i>	40,294	16,520	8,300	11,500	(5,020)	(30.39%)
<i>Conferences, Training, &amp; Dues</i>	-	2,100	2,100	2,100	-	-
<i>Special Events &amp; Programs</i>	2,869	5,000	5,000	-	(5,000)	(100.00%)
<b><i>Operating Exp Subtotal</i></b>	<b>45,620</b>	<b>25,420</b>	<b>17,200</b>	<b>16,100</b>	<b>(9,320)</b>	<b>(36.66%)</b>
<b><i>Division Total</i></b>	<b>91,744</b>	<b>39,429</b>	<b>24,200</b>	<b>109,208</b>	<b>69,779</b>	<b>176.97%</b>

### **Adjusted to Estimated Actual FY21:**

- *Division expenditures are expected to be \$15,229 less than budget.*
- *The variance is primarily attributable to a reduction in expenditures for FY21 due to the COVID-19 pandemic.*

### **FY22 Budget Highlights:**

- *Division expenditures are \$69,779 higher – an increase of 176.97 percent – compared to budgeted expenditures for FY21.*
- *The variance is primarily attributable to resuming programs and services after the pandemic.*
- *Approximately 85 percent of division expenditures are personnel related.*
- *Services and charges represent about 11 percent of division expenditures. This category includes contractual costs for special programs and transportation.*
- *Expenditures categorized as miscellaneous account for approximately two percent of division expenditures. This category includes certain programmatic costs such as staff training and entry fees.*

# Before & After School Programs

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## Division Purpose:

*Develop leisure interests for those in grades K-5. The before and after-school program is conducted at the Takoma Park Community Center every day that school is in session throughout the school year.*

## Management Objectives:

- *Maintain customer satisfaction with the before and after-school care programs and receive 85 percent or better rate of return for surveys.*
- *Explore partnerships to increase the amount of healthy snack options.*
- *Provide additional emergency training opportunities for program staff to include CDC protocol for COVID-19.*

## Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Percentage of evaluations returned	90	N/A	N/A	90
Ratio of Contractor/Staff-led clubs and activities	2/8	0/4	N/A	N/A
Percentage of favorable ratings for before/after care	90	N/A	N/A	90
Contractor-led clubs/activities	2	N/A	N/A	N/A
Number of participants in Morning Addition	34	0	20	30
Number of participants in Afternoon Addition	50	0	40	50

## Before & After School Programs

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Before and After School Programs</i>	76,581	53,753	32,550	135,199	81,446	151.52%
<b><i>Division Total</i></b>	<b>76,581</b>	<b>53,753</b>	<b>32,550</b>	<b>135,199</b>	<b>81,446</b>	<b>151.52%</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	62,215	38,181	26,700	99,089	60,908	159.53%
<i>Fringe Benefits</i>	6,706	9,222	2,000	21,559	12,337	133.78%
<i>Overtime</i>	375	1,500	-	1,500	-	-
<i>Employee Recognition</i>	210	-	-	-	-	-
<b><i>Personnel Subtotal</i></b>	<b>69,506</b>	<b>48,903</b>	<b>28,700</b>	<b>122,149</b>	<b>73,246</b>	<b>149.78%</b>
<i>Supplies</i>	4,604	2,350	3,250	7,550	5,200	221.28%
<i>Services and Charges</i>	85	400	-	4,900	4,500	1125.00%
<i>Conferences, Training, &amp; Dues</i>	-	600	600	600	-	-
<i>Special Events &amp; Programs</i>	2,386	1,500	-	-	(1,500)	(100.00%)
<b><i>Operating Exp Subtotal</i></b>	<b>7,075</b>	<b>4,850</b>	<b>3,850</b>	<b>13,050</b>	<b>8,200</b>	<b>169.07%</b>
<b><i>Division Total</i></b>	<b>76,581</b>	<b>53,753</b>	<b>32,550</b>	<b>135,199</b>	<b>81,446</b>	<b>151.52%</b>

## Before & After School Programs

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### Adjusted to Estimated Actual FY21:

- *Division expenditures are expected to be \$21,203 lower than budget.*
- *The variance is primarily attributable to a reduction in expenditures for FY21 due to the COVID-19 pandemic.*

### FY22 Budget Highlights:

- *Division expenditures are \$81,466 higher — an increase of 151.52% percent — compared to budgeted expenditures for FY21.*
- *The variance is primarily attributable to resuming programs and services after the pandemic.*
- *Approximately 90 percent of division expenditures are personnel related.*

## Division Purpose:

*Oversee staffing, operations, and programming of the Takoma Park Community Center. Includes programming for senior citizens and teens, youth activities held in the Game Room and Teen Room, and reception desk operations.*

## Management Objectives:

- *Continue to enhance and expand programming in the multi-media lab that encourages increased usage from youth, teens and seniors.*
- *Continue the 55+ Summer Camp program and adjust the maximum number of participants based on CDC regulations for COVID.*
- *Expand technology and computer class offerings for the 55+ population.*
- *Explore and implement virtual programs for senior participants.*
- *Develop a new partnership focusing on health, wellness and nutrition for the 55+ population.*

## Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Number of active adult programs	13	15	5	10
Number of Senior Camp participants	16	0	0	13
Number of participants in active adult programs	890	786	300	700
Number of Senior Program partners	5	5	0	6

# Takoma Park Community Center

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Community Center</i>	371,229	417,693	244,752	375,330	(42,363)	(10.14%)
<b><i>Division Total</i></b>	<b>371,229</b>	<b>417,693</b>	<b>244,752</b>	<b>375,330</b>	<b>(42,363)</b>	<b>(10.14%)</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	218,142	244,222	144,190	213,094	(31,128)	(12.75%)
<i>Fringe Benefits</i>	68,473	77,071	38,962	64,836	(12,235)	(15.87%)
<i>Overtime</i>	643	1,000	100	2,000	1,000	100.00%
<i>Employee Recognition</i>	1,390	-	-	-	-	-
<b><i>Personnel Subtotal</i></b>	<b>288,647</b>	<b>322,293</b>	<b>183,252</b>	<b>279,930</b>	<b>(42,363)</b>	<b>(13.14%)</b>
<i>Supplies</i>	7,612	11,000	9,500	11,000	-	-
<i>Services and Charges</i>	56,281	46,900	30,000	46,900	-	-
<i>Office Expenditures</i>	1,851	2,500	-	2,500	-	-
<i>Special Events &amp; Programs</i>	16,838	35,000	22,000	35,000	-	-
<b><i>Operating Exp Subtotal</i></b>	<b>82,582</b>	<b>95,400</b>	<b>61,500</b>	<b>95,400</b>	<b>-</b>	<b>-</b>
<b><i>Division Total</i></b>	<b>371,229</b>	<b>417,693</b>	<b>244,752</b>	<b>375,330</b>	<b>(42,363)</b>	<b>(10.14%)</b>

## Adjusted to Estimated Actual FY21:

- *Division expenditures are expected to be \$172,941 lower than budget.*
- *The variance is primarily attributable to a reduction in expenditures for FY21 due to the COVID-19 pandemic.*

## FY22 Budget Highlights:

- *Division expenditures are \$42,363 lower — a decrease of 10.14 percent — compared to budgeted expenditures for FY21.*
- *The variance is primarily attributable to the delay in opening the Community Center once the City resumes services after the pandemic.*
- *Approximately 75 percent of division expenditures are personnel related.*
- *Services and charges represent about 13 percent of division expenditures. This category includes the cost of contractors who conduct programs at the Takoma Park Community Center (\$46,900).*
- *Charges categorized as miscellaneous account for less than one percent of division expenditures. This classification includes costs for senior programming (\$35,500).*



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### IN THIS SECTION:

• Department Summary	178
• Administration	183
• Economic Development	186
• Arts and Humanities	189
• Planning and Development Services	192
• Housing and Community Services	195

# Department Summary

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## Department Overview:

*The Housing and Community Development Department is responsible for programming in the areas of housing, economic development, community grants, neighborhood revitalization, and the arts and humanities. Technical support is provided to the City Council, neighborhood organizations, business associations, and advisory boards and commissions. Activities of the department support the Council's desire to expand local economic development programming, provide diverse affordable housing opportunities, and improve the quality of life of residents throughout the Takoma Park community. Historically these functions have been accounted for in three divisions: **HCD Administration, Planning and Development Services**, and **Housing and Community Services**. A fourth division – **Economic Development** – was added in FY19 to provide greater focus on the Council's economic development goals. In FY20, **Arts and Humanities** became its own division to provide a clearer breakdown of program costs.*



# Personnel Schedule

Personnel Staffing	Grade	Actual FY20	Adjusted FY21	Proposed FY22	Change Adj. FY21- FY22
<b>HCD Administraton 5500</b>					
Director of Housing & Community Development	130	1.00	1.00	1.00	-
Admin Assistant	115	0.50	1.00	1.00	-
<b>Total HCD Administration FTE</b>		<b>1.50</b>	<b>2.00</b>	<b>2.00</b>	-
FTEs with benefits		1.50	2.00	2.00	-
FTEs without benefits		-	-	-	-
<b>Total HCD Administration FTE</b>		<b>1.50</b>	<b>2.00</b>	<b>2.00</b>	-
<b>Planning &amp; Development 5400</b>					
Community Development Manager-Planning	124	1.00	1.00	1.00	-
Planner	119	1.00	1.00	1.00	-
Special Program Coordinator	116	0.50	0.50	0.50	-
<b>Total Planning and Development FTE</b>		<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	-
FTEs with benefits		2.50	2.50	2.50	-
FTEs without benefits		-	-	-	-
<b>Total Planning and Development FTE</b>		<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	-
<b>Economic Development 5600</b>					
Community Dev. Manager-Economic Development	124	1.00	1.00	1.00	-
<b>Total Economic Development FTE</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	-
FTEs with benefits		1.00	1.00	1.00	-
FTEs without benefits		-	-	-	-
<b>Total Economic Development FTE</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	-
<b>Arts &amp; Humanities 5700</b>					
Arts Coordinator	116	0.63	0.63	0.63	-
<b>Total Arts &amp; Humanities FTE</b>		<b>0.63</b>	<b>0.63</b>	<b>0.63</b>	-
FTEs with benefits		0.63	0.63	0.63	-
FTEs without benefits		-	-	-	-
<b>Total Arts &amp; Humanities FTE</b>		<b>0.63</b>	<b>0.63</b>	<b>0.63</b>	-
<b>Housing &amp; Community Services 5800</b>					
Community Dev. Manager-Housing Services	124	1.00	1.00	1.00	-
Housing Specialist	116	1.00	1.00	1.00	-
Licensing Specialist	115	1.00	1.00	1.00	-
L/T Mediator	116	1.00	1.00	1.00	-
Grants Coordinator	118	0.50	0.50	0.50	-
<b>Total Housing &amp; Community Services FTE</b>		<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	-
FTEs with benefits		4.50	4.50	4.50	-
FTEs without benefits		-	-	-	-
<b>Total Housing &amp; Community Services FTE</b>		<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	-
<b>Total Housing &amp; Community Department FTE</b>		<b>10.13</b>	<b>10.63</b>	<b>10.63</b>	-

## Department Summary

<i>Source of Funds (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Inspection Fees</i>	321,593	321,000	321,000	321,000	-	-
<b><i>Subtotal</i></b>	<b>321,593</b>	<b>321,000</b>	<b>321,000</b>	<b>321,000</b>	<b>-</b>	<b>-</b>
<i>General Fund</i>	1,361,621	1,583,484	1,338,772	1,738,417	154,933	9.78%
<b><i>Department Total</i></b>	<b>1,683,213</b>	<b>1,904,484</b>	<b>1,659,772</b>	<b>2,059,417</b>	<b>154,933</b>	<b>8.14%</b>

<i>Dept. Expenditures by DIVISION (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>HCD Administration</i>	181,650	145,032	124,404	325,379	180,347	124.35%
<i>Economic Development</i>	358,053	342,940	300,570	313,439	(29,501)	(8.60%)
<i>Arts and Humanities</i>	84,311	76,462	78,312	88,305	11,843	15.49%
<i>Planning and Development Services</i>	336,731	517,421	413,780	449,642	(67,779)	(13.10%)
<i>Housing and Community Services</i>	722,467	822,629	742,706	882,652	60,024	7.30%
<b><i>Department Total</i></b>	<b>1,683,213</b>	<b>1,904,484</b>	<b>1,659,772</b>	<b>2,059,417</b>	<b>154,933</b>	<b>8.14%</b>

## Department Summary

<i>Dept. Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	812,023	816,550	701,342	989,247	172,697	21.15%
<i>Fringe Benefits</i>	282,814	303,359	184,389	371,736	68,377	22.54%
<i>Overtime</i>	21,174	11,300	16,300	11,300	-	-
<i>Employee Recognition</i>	3,390	-	-	1,750	1,750	-
<b><i>Personnel Subtotal</i></b>	<b>1,119,401</b>	<b>1,131,209</b>	<b>902,031</b>	<b>1,374,033</b>	<b>242,824</b>	<b>21.47%</b>
<i>Supplies</i>	1,929	60,746	58,946	27,000	(33,746)	(55.55%)
<i>Computer Expenditures</i>	8,580	-	-	1,700	1,700	-
<i>Services and Charges</i>	525,340	602,093	599,259	580,516	(21,577)	(3.58%)
<i>Communications</i>	4,675	7,216	7,216	5,368	(1,848)	(25.61%)
<i>Office Expenditures</i>	3,414	8,300	7,300	6,600	(1,700)	(20.48%)
<i>Conferences, Training, &amp; Dues</i>	14,296	42,550	39,150	33,300	(9,250)	(21.74%)
<i>Special Events &amp; Programs</i>	5,578	52,370	45,870	30,900	(21,470)	(41.00%)
<b><i>Operating Exp Subtotal</i></b>	<b>563,813</b>	<b>773,275</b>	<b>757,741</b>	<b>685,384</b>	<b>(87,891)</b>	<b>(11.37%)</b>
<b><i>Department Total</i></b>	<b>1,683,213</b>	<b>1,904,484</b>	<b>1,659,772</b>	<b>2,059,417</b>	<b>154,933</b>	<b>8.14%</b>



# Department Summary

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## Adjusted to Estimated Actual FY21:

- *Departmental expenditures are expected to be 13 percent lower than budgeted for the FY21 Adjusted Budget.*
- *The variance is due to lower than expected personnel spending in Planning and Development Services and Housing and Community Services.*

## FY22 Budget Highlights:

- *Departmental expenditures in FY22 are projected to be \$154,933 or 8 percent higher compared to expenditures budgeted for FY21.*
- *Personnel upgrades in the Housing Division as well as the pending hire of a Housing and Community Development Director for the Department are part of the reason for the increase.*
- *There is no change in the number of Departmental FTEs.*
- *Services and charges make up 28 percent of the HCD Department budget and includes all contractual services and software. For example, the Housing and Community Services Division funds financial counseling assistance, Community Grants Lifecycle Software and Montgomery County DHCA inspections services from the contracts line under services and charges. Other examples include Arts and Humanities lecture and film series, Economic Development business engagement and workforce development software, and contracts supporting the Old Takoma Business Association and Crossroads and the Takoma-Langley Crossroads Development Authority.*
- *Special events and programs making up 1.5 percent of the Departmental budget include programs such as transit-pedestrian projects (bike route improvements, support for iCan Shine camps, etc.) and Housing and Community Services and financial literacy workshops.*

## Division Purpose:

*Oversight of departmental functions; establishment of departmental goals; preparation and monitoring of departmental budget; development and implementation of policies, programs, and special projects; development and coordination of cultural programming.*

## Management Objectives:

- *Coordinate work of HCD divisions.*
- *Implementation of the Housing and Economic Development Strategic Plan.*
- *Implementation of the Takoma Park Cultural Plan.*
- *Facilitate the redevelopment of the Takoma Junction site.*
- *Facilitate the redevelopment of the Takoma Park Recreation Center.*

## Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Public Realm Projects	4	4	4	4
Special Revenue Fund Projects Administered	6	5	8	6
Service Contracts Monitored	16	20	20	0
Cultural Programs Offered	42	42	25	35
Economic Development Projects	1	1	3	3
Boards and Commissions Staffed	4	5	5	5



