

CITY OF ABERDEEN

OPERATING AND CAPITAL BUDGETS

FISCAL YEAR 2016
(July 1, 2015 - June 30, 2016)

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**CITY OF ABERDEEN
FY 2016 BUDGET SUBMISSION
SUMMARY BY FUND**

GOVERNMENTAL FUNDS

Description	General Fund	Capital Projects	Total
Revenues:			
Property Taxes	9,287,645	-	9,287,645
Other Taxes	264,373	-	264,373
State Shared Revenue	1,714,689	-	1,714,689
Licenses and Permits	93,100	-	93,100
Police Grants	392,000	-	392,000
County Shared Revenue	1,635,923	-	1,635,923
Miscellaneous Income	972,939	-	972,939
Block Grants	-	86,994	86,994
Transfers in	-	788,111	788,111
Total Revenues	14,360,670	875,105	15,235,775
Expenditures:			
Salaries and Benefits	9,123,592	-	9,123,592
Other Expenses	3,616,848	-	3,616,848
Debt Service	461,912	-	461,912
Capital Projects	-	875,105	875,105
Transfers out	1,158,317	-	1,158,317
Total Expenditures	14,360,670	875,105	15,235,775

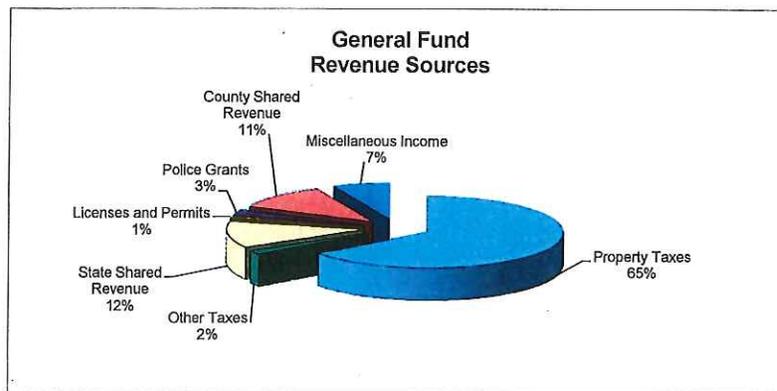
ENTERPRISE FUNDS

Description	Water Fund	Sewer Fund	Stadium	Total
Revenues:				
Operating Revenue	2,182,040	3,462,900	145,000	5,789,940
Non-Operating	886,200	403,800	166,216	1,456,216
Transfer in	-	-	370,206	370,206
Total Revenues	3,068,240	3,866,700	681,423	7,616,363
Expenses:				
Cost of Service	1,708,202	2,740,044	-	4,448,247
Other Expenses	239,328	273,104	83,000	595,432
Debt Service	593,675	561,094	598,423	1,753,191
Capital Expenditures	527,035	292,458	-	819,493
Total Expenses	3,068,240	3,866,700	681,423	7,616,363

**GENERAL FUND
FY 2016 BUDGET
REVENUE SOURCES AND ALLOCATION OF RESOURCES BY FUNCTION**

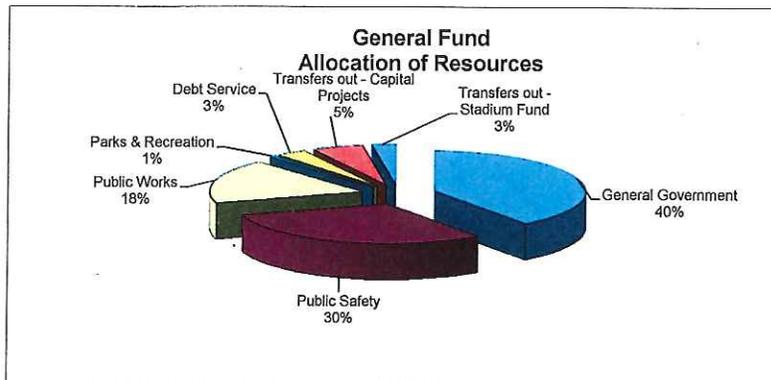
REVENUE SOURCES

<u>Description</u>	<u>Amount</u>	<u>% of Budget</u>
Property Taxes	9,287,645	65%
Other Taxes	264,373	2%
State Shared Revenue	1,714,689	12%
Licenses and Permits	93,100	1%
Police Grants	392,000	3%
County Shared Revenue	1,635,923	11%
Miscellaneous Income	972,939	7%
Total Revenues	14,360,670	100%



ALLOCATION OF RESOURCES

<u>Description</u>	<u>Amount</u>	<u>% of Budget</u>
General Government	5,710,852	40%
Public Safety	4,365,689	30%
Public Works	2,564,399	18%
Parks & Recreation	99,500	1%
Debt Service	461,912	3%
Transfers out - Capital Projects	788,111	5%
Transfers out - Stadium Fund	370,206	3%
Total Expenditures	14,360,670	100%



