

CITY OF ABERDEEN

OPERATING AND CAPITAL BUDGETS

FISCAL YEAR 2014
(July 1, 2013 - June 30, 2014)

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**CITY OF ABERDEEN
FY 2014 BUDGET SUBMISSION
SUMMARY BY FUNDS**

GOVERNMENTAL FUNDS

Description	General Fund	Capital Projects	Total
Revenue:			
Property Taxes	9,423,581	-	9,423,581
Other Taxes	254,038	-	254,038
State Shared Revenue	1,400,000	-	1,400,000
Licenses and Permits	88,000	-	88,000
Police Grants	351,984	-	351,984
County Shared Revenue	1,241,719	-	1,241,719
Miscellaneous Income	898,846	-	898,846
Block Grants	-	81,750	81,750
Appropriation of Fund Balance	2,172,000	-	2,172,000
Transfers in	-	3,678,928	3,678,928
Total Revenue	15,830,168	3,760,678	19,590,846
Expenditures:			
Salaries and Benefits	8,214,750	-	8,214,750
Other Expenses	3,029,568	-	3,029,568
Debt Service	665,966	-	665,966
Capital Projects	-	3,760,678	3,760,678
Transfers out	3,919,884	-	3,919,884
Total Expenditures	15,830,168	3,760,678	19,590,846
Revenue Over (Under) Expenditures	-	-	-

ENTERPRISE FUNDS

Description	Water Fund	Sewer Fund	Stadium
Revenue:			
Operating Revenue	2,154,875	3,480,699	255,000
Non-Operating	509,000	1,627,735	616,666
Loan Proceeds	-	1,206,892	-
Appropriation of Fund Net Assets	700,000	-	-
Transfer in	-	-	240,956
Total Revenue	3,363,875	6,315,326	1,112,623
Expenses:			
Cost of Service	1,602,129	2,587,646	-
Other Expenses	208,560	278,408	514,000
Debt Service	765,185	776,578	598,623
Capital Expenditures	788,000	2,672,694	-
Total Expenses	3,363,875	6,315,326	1,112,623
Revenue Over (Under) Expenses	-	-	-

REVENUES

FY 2014 BUDGET SUBMISSION					
GENERAL FUND - REVENUES					
Description	FY 2012 Actual	FY 2013 Appropriation	FY 2014 Request	Change FY '14 vs '13 Incr (Decr)	% Change FY '14 vs '13
Property Taxes					
Real Estate Taxes	9,245,256	8,220,807	8,558,468	337,660	4.11%
Corporate Personal Property Tax	772,478	640,560	719,100	78,540	12.26%
Utilities Personal Property	294,273	294,440	303,110	8,670	2.94%
Penalties and Interest	42,841	45,000	43,000	(2,000)	-4.44%
Semi-annual service charge	1,045	1,500	1,100	(400)	-26.67%
Additions and Abatements	(8,045)	(19,000)	(15,000)	4,000	-21.05%
Discounts	(65,106)	(51,791)	(59,909)	(8,118)	15.67%
Fire Fighter Tax Credit	(15,606)	(15,912)	(14,688)	1,224	-7.69%
Water and Sewer Tax Credit	(6,355)	(11,391)	(6,295)	5,096	-44.73%
Enterprise Zone Tax Credit	(113,862)	(104,756)	(105,305)	(549)	0.52%
Sub-total	10,146,919	8,999,458	9,423,581	424,123	4.71%
Other Taxes					
Franchise Tax	167,190	135,880	165,223	29,344	21.60%
Mobile Home Tax	28,000	36,000	28,200	(7,800)	-21.67%
Utility Pole Tax	58,215	58,200	58,545	345	0.59%
Hospitality Way Front Foot Benefit	1,090	2,070	2,070	0	0.00%
Sub-total	254,495	232,150	254,038	21,888	9.43%
State Shared Revenue					
Income Tax	1,240,865	950,000	1,000,000	50,000	5.26%
Highway User Revenue	193,082	123,543	400,000	276,457	223.77%
Sub-total	1,433,947	1,073,543	1,400,000	326,457	30.41%
Licenses and Permits					
Traders License	34,273	30,000	30,000	-	0.00%
Liquor License	4,478	5,000	5,000	-	0.00%
Grading Permits	13,659	15,000	15,000	-	0.00%
Building Permits	33,469	22,000	22,000	-	0.00%
Site Plan Review	11,780	15,000	12,000	(3,000)	-20.00%
Public Works Agreement Revenue	4,054	6,000	4,000	(2,000)	-33.33%
Sub-total	101,712	93,000	88,000	(5,000)	-5.38%
Police Grants					
State Aid for Police Protection	190,646	188,165	261,984	73,819	39.23%
Law Enforcement Grant	3,894	-	-	-	0.00%
Special Patrol Reimbursement	30,369	30,000	90,000	60,000	200.00%
Sub-total	224,909	218,165	351,984	133,819	61.34%
County Shared Revenue					
In Lieu of Financial Corporation	7,142	7,142	7,142	-	0.00%
Tax Differential (Police)	885,260	905,260	1,182,481	277,221	30.62%
Senior Center	49,111	50,579	52,096	1,517	3.00%
Sub-total	941,513	962,981	1,241,719	278,738	28.95%
Other Grants					
State Grants	141,832	20,984	-	(20,984)	-100.00%
County Grants	-	500	-	(500)	-100.00%
Sub-total	141,832	21,484	-	(21,484)	-100.00%