<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>HCD Administration</i>	<i>181,650</i>	<i>145,032</i>	<i>124,404</i>	<i>325,379</i>	<i>180,347</i>	<i>124.35%</i>
<b><i>Division Total</i></b>	<b><i>181,650</i></b>	<b><i>145,032</i></b>	<b><i>124,404</i></b>	<b><i>325,379</i></b>	<b><i>180,347</i></b>	<b><i>124.35%</i></b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	<i>109,274</i>	<i>68,000</i>	<i>79,710</i>	<i>197,935</i>	<i>129,935</i>	<i>191.08%</i>
<i>Fringe Benefits</i>	<i>40,071</i>	<i>31,000</i>	<i>16,942</i>	<i>78,561</i>	<i>47,561</i>	<i>153.42%</i>
<i>Overtime</i>	<i>91</i>	<i>1,000</i>	<i>1,700</i>	<i>1,000</i>	<i>-</i>	<i>-</i>
<i>Employee Recognition</i>	<i>30</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b><i>Personnel Subtotal</i></b>	<b><i>149,466</i></b>	<b><i>100,000</i></b>	<b><i>98,352</i></b>	<b><i>277,495</i></b>	<b><i>177,495</i></b>	<b><i>177.50%</i></b>
<i>Supplies</i>	<i>1,929</i>	<i>2,000</i>	<i>200</i>	<i>2,000</i>	<i>-</i>	<i>-</i>
<i>Computer Expenditures</i>	<i>8,580</i>	<i>-</i>	<i>-</i>	<i>1,700</i>	<i>1,700</i>	<i>-</i>
<i>Services and Charges</i>	<i>16,875</i>	<i>35,516</i>	<i>19,336</i>	<i>36,016</i>	<i>500</i>	<i>1.41%</i>
<i>Communications</i>	<i>4,675</i>	<i>6,516</i>	<i>6,516</i>	<i>4,668</i>	<i>(1,848)</i>	<i>(28.36%)</i>
<i>Office Expenditures</i>	<i>125</i>	<i>1,000</i>	<i>-</i>	<i>1,000</i>	<i>-</i>	<i>-</i>
<i>Conferences, Training, &amp; Dues</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,500</i>	<i>2,500</i>	<i>-</i>
<b><i>Operating Exp Subtotal</i></b>	<b><i>32,184</i></b>	<b><i>45,032</i></b>	<b><i>26,052</i></b>	<b><i>47,884</i></b>	<b><i>2,852</i></b>	<b><i>6.33%</i></b>
<b><i>Division Total</i></b>	<b><i>181,650</i></b>	<b><i>145,032</i></b>	<b><i>124,404</i></b>	<b><i>325,379</i></b>	<b><i>180,347</i></b>	<b><i>124.35%</i></b>

## Adjusted to Estimated Actual FY21:

- *Division expenditures are expected to be about \$20,628 under the Adjusted FY21 budget. This is attributable to lower than expected fringe benefits spending.*

## FY22 Budget Highlights:

- *Division expenditures for FY22 are \$180,347 or 124% percent higher compared to budgeted expenditures for FY21.*
- *The variance is primarily attributable to an increase in the budget for personnel costs. In addition to the Citywide wages adjustment, the Administrative Assistance position has been updated to an Administrative Coordinator position, and the hiring of a Department Director for HCD is expected to take place in the first quarter of the fiscal year.*
- *85 percent of Division expenditures for FY22 are personnel related.*
- *Services and charges include copier lease costs and postage costs, as well as marketing for HCD programs across all Divisions. There is no significant change to this budget line from FY21.*
- *Supplies, computer expenditures, communications, office expenditures, and conferences, training, and dues comprise 3.6 percent of the budget. The slight increase is due to the restoration of the previously zeroed out conferences, training, and dues to provide opportunities for the new HCD Director.*



# Economic Development

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## Division Purpose:

*Administration of economic development programs; monitoring and facilitation of multi-jurisdictional economic development initiatives; development and coordination of business retention, expansion and recruitment programs; provision of technical assistance to business community; facilitation of workforce development efforts; and monitoring of development projects.*

## Management Objectives:

- *Manage the operations of the Economic Development Division.*
- *Monitor and coordinate contract for services with Main Street Takoma and Takoma Langley Crossroads CDA.*
- *Develop and initiate implementation of the Takoma Park Business Retention and Expansion project.*
- *Manage implementation of the economic development recommendations included in the Housing and Economic Development Strategic Plan.*
- *Support ongoing and upcoming development projects such as Takoma Junction, Washington Adventist Hospital, Takoma Recreation Center and private properties.*
- *Expand workforce development resource partnerships and linkages.*

## Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Economic Development Projects	0	3	3	3
Business Retention and Expansion Contacts	0	75	125	200
Individual Technical Support Contacts	0	5	5	7
Workforce Development Resource Partners	0	4	5	4

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Economic Development</i>	358,053	342,940	300,570	313,439	(29,501)	(8.60%)
<b><i>Division Total</i></b>	<b>358,053</b>	<b>342,940</b>	<b>300,570</b>	<b>313,439</b>	<b>(29,501)</b>	<b>(8.60%)</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	120,609	136,440	104,823	134,339	(2,101)	(1.54%)
<i>Fringe Benefits</i>	40,506	43,000	31,647	44,228	1,228	2.86%
<i>Overtime</i>	745	-	600	-	-	-
<i>Employee Recognition</i>	60	-	-	-	-	-
<b><i>Personnel Subtotal</i></b>	<b>161,920</b>	<b>179,440</b>	<b>137,070</b>	<b>178,567</b>	<b>(873)</b>	<b>(0.49%)</b>
<i>Services and Charges</i>	191,031	142,300	142,300	129,572	(12,728)	(8.94%)
<i>Communication</i>	-	700	700	700	-	-
<i>Office Expenditures</i>	208	2,700	2,700	1,000	(1,700)	(62.96%)
<i>Conferences, Training, &amp; Dues</i>	4,895	17,800	17,800	3,600	(14,200)	(79.78%)
<b><i>Operating Exp Subtotal</i></b>	<b>196,133</b>	<b>163,500</b>	<b>163,500</b>	<b>134,872</b>	<b>(28,628)</b>	<b>(17.51%)</b>
<b><i>Division Total</i></b>	<b>358,053</b>	<b>342,940</b>	<b>300,570</b>	<b>313,439</b>	<b>(29,501)</b>	<b>(8.60%)</b>

### Adjusted to Estimated Actual FY21:

- *Division expenditures are expected to be \$42,370 less than budgeted.*
- *The variance is primarily due to the reduced personnel expenditure for wages and benefits for a full-time intern that was not replaced after the first quarter of FY21.*

### FY22 Budget Highlights:

- *Division expenditures for FY22 are \$29,501 lower – a decrease of 8.6 percent – compared to the budgeted expenditures of FY21.*
- *The variance is primarily attributed to reduced conference spending for the staff due to public health restrictions around travel and in-person meetings to stop the spread of the COVID-19 coronavirus. Additionally, operating cost savings are realized through reduced spending for publicity and printing after the completion of the Takoma Park Recreation Center public engagement process.*
- *Approximately 56.9 percent of Division expenditures are personnel related. FY22 will include an expenditure of a full year of salary and fringe benefits for the Community Development Manager for Economic Development and the salary for the Economic Development Intern.*
- *Division FTEs do not change.*
- *Services and charges represent 41.3 percent of division expenditures. This category includes contracts for economic development services (\$108,000) and software (\$19,372).*

## Division Purpose:

*Development and coordination of cultural programming, including arts exhibits, public art installations, and the Arts and Humanities Commission.*

## Management Objectives:

- *Continued implementation of the Takoma Park Cultural Plan.*
- *Facilitate the on-going cultural arts programming.*
- *Initiate and coordinate public arts projects.*

## Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Cultural Programs Offered	46	46	25	35
Boards and Commissions Staffed	0	1	1	1

## Arts & Humanities

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Arts and Humanities</i>	84,311	76,462	78,312	88,305	11,843	15.49%
<b><i>Division Total</i></b>	<b>84,311</b>	<b>76,462</b>	<b>78,312</b>	<b>88,305</b>	<b>11,843</b>	<b>15.49%</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	55,954	40,157	38,238	58,508	18,351	45.70%
<i>Fringe Benefits</i>	13,807	16,409	6,832	14,847	(1,562)	(9.52%)
<i>Overtime</i>	3,073	500	500	500	-	-
<i>Employee Recognition</i>	60	-	-	-	-	-
<b><i>Personnel Subtotal</i></b>	<b>72,894</b>	<b>57,066</b>	<b>45,570</b>	<b>73,855</b>	<b>16,789</b>	<b>29.42%</b>
<i>Services and Charges</i>	6,844	13,646	26,992	8,700	(4,946)	(36.25%)
<i>Office Expenditures</i>	2,399	1,800	1,800	1,800	-	-
<i>Conferences, Training, &amp; Dues</i>	2,174	3,950	3,950	3,950	-	-
<b><i>Operating Exp Subtotal</i></b>	<b>11,418</b>	<b>19,396</b>	<b>32,742</b>	<b>14,450</b>	<b>(4,946)</b>	<b>(25.50%)</b>
<b><i>Division Total</i></b>	<b>84,311</b>	<b>76,462</b>	<b>78,312</b>	<b>88,305</b>	<b>11,843</b>	<b>15.49%</b>

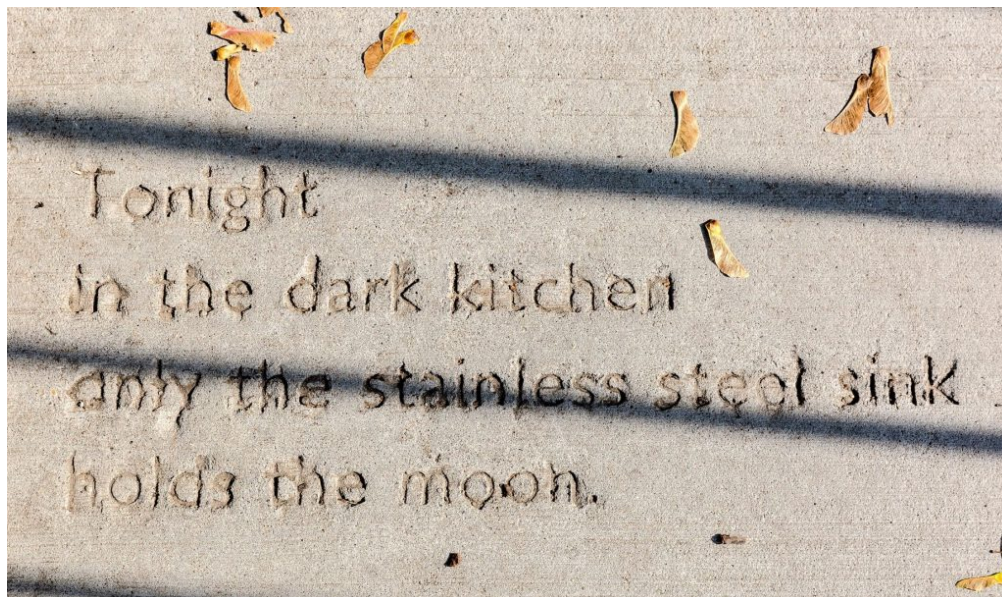


### Adjusted to Estimated Actual FY21:

- *Division expenditures are expected to be \$1,849 more than budgeted for FY21.*

### FY22 Budget Highlights:

- *Division expenditures for FY22 are \$11,843 higher – an increase of 15.49 percent – compared to the budgeted expenditures of FY21.*
- *Approximately 83.6 percent of division expenditures are personnel related. The increase in personnel costs account for \$16,789 or 29.42 percent more due to the return of a part-time intern.*
- *Services and charges represent 9.9 percent of division expenditures. Honoraria for performers represent 73.6 percent of services and charges expenditures. This category includes the Film Screening Series, the Lecture Series, the Poet Laureate, and Takoma Park Arts performances, both on-line and in person in FY22.*
- *Office expenditures and conferences, training, and dues sum up the remaining \$5,750 or 6.5 percent of the total division expenditures.*





# Planning & Development Services

## Division Purpose:

*Administration of planning programs; coordination of the development review process; monitoring and review of significant redevelopment projects and cross-jurisdictional planning initiatives; development and coordination of neighborhood revitalization projects; development and coordination of transportation and pedestrian programs and improvements; and monitoring of development projects.*

## Management Objectives:

- *Manage continued development of the New Hampshire Avenue Bikeway Plan.*
- *Implement findings and corrective measures including ADA improvements from the bus stop accessibility inventory and install shelters at priority locations.*
- *Implement Public Space Management Plan and identify priority steps.*
- *Coordinate with Council on parking management recommendations and implementation.*
- *Monitor development projects such as Takoma Junction, Washington Adventist Hospital, public school renovations and private properties.*
- *Provide technical support for the implementation of the Housing and Economic Development Strategic Plan.*

## Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Development and Zoning Reviews	5	6	7	6
Public Realm Projects	4	4	4	4
Special Revenue Fund Projects Administered	6	5	8	6
Capital Projects	5	4	5	5
Safe Routes to School - Events	31	33	1	32
Safe Routes to School - Participants	2,910	1,845	375	3,465
TKPK5K Challenge - Participants	1,500	0	600	1,500
Boards and Commissions staffed	3	3	3	3
Vendor Permits Issued	5	5	5	5

## Planning & Development Services

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Planning and Development Services</i>	336,731	517,421	413,780	449,642	(67,779)	(13.10%)
<b><i>Division Total</i></b>	<b>336,731</b>	<b>517,421</b>	<b>413,780</b>	<b>449,642</b>	<b>(67,779)</b>	<b>(13.10%)</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	237,310	256,077	195,884	255,689	(389)	(0.15%)
<i>Fringe Benefits</i>	86,806	93,000	60,752	106,703	13,703	14.73%
<i>Overtime</i>	3,413	4,800	3,500	4,800	-	-
<i>Employee Recognition</i>	120	-	-	1,750	1,750	-
<b><i>Personnel Subtotal</i></b>	<b>327,649</b>	<b>353,877</b>	<b>260,136</b>	<b>368,942</b>	<b>15,065</b>	<b>4.26%</b>
<i>Supplies</i>	-	58,746	58,746	25,000	(33,746)	(57.44%)
<i>Services and Charges</i>	709	43,578	43,578	19,650	(23,928)	(54.91%)
<i>Office Expenditures</i>	381	1,000	1,000	1,000	-	-
<i>Conferences, Training, &amp; Dues</i>	5,768	10,550	7,150	7,850	(2,700)	(25.59%)
<i>Special Events &amp; Programs</i>	2,224	49,670	43,170	27,200	(22,470)	(45.24%)
<b><i>Operating Exp Subtotal</i></b>	<b>9,082</b>	<b>163,544</b>	<b>153,644</b>	<b>80,700</b>	<b>(82,844)</b>	<b>(50.66%)</b>
<b><i>Division Total</i></b>	<b>336,731</b>	<b>517,421</b>	<b>413,780</b>	<b>449,642</b>	<b>(67,779)</b>	<b>(13.10%)</b>

### Adjusted to Estimated Actual FY21:

- *Division expenditures are expected to be \$103,641 less than budgeted for FY21 due to wages and fringe benefits.*
- *Full time salaries are underbudget due to a vacancy that occurred in FY21 which resulted in lower associated costs.*
- *Operating expenditures are expected to be \$9,900 less than budgeted, primarily attributable to the underspending in categories of conferences, training and dues and special events, due to the pandemic.*

### FY22 Budget Highlights:

- *Division expenditures for FY22 are \$67,779 lower – a decrease of 13.10 percent from the FY21 approved budget.*
- *The variance is primarily attributable carry-over funds from FY20 which increased the FY21 budget in specific categories, most notably supplies (placemaking and streetscape maintenance and installation) and services and charges (contracts, publicity, printing). These two categories account for \$57,674 of the decrease from the FY21 budget.*
- *Division FTEs remain unchanged.*
- *Approximately 82 percent of division expenditures are personnel related.*
- *Supplies represent 5.5 percent of the budget.*
- *Services and charges are \$19,650, or 4.4 percent of division expenditures Included in this category are costs associated with contracts for technical services.*
- *Special Events and Programming account for 6 percent of the budget, which includes Transit-Pedestrian projects such as bike route improvements and Safe Routes to School program incentives (\$23,900) and the iCan Shine Camp (\$3,300).*

## Division Purpose:

*Administration of homeownership and rental housing programs; provision of technical and organizational assistance to tenant associations; coordination of rental housing licensing and property registration programs; management of grants and activities, coordination and administration of Community Partnership Program contracts; administration of community assistance programs; and monitoring of development projects.*

## Management Objectives:

- *Implement the 2019 Housing and Economic Development Strategic Plan.*
- *Encourage the preservation and development of a diverse range of quality housing that is affordable across all income levels and in all neighborhoods.*
- *Facilitate public and private investment in the development of neighborhoods.*
- *Provide housing that appeals to a broader demographic including young adults, first-time homeowners, families with children, seniors seeking to age in the community, and individuals with disabilities.*
- *Increase individual and organizational capacity by:*
  - *Maintaining the long term affordability and physical condition of the existing housing stock*
  - *Providing additional support for tenant and condominium housing associations*
  - *Supporting additional housing opportunities available through accessory apartments*
  - *Revisiting rent stabilization amendments that support outside investments*
  - *Revising tenant opportunity to purchase law*
  - *Revising criteria for existing first-time homebuyer program*
  - *Incorporating financial literacy into existing homebuyer efforts*

## Housing & Community Services

### Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Tenant Capacity Building Initiative Projects	8	8	5	2
Tenant Opportunity to Purchase Proposals	15	20	20	20
Rental Licenses – Issued	425	475	385	390
Rental Licenses – Discontinued	50	55	50	60
Illegal Rental Facilities Identified	45	30	50	20
Rental Units Inspected by Montgomery County	2,800	3,000	300	1,000
Rent Stabilized Rental Facilities	310	310	300	310
Exempted Rental Facilities	21	25	20	20
Rent Stabilization Exemptions Processed	16	18	20	20
Owner Occupied Group Houses Registered	7	10	5	10
Vacant Properties Monitored	85	85	85	85
Fair Return Petitions Filed	3	6	3	3
Illegal Rent Payments Reimbursed	\$1,000	\$1,500	\$25,000	\$20,000
COLTA – Cases Filed	5	8	10	10
COLTA – Hearings Conducted	1	4	1	5
Seminars and Workshops Conducted	10	10	10	10
Landlord Certificates Issued	220	225	225	220
Credit Checks Conducted	21	25	0	0
Community Grants Administered	18	18	18	18
Emergency Assistance Grants Awarded	120	125	150	150
Home Stretch Downpayment Assistance Grants	3	5	5	5

Performance measures were severely impacted by COVID-19 in Fiscal Year 2021. The following programs were severely reduced as a result of the health-related impacts including inspection of rental facilities by Montgomery County, issuance of new and renewal rental licenses, grant programs, seminars, and workshops. In addition, emergency rental assistance payments were stagnant due to the inability of property owners to access the court system. There was a steady flow of rental properties offered for sale due to plummeting interest rates and a number of tenants who exercised their right to purchase under the Tenant Opportunity to Purchase law. For Fiscal Year 2022, we project that there will continue to be a decrease in many of these performance measures due to the ongoing impact of the health emergency.

