

CITY OF ABERDEEN

OPERATING AND CAPITAL BUDGETS

FISCAL YEAR 2017
(July 1, 2016 - June 30, 2017)

Adopted on 6/6/2016

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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 2017.

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

<u>FUND</u>	<u>FY 2016 Appropriation</u>	<u>FY 2017 Request</u>	<u>Change Incr (Decr)</u>	<u>% Change</u>
General Fund	14,360,670	15,222,920	862,250	6.0%
Capital Projects Fund	875,105	1,307,028	431,923	49.4%
Water Fund	3,068,240	3,513,656	445,416	14.5%
Sewer Fund	3,866,700	5,579,865	1,713,165	44.3%
Stadium Fund	681,423	713,673	32,250	4.7%
Grand Total	<u>22,852,137</u>	<u>26,337,141</u>	<u>3,485,004</u>	<u>15.3%</u>

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 2017 budget, the City's Real Property Tax rate is \$0.6566 per \$100 of assessable base, which is the Constant Yield Tax rate, and the Personal Property Tax rate is \$1.70 per \$100 assessable base. Property taxes are projected to be \$9,832,090.

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 \$277,778.

State Shared Revenue. In this category are Income Tax, Highway User Revenues, and Admissions and Amusement Tax. State Shared Revenues are projected to be \$1,710,566.

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 \$101,100.

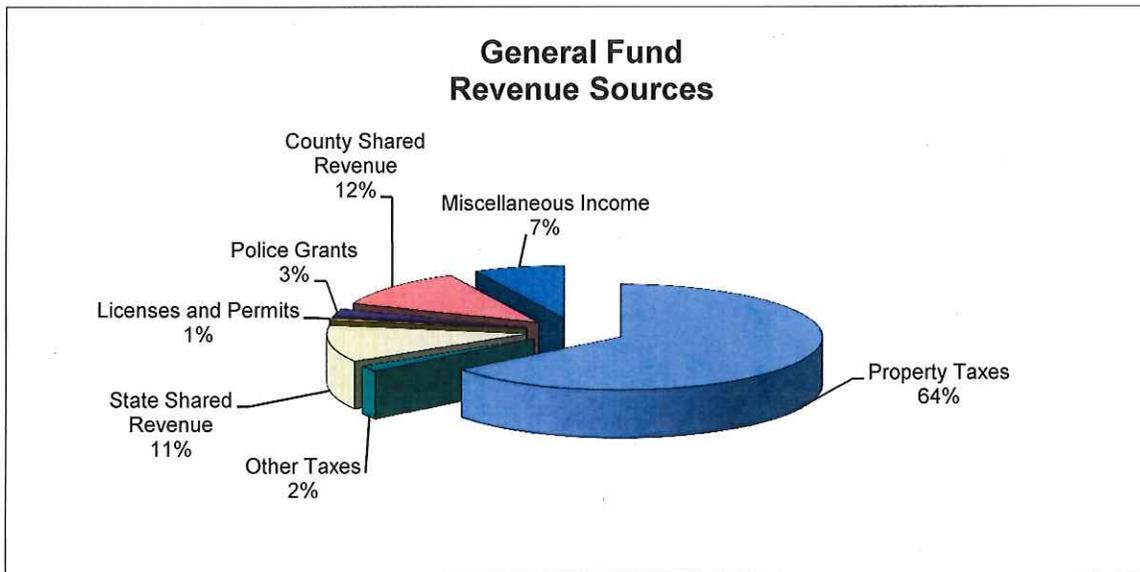
Police Grants. State Aid for Police Protection and Special Patrols are included in this category. The State allocates funds to the County based on population density, net taxable income, assessable base and per capita police expenditures. The funds are divided between the County and municipalities on 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 \$398,697.

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 \$1,789,911.

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 \$1,112,778.

General Fund Revenue Sources

Description	Amount	% of Budget
Property Taxes	9,832,090	65%
Other Taxes	277,778	2%
State Shared Revenue	1,710,566	11%
Licenses and Permits	101,100	1%
Police Grants	398,697	3%
County Shared Revenue	1,789,911	12%
Miscellaneous Income	1,112,778	7%
Total Revenues	15,222,920	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. It should be noted that the salary increase is due to the full implementation of the salary adjustment approved in 2014. FY 17 request: \$101,240.

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 17 request: \$531,728.

Elections. No election is scheduled for next year. FY 17 request: \$0.

Finance. The Finance Department oversees all the financial matters of the City, including water and sewer billings, accounts payable, tax collection and the budget. There are six employees in the department who tend to these functions. The City has grown over the years and is in need of a procurement officer. A procurement officer is an important person in any organization. The position would save the City some money by centralizing the purchasing of goods and services of all the departments and ensuring that the City makes wise purchases of goods and services. The FY 2017 budget includes an addition of a procurement officer to the department. FY 17 request: \$461,628.

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 area. FY 17 request: \$106,000.

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 two. In addition, this department oversees Code enforcement, grants administration and economic development. There are three City employees in this department. FY 17 request: \$231,606.

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 17 request: \$725,366.

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 area. FY 17 request: \$107,878.

Health and Safety. The general health and safety needs and requirements are budgeted in this category. FY 17 request: \$16,000.

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 nineteen non-sworn personnel including dispatch, and two K-9's. Included in the forty-two sworn officers are two new positions – a school resource officer and a patrol officer. FY 17 request: \$4,233,835.

Fire. Aberdeen is served by a volunteer Fire Department (AFD). The City supports this dedicated group of volunteers. FY 17 request: \$260,000.

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 Engineer, City Inspector and GIS Specialist. In FY 2017 the department plans to add a maintenance engineer to its operations. The engineer would, among other things, provide technical assistance to the Superintendents in developing solutions and engineering support to the shops and include developing contracts, cost estimating, technical specs developments, and working with contracted engineering agencies as needed. FY 17 request: \$441,782.

Public Works Streets. This department provides a multitude of public works services including street maintenance, parks maintenance, sidewalk maintenance, tree maintenance, snow plowing, and stormwater system maintenance. In FY 2017 the department plans to add two new employees to its operations. FY 17 request: \$1,266,349.

