## **CITY OF ABERDEEN**

### **OPERATING AND CAPITAL BUDGETS**

# PRELIMINARY (OUT-OF-BALANCE)

FISCAL YEAR 2021 (July 1, 2020 - June 30, 2021)

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CITY OF ABERDEEN						
FY 2021 BUDGET SUBMISSION SUMMARY As of 4/13/20						
Description	General Fund	Capital Projects	Water Fund	Sewer Fund	Stadium Fund	Total
Revenue (including transfers-in)	16,373,143	1,220,821	3,379,200	4,104,650	2,729,304	27,807,118
Expenditues (including ransiers-out)	10,3/9,49/	1,220,021	3,002,313	3,791,630	000,304	23,034,991
Surplus (Deficit) before Capital Projects	(6,354)		376,687	312,794	2,069,000	2,752,128
Capital Projects (Includes Highway User Revenue funded Street Resurfacing)	1,080,821		749,500	857,500	2,069,000	4,756,821
Surplus (Deficit) with Capital Projects	(1,087,175)	1	(372,813)	(544,706)	1	(2,004,693)
Other Funding Sources: Excess Fund Balance Class Action Law Suit Settlement						1 1
Inter-fund transfers  Loan						
Revenue Over (Under) Expenditures	(1,087,175)	1	(372,813)	(544,706)	1	(2,004,693)
Kev Factors		Comment				
Real Property Tax Rate	0.6400	No Change				
Personal Property Tax Rate	1.70	No Change				
Water Rate:						
Minimum Usage - 3,500 Gallons	20.66 :	5% increase				
Per 1,000 Gallons over 3,500 Gallons		5% increase				
Sewer Rate:						
Minimum Usage - 3,500 Gallons	24.83	5% increase				
Per 1,000 Gallons over 3,500 Gallons	7.08	5% increase				
COLA	1.82%					
Medical Insurance	10%					
Workers Comp Insurance	14.6%					¥5.
Projected revenue reduction for potental effect of COVID-19	(555,682)					

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## **DETAIL FINANCIAL DATA – REVENUES**

GENERAL FUND - REVENUES					
		FY 2020		Change	
	FY 2019	Working	FY 2021	FY '21 vs '20	% Change
Description	Actual	Appropriation	Request	Incr (Decr)	FY '21 vs '20
Property Taxes					
Real Estate Taxes	9,227,406	9,042,430	9,231,481	189,051	2.09%
Corporate Personal Property Tax	1,443,584	1,347,035	1,284,582	(62,453)	-4.64%
Utilities Personal Property	498,847	500,840	533,163	32,323	6.45%
Penalties and Interest	23,400	23,000	23,000	-	0.00%
Additions and Abatements	(44,559)	(12,000)	(8,000)	4,000	-33.33%
Discounts	(73,127)	(72,152)	(73,159)	(1,007)	1.40%
Fire Fighter Tax Credit	(12,874)	(14,337)	(11,520)	2,817	-19.65%
Water and Sewer Tax Credit	(5,189)	(5,050)	(7,085)	(2,035)	40.30%
Enterprise Zone Tax Credit	(86,506)	(87,212)	(84,298)	2,914	-3.34%
Sub-total	10,970,982	10,722,554	10,888,164	165,610	1.54%
Other Taxes	1				
Franchise Tax	166,567	164,939	166,506	1,567	0.95%
Mobile Home Tax	29,430	29,360	29.360	1,307	0.93%
Utility Pole Tax	66,724	66,724	67,430	706	1.06%
Sub-total	262,721	261,022	263,296	2,274	0.87%
Sub-total	202,721	201,022	200,270	2,27.	0.0770
State Shared Revenue					
Income Tax	1,781,080	1,300,000	1,150,000	(150,000)	-11.54%
Highway User Revenue	525,036	699,859	640,000	(59,858)	-8.55%
Sub-total	2,306,116	1,999,859	1,790,000	(209,858)	-10.49%
Licenses and Permits					
Traders License	36,801	35,000	25,000	(10,000)	-28.57%
Grading Permits	18,883	12,000	15,000	3,000	25.00%
Building Permits	46,633	30,000	35,000	5,000	16.67%
Site Plan Review	13,144	14,000	14,000	-	0.00%
Mobile Home Park Licenses	400	600	600	-	0.00%
Peddlers Permits	180	200	150	(50)	-25.00%
Public Works Agreement Revenue	340,921	-	15,000	15,000	
Deed Stamps and Tax Certificates	4,790	5,000	4,500	(500)	-10.00%
Sub-total	461,753	96,800	109,250	12,450	12.86%
					Y
Police Grants					
State Aid for Police Protection	269,742	293,299	280,149	(13,150)	-4.48%
Special Patrol Reinbursement	85,186	91,503	86,000	(5,503)	-6.01%
Seized Funds - Dept. of Justice	7,500	-	-		0.00%
Sub-total Sub-total	362,428	384,802	366,149	(18,653)	-4.85%
6					
County Shared Revenue	7.140	7.140	7.140		0.00%
In Lieu of Financial Corporation	7,142	7,142	7,142	00.635	7.43%
Tax Differential (Police)	1,207,748 49,392	1,219,767 51,204	1,310,402 52,740	90,635 1,536	3.00%
Activities Center (Senior Center)			500,000	(200,000)	-28.57%
Hotel Tax Sub-total	756,433 <b>2,020,715</b>	700,000 <b>1,978,113</b>	1.870.284	(107,829)	-28.57%
Sub-total	2,020,715	1,970,113	1,0/0,204	(107,829)	-3.43 /0
Other Grants					
State Grants	113,818	-	_	-	0.00%
County Grants ·	11,318	-	-	-	0.00%
Sub-total	125,136	-	-	-	0.00%
Miscellaneous Income					
Fines	14,219	20,000	15,000	(5,000)	-25.00%
Interest	285,154	48,000	150,000	102,000	212.50%
Other Rents	6,676	5,000	6,000	1,000	20.00%
APG Contract Fees	683,387	750,000	750,000		0.00%
Miscellaneous income - Other	64,282	25,000	35,000	10,000	40.00%
Police Miscellaneous Income	6,481	12,000	12,000	-	0.00%
Trash Stickers	6,428	-	-	-	0.00%
DPW Miscellaneous	40,456	20,000	10,000	(10,000)	-50.00%

