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 project funded by these grants. Some of these grants require a funding match, which is reflected as an operating transfer from the General Fund to the Special Revenue Funds.

FY06 BUDGET SUMMARY - SPECIAL REVENUE FUNDS

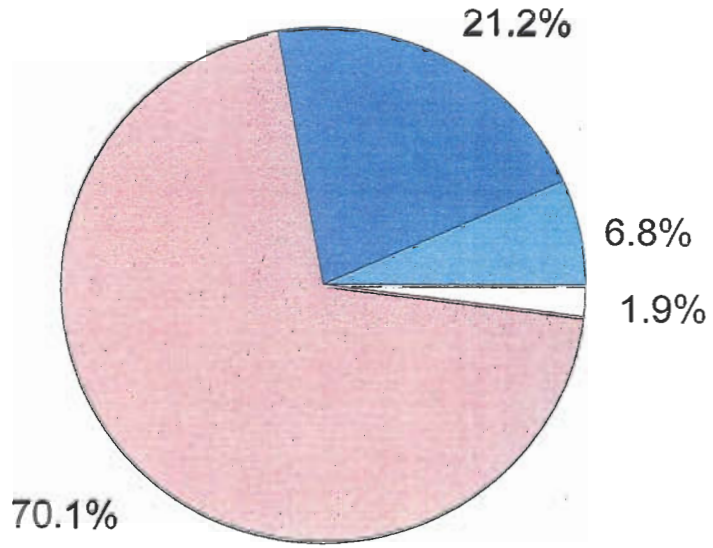
	Audited FY03	Audited FY04	Budgeted FY05	Estimated FY05	Budgeted FY06
REVENUES					
Taxes and utility fees	0	0	0	0	0
Licenses and permits	0	0	0	0	0
Fines and forfeitures	0	0	0	0	0
Use of money and property	700	150	0	400	0
Charges for service	0	377	0	0	0
Intergovernmental	698,741	1,220,772	1,064,200	940,998	1,552,552
Miscellaneous	0	0	0	0	0
Total Revenues	699,441	1,221,299	1,064,200	941,398	1,552,552
EXPENDITURES					
General Government	220,897	357,271	132,000	162,052	100,000
Police	105,959	162,610	287,789	190,661	310,000
Public Works	217,011	737,467	217,950	564,935	1,025,775
Housing and Community Development	0	257,000	317,050	34,850	0
Recreation	228,621	262,903	132,500	67,500	27,500
Total Expenditures	772,488	1,777,251	1,087,289	1,019,998	1,463,275
Excess (deficiency) of revenues over expenditures	(73,047)	(555,952)	(23,089)	(78,600)	89,277
OTHER FINANCING SOURCES (USES)					
Loan proceeds	0	0	0	0	0
Operating transfers in (out)	5,382	340,900	23,078	6,453	3,309
Total Other Financing Sources (Uses)	5,382	340,900	23,078	6,453	3,309
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(67,665)	(215,052)	(11)	(72,147)	92,586
FUND BALANCE					
Beginning of year	262,277	194,612	(20,439)	(20,439)	(92,586)
End of year	194,612	(20,440)	(20,450)	(92,586)	0

FY 06 Budget
Special Revenue Funds

Expenditures

TOTAL = $1,463,275

- General Government - $100,000
- Police - $310,000
- Public Works - $1,025,775
- Recreation - $27,500



Cable Equipment Grants **$100,000**

Funding Source: Capital equipment grant funds based on the City's franchise agreements with Comcast and Starpower/RCN. The Comcast grant provides a fixed amount on an annual basis over the life of the 15-year franchise agreement. The Starpower/RCN grant is based on a percentage of revenues.

Project: Earmarked for capital expenditures to support the City's access channel.

CDBG CSAFE (PY 30) **$12,525**

Funding Source: Montgomery County Department of Housing and Community Affairs Community Development Block Grant (CDBG) program. City receives an average annual allocation of $167,000 from the County. Council approves all awards for local projects and programming.

Project: Covers salary and other costs for the Community Organizer in the Montgomery County portion of the CSAFE area.

CDBG CSAFE (PY 31) **$9,000**

Funding Source: Montgomery County Department of Housing and Community Affairs' Community Development Block Grant (CDBG) program. City receives an average annual allocation of $167,000 from the County. Council approves all awards for local projects and programming.

Project: Covers salary and other costs for the Community Organizer in the Montgomery County portion of the CSAFE area.

CSAFE COMMUNITY MOBILIZATION **$46,820**

Funding Source: Prince George's County Executive Discretionary Grant.