DETAIL REVENUES

**FY 2016 BUDGET SUBMISSION
GENERAL FUND - REVENUES**

Description	FY 2014 Actual	FY 2015 Appropriation	FY 2016 Request	Change	% Change
				FY '16 vs '15 Incr (Decr)	FY '16 vs '15
Property Taxes					
Real Estate Taxes	9,024,602	8,724,586	8,390,603	(333,983)	-3.83%
Corporate Personal Property Tax	611,574	719,100	630,767	(88,333)	-12.28%
Utilities Personal Property	398,313	348,534	388,235	39,701	11.39%
Penalties and Interest	61,871	43,000	56,000	13,000	30.23%
Semi-annual service charge	733	-	-	-	0.00%
Additions and Abatements	(14,017)	(17,000)	(12,000)	5,000	-29.41%
Discounts	(63,570)	(61,072)	(58,734)	2,338	-3.83%
Fire Fighter Tax Credit	(11,934)	(14,688)	(13,365)	1,323	-9.01%
Water and Sewer Tax Credit	(6,295)	(6,295)	-	6,295	-100.00%
Enterprise Zone Tax Credit	(10,941)	(116,326)	(93,860)	22,466	-19.31%
Sub-total	9,990,335	9,619,838	9,287,645	(332,193)	-3.45%
Other Taxes					
Franchise Tax	173,911	170,876	176,860	5,984	3.50%
Mobile Home Tax	35,610	28,200	28,200	-	0.00%
Utility Pole Tax	58,863	58,863	59,313	450	0.76%
Hospitality Way Front Foot Benefit	1,090	1,090	-	(1,090)	-100.00%
Sub-total	269,474	259,029	264,373	5,344	2.06%
State Shared Revenue					
Income Tax	1,309,945	1,100,000	1,150,000	50,000	4.55%
Highway User Revenue	390,765	426,784	479,689	52,905	12.40%
Admissions and Amusements	-	-	85,000	85,000	
Sub-total	1,700,711	1,526,784	1,714,689	187,905	12.31%
Licenses and Permits					
Traders License	36,772	30,000	32,000	2,000	6.67%
Liquor License	2,683	2,300	2,500	200	8.70%
Grading Permits	19,173	15,000	17,000	2,000	13.33%
Building Permits	26,932	22,000	25,000	3,000	13.64%
Site Plan Review	14,055	12,000	12,000	-	0.00%
Mobile Home Park Licenses	-	-	600	600	
Peddlers Permits	230	-	-	-	0.00%
Public Works Agreement Revenue	2,447	1,000	1,000	-	0.00%
Deed Stamps and Tax Certificates	4,677	-	3,000	3,000	
Sub-total	106,968	82,300	93,100	10,800	13.12%
Police Grants					
State Aid for Police Protection	262,248	270,000	262,000	(8,000)	-2.96%
Law Enforcement Grant	2,000	25,174	-	(25,174)	-100.00%
Special Patrol Reimbursement	107,636	114,000	130,000	16,000	14.04%
Sub-total	371,884	409,174	392,000	(17,174)	-4.20%

**FY 2016 BUDGET SUBMISSION
GENERAL FUND - REVENUES**

Description	FY 2014 Actual	FY 2015 Appropriation	FY 2016 Request	Change FY '16 vs '15 Incr (Decr)	% Change FY '16 vs '15
County Shared Revenue					
In Lieu of Financial Corporation	7,142	7,142	7,142	-	0.00%
Tax Differential (Police)	1,182,481	1,182,481	1,128,512	(53,969)	-4.56%
Senior Center	52,602	53,659	55,269	1,610	3.00%
Hotel Tax	-	-	445,000	445,000	
Sub-total	1,242,225	1,243,282	1,635,923	392,641	31.58%
Other Grants					
State Grants	29,100	-	-	-	0.00%
Federal Grants	11,908	-	-	-	0.00%
County Grants	5,000	-	-	-	0.00%
Sub-total	46,008	-	-	-	0.00%
Miscellaneous Income					
Fines	20,798	20,000	20,000	-	0.00%
Interest	7,840	6,000	6,500	500	8.33%
Other Rents	2,504	-	3,000	3,000	
APG Contract Fees	802,856	650,000	650,000	-	0.00%
Miscellaneous income - Other	35,290	21,000	25,000	4,000	19.05%
Police Miscellaneous Income	26,443	18,050	20,400	2,350	13.02%
Trash Stickers	183,999	190,492	183,000	(7,492)	-3.93%
DPW Miscellaneous	30,810	20,000	20,000	-	0.00%
Police Seized Assets	68,598	-	-	-	0.00%
Antenna Leases	45,704	47,809	45,039	(2,769)	-5.79%
Sub-total	1,224,844	973,351	972,939	(411)	-0.04%
Other					
Appropriation of Fund Balance	-	570,000	-	(570,000)	-100.00%
Sale of Property	51,139	-	-	-	0.00%
Sub-total	51,139	570,000	-	(570,000)	-100.00%
GRAND TOTAL	15,003,587	14,683,758	14,360,670	(323,088)	-2.20%