FY 2014 BUDGET SUBMISSION					
GENERAL FUND - REVENUES					
Description	FY 2012 Actual	FY 2013 Appropriation	FY 2014 Request	Change FY '14 vs '13 Incr (Decr)	% Change FY '14 vs '13
Miscellaneous Income					
Fines	30,890	15,000	15,000	-	0.00%
Interest	6,734	6,000	6,000	-	0.00%
APG Contract Fees	742,133	570,000	600,000	30,000	5.26%
Miscellaneous income - Other	32,484	21,000	21,000	-	0.00%
Police Miscellaneous Income	3,540	10,000	16,650	6,650	66.50%
Trash Stickers	155,231	165,000	190,492	25,492	15.45%
DPW Miscellaneous	51,110	16,412	15,000	(1,412)	-8.60%
Police Seized Assets	38,267	12,106	-	(12,106)	-100.00%
Recycling Contributions	2,386	3,000	-	(3,000)	-100.00%
Antenna Leases	38,064	32,783	34,704	1,921	5.86%
Sub-total	1,100,838	851,301	898,846	47,545	5.59%
Other					
Loan Proceeds	4,543,890	-	-	-	0.00%
Appropriation of Fund Balance	-	-	2,172,000	2,172,000	
Sub-total	4,543,890	-	2,172,000	2,172,000	
GRAND TOTAL	18,890,055	12,452,081	15,830,168	3,378,087	27.13%

FY 2014 BUDGET SUBMISSION						
CAPITAL PROJECTS FUND REVENUES						
Description	FY 2012 Actual	FY 2013 Appropriation	FY 2014 Request	Change FY '14 vs '13 Incr (Decr)	% Change FY '14 vs '13	
REVENUES						
State Grants	79,987	-	-	-	0.00%	
BRAC Zone Improvement Grants	-	308,724	-	(308,724)	-100.00%	
County Grants	54,755	-	-	-	0.00%	
Block Grant Receipts	110,697	225,346	81,750	(143,596)	-63.72%	
Appropriation of Fund Balance		53,071		(53,071)	-100.00%	
Interest on Savings	33	-	-	-	0.00%	
Transfer from General Fund	781,200	664,823	3,678,928	3,014,105	453.37%	
Total Revenue	1,026,672	1,251,964	3,760,678	2,508,714	200.38%	

FY 2014 BUDGET SUBMISSION					
WATER FUND REVENUES					
Description	FY 2012 Actual	FY 2013 Appropriation	FY 2014 Request	Change FY '14 vs '13 Incr (Decr)	% Change FY '14 vs '13
Operating					
APG Contract Fees	116,621	90,000	120,000	30,000	33.33%
Miscellaneous Income	2,584,477	500	500	-	0.00%
Utility Charges	1,834,670	1,931,000	1,935,592	4,592	0.24%
Tower Rental	34,247	32,783	32,783	-	0.00%
Late Penalty	29,100	26,000	26,000	-	0.00%
Service Charges	39,545	45,000	40,000	(5,000)	-11.11%
Su-total	4,638,659	2,125,283	2,154,875	29,592	1.39%
Non-Operating					
Interest on Savings	983	2,000	1,500	(500)	-25.00%
Demand Charge	125,495	104,000	110,000	6,000	5.77%
Water Meter Fee	31,027	15,000	40,000	25,000	166.67%
Capital Connection	283,942	379,800	357,500	(22,300)	-5.87%
Sub-total	441,446	500,800	509,000	8,200	1.64%
Other					
Loan proceeds	1,095,193	-	-	-	
Appropriation of Retained Earnings	-	133,000	700,000	567,000	426.32%
Sale of Property	-	-	-	-	0.00%
Sub-total	1,095,193	133,000	700,000	567,000	426.32%
GRAND TOTAL	6,175,299	2,759,083	3,363,875	604,792	21.92%

