CITY OF ABERDEEN

OPERATING AND CAPITAL BUDGETS

FISCAL YEAR 2019
(July 1, 2018 - June 30, 2019)

Amended

Approved 5/7/18

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Introduction

A municipal budget is far more than a financial document; it reflects the priorities and key objectives set by the municipality for the next twelve to eighteen months. So, when examining the budget, one must not simply look at the column of numbers on a page but also try to see what the municipality wishes to accomplish over the next year. This budget provides some explanations, by department/function, of what the City wishes to concentrate on in Fiscal Year 2019.

There are two categories of funds.

1. Governmental Funds, consisting of the General Fund, Capital Projects Fund, and Special Fund.

   The General Fund is used to account for all government functions not required to be separately accounted for. The Capital Projects Fund accounts for costs of construction and other capital purchases. The Special Fund accounts for various projects funded by various special grants.

2. Enterprise Funds, consisting of the Water Fund, Sewer Fund, and Stadium Fund.

   The enterprise funds are used to account for operations that are operated in a manner similar to private businesses, where the intent of the governing body is that the costs, including depreciation, of providing services to the general public on a continuing basis be recovered, primarily, through user charges.

The Budget is actually four separate budgets; the General Fund (Operating and Capital) supported by tax revenue and fees, the Water Fund supported by water rate, the Sewer Fund supported by sewer rates, and the Stadium Fund for the Ripken Stadium partially supported by transfers from the General Fund. The City does not budget for the Special Fund, because there are very little activities and its funding sources (special grants) are irregular and unpredictable.

It should be mentioned that the City provides most of the key municipal services with the key objective to provide them well. The proposed budgets will maintain the quality of services expected by the community.

Budget Summary by Fund

Fund	FY 2018 Working Appropriation	FY 2019 Request	Change Incr (Decr)	% Change
General Fund	17,622,170	17,676,081	53,910	0.3%
Capital Projects Fund	3,889,550	2,140,689	(1,748,861)	-45.0%
Water Fund	4,364,361	4,974,819	610,458	14.0%
Sewer Fund	5,211,832	4,802,232	(409,600)	-7.9%
Stadium Fund	948,573	975,473	26,900	2.8%
Grand Total	32,036,486	30,569,294	(1,467,193)	-4.6%

Budget Discussion

General Fund Operating

Revenues

Property Taxes. The assessable bases for Real and Personal Property Taxes are provided by the State, which the City uses to generate the tax bills. For the FY 2019 budget, the City's Real Property Tax rate is $0.6502 per $100 of assessable base, which is lower than the Constant Yield Tax rate, and the Personal Property Tax rate is $1.70 per $100 assessable base. Property taxes are projected to be $10,834,688.

Other Taxes. This category consists of Franchise tax on cable companies, Mobile Home tax on mobile home parks, and Utility tax on utility poles and conduit lines placed within the City by electric and telephone companies. Revenues from other taxes are projected to be $262,301.

State Shared Revenue. In this category are Income Tax, Highway User Revenues, and Admissions and Amusement Tax. State Shared Revenues are projected to be $1,815,689.

Licenses and Permits. This category includes, but is not limited to, Traders Licenses, Grading and Building Permits. Revenues from this category are projected to be $101,800.

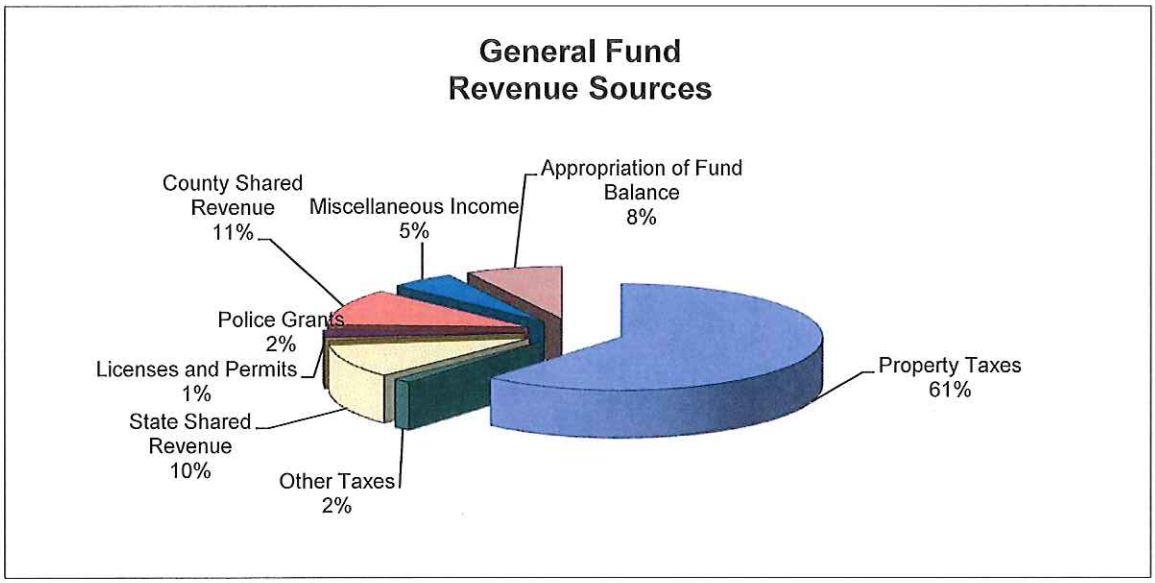
Police Grants. State Aid for Police Protection and Special Patrols are included in this category. The State allocates funds to the County based on population density, net taxable income, assessable base, and per capita police expenditures. The funds are divided between the County and municipalities on the basis of relative police expenditures for the immediate preceding fiscal year. The Aberdeen Police Department performs special patrols where it occasionally participates in joint operations with the State and Federal governments, and also patrols certain County and business premises. The costs of these patrols are reimbursed. Police Grants are projected to be $387,961.

County Shared Revenue. The two major items in this category are Police Tax Differential and Hotel Tax. The Police Tax Differential is revenue returned to the City by the County to compensate for police services it provides in lieu of services that would otherwise be provided by the County. County Shared Revenues are projected to be $1,964,282.

Miscellaneous Income. This category includes all other revenue sources that could not fit into any of the preceding categories. Miscellaneous Revenues are projected to be $922,075.

General Fund Revenue Sources

Description	Amount	% of Budget
Property Taxes	10,834,688	61%
Other Taxes	262,301	1%
State Shared Revenue	1,815,689	10%
Licenses and Permits	101,800	1%
Police Grants	387,961	2%
County Shared Revenue	1,964,282	11%
Miscellaneous Income	922,075	5%
Appropriation of Fund Balance	1,387,285	8%
Total Revenues	17,676,081	100%



Expenditures

Legislative. The legislative portion of the budget pertains to the activities of the Mayor and City Council. Included in this area are their salaries, training and travel expenses and memberships in State and national municipal organizations. FY 19 request: $100,870.

Executive. The executive portion of the budget supports the activities of the City Manager, City Clerk, Human Resources Director, IT Coordinator, Safety Director and Administrative Assistant. FY 19 request: $579,536.

Elections. No election is scheduled for next year. FY 19 request: $0.

Finance. The Finance Department oversees all the financial matters of the City, including water and sewer billings, accounts payable, tax collection, the budget, and procurement. In addition, the department also oversees the receptionist desk. There are nine employees in the department who tend to these functions. FY 19 request: $563,209.