**FY 2016 BUDGET SUBMISSION
CAPITAL PROJECTS FUND REVENUES**

Description	FY 2014 Actual	FY 2015 Appropriation	FY 2016 Request	Change FY '16 vs '15 Incr (Decr)	% Change FY '16 vs '15
REVENUES					
State Grants	311,700	300,000		(300,000)	-100.00%
BRAC Zone Improvement Grants	-	213,052		(213,052)	-100.00%
Block Grant Receipts	141,300	452,064	86,994	(365,070)	-80.76%
Appropriation of Fund Balance		1,181,389		(1,181,389)	-100.00%
Sale of Property	35,000	-	-	-	0.00%
Transfer from General Fund	3,971,716	1,559,734	788,111	(771,623)	-49.47%
Total Revenue	4,459,716	3,706,239	875,105	(2,831,134)	-76.39%

**FY 2016 BUDGET SUBMISSION
WATER FUND REVENUES**

Description	FY 2014 Actual	FY 2015 Appropriation	FY 2016 Request	Change FY '16 vs '15 Incr (Decr)	% Change FY '16 vs '15
Operating					
APG Contract Fees	126,163	115,000	115,000	-	0.00%
Miscellaneous Income	10,341	500	1,000	500	100.00%
Utility Charges	1,950,427	1,921,500	1,960,000	38,500	2.00%
Tower Rental	45,704	47,809	45,040	(2,769)	-5.79%
Late Penalty	26,287	26,000	26,000	-	0.00%
Service Charges	37,725	35,000	35,000	-	0.00%
Su-total	2,196,646	2,145,809	2,182,040	36,231	1.69%
Non-Operating					
Interest on Savings	321	200	200	-	0.00%
Demand Charge	130,745	120,000	125,000	5,000	4.17%
Water Meter Fee	44,665	40,000	46,000	6,000	15.00%
Capital Connection	835,100	500,500	715,000	214,500	42.86%
Sub-total	1,010,831	660,700	886,200	225,500	34.13%
Other					
Sale of Property	(227)	-	-	-	0.00%
Sub-total	(227)	-	-	-	0.00%
GRAND TOTAL	3,207,251	2,806,509	3,068,240	261,731	9.33%

**FY 2016 BUDGET SUBMISSION
SEWER FUND REVENUES**

Description	FY 2014 Actual	FY 2015 Appropriation	FY 2016 Request	Change	
				FY '16 vs '15 Incr (Decr)	% Change FY '16 vs '15
Operating					
APG Contract Fee	217,918	200,000	200,000	-	0.00%
Miscellaneous Income	17,101	10,000	13,000	3,000	30.00%
Utility Charges	2,374,521	2,210,000	2,385,000	175,000	7.92%
Late Penalty	40,922	30,000	30,000	-	0.00%
Sludge	442,202	432,400	384,000	(48,400)	-11.19%
ENR Fee	423,492	459,320	450,900	(8,420)	-1.83%
Sub-total	3,516,157	3,341,720	3,462,900	121,180	3.63%
Non-Operating					
State Grants	653,669	-	-	-	0.00%
BRAC Grant	120,676	-	-	-	0.00%
Interest on Savings	418	200	200	-	0.00%
S. Route 40 Front Foot Assessment	25,623	34,432	25,600	(8,832)	-25.65%
Capital Connection	460,789	189,000	378,000	189,000	100.00%
Sub-total	1,261,175	223,632	403,800	180,168	80.56%
Other					
Loan proceeds	149,494	-	-	-	0.00%
Sub-total	149,494	-	-	-	0.00%
GRAND TOTAL	4,926,825	3,565,352	3,866,700	301,348	8.45%

**FY 2016 BUDGET SUBMISSION
STADIUM FUND REVENUES**

Description	FY 2014 Actual	FY 2015 Appropriation	FY 2016 Request	Change FY '16 vs '15 Incr (Decr)	% Change FY '16 vs '15
REVENUES					
Charge for Service					
Admissions and Amusement Tax	153,534	190,000	85,000	(105,000)	-55.26%
Leasing and Marketing Revenue	58,128	65,000	60,000	(5,000)	-7.69%
Su-total	211,662	255,000	145,000	(110,000)	-43.14%
Receipts					
State Grants	450,000	-	-	-	0.00%
Interest on Savings	66	100	50	(50)	-50.00%
Miscellaneous income	500	-	-	-	0.00%
Interest Income on Leases	177,511	67,817	61,551	(6,266)	-9.24%
Lease Principal Receipts	86,182	98,349	104,615	6,266	6.37%
Sub-total	714,259	166,266	166,216	(50)	-0.03%
Transfer from General Fund	355,391	260,356	370,206	109,850	42.19%
Su-total	355,391	260,356	370,206	109,850	42.19%
GRAND TOTAL	1,281,312	681,623	681,423	(200)	-0.03%