FY 2014 BUDGET SUBMISSION					
SEWER FUND REVENUES					
Description	FY 2012 Actual	FY 2013 Appropriation	FY 2014 Request	Change FY '14 vs '13 Incr (Decr)	% Change FY '14 vs '13
Operating					
APG Contract Fee	201,436	155,000	200,000	45,000	29.03%
Miscellaneous Income	10,682	9,200	10,000	800	8.70%
Utility Charges	2,016,651	2,162,000	2,350,914	188,914	8.74%
Late Penalty	36,151	30,000	30,000	-	0.00%
Lab Services	-	1,000	-	(1,000)	-100.00%
Sludge	416,941	432,400	432,400	-	0.00%
Compost	212	5,000	2,000	(3,000)	-60.00%
ENR Fee	459,961	455,385	455,385	-	0.00%
Sub-total	3,142,033	3,249,985	3,480,699	230,714	7.10%
Non-Operating					
State Grants	6,065,811	4,940,762	1,456,803	(3,483,959)	-70.51%
Interest on Savings	1,139	2,000	1,500	(500)	-25.00%
S. Route 40 Front Foot Assessment	32,946	34,432	34,432	-	0.00%
Capital Connection	179,100	129,600	135,000	5,400	4.17%
Sub-total	6,278,996	5,106,794	1,627,735	(3,479,059)	-68.13%
Other					
Loan proceeds	5,050,403	3,182,819	1,206,892	(1,975,927)	-62.08%
Sub-total	5,050,403	3,182,819	1,206,892	(1,975,927)	-62.08%
GRAND TOTAL	14,471,433	11,539,598	6,315,326	(5,224,272)	-45.27%

FY 2014 BUDGET SUBMISSION					
STADIUM FUND REVENUES					
Description	FY 2012 Actual	FY 2013 Appropriation	FY 2014 Request	Change FY '14 vs '13 Incr (Decr)	% Change FY '14 vs '13
REVENUES					
Charge for Service					
Admissions and Amusement Tax	186,389	195,000	190,000	(5,000)	-2.56%
Leasing and Marketing Revenue	28,165	40,000	65,000	25,000	62.50%
Su-total	214,553	235,000	255,000	20,000	8.51%
Receipts					
State Grants			450,000	450,000	0.00%
Interest on Savings	983	1,200	500	(700)	0.00%
Interest Income on Leases	166,862	63,477	73,701	10,224	16.11%
Lease Principal Receipts	140,305	86,939	92,465	5,526	6.36%
Sub-total	308,150	151,616	616,666	465,050	306.73%
Other					
Transfer from General Fund	387,507	279,841	240,956	(38,884)	-13.90%
Sub-total	387,507	279,841	240,956	(38,884)	(0)
GRAND TOTAL	910,211	666,457	1,112,623	446,166	66.95%

EXPENDITURES

FY 2014 BUDGET SUBMISSION					
GENERAL FUND - EXPENDITURES					
Description	FY 2012 Actual	FY 2013 Appropriation	FY 2014 Request	Change FY '14 vs '13 Incr (Decr)	% Change FY '14 vs '13
LEGISLATIVE					
Elected Officials Salary	40,008	40,000	40,000	-	0.00%
Operating Expense	39,503	49,000	62,125	13,125	26.79%
Maryland Municipal League (MML) Dues	15,837	16,054	16,079	25	0.16%
National League of Cities Dues	1,489	2,000	2,000	-	0.00%
Sub-total	96,838	107,054	120,204	13,150	12.28%
EXECUTIVE					
Personnel Cost	300,185	288,273	399,036	110,763	38.42%
Operating Expense	26,378	21,000	21,000	-	0.00%
Vehicle O & M	1,154	2,000	2,000	-	0.00%
Emergency Management	-	20,000	20,000	-	0.00%
Employee Training	19,541	27,637	17,537	(10,100)	-36.55%
Sub-total	347,258	358,910	459,573	100,663	28.05%
ELECTIONS					
Operating Costs	6,591	-	-	-	0.00%
Sub-total	6,591	-	-	-	0.00%
FINANCE					
Personnel Costs	283,708	299,612	310,098	10,486	3.50%
Overtime			1,000	1,000	
Operating Costs	14,531	14,000	16,250	2,250	16.07%
Audit	38,263	40,000	40,000	-	0.00%
Sub-total	336,502	353,612	367,348	13,736	3.88%
LEGAL					
Codification	4,270	4,000	5,800	1,800	45.00%
Counsel	85,184	130,000	100,000	(30,000)	-23.08%
Sub-total	89,454	134,000	105,800	(28,200)	-21.04%
PLANNING AND COMMUNITY DEVELOPMENT					
Personnel Costs	188,710	175,521	181,664	6,143	3.50%
Operating Costs	21,132	20,000	23,000	3,000	15.00%
Vehicle O & M	2,792	1,000	1,000	-	0.00%
Sub-total	212,634	196,521	205,664	9,143	4.65%
GOVERNMENT BUILDINGS					
Janitor Salary	13,354	17,027	17,623	596	3.50%
Operating Costs	10,866	15,000	15,000	-	0.00%
Senior Center	38,746	37,000	37,000	-	0.00%
IT	42,811	86,200	199,350	113,150	131.26%
Municipal Building	184,921	160,000	160,000	-	0.00%
Janitorial Service	29,720	31,000	31,000	-	0.00%
Property Insurance	32,885	62,000	62,000	-	0.00%
Sub-total	353,303	408,227	521,973	113,746	27.86%
GENERAL GOVERNMENT					
Boys & Girls Club	31,000	29,977	31,000	1,023	3.41%
Community Promotions	10,336	13,703	29,000	15,297	111.63%

