



City of  
**Rockville**  
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# FY 2014 Budget Worksession Operating Budget

April 8, 2013

[www.rockvillemd.gov](http://www.rockvillemd.gov)



## **Schedule for Budget Worksessions**

- **April 8, 2013 – Operating Budget Overview**
- **April 15, 2013 – Utility Rates and CIP Budget Overview**
- **April 29, 2013 – Staff Follow-up from Previous Budget Worksessions and Public Hearings**
- **May 6, 2013 – Budget Wrap-up and Final Direction**



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## Mayor and Council / City Clerk – Section 5

- **100% General Fund**
- **Total Expenditures = \$711,070, increase of 17.3%**
- **Total Regular FTEs = 3.0, no change**
- **Significant Changes**
  - Increase in compensation for the Mayor and Council
  - \$4,300 increase for election costs related to legal notices and inauguration reception (M&C)
  - \$54,500 increase for election costs related to equipment, postage and supplies (Clerk)



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## City Attorney – Section 6

- **100% General Fund**
- **Total Expenditures = \$979,980, increase of 1.4%**
- **Total Regular FTEs = 6.0, no change**
- **Significant Changes**
  - None



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## City Manager – Section 7

- **98% General Fund, 2% Special Activities Fund**
- **Total Expenditures = \$3,985,340, decrease of 19.0%**
- **Total Revenues = \$742,040, no change**
- **Total Regular FTEs = 25.0, decrease of 10.7%**
- **Significant Changes**
  - Elimination of 1.0 FTE Organizational Development Manager
  - Elimination of 1.0 FTE Graphics and Printing Supervisor (reorg.)
  - Elimination of 1.0 FTE Web Assistant (reorg.)
  - \$20,000 increase for an outside contractor to provide design assistance for the City's recreation guides
  - \$15,000 decrease in postage due to new employee self service system
  - Rockville 11 will become fully ADA compliant with FCC closed-captioning requirements



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## CPDS – Section 8

- **92% General Fund, 8% CDBG Fund**
- **Total Expenditures = \$5,100,260, increase of 3.3%**
- **Total Revenues = \$2,209,620, decrease of 0.8%**
- **Total Regular FTEs = 40.6, no change**
- **Significant Changes**
  - 0.4 FTE of the Rehabilitation Specialist was moved from the CDBG Fund to the General Fund
  - \$65,000 increase for a consultant to assist with improving the development review process



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## Finance – Section 9

- **78% General Fund, 22% Water Fund**
- **Total Expenditures = \$3,471,540, increase of 1.1%**
- **Total Regular FTEs = 29.0, no change**
- **Significant Changes**
  - None



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## Human Resources – Section 10

- **100% General Fund**
- **Total Expenditures = \$1,382,890, decrease of 1.0%**
- **Total Regular FTEs = 10.0, no change**
- **Significant Changes**
  - None



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## Information Technology – Section 11

- **100% General Fund**
- **Total Expenditures = \$3,052,310, increase of 2.1%**
- **Total Revenues = \$815,200, decrease of 2.8%**
- **Total Regular FTEs = 16.5, decrease of 5.7%**
- **Significant Changes**
  - Elimination of 1.0 FTE Computer Analyst Programmer
  - \$100,000 increase in lieu of position for contract services related to Lotus Notes support



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## Police – Section 12

- **86% General Fund, 3% Parking Fund, 11% Speed Camera Fund**
- **Total Expenditures = \$11,221,240, increase of 2.9%**
- **Total Revenues = \$6,413,000, increase of 23.2%**
- **Total Regular FTEs = 91.0, no change**
- **Significant Changes**
  - Redlight camera citation revenue and redlight camera vendor fees are expected to increase by \$1.2 million and \$465,000 respectively, due to new cameras that capture right turn on red violations



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## Public Works – Section 13

- **30% General, 19% Water, 21% Sewer, 18% Refuse, <1% Parking, 10% Stormwater Management, 1% Special Activities, <1% Speed Camera funds**
- **Total Expenditures = \$23,732,060, decrease of 0.1%**
- **Total Revenues = \$876,640, increase of 12.0%**
- **Total Regular FTEs = 158.6, decrease of 0.3%**
- **Significant Changes**
  - Elimination of 0.5 FTE Secretary II
  - \$122,000 increase for Water Treatment Plant chemicals
  - \$35,000 increase for the bus shelter program due to termination of advertising contract
  - Transfer of 1.0 FTE Engineer from Water to General Fund
  - \$139,520 reduction in recycling process and dump fees
  - \$22,510 increase for additional line striping
  - \$100,000 increase in permit revenues
  - \$100,900 decrease in sale of recycling revenues



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## Recreation and Parks – Section 14

- **98% General Fund, 2% Special Activities Fund**
- **Total Expenditures = \$20,291,570, decrease of 1.9%**
- **Total Revenues = \$5,919,790, decrease of 3.9%**
- **Total Regular FTEs = 139.6, decrease of 2.1%**
- **Significant Changes**
  - Elimination of 1.0 FTE Parks and Facilities Development Manager
  - Outdoor Recreation cost center closed
  - Youth Sports expenditures and revenues decreased by \$25,000 due to RFL hiring its own officials
  - Afterschool reduction of \$14,560 due to restructure
  - Transfer of 0.25 FTE Facilities Maintenance Specialist from the Parking Fund to the General Fund
  - Resident Companies (RESCO) ticket sales will no longer pass through the budget creating an equal reduction in revenues and expenditures of \$238,000



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## Recreation and Parks, cont.

- **Significant Changes**

- Nature Center Fund closed
- Elimination of 2.0 FTE Laborers in Parks and Open Space Division
- \$80,000 increase in lieu of positions for contract services related to parks maintenance
- \$32,870 increase for equipment to help with post-storm debris removal
- \$56,000 increase in Forestry Development Review cost center to assist with inspections
- \$25,000 increase in Horticulture cost center for one-time park improvements near the new development in Town Center



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## FY 2014 Budget Calendar

Meeting Date	Agenda Item
April 15, 2013	Public Hearing #2 M&C Worksession #2
April 29, 2013	Public Hearing #3 M&C Worksession #3
May 6, 2013	M&C Worksession #4 – Final Direction to Staff
May 20, 2013	Budget Adoption