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 streetlights paid for by the City. FY 17 Street Lighting request: \$315,000.

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 17 request: \$60,000.

Solid Waste. Trash and recycling collection and disposal is in this portion of the budget. The City owns three 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 17 request: \$693,521.

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). The City created its OPEB program in Fiscal Year 2015 and will continue to contribute to it in future fiscal years. FY 17 request: \$1,149,191.

Payroll Related. There are payroll related costs associated with employing over 170 employees including health insurance, Workman's Compensation Insurance, and FICA. The City changed health insurance provider resulting in a lower health insurance cost for FY 17. The FY 17 request is \$1,970,201.

Miscellaneous. Costs that do not fit neatly into another department/function are deemed to be Miscellaneous. The City is setting aside \$250,628 of the savings from health insurance premium in a Rainy Day Fund. FY 17 request is \$464,661.

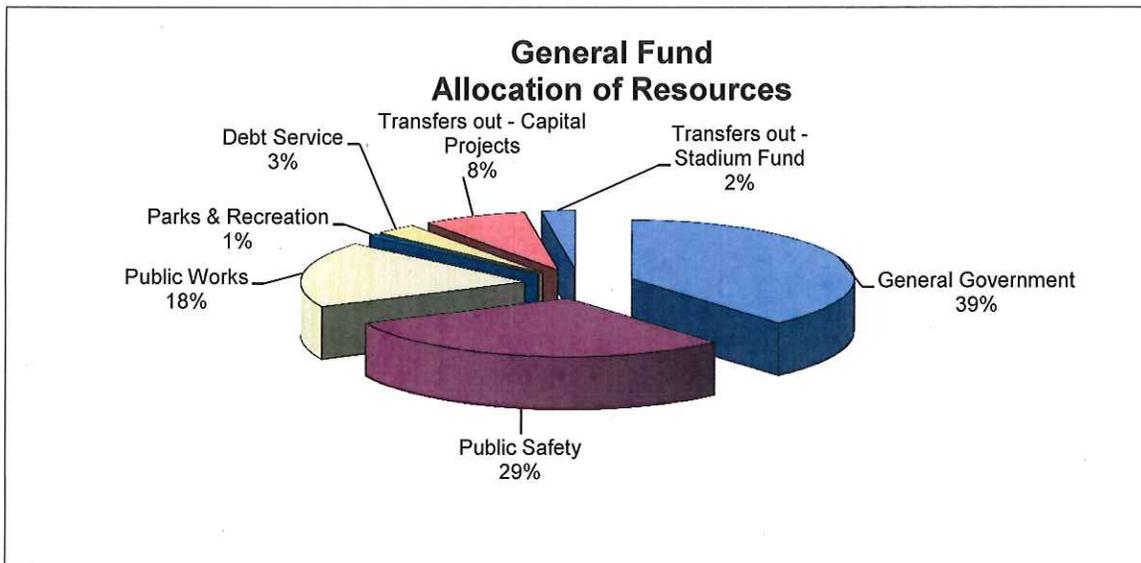
Parks and Recreation. This portion of the budget supports the efforts of the Aberdeen Parks and Recreation Committee, parks maintenance and the capital needs at the Aberdeen Swim Club. The Swim Club is operated under agreement by the Boys and Girls Club. FY 17 request is \$106,500.

Debt Service. The City has incurred debt for several capital projects including the City Hall and the Public Works facility. FY 17 request: \$350,000 for principal payments and \$109,187 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 17 request: \$1,146,785 to the Capital Projects Fund and \$374,461 to the Stadium Fund.

General Fund Allocation of Resources

Description	Amount	% of Budget
General Government	5,865,499	39%
Public Safety	4,493,835	30%
Public Works	2,776,652	18%
Parks & Recreation	106,500	1%
Debt Service	459,187	3%
Transfers out - Capital Projects	1,146,785	8%
Transfers out - Stadium Fund	374,461	2%
Total Expenditures	15,222,920	100%



Governmental Funds Summary

Description	General Fund	Capital Projects	Total
<i>Revenues:</i>			
Property Taxes	9,832,090	-	9,832,090
Other Taxes	277,778	-	277,778
State Shared Revenue	1,710,566	-	1,710,566
Licenses and Permits	101,100	-	101,100
Police Grants	398,697	-	398,697
County Shared Revenue	1,789,911	-	1,789,911
Grants (Fed, State, County, other)	-	-	-
Miscellaneous Income	1,112,778	-	1,112,778
Appropriation of Fund Balance	-	160,243	160,243
Transfers in	-	1,146,785	1,146,785
Total Revenues	15,222,920	1,307,028	16,529,948
<i>Expenditures:</i>			
Salaries and Benefits	9,278,647	-	9,278,647
Other Expenses	3,963,840	-	3,963,840
Debt Service	459,187	-	459,187
Capital Projects	-	1,307,028	1,307,028
Transfers out	1,521,246	-	1,521,246
Total Expenditures	15,222,920	1,307,028	16,529,948

General Fund Expenditures by Department

Department	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Request	Change FY '17 vs '16 Incr (Decr)	% Change FY '17 vs '16
Legislative	101,706	130,925	101,240	(29,685)	-22.67%
Executive	454,244	494,431	531,728	37,297	7.54%
Elections	-	8,000	-	(8,000)	-100.00%
Finance	341,313	378,727	461,628	82,901	21.89%
Legal	103,832	106,000	106,000	-	0.00%
Planning and Community Development	208,749	211,758	231,606	19,849	9.37%
Government Building	814,573	621,924	725,366	103,442	16.63%
General Government	108,825	101,500	107,878	6,378	6.28%
Health and Safety	12,175	21,000	16,000	(5,000)	-23.81%
Police	4,088,716	4,105,689	4,233,835	128,146	3.12%
Fire	131,225	260,000	260,000	-	0.00%
Public Works Administration	312,835	342,230	441,782	99,552	29.09%
Public Works Streets	928,514	1,167,878	1,266,349	98,471	8.43%
Street Lighting	312,822	315,000	315,000	-	0.00%
Winter Operations	31,052	40,000	60,000	20,000	50.00%
Solid Waste	591,776	699,291	693,521	(5,770)	-0.83%
Retirement	989,517	1,044,489	1,149,191	104,702	10.02%
Payroll Related	2,004,672	2,382,580	1,970,201	(412,379)	-17.31%
Miscellaneous	191,405	209,518	464,661	255,143	121.78%
Parks and Recreation	160,313	99,500	106,500	7,000	7.04%
Debt Service	468,900	461,912	459,187	(2,725)	-0.59%
Transfers Out	3,105,540	1,158,317	1,521,246	362,929	31.33%
Total Operating	15,462,705	14,360,670	15,222,920	862,250	6.00%
Capital Projects	4,409,776	875,105	1,307,028	431,923	49.36%
Total General Fund	19,872,481	15,235,775	16,529,948	1,294,173	8.49%