FY 2014 BUDGET SUBMISSION					
GENERAL FUND - EXPENDITURES					
Description	FY 2012 Actual	FY 2013 Appropriation	FY 2014 Request	Change FY '14 vs '13 Incr (Decr)	% Change FY '14 vs '13
Appearance and Preservation Committee	21,087	23,208	24,000	792	3.41%
Economic Development Committee	8,000	7,736	8,000	264	3.41%
Heritage Committee	6,000	6,302	8,500	2,198	34.88%
Army Alliance	3,000	2,901	3,000	99	3.41%
Auxiliary Police	8,500	8,220	-	(8,220)	-100.00%
Sub-total	87,923	92,047	103,500	11,454	12.44%
HEALTH AND SAFETY					
Operating Costs	485	1,000	21,000	20,000	2000.00%
Sub-total	485	1,000	21,000	20,000	2000.00%
POLICE					
Personnel Costs (Sworn officers)	2,532,750	2,471,803	2,554,783	82,980	3.36%
Clerical Staff	416,134	433,413	446,742	13,329	3.08%
Traffic Control	49,550	67,201	88,326	21,125	31.44%
Special Patrols	28,679	30,000	90,000	60,000	200.00%
Overtime	116,738	150,000	130,000	(20,000)	-13.33%
Operating Expenses	52,276	50,861	62,000	11,139	21.90%
Health and Safety	7,908	12,500	12,500	-	0.00%
Range/ Ammo	11,217	15,000	24,028	9,028	60.19%
Uniforms	36,100	41,000	41,000	-	0.00%
Seized Money	38,267	12,106	-	(12,106)	-100.00%
Special Operations Unit	5,390	7,000	15,000	8,000	114.29%
Community Policing	7,242	8,000	8,000	-	0.00%
Communications	40,058	49,307	44,024	(5,283)	-10.71%
Utilities	33,249	34,000	34,000	-	0.00%
Motor Vehicle Expense	58,379	107,800	107,800	-	0.00%
Vehicle Fuel	149,753	178,000	178,000	-	0.00%
CDS Transactions	600	1,000	3,000	2,000	200.00%
Auxiliary Police	-	-	8,500	8,500	
Street Camera Project	3,689	800	800	-	0.00%
Property Insurance	59,175	63,000	63,000	-	0.00%
Employee Training		-	22,705	22,705	
Sub-total	3,647,154	3,732,790	3,934,207	201,417	5.40%
FIRE					
Contribution	100,000	100,000	100,000	-	0.00%
Sub-total	100,000	100,000	100,000	-	0.00%
PUBLIC WORKS ADMINISTRATION					
Personnel Costs	312,095	350,988	290,842	(60,146)	-17.14%
Overtime	-	-	3,000	3,000	
Operating Expense	7,249	9,000	9,100	100	1.11%
Vehicle O & M	5,876	3,000	4,250	1,250	41.67%
GIS Expenditures	15,417	17,550	17,550	-	0.00%
Sub-total	340,638	380,538	324,742	(55,796)	-14.66%
PUBLIC WORKS STREETS					
Personnel Costs	521,109	693,675	579,456	(114,219)	-16.47%
Overtime	23,311	39,000	52,000	13,000	33.33%

