CITY OF TANEYTOWN, MARYLAND

FISCAL YEAR 2015-2016

FINAL - Ordinance No. 14-2015

OPERATING BUDGET

For the Period beginning July 1, 2015 through June 30, 2016

Mayor, James L. McCarron

Mayor Pro Tem, Carl E. Ebaugh
Councilwoman, Diane A. Foster
Councilman, Richard L. Hess, Jr.
Councilman, Angelo A. Zambetti
Councilman, Joseph A. Vigliotti

City Manager, Henry C. Heine Jr.
Treasurer, Bobbi-Jo Cutler Fout

Budget Ordinance No. 14-2015 introduced April 13th, 2015 and passed May 11th, 2015

City of Taneytown

FINAL - Ordinance No. 14-2015

Fiscal Year 2016 Budget Assumptions

for the period July 1, 2015 to June 30, 2016

Ordinance No. 14-2015 introduced April 13th, 2015 and passed May 11th, 2015

Revenue

General Fund

- Current Tax Rate 0.37 Cents unchanged from last year – exempt from constant yield tax rate provision
- County Tax Differential is a net decrease due to Storm Water Project Fund of $56,588
- Grant Funding Included for $60,500 for a LED Pilot Program through Maryland Smart Energy Community
- HUR Grant included of $ $56,532 and One-Time HUR Grant of $149,198
- State Police Protection Grant included of $100,973
- GOCCP grant award for Overtime patrols included of $2,000

Utility Fund

- Water rates increased to $7.37 from $6.53 per Resolution# 2011-13
- Sewer rates increased to $14.48 from $12.81 per Resolution# 2011-13

Budgeted Use of Fund Balance

- $70,000 – Park Impact Fees
- $435,802 – General Fund Balance to balance operating and capital outlay budget
- $55,867 – Utility Fund Balance to balance capital outlay budget

Expenses

- Salary Increase
  - 3% pay raise budgeted
  - Actual pay raise will be based on December 2014 performance evaluations
  - Increase will also affect Overtime, Police Court Time, Payroll Taxes, and Employer Pension Contributions, Workers Compensation
- Shift Differential Increase
  - $1/hour instead of $0.75/hour
- Pension – Employer Contribution
  - Increase of 1.49% for LEOPS for Police
  - Decrease of 1.20% for Contributory Pension for all others
- Workers Compensation Decrease
  - Approximate 20% savings with a 0.72 mod instead of 1.01
- Health Insurance Increase
  - 5.8% projected increase based on Insurance with our current carrier AETNA
- Liability Insurance increase
  - 3% increase for LGIT policy

City of Taneytown

FINAL Budget - Ordinance No. 14-2015

Fiscal Year 2016

for the period July 1, 2015 to June 30, 2016

Ordinance No. 14-2015 introduced April 13th, 2015 and passed May 11th, 2015

Summary

General Fund

Revenue	
Local & State Tax	2,648,039
County	434,305
Finance Office	200
Zoning & Code Enforcement	19,500
City Hall - Robers Mill / Headstart	600
Police	135,973
Streets	266,229
Parks & Recreation	6,053
Local	1,576
Park Impact Fees - Fund Balance Use	70,000
Budgeted Use of Fund Balance	438,205
Total Revenue - General Fund	**$ 4,020,680**
Expenditures	
Mayor & Council	61,104
Finance Dept	216,592
City Manger	109,461
IT Dept	114,702
Clerks Office	69,442
Zoning & Code Enforcement	81,715
Economic Development	105,504
City Hall	168,695
Annex	10,120
Roberts Mill Facility (Head Start)	4,920
Public Safety	1,444,530
Streets	990,721
Parks & Recreation	264,891
Debt Service (Principle)	105,738
Capital Outlay (Police)	65,000
Capital Outlay (Street)	137,545
Capital Outlay (Parks)	70,000
Total Expenditures - General Fund	**$ 4,020,680**
General Fund	**$ -**

Utility Fund

Revenue	
Water Service Fee	901,828
Water Restoration Fees	4,000
Water Late Payments & Other	38,500
Water Standpipe Rental	106,698
EnerNoc Capacity Payment	3,840
Interest Income	2,258
Sewer Service Fee	1,771,841
Budgeted Use of Fund Balance	55,867
Total Revenue - Utility Fund	**$ 2,884,832**
Expenditures	
Water	594,261
Sewer	1,034,330
Debt Service (Principle - Water)	244,413
Debt Service (Principle - Sewer)	420,014
Capital Outlay (Water)	41,250
Capital Outlay (Sewer)	550,564
Total Expenditures - Utility Fund	**$ 2,884,832**
Utility Fund	**$ -**