## Housing & Community Services

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Housing and Community Services</i>	722,467	822,629	742,706	882,652	60,024	7.30%
<b><i>Division Total</i></b>	<b>722,467</b>	<b>822,629</b>	<b>742,706</b>	<b>882,652</b>	<b>60,024</b>	<b>7.30%</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	288,876	315,876	282,688	342,777	26,902	8.52%
<i>Fringe Benefits</i>	101,624	119,950	68,216	127,397	7,447	6.21%
<i>Overtime</i>	13,851	5,000	10,000	5,000	-	-
<i>Employee Recognition</i>	3,120	-	-	-	-	-
<b><i>Personnel Subtotal</i></b>	<b>407,471</b>	<b>440,826</b>	<b>360,903</b>	<b>475,174</b>	<b>34,349</b>	<b>7.79%</b>
<i>Services and Charges</i>	309,881	367,053	367,053	386,578	19,525	5.32%
<i>Office Expenditures</i>	301	1,800	1,800	1,800	-	-
<i>Conferences, Training, &amp; Dues</i>	1,459	10,250	10,250	15,400	5,150	50.24%
<i>Special Events &amp; Programs</i>	3,354	2,700	2,700	3,700	1,000	37.04%
<b><i>Operating Exp Subtotal</i></b>	<b>314,996</b>	<b>381,803</b>	<b>381,803</b>	<b>407,478</b>	<b>25,675</b>	<b>6.72%</b>
<b><i>Division Total</i></b>	<b>722,467</b>	<b>822,629</b>	<b>742,706</b>	<b>882,652</b>	<b>60,024</b>	<b>7.30%</b>

### Adjusted to Estimated Actual FY21:

- *Division expenditures are expected to be \$79,922, or 9.72 percent less than budgeted for FY21 due to lower expense on wages and fringe benefits.*

### FY22 Budget Highlights:

- *There is an increase of 8.52 percent in wages and 6.21 percent in fringe benefits that are attributable to the reclassification and expansion of position responsibilities within the housing division.*
- *The 5.32 percent increase in services and charges represent additional funding to support the implementation of the housing portion of the City Council adopted Housing and Economic Development Strategic Plan. There are also increases in contract charges from our core vendors including Montgomery County Department of Housing and Community Affairs (housing code inspections) and Rent Control Consultants (database for tracking rental licenses and rent reports).*
- *The increase in conferences and training is directly connected to the need for increasing knowledge in developing a model for work under the Housing and Economic Development Strategic Plan.*



## IN THIS SECTION:

- Department Summary

200



# Department Summary

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## Department Overview:

*The mission of the Communications Office is to use media and technology to inform, educate, entertain, and engage residents while sharing items of public and cultural interest. The Communications Office operates Takoma Park City TV (the government access cable channel), maintains the City's website and social media outlets, publishes the City's monthly newsletter, and works to promote the City through positive relations with local media. Through its activities and its support of other City departments, the Communications Office advances the Council's interests in economic development, environmental sustainability and the enhancement of the quality of life in Takoma Park.*

*The City of Takoma Park is a co-franchisor with Montgomery County for provision of cable television services. As such, the City receives franchise fees and restricted funds for cable equipment. The County administers all cable franchise agreements for the City by contract. Cable television services are available to City residents from Comcast, RCN and Verizon.*

*City TV broadcasts City Council meetings live on cable television and via the City's website and social media. City TV staff provides technical audio and lighting services for events in the Community Center's Auditorium. Video from these and other community events are shown on the City's cable channel. Meetings and other recorded events may be viewed at any time through the video archive on the City's website. Staff also produce original magazine and talk shows that highlight community activities, issues and organizations. The Communications Specialist oversees the website, social media, and public relations activities. The Takoma Park Newsletter is published monthly and is mailed to all households in the City. The Newsletter is managed by contract with an outside editor.*

## Management Objectives:

- *Protect the City's interests in franchise negotiations with telecommunications providers and in related negotiations with Montgomery County and ensure adequate funding for capital and operating expenses related to the City's cable channel.*
- *Collaborate with the city departments and local organizations to inform residents and TV and social media viewers of the services and events provided by the City, and city organizations.*
- *Continue to research and expand communication channels to improve and accelerate the reception of information by the residents.*

### Performance/Workload Measures:

Measurement	Actual FY20	Estimated FY21	Projected FY22
City TV Hours:	240 hrs	225 hrs	225 hrs
Original programming	100 hrs	100 hrs	100 hrs
Council meetings	100 hrs	110 hrs	110 hrs
Radio programming	40 hrs	45 hrs	45 hrs
Website:			
Unique visitors per month	19,620	21,186	23,305
Number of visits per month	36,744	36,373	40,010
Pages viewed per month	283,611	532,492	864,984



# Personnel Schedule

Personnel Staffing	Grade	Actual FY20	Adjusted FY21	Proposed FY22	Change Adj. FY21- FY22
<b>Communication</b>					
TV Production Manager	121	1.00	1.00	1.00	-
Communications Specialist	120	1.00	1.00	1.00	-
Media Specialist	116	-	-	1.00	1.00
A/V Specialist	115	1.00	1.00	1.00	-
A/V Specialist	115	1.00	1.00	1.00	-
Part-time Communication Support	114	1.50	1.83	1.44	(0.39)
<b>Total Communication FTE</b>		<b>5.50</b>	<b>5.83</b>	<b>6.44</b>	<b>0.61</b>
FTEs with benefits		4.00	4.00	5.00	1.00
FTEs without benefits		1.50	1.83	1.44	(0.39)
<b>Total Communication FTE</b>		<b>5.50</b>	<b>5.83</b>	<b>6.44</b>	<b>0.61</b>
<b>Total Communication Department FTE</b>		<b>5.50</b>	<b>5.83</b>	<b>6.44</b>	<b>0.61</b>

## Department Summary

<i>Source of Funds (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Cable Franchise Fees</i>	215,745	214,000	214,000	212,000	(2,000)	(0.93%)
<i>Cable Operating Grant</i>	400,051	404,000	400,000	390,000	(14,000)	(3.47%)
<b><i>Subtotal</i></b>	<b>615,796</b>	<b>618,000</b>	<b>614,000</b>	<b>602,000</b>	<b>(16,000)</b>	<b>(2.59%)</b>
<i>General Fund</i>	(86,465)	(3,082)	(102,556)	125,996	129,078	(4188.46%)
<b><i>Department Total</i></b>	<b>529,330</b>	<b>614,918</b>	<b>511,444</b>	<b>727,996</b>	<b>113,078</b>	<b>18.39%</b>

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Communications</i>	529,330	614,918	511,444	727,996	113,078	18.39%
<b><i>Division Total</i></b>	<b>529,330</b>	<b>614,918</b>	<b>511,444</b>	<b>727,996</b>	<b>113,078</b>	<b>18.39%</b>



## Department Summary

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	311,967	347,440	291,216	397,651	50,211	14.45%
<i>Fringe Benefits</i>	82,687	104,400	56,729	127,679	23,279	22.30%
<i>Overtime</i>	13,439	12,000	17,000	12,000	-	-
<i>Employee Recognition</i>	510	2,000	2,000	-	(2,000)	(100.00%)
<b><i>Personnel Subtotal</i></b>	<b>408,603</b>	<b>465,840</b>	<b>366,945</b>	<b>537,330</b>	<b>71,490</b>	<b>15.35%</b>
<i>Supplies</i>	568	6,500	5,500	5,750	(750)	(11.54%)
<i>Computer Expenditures</i>	1,043	-	-	-	-	-
<i>Services and Charges</i>	95,474	110,506	111,206	119,206	8,700	7.87%
<i>Communications</i>	13,358	18,522	18,522	52,440	33,918	183.12%
<i>Office Expenditures</i>	1,916	1,500	1,500	1,500	-	-
<i>Conferences, Trainings, &amp; Dues</i>	8,367	12,050	7,770	11,770	(280)	(2.32%)
<b><i>Operating Exp Subtotal</i></b>	<b>120,727</b>	<b>149,078</b>	<b>144,498</b>	<b>190,666</b>	<b>41,588</b>	<b>27.90%</b>
<b><i>Division Total</i></b>	<b>529,330</b>	<b>614,918</b>	<b>511,444</b>	<b>727,996</b>	<b>113,078</b>	<b>18.39%</b>

### Adjusted to Estimated Actual FY21:

- *Expenditures are expected to be \$103,475 or 16.83% lower than budgeted.*
- *The Variance is primarily due to spending less on temporary staff due to COVID-19 lockdowns.*

### FY22 Budget Highlights:

- *Wages are budgeted to increase by \$50,000 or 14 percent - compared to FY21 because of conversions from two intern positions to a new full-time position. The increase also includes an increase in salaries for the fiscal year and an upgrade to the Communications Specialist position.*
- *Fringe Benefits are budgeted to increase by \$23,279 or 22 percent due to the conversion of two intern positions to a new full-time position.*
- *Services and charges increase by \$8,700 or 8 percent - compared to FY21 due to upgraded media support services including multi-lingual service contracts; and advertising and printing contracts.*
- *Communications expense increases by \$34,000 or 183 percent - compared to FY21 due to our website upgrade and re-design.*

Under the MOU with Montgomery County related to cable franchise funds, the City receives cable operating grant money, which aligns with City needs. While cable franchise fees can be used for any purpose, cable operating grant money must be used for cable television operations and associated fibernet costs. This year, the operating grant covers the cost of most of the staff in the Communications and Information Systems divisions.

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IN THIS SECTION:

- |                            |     |
|----------------------------|-----|
| • Department Summary       | 208 |
| • Library                  | 214 |
| • Computer Learning Center | 217 |



# Department Summary

## Department Overview:

*The Takoma Park Maryland Library enhances the quality of life in Takoma Park by responding to and inspiring the literary, educational, and informational needs of a diverse community. The Library provides and promotes up-to-date resources, collections, and referrals that match community interests, promote literacy and learning, nurture a love of books and stories, and present a broad range of views within an inviting and safe environment. The Library also operates the City's Computer Learning Center.*



## Personnel Schedule

Personnel Staffing	Grade	Actual FY20	Adjusted FY21	Proposed FY22	Change Adj. FY21- FY22
<b>Library Division 7000</b>					
Library Director	130	1.00	1.00	1.00	-
Library Manager	122	1.00	1.00	1.00	-
Library Manager	122	1.00	1.00	1.00	-
Library Manager	122	1.00	1.00	1.00	-
Library Associate	114	1.00	1.00	1.00	-
Library Associate	114	1.00	1.00	1.00	-
Library Associate	114	1.00	1.00	1.00	-
Library Associate	114	1.00	1.00	1.00	-
Librarian	118	0.50	0.50	0.62	0.12
Library Shelver	106	0.38	0.38	0.38	-
Supplemental Assistance	NA	0.87	0.87	0.87	-
<b>Total Library Division FTE</b>		<b>9.75</b>	<b>9.75</b>	<b>9.87</b>	<b>0.12</b>
FTEs with benefits		8.50	8.50	8.50	-
FTEs without benefits		1.25	1.25	1.37	0.12
<b>Total Library Division FTE</b>		<b>9.75</b>	<b>9.75</b>	<b>9.87</b>	<b>0.12</b>
<b>Computer Center Division 7200</b>					
Library Instructional Associate	114	1.00	1.00	1.00	-
Library Instructional Associate	114	0.25	0.25	0.25	-
Library Instructional Associate	114	0.13	0.13	0.13	-
<b>Total Computer Center FTE</b>		<b>1.38</b>	<b>1.38</b>	<b>1.38</b>	<b>-</b>
FTEs with benefits		1.13	1.13	1.13	-
FTEs without benefits		0.25	0.25	0.25	-
<b>Total Computer Center FTE</b>		<b>1.38</b>	<b>1.38</b>	<b>1.38</b>	<b>-</b>
					-
<b>Total Library Department FTE</b>		<b>11.13</b>	<b>11.13</b>	<b>11.25</b>	<b>0.12</b>

## Department Summary

<i>Source of Funds (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Library Aid from County</i>	182,499	185,973	185,000	176,742	(9,231)	(4.96%)
<i>Library Fines and Fees</i>	9,550	15,000	400	-	(15,000)	(100.00%)
<b><i>Subtotal</i></b>	<b>192,049</b>	<b>200,973</b>	<b>185,400</b>	<b>176,742</b>	<b>(24,231)</b>	<b>(12.06%)</b>
<i>General Fund</i>	1,125,613	1,232,361	1,001,078	1,164,722	(67,639)	(5.49%)
<b><i>Department Total</i></b>	<b>1,317,662</b>	<b>1,433,334</b>	<b>1,186,478</b>	<b>1,341,464</b>	<b>(91,870)</b>	<b>(6.41%)</b>

<i>Dept. Expenditures By Division (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Library</i>	1,222,351	1,321,997	1,098,307	1,232,383	(89,614)	(6.78%)
<i>Computer Learning Center</i>	95,311	111,337	88,171	109,081	(2,256)	(2.03%)
<b><i>Department Total</i></b>	<b>1,317,662</b>	<b>1,433,334</b>	<b>1,186,478</b>	<b>1,341,464</b>	<b>(91,870)</b>	<b>(6.41%)</b>

## Department Summary

<i>Dept. Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	853,015	899,594	841,176	881,713	(17,881)	(1.99%)
<i>Fringe Benefits</i>	299,561	336,700	212,802	322,121	(14,579)	(4.33%)
<i>Overtime</i>	8,751	6,200	9,200	6,200	-	-
<i>Employee Recognition</i>	6,720	6,000	6,000	-	(6,000)	(100.00%)
<b><i>Personnel Subtotal</i></b>	<b>1,168,047</b>	<b>1,248,494</b>	<b>1,069,178</b>	<b>1,210,034</b>	<b>(38,460)</b>	<b>(3.08%)</b>
<i>Supplies</i>	101,553	135,230	80,000	79,800	(55,430)	(40.99%)
<i>Computer Expenditures</i>	13,588	-	-	5,200	5,200	-
<i>Services and Charges</i>	24,540	31,050	22,500	28,050	(3,000)	(9.66%)
<i>Communications</i>	7,102	7,260	5,800	7,880	620	8.54%
<i>Office Expenditures</i>	1,685	4,000	3,000	4,000	-	-
<i>Conferences, Training, &amp; Dues</i>	1,147	7,300	6,000	6,500	(800)	(10.96%)
<b><i>Operating Exp Subtotal</i></b>	<b>149,615</b>	<b>184,840</b>	<b>117,300</b>	<b>131,430</b>	<b>(53,410)</b>	<b>(28.90%)</b>
<b><i>Department Total</i></b>	<b>1,317,662</b>	<b>1,433,334</b>	<b>1,186,478</b>	<b>1,341,464</b>	<b>(91,870)</b>	<b>(6.41%)</b>