FY 2014 BUDGET SUBMISSION					
GENERAL FUND - EXPENDITURES					
Description	FY 2012 Actual	FY 2013 Appropriation	FY 2014 Request	Change FY '14 vs '13 Incr (Deer)	% Change FY '14 vs '13
Operating Expense	37,083	48,000	48,000	-	0.00%
Health and Safety	17,473	25,512	25,512	-	0.00%
BGE	20,033	35,000	35,000	-	0.00%
Telephone	9,535	10,000	10,000	-	0.00%
Storm Drains	42,012	36,000	30,000	(6,000)	-16.67%
Tree Maintenance	3,500	12,000	10,000	(2,000)	-16.67%
Uniforms	3,499	11,500	12,500	1,000	8.70%
Motor Vehicle Expense	60,122	60,000	60,000	-	0.00%
Vehicle Fuel	39,458	60,200	60,200	-	0.00%
Street Signs	10,446	5,000	10,000	5,000	100.00%
Striping	-	4,000	4,000	-	0.00%
Sidewalk Repair	19,750	20,000	30,000	10,000	50.00%
Capital purchases		1,412	-	(1,412)	-100.00%
Property Insurance	26,212	36,000	36,000	-	0.00%
Sub-total	833,542	1,097,299	1,002,668	(94,631)	-8.62%
STREET LIGHTING					
Street Lighting	290,193	300,000	300,000	-	0.00%
Sub-total	290,193	300,000	300,000	-	0.00%
WINTER OPERATIONS					
Operating Expense	21,497	30,000	30,000	-	0.00%
Sub-total	21,497	30,000	30,000	-	0.00%
SOLID WASTE					
Personnel Costs	267,300	230,703	251,694	20,991	9.10%
Overtime	8,814	7,400	12,000	4,600	
Operating Expenditures	5,537	5,000	5,000	-	0.00%
Health and Safety	1,373	1,000	1,700	700	0.00%
Tipping Fee	223,025	228,000	242,200	14,200	6.23%
Recycling Expense	10,937	10,000	15,000	5,000	50.00%
Telephone	2,153	2,300	2,300	-	0.00%
NPDES Phase 2 Stormdrain Education	3,000	-	-	-	0.00%
Uniforms	2,630	3,700	3,700	-	0.00%
Motor Vehicle Expense	42,274	50,000	63,400	13,400	26.80%
Vehicle Fuel	44,537	41,300	41,300	-	0.00%
Property Insurance	4,088	5,500	5,500	-	0.00%
Sub-total	615,666	584,903	643,794	58,891	10.07%
RETIREMENT					
401 Plan - Defined Contribution Plan	203,770	178,949	179,584	635	0.35%
Police Pension Plan	516,888	560,000	515,000	(45,000)	-8.04%
Defined Benefits Plan	40,133	70,000	71,000	1,000	1.43%
Sub-total	760,791	808,949	765,584	(43,365)	-5.36%
PAYROLL RELATED					
Workman's Compensation	229,966	267,330	259,403	(7,927)	-2.97%
FICA	388,378	384,658	391,700	7,042	1.83%
Medical Insurance	986,439	1,235,000	1,333,800	98,800	8.00%
Unemployment	32,475	15,000	20,000	5,000	33.33%

FY 2014 BUDGET SUBMISSION					
GENERAL FUND - EXPENDITURES					
Description	FY 2012 Actual	FY 2013 Appropriation	FY 2014 Request	Change FY '14 vs '13 Incr (Decr)	% Change FY '14 vs '13
Sub-total	1,637,259	1,901,988	2,004,903	102,915	5.41%
MISCELLANEOUS					
Drug and Alcohol testing	-	500	2,000	1,500	300.00%
On-line Payment System	5,756	4,500	6,500	2,000	44.44%
Parking Lease	10,361	10,918	10,918	-	0.00%
Liquor Control Board	1,529	1,600	1,600	-	0.00%
Property Insurance	1,436	7,500	7,500	-	0.00%
Miscellaneous Expense	70,689	65,000	67,340	2,340	3.60%
General Fund Contingency	27,227	72,050	75,000	2,950	4.09%
Sub-total	116,999	162,068	170,858	8,790	5.42%
PARKS AND RECREATION					
Parks and Recreation Committee	20,000	19,340	20,000	660	3.41%
Parks Maintenance	18,024	28,400	15,000	(13,400)	-47.18%
Swim Club	61,794	10,000	10,000	-	0.00%
Property Insurance	245	9,500	9,500	-	0.00%
Miscellaneous Expense	-	7,000	8,000	1,000	14.29%
Sub-total	100,063	74,240	62,500	(11,740)	-15.81%
DEBT SERVICE - Principal					
Refunding Bonds Series 2011 (CDA 2000) Infrast - Municipa	3,071,501	125,000	130,000	5,000	4.00%
Refunding Bonds Series 2011 (CDA 2002B2) Infrastruct - Ma	1,501,100	120,000	120,000	-	0.00%
CDA 2004 Infrastructure - Shop	30,000	30,000	35,000	5,000	16.67%
Capital Projects - Suntrust Bank	50,000	50,000	50,000	-	0.00%
Line of Credit - Harford Bank	200,000	200,000	195,000	(5,000)	-2.50%
Capital Lease Obligation - Collection Truck	36,389	-	-	-	0.00%
Sub-total	4,888,990	525,000	530,000	5,000	0.95%
DEBT SERVICE - Interest					
Bond Discount	26,597	-	-	-	0.00%
Loan fees	87,783	-	-	-	0.00%
Refunding Bonds Series 2011 (CDA 2000) Infrast - Municipa	120,969	71,863	69,363	(2,500)	-3.48%
Refunding Bonds Series 2011 (CDA 2002B2) Infrastruct - Ma	77,673	27,500	25,100	(2,400)	-8.73%
CDA 2004 Infrastructure - Shop	18,994	18,244	17,306	(938)	-5.14%
Capital Projects - Suntrust Bank	24,854	23,167	21,332	(1,835)	-7.92%
Line of Credit - Harford Bank	11,648	17,500	2,865	(14,635)	-83.63%
Capital Lease Obligation - Collection Truck	922	-	-	-	0.00%
Sub-total	369,440	158,273	135,966	(22,307)	-14.09%
TRANSFERS					
To Capital Projects	781,200	664,823	3,678,928	3,014,105	453.37%
To Ripken Stadium Fund	387,507	279,841	240,956	(38,884)	-13.90%
Sub-total	1,168,707	944,664	3,919,884	2,975,221	314.95%
GRAND-TOTAL	16,421,925	12,452,081	15,830,168	3,378,087	27.13%

