



City of
Rockville
Get Into It

Presentation of the FY 2018 Budget and Capital Improvements Program

February 27, 2017



Get Into It

General

Special Activities

CDBG

Speed Camera

Debt Service

Water

Sewer

Refuse

Parking

SWM

RedGate Golf

CIP

General Fund (page 60)

- **61.2% of total Operating Budget**
- **Supports all departments**
- **Expenditures = \$79.2 million, increase of 2.6%**
- **Revenues = \$79.2 million, increase of 3.0%**
- **Regular FTEs = 403, increase of 3.5 FTEs**
- **Real Property Tax Rate = \$0.292, no change**
- **Personal Property Tax Rate = \$0.805, no change**
- **Includes transfers to the Capital Projects Fund and Debt Service Fund for taxpayer-supported capital projects**



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Special Activities Fund (page 72)

- **1.1% of total Operating Budget**
- **Supports Rec. & Parks, City Manager, Public Works**
- **Expenditures = \$0.8 million, increase of 6.2%**
- **Revenues = \$1.4 million, decrease of 3.2%**
- **Regular FTEs = 0.0, no change**
- **13 active accounts**
- **Capital Projects = 8**



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Community Devel. Block Grant Fund (page 74)

- **0.2% of total Operating Budget**
- **Supports CPDS**
- **Expenditures = \$263,000, increase of 13.7%**
- **Revenues = \$263,000, increase of 13.7%**
- **Regular FTEs = 0.0, no change**
- **Capital Projects = 0**



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Speed Camera Fund (page 76)

- **1.1% of total Operating Budget**
- **Supports Police, Non-Depart.**
- **Expenditures = \$1.1 million, decrease of 19.7%**
- **Revenues = \$1.4 million, increase of 12.0%**
- **Regular FTEs = 1.5, decrease of 3.0**
- **Capital Projects = 2 (prior year funding)**



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Debt Service Fund (page 78)

- **3.9% of total Operating Budget**
- **Supports Non-Depart.**
- **Expenditures = \$4.9 million, decrease of 5.7%**
- **Revenues = \$5.1 million, decrease of 6.0%**
- **Regular FTEs = 0.0, no change**
- **New Bond Issue = \$3.5 million in FY 2018**



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Water Fund (page 80)

- **10.2% of total Operating Budget**
- **Supports Finance, Public Works, Non-Depart.**
- **Expenditures = \$11.9 million, increase of 6.3%**
- **Revenues = \$13.3 million, increase of 4.2%**
- **Regular FTEs = 36.6, no change**
- **Usage Charge = rate based on meter size and tier, increase of 3.5%**
- **Ready to Serve Charge = rate based on meter size, increase of 5 percent**
- **New Bond Issue = \$1.9 million in FY 2018**
- **Capital Projects = 9**



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Sewer Fund (page 82)

- **10.5% of total Operating Budget**
- **Supports Public Works, Non-Depart.**
- **Expenditures = \$13.2 million, increase of 2.4%**
- **Revenues = \$13.6 million, increase of 7.3%**
- **Regular FTEs = 18.6, no change**
- **Usage Charge = rate based on meter size and tier, increase of 12.5%**
- **Ready to Serve Charge = rate based on meter size, increase of 15 percent**
- **New Bond Issue = \$3.4 million in FY 2018**
- **Capital Projects = 3**



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Refuse Fund (page 84)

- **5.5% of total Operating Budget**
- **Supports Public Works, Non-Depart.**
- **Expenditures = \$7.1 million, increase of 0.2%**
- **Revenues = \$6.2 million, increase of 2.2%**
- **Regular FTEs = 33.2, no change**
- **Annual Refuse Rate = \$445 per residential property, increase of 5%**
- **Capital Projects = 0**



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Parking Fund (page 88)

- **1.9% of total Operating Budget**
- **Supports Police, Public Works, Non-Depart.**
- **Expenditures = \$2.1 million, decrease of 0.3%**
- **Revenues = \$2.5 million, increase of 0.6%**
- **Regular FTEs = 4.0, no change**
- **Parking District Tax Rate = \$0.33, no change**
- **Capital Projects = 0**



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Stormwater Management Fund (page 86)

- **4.2% of total Operating Budget**
- **Supports Public Works, Non-Depart.**
- **Expenditures = \$4.9 million, increase of 4.9%**
- **Revenues = \$5.5 million, increase of 0.6%**
- **Regular FTEs = 21.0, no change**
- **Stormwater Management Fee = \$127.70 per equivalent residential unit, no change**
- **Capital Projects = 6**



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RedGate Golf Course Fund (page 90)

- **0.1% of total Operating Budget**
- **Supports Non-Depart.**
- **Expenditures = \$105,620, decrease of 0.6%**
- **Revenues = \$13,340, increase of 80.5%**
- **Regular FTEs = 0.0, no change**
- **Capital Projects = 0**



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Capital Improvements Program (page 293)

- **New Funding = \$19.9 million**
- **Carryover Funding = \$47.2 million**
- **Number of Funded Projects = 47 projects**
- **Newly Funded Projects:**
 - Lincoln Park Community Center Parking Lot Expansion
 - Potomac Woods Community Center Concept Design and Outreach
 - Senior Center ADA Improvements
 - Traffic Signal Communication System
 - Stream Restoration: Anderson Park
 - Water Treatment Plant Concrete Roof Repairs
 - Water Treatment Plant Electrical System Upgrades
 - I-Net Security Enhancements



FY 2018 Budget Calendar

Meeting Date	Action Item
Feb 27, 2017	Presentation of FY 2018 Proposed Budget Introduction of FY 2018 Budget Ordinance Introduction of FY 2018 Refuse Fee Resolution Introduction of FY 2018 SWM Fee Resolution
March 2, 2017	Mayor and Council Worksession (Operating)
March 6, 2017	Public Hearing
April 3, 2017	Public Hearing Constant Yield Tax Rate Public Hearing Mayor and Council Worksession (CIP)
April 7, 2017	Close of Budget Public Record
April 17, 2017	Mayor and Council Worksession
May 1, 2017	Adoption of FY 2018 Budget Ordinance; Adoption of FY 2018 Refuse Fee Resolution; Adoption of FY 2018 SWM Fee Resolution