# Department Summary

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## Adjusted to Estimated Actual FY21:

- *Total departmental expenditures are down \$246,856, or 17.2 percent, in the projected FY21 budget compared to the adjusted FY21 budget.*
- *This reduction is basically due to two factors: the impact of COVID-19 on Library operations, and the preparation to move the Library to temporary quarters while a new Library building is constructed. In almost every budget category, the Library spent less due to these two factors. The Library building has been closed to the public since the pandemic began, so normal services were interrupted and either had to be discontinued or were greatly reduced.*
- *In personnel expenditures, the Library used only a fraction of the supplemental assistance set aside for paying substitutes due to the fact that the Library building has been closed. In addition, personnel costs are reduced because the previous Library Director retired, and a new director was hired at a lower salary.*
- *The impact of COVID-19 – as well as preparations for moving the Library into likely smaller temporary quarters - also meant that the Library purchased fewer materials overall, including books, periodicals, the materials needed to process and circulate them, office supplies, etc. Also, while the Library began a Books to Go curbside service in early July 2020 and has circulated nearly 18,000 items through February 2021, it's a much smaller circulation than when the building is open to the public, which means more crowded shelves in the Library. Still, the Library continues to purchase the most critically-acclaimed books to keep the collection updated.*

## FY22 Budget Highlights:

- *Total departmental expenditures are reduced by \$91,870, or 6.41 percent, in FY22 compared to the adjusted FY21 budget, due to both a reduction in wages and fringe benefits, as well as a decrease in supplies, specifically the number of purchased adult and children's books, as well as periodicals.*
- *In FY22, wages are reduced by \$17,881, or 1.99 percent, and fringe benefits are reduced by \$14,579, or 4.33 percent. This is due to the retirement of the previous Library Director and the hiring of a new Library Director at a lower salary. In total, personnel costs represent 90.20 percent of the Library Department's budget.*
- *Supplies are decreased in FY22 by 40.99 percent, mainly because the Library is purchasing smaller numbers of books for adults, teens and children, as well as the materials required to process and circulate them. In addition, the number of print periodicals has been reduced from 130 to 60. Both of these reductions are due to*

## Department Summary

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*the upcoming Library relocation to temporary quarters, which will likely will be smaller than the current Library space.*

- \$6,000 for employee recognition does not apply for FY22.

### *Books to Go*



## Division Purpose:

*The Library provides circulation and reference services, and readers' aid. Resources include public Internet access, on-line reference tools, research databases, books, downloadable and streaming e-books, magazines, audio books, and music media. It sponsors more than 350 programs each year for children of all ages and adults, including programs in Spanish and French. Since the Library building closed last March, we have circulated materials through our Books-to-Go curbside service, and limited home delivery. We have also presented numerous programs on Zoom as well as an outdoor family yoga program at the Takoma Recreation Center.*

## Management Objectives:

- *Pursue the presentation of Library programs for children and adults- either online through Zoom and YouTube, or live in locations throughout Takoma Park.*
- *Continue Books-to-Go curbside service to card-holders, book delivery to residents, and free craft bags to children ages 3 and up.*
- *Develop, refine and support plans and preparations for new Library space, to include temporary relocation of all Library programs, services and collections.*
- *Reinforce the continued importance of the Library and its relevance to the community during building reconstruction – through publicity, and with support from the Friends.*
- *Increase patron access to streaming and downloadable books, magazines and music for all ages, reflecting a diversity of perspectives, cultures and languages including Odillo, a multifaceted on-line resource in Spanish.*

## Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Circulation of materials	115,291	86,620	25,332	26,000
Circulation per capita	6.44	5.1	1.5	1.5
In-library use of materials	33,387	24,254	N/A	N/A
Use per capita	2	1	N/A	N/A
Program attendance	17,151	13,567	3,405	5,108
Programs	349	316	104	156



<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Library</i>	<i>1,222,351</i>	<i>1,321,997</i>	<i>1,098,307</i>	<i>1,232,383</i>	<i>(89,614)</i>	<i>(6.78%)</i>
<b><i>Division Total</i></b>	<b><i>1,222,351</i></b>	<b><i>1,321,997</i></b>	<b><i>1,098,307</i></b>	<b><i>1,232,383</i></b>	<b><i>(89,614)</i></b>	<b><i>(6.78%)</i></b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	<i>780,258</i>	<i>819,257</i>	<i>770,096</i>	<i>803,329</i>	<i>(15,928)</i>	<i>(1.94%)</i>
<i>Fringe Benefits</i>	<i>278,413</i>	<i>312,700</i>	<i>197,310</i>	<i>299,124</i>	<i>(13,576)</i>	<i>(4.34%)</i>
<i>Overtime</i>	<i>8,069</i>	<i>6,000</i>	<i>9,100</i>	<i>6,000</i>	<i>-</i>	<i>-</i>
<i>Employee Recognition</i>	<i>6,630</i>	<i>4,500</i>	<i>4,500</i>	<i>-</i>	<i>(4,500)</i>	<i>(100.00%)</i>
<b><i>Personnel Subtotal</i></b>	<b><i>1,073,370</i></b>	<b><i>1,142,457</i></b>	<b><i>981,007</i></b>	<b><i>1,108,453</i></b>	<b><i>(34,004)</i></b>	<b><i>(2.98%)</i></b>
<i>Supplies</i>	<i>100,919</i>	<i>132,230</i>	<i>80,000</i>	<i>79,800</i>	<i>(52,430)</i>	<i>(39.65%)</i>
<i>Computer Expenditures</i>	<i>13,588</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Services and Charges</i>	<i>24,540</i>	<i>30,250</i>	<i>22,500</i>	<i>27,250</i>	<i>(3,000)</i>	<i>(9.92%)</i>
<i>Communications</i>	<i>7,102</i>	<i>7,260</i>	<i>5,800</i>	<i>7,880</i>	<i>620</i>	<i>8.54%</i>
<i>Office Expenditures</i>	<i>1,685</i>	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>	<i>-</i>	<i>-</i>
<i>Conferences, Training, &amp; Dues</i>	<i>1,147</i>	<i>6,800</i>	<i>6,000</i>	<i>6,000</i>	<i>(800)</i>	<i>(11.76%)</i>
<b><i>Operating Exp Subtotal</i></b>	<b><i>148,981</i></b>	<b><i>179,540</i></b>	<b><i>117,300</i></b>	<b><i>123,930</i></b>	<b><i>(55,610)</i></b>	<b><i>(30.97%)</i></b>
<b><i>Division Total</i></b>	<b><i>1,222,351</i></b>	<b><i>1,321,997</i></b>	<b><i>1,098,307</i></b>	<b><i>1,232,383</i></b>	<b><i>(89,614)</i></b>	<b><i>(6.78%)</i></b>



## Adjusted to Estimated Actual FY21:

- *In the Library Division, expenditures are down \$223,690, or 16.9 percent, in the projected FY21 budget compared to the adjusted FY21 budget.*
- *This reduction is mainly due to both the impact of Covid-19 and the Library's upcoming move to temporary quarters while the current building is demolished, and a new Library building is constructed.*
- *Personnel costs are down because the building is closed due and the Library isn't hiring substitutes. In addition, the previous Library Director retired on March 1, and a new Library Director was hired at a lower salary.*
- *Other costs also are reduced because of the impact of Covid-19. The Library is purchasing fewer materials, including books for adults, teens, and children, as well as the materials needed to process and circulate them, both because circulation is lower (despite the popularity of the Books to Go curbside service program) and because the Library collection will be moved to temporary quarters that likely will be smaller than the current Library building.*

## FY22 Budget Highlights:

- *Total departmental expenditures are reduced by \$89,614, or 6.78 percent, in FY22 compared to the adjusted FY21 budget, due to both a reduction in wages and fringe benefits, as well as a decrease in supplies, specifically the number of purchased adult and children's books, as well as periodicals.*
- *In FY22, wages are reduced by \$15,928, or 1.94 percent, and fringe benefits are reduced by \$13,576, or 4.34 percent. This is due to the retirement of the previous Library Director and the hiring of a new Library Director at a lower salary. In total, personnel costs represent 89.94 percent of the Library Department's budget.*
- *Supplies are decreased in FY22 by 39.65 percent, mainly because the Library is purchasing smaller numbers of books for adults, teens and children, as well as the materials required to process and circulate them. In addition, the number of print periodicals has been reduced from 130 to 60. Both of these reductions are due to the upcoming Library relocation to temporary quarters, which will likely be smaller than the current Library space.*
- *Finally, \$4,500 for employee recognition does not apply for FY22.*

## Division Purpose:

*In pre-pandemic times, the Library managed and operated two computer rooms, with 20 public access workstations, which were available seven days a week. We offered Internet, word processing, spreadsheets, and more in 37 languages to users of all ages. We also maintained four workstations in the Senior Room; activities in this space are under the jurisdiction of the Recreation Department. The Computer Center closed in March of 2020, and we have not been able to provide public access since then.*

*It continues to be very much in demand, and we plan to provide a Computer Learning Center in a new location during the Library reconstruction.*

## Management Objectives:

*Increase assistance provided to users of laptops, phones and pads including both troubleshooting and help in installing and using apps, especially those which extend our digital resources. These services will be continued in a new location, when it is possible to provide direct assistance to Library patrons.*

## Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Number of Internet sessions (log-ons)	2,819	2,829	N/A	N/A
Hours Used	2,318	1,961	N/A	N/A

*(After October 25, 2020, use statistics became unavailable.)*

# Computer Learning Center

<i>Division Expenditures (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Computer Learning Center</i>	95,311	111,337	88,171	109,081	(2,256)	(2.03%)
<b><i>Division Total</i></b>	<b>95,311</b>	<b>111,337</b>	<b>88,171</b>	<b>109,081</b>	<b>(2,256)</b>	<b>(2.03%)</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	72,757	80,337	71,079	78,384	(1,953)	(2.43%)
<i>Fringe Benefits</i>	21,148	24,000	15,492	22,997	(1,003)	(4.18%)
<i>Overtime</i>	682	200	100	200	-	-
<i>Employee Recognition</i>	90	1,500	1,500	-	(1,500)	(100.00%)
<b><i>Personnel Subtotal</i></b>	<b>94,677</b>	<b>106,037</b>	<b>88,171</b>	<b>101,581</b>	<b>(4,456)</b>	<b>(4.20%)</b>
<i>Supplies</i>	634	3,000	-	-	(3,000)	(100.00%)
<i>Computer Expenditures</i>	-	-	-	5,200	5,200	-
<i>Services and Charges</i>	-	800	-	800	-	-
<i>Office Expenditures</i>	-	1,000	-	1,000	-	-
<i>Conferences, Training, &amp; Dues</i>	-	500	-	500	-	-
<b><i>Operating Exp Subtotal</i></b>	<b>634</b>	<b>5,300</b>	<b>-</b>	<b>7,500</b>	<b>2,200</b>	<b>41.51%</b>
<b><i>Division Total</i></b>	<b>95,311</b>	<b>111,337</b>	<b>88,171</b>	<b>109,081</b>	<b>(2,256)</b>	<b>(2.03%)</b>

## Adjusted to Estimated Actual FY21:

- *Expenditures for the Computer Learning Center are reduced by \$23,166, or 20.81 percent, in the projected FY21 budget compared to the adjusted FY21 budget.*
- *This reduction is mainly due to the impact of COVID-19, and the fact that the Computer Learning Center has been closed to the public. Because of this, far fewer supplies were purchased and there was no need for paying substitutes.*

## FY22 Budget Highlights:

- *Expenditures for the Computer Learning Center are down by \$2,256, or 2.03 percent, in FY22 compared to the adjusted FY21 budget. Overall, personnel costs represent 93.12 percent of the Computer Learning Center Division's budget.*
- *The main change in the Computer Learning Center budget is \$5,200 for computer expenditures, mainly computer consumables like keyboards, mice, etc. This is merely a bookkeeping change as the money previously had been part of the Library's Office Supplies budget.*

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Walk to School Day

## IN THIS SECTION:

- Non-Departmental Summary

222

# Non-Departmental Summary

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## Department Overview:

*This budgetary unit provides for the cost of government services that are not directly attributable to a specific City department. These items include liability and property insurance coverage, City-wide employee training, and certain expenses related to the City's cultural programming. Other non-departmental expenditures include the contingency monies set aside as required by the City Charter.*

## Supplemental Information:

Measurement	Actual FY20	Estimated FY21	Projected FY22
Number of auto liability insurance claims	10	6	8
Number of general liability insurance claims	8	5	10
Number of police liability insurance claims	2	2	1
Number of public official insurance claims	0	0	0
Number of property insurance claims	0	1	1
Number of worker's compensation insurance claims	29	38	38
Number of residents benefiting from City local supplement to the State Homeowner Property Tax Credit	126	130	131

## Non-Departmental Summary

<i>Source of Funds (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>General Fund</i>	1,157,121	2,311,975	2,005,304	2,003,744	(308,231)	(13.33%)
<b><i>Division Total</i></b>	<b>1,157,121</b>	<b>2,311,975</b>	<b>2,005,304</b>	<b>2,003,744</b>	<b>(308,231)</b>	<b>(13.33%)</b>

<i>Division Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Other Fringe Benefits</i>	43,341	86,500	86,500	23,820	(62,680)	(72.46%)
<i>Workers' Compensation Insurance</i>	510,870	407,884	407,884	500,800	92,916	22.78%
<b><i>Personnel Subtotal</i></b>	<b>554,211</b>	<b>494,384</b>	<b>494,384</b>	<b>524,620</b>	<b>30,236</b>	<b>6.12%</b>
<i>Supplies</i>	8,170	-	-	1,000	1,000	-
<i>Services and Charges</i>	144,245	163,200	190,300	191,100	27,900	17.10%
<i>Office Expenditures</i>	(4,577)	36,620	26,620	25,000	(11,620)	(31.73%)
<i>Conferences, Training, &amp; Dues</i>	8,536	11,300	4,000	13,000	1,700	15.04%
<b><i>Special Events &amp; Programs:</i></b>						
<i>Council Priorities</i>	-	-	-	300,000	300,000	-
<i>General Contingency</i>	-	129,971	-	137,024	7,053	5.43%
<i>Arts Commission</i>	-	-	-	-	-	-
<i>COVID-19 Emergency Assistance Fund</i>	55,000	578,500	415,000	-	(578,500)	(100.00%)
<i>Grants</i>	140,450	200,000	200,000	200,000	-	-
<i>Partnership Program</i>	87,484	125,000	125,000	195,000	70,000	56.00%
<i>Housing Expenditure</i>	10,000	410,000	410,000	210,000	(200,000)	(48.78%)
<i>Community Festival &amp; 4th of July</i>	36,245	-	-	7,000	7,000	-
<i>Safety &amp; Wellness</i>	-	3,000	-	-	(3,000)	(100.00%)
<i>Tax Rebate &amp; Supplemental Tax</i>	117,358	160,000	140,000	200,000	40,000	25.00%
<b><i>Operating Exp Subtotal</i></b>	<b>602,910</b>	<b>1,817,591</b>	<b>1,510,920</b>	<b>1,479,124</b>	<b>(338,467)</b>	<b>(18.62%)</b>
<b><i>Division Total</i></b>	<b>1,157,121</b>	<b>2,311,975</b>	<b>2,005,304</b>	<b>2,003,744</b>	<b>(308,231)</b>	<b>(13.33%)</b>



# Non-Departmental Summary

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## Adjusted to Estimated Actual FY21:

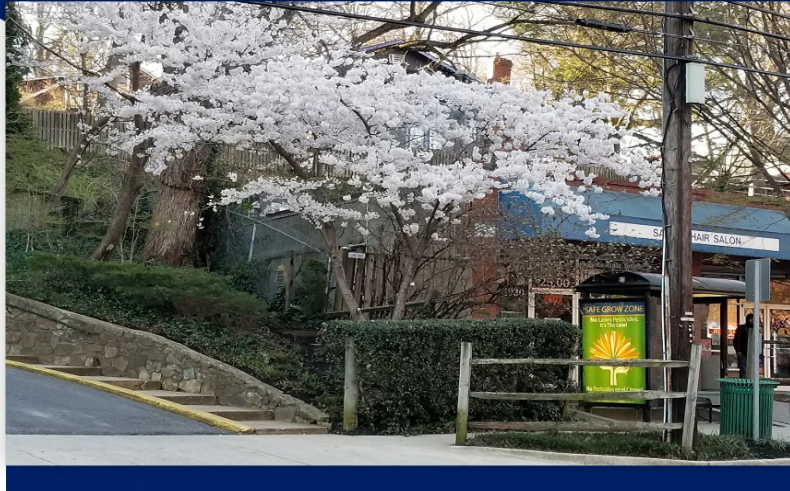
- Expenditures are expected to be \$306,671 less than budget.
- The variance is attributable mainly to the decrease in general contingency provision (\$129,971), and COVID-19 Emergency Assistance Fund expenditures (\$163,500). The increase in services and contract charges (\$27,100) is offset by the decrease in tax rebate and supplemental tax (\$20,000).
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## FY22 Budget Highlights:

- Expenditures are \$308,231 less — a decrease of 13.3 percent — compared to budgeted expenditures for FY21.
- Approximately 26.2 percent of division expenditures are personnel related, including the cost of workers' compensation insurance (\$500,800). None of these costs are directly related to FTEs.
- Services and charges account for about 9.5 percent of division expenditures. Expenditures accounted for in this category include the City's cost for liability, property, auto, and other types of insurance coverage (\$191,100) which represent \$27,900 or 17.1 percent increase from FY21 budget. The insurance cost increase is mainly due to the addition of legal liabilities of \$25,000 in the policy.
- Office Expenditures account for 1.3 percent of division expenditures. As required by the City Charter, one-half of one percent of revenues (\$137,024) is set aside as a general contingency account to cover unexpected operating expenses during the fiscal year.
- Approximately 55.5 percent of expenditures are categorized as special events and programs. The cost of the City's local supplement to the State Homeowner's Property Tax Credit (\$200,000) is reflected in this classification. There is an increase of \$50,000 from the FY21 budget due to the addition of property tax credit or deferral program. \$300,000 is included in the various programs under the Council Priorities. Emergency Assistance funding is not included in the non-departmental program of FY22, but will be considered in the plan for the use of Federal Aid-ARPA money.
- Financial support to external organizations is also included in the special events and programs category. External entities will benefit from the Grants Program (\$200,000) and Community Partnership Program (\$195,000). Partnership Program is increased \$70,000 or 56.0 percent due to the additional cost of Community Play Event (\$10,000) and the Community Partners Grant (\$40,000). The Housing Fund expenditure is \$210,000. In FY21, the City made an extra contribution of \$400,000 to the Home Ownership Program.