FY 2014 BUDGET SUBMISSION					
CAPITAL PROJECTS FUND - EXPENDITURES					
Description	FY 2012 Actual	FY 2013 Appropriation	FY 2014 Request	Change FY '14 vs '13 Incr (Decr)	% Change FY '14 vs '13
EXPENDITURES					
Public Works Administration Capital Projects	79,987	-	-	-	0.00%
Public Works Administration Street and Sidewalk Repairs (Street Overlay)	307,605 193,082	349,201 123,543	2,600,000 400,000	2,250,799 276,457	644.56% 223.77%
Street Camera Project		-	19,200	19,200	
BRAC Zone Improvement Projects		308,724	-	(308,724)	-100.00%
General Government Capital Purchases	54,755	14,950	-	(14,950)	-100.00%
Public Works Administration Capital Purchases	125,219	200,000	554,000	354,000	177.00%
Community Development Block Grants (CDBG) Projects	110,697	225,346	81,750	(143,596)	-63.72%
Police Cars	88,024	30,200	105,728	75,528	250.09%
Total Expenditures	959,368	1,251,964	3,760,678	2,508,714	200.38%

FY 2014 BUDGET SUBMISSION					
WATER FUND EXPENSES					
Description	FY 2012 Actual	FY 2013 Appropriation	FY 2014 Request	Change FY '14 vs '13 Incr (Decr)	% Change FY '14 vs '13
COST OF SERVICE					
Salaries	432,259	373,976	439,076	65,101	17.41%
Overtime	4,069	-	5,000	5,000	
Overtime Construction and Maintenance	20,838	21,000	21,000	-	0.00%
Uniforms	3,094	7,000	7,000	-	0.00%
401 Plan	9,336	28,739	33,386	4,647	16.17%
Workman's Compensation	15,939	16,445	15,441	(1,003)	-6.10%
FICA	36,491	31,408	36,486	5,078	16.17%
Medical Insurance	57,188	53,000	57,240	4,240	8.00%
Energy Costs	145,267	192,000	134,400	(57,600)	-30.00%
Telephone	7,353	3,200	8,300	5,100	159.38%
Vehicle Maintenance	5,676	5,000	7,000	2,000	40.00%
Process Chemicals	47,354	44,000	30,800	(13,200)	-30.00%
Process Equipment Maintenance	35,611	27,000	27,000	-	0.00%
Lab Testing	8,193	22,000	5,000	(17,000)	-77.27%
Instrument Maintenance	13,173	8,000	8,000	-	0.00%
Construction and Maintenance	71,929	43,000	50,000	7,000	16.28%
Water Purchase	372,670	651,275	689,000	37,725	5.79%
Lab. Chemical & Supplies	15,186	10,000	13,000	3,000	30.00%
Pump Station Maintenance	2,500	15,000	15,000	-	0.00%
Sub-total	1,304,125	1,552,042	1,602,129	50,087	3.23%
OTHER EXPENSES					
Salaries	36,961	36,584	37,862	1,279	3.49%
Overtime	-	-	1,000	1,000	
Operating Expense	28,458	14,595	25,000	10,405	71.29%
Health & Safety	6,205	6,512	9,000	2,488	38.21%
Audit Expense	19,519	14,000	14,000	-	0.00%
On-line Payment System fees	16,647	6,500	17,000	10,500	0.00%
Property and Casualty Insurance	23,494	25,000	25,000	-	0.00%
Employee Training	5,019	6,900	7,000	100	1.45%
Miscellaneous Expense	21,288	25,000	24,698	(302)	-1.21%
Maintenance Building and Grounds	3,853	6,000	6,000	-	0.00%
Fire Hydrant Maintenance	33,231	14,000	14,000	-	0.00%
Source Water Testing	32,289	5,000	28,000	23,000	460.00%
Sub-total	226,964	160,091	208,560	48,470	30.28%
DEBT SERVICE - Principal					
2000 Capital Projects Loan - Series 1999	138,042	144,741	168,148	23,407	16.17%
2003 Swan Meadow Water Tower Loan	20,742	143,344	-	(143,344)	-100.00%
2007 Series B Water Infrastructure Loan	120,600	124,500	130,300	5,800	4.66%
2010 Water Capital Purchase Bond Series A	199,916	202,500	204,600	2,100	1.04%
Sub-total	479,300	615,085	503,048	(112,037)	-18.21%
DEBT SERVICE - Interest					
2000 Capital Projects Loan - Series 1999	19,193	12,494	5,396	(7,098)	-56.81%
2003 Swan Meadow Water Tower Loan	5,701	4,969	-	(4,969)	-100.00%
2007 Series B Water Infrastructure Loan	78,163	100,567	96,209	(4,358)	-4.33%
2010 Water Capital Purchase Bond Series A	166,667	163,834	160,532	(3,303)	-2.02%
Sub-total	269,724	281,864	262,137	(19,727)	-7.00%
CAPITAL EXPENSES					
Capital Projects	1,352,344	-	600,000	600,000	
Capital Maintenance	-	80,000	75,000	(5,000)	-6.25%
Utility Capital Purchases	-	-	3,000	3,000	
New Construction Meters	-	-	40,000	40,000	
Meter Replacement Program	173,649	70,000	70,000	-	0.00%
Sub-total	1,525,993	150,000	788,000	638,000	425.33%
GRAND TOTAL	3,806,106	2,759,083	3,363,875	604,792	21.92%