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 17 are: Minimum charge per 3,500 gallons or less of metered water is \$17.85; over 3,500 gallons is \$5.39 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 17 are: Minimum charge per 3,500 gallons or less of metered water is \$19.57; over 3,500 gallons is \$5.58 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	2,502,356	3,467,900	195,000	6,165,256
Non-Operating	1,011,300	586,850	144,211	1,742,362
Loan Proceeds	-	1,525,115	-	1,525,115
Transfer in	-	-	374,461	374,461
Total Revenues	3,513,656	5,579,865	713,673	9,807,193
Expenses:				
Cost of Service	2,161,164	2,834,651	-	4,995,815
Other Expenses	320,999	444,969	112,000	877,968
Debt Service	595,492	669,845	601,673	1,867,010
Capital Expenditures	436,000	1,630,400	-	2,066,400
Total Expenses	3,513,656	5,579,865	713,673	9,807,193

DETAIL FINANCIAL DATA – REVENUES

**FY 2017 BUDGET SUBMISSION
GENERAL FUND - REVENUES**

Description	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Request	Change	
				FY '17 vs '16 Incr (Decr)	% Change FY '17 vs '16
Property Taxes					
Real Estate Taxes	9,334,135	8,390,603	8,799,000	408,396	4.87%
Corporate Personal Property Tax	650,797	630,767	724,043	93,276	14.79%
Utilities Personal Property	430,310	388,235	433,288	45,053	11.60%
Penalties and Interest	60,654	56,000	60,000	4,000	7.14%
Semi-annual service charge	79	-	-	-	0.00%
Additions and Abatements	(224,723)	(12,000)	(15,000)	(3,000)	25.00%
Discounts	(67,806)	(58,734)	(63,919)	(5,184)	8.83%
Fire Fighter Tax Credit	(14,688)	(13,365)	(12,771)	594	-4.44%
Water and Sewer Tax Credit	(6,295)	-	-	-	0.00%
Enterprise Zone Tax Credit	(99,253)	(93,860)	(92,551)	1,310	-1.40%
Sub-total	10,063,210	9,287,645	9,832,090	544,445	5.86%
Other Taxes					
Franchise Tax	182,964	176,860	182,378	5,518	3.12%
Mobile Home Tax	31,520	28,200	31,200	3,000	10.64%
Utility Pole Tax	59,313	59,313	64,200	4,887	8.24%
Hospitality Way Front Foot Benefit	1,090	-	-	-	0.00%
Sub-total	274,887	264,373	277,778	13,405	5.07%
State Shared Revenue					
Income Tax	1,314,582	1,150,000	1,200,000	50,000	4.35%
Highway User Revenue	414,276	479,689	510,566	30,877	6.44%
Admissions and Amusements	-	85,000	-	(85,000)	-100.00%
Sub-total	1,728,858	1,714,689	1,710,566	(4,123)	-0.24%
Licenses and Permits					
Traders License	35,278	32,000	35,000	3,000	9.38%
Liquor License	3,287	2,500	3,000	500	20.00%
Grading Permits	28,135	17,000	18,000	1,000	5.88%
Building Permits	54,967	25,000	27,000	2,000	8.00%
Site Plan Review	13,607	12,000	14,000	2,000	16.67%
Mobile Home Park Licenses	600	600	600	-	0.00%
Peddlers Permits	540	-	-	-	0.00%
Public Works Agreement Revenue	-	1,000	-	(1,000)	-100.00%
Deed Stamps and Tax Certificates	5,072	3,000	3,500	500	16.67%
Sub-total	141,486	93,100	101,100	8,000	8.59%
Police Grants					
State Aid for Police Protection	270,863	262,000	278,697	16,697	6.37%
Law Enforcement Grant	25,174	-	-	-	0.00%
Special Patrol Reimbursement	96,811	130,000	120,000	(10,000)	-7.69%
Sub-total	392,848	392,000	398,697	6,697	1.71%
County Shared Revenue					
In Lieu of Financial Corporation	7,142	7,142	7,142	-	0.00%
Tax Differential (Police)	1,128,512	1,128,512	1,125,842	(2,670)	-0.24%
Senior Center	53,665	55,269	56,927	1,658	3.00%
Hotel Tax	198,188	445,000	600,000	155,000	34.83%
Sub-total	1,387,507	1,635,923	1,789,911	153,988	9.41%

**FY 2017 BUDGET SUBMISSION
GENERAL FUND - REVENUES**

Description	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Request	Change	
				FY '17 vs '16 Incr (Decr)	% Change FY '17 vs '16
Other Grants					
State Grants	5,150	-	-	-	0.00%
Sub-total	5,150	-	-	-	0.00%
Miscellaneous Income					
Fines	32,157	20,000	20,000	-	0.00%
Interest	5,793	6,500	6,000	(500)	-7.69%
Other Rents	5,021	3,000	3,500	500	16.67%
APG Contract Fees	899,921	650,000	750,000	100,000	15.38%
Miscellaneous income - Other	27,499	25,000	25,000	-	0.00%
Police Miscellaneous Income	10,240	20,400	15,000	(5,400)	-26.47%
Trash Stickers	172,917	183,000	233,689	50,689	27.70%
DPW Miscellaneous	17,419	20,000	20,000	-	0.00%
Antenna Leases	51,631	45,039	39,589	(5,451)	-12.10%
Sub-total	1,222,598	972,939	1,112,778	139,838	14.37%
Other					
Appropriation of Fund Balance	-	-	-	-	
Sale of Property	34,879	-	-	-	0.00%
Sub-total	34,879	-	-	-	
GRAND TOTAL	15,251,423	14,360,670	15,222,920	862,250	6.00%