City of Taneytown
General Fund
FINAL Budget - Ordinance No. 14-2015
Fiscal Year 2016
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000 - Non Applicable
1 - General Fund **FINAL**
(In Whole Numbers)

	GL Code	FY 2015 Actual as of 03/04/15	FY 2015 Revised Budget	FY 2016 Budget Request
Operating Revenue				
City Hall	**400**			
Public Safety	**50**			
Police	**500**			
Donations	4396	100	0	0
Total Police		100	0	0
Tax Revenue	**70**			
Local Revenue	**700**			
Real Estate Taxes Pr Yr	4000	(99)	0	0
Real Estate Taxes Current Yr.	4002	1,531,270	1,988,073	1,996,439
Corporate Business Tax	4005	84,320	113,000	113,000
Tax Penalty/Interest	4010	6,140	15,500	15,500
Total Local Revenue		**1,621,631**	**2,116,573**	**2,124,939**
State Tax Revenue	**710**			
State Admission Tax	4100	5,119	8,000	8,000
State Income Tax	4110	295,089	493,000	515,100
State Highway Tax	4115	125,641	125,641	0
Total State Tax Revenue		**425,849**	**626,641**	**523,100**
Total Tax Revenue		**2,047,480**	**2,743,214**	**2,648,039**
County Revenue	**80**			
County Revenue	**800**			
Beer & Wine	4200	0	1,000	2,000
Traders License	4205	1,107	10,000	13,000
Cable TV Franchise	4210	53,807	69,721	71,744
Financial Corporations	4215	1,282	1,282	1,282
Building Permits	4220	1,868	2,000	2,000
Road Levy	4225	4,720	4,720	4,831
Tax Differential	4230	386,833	386,833	339,448
Total County Revenue		**449,617**	**475,556**	**434,305**
Total County Revenue		**449,617**	**475,556**	**434,305**

City of Taneytown
General Fund
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Fiscal Year 2016
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	GL Code	FY 2015 Actual as of 03/04/15	FY 2015 Revised Budget	FY 2016 Budget Request
Local Revenue	**90**			
Finance	**105**			
Solicitors License	4315	50	200	200
Total Finance Office		**50**	**200**	**200**
IT Dept	**115**			
Miscellaneous	4385	20	0	0
Total IT Dept		**20**	**0**	**0**
Zoning	**200**			
Zoning Fees	4335	810	1,500	1,500
Non-Refundable Developer Fees	4347	0	4,000	4,000
Total Zoning		**810**	**5,500**	**5,500**
Code Enforcement	**210**			
Appeals Board Fees	4350	554	1,000	1,000
Code Enforcement Fines	4370	15,786	13,000	13,000
Total Code Enforcement		**16,340**	**14,000**	**14,000**
City Hall	**400**			
Insurance Claims	4395	500	0	0
Total City Hall		**500**	**0**	**0**
City Hall - Roberts Mill / Headstart	**430**			
Rental Income	4313	0	0	600
Total City Hall - Roberts Mill / Headstart		**0**	**0**	**600**
Police	**500**			
State Police Protection	4105	51,568	100,973	100,973
Public Safety Impact Fee	4325	1,500	0	0
Police Reports/Towing	4355	5,645	10,000	10,000
Public Parking Facility	4360	4,531	8,000	8,000
Parking Fines/Forfeits	4365	5,185	6,500	6,500
Police Reimbursement	4380	5,129	6,000	5,500
Auction Proceeds	4384	3,814	3,000	3,000
Insurance Claims	4395	927	0	0
Total Police		**78,299**	**134,473**	**133,973**
Streets	**600**			
State Highway User (**HUR**)	4114	33,579	55,519	205,729
Insurance Claims	4395	466	0	0
Total Streets		**34,045**	**55,519**	**205,729**