FY 2021 BUDGET SUBMISSION					
GENERAL FUND - REVENUES					
Description	FY 2019 Actual	FY 2020 Working Appropriation	FY 2021 Request	Change FY '21 vs '20 Incr (Decr)	% Change FY '21 vs '20
Police Seized Assets	94,571		-	-	0.00%
Antenna Leases	72,986	71,031	73,000	1,969	2.77%
Stormwater management fees	125,855	20,000	35,000	15,000	75.00%
Annexation	30,364	-	-	-	0.00%
Sub-total	1,430,860	971,031	1,086,000	114,969	11.84%
Total Revenues	17,940,710	16,414,180	16,373,143	(41,037)	-0.25%
-					
Other Financing Sources					
Loan Proceeds	69,500	-	-	-	0.00%
Appropriation of Fund Balance	-	2,904,322		(2,904,322)	-100.00%
Sale of Property	523,573	-	-		0.00%
<b>Total Other Financing Sources</b>	593,073	2,904,322	-	(2,904,322)	-100.00%
GRAND TOTAL	18,533,783	19,318,503	16,373,143	(2,945,359)	-15.25%

FY 2021 BUDGET SUBMISSION					
CAPITAL PROJECTS FUND REVENU	ES				
Description	FY 2019 Actual	FY 2020 Working Appropriation	FY 2021 Request	Change FY '21 vs '20 Incr (Decr)	% Change FY '21 vs '20
REVENUES	1				
BRAC Zone Improvement Grants	16,969			-	0.00%
Appropriation of Fund Balance		1,010,682	140,000	(870,682)	-86.15%
Miscellaneous Income		150,000		(150,000)	-100.00%
Transfer from General Fund	2,140,689	1,927,396	1,080,821	(846,575)	-43.92%
Total Revenue	2,157,658	3,088,078	1,220,821	(1,867,257)	-60.47%

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FY 2021 BUDGET SUBMISSION					
WATER FUND REVENUES					
Description	FY 2019 Actual	FY 2020 Working Appropriation	FY 2021 Request	Change FY '21 vs '20 Incr (Decr)	% Change FY '21 vs '20
Operating	Α.				
APG Contract Fees	98,094	135,000	145,000	10,000	7.41%
Miscellaneous Income	11,726	10,000	10,000	-	0.00%
Utility Charges	2,368,888	2,428,939	2,556,750	127,811	5.26%
Tower Rental	70,771	71,031	73,000	1,969	2.77%
Late Penalty	28,362	26,000	26,000	-	0.00%
Service Charges	36,280	40,000	40,000	-	0.00%
Su-total	2,614,120	2,710,970	2,850,750	139,780	5.16%
Non-Operating					
Interest on Savings	514	400	450	50	12.50%
Demand Charge	142,906	130,000	130,000	-	0.00%
Water Meter Fee	12,443	25,000	20,000	(5,000)	-20.00%
Capital Connection	266,700	634,200	378,000	(256,200)	-40.40%
Sub-total	422,563	789,600	528,450	(261,150)	-33.07%
Other					
Loan proceeds	-	-	-	-	0.00%
Appropriation of Net Position (Retained Ea	-	511,611		(511,611)	-100.00%
Transfer from General Fund	-	-	-	-	0.00%
Sub-total	-	511,611	-	(511,611)	-100.00%
GRAND TOTAL	3,036,683	4,012,181	3,379,200	(632,981)	-15.78%

FY 2021 BUDGET SUBMISSION					
SEWER FUND REVENUES					
Description	FY 2019 Actual	FY 2020 Working Appropriation	FY 2021 Request	Change FY '21 vs '20 Incr (Decr)	% Change FY '21 vs '20
Operating					
APG Contract Fee	88,373	210,000	145,000	(65,000)	-30.95%
Miscellaneous Income	31,630	15,000	18,000	3,000	20.00%
Utility Charges	2,831,743	2,775,000	2,976,750	201,750	7.27%
Late Penalty	40,728	40,000	40,000	-	0.00%
Sludge	261,293	260,000	260,000	-	0.00%
ENR Fee	444,691	440,000	440,000	-	0.00%
Sub-total Sub-total	3,698,459	3,740,000	3,879,750	139,750	3.74%
Non-Operating					
State Grants	120,000	-	-	-:	0.00%
Interest on Savings	612	450	500	50	11.11%
S. Route 40 Front Foot Assessment	38,932	30,000	30,000	-	0.00%
Capital Connection	132,600	332,400	194,400	(138,000)	-41.52%
Sub-total	292,144	362,850	224,900	(137,950)	-38.02%
Other					
Loan proceeds	-	490,475	-	(490,475)	-100.00%
Appropriation of Net Position (Retained Earnings)	8-	-		-	0.00%
Transfer from General Fund	-	-	-	-	0.00%
Sub-total	-	490,475	-	(490,475)	-100.00%
GRAND TOTAL	3,990,603	4,593,325	4,104,650	(488,675)	-10.64%