FY 2014 BUDGET SUBMISSION					
SEWER FUND EXPENSES					
Description	FY 2012 Actual	FY 2013 Appropriation	FY 2014 Request	Change FY '14 vs '13 Iner (Decr)	% Change FY '14 vs '13
COST OF SERVICE					
Salaries	868,927	973,533	1,002,886	29,353	3.02%
Overtime	38,182	30,000	35,000	5,000	16.67%
Uniforms	3,430	7,000	5,000	(2,000)	-28.57%
401 Plan	70,655	70,708	72,852	2,144	3.03%
Workman's Comp	39,157	46,404	37,990	(8,414)	-18.13%
FICA	72,906	77,274	79,617	2,343	3.03%
Medical Insurance	265,963	335,000	361,800	26,800	8.00%
Energy Costs	472,297	530,000	630,000	100,000	18.87%
Telephone	15,517	11,000	12,500	1,500	13.64%
Vehicle Maintenance	18,131	23,000	23,000	-	0.00%
Process Chemicals	144,209	180,000	50,000	(130,000)	-72.22%
Process Equipment Maintenance	40,792	60,000	90,000	30,000	50.00%
Lab Testing	12,540	9,000	20,000	11,000	122.22%
Operating Instrument Maintenance	2,924	13,000	7,000	(6,000)	-46.15%
Lab Chemicals and Supplies	15,712	20,000	20,000	-	0.00%
Compost Operation	72,547	65,000	70,000	5,000	7.69%
Pump Station Maintenance	12,601	30,000	30,000	-	0.00%
Pretreatment Operating	40,901	40,000	40,000	-	0.00%
Compost Testing	-	5,000	-	(5,000)	-100.00%
Sub-total	2,207,390	2,525,919	2,587,646	61,726	2.44%
OTHER EXPENSES					
Salaries	73,450	36,584	37,862	1,279	3.49%
Overtime	245	-	500	500	
Operating Expense	14,031	10,674	11,000	326	3.05%
Health and Safety	16,316	26,512	26,046	(466)	-1.76%
Audit	19,519	14,000	15,000	1,000	7.14%
On-line Payment System fees	16,647	6,000	17,000	11,000	183.33%
Property and Casualty Insurance	15,937	27,000	27,000	-	0.00%
Training	5,878	9,000	10,000	1,000	11.11%
Miscellaneous	26,257	67,576	64,000	(3,576)	-5.29%
Construction and Maintenance	51,803	50,000	50,000	-	0.00%
Maintenance, Building and Grounds	20,607	24,000	20,000	(4,000)	-16.67%
Sub-total	260,690	271,345	278,408	7,063	2.60%
DEBT SERVICE - Principal					
1992 MWQFA Loan: Principal - Rigdon Road	14,484	-	-	-	0.00%
1998 MWQFA Loan: Principal - BNR Modification	45,737	47,283	48,881	1,598	3.38%
2009 MDE ARRA Loan (Stimulus Loan)	31,729	31,036	31,346	310	1.00%
ENR Loan	-	372,500	364,766	(7,734)	-2.08%
Harford Bank - Trenchless Pipe Replacement System	-	-	20,529	20,529	
Capital Loan	-	-	110,000	110,000	
Sub-total	91,950	450,819	575,523	124,703	27.66%
DEBT SERVICE - Interest					
1992 MWQFA Loan: Interest - Rigdon Road	508	-	-	-	0.00%
1998 MWQFA Loan: Interest - BNR Modification	13,928	12,860	11,262	(1,598)	-12.43%
2009 MDE ARRA Loan (Stimulus Loan)	6,481	7,865	6,412	(1,453)	-18.48%
ENR Loan	2,299	82,885	92,881	9,996	12.06%
Harford Bank - Trenchless Pipe Replacement System	-	-	501	501	
Capital Loan	-	-	90,000	90,000	
Sub-total	23,216	103,610	201,055	97,446	94.05%
CAPITAL EXPENSES					
Capital Projects	9,481,706	8,187,905	2,669,694	(5,518,211)	-67.39%
Utility Capital Purchases	86,217	-	3,000	3,000	
Sub-total	9,567,923	8,187,905	2,672,694	(5,515,211)	-67.36%
GRAND TOTAL	12,151,168	11,539,598	6,315,326	(5,224,272)	-45.27%