**FY 2017 BUDGET SUBMISSION
CAPITAL PROJECTS FUND REVENUES**

Description	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Request	Change	% Change
				FY '17 vs '16 Incr (Decr)	FY '17 vs '16
REVENUES					
State Grants	200,000	-	-	-	0.00%
BRAC Zone Improvement Grants	255,061	-	-	-	0.00%
Block Grant Receipts	53,848	86,994	-	(86,994)	-100.00%
Appropriation of Fund Balance	-	-	160,243	160,243	
Transfer from General Fund	2,566,734	788,111	1,146,785	358,674	45.51%
Total Revenue	3,075,643	875,105	1,307,028	431,923	49.36%

**FY 2017 BUDGET SUBMISSION
WATER FUND REVENUES**

Description	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Request	Change	% Change
				FY '17 vs '16 Incr (Decr)	FY '17 vs '16
Operating					
APG Contract Fees	141,416	115,000	132,250	17,250	15.00%
Miscellaneous Income	17,563	1,000	9,000	8,000	800.00%
Utility Charges	1,924,413	1,960,000	2,260,517	300,517	15.33%
Tower Rental	49,212	45,040	39,589	(5,451)	-12.10%
Late Penalty	26,866	26,000	26,000	-	0.00%
Service Charges	44,930	35,000	35,000	-	0.00%
Su-total	2,204,401	2,182,040	2,502,356	320,316	14.68%
Non-Operating					
Interest on Savings	372	200	300	100	50.00%
Demand Charge	123,265	125,000	125,000	-	0.00%
Water Meter Fee	37,898	46,000	46,000	-	0.00%
Capital Connection	1,293,800	715,000	840,000	125,000	17.48%
Sub-total	1,455,335	886,200	1,011,300	125,100	14.12%
Other					
Sale of Property	6,036	-	-	-	0.00%
Sub-total	6,036	-	-	-	0.00%
GRAND TOTAL	3,665,771	3,068,240	3,513,656	445,416	14.52%

**FY 2017 BUDGET SUBMISSION
SEWER FUND REVENUES**

Description	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Request	Change	% Change
				FY '17 vs '16 Incr (Decr)	FY '17 vs '16
Operating					
APG Contract Fee	244,264	200,000	230,000	30,000	15.00%
Miscellaneous Income	12,502	13,000	13,000	-	0.00%
Utility Charges	2,384,761	2,385,000	2,390,000	5,000	0.21%
Late Penalty	45,221	30,000	40,000	10,000	33.33%
Sludge	371,574	384,000	344,000	(40,000)	-10.42%
ENR Fee	441,451	450,900	450,900	-	0.00%
Sub-total	3,499,773	3,462,900	3,467,900	5,000	0.14%
Non-Operating					
State Grants	94,899	-	-	-	0.00%
Interest on Savings	460	200	400	200	100.00%
S. Route 40 Front Foot Assessment	38,749	25,600	34,450	8,850	34.57%
Capital Connection	773,600	378,000	552,000	174,000	46.03%
Sub-total	907,707	403,800	586,850	183,050	45.33%
Other					
Loan proceeds	-	-	1,525,115	1,525,115	
Sub-total	-	-	1,525,115	1,525,115	
GRAND TOTAL	4,407,481	3,866,700	5,579,865	1,713,165	44.31%

**FY 2017 BUDGET SUBMISSION
STADIUM FUND REVENUES**

Description	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Request	Change FY '17 vs '16 Incr (Decr)	% Change FY '17 vs '16
REVENUES					
Charge for Service					
Admissions and Amusement Tax	134,916	85,000	135,000	50,000	58.82%
Leasing and Marketing Revenue	60,000	60,000	60,000	-	0.00%
Su-total	194,916	145,000	195,000	50,000	34.48%
Receipts					
Interest on Savings	-	50	-	(50)	-100.00%
Miscellaneous income	1,824	-	-	-	0.00%
Interest Income on Leases	67,816	61,551	47,251	(14,300)	-23.23%
Lease Principal Receipts	97,948	104,615	96,961	(7,654)	-7.32%
Sub-total	167,588	166,216	144,211	(22,005)	-13.24%
Transfer from General Fund	288,806	370,206	374,461	4,255	1.15%
Su-total	288,806	370,206	374,461	4,255	1.15%
GRAND TOTAL	651,310	681,423	713,673	32,250	4.95%