## City of Takoma Park



A Beautiful Spring Day in Takoma Park

### IN THIS SECTION:

#### Capital Improvement Program

• Overview of the Capital Budget	226
• Five Year Plan FY22-FY26 by Department	228
• Information & Communication Technology	233
• Police Department	234
• Public Works	236
• Recreation	241
• Housing & Community Development	242
• Communications & Library	244

# Capital Improvement Program

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## Capital Improvement Budget

*Our Capital Improvement Budget covers the following six categories: Equipment Replacement, Information and Communication Technology Improvements, Park Development, Infrastructure Improvements, Facility Improvements, and Stormwater Management. Below is a summary of how these funds will be used in FY22. The legend at the end of the chart identifies the funding source for these items*

### Equipment Replacement

*Each year the City budgets for equipment replacement, setting money aside to replace assets with life spans of 3 to 30 years, often large machinery and vehicles. For FY22, Police related purchases include five police cars, and Police equipment including field radios, mobile computers, bike patrol unit equipment and replacement of the license plate reader. Scheduled Public Works related purchases include a replacement pickup truck, leaf box and leaf collection vacuum, crack filling machine, truck tire changer and electric street sweeper. Recreation Department project includes the gym floor repair of the Recreation Center. IT-related purchases include an upgrade of the network switches improvement of server infrastructure and purchase of document storage and management software.*

### Information & Communication Technology

*The Technology Steering Committee evaluates the impacts of existing hardware and software technology, identifies future technology-related needs, and makes recommendations to address those needs. Major expenses identified by the Steering Committee for FY22 include Closed captioning, ASL or CART Interpretation system and Cable TV Editing and Playback Servers.*

### Infrastructure improvements

*Ongoing infrastructure improvements include funding for new sidewalk construction and traffic calming of \$250,000, sidewalk repairs for compliance with the Americans with Disabilities Act (\$200,000 for city sidewalks and \$300,000 for State highways), and street restoration funding of \$500,000. Funding is also included for bike infrastructure improvements (\$40,000), bus shelter improvements (\$40,000), and public land improvements (\$40,000). The General Fund expenditures include partial funding for the ongoing development of the New Hampshire Avenue Bikeway Design, with the majority of funding coming from the Special Revenue Fund.*

*The Library will be undergoing renovation and expansion over the next several years. Detailed design and engineering for the Library should be completed, with construction anticipated to begin in FY22. About \$4.8 million is budgeted to be spent, financed with the City Bond and the State Grant.*

# Capital Improvement Program

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## Park Development

*There is no budget proposed for park development in FY22.*

## Facilities

*The City sets aside funding in the Facility Maintenance Reserve to address needed smaller-scale facility improvements. In FY22 the City will begin the Atrium Floor construction project of \$800,000, which will be completed with an anticipated remaining expenditure in FY23. In addition, the HVAC control system will be replaced.*

## Stormwater Management

*In FY22, there will be two projects included in the Capital Budget pertaining to design and construction of the 13<sup>th</sup> and Hillwood Manor Playground and the pipe realignment of the Cockerille Avenue. In addition, the City is going to purchase a new electric street sweeper with the cost of \$546,000. Half of the cost will be funded by Stormwater Management Fund.*

*Additional information about the Stormwater Management budget can be found on page 253.*

# Capital Improvement Program

## Use of Funds by Department and Fund

Department/Fund	FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>City Administration</b>							
General Fund-Equipment Replacement	-	-	-	-	40,469	27,200	67,669
<b>Total City Administration</b>	-	-	-	-	<b>40,469</b>	<b>27,200</b>	<b>67,669</b>
<b>Information Technology</b>							
General Fund	99,000	-	-	-	-	-	99,000
General Fund-Equipment Replacement	84,000	114,194	-	-	-	92,607	290,801
Special Revenue Fund-ARPA	-	100,000	-	-	-	-	100,000
<b>Total Information Technology</b>	<b>183,000</b>	<b>214,194</b>	-	-	-	<b>92,607</b>	<b>489,801</b>
<b>Police</b>							
General Fund	111,800	198,400	73,400	60,000	60,000	60,000	563,600
General Fund-Equipment Replacement	243,184	304,500	479,769	664,944	522,336	412,972	2,627,705
Speed Camera Fund	50,000	51,000	6,000	6,000	6,000	6,000	125,000
<b>Total Police</b>	<b>404,984</b>	<b>553,900</b>	<b>559,169</b>	<b>730,944</b>	<b>588,336</b>	<b>478,972</b>	<b>3,316,305</b>
<b>Public Works</b>							-
General Fund	413,709	1,270,000	1,820,000	3,070,000	2,920,000	2,370,000	11,863,709
General Fund-Equipment Replacement	193,457	663,429	271,035	671,000	199,128	325,514	2,323,563
General Fund-Building Maintenance	39,300	240,000	690,000	-	-	18,000	987,300
<b>Bond-2017 Series</b>	1,000,000	-	-	-	-	-	1,000,000
Special Revenue Fund	857,163	-	125,000	-	-	-	982,163
Stormwater Management Fund	304,000	373,000	280,000	190,000	200,000	200,000	1,547,000
<b>Total Public Works</b>	<b>2,807,629</b>	<b>2,546,429</b>	<b>3,186,035</b>	<b>3,931,000</b>	<b>3,319,128</b>	<b>2,913,514</b>	<b>18,703,735</b>
<b>Recreation</b>							-
General Fund-Equipment Replacement	-	-	84,736	136,571	-	6,400	227,707
General Fund-Building Maintenance	-	10,000	-	-	-	-	10,000
<b>Total Recreation</b>	-	<b>10,000</b>	<b>84,736</b>	<b>136,571</b>	-	<b>6,400</b>	<b>237,707</b>
<b>Housing &amp; Community</b>							-
General Fund	327,000	558,000	423,000	255,000	80,000	80,000	1,723,000
General Fund-ARPA	-	8,000	-	-	-	-	8,000
Special Revenue Fund	718,000	602,000	72,000	-	-	-	1,392,000
<b>Total Housing &amp; Community</b>	<b>1,045,000</b>	<b>1,168,000</b>	<b>495,000</b>	<b>255,000</b>	<b>80,000</b>	<b>80,000</b>	<b>3,123,000</b>
<b>Communications</b>							-
Special Revenue Fund	50,000	195,000	265,000	-	-	20,000	530,000
<b>Total Communications</b>	<b>50,000</b>	<b>195,000</b>	<b>265,000</b>	-	-	<b>20,000</b>	<b>530,000</b>
<b>Library</b>							-
General Fund-Equipment Replacement	24,855	-	-	-	-	-	24,855
<b>Bond-2017 Series</b>	3,851,400	4,550,479	1,800,000	-	-	-	10,201,879
Special Revenue Fund	300,000	226,698	2,500,000	-	-	-	3,026,698
<b>Total Library</b>	<b>4,176,255</b>	<b>4,777,177</b>	<b>4,300,000</b>	-	-	-	<b>13,253,432</b>
<b>CIP Grand Total (\$)</b>	<b>8,666,868</b>	<b>9,464,700</b>	<b>8,889,940</b>	<b>5,053,515</b>	<b>4,027,933</b>	<b>3,618,693</b>	<b>39,721,649</b>

# Capital Improvement Program

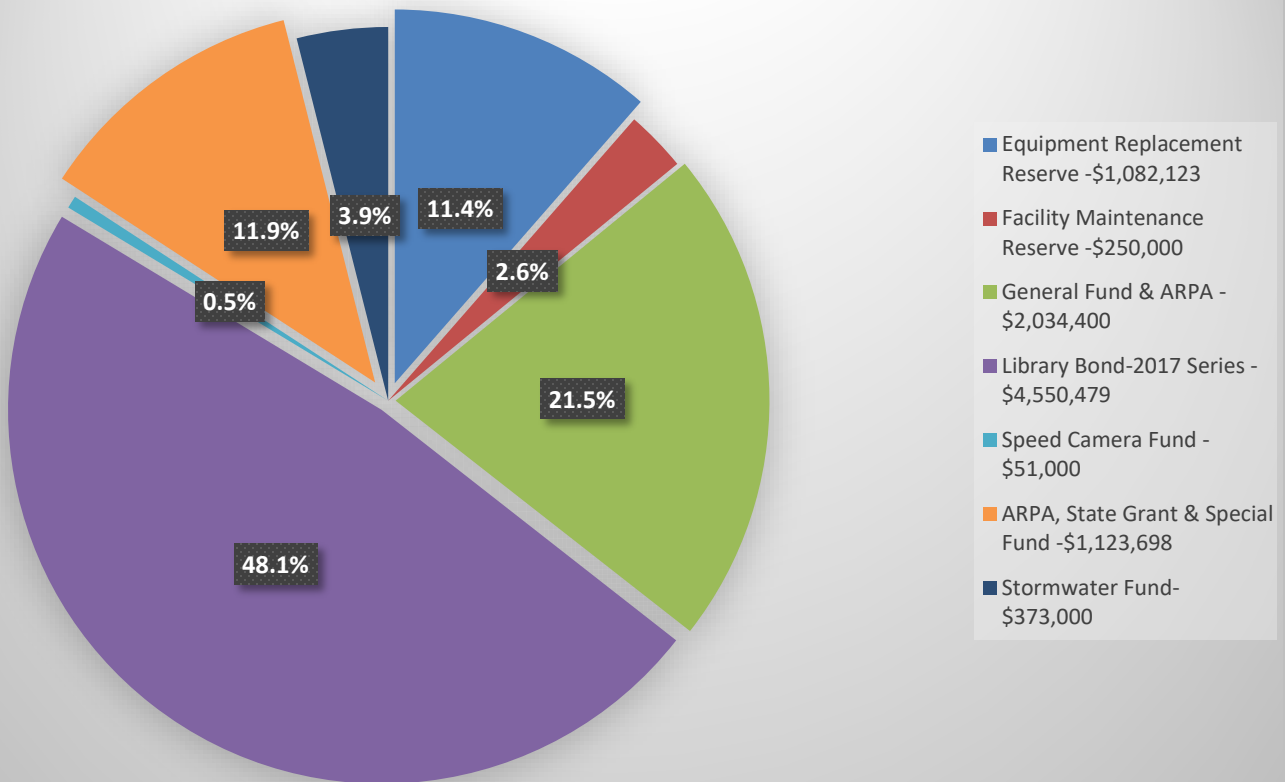
## FY22 Capital Improvement Projects by Funding Source

### FY 22 Capital Improvement Project Funding Sources

Fund	Amount
Equipment Replacement Reserve	\$ 1,082,123
Facility Maintenance Reserve	\$ 250,000
General Fund & ARPA	\$ 2,034,400
Library Bond-2017 Series	\$ 4,550,479
Speed Camera Fund	\$ 51,000
ARPA, State Grant & Special Fund	\$ 1,123,698
Stormwater Fund	\$ 373,000
<b>Total Capital Budget</b>	<b>\$ 9,464,700</b>

Total Capital Budget – \$9.5M

### FY22 Capital Improvement Project Funding Sources

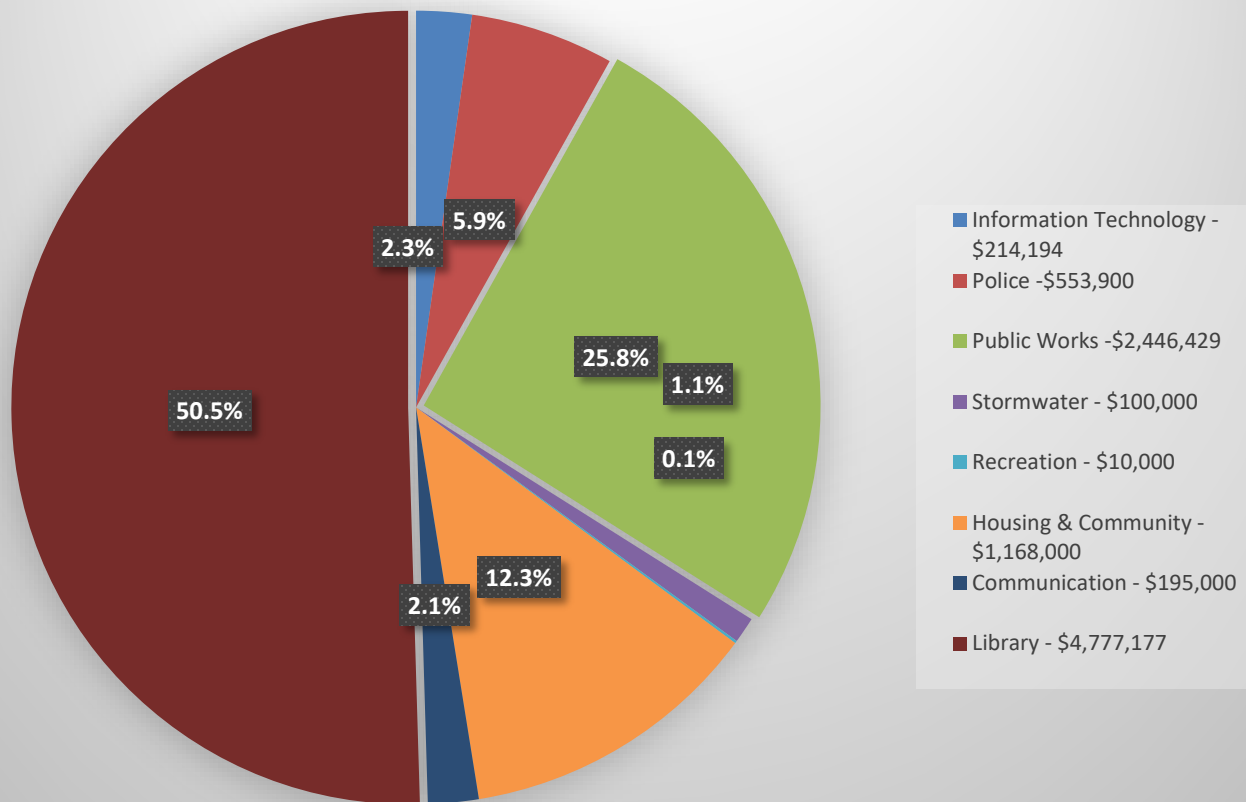


# Capital Improvement Program

## FY22 Capital Improvement Expenditure by Department

	Amount
Information Technology	\$ 214,194
Police	\$ 553,900
Public Works	\$ 2,446,429
Stormwater	\$ 100,000
Recreation	\$ 10,000
Housing & Community	\$ 1,168,000
Communication	\$ 195,000
Library	\$ 4,777,177
<b>Total Capital Budget</b>	<b>\$ 9,464,700</b>