DETAIL EXPENDITURES

**FY 2016 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES**

Description	FY 2014 Actual	FY 2015 Appropriation	FY 2016 Request	Change	% Change FY '16 vs '15
				FY '16 vs '15 Incr (Decr)	
LEGISLATIVE					
Elected Officials Salary	40,004	40,000	50,000	10,000	25.00%
Operating Expense	39,381	61,125	62,125	1,000	1.64%
Maryland Municipal League (MML) Dues	15,969	16,079	16,800	721	4.48%
National League of Cities Dues	1,489	2,000	2,000	-	0.00%
Capital Purchases	-	1,000	-	(1,000)	-100.00%
Sub-total	96,843	120,204	130,925	10,721	8.92%
EXECUTIVE					
Personnel Cost	381,059	406,621	447,431	40,810	10.04%
Overtime	715	1,000	1,000	-	0.00%
Operating Expense	35,771	20,000	20,000	-	0.00%
Vehicle O & M	2,547	2,000	2,000	-	0.00%
Emergency Management	-	10,000	5,000	(5,000)	-50.00%
Capital Purchases	-	1,000	1,000	-	0.00%
Employee Training	11,821	17,537	18,000	463	2.64%
Sub-total	431,913	458,158	494,431	36,273	7.92%
ELECTIONS					
Operating Costs	-	-	8,000	8,000	
Sub-total	-	-	8,000	8,000	
FINANCE					
Personnel Costs	307,200	315,543	320,227	4,683	1.48%
Overtime	578	1,000	1,000	-	0.00%
Operating Costs	12,738	15,250	15,500	250	1.64%
Audit	26,671	40,000	41,000	1,000	2.50%
Capital Purchases	-	1,000	1,000	-	0.00%
Sub-total	347,187	372,793	378,727	5,933	1.59%
LEGAL					
Codification	11,343	5,800	6,000	200	3.45%
Counsel	121,113	110,000	100,000	(10,000)	-9.09%
Sub-total	132,456	115,800	106,000	(9,800)	-8.46%
PLANNING AND COMMUNITY DEVELOPMENT					
Personnel Costs	176,241	187,013	190,758	3,745	2.00%
Operating Costs	19,403	19,000	19,000	-	0.00%
Vehicle O & M	846	1,000	1,000	-	0.00%
Capital Purchases	-	1,000	1,000	-	0.00%
Sub-total	196,490	208,013	211,758	3,745	1.80%
GOVERNMENT BUILDINGS					
Janitor Salary	16,930	18,063	18,424	361	2.00%
Operating Costs	11,180	14,000	14,000	-	0.00%
Senior Center	39,373	37,000	37,500	500	1.35%
IT	224,071	205,000	225,000	20,000	9.76%
Municipal Building	254,786	170,000	230,000	60,000	35.29%
Janitorial Service	25,706	33,000	34,000	1,000	3.03%
Capital Purchases	18,700	1,000	1,000	-	0.00%
Property Insurance	38,039	62,000	62,000	-	0.00%
Sub-total	628,784	540,063	621,924	81,861	15.16%

**FY 2016 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES**

Description	FY 2014 Actual	FY 2015 Appropriation	FY 2016 Request	Change	% Change
				FY '16 vs '15 Incr (Decr)	FY '16 vs '15
GENERAL GOVERNMENT					
Boys & Girls Club	31,000	31,000	29,000	(2,000)	-6.45%
Community Promotions	33,362	29,000	32,000	3,000	10.34%
Appearance and Preservation Committee	22,496	24,000	24,000	-	0.00%
Economic Development Committee	-	8,000	5,000	(3,000)	-37.50%
Heritage Committee	8,500	8,500	5,500	(3,000)	-35.29%
Army Alliance	(3,000)	3,000	6,000	3,000	100.00%
Sub-total	92,358	103,500	101,500	(2,000)	-1.93%
HEALTH AND SAFETY					
Operating Costs	6,789	20,000	20,000	-	0.00%
Capital Purchases		1,000	1,000	-	0.00%
Sub-total	6,789	21,000	21,000	-	0.00%
POLICE					
Personnel Costs (Sworn officers)	2,627,216	2,645,472	2,617,716	(27,756)	-1.05%
Clerical Staff	392,796	399,546	427,180	27,635	6.92%
Traffic Control	49,330	80,605	83,638	3,033	3.76%
Special Patrols	106,559	114,000	130,000	16,000	14.04%
Overtime	93,154	130,000	130,000	-	0.00%
Operating Expenses	49,829	86,174	56,935	(29,239)	-33.93%
Health and Safety	8,618	12,500	12,500	-	0.00%
Range/ Ammo	25,505	25,428	25,450	22	0.09%
Uniforms	40,834	41,000	41,000	-	0.00%
Seized Money	57,560	-	-	-	0.00%
Special Operations Unit	14,670	15,000	15,000	-	0.00%
Community Policing	8,282	8,000	8,000	-	0.00%
Communications	42,268	63,463	68,500	5,037	7.94%
Utilities	37,682	34,000	34,000	-	0.00%
Motor Vehicle Expense	119,386	134,400	134,400	-	0.00%
Vehicle Fuel	146,749	178,000	178,000	-	0.00%
CDS Transactions	3,220	5,000	5,000	-	0.00%
Auxiliary Police	5,062	8,500	8,500	-	0.00%
Stadium Safety and Security			15,000	15,000	
Street Camera Project	329	800	800	-	0.00%
Capital Purchases	9,600	136,000	1,000	(135,000)	-99.26%
Police Cars	7,892	-	-	-	0.00%
Property Insurance	69,431	70,000	78,000	8,000	11.43%
Employee Training	19,080	35,070	35,070	-	0.00%
Sub-total	3,935,049	4,222,958	4,105,689	(117,269)	-2.78%
FIRE					
Contribution	200,000	131,225	260,000	128,775	98.13%
Sub-total	200,000	131,225	260,000	128,775	98.13%
PUBLIC WORKS ADMINISTRATION					
Personnel Costs	284,873	298,790	307,280	8,491	2.84%
Overtime	1,377	3,000	3,000	-	0.00%
Operating Expense	5,756	8,100	8,100	-	0.00%
Vehicle O & M	5,976	5,000	5,000	-	0.00%
GIS Expenditures	9,835	17,850	17,850	-	0.00%
Capital Purchases		1,000	1,000	-	0.00%
Sub-total	307,817	333,740	342,230	8,491	2.54%