DETAIL FINANCIAL DATA – EXPENDITURES

**FY 2017 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES**

Description	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Request	Change	
				FY '17 vs '16 Incr (Decr)	% Change FY '17 vs '16
LEGISLATIVE					
Elected Officials Salary	40,008	50,000	55,000	5,000	10.00%
Operating Expense	43,921	62,125	29,290	(32,835)	-52.85%
Maryland Municipal League (MML) Dues	16,288	16,800	16,950	150	0.89%
National League of Cities Dues	1,489	2,000	-	(2,000)	-100.00%
Sub-total	101,706	130,925	101,240	(29,685)	-22.67%
EXECUTIVE					
Personnel Cost	392,698	447,431	467,228	19,797	4.42%
Overtime	394	1,000	1,000	-	0.00%
Operating Expense	35,592	20,000	20,000	-	0.00%
Vehicle O & M	1,698	2,000	2,000	-	0.00%
Emergency Management	6,333	5,000	5,000	-	0.00%
Capital Purchases	-	1,000	1,000	-	0.00%
Employee Training	17,529	18,000	35,500	17,500	97.22%
Sub-total	454,244	494,431	531,728	37,297	7.54%
ELECTIONS					
Operating Costs	-	8,000	-	(8,000)	-100.00%
Sub-total	-	8,000	-	(8,000)	-100.00%
FINANCE					
Personnel Costs	303,100	320,227	409,128	88,901	27.76%
Overtime	427	1,000	1,000	-	0.00%
Operating Costs	10,538	15,500	15,500	-	0.00%
Audit	26,572	41,000	35,000	(6,000)	-14.63%
Capital Purchases	675	1,000	1,000	-	0.00%
Sub-total	341,313	378,727	461,628	82,901	21.89%
LEGAL					
Codification	4,597	6,000	6,000	-	0.00%
Counsel	99,234	100,000	100,000	-	0.00%
Sub-total	103,832	106,000	106,000	-	0.00%
PLANNING AND COMMUNITY DEVELOPMENT					
Personnel Costs	186,634	190,758	207,606	16,849	8.83%
Operating Costs	20,897	19,000	22,000	3,000	15.79%
Vehicle O & M	588	1,000	1,000	-	0.00%
Capital Purchases	630	1,000	1,000	-	0.00%
Sub-total	208,749	211,758	231,606	19,849	9.37%
GOVERNMENT BUILDINGS					
Janitor Salary	17,953	18,424	18,866	442	2.40%
Operating Costs	13,460	14,000	14,000	-	0.00%
Senior Center	64,566	37,500	42,500	5,000	13.33%
IT	362,662	225,000	285,000	60,000	26.67%
Municipal Building	281,136	230,000	280,000	50,000	21.74%
Janitorial Service	33,156	34,000	34,000	-	0.00%
Capital Purchases	6,900	1,000	1,000	-	0.00%
Property Insurance	34,739	62,000	50,000	(12,000)	-19.35%
Sub-total	814,573	621,924	725,366	103,442	16.63%
GENERAL GOVERNMENT					
Boys & Girls Club	31,000	29,000	29,000	-	0.00%
Community Promotions	33,186	32,000	33,378	1,378	4.30%
Appearance and Preservation Committee	25,139	24,000	24,000	-	0.00%
Economic Development Committee	8,000	5,000	10,000	5,000	100.00%
Heritage Committee	8,500	5,500	5,500	-	0.00%
Army Alliance	3,000	6,000	6,000	-	0.00%
Sub-total	108,825	101,500	107,878	6,378	6.28%

**FY 2017 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES**

Description	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Request	Change	
				FY '17 vs '16 Incr (Deer)	% Change FY '17 vs '16
HEALTH AND SAFETY					
Operating Costs	12,175	20,000	15,000	(5,000)	-25.00%
Capital Purchases	-	1,000	1,000	-	0.00%
Sub-total	12,175	21,000	16,000	(5,000)	-23.81%
POLICE					
Personnel Costs (Sworn officers)	2,592,744	2,617,716	2,720,667	102,950	3.93%
Clerical Staff	407,345	427,180	482,171	54,991	12.87%
Traffic Control	56,743	83,638	90,585	6,948	8.31%
Special Patrols	110,144	130,000	120,000	(10,000)	-7.69%
Overtime	132,595	130,000	130,000	-	0.00%
Operating Expenses	61,524	56,935	56,935	-	0.00%
Health and Safety	12,748	12,500	12,500	-	0.00%
Range/ Ammo	37,753	25,450	28,350	2,900	11.40%
Uniforms	48,827	41,000	41,000	-	0.00%
Special Operations Unit	14,216	15,000	15,000	-	0.00%
Community Policing	6,968	8,000	8,000	-	0.00%
Communications	54,529	68,500	75,357	6,857	10.01%
Utilities	37,047	34,000	34,000	-	0.00%
Motor Vehicle Expense	131,728	134,400	134,400	-	0.00%
Vehicle Fuel	109,967	178,000	150,000	(28,000)	-15.73%
CDS Transactions	2,300	5,000	5,000	-	0.00%
Auxiliary Police	6,088	8,500	-	(8,500)	-100.00%
Stadium Safety and Security	-	15,000	15,000	-	0.00%
Street Camera Project	10,746	800	800	-	0.00%
Capital Purchases	135,661	1,000	1,000	-	0.00%
Property Insurance	75,752	78,000	78,000	-	0.00%
Employee Training	43,290	35,070	35,070	-	0.00%
Sub-total	4,088,716	4,105,689	4,233,835	128,146	3.12%
FIRE					
Contribution	131,225	260,000	260,000	-	0.00%
Sub-total	131,225	260,000	260,000	-	0.00%
PUBLIC WORKS ADMINISTRATION					
Personnel Costs	278,639	307,280	395,532	88,252	28.72%
Overtime	351	3,000	3,000	-	0.00%
Operating Expense	11,915	8,100	8,100	-	0.00%
Vehicle O & M	4,000	5,000	5,000	-	0.00%
Work Order Management	-	-	11,300	11,300	
GIS Expenditures	17,243	17,850	17,850	-	0.00%
Capital Purchases	687	1,000	1,000	-	0.00%
Sub-total	312,835	342,230	441,782	99,552	29.09%
PUBLIC WORKS STREETS					
Personnel Costs	516,423	635,178	708,649	73,471	11.57%
Overtime	49,550	55,000	55,000	-	0.00%
Operating Expense	66,663	62,000	69,000	7,000	11.29%
Health and Safety	19,339	26,000	26,000	-	0.00%
BGE	30,127	35,000	35,000	-	0.00%
Telephone	8,857	10,500	10,500	-	0.00%
Storm Drains	28,067	20,000	30,000	10,000	50.00%
Tree Maintenance	25,550	30,000	30,000	-	0.00%
Uniforms	14,265	17,000	20,000	3,000	17.65%
Motor Vehicle Expense	61,899	60,000	65,000	5,000	8.33%
Vehicle Fuel	42,999	60,200	60,200	-	0.00%
Street Signs	15,632	15,000	15,000	-	0.00%
Striping	2,060	4,000	4,000	-	0.00%
Sidewalk Repair	19,757	100,000	100,000	-	0.00%
Capital Purchases	-	1,000	1,000	-	0.00%
Property Insurance	27,327	37,000	37,000	-	0.00%
Sub-total	928,514	1,167,878	1,266,349	98,471	8.43%