City of Taneytown
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Parks & Recreation	**610**			
Park Fees	4300	4,120	6,000	6,000
Recreation Donations	4305	98	0	0
Park Impact Fee	4330	19,350	0	0
Interest Income - Savings	4605	26	0	53
Total Parks & Recreation		**23,594**	**6,000**	**6,053**
Local Revenue	**700**			
Rental Income	4313	400	600	0
Local Amusement Tax	4320	225	300	300
Auction Proceeds	4384	75	0	0
Interest Income - Checking	4600	201	690	475
Interest Income - Savings	4605	292	1,488	620
Interest Income - Developer Escrow	4607	91	187	182
Total Local Revenue		**1,284**	**3,265**	**1,577**
Total Local Revenue		**154,942**	**218,957**	**367,631**
Grant Revenue	**95**			
Police	**500**			
Police Grants	4367	948	0	2,000
Total Police Grants		**948**	**0**	**2,000**
Streets	**600**			
Grants	4711	0	0	60,500
Total Streets Grants		**0**	**0**	**60,500**
Fund Wide	**99**			
Parks & Recreation	**610**			
Impact Fees	4999	0	90,000	70,000
Total Fund Parks & Rec		**0**	**90,000**	**70,000**
Fund Wide	**99**			
Fund Wide	**999**			
Budgeted Use of Fund Balance	4999	0	388,279	438,205
Total Fund Wide		**0**	**388,279**	**438,205**
Total Operating Revenue		**2,653,087**	**3,916,006**	**4,020,680**

City of Taneytown
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Expenditures				
Administration	**10**			
Mayor and Council	**100**			
Salaries	5000	9,200	13,800	13,800
Payroll Taxes	5100	704	1,056	1,056
Pension-Employer Contribution	5110	1,190	1,190	1,024
Workers Compensation	5115	26	46	77
Advertising	5200	1,347	0	0
Donations	5205	488	500	500
Employee Relations	5207	1,249	0	0
Dues & Subscriptions	5210	6,181	6,500	6,575
Materials & Supplies	5220	23	1,500	300
Postage	5230	17	0	0
Travel, Training & Education	5240	3,033	7,500	6,300
Telephone/Communication	5325	360	620	620
Legal	5520	15,669	30,000	30,000
Professional - Other	5525	417	1,000	852
Total Mayor and Council		**39,904**	**63,712**	**61,104**
Finance Dept	**105**			
Salaries	5000	83,273	137,905	127,013
Salaries Overtime	5005	1,576	4,960	2,555
Payroll Taxes	5100	6,440	10,930	9,912
Fringe Benefits	5105	23,292	43,499	35,311
Pension-Employer Contribution	5110	11,858	11,887	9,424
Workers Compensation	5115	214	455	325
Unemployment Expense	5117	0	0	6,365
Advertising	5200	878	0	0
Service Charges	5203	1,377	3,000	3,000
Misc. Short/Over	5204	18	0	0
Dues & Subscriptions	5210	170	397	205
Materials & Supplies	5220	1,131	5,000	3,800
Postage	5230	2,243	6,150	4,500
Printing	5235	152	0	200
Travel, Training & Education	5240	3,470	4,500	2,125
Equipment Purchase	5312	0	400	0
Accounting/Audit	5500	2,163	4,680	4,680
Contractual	5510	3,124	4,240	5,250
Legal	5520	894	1,500	1,500
Professional - Other	5525	357	587	426
Total Finance Dept		**142,630**	**240,090**	**216,591**
City Manager	**110**			

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Salaries	5000	56,727	86,000	90,937
Payroll Taxes	5100	4,340	6,579	6,957
Fringe Benefits	5105	36	0	43
Workers Compensation	5115	1,886	3,784	2,904
Dues & Subscriptions	5210	149	500	500
Materials & Supplies	5220	0	2,000	1,000
Printing	5235	0	50	0
Travel, Training & Education	5240	20	500	500
Telephone/Communication	5325	357	620	620
Legal	5520	1,175	6,000	6,000
Professional - Other	5525	0	700	0
Total City Manager		**64,690**	**106,733**	**109,461**
IT Dept	**115**			
Salaries	5000	24,801	37,274	38,392
Salaries Overtime	5005	1,613	2,982	3,071
Payroll Taxes	5100	2,000	3,080	3,172
Fringe Benefits	5105	6,505	8,361	8,635
Pension-Employer Contribution	5110	3,213	3,213	2,849
Workers Compensation	5115	829	1,640	1,259
Dues & Subscriptions	5210	0	250	250
Materials & Supplies	5220	0	500	500
Travel, Training & Education	5240	0	1,000	1,000
Telephone/Communication	5325	1,900	3,000	3,000
Software Support	5502	4,135	10,500	10,500
User Support - IT	5503	2,792	8,200	9,283
Cserver Monitoring and Maintenance	5504	1,140	2,500	2,500
Website Maintenance	5506	240	750	750
Printers and Cartridges	5516	8,522	12,694	14,400
Antivirus	5517	2,417	3,000	3,000
Equipment - IT	5518	0	15,500	11,500
Legal	5520	244	0	500
Professional - Other	5525	69	147	142
Total IT Dept		**60,420**	**114,591**	**114,702**
Clerks Office	**120**			
Salaries	5000	22,304	34,112	38,469
Salaries Overtime	5005	775	0	0
Payroll Taxes	5100	1,752	2,610	2,943
Fringe Benefits	5105	10,323	9,639	9,094
Pension-Employer Contribution	5110	2,941	2,940	2,854
Workers Compensation	5115	56	113	90
Advertising	5200	0	1,000	5,000
Dues & Subscriptions	5210	197	400	400
Materials & Supplies	5220	469	500	750