**FY 2016 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES**

Description	FY 2014 Actual	FY 2015 Appropriation	FY 2016 Request	Change	% Change
				FY '16 vs '15 Incr (Decr)	FY '16 vs '15
PUBLIC WORKS STREETS					
Personnel Costs	547,915	630,164	635,178	5,014	0.80%
Overtime	49,532	52,000	55,000	3,000	5.77%
Operating Expense	51,849	47,000	62,000	15,000	31.91%
Health and Safety	18,602	25,512	26,000	488	1.91%
BGE	28,117	35,000	35,000	-	0.00%
Telephone	10,396	10,000	10,500	500	5.00%
Storm Drains	3,988	30,000	20,000	(10,000)	-33.33%
Tree Maintenance	7,800	10,000	30,000	20,000	200.00%
Uniforms	8,587	14,000	17,000	3,000	21.43%
Motor Vehicle Expense	67,555	60,000	60,000	-	0.00%
Vehicle Fuel	54,255	60,200	60,200	-	0.00%
Street Signs	13,585	10,000	15,000	5,000	50.00%
Striping	686	4,000	4,000	-	0.00%
Sidewalk Repair	30,053	30,000	100,000	70,000	233.33%
Capital Purchases	-	1,000	1,000	-	0.00%
Property Insurance	34,630	36,000	37,000	1,000	2.78%
Sub-total	927,552	1,054,876	1,167,878	113,002	10.71%
STREET LIGHTING					
Street Lighting	313,153	300,000	315,000	15,000	5.00%
Sub-total	313,153	300,000	315,000	15,000	5.00%
WINTER OPERATIONS					
Operating Expense	122,941	30,000	40,000	10,000	33.33%
Sub-total	122,941	30,000	40,000	10,000	33.33%
SOLID WASTE					
Personnel Costs	229,223	247,393	258,691	11,297	4.57%
Overtime	21,038	20,000	20,000	-	0.00%
Operating Expenditures	706	4,000	4,000	-	0.00%
Health and Safety	4,230	4,000	4,000	-	0.00%
Tipping Fee	215,959	249,077	279,100	30,023	12.05%
Recycling Expense	13,195	6,000	6,000	-	0.00%
Telephone	1,704	2,300	2,300	-	0.00%
Uniforms	4,295	3,700	4,200	500	13.51%
Motor Vehicle Expense	55,399	63,400	64,000	600	0.95%
Vehicle Fuel	46,805	41,300	41,500	200	0.48%
Earth Day		9,000	9,000	-	0.00%
Capital purchases		1,000	1,000	-	0.00%
Property Insurance	4,293	5,500	5,500	-	0.00%
Sub-total	596,846	656,670	699,291	42,620	6.49%
RETIREMENT					
401 Plan - Defined Contribution Plan	190,710	180,862	72,489	(108,372)	-59.92%
Police Pension Plan	506,000	515,000	515,000	-	0.00%
Defined Benefits Plan	65,314	71,000	72,000	1,000	1.41%
Other Post Employment Benefits (OPEB)		385,000	385,000	-	0.00%
Sub-total	762,024	1,151,862	1,044,489	(107,372)	-9.32%
PAYROLL RELATED					
Workman's Compensation	228,614	259,403	259,403	-	0.00%
FICA	401,441	400,035	405,949	5,914	1.48%
Medical Insurance	1,238,367	1,482,420	1,702,229	219,809	14.83%
Unemployment	4,904	20,000	15,000	(5,000)	-25.00%