Project: Covers the personnel and other expenses for the Community Organizer in the Prince George's County portion of the CSAFE area.

CSAFE YOUTH STRATEGIES **$25,000**

Funding Source: Montgomery County Collaboration Council.

Project: Covers the personnel and other expenses for the Community Organizer in the Montgomery County portion of the CSAFE area.

CSAFE COORDINATOR **$82,402**

Funding Source: Governor's Office of Crime Control and Prevention.

Project: Covers the personnel and other expenses for the position of CSAFE Coordinator.

CSAFE WEED AND SEED **$2,500**

Funding Source: Silver Spring Team for Children and Families via Montgomery Youth Works.

Project: Can be used for a variety of discretionary needs. The monies have not yet been specifically obligated for a particular purpose.

LLEBG 2003 **$20,026**

Funding Source: United States Department of Justice, Bureau of Justice Administration, Local Law Enforcement Block Grant Program. Requires approximately ten percent local match.

Project: Supplemental K-9 equipment, bike patrol gear, bike patrol overtime details, supplemental civil disorder/emergency response gear, and in-car video camera system.

LLEBG 2004 **$13,063**

Funding Source: United States Department of Justice, Bureau of Justice Administration, Local Law Enforcement Block Grant Program. Requires approximately ten percent local match.

Project: Improved evidence processing supplies, sector specific meetings aimed at building partnerships, and in-car video camera system.

COPS TECHNOLOGY GRANT **$98,664**

Funding Source: United States Department of Justice.

Project: Improved evidence processing supplies, sector specific meetings aimed at building partnerships, and in-car video camera system.

SHA Sidewalk Retrofit Program **$200,000**

Funding Source: State Highway Administration's Sidewalk Retrofit Program. Funding for the program is uncertain at this point and may not be included in SHA's FY06 budget.

Project: Grants funds were awarded for the completion of the commercial section of the Carroll Avenue Streetscape Project. Eligible activities included sidewalk replacement, pedestrian safety and traffic calming measures, and landscaping.

SHA - National Recreational Trails Program **$29,747**

Funding Source: State Highway Administration's National Recreational Trails Program. Matching grant funds are awarded on a competitive basis for a variety of recreational trial improvements.

Project: Grant funds were awarded for the completion of the second phase of the Metropolitan Branch Trail. Eligible expenditures include paving, landscaping, and construction.

Community Legacy Loan **$300,000**

Funding Source: Maryland Department of Housing and Community Development. Funds are awarded on a competitive basis with the expectation that the award will be repaid to the State.

Project: Funds were awarded in 2004 for the purchase and installation of required equipment and furnishings (meters, signage, lighting, etc.) for the proposed old Town parking structure. Funds are to be repaid to the state from the net proceeds (gross revenues less operating expenses) generated by the facility.

CDBG Streetscape Improvements **$4,549**

Funding Source: Montgomery County Department of Housing and Community Affairs' Community Development Block Grant (CDBG) program. City receives an average annual allocation of $167,000 from the County.

Project: Construction of a variety of improvements - street resurfacing and/or reconstruction, ADA improvements, landscaping, crosswalks, etc. - on streets located within CDBG eligible areas (i.e. Maple Avenue).

CDBG Streetscape Improvements **$125,000**

Funding Source: Montgomery County Department of Housing and Community Affairs' Community Development Block Grant (CDBG) program. City receives an average annual CDBG allocation of $167,000 from the County. Council approves all awards for local projects and programming.

Project: Construction of a variety of improvements - street resurfacing and/or reconstruction, ADA improvements, landscaping, crosswalks, etc. - on streets located within CDBG eligible areas (i.e. Lockney, Glenside, Wildwood, and Cole Avenues, Holton Lane, and 13th Street)

Takoma Junction **$315,000**

Funding Source: State of Maryland Public Works Board

Project: Matching grant funds awarded for the design, engineering and construction of the residential section of the approved Carroll Avenue Streetscape projects. Eligible activities included sidewalk replacement, pedestrian safety and traffic calming measures, and landscaping.

State Revitalization Grant **$51,479**

Funding Source: State of Maryland Public Works Board

Project: Matching grant funds provided for the following approved projects: Maple Sherman Streetscape Project ($15,000), Carroll/Laurel Avenue Streetscape Improvements ($200,000), Gateway Wayfinding Sign System ($60,000), and various street improvements ($650,000).

Program Open Space **$27,500**

Funding Source: Maryland Department of Natural Resources, Program Open Space.

Project: Repayment of funds used to purchase the Poplar Mills and Sligo Mills property, a joint project with Montgomery County, Maryland-National Capital Park and Planning Commission.