FY 2021 BUDGET SUBMISSION					
STADIUM FUND REVENUES					
Description	FY 2019 Actual	FY 2020 Working Appropriation	FY 2021 Request	Change FY '21 vs '20 Incr (Decr)	% Change FY '21 vs '20
Operating					
Admissions and Amusement Tax	260,214	120,000	80,000	(40,000)	-33.33%
Facility Rental	14,280	25,000	-	(25,000)	-100.00%
Su-total	274,494	145,000	80,000	(65,000)	-44.83%
Non-Operating					
State Grants	-	-	1,419,000	1,419,000	
Interest Income on Leases	29,105	19,823	15,072	(4,750)	-23.96%
Lease Principal Receipts	91,769	93,183	98,412	5,228	5.61%
Sub-total	120,874	113,006	1,532,484	1,419,478	1256.11%
Other					
Transfer from General Fund	1,243,030	807,767	1,116,820	309,053	38.26%
Su-total	1,243,030	807,767	1,116,820	309,053	38.26%
GRAND TOTAL	1,638,398	1,065,773	2,729,304	1,663,531	156.09%



FY 2021 BUDGET SUBMISSION					
GENERAL FUND - EXPENDITURES					
		FY 2020		Change	
	FY 2019	Working	FY 2021	FY '21 vs '20	% Change
Description	Actual	Appropriation	Request	Incr (Decr)	FY '21 vs '20
LEGISLATIVE					
Elected Officials Salary	57,728	58,594	59,941	1,348	2.30%
Operating Expense	35,801	26,592	24,902	(1,690)	-6.36%
Maryland Municipal League (MML) Dues	17,282	18,146	18,872	726	4.00%
Capital Purchases	-	18,500	-	(18,500)	-100.00%
Sub-total	110,811	121,832	103,716	(18,116)	-14.87%
EXECUTIVE					
Personnel Cost	458,011	522,407	550,562	28,155	5.39%
Overtime	141	1,000	500	(500)	-50.00%
Overtime	***	1,000		(200)	201001
Operating Expense	27,094	25,875	32,355	6,480	25.04%
Vehicle O & M	3,475	3,000	3,000	-	0.00%
Emergency Management	-	2,500	2,500	-	0.00%
Capital Purchases	8,590	73,100		(73,100)	-100.00%
Capital Purchases	8,390	73,100		(73,100)	-100.0076
Employee Training	1,371	15,200	14,700	(500)	-3.29%
Employee Training				(300)	
Benefits Paid	2,990	2,990	2,990 <b>606,607</b>	(39,465)	-6.11%
Sub-total Sub-total	501,672	646,072	000,007	(39,405)	-0.1170
ELECTIONS					
Operating Costs	-	9,500		(9,500)	-100.00%
Sub-total	-	9,500		(9,500)	-100.00%
					400 400 500 50
FINANCE					
Personnel Costs	478,450	543,533	525,191	(18,342)	-3.37%
Overtime	125	1,000	500	(500)	-50.00%
Operating Costs	13,204	14,000	22,100	8,100	57.86%
Audit	36,919	45,000	25,000	(20,000)	-44.44%
Employee Training	2,510	7,000	7,000		0.00%
Capital Purchases	483 <b>531,692</b>	1,000 <b>611,533</b>	1,000 <b>580.791</b>	(30,742)	0.00% -5.03%
Sub-total Sub-total	551,092	011,533	500,791	(30,742)	-3.03 /6
LEGAL					
Codification	8,392	6,000	5,000	(1,000)	-16.67%
Counsel	68,067	150,000	80,000	(70,000)	-46.67%
Sub-total Sub-total	76,459	156,000	85,000	(71,000)	-45.51%
PLANNING AND COMMUNITY DEVELOPMENT					
Personnel Costs	240,963	281,454	283,646	2,192	0.78%
Overtime	314			-	0.00%
Operating Costs	32,051	40,000	35,980	(4,020)	-10.05%
Government Strategic Planning Vehicle O & M	69,377	1,000	1,500	500	50.00%
Employee Training	1,051 1,781	5,000	7,500	2,500	50.00%
Capital Purchases	18,641	1,000	1,000	2,300	0.00%
Sub-total	364,179	328,454	329,626	1,172	0.36%
Jub total		523,121		-,-	
GOVERNMENT BUILDINGS					
Operating Costs	11,281	11,600	7,000	(4,600)	-39.66%
Activity Center (Senior Center)	114,369	50,000	50,000		0.00%
IT ·	462,192	469,490	457,600	(11,890)	-2.53%
Municipal Buildings Operations	250,661	305,150	250,000	(55,150)	-18.07%
Janitorial Service	27,240	36,000	32,000	(4,000)	-11.11%
Capital Purchases	70,340	1,186,200	25,000	(1,161,200)	-97.89%
Property Insurance	40,284	54,882	50,000	(4,882)	-8.90%
Sub-total Sub-total	976,367	2,113,322	871,600	(1,241,722)	-58.76%