**FY 2016 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES**

Description	FY 2014 Actual	FY 2015 Appropriation	FY 2016 Request	Change	% Change
				FY '16 vs '15 Incr (Decr)	FY '16 vs '15
Sub-total	1,873,326	2,161,857	2,382,580	220,723	10.21%
MISCELLANEOUS					
Drug and Alcohol testing	82	2,000	2,000	-	0.00%
On-line Payment System	6,390	6,500	6,500	-	0.00%
Capital purchases		1,000	1,000	-	0.00%
Parking Lease	10,361	10,918	10,918	-	0.00%
Liquor Control Board	1,529	1,600	1,600	-	0.00%
Property Insurance	2,319	7,500	7,500	-	0.00%
Cash Over/Short	41	-	-	-	0.00%
Miscellaneous Expense	162,678	80,000	80,000	-	0.00%
General Fund Contingency	10,056	203,802	100,000	(103,802)	-50.93%
Sub-total	193,456	313,320	209,518	(103,802)	-33.13%
PARKS AND RECREATION					
Parks and Recreation Committee	20,000	20,000	20,000	-	0.00%
Parks Maintenance	55,155	50,000	50,000	-	0.00%
Swim Club	45,307	10,000	12,000	2,000	20.00%
Property Insurance	291	500	500	-	0.00%
Miscellaneous Expense	287,454	17,000	17,000	-	0.00%
Sub-total	408,207	97,500	99,500	2,000	2.05%
DEBT SERVICE - Principal					
Refunding Bonds Series 2011 (CDA 2000) Infrac - Mun	130,000	135,000	135,000	-	0.00%
Refunding Bonds Series 2011 (CDA 2002B2) Infrac	120,000	125,000	125,000	-	0.00%
CDA 2004 Infrastructure - Shop	35,000	35,000	35,000	-	0.00%
Capital Projects - Suntrust Bank	50,000	50,000	50,000	-	0.00%
Line of Credit - Harford Bank	194,981	-	-	-	0.00%
Sub-total	529,981	345,000	345,000	-	0.00%
DEBT SERVICE - Interest					
Refunding Bonds Series 2011 (CDA 2000) Infrac - Mun	68,929	66,763	64,063	(2,700)	-4.04%
Refunding Bonds Series 2011 (CDA 2002B2) Infrac	24,700	22,700	20,200	(2,500)	-11.01%
CDA 2004 Infrastructure - Shop	17,117	16,169	14,988	(1,181)	-7.31%
Capital Projects - Suntrust Bank	21,157	19,497	17,662	(1,835)	-9.41%
Line of Credit - Harford Bank	470	-	-	-	0.00%
Sub-total	132,373	125,128	116,912	(8,216)	-6.57%
TRANSFERS					
To Capital Projects	3,971,716	1,559,734	788,111	(771,623)	-49.47%
To Ripken Stadium Fund	355,391	260,356	370,206	109,850	42.19%
Sub-total	4,327,107	1,820,090	1,158,317	(661,773)	-36.36%
GRAND-TOTAL	16,562,651	14,683,758	14,360,670	(323,088)	-2.20%

**FY 2016 BUDGET SUBMISSION
CAPITAL PROJECTS FUND - EXPENDITURES**

Description	FY 2014 Actual	FY 2015 Appropriation	FY 2016 Request	Change FY '16 vs '15 Incr (Decr)	% Change FY '16 vs '15
EXPENDITURES					
Parks & Recreation Capital Projects		100,000		(100,000)	-100.00%
Public Works Administration Street and Sidewalk Repairs	1,693,862	1,181,389	-	(1,181,389)	-100.00%
Public Works HUR Funded Projects (Curb, Gutter, Sidewalk/ Street Overlay)	400,000	426,784	479,689	52,905	12.40%
Street Camera Project		19,200	19,200	-	0.00%
BRAC Zone Improvement Projects		213,052		(213,052)	-100.00%
Government Buildings Capital Purchases	462,407	-	-	-	0.00%
General Government Capital Purchases	6,355	660,200		(660,200)	-100.00%
Public Works Administration Capital Purchases	413,888	455,000	203,222	(251,778)	-55.34%
Community Development Block Grants (CDBG) Projects	89,975	452,064	86,994	(365,070)	-80.76%
Police Cars	134,296	198,550	86,000	(112,550)	-56.69%
Total Expenditures	3,200,782	3,706,239	875,105	(2,831,134)	-76.39%