Legal. This function is filled by the City Attorney and any specialized counsel that the City needs. The maintenance of the City Code by a codification company is also in this category. FY 19 request: $181,000.

Planning and Community Development. The City of Aberdeen maintains full planning and zoning authority within its Planning and Community Development Department. Planning functions are carried out by a volunteer planning commission and a City staff of three. In addition, this department oversees grants administration and economic development. FY 19 request: $293,940.

Government Building. The City owns and maintains several buildings. The Government Buildings portion of the budget includes the costs to operate and maintain these buildings as well as IT needs and costs. The major priority in this area is to upgrade and maintain the City's IT software and hardware. FY 19 request: $835,653.

General Government. The General Government area of the budget includes City contributions to our boards and commissions as well as several allied agencies that provide valuable public and quasi-public services to the residents of Aberdeen. Those recipients include; the Boys and Girls Club, the Appearance and Preservation Committee, the Economic Development Commission, the Heritage Committee and the Army Alliance. Costs for community promotions are also included in this category. FY 19 request: $107,878.

Health and Safety. The general health and safety needs and requirements are budgeted in this category. FY 19 request: $22,000.

Police. Aberdeen is fortunate to have a top rated Police Department. In 2015 the Department became CALEA Certified becoming one of the few municipal departments earning this distinction. The department budgeted for forty-two sworn officers and twenty non-sworn personnel including dispatch, code enforcement, and a K-9. FY 19 request: $4,272,159.

Fire. Aberdeen is served by a volunteer Fire Department (AFD). The City supports this dedicated group of volunteers. FY 19 request: $283,213.

Public Works Administration. Public Works provides many services which are paid both through the General Fund and the enterprise funds (water and sewer). Public Works Administration is that area of the budget that includes the personnel that serve all of these functions to include the Director of Public Works, Public Works Administrative Assistant, City Engineers, City Inspector and GIS Specialist. FY 19 request: $491,382.

Public Works Streets. This department provides a multitude of public works services including street maintenance, parks maintenance, sidewalk maintenance, tree maintenance, snow plowing, and storm water system maintenance. FY 19 request: $1,104,415.

Street Lighting. The City of Aberdeen lights its streets and public areas through a contract with BGE. The utility is responsible for all maintenance and replacement of the street lights paid for by the City. FY 19 request: $340,000.

Winter Operations. During snow and ice storms, the Aberdeen Department of Public Works is responsible to plow and treat all City owned streets. Over the past several years the City has invested in its winter operations by adding a new enclosed salt storage facility with over three times the storage capacity of the former storage facility. The City has also upgraded its truck fleet and inventory of salt spreaders over the past several fiscal years. The City places Winter Operations in its budget but does not try to precisely estimate the yearly costs; as such, costs are highly dependent on the frequency and intensity of winter storms. FY 19 request: $50,000.

Solid Waste. Trash and recycling collection and disposal is in this portion of the budget. The City owns four trash trucks as well as a stake body truck that are used to pick up trash, co-mingled recycling, bulk pick-ups, and yard waste. Collected materials are disposed of through Harford County for which the City pays a tipping fee. Recyclables are disposed at no cost to the City. FY 19 request: $649,429.

Municipal Separate Storm Sewer Systems. A new federal regulation requires the implementation and maintenance of a storm water management system to protect surface and ground water by reducing the amount of sediments and pollution from municipal storm sewer systems. The implementation of this mandate would require significant funds. The City started the implementation of this mandate last fiscal year. FY 19 request: $100,000.

Retirement. The City offers several different retirement opportunities for its employees. Most employees are covered under a defined contribution program through ICMA-RC. Sworn police officers participate in a defined benefit program. Also in this area are the City's costs for OPEB (Other Post-Employment Benefits). FY 19 request: $1,380,584.

Payroll Related. There are payroll related costs associated with employing over 170 employees, including health insurance, Workman's Compensation Insurance, and FICA. The FY 19 request is $2,454,164.

Miscellaneous. Costs that do not fit neatly into another department/function are deemed to be Miscellaneous. FY 19 request is $233,000.

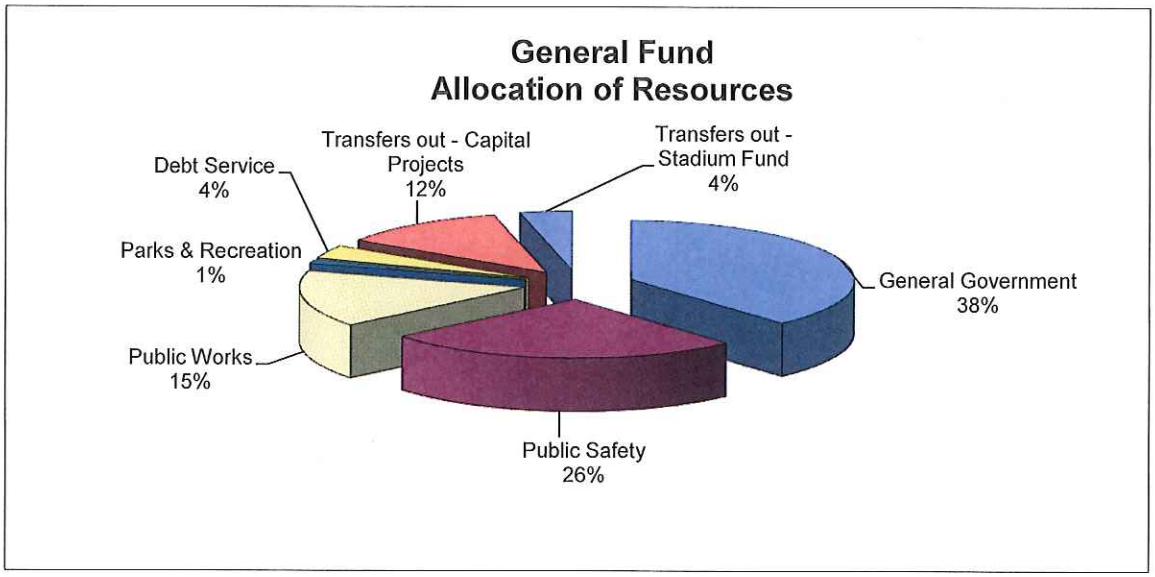
Parks and Recreation. This portion of the budget supports the efforts of the Aberdeen Parks and Recreation Committee, parks maintenance and the capital needs at the Aberdeen Swim Club. The Swim Club is operated under agreement by the Boys and Girls Club. FY 19 request is $166,750.

Debt Service. The City has incurred debt for several capital projects including the City Hall and the Public Works facility. FY 19 request: $532,805 for principal payments and $125,375 for interest payments.

Transfers. The City transfers funds to the Capital Projects Fund for capital constructions and purchases. It also transfers funds to the Stadium Fund to support its operations, principally debt service. FY 19 request: $2,140,689 to the Capital Projects Fund and $668,030 to the Stadium Fund.