**FY 2017 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES**

Description	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Request	Change	% Change
				FY '17 vs '16 Incr (Decr)	FY '17 vs '16
STREET LIGHTING					
Street Lighting	312,822	315,000	315,000	-	0.00%
Sub-total	312,822	315,000	315,000	-	0.00%
WINTER OPERATIONS					
Operating Expense	31,052	40,000	60,000	20,000	50.00%
Sub-total	31,052	40,000	60,000	20,000	50.00%
SOLID WASTE					
Personnel Costs	247,729	258,691	265,821	7,130	2.76%
Overtime	25,619	20,000	28,000	8,000	40.00%
Operating Expenditures	1,312	4,000	4,000	-	0.00%
Health and Safety	3,199	4,000	6,000	2,000	50.00%
Tipping Fee	222,378	279,100	279,100	-	0.00%
Recycling Expense	1,364	6,000	6,000	-	0.00%
Telephone	2,347	2,300	2,300	-	0.00%
Uniforms	2,528	4,200	5,000	800	19.05%
Motor Vehicle Expense	36,026	64,000	40,000	(24,000)	-37.50%
Vehicle Fuel	36,851	41,500	41,500	-	0.00%
Earth Day	9,134	9,000	9,300	300	3.33%
Capital purchases	-	1,000	1,000	-	0.00%
Property Insurance	3,290	5,500	5,500	-	0.00%
Sub-total	591,776	699,291	693,521	(5,770)	-0.83%
RETIREMENT					
401 Plan - Defined Contribution Plan	169,373	72,489	213,191	140,702	194.10%
Police Pension Plan	424,102	515,000	530,000	15,000	2.91%
Defined Benefits Plan	62,665	72,000	70,000	(2,000)	-2.78%
Other Post Employment Benefits (OPEB)	333,377	385,000	336,000	(49,000)	-12.73%
Sub-total	989,517	1,044,489	1,149,191	104,702	10.02%
PAYROLL RELATED					
Workman's Compensation	228,997	259,403	299,489	40,087	15.45%
FICA	404,958	405,949	441,118	35,169	8.66%
Medical Insurance	1,345,931	1,702,229	1,214,594	(487,635)	-28.65%
Unemployment	24,786	15,000	15,000	-	0.00%
Sub-total	2,004,672	2,382,580	1,970,201	(412,379)	-17.31%
MISCELLANEOUS					
Drug and Alcohol testing	1,587	2,000	1,500	(500)	-25.00%
On-line Payment System	9,165	6,500	7,000	500	7.69%
Capital purchases	-	1,000	1,000	-	0.00%
Parking Lease	4,250	10,918	10,918	-	0.00%
Liquor Control Board	1,529	1,600	6,115	4,515	282.21%
Property Insurance	1,911	7,500	7,500	-	0.00%
Cash Over/Short	80	-	-	-	0.00%
Miscellaneous Expense	139,138	80,000	80,000	-	0.00%
General Fund Contingency	33,746	100,000	100,000	-	0.00%
Contingency - Rainy Day	-	-	250,628	250,628	-
Sub-total	191,405	209,518	464,661	255,143	121.78%
PARKS AND RECREATION					
Parks and Recreation Committee	20,000	20,000	20,000	-	0.00%
Parks Maintenance	51,073	50,000	56,000	6,000	12.00%
Swim Club	88,980	12,000	13,000	1,000	8.33%
Property Insurance	261	500	500	-	0.00%
Miscellaneous Expense	-	17,000	17,000	-	0.00%
Sub-total	160,313	99,500	106,500	7,000	7.04%

**FY 2017 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES**

Description	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Request	Change	
				FY '17 vs '16 Incr (Decr)	% Change FY '17 vs '16
DEBT SERVICE - Principal					
Refunding Bonds Series 2011 (CDA 2000) Infrastructure - Municipal Center	135,000	135,000	140,000	5,000	3.70%
Refunding Bonds Series 2011 (CDA 2002B2) Infrastructure - Maint Shop	125,000	125,000	125,000	-	0.00%
CDA 2004 Infrastructure - Shop	35,000	35,000	35,000	-	0.00%
Capital Projects - Suntrust Bank	50,000	50,000	50,000	-	0.00%
Sub-total	345,000	345,000	350,000	5,000	1.45%
DEBT SERVICE - Interest					
Refunding Bonds Series 2011 (CDA 2000) Infrastructure - Municipal Center	66,313	64,063	61,363	(2,700)	-4.21%
Refunding Bonds Series 2011 (CDA 2002B2) Infrastructure - Maint Shop	22,283	20,200	17,700	(2,500)	-12.38%
CDA 2004 Infrastructure - Shop	15,972	14,988	13,798	(1,190)	-7.94%
Capital Projects - Suntrust Bank	19,333	17,662	16,327	(1,335)	-7.56%
Sub-total	123,900	116,912	109,187	(7,725)	-6.61%
TRANSFERS					
To Capital Projects	2,566,734	788,111	1,146,785	358,674	45.51%
To Sewer Fund	250,000	-	-	-	0.00%
To Ripken Stadium Fund	288,806	370,206	374,461	4,255	1.15%
Sub-total	3,105,540	1,158,317	1,521,246	362,929	31.33%
GRAND-TOTAL	15,462,705	14,360,670	15,222,920	862,250	6.00%

**FY 2017 BUDGET SUBMISSION
CAPITAL PROJECTS FUND - EXPENDITURES**

Description	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Request	Change	
				FY '17 vs '16 Incr (Decr)	% Change FY '17 vs '16
EXPENDITURES					
Public Works Administration Street and Sidewalk Repairs	2,073,795	-	-	-	0.00%
Public Works HUR Funded Projects (Curb, Gutter, Sidewalk/ Street Overlay)	426,784	479,689	510,566	30,877	6.44%
Public Works Administration Storm Drains	-	-	160,243	160,243	
Street Camera Project	21,032	19,200	-	(19,200)	-100.00%
BRAC Zone Improvement Projects	255,061	-	-	-	0.00%
Government Buildings Capital Purchases	730,609	-	-	-	0.00%
General Government Capital Purchases	25,559	-	-	-	0.00%
Public Works Administration Capital Purchases	626,361	203,222	588,000	384,778	189.34%
Community Development Block Grants (CDBG) Projects	53,851	86,994	-	(86,994)	-100.00%
Police Cars	196,725	86,000	48,219	(37,781)	-43.93%
Total Expenditures	4,409,776	875,105	1,307,028	431,923	49.36%