**FY 2016 BUDGET SUBMISSION
WATER FUND EXPENSES**

Description	FY 2014 Actual	FY 2015 Appropriation	FY 2016 Request	Change	
				FY '16 vs '15 Incr (DeCr)	% Change FY '16 vs '15
COST OF SERVICE					
Salaries	368,528	363,651	357,375	(6,276)	-1.73%
Overtime	3,086	5,000	5,000	-	0.00%
Overtime Construction and Maintenance	17,214	21,000	19,000	(2,000)	-9.52%
Uniforms	8,340	7,000	8,500	1,500	21.43%
401 Plan	23,509	30,203	16,574	(13,629)	-45.12%
Workman's Compensation	13,208	15,441	15,441	-	0.00%
FICA	33,200	33,008	32,719	(289)	-0.87%
Medical Insurance	117,661	133,419	152,592	19,174	14.37%
Energy Costs	141,851	134,400	134,400	-	0.00%
Telephone	7,068	8,300	8,300	-	0.00%
Vehicle Maintenance	13,310	7,000	10,000	3,000	42.86%
Process Chemicals	31,629	33,300	33,300	-	0.00%
Process Equipment Maintenance	24,885	27,000	40,000	13,000	48.15%
Lab Testing	962	5,000	10,000	5,000	100.00%
Instrument Maintenance	5,928	8,000	8,000	-	0.00%
Construction and Maintenance	97,530	50,000	100,000	50,000	100.00%
Water Purchase	676,875	689,000	689,000	-	0.00%
Lab. Chemical & Supplies	12,705	13,000	13,000	-	0.00%
Pump Station Maintenance	12,598	15,000	15,000	-	0.00%
Source Water Testing	38,332	28,000	40,000	12,000	42.86%
Sub-total	1,648,419	1,626,723	1,708,202	81,480	5.01%
OTHER EXPENSES					
Salaries	63,836	67,826	70,328	2,502	3.69%
Overtime	66	1,000	1,000	-	0.00%
Operating Expense	31,775	25,000	25,000	-	0.00%
Health & Safety	11,404	9,000	9,000	-	0.00%
Audit Expense	15,201	14,000	14,000	-	0.00%
On-line Payment System fees	17,322	17,000	17,000	-	0.00%
Property and Casualty Insurance	29,364	30,000	31,000	1,000	3.33%
Employee Training	8,109	7,000	7,000	-	0.00%
Miscellaneous Expense	25,886	24,698	35,000	10,302	41.71%
Maintenance Building and Grounds	25,836	6,000	6,000	-	0.00%
Fire Hydrant Maintenance	(7,781)	14,000	14,000	-	0.00%
Cross-Connection Control Program			10,000	10,000	
Sub-total	221,017	215,524	239,328	23,804	11.04%
DEBT SERVICE - Principal					
2000 Capital Projects Loan - Series 1999	163,910	-	-	-	0.00%
2007 Series B Water Infrastructure Loan	130,300	136,000	141,000	5,000	3.68%
2010 Water Capital Purchase Bond Series A	204,600	209,800	213,000	3,200	1.53%
Sub-total	498,810	345,800	354,000	8,200	2.37%
DEBT SERVICE - Interest					
2000 Capital Projects Loan - Series 1999	4,620	-	-	-	0.00%
2007 Series B Water Infrastructure Loan	95,449	91,649	86,896	(4,753)	-5.19%
2010 Water Capital Purchase Bond Series A	161,129	157,617	152,779	(4,838)	-3.07%
Sub-total	261,198	249,266	239,675	(9,591)	-3.85%
CAPITAL EXPENSES					
Capital Projects	131,916	-	-	-	0.00%
Capital Maintenance		119,197	277,035	157,838	132.42%
New Construction Meters	100,736	40,000	40,000	-	0.00%
Meter Replacement Program	34,858	210,000	210,000	-	0.00%
Sub-total	267,510	369,197	527,035	157,838	42.75%
GRAND TOTAL	2,896,954	2,806,509	3,068,240	261,731	9.33%