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Printing	5235	387	500	500
Travel, Training & Education	5240	0	1,000	1,000
Charter/Code	5405	3,240	7,500	7,500
Election	5425	0	2,500	0
Legal	5520	663	0	700
Professional - Other	5525	69	147	142
Total Clerks Office		**43,176**	**62,961**	**69,442**
Total Administration		**350,820**	**588,086**	**571,301**
Zoning & Code Enforcement	**20**			
Zoning	**200**			
Salaries	5000	31,481	47,312	48,731
Payroll Taxes	5100	2,408	3,619	3,728
Fringe Benefits	5105	1,283	1,710	1,710
Pension-Employer Contribution	5110	4,078	4,078	3,616
Workers Compensation	5115	82	2,082	1,598
Advertising	5200	0	300	300
Dues & Subscriptions	5210	0	250	250
Materials & Supplies	5220	0	0	200
Printing	5235	0	50	150
Travel, Training & Education	5240	617	700	1,000
Equipment Purchase	5312	0	0	100
Telephone/Communication	5325	427	740	740
Developer Engineering Fees	5420	1,900	0	0
Consulting/Engineering	5505	42	0	1,000
Legal	5520	456	500	500
Professional - Other	5525	132	500	142
Total Zoning		**42,906**	**61,841**	**63,765**
Planning and Zoning Commission	**202**			
Dues & Subscriptions	5210	150	150	150
PZ Commission Training	5240			1,000
Developer Engineering Fees	5420	125	0	0
PZ Commission Members	5445	520	1,600	1,600
Zoning Board of Appeals	5480	978	2,400	2,000
Consulting/Engineering	5505	68	3,500	2,000
Legal	5520	2,213	3,500	3,500
Total Planning and Zoning Commission		**4,054**	**11,150**	**10,250**
Code Enforcement	**210**			
Gasoline	5315	361	1,200	1,200
Vehicle Repairs	5330	0	500	500
Code Enforcement Professional Fees	5410	25	3,000	2,000
Code Enforcement Remediation	5415	2,170	3,000	4,000

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Total Code Enforcement		**2,556**	**7,700**	**7,700**
Total Zoning & Code Enforcement		**49,516**	**80,691**	**81,715**
Economic Development	**30**			
Economic Development	**300**			
Salaries	5000	30,564	45,934	47,312
Payroll Taxes	5100	2,338	3,514	3,619
Fringe Benefits	5105	14,033	20,292	21,209
Pension-Employer Contribution	5110	3,959	3,960	3,511
Workers Compensation	5115	81	2,021	1,551
Advertising	5200	2,585	2,000	3,000
Dues & Subscriptions	5210	475	500	500
EDC-Main Street Program	5212	5,000	5,000	5,000
Materials & Supplies	5220	0	1,500	1,000
Postage	5230	3,360	2,000	4,302
Printing	5235	387	2,500	2,000
Consulting/Engineering	5505	0	1,000	1,000
Legal	5520	0	1,000	1,000
Baltimore Street Marketing Initiative	5522	0	10,000	10,000
Professional - Other	5525	69	500	500
Total Economic Development		**62,851**	**101,721**	**105,504**
City Hall	**40**			
City Hall	**400**			
Fringe Benefits	5105	29	0	0
Donations	5205	1,000	27,000	27,000
Employee Relations	5207	1,371	4,500	3,000
Dues & Subscriptions	5210	0	300	0
Insurance	5215	2,135	2,087	2,199
Materials & Supplies	5220	1,499	2,000	2,000
Electric/Fuel	5305	3,250	6,000	6,000
Equipment Purchase	5312	0	1,500	2,000
Maintenance & Repairs	5320	3,184	8,000	8,000
Telephone/Communication	5325	5,433	6,408	6,600
Vehicle Repairs	5330	0	1,500	1,000
PEG Cable TV Franchise	5435	21,523	25,000	28,000
Accounting/Audit	5500	17,226	24,000	24,000
Contractual	5510	1,057	18,100	4,000
Legal	5520	63	1,000	500
Professional - Other	5525	0	10,000	0
Interest Expense	5550	24,051	57,464	54,396
City Hall		**81,821**	**194,859**	**168,695**
City Hall - Annex	**420**			
Materials & Supplies	5220	731	1,500	1,500