FY 2014 BUDGET SUBMISSION					
STADIUM FUND EXPENSES					
Description	FY 2012 Actual	FY 2013 Appropriation	FY 2014 Request	Change FY '14 vs '13 Incr (Decr)	% Change FY '14 vs '13
EXPENSES					
Stadium Expenses					
Operating Expense	133	2,000	500	(1,500)	-75.00%
Audit Expense	11,711	8,000	8,500	500	6.25%
Property and Casualty Insurance	24,453	25,000	25,000	-	0.00%
Construction and Maintenance	26,060	30,000	480,000	450,000	1500.00%
Sub-total	62,357	65,000	514,000	449,000	690.77%
Debt Service - Principal					
Refunding Bonds Series 2011 (CDA 2001B) Infrastr - Stadium Land	150,000	125,000	130,000	5,000	4.00%
Refunding Bonds Series 2011 (CDA 2001A) Infrast - Stadium Constr	335,000	305,000	310,000	5,000	1.64%
Refunding Bonds Series 2011 (CDA 2002B1) Infrast - Stadium	65,000	60,000	60,000	-	0.00%
Harford Bank for McDonald Property Purchase	36,313	3,026	-	(3,026)	-100.00%
Sub-total	586,313	493,026	500,000	6,974	1.41%
Debt Service - Interest					
Refunding Bonds Series 2011 (CDA 2001B) Infrastr - Stadium Land	66,908	34,360	31,860	(2,500)	-7.28%
Refunding Bonds Series 2011 (CDA 2001A) Infrast - Stadium Constr	153,399	60,319	54,219	(6,100)	-10.11%
Refunding Bonds Series 2011 (CDA 2002B1) Infrast - Stadium	34,684	13,744	12,544	(1,200)	-8.73%
Harford Bank for McDonald Property Purchase	734	8	-	(8)	-100.00%
Sub-total	255,725	108,431	98,623	(9,808)	-9.05%
GRAND TOTAL	904,395	666,457	1,112,623	446,166	66.95%

CAPITAL PROJECTS

FY 2014 BUDGET SUBMISSION LIST OF CAPITAL PROJECTS		
FUND	DESCRIPTION	AMOUNT
CAPITAL PROJECTS (General Fund)		
	Street Resurfacing, Sidewalks, Gutters, and Curbs	3,000,000
	Trash Truck	150,000
	Mini Excavator	75,000
	Single Axle Dump Truck	120,000
	Skid Loader and Trailer	70,000
	Pickup Truck	48,000
	Replace 3 Catch Basins	45,000
	Shop Equipment	46,000
	Street Camera Project	19,200
	Community Development Block Grant (CDBG) Projects	81,750
	Police Cars	105,728
	Total General Fund	3,760,678
WATER FUND		
	Water Tower Interior Recoating	600,000
	Water Line Replacements	75,000
	Meter Replacements/ New Construction Meters	110,000
	Sealer for Billing System	2,000
	Online Payment System Upgrade	1,000
	Total Water Fund	788,000
SEWER FUND		
	ENR	1,731,694
	Roof Replacement	375,000
	Erosion Restoration	250,000
	Building Entry Doors	20,000
	SCADA	90,000
	Grit Classifiers	128,000
	I & I	75,000
	Sealer for Billing System	2,000
	Online Payment System Upgrade	1,000
	Total Sewer Fund	2,672,694
STADIUM FUND		
	Parking Lot Pavements, etc.	450,000
	Total Stadium Fund	450,000
GRAND TOTAL		7,671,372