General Fund Allocation of Resources

Description	Amount	% of Budget
General Government	6,751,833	38%
Public Safety	4,555,372	26%
Public Works	2,735,227	15%
Parks & Recreation	166,750	1%
Debt Service	658,180	4%
Transfers out - Capital Projects	2,140,689	12%
Transfers out - Stadium Fund	668,030	4%
Total Expenditures	17,676,081	100%



Governmental Funds Summary

Description	General Fund	Capital Projects	Total
Revenues:			
Property Taxes	10,834,688	-	10,834,688
Other Taxes	262,301	-	262,301
State Shared Revenue	1,815,689	-	1,815,689
Licenses and Permits	101,800	-	101,800
Police Grants	387,961	-	387,961
County Shared Revenue	1,964,282	-	1,964,282
Miscellaneous Income	922,075	-	922,075
Appropriation of Fund Balance	1,387,285	-	1,387,285
Transfers in	-	2,140,689	2,140,689
Total Revenues	17,676,081	2,140,689	19,816,770
Expenditures:			
Salaries and Benefits	10,234,700	-	10,234,700
Other Expenses	3,974,482	-	3,974,482
Debt Service	658,180	-	658,180
Capital Projects	-	2,140,689	2,140,689
Transfers out	2,808,719	-	2,808,719
Total Expenditures	17,676,081	2,140,689	19,816,770

General Fund Expenditures by Department

Department	FY 2017 Actual	FY 2018 Working Appropriation	FY 2019 Request	Change FY '19 vs '18 Incr (Decr)	% Change FY '19 vs '18
Legislative	95,888	109,325	100,870	(8,455)	-7.73%
Executive	519,910	535,663	579,536	43,874	8.19%
Finance	446,976	524,927	563,209	38,282	7.29%
Legal	149,242	116,000	181,000	65,000	56.03%
Planning and Community Development	223,556	283,444	293,940	10,496	3.70%
Government Building	730,363	771,115	835,653	64,539	8.37%
General Government	71,273	107,878	107,878	-	0.00%
Health and Safety	14,627	19,000	22,000	3,000	15.79%
Police	4,233,224	4,287,693	4,272,159	(15,534)	-0.36%
Fire	260,000	283,000	283,213	213	0.08%
Public Works Administration	393,322	479,580	491,382	11,802	2.46%
Public Works Streets	1,036,018	1,159,947	1,104,415	(55,532)	-4.79%
Street Lighting	316,015	375,000	340,000	(35,000)	-9.33%
Winter Operations	51,469	40,000	50,000	10,000	25.00%
Solid Waste	616,740	620,192	649,429	29,237	4.71%
Municipal Separate Storm Sewer Systems	-	105,000	100,000	(5,000)	-4.76%
Retirement	1,099,696	1,295,108	1,380,584	85,476	6.60%
Payroll Related	2,032,236	2,146,354	2,454,164	307,810	14.34%
Miscellaneous	147,537	215,500	233,000	17,500	8.12%
Parks and Recreation	116,202	245,250	166,750	(78,500)	-32.01%
Debt Service	422,509	469,636	658,180	188,544	40.15%
Transfers Out	2,508,737	3,432,560	2,808,719	(623,841)	-18.17%
Total General Fund	**15,485,541**	**17,622,170**	**17,676,081**	**53,910**	**0.31%**
Capital Projects	**1,639,314**	**3,889,550**	**2,140,689**	**(1,748,861)**	**-44.96%**

Enterprise Funds

Water Fund

The Water Fund is used to account for the daily operations of the water utilities. The operations distribute safe drinking water to about 5,000 customers through 82 water main miles with 4 water towers and 14 wells using 4 booster stations. The City purchases up to 900,000 gallons of water per day through an agreement with Harford County. Its main revenue sources are usage fees and capital connection fees. The capital connection fees are used to maintain existing infrastructure and future capacity. The water rates for FY 19 are: Minimum charge per 3,500 gallons or less of metered water is $19.09; over 3,500 gallons is $5.77 per 1,000 additional gallons. The capital connection fee is $10,500 per equivalent dwelling unit.

Sewer Fund

The Sewer Fund is used to account for the daily operations of the waste water treatment facility. The operations collect sewage from about 5,000 homes and businesses through 72 sanitary sewer miles using 11 sewer pumping stations. Its main revenue sources are usage fees and capital connection fees. The capital connection fees are used to maintain existing infrastructure and future capacity. The sewer rates for FY 19 are: Minimum charge per 3,500 gallons or less of metered water is $23.65; over 3,500 gallons is $6.74 per 1,000 additional gallons. The capital connection fee is $5,400 per equivalent dwelling unit.

Stadium Fund

The Stadium Fund is used to account for the operation of the Ripken Stadium. Its main funding sources are the Admission and Amusement Tax and Hotel Tax (transferred from the General Fund).

Enterprise Funds Summary

Description	Water Fund	Sewer Fund	Stadium	Total
Revenues:				
Operating Revenue	2,629,075	3,808,000	160,000	6,597,075
Non-Operating	461,050	184,232	147,442	792,725
Loan Proceeds	-	810,000	-	810,000
Appropriation of Fund Net Position	1,884,694	-	-	1,884,694
Transfer in	-	-	668,030	668,030
Total Revenues	4,974,819	4,802,232	975,473	10,752,524
Expenses:				
Cost of Service	2,011,502	2,907,398	-	4,918,900
Other Expenses	291,576	301,076	373,000	965,651
Debt Service	591,742	783,759	602,473	1,977,973
Capital Expenditures	2,080,000	810,000	-	2,890,000
Total Expenses	4,974,819	4,802,232	975,473	10,752,524

DETAIL FINANCIAL DATA – REVENUES

FY 2019 BUDGET SUBMISSION
GENERAL FUND - REVENUES

Description	FY 2017 Actual	FY 2018 Working Appropriation	FY 2019 Request	Change FY '19 vs '18 Incr (Decr)	% Change FY '19 vs '18
Property Taxes					
Real Estate Taxes	9,220,581	9,174,440	9,163,686	(10,754)	-0.12%
Corporate Personal Property Tax	1,441,858	1,446,112	1,412,747	(33,365)	-2.31%
Utilities Personal Property	464,108	465,106	471,343	6,238	1.34%
Penalties and Interest	22,992	25,000	23,000	(2,000)	-8.00%
Additions and Abatements	(35,555)	(13,000)	(10,000)	3,000	-23.08%
Discounts	(71,795)	(66,865)	(71,352)	(4,487)	6.71%
Fire Fighter Tax Credit	(13,592)	(13,592)	(14,630)	(1,038)	7.64%
Water and Sewer Tax Credit	(5,030)	(6,295)	(6,295)	-	0.00%
Enterprise Zone Tax Credit	(140,932)	(142,317)	(133,812)	8,506	-5.98%
Sub-total	**10,882,637**	**10,868,588**	**10,834,688**	**(33,900)**	**-0.31%**
Other Taxes					
Franchise Tax	182,943	182,493	168,634	(13,859)	-7.59%
Mobile Home Tax	27,200	30,600	28,000	(2,600)	-8.50%
Utility Pole Tax	64,249	64,249	65,667	1,418	2.21%
Sub-total	**274,392**	**277,342**	**262,301**	**(15,041)**	**-5.42%**
State Shared Revenue					
Income Tax	1,473,108	1,250,000	1,300,000	50,000	4.00%
Highway User Revenue	484,831	506,958	515,689	8,731	1.72%
Sub-total	**1,957,939**	**1,756,958**	**1,815,689**	**58,731**	**3.34%**
Licenses and Permits					
Traders License	36,946	35,000	35,000	-	0.00%
Liquor License	5,992	3,000	5,000	2,000	66.67%
Grading Permits	12,909	18,000	12,000	(6,000)	-33.33%
Building Permits	37,275	30,000	30,000	-	0.00%
Site Plan Review	13,986	14,000	14,000	-	0.00%
Mobile Home Park Licenses	400	600	600	-	0.00%
Peddlers Permits	200	-	200	200	
Deed Stamps and Tax Certificates	6,508	4,500	5,000	500	11.11%
Sub-total	**114,215**	**105,100**	**101,800**	**(3,300)**	**-3.14%**
Police Grants					
State Aid for Police Protection	283,391	278,697	280,311	1,614	0.58%
Special Patrol Reinbursement	121,468	100,000	107,650	7,650	7.65%
Seized Funds - Dept. of Justice	16,500		-	-	0.00%
Sub-total	**421,359**	**378,697**	**387,961**	**9,264**	**2.45%**
County Shared Revenue					
In Lieu of Financial Corporation	7,142	7,142	7,142	-	0.00%
Tax Differential (Police)	1,125,842	1,095,927	1,207,748	111,821	10.20%
Senior Center	47,759	47,632	49,392	1,759	3.69%
Hotel Tax	672,582	700,000	700,000	-	0.00%
Sub-total	**1,853,325**	**1,850,701**	**1,964,282**	**113,580**	**6.14%**