FY 2021 BUDGET SUBMISSION					
GENERAL FUND - EXPENDITURES					
	FY 2019	FY 2020 Working	FY 2021	Change FY '21 vs '20	% Change
Description GENERAL GOVERNMENT	Actual	Appropriation	Request	Incr (Decr)	FY '21 vs '20
Boys & Girls Club	29,000	29,000	29,000		0.00%
Community Promotions	23,104	30,000	30,000		0.00%
Appearance and Preservation Committee	10.110	13,000	11,000	(2,000)	-15.38%
Economic Development Committee	10,000	7,500	15,000	7,500	100.00%
Heritage Committee	5,500	-	-	-	0.00%
Army Alliance	6,000	6,000	6,000	-	0.00%
Sub-total Sub-total	83,714	85,500	91,000	5,500	6.43%
HEALTH AND SAFETY					
Operating Costs	18,257	30,075	19,500	(10,575)	-35.16%
Capital Purchases	-	1,000	1,000	-	0.00%
Sub-total Sub-total	18,257	31,075	20,500	(10,575)	-34.03%
POLICE					
Personnel Costs (Sworn officers)	2,706,698	2,902,989	2,917,286	14,296	0.49%
Clerical Staff/ Code Enforcement	599,102	697,069	745,701	48,632	6.98%
Traffic Control	75,295	105,880	103,903	(1,977)	-1.87%
Special Patrols	79,615	100,000	80,000	(20,000)	-20.00%
Overtime	173,178	128,000	128,000	-	0.00%
Operating Expenses	65,254	56,935	56,935	-	0.00%
Health and Safety	12,717	12,500	12,500	-	0.00%
Range/ Ammo	26,593	28,350	28,350	-	0.00%
Uniforms	44,378	41,000	41,000		0.00%
Seized Money Special Operations Unit	94,073 3,808	15,000	15,000	-	0.00%
Community Policing	11,102	11,000	11,000		0.00%
Communications	63,375	94,709	94,709		0.00%
Utilities	34,104	34,000	34,000	-	0.00%
Motor Vehicle Expense	90,574	99,400	91,000	(8,400)	-8.45%
Vehicle Fuel	92,948	85,000	85,000	-	0.00%
CDS Transactions	3,060	5,000	5,000	-	0.00%
Seized Funds - Dept. of Justice	-	36,633	-	(36,633)	-100.00%
Street Camera Project	1,876	40,000	73,635	33,635	84.09%
Capital Purchases	483	78,081	42,904	(35,177)	-45.05%
Police Cars		-	-	-	0.00%
Property Insurance	58,927	84,000	60,000	(24,000)	-28.57%
Employee Training	47,672	47,070	52,070	5,000	10.62%
Vehicle Replacement Sub-total	4,284,834	4,702,616	4,677,993	(24,623)	0.00% -0.52%
out tour	1,20 1,00 1	1,. 02,010	.,	(= -,)	
FIRE	202 212	250,000	202.002	(57.10()	17 240/
Contribution Sub-total	283,213 283,213	350,000 350,000	292,803 <b>292,803</b>	(57,196) ( <b>57,196</b> )	-16.34% -16.34%
Sub-total	203,213	330,000	272,003	(37,170)	-10.54 /0
PUBLIC WORKS ADMINISTRATION					
Personnel Costs	448,343	443,189	463,722	20,533	4.63%
Overtime	1,508	1,000	1,500	500	50.00%
Operating Expense	7,219	10,000	12,000	2,000	20.00%
Vehicle O & M Work Order Management	4,104 17,220	4,000 20,000	4,000 21,000	1,000	5.00%
GIS Expenditures	11,184	15,000	15,000	1,000	0.00%
Employee Training	16,988	16,000	16,000		0.00%
Capital Purchases	100	1,000	1,000	-	0.00%
Sub-total	506,665	510,189	534,222	24,033	4.71%
DUDI IC WODING CTREETS					
PUBLIC WORKS STREETS Personnel Costs	553,787	613,730	657,631	43,901	7.15%
Overtime	38,370	40,000	40,000		0.00%
Operating Expense	89,789	79,000	90,000	11,000	13.92%
Health and Safety	15,268	15,000	23,000	8,000	53.33%
BGE	26,564	23,000	25,000	2,000	8.70%
Telephone	8,991	8,000	8,000	-	0.00%