## FY 22 Capital Improvement Expenditure by Department





# Capital Improvement Program

## CIP Summary

CIP SUMMARY	Fund	FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26
CIP Total – Items funded by Equipment Replacement Reserve	ERR	657,296	1,082,123	835,540	1,472,515	761,933	864,693
CIP Total – Items funded by Facility Maintenance Reserve	FMR	39,300	250,000	690,000	-	-	18,000
CIP Total – Items funded by General Fund – Capital Outlay	GF	839,709	2,026,400	2,316,400	3,385,000	3,060,000	2,510,000
CIP Total – Items funded by General Fund – Capital Outlay	GF-ARPA	-	8,000	-	-	-	-
CIP Total – Items funded by General Fund – Bond	Bond	4,851,400	4,550,479	1,800,000	-	-	-
<b>CIP Total – General Fund</b>		<b>6,387,705</b>	<b>7,917,002</b>	<b>5,641,940</b>	<b>4,857,515</b>	<b>3,821,933</b>	<b>3,392,693</b>
CIP Total – Items funded Through General Fund Operating Transfer to SRF	GF Transfer SRF						
CIP Total – Items funded Through Speed Camera Program Fund	SCF	50,000	51,000	6,000	6,000	6,000	6,000
CIP Total – Items funded by Special Revenue Funds	SRF	1,925,163	1,023,698	2,962,000	-	-	20,000
CIP Total – Items funded by Special Revenue Funds	SRF-ARPA	-	100,000	-	-	-	-
CIP Total Stormwater Fund	SW	304,000	373,000	280,000	190,000	200,000	200,000
<b>CIP GRAND TOTAL (\$)</b>		<b>8,666,868</b>	<b>9,464,700</b>	<b>8,889,940</b>	<b>5,053,515</b>	<b>4,027,933</b>	<b>3,618,693</b>

## Legend

*GF – General Fund – general operating fund of the city. Capital improvement projects that include basic city services such as police protection, street maintenance, recreation, administrative, human resources and financial management are funded by this program.*

*ERR – Equipment Replacement Reserve – assets with lifespans of 3 to 30 years, such as large machinery and vehicles, are funded by this program.*

*FMR – Facility Maintenance Reserve – smaller scale facility improvements are funded by this program.*

*SRF – Special Revenue Funds - specific projects funded by grants.*

*SCF – Speed Camera Program Fund - public safety projects funded by revenue from the City’ speed camera program.*

*SW – Stormwater Management Fund – stormwater management projects including construction, maintenance and repair of storm drains, inlets, channels and ditches; and projects for compliance with state and federal requirements for pollution control associated with stormwater runoff – are funded by this program.*



# Capital Improvement Program

## Priority Level

I – Imperative

II – Essential

III – Important

IV - Desirable

## City Administration

CITY ADMINISTRATION	Fund	Priority	FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26
<b>Vehicles</b>								
Admin Pool Car (#298)	ERR	III	-	-	-	-	-	27,200
Admin Pool Car (#286)	ERR	III	-	-	-	-	40,469	-
<b>TOTAL - CITY ADMINISTRATION (\$)</b>			-	-	-	-	40,469	27,200

No capital purchases are proposed for Fiscal Year 2022. In later years, investments from the Equipment Replacement Reserve are projected for administrative pool cars, which are shared between multiple Departments for off-site work such as bank visits, deliveries, best practices exchanges with other jurisdictions, and other miscellaneous transport needs.

# Capital Improvement Program

## Information Technology

INFORMATION TECHNOLOGY	Fund	Priority	FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26
<b>Equipment &amp; Software</b>								
WiFi Access Points	GF	I	14,000	-	-	-	-	-
Closed Circuit TV & Video Surveillance FOR Community Center	ERR	II	-	-	-	-	-	-
Document Storage & Management	SRF-ARPA	I	-	100,000	-	-	-	-
Security Software	GF	I	55,000	-	-	-	-	-
Surveillance for PW/REC/Heffner	GF	II	20,000	-	-	-	-	-
Upgrade Network Switches and Router	ERR	I	9,000	40,000	-	-	-	-
Millennium Door Security & ID Software	ERR	I	75,000	-	-	-	-	-
Servers Infrastructure	ERR	I	-	74,194	-	-	-	-
Phone System Replacement	GF	I	10,000	-	-	-	-	-
Government Services Financial Software	ERR	I	-	-	-	-	-	92,607
<b>TOTAL - INFORMATION TECHNOLOGY (\$)</b>			<b>183,000</b>	<b>214,194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,607</b>

### Document Management System (DMS)

This amount is a placeholder for a future document management system that will likely require annual payments to be determined by the system that is selected and purchased. The system will be used by most departments with a heavy emphasis on Housing and Community Development and the Police Department.

### Network Communications Equipment

The network communications equipment includes switches, routers, firewalls, and load balancing devices. This equipment provides staff with connectivity to on-site software applications and Internet services.

### Server Hosting Infrastructure

Server Hosting Infrastructure consists of hardware systems needed to operate the City's software applications, file sharing, staff authentication, and data storage operations.

# Capital Improvement Program

## Police

POLICE	Fund	Priority	FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26
<b>Vehicles</b>								
Police Patrol Cars (#287, 291, 296, 316) \$58,000/car	ERR	I	232,000		-	-	-	-
Police Patrol Cars (#293,294,295,288) \$60,900/car	ERR	I	-	243,600	-	-	-	-
Police SUVs (#300) \$60,900/car	ERR	I	-	60,900	-	-	-	-
Police Cars (#301,302,303,304,305,306,307) \$63,945/car	ERR	I	-	-	447,615	-	-	-
Parking Enforcement Van (#299)	ERR	I	-	-	-	30,500	-	-
Police K-9 Patrol Car (#337)	ERR	I	-	-	-	46,500	-	-
Police Patrol Cars (#308,309,310,311,312,314) \$66,692/car	ERR	I	-	-	-	466,844	-	-
Police Small Van (#313)	ERR	I	-	-	-	42,300	-	-
Police Transit Van (#315)	ERR	I	-	-	-	33,800	-	-
Police Truck (#322)	ERR	I	-	-	-	45,000	-	-
Police Cars (#323,324,325,326,327,328,329) \$70,026/car	ERR	I	-	-	-	-	490,182	-
Police Cars (#333, 334, 335, 336)	ERR	I	-	-	-	-	-	280,104
Police K-9 Patrol Car (#289)	ERR	I	-	-	-	-	-	53,551
Code Car - #269	ERR	III	-	-	-	-	-	39,000
<b>Equipment</b>								
Camera Trailer	SCF	II	32,000	33,000	-	-	-	-
Field Radio Equipment	GF	II	35,000	35,000	35,000	35,000	35,000	35,000
Mobile Computers	GF	I	50,000	150,000	25,000	25,000	25,000	25,000
Body Camera & Taser Replacement	ERR	I	11,184	-	32,154	-	32,154	40,317
License Plate Reader	GF	II	26,800	13,400	13,400	-	-	-
Bike Patrol Unit Equipment	SCF	II	18,000	18,000	6,000	6,000	6,000	6,000
<b>TOTAL - POLICE (\$)</b>			<b>404,984</b>	<b>553,900</b>	<b>559,169</b>	<b>730,944</b>	<b>588,336</b>	<b>478,972</b>

### Camera Trailer

The FY22 budget includes \$33,000 in Speed Camera Funds for a mobile camera trailer. This trailer can be used for crime suppression and identification of suspects in targeted areas, specifically in areas of high number of thefts from auto; can be used during festivals and other special events; has capability to zoom in on suspicious activity.

### Field Radio Equipment

\$35,000 is included for Field Radio Replacement. This is an ongoing expense to purchase new mobile radios, as needed, to replace aging or non-working radios, and to ensure we have spare radios for use while any radios are out of service for repairs.

# Capital Improvement Program

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## **Mobile Computers**

The Police Department is including \$150,000 for Mobile Computers. The mobile computers currently being used are near or at their end of life and are losing functionality. Mobile Computers are used in the vehicles to write reports and citations, to use Computer Aided Dispatch and conduct other necessary work. They are necessary for the use of our Body Worn and In Car camera systems in order to properly categorize and tag videos to ensure proper retention. IT recommends replacing all MDTs this fiscal year.

## **License Plate Reader**

The FY22 budget includes \$13,400 for the replacement of existing older License Plate Reader systems that have aging technology that are no longer compatible with newer systems.

## **Bike Patrol Unit Equipment**

The budget also includes \$18,000 to purchase 4 new Police Mountain Bikes to replace older, aging bikes. It is also to purchase 2 Power Assisted Electric Bikes, and to replace associated equipment, such as uniforms, helmets, lights, parts and saddle bags.

# Capital Improvement Program

## Public Works

PUBLIC WORKS	Fund	Priority	FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26
<b>Vehicles</b>								
Admin Vehicle (#262)	ERR	III	-	-	32,591	-	-	-
Pick Up Truck (#244)	ERR	III	41,500	-	-	-	-	-
Electric Street Sweeper	SW	I	-	273,000	-	-	-	-
Electric Street Sweeper	ERR	I	-	273,000	-	-	-	-
Pick Up Truck (#260)	ERR	III	-	45,489	-	-	-	-
Building Mnt Van (#285)	ERR	III	-	-	-	-	30,680	-
Trash Truck (#271, 272) \$315,000/truck	ERR	I	-	-	-	630,000	-	-
Dump Truck (#259)	ERR	III	-	-	-	-	-	168,150
Pick Up Truck (#223)	ERR	III	-	-	-	-	-	44,500
<b>Equipment</b>								
Leaf Boxes	ERR	III	5,376	5,376	-	-	-	6,764
Roadway Crackfilling Machine	ERR	III	45,000	45,000	-	-	-	-
Leaf Collection Vacuums	ERR	I	30,000	53,000	-	-	-	70,000
Elevator Replacement	ERR	III	54,255	-	-	-	-	-
Replace Riding Mower	ERR	III	-	13,200	-	-	-	-
Truck Tire Changer	ERR	III	17,326	17,326	-	-	-	-
Loader	ERR	III	-	200,038	-	-	-	-
Roll-Off Trailer	ERR	III	-	-	83,373	-	-	-
Vehicle Lift 2	ERR	III	-	11,000	-	-	-	-
Aerial Lift	ERR	III	-	-	48,439	-	-	-
Hook Lift Trailer	ERR	III	-	-	85,861	-	-	-
Transmission Fuel Exchanger	ERR	III	-	-	6,706	-	-	-
Vehicle Lift 1	ERR	III	-	-	14,065	-	-	-
Vehicle Bay Exhaust System	ERR	III	-	-	-	41,000	-	-
Regular Tire Changer	ERR	III	-	-	-	-	11,365	-
Emergency Generator MB rear	ERR	III	-	-	-	-	58,254	-
Genisys Master Diagnostic	ERR	III	-	-	-	-	-	5,000
Stationary Steam Cleaner	ERR	III	-	-	-	-	-	31,100
Fuel Dispensing Software & Equipment	ERR	III	-	-	-	-	40,575	-

# Capital Improvement Program

PUBLIC WORKS	Fund	Priority	FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26
<b>Streets &amp; Sidewalks</b>								
<b>ADA Sidewalk Retrofit - Total FY20 Cost \$500,000</b>								
City Sidewalks	GF	II	166,800	200,000	300,000	300,000	-	-
SHA Sidewalks	GF	II	-	300,000	500,000	500,000	500,000	500,000
Ethan Allen Street Project Retainage	SRF	II	-	-	-	-	-	-
<b>Flower Avenue Green Street Project - Total FY20 Cost \$4,150,181</b>								
<b>Anticipate unspent funds will be rolled over from FY20 to FY21</b>								
City Fund	Bond	II	1,000,000	-	-	-	-	-
City Match	GF	II	146,909	-	-	-	-	-
Montgomery County	SRF	II	-	-	-	-	-	-
National Fish & Wildlife Federation Grant	SW	II	-	-	-	-	-	-
SHA	GF	II		-	-	-	-	-
TAP	SRF	II	540,330	-	-	-	-	-
WSSC	SRF	II	300,328	-	-	-	-	-
CDBG	SRF	II	-	-	-	-	-	-
Lincoln Project (Retainage for Sidewalk)	SRF	II	16,505	-	-	-	-	-
New Sidewalk Design/Construction & Traffic Calming	GF	II	100,000	250,000	500,000	500,000	500,000	500,000
Street Light Upgrade	GF	III	-	20,000	20,000	20,000	20,000	20,000
Street Rehabilitation	GF	I	-	500,000	500,000	500,000	500,000	500,000
<b>Building Facilities</b>								
Phase 2 Facility Design	GF	III	-	-	-	-	150,000	
Phase 2 Construction	GF	III	-	-	-	-		850,000
<b>Community Center</b>								
Atrium Floor Construction	FMR	I	-	200,000	600,000	-	-	-
Chiller Water Pump	ERR	III	-	-	-	-	-	-
HVAC Control System	FMR	III	28,300	40,000	-	-	-	-
Epoxy Coat Walkway and LL Parking area	FMR	III	-	-	15,000	-	-	18,000
Lobby Doors	FMR	III	11,000	-	-	-	-	-
Police Department Renovation	FMR	II	-	-	-	-	-	-
Police Department Construction	GF	II	-	-	-	1,250,000	1,250,000	-
Third Floor Renovation (IT and Cable)								
City Fund	FMR	I	-	-	75,000	-	-	-
Cable Grant	SRF	I	-	-	125,000	-	-	-
Emergency Generator Community Center rear	ERR	III	-	-	-	-	58,254	-
<b>SUBTOTAL - PUBLIC WORKS (\$)</b>			<b>2,503,629</b>	<b>2,446,429</b>	<b>2,906,035</b>	<b>3,741,000</b>	<b>3,119,128</b>	<b>2,713,514</b>

# Capital Improvement Program

PUBLIC WORKS	Fund	Priority	FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26
<b>Stormwater Management</b>								
Grant Ave and Holly Ave Bioretention Facility	SW	III	30,000	-	-	-	-	-
Takoma Branch Stream Restoration - Phase 2	SW	III	204,000	-	-	-	-	-
Sligo Mill Dead End Erosion Control	SW	III	70,000	-	-	-	-	-
13th and Hillwood Manor Playground	SW	III	-	55,000	-	-	-	-
Cockerville Ave Pipe Realignment	SW	III	-	45,000	-	-	-	-
Glenside Dr and Carroll Ave	SW	III	-	-	40,000	-	-	-
Jefferson Ave Bio Retention Facility	SW	III	-	-	45,000	-	-	-
Albany and Baltimore Ave SW Treatment	SW	III	-	-	70,000	-	-	-
Houston Ave SW Treatment	SW	III	-	-	80,000	-	-	-
Parkview Apts Front Lot Bioretention	SW	III	-	-	45,000	-	-	-
Essex Parking Lot at Maple	SW	III	-	-	-	45,000	-	-
Flower Ave & Cherry Ave Outfall Stabilization	SW	III	-	-	-	40,000	-	-
Franklin Apt Bio Swale	SW	III	-	-	-	65,000	-	-
Gude Ave and Popular Ave Erosion Control	SW	III	-	-	-	40,000	-	-
Prince Georges area run-off control on private property	SW	IV	-	-	-	-	200,000	-
Takoma Branch Stream Restoration - Phase 2	SW	IV	-	-	-	-	-	200,000
<b>SUBTOTAL - STORMWATER MANAGEMENT (\$)</b>			<b>304,000</b>	<b>100,000</b>	<b>280,000</b>	<b>190,000</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL - PUBLIC WORKS (\$)</b>			<b>2,807,629</b>	<b>2,546,429</b>	<b>3,186,035</b>	<b>3,931,000</b>	<b>3,319,128</b>	<b>2,913,514</b>

## Electric Street Sweeper

The Fiscal 2022 budget includes \$546,000 for replacement of the street sweeper. The new model will be electric, replacing the prior diesel-powered unit which was purchased in 2011. The sweeper plays a critical role in reducing pollution to nearby creeks and streams by removing sediment and debris from the roadway. The funds for the project have been split between the Equipment Replacement Reserve and the Stormwater Fund, due to the high cost of the vehicle.

## Replacement of Pick-up Truck for Vegetation Maintenance Division

The Fiscal 2022 budget includes \$45,489 from the Equipment Replacement Reserve for the replacement of the 2009 F250 pick-up truck assigned to the Vegetation Management Division.

## Replacement of Leaf Collection Box

The Fiscal 2022 budget includes \$5,376 from the Equipment Replacement Reserve for the replacement of a leaf box purchased in 2012. The box is one of 6 used for leaf collection.