FY 2019 BUDGET SUBMISSION
GENERAL FUND - REVENUES

Description	FY 2017 Actual	FY 2018 Working Appropriation	FY 2019 Request	Change FY '19 vs '18 Incr (Decr)	% Change FY '19 vs '18
Other Grants					
State Grants	-	104,500	-	(104,500)	-100.00%
Federal Grants	58,592	-	-	-	0.00%
Sub-total	**58,592**	**104,500**	**-**	**(104,500)**	**-100.00%**
Miscellaneous Income					
Fines	20,875	20,000	20,000	-	0.00%
Interest	46,957	10,000	20,000	10,000	100.00%
Other Rents	5,799	5,000	5,000	-	0.00%
APG Contract Fees	1,021,411	750,000	750,000	-	0.00%
Miscellaneous income - Other	29,814	25,000	25,000	-	0.00%
Police Miscellaneous Income	3,706	13,000	15,000	2,000	15.38%
Trash Stickers	210,325	204,343	-	(204,343)	-100.00%
DPW Miscellaneous	32,356	18,000	18,000	-	0.00%
Police Seized Assets	84,559	45,800	-	(45,800)	-100.00%
Antenna Leases	47,319	41,141	69,075	27,934	67.90%
Victory Park Rehabilitation Donations	3,400	-	-	-	0.00%
Sub-total	**1,506,520**	**1,132,284**	**922,075**	**(210,208)**	**-18.56%**
Total Revenues	**17,068,979**	**16,474,170**	**16,288,796**	**(185,374)**	-1.13%
Other Financing Sources					
Appropriation of Fund Balance	-	1,148,000	1,387,285	239,285	20.84%
Sale of Property	97,651	-	-	-	0.00%
Total Other Financing Sources	**97,651**	**1,148,000**	**1,387,285**	**239,285**	**20.84%**
GRAND TOTAL	**17,166,630**	**17,622,170**	**17,676,081**	**53,910**	**0.31%**

FY 2019 BUDGET SUBMISSION
CAPITAL PROJECTS FUND REVENUES

Description	FY 2017 Actual	FY 2018 Working Appropriation	FY 2019 Request	Change FY '19 vs '18 Incr (Decr)	% Change FY '19 vs '18
REVENUES					
State Grants	24,794	700,000		(700,000)	-100.00%
BRAC Zone Improvement Grants	10,498	29,604		(29,604)	-100.00%
County Grants		59,830		(59,830)	-100.00%
Block Grant Receipts		177,158		(177,158)	-100.00%
Appropriation of Fund Balance		79,000		(79,000)	-100.00%
Sale of Property	36,515			-	0.00%
Transfer from General Fund	1,286,276	2,843,958	2,140,689	(703,269)	-24.73%
Total Revenue	**1,358,083**	**3,889,550**	**2,140,689**	**(1,748,861)**	**-44.96%**

FY 2019 BUDGET SUBMISSION
WATER FUND REVENUES

Description	FY 2017 Actual	FY 2018 Working Appropriation	FY 2019 Request	Change FY '19 vs '18 Incr (Decr)	% Change FY '19 vs '18
Operating					
APG Contract Fees	156,593	132,250	135,000	2,750	2.08%
Miscellaneous Income	23,230	9,000	9,000	-	0.00%
Utility Charges	2,159,932	2,427,370	2,350,000	(77,370)	-3.19%
Tower Rental	49,376	41,141	69,075	27,934	67.90%
Late Penalty	27,780	26,000	26,000	-	0.00%
Service Charges	45,741	40,000	40,000	-	0.00%
Su-total	**2,462,654**	**2,675,761**	**2,629,075**	**(46,686)**	**-1.74%**
Non-Operating					
Interest on Savings	409	300	300	-	0.00%
Demand Charge	124,056	123,000	123,000	-	0.00%
Water Meter Fee	52,975	46,000	28,750	(17,250)	-37.50%
Capital Connection	1,256,700	519,300	309,000	(210,300)	-40.50%
Sub-total	**1,434,139**	**688,600**	**461,050**	**(227,550)**	**-33.05%**
Other					
Appropriation of Retained Earnings		1,000,000	1,884,694	884,694	88.47%
Sub-total	**-**	**1,000,000**	**1,884,694**	**884,694**	**88.47%**
GRAND TOTAL	**3,896,793**	**4,364,361**	**4,974,819**	**610,458**	**13.99%**

FY 2019 BUDGET SUBMISSION
SEWER FUND REVENUES

Description	FY 2017 Actual	FY 2018 Working Appropriation	FY 2019 Request	Change FY '19 vs '18 Incr (Decr)	% Change FY '19 vs '18
Operating					
APG Contract Fee	198,422	230,000	210,000	(20,000)	-8.70%
Miscellaneous Income	12,189	13,000	13,000	-	0.00%
Utility Charges	2,273,457	2,900,000	2,750,000	(150,000)	-5.17%
Late Penalty	41,791	40,000	40,000	-	0.00%
Sludge	262,596	360,000	350,000	(10,000)	-2.78%
ENR Fee	444,143	440,000	445,000	5,000	1.14%
Sub-total	**3,232,599**	**3,983,000**	**3,808,000**	**(175,000)**	**-4.39%**
Non-Operating					
State Grants	120,000	120,000		(120,000)	-100.00%
Interest on Savings	506	400	400	-	0.00%
S. Route 40 Front Foot Assessment	39,139	34,432	34,432	-	0.00%
Capital Connection	734,400	274,000	149,400	(124,600)	-45.47%
Sub-total	**894,045**	**428,832**	**184,232**	**(244,600)**	**-57.04%**
Other					
Loan proceeds		800,000	810,000	10,000	1.25%
Transfer from General Fund	247,000			-	0.00%
Sub-total	**247,000**	**800,000**	**810,000**	**10,000**	**1.25%**
GRAND TOTAL	**4,373,644**	**5,211,832**	**4,802,232**	**(409,600)**	**-7.86%**