FY 2021 BUDGET SUBMISSION					
GENERAL FUND - EXPENDITURES					
		EW 2020		CI	
	FY 2019	FY 2020 Working	FY 2021	Change FY '21 vs '20	% Change
Description	Actual	Appropriation	Request	Incr (Decr)	FY '21 vs '20
Storm Drains	48,526	30,000	30,000	-	0.00%
Tree Maintenance	12,762	10,000	10,000		0.00%
Uniforms	3,469	12,000	7,500	(4,500)	-37.50%
Motor Vehicle Expense	78,474	60,000	80,000	20,000	33.33%
Vehicle Fuel Street Signs	28,703 6,765	32,000 8,000	35,000 8,000	3,000	9.38%
Striping Striping	8,870	5,000	5,000	-	0.00%
Sidewalk Repair	41,483	50,000	50,000	-	0.00%
Capital Purchases	-	1,000	1,000	-	0.00%
Property Insurance	44,610	38,850	55,000	16,150	41.57%
Sub-total Sub-total	1,006,432	1,025,580	1,125,131	99,551	9.71%
STREET LIGHTING					
Street Lighting	337,783	340,000	275,000	(65,000)	-19.12%
Sub-total	337,783	340,000	275,000	(65,000)	-19.12%
WINTER OPERATIONS					
Operating Expense	46,339	50,000	45,000	(5,000)	-10.00%
Sub-total	46,339	50,000	45,000	(5,000)	-10.00%
	10,000	20,000	10,000	(2,000)	2010071
SOLID WASTE					
Personnel Costs	335,519	366,110	341,556	(24,554)	-6.71%
Overtime	45,016	28,000	25,000	(3,000)	-10.71%
Operating Expenditures Health and Safety	6,470	6,500	6,500	-	0.00%
Tipping Fee	2,551 257,621	4,000 260,000	4,500 275,000	500 15,000	12.50% 5.77%
Telephone	1,721	1,500	1,500	13,000	0.00%
Uniforms	1,579	3,500	3,500	-	0.00%
Motor Vehicle Expense	43,046	25,000	50,000	25,000	100.00%
Vehicle Fuel	39,923	42,000	47,000	5,000	11.90%
Earth Day	8,444	9,300	2,000	(7,300)	-78.49%
Capital purchases		1,000	1,000	-	0.00%
Property Insurance Sub-total	3,834	5,500	10,000	4,500	81.82% 2.01%
Sup-total	745,724	752,410	767,556	15,146	2.01%
MUNICIPAL SEPARATE STORM SEWER SYSTEMS (MS4s)					
Operating Expenditures	97,397	100,000	100,000		0.00%
Sub-total	97,397	100,000	100,000	_	0.00%
Sub total	57,057	100,000	100,000		0.00 /0
RETIREMENT					
401 Plan - Defined Contribution Plan	224,035	250,136	257,034	6,898	2.76%
Police Pension Plan	795,497	825,000	810,000	(15,000)	-1.82%
Defined Benefits Plan Other Post Employment Benefits (OPEB)	19,194 306,612	65,000 330,000	25,000 310,000	(40,000) (20,000)	-61.54%
Sub-total	1,345,338	1,470,136	1,402,034	(68,102)	-6.06% - <b>4.63</b> %
Sub total	1,545,556	1,470,130	1,402,034	(00,102)	-4.03 /0
PAYROLL RELATED					
Workman's Compensation	230,095	262,524	270,417	7,893	3.01%
FICA Medical Insurance	472,024	522,798	529,735	6,937	1.33%
Unemployment	1,073,525 17,073	1,323,936 10,000	1,437,470 20,000	113,534 10,000	8.58% 100.00%
Sub-total ·	1,792,717	2,119,258	2,257,622	138,364	6.53%
	, , , , , , ,	, , , , , , ,	, , , , , ,	, 1	
MISCELLANEOUS	0.500	5.750	5 (50		0.000
Drug and Alcohol testing On-line Payment System	2,560	5,673 500	5,673 500		0.00%
Capital purchases		1,000	1,000		0.00%
Property Insurance	821	5,000	5,000	-	0.00%
Cash Over/Short	(100)	-	-	-	0.00%
Employee Residence Incentive Program		4,000	4,000	-	0.00%
Miscellaneous Expense	102,126	125,000	125,000	-	0.00%
General Fund Contingency	25,000	100,000	100,000	-	0.00%
Sub-total Sub-total	130,407	241,173	241,173	-	0.00%

FY 2021 BUDGET SUBMISSION					Angenia in the San Anno anno anno anno anno anno anno an
GENERAL FUND - EXPENDITURES					
		FY 2020		Change	
	FY 2019	Working	FY 2021	FY '21 vs '20	% Change
Description	Actual	Appropriation	Request	Incr (Decr)	FY '21 vs '20
PARKS AND RECREATION					
Parks and Recreation Committee	20,000	20,000	-	(20,000)	-100.00%
Parks Maintenance	65,915	58,000	70,000	12,000	20.69%
Swim Club	8,581	22,000	50,000	28,000	127.27%
Property Insurance	794	750	1,300	550	73.33%
Miscellaneous Expense	20,524	10,000	10,000	-	0.00%
Sub-total	115,815	110,750	131,300	20,550	18.56%
DEBT SERVICE - Principal					
Refunding Bonds Series 2011 (CDA 2000) Infrastructure - Municipa	145,000	150,000	155,000	5,000	3.33%
Refunding Bonds Series 2011 (CDA 2002B2) Infrastructure - Maint	135,000	140,000	145,000	5,000	3.57%
Refunding Bonds Series 2016 (CDA 2004B) Infrastructure - Shop	45,700	45,100	44,300	(800)	-1.77%
Capital Projects - Suntrust Bank	53,400	53,000	52,500	(500)	-0.94%
Capital Lease Obligation - Police Vehicles	150,713	160,938	171,856	10,919	6.78%
Capital Lease Obligation - Copiers	9,888	13,184	14,442	1,258	9.54%
Capital Lease Obligation - Servers	-	24,327	38,592	14,265	
Sub-total	539,701	586,549	621,690	35,141	5.99%
DEBT SERVICE - Interest					
Refunding Bonds Series 2011 (CDA 2000) Infrastructure - Municipa	55,663	53.263	50.075	(3,188)	-5.98%
Refunding Bonds Series 2011 (CDA 2002B2) Infrastructure - Maint	12,500	9.800	6.825	(2,975)	-30.36%
Refunding Bonds Series 2011 (CDA 2002B2) Infrastructure - Maint Refunding Bonds Series 2016 (CDA 2004B) Infrastructure - Shop	4,785	3,950	3,127	(822)	-30.36%
Refunding Bonds Series 2016 (CDA 2004B) Infrastructure - Shop  Refunding Bonds Series 2016 (Suntrust Bank)	8,663	7,596	6,441	(1,156)	-20.82%
Capital Lease Obligation - Police Vehicles	46,002	36,731	25,812	(10,919)	-13.21%
Capital Lease Obligation - Copiers	3.972	4,619	3,685	(934)	-29.73%
Capital Lease Obligation - Servers	3,912	5,433	6,348	915	-20.2170
Sub-total	131,585	121,391	102,313	(19,078)	-15.72%
			,	())	
TRANSFERS					
To Capital Projects	2,140,689	1,927,396	1,080,821	(846,575)	-43.92%
To Ripken Stadium Fund	1,243,030	807,767	1,116,820	309,053	38.26%
Sub-total	3,383,719	2,735,162	2,197,641	(537,521)	-19.65%
GRAND-TOTAL	17 410 020	10 210 502	17 4(0.210	(1.050.105)	0.7227
UNAND-TUTAL	17,410,820	19,318,503	17,460,318	(1,858,185)	-9.62%

