

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									
<i>As of 4/13/20</i>									
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			
Expenditures (including transfers-out)	16,379,497	1,220,821	3,002,513	3,791,856	660,304	25,054,991			
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)	-	(372,813)	(544,706)	-	(2,004,693)			
Other Funding Sources:									
Excess Fund Balance						-			
Class Action Law Suit Settlement						-			
Net Position (Retained Earnings)						-			
Inter-fund transfers						-			
Loan						-			
Revenue Over (Under) Expenditures	(1,087,175)	-	(372,813)	(544,706)	-	(2,004,693)			
Key Factors									
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	6.24	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%								
Projected revenue reduction for potential effect of COVID-19	(555,682)								

DETAIL FINANCIAL DATA – REVENUES

FY 2021 BUDGET SUBMISSION					
CAPITAL PROJECTS FUND REVENUES					
	FY 2019 Actual	FY 2020 Working Appropriation	FY 2021 Request	Change FY '21 vs '20 Incr (Decr)	% Change FY '21 vs '20
Description					
REVENUES					
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%

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					
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	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)	-	-	-	-	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%

DETAIL FINANCIAL DATA – EXPENDITURES

FY 2021 BUDGET SUBMISSION					
GENERAL FUND - EXPENDITURES					
	FY 2019 Actual	FY 2020 Working Appropriation	FY 2021 Request	Change FY '21 vs '20 Incr (Decr)	% Change FY '21 vs '20
Description					
GENERAL GOVERNMENT					
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	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	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	94,073	-	-	-	0.00%
Special Operations Unit	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	-	-	-	-	0.00%
Sub-total	4,284,834	4,702,616	4,677,993	(24,623)	-0.52%
FIRE					
Contribution	283,213	350,000	292,803	(57,196)	-16.34%
Sub-total	283,213	350,000	292,803	(57,196)	-16.34%
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	4,104	4,000	4,000	-	0.00%
Work Order Management	17,220	20,000	21,000	1,000	5.00%
GIS Expenditures	11,184	15,000	15,000	-	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%
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					
	FY 2019	FY 2020		Change	
Description	Actual	Working Appropriation	FY 2021 Request	FY '21 vs '20 Incr (Decr)	% Change 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	28,703	32,000	35,000	3,000	9.38%
Street Signs	6,765	8,000	8,000	-	0.00%
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	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%
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	6,470	6,500	6,500	-	0.00%
Health and Safety	2,551	4,000	4,500	500	12.50%
Tipping Fee	257,621	260,000	275,000	15,000	5.77%
Telephone	1,721	1,500	1,500	-	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	3,834	5,500	10,000	4,500	81.82%
Sub-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%
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	19,194	65,000	25,000	(40,000)	-61.54%
Other Post Employment Benefits (OPEB)	306,612	330,000	310,000	(20,000)	-6.06%
Sub-total	1,345,338	1,470,136	1,402,034	(68,102)	-4.63%
PAYROLL RELATED					
Workman's Compensation	230,095	262,524	270,417	7,893	3.01%
FICA	472,024	522,798	529,735	6,937	1.33%
Medical Insurance	1,073,525	1,323,936	1,437,470	113,534	8.58%
Unemployment	17,073	10,000	20,000	10,000	100.00%
Sub-total	1,792,717	2,119,258	2,257,622	138,364	6.53%
MISCELLANEOUS					
Drug and Alcohol testing	2,560	5,673	5,673	-	0.00%
On-line Payment System	-	500	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	130,407	241,173	241,173	-	0.00%

FY 2021 BUDGET SUBMISSION					
GENERAL FUND - EXPENDITURES					
Description	FY 2019 Actual	FY 2020 Working Appropriation	FY 2021 Request	Change FY '21 vs '20 Incr (Decr)	% Change 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 2016 (CDA 2004B) Infrastructure - Shop	4,785	3,950	3,127	(822)	-20.82%
Refunding Bonds Series 2016 (Suntrust Bank)	8,663	7,596	6,441	(1,156)	-15.21%
Capital Lease Obligation - Police Vehicles	46,002	36,731	25,812	(10,919)	-29.73%
Capital Lease Obligation - Copiers	3,972	4,619	3,685	(934)	-20.21%
Capital Lease Obligation - Servers	-	5,433	6,348	915	
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	17,410,820	19,318,503	17,460,318	(1,858,185)	-9.62%

FY 2021 BUDGET SUBMISSION					
CAPITAL PROJECTS FUND - EXPENDITURES					
	FY 2019	FY 2020		Change	
Description	Actual	Working	FY 2021	FY '21 vs '20	% Change
		Appropriation	Request	Incr (Decr)	FY '21 vs '20
EXPENDITURES					
Public Works Administration Street and Sidewalk Repairs	478,421	1,618,250	100,000	(1,518,250)	-93.82%
Public Works HUR Funded Projects (Curb, Gutter, Sidewalk/ Street 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 2019 Actual	FY 2020 Working Appropriation	FY 2021 Request	Change FY '21 vs '20 Incr (Decr)	% Change FY '21 vs '20
Description					
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	45,960	44,417	45,138	720	1.62%
Medical Insurance	97,199	97,467	111,324	13,857	14.22%
Energy Costs	115,319	125,000	125,000	-	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	-	0.00%
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	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	118,458	(8,639)	-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					
Capital Projects	373,766	1,210,000	749,500	(460,500)	-38.06%
Utility Capital Purchases	2,379	-	-	-	0.00%
New Construction Meters	13,511	15,000	20,000	5,000	33.33%
Meter Replacement Program	38,717	35,000	50,000	15,000	42.86%
Sub-total	428,373	1,260,000	819,500	(440,500)	-34.96%
GRAND TOTAL	3,286,963	4,012,181	3,752,013	(260,168)	-6.48%

FY 2021 BUDGET SUBMISSION					
SEWER 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
COST OF SERVICE					
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	10,263	14,000	14,000	-	0.00%
Uniforms	3,800	5,500	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	113,000	113,000	-	0.00%
Lab Testing	19,233	20,000	20,000	-	0.00%
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	-	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%
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	1,875	2,354	2,473	119	5.06%
Sub-total	689,783	699,916	709,900	9,983	1.43%
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	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	AMOUNT
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
	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		
	UTL-19-01 Swan Creek Force Main	275,000
	WWTP-16-31 Digester Sludge Heat Exchanger 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
STADIUM FUND		
	Capex Fund (Ripken Settlement Agreement)	300,000
	Facility Assessment (Ripken Settlement Agreement)	300,000
	Construction & Maintenance	50,000
	Construction & Maintenance - State Grant	1,419,000
	Total Stadium Fund	2,069,000
GRAND TOTAL		4,896,821