# Capital Improvement Program

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## **Replacement of Crack Filling Machine**

The Fiscal 2022 budget includes \$45,000 from the Equipment Replacement Reserve for the replacement of the 2003 Crack Filling Machine used for roadway repair.

## **Replacement of Leaf Collection Vacuum**

The Fiscal 2022 budget includes \$53,000 from the Equipment Replacement Reserve for the replacement of the 2012 leaf collection vacuum. The vacuum is one of 6 used for leaf collection.

## **Replacement of Riding Mower**

The Fiscal 2022 budget includes \$13,200 from the Equipment Replacement Reserve for the replacement of the 2010 riding mower. Staff is hoping to purchase an electric powered version.

## **Replacement of Truck Tire Changer**

The Fiscal 2022 budget includes \$17,326 from the Equipment Replacement Reserve for the replacement of the 2009 truck tire changer used by the Vehicle Maintenance Division.

## **Replacement of Loader**

The Fiscal 2022 budget includes \$200,038 from the Equipment Replacement Reserve for the replacement of the 2007 Loader.

## **Replacement of Vehicle Lift 2**

The Fiscal 2022 budget includes \$11,000 from the Equipment Replacement Reserve for the replacement of one of the two vehicle lifts in the Vehicle Maintenance Shop.

## **ADA Compliance Repairs to City Sidewalks**

The Fiscal 2022 budget includes \$200,000 from the General Fund for the replacement of non-compliant sidewalks and curb ramps along City streets. This project began in 2010 to address walkability and pedestrian safety issues on all City sidewalks. The project is anticipated to be completed in Fiscal Year 2024.

## **ADA Compliance Repairs to State Road Sidewalks**

The Fiscal 2022 budget includes \$300,000 from the General Fund for the replacement of non-compliant sidewalks and curb ramps along State Highways. This project began in 2019 to continue the City's efforts to address walkability and pedestrian safety issues on sidewalks. The project is anticipated to be take approximately 10 years, depending on annual funding levels.

## **New Sidewalk Design & Traffic Calming**

The Fiscal 2022 budget includes \$250,000 from the General Fund for the design and construction of new sidewalks and traffic calming projects. The projects in the queue include:

Traffic Calming and Sidewalks:

Kansas Lane - One Way between Cockerille Ave and Allegheny Ave,  
Larch Ave, Hopewell Ave and Kentland Ave.



# Capital Improvement Program

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## Sidewalk Requests:

Maple Ave – 7900 block  
Domer Avenue

## Traffic Calming Requests:

4<sup>th</sup> Avenue – 6400 & 6500 blocks  
Central Avenue – 7600 block  
Takoma Avenue 7900 block  
Hayward Avenue

## Street Light Upgrades

The Fiscal 2022 budget includes \$20,000 from the General Fund to address requests for new street lights or changes to existing streetlights. Pepco owns and maintains the streetlights in the City.

## Street Rehabilitation

The Fiscal 2022 budget includes \$500,000 from the General Fund for the resurfacing of City roadways. The Department selects candidates for resurfacing based on pavement condition rating. Pavement condition ratings are performed every 6 or 7 years.

## Atrium Floor Construction

The Fiscal 2022 budget includes \$200,000 from the Facility Maintenance Reserve for a portion of the renovation of the Dispatch area of the Police Department and the close in of the Atrium opening between the lower level and first floor in the Community Center. The expected budget is \$800,000 and the project is split between FY22 and FY23. This project is considered crucial to providing adequate work space for the Dispatch and Administrative area of the Police Department and will provide a much more user friendly and secure Police lobby area.

## Community Center HVAC System Automation

The Fiscal 2022 budget includes \$40,000 from the Facility Maintenance Reserve for the installation of HVAC controls for the third floor of the Community Center. This is the last phase of a multi-year automation project.

## Stormwater Project – 13<sup>th</sup> Avenue and Hillwood Manor Playground

The Fiscal 2022 budget includes \$55,000 from the Stormwater Fund towards the construction of a stormwater treatment facility at this location. The City has partnered with Montgomery Parks on the playground renovation of this park. As a part of that project, the City has developed the design plans for the stormwater treatment facility which will also include the replacement of an existing storm drain pipe. The City's contribution represents a smaller portion of the cost for the project.

## Stormwater Project – Cockerille Avenue Pipe Realignment

The Fiscal 2022 budget includes \$45,000 from the Stormwater Fund towards relocation of a storm drain inlet and pipe which currently runs from upper Cockerille Avenue, near Spring Park, under adjacent properties and ties into Spring Avenue. The project will install a new pipe and inlet structure within the right of way and abandon the line that runs under private property.

# Capital Improvement Program

## Recreation

RECREATION	Fund	Priority	FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26
<b>Vehicles</b>								
Recreation Bus Large (#242)	ERR	II	-	-	78,136	-	-	-
Recreation Bus (SAB)(#268)	ERR	II	-	-	-	62,733	-	-
<b>Equipment</b>								
Treadmills	ERR	III	-	-	-	7,338	-	6,400
Elliptical	ERR	III	-	-	6,600	-	-	-
Active Arcade Game - Game Room	ERR	IV	-	-	-	6,500	-	-
<b>Other</b>								
Rec Programming Software - ActiveNetwork	ERR	II	-	-	-	60,000	-	-
Gym Floor Repair	FMR	II	-	10,000	-	-	-	-
<b>TOTAL - RECREATION (\$)</b>			-	10,000	84,736	136,571	-	6,400

### Recreation Center Gym Floor

The FY22 Budget includes \$10,000 to get the gym floor of the Recreation Center repaired. The current gym floor has “dead spots” (caused by flooding) in several locations throughout the floor. The spots would need to be repaired to preserve the integrity of the surface and to ensure no further damage to the floor.

# Capital Improvement Program

## Housing & Community Development

HOUSING & COMMUNITY DEVELOPMENT	Fund	Priority	FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26
<b>Community Improvement</b>								
<i>CDBG - Houston Court</i>	SRF	I	91,000	91,000	-	-	-	-
<i>CDBG - ADA Sidewalks</i>	SRF	I	-	91,000	-	-	-	-
Bike Improvements	GF	II	50,000	40,000	40,000	40,000	40,000	40,000
Bus Shelter Improvements	GF	II	60,000	40,000	40,000	40,000	40,000	40,000
ADA Compliance Site Improvements for Bus Shelters	GF	I	40,000	-	-	-	-	-
Public Art	GF	IV	49,000	-	-	-	-	-
Public Land Management Plan Implementation	GF	II	40,000	40,000	-	-	-	-
<b><i>New Hampshire Ave Bikeway Design Section A 22-23 &amp; Section B</i></b>								
<i>City Fund</i>	GF	I	38,000	80,000	18,000	-	-	-
<i>Grant A</i>	SRF	I	475,000	320,000	72,000	-	-	-
<i>Grant B</i>	SRF	I	152,000	-	-	-	-	-
<b>Takoma Park Economic Development Project</b>								
<i>City Fund</i>	GF	III	-	-	175,000	-	-	-
Housing Project Expenditure	GF	III	-	250,000	-	-	-	-
Neighborhood Commercial Center Improvements *	GF	I	50,000	58,000	150,000	175,000	-	-
Façade Grant-City Match	GF-ARPA	I	-	8,000	-	-	-	-
Façade Grant-City Match	GF	I	-	50,000	-	-	-	-
Façade Grant-Maryland Dept of Housing and Community Development	SRF	I	-	100,000	-	-	-	-
<b>TOTAL - HOUSING &amp; COMMUNITY DEVELOPMENT (\$)</b>			<b>1,045,000</b>	<b>1,168,000</b>	<b>495,000</b>	<b>255,000</b>	<b>80,000</b>	<b>80,000</b>

\* 58,000 of Neighborhood Commercial Center Improvements is double-counted for FY22 and will be adjusted in the reconciliation process before the FY22 adopted budget.

### CDBG – Houston Court

The FY22 budget includes \$91,000 in Community Development Block Grant funds for improvements on Houston Court for various public infrastructure and sustainability improvements. Specific projects, to be identified in partnership with the Public Works Department, will be approved by Montgomery County to ensure compliance with federal requirements.

### CDBG – ADA sidewalks

The FY22 budget includes \$91,000 in Community Development Block Grant funds for ADA streetscape improvements in CDBG eligible areas. Specific project sites, to be identified in partnership with the Public Works Department, will be approved by Montgomery County to ensure compliance with federal requirements.

# Capital Improvement Program

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## **Bike Improvements**

The FY22 budget includes \$40,000 for bike infrastructure like bike racks, sharrows, bike lanes, repair stations and signage as well as bike activities such as Bike to Work. Bike infrastructure is part of the City's climate change efforts and race equity considerations. The budget amount has been increased to include public art to align with the Council-approved Public Art plan.

## **Bus Shelters**

The FY22 budget includes \$40,000 to continue to improve bus stops in the City in order to encourage use of public transportation to address the City's climate action and equity goals. In some cases, site improvements are required for ADA compliance prior to the installation of bus shelters. The budget amount has been increased to include public art to align with the Council-approved Public Art plan.

## **New Hampshire Ave Bikeways – Design Section A – 100%**

The FY22 budget includes \$400,000 – 80% is grant funds and 20% is City funds. The goal of this project is to create a two-directional bikeway on south-bound New Hampshire Avenue. This grant will complete design and construction documents for Section A, from Holton Lane to Auburn Avenue.

## **Public Land Management Plan Implementation**

The FY22 allocation of \$40,000 will be used to improve parklets, playground equipment, trails or other means of expanding the options to underserved populations in the City.

## **Housing Project Expenditure**

The FY22 budget includes \$250,000 for a capital housing project in the event such a project arises. This is not from the Housing Reserve Fund.

## **Façade Improvement Grant**

The Façade Improvement Grant is targeted for the upgrade and beautification of small businesses along the New Hampshire Avenue Corridor. The Grant is funded in part by Maryland DHCD and contains a match from the City. All additional fees originally envisioned to be paid for by the businesses as a match have been waived and will be covered by the City ARPA funds in an amount not to exceed \$8,000. Improvements could include signage, lighting, doors, windows and outdoor amenities.

# Capital Improvement Program

## Communications

COMMUNICATIONS	Fund	Priority	FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26
<b>Equipment &amp; Software</b>								
Auditorium Digital Video & Touch Panel System	SRF	I	-	-	5,000	-	-	5,000
Auditorium Camera System	SRF	III	-	-	120,000	-	-	-
Council Dais	SRF	II	25,000	-	-	-	-	-
Council Dias	SRF	III	-	-	50,000	-	-	-
Auditorium Lighting	SRF	I	-	-	15,000	-	-	15,000
Control Room Switcher	SRF	I	-	-	15,000	-	-	-
CableTV 13 Editing & Playback Servers	SRF	I	-	165,000	-	-	-	-
Closed Captioning	SRF	I	25,000	20,000	-	-	-	-
ASL or CART Interpretation for Council Meetings	SRF	I	-	10,000	60,000	-	-	-
<b>TOTAL - COMMUNICATIONS (\$)</b>			<b>50,000</b>	<b>195,000</b>	<b>265,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>

### Cable Equipment

FY22 Budget includes \$200,000 in Cable Equipment from the Cable Grant. This will cover the upgrade and relocation of channel automation, bulletin board and digital signage servers. It will also cover smaller equipment mainly aim to improve lighting in remote productions and in the auditorium.

# Capital Improvement Program

## Library

LIBRARY	Fund	Priority	FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26
<b>Facilities</b>								
<b>Library Detail Design, Relocation, &amp; Construction-Total FY20 Cost \$800,000</b>								
City Fund	Bond	I	3,851,400	4,550,479	1,800,000	-	-	-
Library State Grant	SRF	I	300,000	226,698	-	-	-	-
Cable Grants	SRF	I	-	-	2,500,000	-	-	-
<b>Software</b>								
Userful Hardware, Software, & Support	ERR	I	24,855	-	-	-	-	-
<b>TOTAL - LIBRARY (\$)</b>			<b>4,176,255</b>	<b>4,777,177</b>	<b>4,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Library Design, Relocation, and Construction.

The City was awarded \$7 million in state bond funding in Fiscal 2018 for the concept design, detailed design development, construction of a renovated and expanded Library, and relocation of collections and services during construction. The City was also awarded \$300,000 in state grants in 2017 and 2020. The Library demolition and construction is expected to begin in the fall of 2021 but not finish in Fiscal 2022; from those two funding sources, \$4,777,177 is budgeted for construction activities planned for Fiscal 2022.

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IN THIS SECTION:

• Debt Services Summary	248
• Community Center Bond 2015	248
• Infra-Structure Bond 2017	249
• Library Bond 2017	250



## Overview:

*Neither Maryland State law nor the City Charter mandates a limit on municipal debt. However, the City will strive to maintain its net tax-supported debt at a level not to exceed one percent (1%) of the assessed valuation of taxable property. The net tax-supported debt should not exceed \$23.9 million. The City incurs a total debt in the amount of \$14.3 million.*

*This budgetary unit provides for the payment of principal and interest payments on the City's outstanding debt obligations. These obligations were incurred as a result of long or short-term borrowing or lease financing. Further information about the City's outstanding obligations is provided below.*

## Community Center Bond 2015 Series:

*On August 24, 2015, the City paid off the 2005 Community Center Bonds by issuance of the 2015 Series Bonds. The new bond proceed is in the amount of \$1,579,730. The principal and interest payments are to be repaid semi-annually each year based upon an interest rate of 2.34% until the bonds are paid. The final payment is due June 30, 2025.*

*The annual installments for the repayment of the bonds as of July 1, 2021 are as follows:*

<u>Fiscal Years</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	161,000	21,980	182,980
2023	166,000	17,150	183,150
2024	171,000	12,170	183,170
2025	<u>176,000</u>	<u>7,040</u>	<u>183,040</u>
<b>Total</b>	<u>\$674,000</u>	<u>\$58,340</u>	<u>\$732,340</u>

### Community Legacy Loan Agreement:

*In June 2004, the City entered into a Community Legacy Program Loan Agreement with the Maryland Department of Housing and Community for an unsecured loan of up to \$300,000 for the construction of a multi-level public parking structure in the Old Town business district. This Agreement was amended in June 2008, and funds were reallocated for other parking related improvements. The City received loan proceeds in the amount of \$150,000 in Fiscal Year 2010. The interest rate is zero percent, and the entire principal of \$150,000 is deferred until June 2022.*

### Transportation Bond 2017 Series:

*For the purpose of funding the Street Improvement projects, the City issued a Local Government Infrastructure Bond 2017 Series A-1 in the amount of \$2,000,000. The bond proceeds are used for the design and construction of the Ethan Allen Gateway Streetscape and Flower Ave Green Street projects. The principal and interest payments are calculated based on a 15-year payment schedule presented by DHCD. The incurred costs include \$7,458 fees and insurance and approximately \$50,000 cost of issuance. The final payment is due on June 30, 2032.*

*The annual installments for the repayment of the bonds as of July 1, 2021 are as follows:*

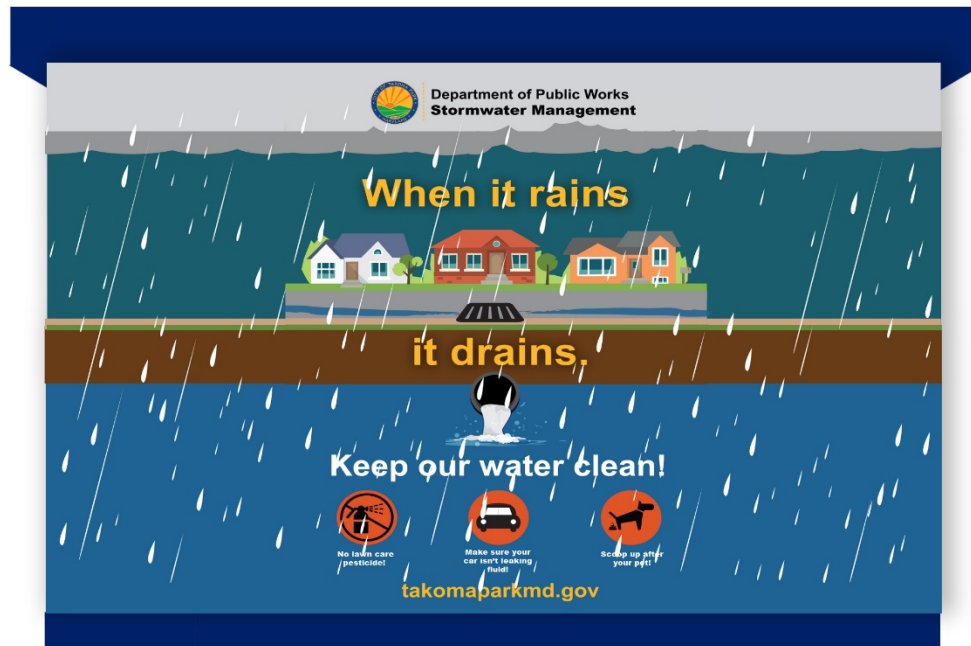
<u>Fiscal Years</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	124,500	41,943	166,443
2023	127,000	39,391	166,391
2024	129,500	36,787	166,287
2025	132,000	34,133	166,133
2026	135,000	31,143	166,143
2027-2032	<u>897,000</u>	<u>100,679</u>	<u>997,679</u>
<b>Total</b>	<u>\$1,545,000</u>	<u>\$284,076</u>	<u>\$1,829,076</u>

### Library Bond 2017 Series:

*In FY19, the City issued a 30-year Local Government Infrastructure Bond 2017 Series A-2 in the amount of \$7,000,000. The bond proceeds are used for the design and renovation of the Library Facility and can be used in the Community Center as well. The principal and interest payments are going to be repaid semi-annually each year based upon the payment schedule presented by DHCD. The bond setup costs include \$41,883 fees and insurance and approximately \$175,000 cost of issuance. The final payment is due on June 30, 2047.*

*The annual installments for the repayment of the bonds as of July 1, 2021 are as follows:*

<u>Fiscal Years</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	166,500	222,898	389,398
2023	169,000	219,484	388,484
2024	173,500	216,020	389,520
2025	175,500	212,463	387,963
2026	178,500	208,488	386,988
2027-2047	<u>5,528,500</u>	<u>2,636,331</u>	<u>8,164,831</u>
<b>Total</b>	<u>\$6,391,500</u>	<u>\$3,715,684</u>	<u>\$10,107,184</u>



## IN THIS SECTION:

- Fund Summary

252

# Stormwater Management Fund Summary

## Fund Overview:

The City is responsible for providing stormwater management services, including construction, maintenance, and repair of storm drains, inlets, channels, and ditches. These services, which are directed by the Public Works Department, also include ensuring compliance with state and federal requirements for pollution control associated with stormwater runoff. The Stormwater Management Fund accounts for revenue and expenditure activity related to stormwater management.