FY 2021 BUDGET SUBMISSION					
CAPITAL PROJECTS FUND - EXPENDITURES					
Description	FY 2019 Actual	FY 2020 Working Appropriation	FY 2021 Request	Change FY '21 vs '20 Incr (Decr)	
EXPENDITURES					
Public Works Administration Street and Sidewalk Repairs Public Works HUR Funded Projects (Curb, Gutter, Sidewalk/ Street	478,421	1,618,250	100,000	(1,518,250)	-93.82%
Overlay)	515,689	699,859	600,000	(99,859)	-14.27%
Street Camera Project			119,821	119,821	
BRAC Zone Improvement Projects		16,969		(16,969)	-100.00%
Public Works Administration Capital Purchases	754,911	640,000	255,000	(385,000)	-60.16%
Police Cars		113,000	146,000	33,000	29.20%
Total Expenditures	1,749,021	3,088,078	1,220,821	(1,867,257)	-60.47%

FY 2021 BUDGET SUBMISSION					
WATER FUND EXPENSES					
		FY 2020		Change	
	FY 2019	Working	FY 2021	FY '21 vs '20	% Change
Description	Actual	Appropriation	Request	Incr (Decr)	FY '21 vs '20
COST OF SERVICE					
Salaries	517,974	471,766	482,926	11,160	2.37%
Overtime	2,077	1,200	1,200	-	0.00%
Overtime Construction and Maintenance	21,378	25,000	20,000	(5,000)	-20.00%
Uniforms	3,905	6,000	6,000	-	0.00%
Other Post Employment Benefits (OPEB)	21,663	14,000	24,000	10,000	71.43%
401 Plan	33,311	38,792	39,805	1,013	2.61%
Workman's Compensation	19,662	22,569	23,337	767	3.40%
FICA Medical Insurance	45,960	44,417	45,138	720	1.62%
Energy Costs	97,199 115,319	97,467 125,000	111,324 125,000	13,857	14.22% 0.00%
Telephone	18,047	11,000	11,000		0.00%
Vehicle Maintenance	14,393	8,500	9,500	1,000	11.76%
Process Chemicals	28,843	27,000	33,000	6,000	22.22%
Process Equipment Maintenance	17,658	30,000	30,000	- 0,000	0.00%
Lab Testing	14,147	16,000	24,000	8,000	50.00%
Instrument Maintenance	8,403	10,000	14,000	4,000	40.00%
Construction and Maintenance	142,713	115,000	145,000	30,000	26.09%
Water Purchase	806,049	750,000	850,000	100,000	13.33%
Lab. Chemical & Supplies	8,991	9,000	13,000	4,000	44.44%
Pump Station Maintenance	14,853	13,000	15,000	2,000	15.38%
Source Water Testing	28,429	28,000	39,000	11,000	39.29%
Sub-total	1,980,973	1,863,711	2,062,229	198,518	10.65%
OTHER EXPENSES					
Salaries	78,515	82,404	85,711	3,307	4.01%
Overtime	58	250	200	(50)	-20.00%
Operating Expense	11.154	20,000	21,700	1,700	8.50%
Health & Safety	16,612	20,000	15,000	(5,000)	-25.00%
Audit Expense	23,877	20,000	10,000	(10,000)	-50.00%
On-line Payment System fees	5,140	5,000	5,000	-	0.00%
Work Order Management	5,610	6,000	3,000	(3,000)	-50.00%
Property and Casualty Insurance	31,862	31,000	25,000	(6,000)	-19.35%
Employee Training	2,573	6,000	8,000	2,000	33.33%
Miscellaneous Expense	43,375	55,000	50,000	(5,000)	-9.09%
Maintenance Building and Grounds	15,432	30,000	35,000	5,000	16.67%
Fire Hydrant Maintenance	42,984	15,000	15,000		0.00%
Sub-total Sub-total	277,192	290,654	273,611	(17,043)	-5.86%
DEBT SERVICE - Principal					
Refunding Bonds Series 2016 (CDA 2007B) Water Infrastructure	195,000	199,300	203,300	4,000	2.01%
2010 Water Capital Purchase Bond Series A	233,000	240,500	247,700	7,200	2.99%
Capital Lease Obligation - Copiers	391	580	730	150	25.94%
Sub-total	428,391	440,380	451,730	11,350	2.58%
DEBT SERVICE - Interest					
Refunding Bonds Series 2016 (CDA 2007B) Water Infrastructure	38,426	29,557	25,853	(3,704)	-12.53%
2010 Water Capital Purchase Bond Series A	132,864	127,097	25,853 118,458	(8,639)	-12.53% -6.80%
Capital Lease Obligation - Copiers	743	781	631	(150)	-19.26%
Sub-total .	172,034	157,436	144,942	(12,493)	-7.94%
CAPITAL EXPENSES	252 544	1.010.000	740.500	(400 700)	20.000
Capital Projects	373,766	1,210,000	749,500	(460,500)	-38.06%
Utility Capital Purchases New Construction Meters	2,379	15 000	20,000	5 000	0.00%
	13,511	15,000	20,000	5,000	33.33%
Meter Replacement Program Sub-total	38,717 <b>428,373</b>	35,000 <b>1,260,000</b>	50,000 <b>819,500</b>	15,000 ( <b>440,500</b> )	42.86% - <b>34.96%</b>
Sub total	T#0,3/3	1,200,000	017,500	(440,500)	-J4.70 /0
CDAND TOTAL	200000	4070 101	2 882 012	(250 - 50)	2 122
GRAND TOTAL	3,286,963	4,012,181	3,752,013	(260,168)	-6.48%