**FY 2016 BUDGET SUBMISSION
SEWER FUND EXPENSES**

Description	FY 2014 Actual	FY 2015 Appropriation	FY 2016 Request	Change	% Change
				FY '16 vs '15 Incr (Decr)	FY '16 vs '15
COST OF SERVICE					
Salaries	971,702	969,475	1,012,438	42,963	4.43%
Overtime	32,969	35,000	35,000	-	0.00%
Overtime Construction and Maintenance	14,941	10,000	15,000	5,000	50.00%
Uniforms	8,641	5,000	6,500	1,500	30.00%
401 Plan	73,063	72,611	36,541	(36,070)	-49.68%
Workman's Comp	28,484	37,990	37,990	-	0.00%
FICA	78,297	79,354	82,832	3,478	4.38%
Medical Insurance	278,451	330,560	381,245	50,684	15.33%
Energy Costs	573,963	550,000	550,000	-	0.00%
Telephone	17,179	12,500	12,500	-	0.00%
Vehicle Maintenance	37,035	23,000	23,000	-	0.00%
Process Chemicals	185,725	170,000	170,000	-	0.00%
Process Equipment Maintenance	91,064	70,000	100,000	30,000	42.86%
Lab Testing	13,800	20,000	20,000	-	0.00%
Operating Instrument Maintenance	21,075	7,000	32,000	25,000	357.14%
Construction and Maintenance	86,697	50,000	60,000	10,000	20.00%
Lab Chemicals and Supplies	16,707	20,000	20,000	-	0.00%
Compost Operation	100,717	70,000	70,000	-	0.00%
Pump Station Maintenance	43,923	30,000	30,000	-	0.00%
Pretreatment Operating	49,672	40,000	45,000	5,000	12.50%
Sub-total	2,724,103	2,602,489	2,740,044	137,555	5.29%
OTHER EXPENSES					
Salaries	63,807	67,826	70,328	2,502	3.69%
Overtime	66	500	500	-	0.00%
Operating Expense	32,275	11,000	20,000	9,000	81.82%
Health and Safety	16,266	26,046	26,046	-	0.00%
Audit	15,201	15,000	15,000	-	0.00%
On-line Payment System fees	17,322	17,000	17,000	-	0.00%
Property and Casualty Insurance	22,737	20,000	20,000	-	0.00%
Training	15,711	10,000	10,000	-	0.00%
Miscellaneous	46,029	64,230	64,230	-	0.00%
Maintenance, Building and Grounds	29,232	20,000	30,000	10,000	50.00%
Sub-total	258,644	251,602	273,104	21,502	8.55%
DEBT SERVICE - Principal					
1998 MWQFA Loan: Principal - BNR Modification	48,881	50,534	52,242	1,708	3.38%
2009 MDE ARRA Loan (Stimulus Loan)	31,346	31,660	31,976	317	1.00%
ENR Loan	364,766	367,040	370,343	3,303	0.90%
Harford Bank - Trenchless Pipe Replacement System	20,529	20,763	12,221	(8,542)	-41.14%
Sub-total	465,523	469,996	466,782	(3,214)	-0.68%
DEBT SERVICE - Interest					
1998 MWQFA Loan: Interest - BNR Modification	10,573	9,610	7,902	(1,708)	-17.77%
2009 MDE ARRA Loan (Stimulus Loan)	6,281	6,096	5,782	(315)	-5.16%
ENR Loan	90,324	92,280	80,583	(11,697)	-12.68%
Harford Bank - Trenchless Pipe Replacement System	501	267	46	(221)	-82.77%
Sub-total	107,680	108,252	94,312	(13,941)	-12.88%
CAPITAL EXPENSES					
Capital Projects	2,064,693	-	-	-	0.00%
Capital Maintenance	-	133,012	292,458	159,446	119.87%
Sub-total	2,064,693	133,012	292,458	159,446	119.87%
GRAND TOTAL	5,620,642	3,565,353	3,866,700	301,348	8.45%

**FY 2016 BUDGET SUBMISSION
STADIUM FUND EXPENSES**

Description	FY 2014 Actual	FY 2015 Appropriation	FY 2016 Request	Change FY '16 vs '15 Incr (Decr)	% Change FY '16 vs '15
EXPENSES					
Stadium Expenses					
Operating Expense	3,353	1,000	1,000	-	0.00%
Audit Expense	8,218	10,000	10,000	-	0.00%
Property and Casualty Insurance	29,946	32,000	32,000	-	0.00%
Construction and Maintenance	633,535	40,000	40,000	-	0.00%
Sub-total	675,052	83,000	83,000	-	0.00%
Debt Service - Principal					
Refunding Bonds Series 2011 (CDA 2001B) Infrastr - Stadium Land	130,000	135,000	135,000	-	0.00%
Refunding Bonds Series 2011 (CDA 2001A) Infrast - Stadium Constr	310,000	315,000	320,000	5,000	1.59%
Refunding Bonds Series 2011 (CDA 2002B1) Infrast - Stadium	60,000	60,000	65,000	5,000	8.33%
Sub-total	500,000	510,000	520,000	10,000	1.96%
Debt Service - Interest					
Refunding Bonds Series 2011 (CDA 2001B) Infrastr - Stadium Land	31,427	29,260	26,560	(2,700)	-9.23%
Refunding Bonds Series 2011 (CDA 2001A) Infrast - Stadium Constr	53,185	48,019	41,719	(6,300)	-13.12%
Refunding Bonds Series 2011 (CDA 2002B1) Infrast - Stadium	12,344	11,344	10,144	(1,200)	-10.58%
Sub-total	96,956	88,623	78,423	(10,200)	-11.51%
GRAND TOTAL	1,272,008	681,623	681,423	(200)	-0.03%

LIST OF CAPITAL PROJECTS

FY 2016 BUDGET SUBMISSION		
LIST OF CAPITAL PROJECTS		
FUND	DESCRIPTION	AMOUNT
CAPITAL PROJECTS (General Fund)		
	Street Resurfacing, Sidewalks, Gutters, and Curbs	479,689
	Community Development Block Grant (CDBG) Projects	86,994
	Police Cars	86,000
	Street Camera Project	19,200
	DPW Equipment	203,222
	Total General Fund	875,105
WATER FUND		
	Meter Replacements/ New Construction Meters	250,000
	Capital Maintenance	277,035
	Total Water Fund	527,035
SEWER FUND		
	Capital Maintenance	292,458
	Total Sewer Fund	292,458
GRAND TOTAL		1,694,598