FY 2019 BUDGET SUBMISSION
STADIUM FUND REVENUES

Description	FY 2017 Actual	FY 2018 Working Appropriation	FY 2019 Request	Change FY '19 vs '18 Incr (Decr)	% Change FY '19 vs '18
REVENUES					
Charge for Service					
Admissions and Amusement Tax	121,994	135,000	120,000	(15,000)	-11.11%
Leasing and Marketing Revenue	82,500	77,500		(77,500)	-100.00%
Facility Rental			40,000	40,000	
Su-total	**204,494**	**212,500**	**160,000**	**(52,500)**	**-24.71%**
Receipts					
State Grants	493,590			-	0.00%
Miscellaneous income	500			-	0.00%
Interest Income on Leases	50,732	41,058	34,462	(6,596)	-16.06%
Lease Principal Receipts	96,736	106,413	112,980	6,567	6.17%
Sub-total	**641,559**	**147,471**	**147,442**	**(28)**	**-0.02%**
Other					
Transfer from General Fund	975,461	588,602	668,030	79,428	13.49%
Su-total	**975,461**	**588,602**	**668,030**	**79,428**	**13.49%**
GRAND TOTAL	**1,821,514**	**948,573**	**975,473**	**26,900**	**2.84%**

DETAIL FINANCIAL DATA – EXPENDITURES

FY 2019 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES

Description	FY 2017 Actual	FY 2018 Working Appropriation	FY 2019 Request	Change FY '19 vs '18 Incr (Decr)	% Change FY '19 vs '18
LEGISLATIVE					
Elected Officials Salary	55,000	56,485	57,728	1,243	2.20%
Operating Expense	23,942	29,290	26,192	(3,098)	-10.58%
Maryland Municipal League (MML) Dues	16,946	16,950	16,950	-	0.00%
Capital Purchases		6,600	-	(6,600)	-100.00%
Sub-total	**95,888**	**109,325**	**100,870**	**(8,455)**	**-7.73%**
EXECUTIVE					
Personnel Cost	440,439	445,862	500,666	54,804	12.29%
Overtime	303	1,000	1,000	-	0.00%
Operating Expense	46,463	30,000	37,770	7,770	25.90%
Vehicle O & M	4,291	3,000	4,400	1,400	46.66%
Emergency Management	-	5,000	5,000	-	0.00%
Capital Purchases	-	15,300	15,100	(200)	-1.31%
Employee Training	28,414	35,500	15,600	(19,900)	-56.06%
Sub-total	**519,910**	**535,663**	**579,536**	**43,874**	**8.19%**
ELECTIONS					
Operating Costs	-	-	-	-	0.00%
Sub-total	**-**	**-**	**-**	**-**	**0.00%**
FINANCE					
Personnel Costs	391,376	474,427	490,209	15,782	3.33%
Overtime	819	1,000	1,000	-	0.00%
Operating Costs	22,323	13,500	14,000	500	3.70%
Audit	30,247	35,000	50,000	15,000	42.86%
Employee Training			7,000	7,000	
Capital Purchases	2,210	1,000	1,000	-	0.00%
Sub-total	**446,976**	**524,927**	**563,209**	**38,282**	**7.29%**
LEGAL					
Codification	4,008	6,000	6,000	-	0.00%
Counsel	145,235	110,000	175,000	65,000	59.09%
Sub-total	**149,242**	**116,000**	**181,000**	**65,000**	**56.03%**
PLANNING AND COMMUNITY DEVELOPMENT					
Personnel Costs	193,305	219,444	224,555	5,111	2.33%
Operating Costs	29,963	22,000	38,385	16,385	74.48%
Government Strategic Planning		40,000	5,000	(35,000)	-87.50%
Vehicle O & M	288	1,000	1,000	-	0.00%
Employee Training			5,000	5,000	
Capital Purchases	-	1,000	20,000	19,000	1900.00%
Sub-total	**223,556**	**283,444**	**293,940**	**10,496**	**3.70%**
GOVERNMENT BUILDINGS					
Janitor Salary	19,045	20,346	21,271	925	4.55%
Operating Costs	12,133	14,000	14,000	-	0.00%
Senior Center	44,539	60,000	50,000	(10,000)	-16.67%
IT	329,666	355,500	405,500	50,000	14.06%
Municipal Building	251,974	234,000	255,000	21,000	8.97%
Janitorial Service	31,089	34,000	34,000	-	0.00%
Capital Purchases	-	1,000	1,000	-	0.00%
Property Insurance	41,918	52,269	54,882	2,613	5.00%
Sub-total	**730,363**	**771,115**	**835,653**	**64,539**	**8.37%**
GENERAL GOVERNMENT					
Boys & Girls Club	29,000	29,000	29,000	-	0.00%
Community Promotions	6,699	33,378	33,378	-	0.00%
Appearance and Preservation Committee	14,074	24,000	24,000	-	0.00%
Economic Development Committee	10,000	10,000	10,000	-	0.00%
Heritage Committee	5,500	5,500	5,500	-	0.00%
Army Alliance	6,000	6,000	6,000	-	0.00%
Sub-total	**71,273**	**107,878**	**107,878**	**-**	**0.00%**

FY 2019 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES

Description	FY 2017 Actual	FY 2018 Working Appropriation	FY 2019 Request	Change FY '19 vs '18 Incr (Decr)	% Change FY '19 vs '18
HEALTH AND SAFETY					
Operating Costs	14,627	18,000	21,000	3,000	16.67%
Capital Purchases	-	1,000	1,000	-	0.00%
Sub-total	**14,627**	**19,000**	**22,000**	**3,000**	**15.79%**
POLICE					
Personnel Costs (Sworn officers)	2,706,478	2,735,923	2,754,174	18,251	0.67%
Clerical Staff/ Code Enforcement	424,110	534,921	559,225	24,304	4.54%
Traffic Control	74,654	94,437	108,148	13,711	14.52%
Special Patrols	115,410	100,000	100,000	-	0.00%
Overtime	175,692	128,000	128,000	-	0.00%
Operating Expenses	61,038	56,935	71,935	15,000	26.35%
Health and Safety	14,820	12,500	12,500	-	0.00%
Range/ Ammo	27,407	28,350	28,350	-	0.00%
Uniforms	52,004	41,000	41,000	-	0.00%
Seized Money	-	45,800	-	(45,800)	-100.00%
Special Operations Unit	15,410	15,000	15,000	-	0.00%
Community Policing	8,276	11,000	11,000	-	0.00%
Communications	69,632	75,357	75,357	-	0.00%
Utilities	37,521	34,000	34,000	-	0.00%
Motor Vehicle Expense	136,618	134,400	99,400	(35,000)	-26.04%
Vehicle Fuel	81,583	100,000	85,000	(15,000)	-15.00%
CDS Transactions	2,500	5,000	5,000	-	0.00%
Stadium Safety and Security	14,987	15,000	10,000	(5,000)	-33.33%
Seized Funds - Dept. of Treasury	6,985	-	-	-	0.00%
Street Camera Project	1,373	2,000	2,000	-	0.00%
Capital Purchases	450	1,000	1,000	-	0.00%
Police Cars	84,559	-	-	-	0.00%
Property Insurance	78,116	80,000	84,000	4,000	5.00%
Employee Training	43,601	37,070	47,070	10,000	26.98%
Sub-total	**4,233,224**	**4,287,693**	**4,272,159**	**(15,534)**	**-0.36%**
FIRE					
Contribution	260,000	283,000	283,213	213	0.08%
Sub-total	**260,000**	**283,000**	**283,213**	**213**	**0.08%**
PUBLIC WORKS ADMINISTRATION					
Personnel Costs	330,317	425,280	413,082	(12,198)	-2.87%
Overtime	310	1,000	1,000	-	0.00%
Operating Expense	31,208	15,000	15,000	-	0.00%
Vehicle O & M	2,867	4,000	4,000	-	0.00%
Work Order Management	11,220	11,300	17,300	6,000	53.10%
GIS Expenditures	17,339	18,000	18,000	-	0.00%
Employee Training			22,000	22,000	
Capital Purchases	60	5,000	1,000	(4,000)	-80.00%
Sub-total	**393,322**	**479,580**	**491,382**	**11,802**	**2.46%**
PUBLIC WORKS STREETS					
Personnel Costs	604,868	640,889	661,565	20,676	3.23%
Overtime	36,096	45,000	45,000	-	0.00%
Operating Expense	78,645	69,000	79,000	10,000	14.49%
Health and Safety	21,908	20,000	17,000	(3,000)	-15.00%
BGE	25,211	23,000	23,000	-	0.00%
Telephone	6,675	8,000	8,000	-	0.00%
Storm Drains	20,456	30,000	30,000	-	0.00%
Tree Maintenance	17,418	30,000	25,000	(5,000)	-16.67%
Uniforms	10,619	14,000	12,000	(2,000)	-14.29%
Motor Vehicle Expense	52,424	55,000	60,000	5,000	9.09%
Vehicle Fuel	26,120	32,058	32,000	(58)	-0.18%
Street Signs	9,078	10,000	12,000	2,000	20.00%
Striping	1,531	15,000	10,000	(5,000)	-33.33%
Sidewalk Repair	94,438	130,000	50,000	(80,000)	-61.54%