SEWER FUND EXPENSES					
		FY 2020		Change	
	FY 2019	Working	FY 2021	FY '21 vs '20	% Change
Description COST OF SERVICES	Actual	Appropriation	Request	Incr (Decr)	FY '21 vs '20
COST OF SERVICE					4 < 200
Salaries	1,119,941	1,350,868	1,129,616	(221,252)	-16.38%
Overtime	27,391	25,000	30,000	5,000	20.00%
Overtime Construction and Maintenance Uniforms	10,263 3,800	14,000 5,500	14,000 6,000	500	9.09%
Other Post Employment Benefits (OPEB)	34,393	31,058	35,000	3,942	12.69%
401 Plan	91,375	100,329	85,073	(15,256)	-15.21%
Workman's Comp	49,261	58,371	49,876	(8,495)	-14.55%
FICA	92,617	112,648	96,358	(16,290)	-14.46%
Medical Insurance	249,926	291,311	329,686	38,375	13.17%
Energy Costs	371,790	340,000	300,000	(40,000)	-11.76%
Telephone	22,889	19,000	19,000	-	0.00%
Vehicle Maintenance	19,359	20,000	25,000	5,000	25.00%
Process Chemicals	194,662	168,000	150,000	(18,000)	-10.71%
Process Equipment Maintenance	82,003 19,233	113,000	113,000 20,000	-	0.00%
Lab Testing Operating Instrument Maintenance	(23,455)	20,000	20,000	-	0.00%
Construction and Maintenance	73,318	75,000	80,000	5,000	6.67%
Lab Chemicals and Supplies	13,992	18,000	18,000	3,000	0.00%
Compost Operation	62,454	60,000	60,000	-	0.00%
Pump Station Maintenance	38.726	70,000	70,000	-	0.00%
Pretreatment Operating	28,517	44,000	48,000	4,000	9.09%
Sub-total	2,582,455	2,956,085	2,698,609	(257,476)	-8.71%
	2,002,100	2,200,000	2,000,000	(207,170)	0,717,0
OTHER EXPENSES					
Salaries	78,518	82,404	85,711	3,307	4.01%
Overtime	58	250	250		0.00%
Operating Expense	7,701	16,000	17,700	1,700	10.63%
Health and Safety	22,764	22,000	20,000	(2,000)	-9.09%
Audit	23,877	20,000	10,000	(10,000)	-50.00%
On-line Payment System fees	5,140	5,000	5,000	-	0.00%
Work Order Management	5,610	6,000	3,000	(3,000)	-50.00%
Property and Casualty Insurance	32,602	31,000	42,000	11,000	35.48%
Training	7,204	8,000	8,000		0.00%
Miscellaneous	32,237	50,000	45,000	(5,000)	-10.00%
Maintenance, Building and Grounds	34,052	65,000	70,000	5,000	7.69%
Sub-total	249,762	305,654	306,661	1,007	0.33%
DEBT SERVICE - Principal					-
2017 Sewer Capital Projects Loan (M & T Bank)	274,529	280,431	286,507	6,076	2.17%
2009 MDE ARRA Loan (Stimulus Loan)	32,945	33,275	33,607	333	1.00%
ENR Loan	380,433	383,857	387,312	3,455	0.90%
Capital Lease Obligation - Copiers Sub-total	1,875 <b>689,783</b>	2,354 <b>699,916</b>	2,473 <b>709,900</b>	9,983	5.06% 1.43%
Sub-total	002,703	077,710	705,500	7,703	1.45 70
DEBT SERVICE - Interest					
2017 Sewer Capital Projects Loan (M & T Bank)	20,287	14,644	8,568	(6,076)	-41.49%
2009 MDE ARRA Loan (Stimulus Loan)	4,675	4,483	4,150	(333)	-7.42%
ENR Loan	69,067	67,069	63,615	(3,455)	-5.15%
Capital Lease Obligation - Copiers	481	473	354	(119)	-25.20%
Sub-total Sub-total	94,510	86,670	76,686	(9,983)	-11.52%
CAPITAL EXPENSES					
Capital Projects	792,453	545,000	857,500	312,500	57.34%
Utility Capital Purchases	2,379	-	-	-	0.00%
Sub-total	794,832	545,000	857,500	312,500	57.34%
GRAND TOTAL	4,411,342	4,593,325	4,649,356	56,031	1.22%