All property owners in the City pay a stormwater utility fee that is based on the amount of impervious surface on their property. The City Council has revised the fee structure for FY22. Previously, single family properties were billed a flat rate based on the average amount of impervious area on those property types and multi-family and non-residential properties were billed based on their actual impervious area. As of FY22, all properties will be billed using the same fee structure. The fee has a base rate of \$25 per 500 square feet of impervious surface.

## Management Objectives:

- Provide video inspection and cleaning of 20 percent of the stormwater system on an annual basis.
- Maintain list of known system defects, schedule repair as funding and need allow.
- Plan and implement additions to the stormwater system to enhance bioretention and infiltration of stormwater to meet Best Management Practices required by the State and EPA.
- Continue programs to meet the NPDES permit requirements.
- Identify areas for impervious pavement reduction.

## Performance/Workload Measures:

Measurement	Actual FY19	Actual FY20	Estimated FY21	Projected FY22
Number of stormwater permits issued	2	1	4	3
Number of stormwater concept plans reviewed	3	3	10	5
Number of waivers granted	0	0	0	0
Linear feet of pipe inspected	8,859	7,463	10,000	9,000
Linear feet of pipe cleaned	4,452	5,502	4,500	4,500
Linear feet of pipe replaced	0	0	560	200
Linear feet of new pipe	2,349	1,112	220	650
Number of inlets repaired	12	26	8	10
Number of new inlets constructed	17	18	0	9
Square feet of infiltration facilities constructed	3,056	1,684	8,074	2,500

## Stormwater Management Fund Summary

	<i>Actual</i>	<i>Adjusted</i>	<i>Projected</i>	<i>Proposed</i>	<i>Change (\$)</i>	<i>Change (%)</i>
<i>Fund Revenues (\$)</i>	<i>FY20</i>	<i>FY21</i>	<i>FY21</i>	<i>FY22</i>	<i>Adj FY21- FY22</i>	<i>Adj FY21- FY22</i>
<i>Stormwater Management</i>	707,509	598,300	591,420	704,500	106,200	17.75%
<i>National Fish &amp; Wildlife</i>	2,350	-	-	-	-	-
<b><i>Fund Total</i></b>	<b>709,859</b>	<b>598,300</b>	<b>591,420</b>	<b>704,500</b>	<b>106,200</b>	<b>17.75%</b>

	<i>Actual</i>	<i>Adjusted</i>	<i>Projected</i>	<i>Proposed</i>	<i>Change (\$)</i>	<i>Change (%)</i>
<i>Fund Expenditures (\$)</i>	<i>FY20</i>	<i>FY21</i>	<i>FY21</i>	<i>FY22</i>	<i>Adj FY21- FY22</i>	<i>Adj FY21- FY22</i>
<i>Stormwater Management</i>	595,477	930,696	823,713	908,126	(22,570)	(2.43%)
<i>National Fish &amp; Wildlife</i>	2,350	-	-	-	-	-
<b><i>Fund Total</i></b>	<b>597,827</b>	<b>930,696</b>	<b>823,713</b>	<b>908,126</b>	<b>(22,570)</b>	<b>(2.43%)</b>

<i>Fund Expenditures by TYPE (\$)</i>	<i>Actual</i>	<i>Adjusted</i>	<i>Projected</i>	<i>Proposed</i>	<i>Change (\$)</i>	<i>Change (%)</i>
	<i>FY20</i>	<i>FY21</i>	<i>FY21</i>	<i>FY22</i>	<i>Adj FY21- FY22</i>	<i>Adj FY21- FY22</i>
<i>Wages</i>	90,378	78,696	67,065	77,961	(735)	(0.93%)
<i>Fringe Benefits</i>	39,543	30,000	20,000	32,565	2,565	8.55%
<i>Overtime</i>	38	-	-	-	-	-
<i>Workers Compensation</i>	3,000	2,000	2,000	2,000	-	-
<b><i>Personnel Subtotal</i></b>	<b>132,959</b>	<b>110,696</b>	<b>89,065</b>	<b>112,526</b>	<b>1,830</b>	<b>1.65%</b>
<i>Supplies</i>	121,757	232,000	229,603	220,000	(12,000)	(5.17%)
<i>Services and Charges</i>	123,233	284,000	206,650	202,600	(81,400)	(28.66%)
<i>Capital Outlay</i>	219,878	304,000	298,395	373,000	69,000	22.70%
<b><i>Operating Exp Subtotal</i></b>	<b>464,868</b>	<b>820,000</b>	<b>734,648</b>	<b>795,600</b>	<b>(24,400)</b>	<b>(2.98%)</b>
<b><i>Fund Total</i></b>	<b>597,827</b>	<b>930,696</b>	<b>823,713</b>	<b>908,126</b>	<b>(22,570)</b>	<b>(2.43%)</b>

# Stormwater Management Fund Summary

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## Adjusted to Estimated Actual FY21:

- *Expenditures are expected to be \$106,983 lower than budgeted, a decrease of 11.5 percent.*
- *The reduction is due to lower than anticipated personnel costs and contractual engineering support.*

## FY22 Budget Highlights:

- *Fund expenditures are \$22,570 lower – a decrease of 2.4 percent – compared to budgeted expenditures for FY21.*
- *The budgetary decrease is due to reduced engineering services support and lower projected costs for planned projects. The FY21 operating budget was higher as a result of the carryover of funds due to delays in completion of planned projects.*
- *Approximately 12 percent of fund expenditures are personnel related and include 1/2 FTE of the City Engineer and 1/4 FTE of the Construction Manager.*
- *Supplies represent 24 percent of fund expenditures. Included are repairs for existing facilities.*
- *Services and charges represent about 22 percent of expenditures and include illicit discharge monitoring, video inspection of a portion of the storm drain system, pipe and inlet cleaning, water quality testing, contractual maintenance of the bioretention facilities and specialized engineering support services.*
- *Capital expenditures total 41 percent of fund expenditures. Projects planned for FY22 include pipe realignment of the storm drain system on Cockerille Avenue and Spring Avenue, contribution towards the cost of the stormwater facility installation as part of the Montgomery Parks Hillwood Manor playground renovation, and replacement of the street sweeper with an electric powered model. Funding for half of the cost of the sweeper is included in the stormwater fund and the other half in the Equipment Replacement Reserve.*





IN THIS SECTION:

- Project Descriptions

256



# Project Descriptions

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## General Government

### ***Cable Equipment Grants***

***\$230,000***

Capital equipment grant funds are based on the City's franchise agreements with Comcast, RCN (formerly Starpower), and Verizon. The monies are earmarked for capital expenditures to support the City's access channel.

FY22 Budget includes \$200,000 in Cable Equipment from the Cable Grant. This will cover the upgrade and relocation of channel automation, bulletin board and digital signage servers. It will also cover smaller equipment mainly aim to improve lighting in remote productions and in the auditorium.

## Housing and Community Development

### ***CDBG – Houston Court***

***\$91,000***

The FY22 budget includes \$91,000 in Community Development Block Grant funds for improvements on Houston Court for various public infrastructure and sustainability improvements. Specific projects, to be identified in partnership with the Public Works Department, will be approved by Montgomery County to ensure compliance with federal requirements.

### ***CDBG – ADA sidewalks***

***\$91,000***

The FY22 budget includes \$91,000 in Community Development Block Grant funds for ADA streetscape improvements in CDBG eligible areas. Specific project sites, to be identified in partnership with the Public Works Department, will be approved by Montgomery County to ensure compliance with federal requirements.

### ***New Hampshire Ave Bikeways – Design Section A – 100%***

***\$320,000***

The FY22 budget includes \$400,000 – 80% is grant funds and 20% is City funds. The goal of this project is to create a two-directional bikeway on south-bound New Hampshire Avenue. This grant will complete design and construction documents for Section A, from Holton Lane to Auburn Avenue.

### ***Safe Routes to School TPIP \$52,265***

***\$41,812***

The mission of the Takoma Safe Routes to School program is to make it safe for students to walk and bike to school. The program serves students and families at Takoma Park, Piney Branch, Rolling Terrace, and East Silver Spring Elementary Schools, and Takoma Park Middle School. Program highlights are annual activities including Walk to School Day and Bike to School Day; in-school pedestrian and bike safety education; and events such as the TKPK5K in May and the iCan Shine Bike Camp in June. A Safe Routes to School grant from the Maryland State Highway Administration partially funds the program.

### ***TKPK 5K Challenge \$45,000***

***\$45,000***

Organization, promotion and execution of annual TKPK5K. Event includes a 5K race/walk, 1-mile race and a 1/4-mile youth run. The race is funded by registration fees, sponsorships and other donations. Proceeds are divided evenly among five local schools to fund PTA programs focusing on bike/pedestrian safety, health and fitness.

### ***Façade Improvement Grant***

***\$100,000***

The Façade Improvement Grant is targeted for the upgrade and beautification of small businesses along the New Hampshire Avenue Corridor. The Grant is funded in part by Maryland DHCD and contains a match from the City. All additional fees originally envisioned to be paid for by the businesses as a match have been waived and will be covered by the City ARPA funds in an amount not to exceed \$8,000. Improvements could include signage, lighting, doors, windows and outdoor amenities.

## ***Library Grant***

***\$226,698***

The City was awarded \$7 million in state bond funding in Fiscal 2018 for the concept design, detailed design development, construction of a renovated and expanded Library, and relocation of collections and services during construction. The City was also awarded \$300,000 in state grants in 2017 and 2020. The Library demolition and construction is expected to begin in the fall of 2021 but not finish in Fiscal 2022; from those two funding sources, \$4,777,177 is budgeted for construction activities planned for Fiscal 2022.

# Project Descriptions

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## Information Technology

<i>Document Storage and Management System (DMS)</i>	<i>\$100,000</i>
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*The FY22 budget includes \$100,000 for a new Document Storage and Management System funded by the SRF – ARPA. The system will likely require annual payments, to be determined by the type that is selected and purchased. The system will be used by most departments to reduce administrative burden and eliminate manual processes with an emphasis on Housing and Community Development.*



Sligo Creek

## IN THIS SECTION:

- Fund Summary

260

# Speed Camera Fund Summary

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## Fund Overview:

*The Speed Camera Fund was established in FY09 to account for financial transactions related to the City's Safe Speed program. The goal of the program is to reduce speeding in an effort to prevent accidents and reduce injuries and fatalities. The City's Speed Camera Program went into effect on April 1, 2009.*

## Speed Camera Fund Summary

	<i>Actual</i>	<i>Adjusted</i>	<i>Projected</i>	<i>Proposed</i>	<i>Change (\$)</i>	<i>Change (%)</i>
<i>Fund Revenues (\$)</i>	<i>FY20</i>	<i>FY21</i>	<i>FY21</i>	<i>FY22</i>	<i>Adj FY21- FY22</i>	<i>Adj FY21- FY22</i>
<i>Speed Camera Fund</i>	922,022	790,000	705,000	801,000	11,000	1.39%
<b><i>Fund Total</i></b>	<b>922,022</b>	<b>790,000</b>	<b>705,000</b>	<b>801,000</b>	<b>11,000</b>	<b>1.39%</b>

	<i>Actual</i>	<i>Adjusted</i>	<i>Projected</i>	<i>Proposed</i>	<i>Change (\$)</i>	<i>Change (%)</i>
<i>Fund Expenditures (\$)</i>	<i>FY20</i>	<i>FY21</i>	<i>FY21</i>	<i>FY22</i>	<i>Adj FY21- FY22</i>	<i>Adj FY21- FY22</i>
<i>Speed Camera Fund</i>	892,998	814,328	837,200	874,762	60,434	7.42%
<b><i>Fund Total</i></b>	<b>892,998</b>	<b>814,328</b>	<b>837,200</b>	<b>874,762</b>	<b>60,434</b>	<b>7.42%</b>

<i>Fund Expenditures by TYPE (\$)</i>	<i>Actual FY20</i>	<i>Adjusted FY21</i>	<i>Projected FY21</i>	<i>Proposed FY22</i>	<i>Change (\$) Adj FY21- FY22</i>	<i>Change (%) Adj FY21- FY22</i>
<i>Wages</i>	155,508	214,605	185,775	216,224	1,619	0.75%
<i>Fringe Benefits</i>	115,054	132,481	130,562	130,488	(1,993)	(1.50%)
<i>Workers Compensation</i>	30,000	22,000	22,000	22,000	-	-
<i>Overtime</i>	38,362	20,000	20,000	20,000	-	-
<i>Clothing Allowance</i>	3,123	4,550	4,550	4,550	-	-
<i>Employee Recognition</i>	2,560	-	300	1,500	1,500	-
<b><i>Personnel Subtotal</i></b>	<b>344,608</b>	<b>393,636</b>	<b>363,187</b>	<b>394,762</b>	<b>1,126</b>	<b>0.29%</b>
<i>Supplies</i>	254	500	500	500	-	-
<i>Services and Charges</i>	500,600	362,192	415,513	420,500	58,308	16.10%
<i>Safety Projects</i>	4,700	8,000	8,000	8,000	-	-
<i>Capital Outlay</i>	42,837	50,000	50,000	51,000	1,000	2.00%
<b><i>Operating Exp Subtotal</i></b>	<b>548,391</b>	<b>420,692</b>	<b>474,013</b>	<b>480,000</b>	<b>59,308</b>	<b>14.10%</b>
<b><i>Fund Total</i></b>	<b>892,998</b>	<b>814,328</b>	<b>837,200</b>	<b>874,762</b>	<b>60,434</b>	<b>7.42%</b>

# Speed Camera Fund Summary

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## Adjusted to Estimated Actual FY21:

- *Fund expenditures are expected to be \$22,872 more than budgeted.*
- *The variance is partially attributable to an increase in contract charges due to service charges for credit card payments.*

## FY22 Budget Highlights:

- *Fund expenditures are \$874,762 – an increase of 7.42% - compared to budgeted expenditures for FY21.*
- *Fund FTEs remain unchanged.*
- *Personnel costs represent 45 percent of fund expenditures.*
- *Services and charges represent about 48% of fund expenditures. This category includes the cost of the City's contract with Conduent Solutions, Inc. for the maintenance of the speed cameras and for ticket processing.*
- *Capital Outlay expenditures are budgeted at \$51,000 and represent approximately 5.8% of fund expenditures. Funding is provided for the acquisition of police equipment items, including replacement of Police Mountain bikes and the purchase of electric assist Patrol Bicycles (\$18,000), and the purchase of a portable camera trailer (\$33,000).*