FY 2019 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES

Description	FY 2017 Actual	FY 2018 Working Appropriation	FY 2019 Request	Change FY '19 vs '18 Incr (Decr)	% Change FY '19 vs '18
Capital Purchases	-	1,000	1,000	-	0.00%
Property Insurance	30,531	37,000	38,850	1,850	5.00%
Sub-total	**1,036,018**	**1,159,947**	**1,104,415**	**(55,532)**	**-4.79%**
STREET LIGHTING					
Street Lighting	316,015	375,000	340,000	(35,000)	-9.33%
Sub-total	**316,015**	**375,000**	**340,000**	**(35,000)**	**-9.33%**
WINTER OPERATIONS					
Operating Expense	51,469	40,000	50,000	10,000	25.00%
Sub-total	**51,469**	**40,000**	**50,000**	**10,000**	**25.00%**
SOLID WASTE					
Personnel Costs	277,770	272,392	315,329	42,937	15.76%
Overtime	25,727	22,000	18,000	(4,000)	-18.18%
Operating Expenditures	4,409	3,000	4,500	1,500	50.00%
Health and Safety	3,841	5,000	4,000	(1,000)	-20.00%
Tipping Fee	240,379	255,000	235,000	(20,000)	-7.84%
Recycling Expense	2,780	-	10,000	10,000	
Telephone	1,740	2,000	1,800	(200)	-10.00%
Uniforms	917	5,000	4,000	(1,000)	-20.00%
Motor Vehicle Expense	20,731	20,000	21,000	1,000	5.00%
Vehicle Fuel	26,279	20,000	20,000	-	0.00%
Earth Day	8,334	9,300	9,300	-	0.00%
Capital purchases	-	1,000	1,000	-	0.00%
Property Insurance	3,834	5,500	5,500	-	0.00%
Sub-total	**616,740**	**620,192**	**649,429**	**29,237**	**4.71%**
MUNICIPAL SEPARATE STORM SEWER SYSTEMS (MS4s)					
Operating Expenditures	-	105,000	100,000	(5,000)	-4.76%
Sub-total	**-**	**105,000**	**100,000**	**(5,000)**	**-4.76%**
RETIREMENT					
401 Plan - Defined Contribution Plan	186,392	220,108	230,584	10,476	4.76%
Police Pension Plan	545,099	666,000	750,000	84,000	12.61%
Defined Benefits Plan	67,855	70,000	70,000	-	0.00%
Other Post Employment Benefits (OPEB)	300,350	339,000	330,000	(9,000)	-2.65%
Sub-total	**1,099,696**	**1,295,108**	**1,380,584**	**85,476**	**6.60%**
PAYROLL RELATED					
Workman's Compensation	312,837	360,210	360,410	200	0.06%
FICA	442,906	449,845	489,596	39,752	8.84%
Medical Insurance	1,251,455	1,326,300	1,594,158	267,858	20.20%
Unemployment	25,037	10,000	10,000	-	0.00%
Sub-total	**2,032,236**	**2,146,354**	**2,454,164**	**307,810**	**14.34%**
MISCELLANEOUS					
Drug and Alcohol testing	37	1,500	1,500	-	0.00%
On-line Payment System	8,368	8,000	500	(7,500)	-93.75%
Capital purchases	-	1,000	1,000	-	0.00%
Parking Lease	1,417	-	-	-	0.00%
Liquor Control Board	6,115	-	-	-	0.00%
Property Insurance	11,668	5,000	5,000	-	0.00%
Cash Over/Short	18	-	-	-	0.00%
Miscellaneous Expense	119,915	100,000	125,000	25,000	25.00%
General Fund Contingency	-	100,000	100,000	-	0.00%
Sub-total	**147,537**	**215,500**	**233,000**	**17,500**	**8.12%**

FY 2019 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES

Description	FY 2017 Actual	FY 2018 Working Appropriation	FY 2019 Request	Change FY '19 vs '18 Incr (Decr)	% Change FY '19 vs '18
PARKS AND RECREATION					
Parks and Recreation Committee	20,000	20,000	56,000	36,000	180.00%
Parks Maintenance	59,119	114,500	75,000	(39,500)	-34.50%
Swim Club	28,801	25,000	25,000	-	0.00%
Property Insurance	600	750	750	-	0.00%
Miscellaneous Expense	7,683	85,000	10,000	(75,000)	-88.24%
Sub-total	**116,202**	**245,250**	**166,750**	**(78,500)**	**-32.01%**
DEBT SERVICE - Principal					
Refunding Bonds Series 2011 (CDA 2000)					
Infrastructure - Municipal Center	140,000	145,000	145,000	-	0.00%
Refunding Bonds Series 2011 (CDA 2002B2)					
Infrastructure - Maint Shop	125,000	135,000	135,000	-	0.00%
Refunding Bonds Series 2016 (CDA 2004B)					
Infrastructure - Shop	20,900	46,300	45,700	(600)	-1.30%
Capital Projects - Suntrust Bank	42,000	53,900	53,400	(500)	-0.93%
Capital Lease Obligation - Police Vehicles	-	-	153,705	153,705	
Sub-total	**327,900**	**380,200**	**532,805**	**152,605**	**40.14%**
DEBT SERVICE - Interest					
Refunding Bonds Series 2011 (CDA 2000)					
Infrastructure - Municipal Center	61,363	58,563	56,163	(2,400)	-4.10%
Refunding Bonds Series 2011 (CDA 2002B2)					
Infrastructure - Maint Shop	17,700	15,200	12,500	(2,700)	-17.76%
Refunding Bonds Series 2016 (CDA 2004B)					
Infrastructure - Shop	5,552	5,631	4,785	(846)	-15.03%
Refunding Bonds Series 2016 (Suntrust Bank)	9,995	10,042	8,963	(1,079)	-10.74%
Capital Lease Obligation - Police Vehicles	-	-	42,964	42,964	
Sub-total	**94,609**	**89,436**	**125,375**	**35,939**	**40.18%**
TRANSFERS					
To Capital Projects	1,286,276	2,843,958	2,140,689	(703,269)	-24.73%
To Sewer Fund	247,000			-	0.00%
To Ripken Stadium Fund	975,461	588,602	668,030	79,428	13.49%
Sub-total	**2,508,737**	**3,432,560**	**2,808,719**	**(623,841)**	**-18.17%**
GRAND-TOTAL	**15,485,541**	**17,622,170**	**17,676,081**	**53,910**	**0.31%**