FY 2021 BUDGET SUBMISSION					
STADIUM FUND EXPENSES					
Description	FY 2019 Actual	FY 2020 Working Appropriation	FY 2021 Request	Change FY '21 vs '20 Incr (Decr)	% Change FY '21 vs '20
EXPENSES					
Stadium Expenses					
Operating Expense	224,389	10,000	5,000	(5,000)	-50.00%
Audit Expense	5,451	8,000	3,000	(5,000)	-62.50%
Legal Counsel		100,000	20,000	(80,000)	-80.00%
Property and Casualty Insurance	31.988	33.000	36,000	3.000	9.09%
Construction and Maintenance	768,172	300,000	2,069,000	1,769,000	589.67%
Rental Operations		15,000	-	(15,000)	-100.00%
Sub-total	1,029,999	466,000	2,133,000	1,667,000	357.73%
Debt Service - Principal					
Refunding Bonds Series 2011 (CDA 2001B) Infrastructure - Stadium Land	150,000	155,000	155,000	-	0.00%
Refunding Bonds Series 2011 (CDA 2001A) Infrastructure - Stadium Constr	340,000	345,000	355,000	10,000	2.90%
Refunding Bonds Series 2011 (CDA 2002B1) Infrastructure - Stadium	70,000	70,000	70,000	-	0.00%
Sub-total	560,000	570,000	580,000	10,000	1.75%
Debt Service - Interest					
Refunding Bonds Series 2011 (CDA 2001B) Infrastructure - Stadium Land	13,360	9,610	4,960	(4,650)	-48.39%
Refunding Bonds Series 2011 (CDA 2001A) Infrastructure - Stadium Constr	20,985	15,319	7,988	(7,331)	-47.86%
Refunding Bonds Series 2011 (CDA 2002B1) Infrastructure - Stadium	6,010	4,844	3,356	(1,488)	-30.71%
Sub-total	40,356	29,773	16,304	(13,469)	-45.24%
GRAND TOTAL	1,630,355	1,065,773	2,729,304	1,663,531	156.09%

# LIST OF CAPITAL PROJECTS

FY 2021 BUDGET SUBMISSION		
LIST OF CAPITAL PROJECTS		
FUND	DESCRIPTION	AMOUN
CAPITAL PROJECTS (General Fund)		
	Police Cars (3 vehicles)	146,000
	Citywide Camera System	119,821
	Sub-total - Police	265,821
	Sidewalk Replacement Contract (Option Year 1)	100,000
	Sub-total - Street Resurfacing and Sidewalk Repairs	100,000
	· ·	
	VEH-16-58 2014 Freightliner Trash Truck Unit #103 (replacement)	210,000
	Miscellaneous Equipment (Heavy Equipment Items not accounted for in O&M	
	Budget)	20,000
	Unit #19 General Purpose Vehicle Engineering	25,000
	Sub-total - DPW Equipment	255,000
	Street Resurfacing (Highway User Revenue funded)	600,000
	8(8)	
	Grand-Total General Fund	1,220,821
WATER FUND		
	Water Zone 3 Improvements (Tank Design)	52,000
	HdG-CoA Water Supply Interconnect (Design)	180,000
	Altitude Valve (Northeast Tower) Water Z3 Improvements) - Construction	360,000
	Water Tower Maintenance (Contract) Year 2 of 7	65,000
	Production Well Maintenance (WTP 16-10)	40,000
	VEH-16-51 Unit #96 (replacement)	12,500
	UTL-16-03 Upgrade Markert St. Water Main	40,000
	Total Water Fund	749,500
SEWER FUND		
SEWERFUND	UTL-19-01 Swan Creek Force Main	275.000
	WWTP-16-31 Digester Sludge Heat Eaxchanger Replacement	450,000
	UTL-21-01 Route 40 Sewer Lining	60,000
	WWTP-16-21 MPS Roof Replacement & First Stage Roof	45,000
	VEH-16-51 Unit #96 (replacement)	12,500
	UTL-16-17 Replace Pinehurst Street Sewer Main	15,000
	Total Sewer Fund	857,500
CTA DATA CAND		
STADIUM FUND	Capex Fund (Ripken Settlement Agreement)	300,000
	Facility Assessment (Ripken Settlement Agreement)	300,000
<b>∞</b>	Construction & Maintenance	50,000
	Construction & Maintenance - State Grant	1,419,000
	Total Stadium Fund	2,069,000
GRAND TOTAL		4,896,821