**FY 2017 BUDGET SUBMISSION
WATER FUND EXPENSES**

Description	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Request	Change	
				FY '17 vs '16 Incr (Decr)	% Change FY '17 vs '16
COST OF SERVICE					
Salaries	407,015	357,375	412,268	54,893	15.36%
Overtime	3,731	5,000	5,000	-	0.00%
Overtime Construction and Maintenance	25,655	19,000	35,000	16,000	84.21%
Uniforms	4,194	8,500	9,500	1,000	11.76%
Other Post Employment Benefits (OPEB)	13,374	-	14,000	14,000	
401 Plan	28,385	16,574	33,896	17,322	104.51%
Workman's Compensation	9,910	15,441	13,638	(1,803)	-11.68%
FICA	37,547	32,719	37,044	4,324	13.22%
Medical Insurance	94,305	152,592	102,296	(50,297)	-32.96%
Energy Costs	135,095	134,400	135,000	600	0.45%
Telephone	7,691	8,300	8,000	(300)	-3.61%
Vehicle Maintenance	9,815	10,000	14,000	4,000	40.00%
Process Chemicals	26,131	33,300	40,000	6,700	20.12%
Process Equipment Maintenance	50,990	40,000	40,000	-	0.00%
Lab Testing	9,660	10,000	10,000	-	0.00%
Instrument Maintenance	4,329	8,000	12,000	4,000	50.00%
Construction and Maintenance	93,382	100,000	143,005	43,005	43.01%
Water Purchase	698,980	689,000	1,028,517	339,517	49.28%
Lab. Chemical & Supplies	9,514	13,000	13,000	-	0.00%
Pump Station Maintenance	12,192	15,000	15,000	-	0.00%
Source Water Testing	28,539	40,000	40,000	-	0.00%
Sub-total	1,710,434	1,708,202	2,161,164	452,962	26.52%
OTHER EXPENSES					
Salaries	69,746	70,328	71,962	1,634	2.32%
Overtime	160	1,000	500	(500)	-50.00%
Operating Expense	16,855	25,000	25,000	-	0.00%
Health & Safety	6,487	9,000	15,000	6,000	66.67%
Audit Expense	16,381	14,000	16,000	2,000	14.29%
On-line Payment System fees	17,426	17,000	17,500	500	2.94%
Work Order Management	-	-	6,000	6,000	
Property and Casualty Insurance	30,221	31,000	31,000	-	0.00%
Employee Training	4,373	7,000	9,000	2,000	28.57%
Miscellaneous Expense	29,321	35,000	50,000	15,000	42.86%
Maintenance Building and Grounds	4,224	6,000	10,000	4,000	66.67%
Fire Hydrant Maintenance	27,128	14,000	20,000	6,000	42.86%
Cross-Connection Control Program	-	10,000	5,000	(5,000)	-50.00%
Contingency - Rainy Day	-	-	44,037	44,037	
Sub-total	222,322	239,328	320,999	81,671	34.13%
DEBT SERVICE - Principal					
2007 Series B Water Infrastructure Loan	136,000	141,000	145,700	4,700	3.33%
2010 Water Capital Purchase Bond Series A	209,800	213,000	220,000	7,000	3.29%
Sub-total	345,800	354,000	365,700	11,700	3.31%
DEBT SERVICE - Interest					
2000 Capital Projects Loan - Series 1999	7	-	-	-	0.00%
2007 Series B Water Infrastructure Loan	90,856	86,896	81,785	(5,111)	-5.88%
2010 Water Capital Purchase Bond Series A	156,811	152,779	148,008	(4,771)	-3.12%
Sub-total	247,674	239,675	229,792	(9,882)	-4.12%
CAPITAL EXPENSES					
Capital Projects	430,895	277,035	170,000	(107,035)	-38.64%
New Construction Meters	34,929	40,000	40,000	-	0.00%
Meter Replacement Program	221,304	210,000	226,000	16,000	7.62%
Sub-total	687,129	527,035	436,000	(91,035)	-17.27%
GRAND TOTAL	3,213,358	3,068,240	3,513,656	445,416	14.52%