FY 2019 BUDGET SUBMISSION
CAPITAL PROJECTS FUND - EXPENDITURES

Description	FY 2017 Actual	FY 2018 Working Appropriation	FY 2019 Request	Change FY '19 vs '18 Incr (Decr)	% Change FY '19 vs '18
EXPENDITURES					
General Government Capital Projects	111,724	809,830		(809,830)	-100.00%
Public Works Administration Street and Sidewalk Repairs		1,004,896	500,000	(504,896)	-50.24%
Public Works HUR Funded Projects (Curb, Gutter, Sidewalk/ Street Overlay)	768,540	506,958	515,689	8,731	1.72%
Public Works Administration Storm Drains	86,886	29,000		(29,000)	-100.00%
Street Camera Project		20,000		(20,000)	-100.00%
BRAC Zone Improvement Projects		29,604		(29,604)	-100.00%
Municipal Separate Storm Sewer Systems (MS4s)	41,448			-	0.00%
Public Works Administration Capital Purchases	583,218	1,128,104	1,125,000	(3,104)	-0.28%
Community Development Block Grants (CDBG) Projects		177,158		(177,158)	-100.00%
Police Cars	47,497	184,000		(184,000)	-100.00%
Total Expenditures	**1,639,314**	**3,889,550**	**2,140,689**	**(1,748,861)**	**-44.96%**

FY 2019 BUDGET SUBMISSION
WATER FUND EXPENSES

Description	FY 2017 Actual	FY 2018 Working Appropriation	FY 2019 Request	Change FY '19 vs '18 Incr (Decr)	% Change FY '19 vs '18
COST OF SERVICE					
Salaries	419,139	396,330	441,421	45,090	11.38%
Overtime	1,997	2,500	2,500	-	0.00%
Overtime Construction and Maintenance	25,492	25,000	25,000	-	0.00%
Uniforms	5,228	8,000	8,000	-	0.00%
Other Post Employment Benefits (OPEB)	13,279	14,000	14,000	-	0.00%
401 Plan	30,725	33,036	36,347	3,312	10.02%
Workman's Compensation	14,104	19,511	20,744	1,233	6.32%
FICA	39,896	36,103	41,845	5,742	15.90%
Medical Insurance	111,608	103,781	123,145	19,364	18.66%
Energy Costs	123,819	120,000	135,000	15,000	12.50%
Telephone	10,508	8,500	8,500	-	0.00%
Vehicle Maintenance	9,501	12,000	8,000	(4,000)	-33.33%
Process Chemicals	18,641	25,000	25,000	-	0.00%
Process Equipment Maintenance	16,358	40,000	30,000	(10,000)	-25.00%
Lab Testing	10,392	10,000	16,000	6,000	60.00%
Instrument Maintenance	9,144	10,000	10,000	-	0.00%
Construction and Maintenance	139,998	110,000	115,000	5,000	4.55%
Water Purchase	943,441	1,048,000	900,000	(148,000)	-14.12%
Lab. Chemical & Supplies	11,891	10,000	10,000	-	0.00%
Pump Station Maintenance	11,019	15,000	13,000	(2,000)	-13.33%
Source Water Testing	20,270	30,000	28,000	(2,000)	-6.67%
Sub-total	**1,986,449**	**2,076,761**	**2,011,502**	**(65,260)**	**-3.14%**
OTHER EXPENSES					
Salaries	71,582	75,606	77,826	2,220	2.94%
Overtime	402	250	250	-	0.00%
Operating Expense	15,470	22,000	20,000	(2,000)	-9.09%
Health & Safety	7,375	15,000	17,000	2,000	13.33%
Audit Expense	17,298	20,000	20,000	-	0.00%
On-line Payment System fees	20,601	18,000	3,000	(15,000)	-83.33%
Work Order Management	5,610	6,000	6,000	-	0.00%
Property and Casualty Insurance	25,877	31,000	31,000	-	0.00%
Employee Training	5,331	9,000	9,000	-	0.00%
Miscellaneous Expense	46,974	43,282	45,000	1,718	3.97%
Maintenance Building and Grounds	12,989	40,000	30,000	(10,000)	-25.00%
Fire Hydrant Maintenance	13,457	40,000	30,000	(10,000)	-25.00%
Cross-Connection Control Program	-	5,000	2,500	(2,500)	-50.00%
Sub-total	**242,967**	**325,138**	**291,576**	**(33,562)**	**-10.32%**
DEBT SERVICE - Principal					
Refunding Bonds Series 2016 (CDA 2007B) Water Infrastructure	145,700	67,200	195,000	127,800	190.18%
2010 Water Capital Purchase Bond Series A	220,000	225,500	233,000	7,500	3.33%
Sub-total	**365,700**	**292,700**	**428,000**	**135,300**	**46.22%**
DEBT SERVICE - Interest					
Refunding Bonds Series 2016 (CDA 2007B) Water Infrastructure	48,896	35,597	33,184	(2,412)	-6.78%
2010 Water Capital Purchase Bond Series A	146,868	141,166	130,557	(10,608)	-7.51%
Sub-total	**195,763**	**176,763**	**163,742**	**(13,021)**	**-7.37%**
CAPITAL EXPENSES					
Capital Projects	150,051	1,227,000	1,945,000	718,000	58.52%
New Construction Meters	44,395	40,000	25,000	(15,000)	-37.50%
Meter Replacement Program	207,449	226,000	110,000	(116,000)	-51.33%
Sub-total	**401,895**	**1,493,000**	**2,080,000**	**587,000**	**39.32%**
GRAND TOTAL	**3,192,773**	**4,364,361**	**4,974,819**	**610,458**	**13.99%**

FY 2019 BUDGET SUBMISSION
SEWER FUND EXPENSES

Description	FY 2017 Actual	FY 2018 Working Appropriation	FY 2019 Request	Change FY '19 vs '18 Incr (Decr)	% Change FY '19 vs '18
COST OF SERVICE					
Salaries	1,043,504	1,178,135	1,222,946	44,811	3.80%
Overtime	28,922	35,000	35,000	-	0.00%
Overtime Construction and Maintenance	19,675	18,000	14,000	(4,000)	-22.22%
Uniforms	3,985	6,500	5,500	(1,000)	-15.38%
Other Post Employment Benefits (OPEB)	27,671	35,000	31,058	(3,942)	-11.26%
401 Plan	81,444	87,762	91,054	3,292	3.75%
Workman's Comp	35,064	51,833	51,966	133	0.26%
FICA	83,327	95,911	103,277	7,366	7.68%
Medical Insurance	318,829	272,323	344,598	72,275	26.54%
Energy Costs	399,859	400,000	375,000	(25,000)	-6.25%
Telephone	18,966	17,000	17,000	-	0.00%
Vehicle Maintenance	45,704	35,000	20,000	(15,000)	-42.86%
Process Chemicals	121,800	170,000	165,000	(5,000)	-2.94%
Process Equipment Maintenance	164,847	230,000	120,000	(110,000)	-47.83%
Lab Testing	22,759	18,000	20,000	2,000	11.11%
Operating Instrument Maintenance	17,383	30,000	23,000	(7,000)	-23.33%
Construction and Maintenance	83,300	75,000	65,000	(10,000)	-13.33%
Lab Chemicals and Supplies	13,322	16,000	15,000	(1,000)	-6.25%
Compost Operation	62,607	65,000	70,000	5,000	7.69%
Pump Station Maintenance	62,163	75,000	75,000	-	0.00%
Pretreatment Operating	35,590	40,000	43,000	3,000	7.50%
Sub-total	**2,690,721**	**2,951,464**	**2,907,398**	**(44,066)**	**-1.49%**
OTHER EXPENSES					
Salaries	71,362	75,606	77,826	2,220	2.94%
Overtime	112	250	250	-	0.00%
Operating Expense	14,530	20,000	16,000	(4,000)	-20.00%
Health and Safety	32,944	20,000	22,000	2,000	10.00%
Audit	17,298	20,000	20,000	-	0.00%
On-line Payment System fees	20,601	18,000	3,000	(15,000)	-83.33%
Work Order Management	5,610	6,000	6,000	-	0.00%
Property and Casualty Insurance	29,526	31,000	31,000	-	0.00%
Training	6,908	15,000	10,000	(5,000)	-33.33%
Miscellaneous	54,383	52,473	50,000	(2,473)	-4.71%
Maintenance, Building and Grounds	35,204	73,000	65,000	(8,000)	-10.96%
Sub-total	**288,480**	**331,329**	**301,076**	**(30,253)**	**-9.13%**
DEBT SERVICE - Principal					
1998 MWQFA Loan: Principal - BNR Modification	54,007	45,971	-	(45,971)	-100.00%
2009 MDE ARRA Loan (Stimulus Loan)	32,296	32,619	32,945	326	1.00%
ENR Loan	373,676	377,040	380,433	3,393	0.90%
2017 Sewer Capital Projects Loan (M & T Bank)	66,210	268,663	274,421	5,758	2.14%
Sub-total	**526,190**	**724,293**	**687,799**	**(36,493)**	**-5.04%**
DEBT SERVICE - Interest					
1998 MWQFA Loan: Interest - BNR Modification	5,375	4,310	-	(4,310)	-100.00%
2017 Sewer Capital Projects Loan (M & T Bank)	8,759	26,412	20,654	(5,758)	-21.80%
2009 MDE ARRA Loan (Stimulus Loan)	5,327	5,139	4,813	(326)	-6.35%
ENR Loan	75,848	73,886	70,493	(3,393)	-4.59%
Sub-total	**95,309**	**109,747**	**95,960**	**(13,788)**	**-12.56%**
CAPITAL EXPENSES					
Capital Projects	864,542	1,095,000	810,000	(285,000)	-26.03%
Sub-total	**864,542**	**1,095,000**	**810,000**	**(285,000)**	**-26.03%**
GRAND TOTAL	**4,465,243**	**5,211,832**	**4,802,232**	**(409,600)**	**-7.86%**

FY 2019 BUDGET SUBMISSION
STADIUM FUND EXPENSES

Description	FY 2017 Actual	FY 2018 Working Appropriation	FY 2019 Request	Change FY '19 vs '18 Incr (Decr)	% Change FY '19 vs '18
EXPENSES					
Stadium Expenses					
Operating Expense	41,294	1,000	10,000	9,000	900.00%
Audit Expense	7,644	9,000	9,000	-	0.00%
Property and Casualty Insurance	24,798	29,000	29,000	-	0.00%
Construction and Maintenance	1,083,114	320,000	300,000	(20,000)	-6.25%
Rental Operations			25,000	25,000	
Sub-total	**1,156,851**	**359,000**	**373,000**	**14,000**	**3.90%**
Debt Service - Principal					
Refunding Bonds Series 2011 (CDA 2001B) Infrastructure - Stadium Land	140,000	140,000	150,000	10,000	7.14%
Refunding Bonds Series 2011 (CDA 2001A) Infrastructure - Stadium Constr	330,000	330,000	340,000	10,000	3.03%
Refunding Bonds Series 2011 (CDA 2002B1) Infrastructure - Stadium	65,000	65,000	70,000	5,000	7.69%
Sub-total	**535,000**	**535,000**	**560,000**	**25,000**	**4.67%**
Debt Service - Interest					
Refunding Bonds Series 2011 (CDA 2001B) Infrastructure - Stadium Land	21,810	18,310	14,110	(4,200)	-22.94%
Refunding Bonds Series 2011 (CDA 2001A) Infrastructure - Stadium Constr	34,219	28,719	22,119	(6,600)	-22.98%
Refunding Bonds Series 2011 (CDA 2002B1) Infrastructure - Stadium	8,627	7,544	6,244	(1,300)	-17.23%
Sub-total	**64,656**	**54,573**	**42,473**	**(12,100)**	**-22.17%**
GRAND TOTAL	**1,756,507**	**948,573**	**975,473**	**26,900**	**2.84%**

LIST OF CAPITAL PROJECTS

FY 2019 BUDGET SUBMISSION
LIST OF CAPITAL PROJECTS

FUND	DESCRIPTION	AMOUNT
CAPITAL PROJECTS (General Fund)		
	Street Resurfacing Contract	500,000
	VEH-16-24 2009 Sweeper Unit #27 (replacement)	320,000
	VEH-16-27 2009 Backhoe Unit #32 (replacement)	175,000
	VEH-16-16 2008 2-1/2 Ton Dump Unit #18 (replacement)	130,000
	VEH-16-61 2008 Ranger Unit #106 (replacement with Full Size Pickup Truck with Lift Capability for Environmental Shop)	60,000
	ADMIN-16-02 DPW Shop: Security System Phase 2	30,000
	ADMIN-16-02 DPW Shop: A/C System Vehicle Maintenance	60,000
	Miscellaneous Equipment (Heavy Equipment Items Not accounted for in O&M Budget	25,000
	State Highway Project (Sidewalk & Curb and Gutter) W Bel Air between Route 40 to RR Tracks - City's contribution (Estimated)	225,000
	Sidewalk Replacement Contract	100,000
	Sub-total	1,625,000
	Street Resurfacing (Highway User Revenue funded)	515,689
	Grand-Total General Fund	2,140,689
WATER FUND		
	Water Zone 3 Improvements (WTP-16-14, 16-04, 16-03) Design	250,000
	WTP-17-02 Elevated Water Tower Remedition (Krouse)	750,000
	Graceford Drive Booster Station (Design)	75,000
	Water Tower Tank Management (Annual Contract)	70,000
	UTL-17-02 Rock Glenn Booster Station (Design)	50,000
	Chlorine Gas to Sodium Hypochlorite Disfection (Construction)	750,000
	HdG-COA Water Supply Interconnect Engineering Study	15,000
	Total Water Fund	1,960,000
SEWER FUND		
	UTL-16-16 Upgrade James St. Interceptor Phase 2 (Construction)	625,000
	WWTP-16-31 Digester Sludge Heat Exchanger Replacement (Design)	30,000
	WWTP-16-04 Plant Auxiliary Power System (Design)	50,000
	WWTP-16-08: WWTP Security Upgrade	30,000
	UTL-16-20 Replace Hillman Court Sewer Main (Design)	75,000
	Total Sewer Fund	810,000
STADIUM FUND		
	Maintenance	300,000
	Total Stadium Fund	300,000
GRAND TOTAL		**5,210,689**