**FY 2017 BUDGET SUBMISSION
SEWER FUND EXPENSES**

Description	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Request	Change	% Change
				FY '17 vs '16 Incr (Decr)	FY '17 vs '16
COST OF SERVICE					
Salaries	925,986	1,012,438	1,131,915	119,477	11.80%
Overtime	37,700	35,000	35,000	-	0.00%
Overtime Construction and Maintenance	19,580	15,000	18,000	3,000	20.00%
Uniforms	4,658	6,500	6,500	-	0.00%
Other Post Employment Benefits (OPEB)	33,248	-	35,000	35,000	
401 Plan	69,058	36,541	84,271	47,731	130.62%
Workman's Comp	24,172	37,990	33,907	(4,083)	-10.75%
FICA	77,886	82,832	92,097	9,265	11.19%
Medical Insurance	268,288	381,245	267,961	(113,283)	-29.71%
Energy Costs	467,783	550,000	500,000	(50,000)	-9.09%
Telephone	16,664	12,500	17,000	4,500	36.00%
Vehicle Maintenance	21,276	23,000	23,000	-	0.00%
Process Chemicals	170,206	170,000	180,000	10,000	5.88%
Process Equipment Maintenance	56,782	100,000	110,000	10,000	10.00%
Lab Testing	11,163	20,000	20,000	-	0.00%
Operating Instrument Maintenance	14,109	32,000	35,000	3,000	9.38%
Construction and Maintenance	60,019	60,000	65,000	5,000	8.33%
Lab Chemicals and Supplies	20,862	20,000	20,000	-	0.00%
Compost Operation	61,084	70,000	70,000	-	0.00%
Pump Station Maintenance	30,393	30,000	45,000	15,000	50.00%
Pretreatment Operating	42,709	45,000	45,000	-	0.00%
Sub-total	2,433,626	2,740,044	2,834,651	94,606	3.45%
OTHER EXPENSES					
Salaries	69,593	70,328	71,962	1,634	2.32%
Overtime	143	500	500	-	0.00%
Operating Expense	27,475	20,000	35,000	15,000	75.00%
Health and Safety	15,495	26,046	26,046	(0)	0.00%
Audit	16,381	15,000	16,000	1,000	6.67%
On-line Payment System fees	17,426	17,000	17,500	500	2.94%
Work Order Management	-	-	6,000	6,000	
Property and Casualty Insurance	27,452	20,000	27,500	7,500	37.50%
Training	10,057	10,000	15,000	5,000	50.00%
Miscellaneous	70,581	64,230	79,230	15,000	23.35%
Maintenance, Building and Grounds	25,266	30,000	35,000	5,000	16.67%
Bay Restoration Fee	10,659	-	-	-	0.00%
Contingency - Rainy Day	-	-	115,231	115,231	
Sub-total	290,529	273,104	444,969	171,865	62.93%
DEBT SERVICE - Principal					
1998 MWQFA Loan: Principal - BNR Modification	50,534	52,242	54,007	1,766	3.38%
2009 MDE ARRA Loan (Stimulus Loan)	31,660	31,976	32,296	320	1.00%
ENR Loan	367,040	370,343	373,676	3,333	0.90%
Harford Bank - Trenchless Pipe Replacement System	20,763	12,221	-	(12,221)	-100.00%
Capital Loan	-	-	104,626	104,626	
Sub-total	469,996	466,782	564,606	97,823	20.96%
DEBT SERVICE - Interest					
1998 MWQFA Loan: Interest - BNR Modification	8,898	7,902	6,136	(1,766)	-22.35%
2009 MDE ARRA Loan (Stimulus Loan)	5,966	5,782	5,462	(320)	-5.53%
ENR Loan	83,909	80,583	77,250	(3,333)	-4.14%
Harford Bank - Trenchless Pipe Replacement System	313	46	-	(46)	-100.00%
Capital Loan	-	-	16,392	16,392	
Sub-total	99,086	94,312	105,240	10,928	11.59%
CAPITAL EXPENSES					
Capital Projects	316,336	-	1,630,400	1,630,400	
Capital Maintenance	133,012	292,458	-	(292,458)	-100.00%
Sub-total	449,348	292,458	1,630,400	1,337,942	457.48%
GRAND TOTAL	3,742,585	3,866,700	5,579,865	1,713,165	44.31%

**FY 2017 BUDGET SUBMISSION
STADIUM FUND EXPENSES**

Description	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Request	Change FY '17 vs '16 Incr (Decr)	% Change FY '17 vs '16
EXPENSES					
Stadium Expenses					
Operating Expense	1,029	1,000	1,000	-	0.00%
Audit Expense	7,640	10,000	9,000	(1,000)	-10.00%
Property and Casualty Insurance	25,953	32,000	32,000	-	0.00%
Construction and Maintenance	144,146	40,000	70,000	30,000	75.00%
Sub-total	178,767	83,000	112,000	29,000	34.94%
Debt Service - Principal					
Refunding Bonds Series 2011 (CDA 2001B) Infrastructure - Stadium Land	135,000	135,000	140,000	5,000	3.70%
Refunding Bonds Series 2011 (CDA 2001A) Infrastructure - Stadium Construction	315,000	320,000	330,000	10,000	3.13%
Refunding Bonds Series 2011 (CDA 2002B1) Infrastructure - Stadium	60,000	65,000	65,000	-	0.00%
Sub-total	510,000	520,000	535,000	15,000	2.88%
Debt Service - Interest					
Refunding Bonds Series 2011 (CDA 2001B) Infrastructure - Stadium Land	28,810	26,560	22,510	(4,050)	-15.25%
Refunding Bonds Series 2011 (CDA 2001A) Infrastructure - Stadium Construction	46,969	41,719	35,319	(6,400)	-15.34%
Refunding Bonds Series 2011 (CDA 2002B1) Infrastructure - Stadium	11,144	10,144	8,844	(1,300)	-12.82%
Sub-total	86,923	78,423	66,673	(11,750)	-14.98%
GRAND TOTAL	775,690	681,423	713,673	32,250	4.73%

LIST OF CAPITAL PROJECTS

FY 2017 BUDGET SUBMISSION LIST OF CAPITAL PROJECTS		
FUND	DESCRIPTION	AMOUNT
CAPITAL PROJECTS (General Fund)		
	Police Patrol Car (1)	48,219
	Shop Equipment-Misc. Streets	45,000
	DPW - Admin SUV	28,000
	DPW- Enviromental Truck Replacement	155,000
	DPW - Street Vehicle (1-Ton Utility with Crane)	80,000
	DPW - Street Vehicle (Black Top Roller)	40,000
	DPW - Street Vehicle (Stake Body Dump Truck)	95,000
	DPW - Street Vehicle (2) Extended Body Pickup	70,000
	Senior Center Roof (Contract)	50,000
	Swim Club Pool Cover (Purchase)	25,000
	Street Resurfacing	510,566
	Storm Drains	160,243
	Total General Fund	1,307,028
WATER FUND		
	Hydrastop Equipment-(Insta Valve Machine-Replace Motor)	15,000
	Water Vehicles - Backhoe	120,000
	WTP Chlorine Gas to Sodium Hypochlorite Disinfenction (Design)	34,650
	Total Water Fund	169,650
SEWER FUND		
	Edmund and Wynmar Manhole Replacement (Contract)	85,000
	Upgrade James St. Interceptor (Contract)	580,000
	WWTP Raw Influent Screen Replacement (Design)	155,400
	Jet Truck	485,000
	Crew Cab Utility Vehicle	100,000
	Wheel Loader (70/30) Split with Army - City's Portion	225,000
	Total Sewer Fund	1,630,400
GRAND TOTAL		3,107,078