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Electric/Fuel	5305	1,952	3,100	3,500
Maintenance & Repairs	5320	167	2,000	2,000
Telephone/Communication	5325	0	4,200	0
Contractual	5510	1,452	2,100	3,120
City Hall - Annex		**4,302**	**12,900**	**10,120**
Roberts Mill Facility (Head Start)	**430**			
Electric/Fuel	5305	1,985	3,675	4,450
Maintenance & Repairs	5320	0	140	140
Contractual	5510	0	330	330
Roberts Mill Facility (Head Start)		**1,985**	**4,145**	**4,920**
Total City Hall		**88,108**	**211,904**	**183,735**
Public Safety	**50**			
Police	**500**			
Salaries	5000	407,760	631,811	653,581
Salaries Overtime	5005	19,606	36,336	41,000
Special Events Overtime	5006	4,103	7,500	7,500
Salaries-P.D. Shift Differential	5010	5,993	8,700	13,000
Salaries - P.D. Court Time	5015	19,855	36,000	31,000
Payroll Taxes	5100	34,881	55,107	57,075
Fringe Benefits	5105	82,190	126,926	127,639
Pension-Employer Contribution	5110	156,950	158,929	175,525
Workers Compensation	5115	33,219	63,674	48,565
Unemployment Expense	5117	5,642	0	0
Advertising	5200	0	2,000	2,000
Service Charges	5203	0	400	0
Dues & Subscriptions	5210	100	100	100
Insurance	5215	23,685	23,300	24,533
Materials & Supplies	5220	10,148	15,000	15,000
Postage	5230	62	0	100
Printing	5235	558	800	800
Travel, Training & Education	5240	570	5,000	6,200
Building Maintenance	5300	2,239	10,000	10,000
Electric/Fuel	5305	7,958	12,000	12,000
Equipment Purchase	5312	6,908	10,000	10,400
Gasoline	5315	19,906	48,000	48,000
Maintenance & Repairs	5320	1,329	6,000	6,000
Telephone/Communication	5325	8,114	15,500	15,500
Vehicle Repairs	5330	9,882	26,000	26,000
Police Radios/Operating Equipment	5440	15,477	11,000	11,000
Police State of Emergency	5442	0	500	500
Towing/Impoundment	5465	3,930	9,200	9,200
Uniforms	5470	1,137	6,500	6,500
Contractual	5510	4,476	18,200	16,000
IT/Computer	5515	0	0	14,500

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Legal	5520	4,015	4,000	4,000
Professional - Other	5525	1,431	4,000	4,000
Total Police		**892,124**	**1,352,483**	**1,397,217**
Police Secretary	**510**			
Salaries	5000	20,995	31,554	32,500
Payroll Taxes	5100	1,606	2,414	2,486
Fringe Benefits	5105	1,058	1,410	1,410
Pension-Employer Contribution	5110	2,720	2,720	2,412
Workers Compensation	5115	56	104	83
Professional - Other	5525	69	147	142
Total Police Secretary		**26,504**	**38,349**	**39,033**
Crossing Guard	**520**			
Salaries	5000	0	7,212	7,482
Payroll Taxes	5100	0	552	572
Fringe Benefits	5105	0	0	0
Workers Compensation	5115	1	317	225
Unemployment Expense	5117	102	450	0
Total Crossing Guard		**103**	**8,531**	**8,280**
Total Public Safety		**918,731**	**1,399,363**	**1,444,530**
Public Works	**60**			
Streets	**600**			
Salaries	5000	181,165	140,450	143,586
Salaries Overtime	5005	7,850	6,222	7,430
Special Events Overtime	5006	0	500	500
Payroll Taxes	5100	14,412	11,259	11,591
Fringe Benefits	5105	53,268	80,588	82,569
Pension-Employer Contribution	5110	25,547	9,870	10,654
Workers Compensation	5115	6,602	5,038	4,696
Advertising	5200	0	300	300
Insurance	5215	4,737	4,634	4,879
Materials & Supplies	5220	11,612	32,000	32,000
Travel, Training & Education	5240	180	1,000	500
Electric/Fuel	5305	57,171	95,000	95,000
Equipment Purchase	5312	839	2,500	2,454
Gasoline	5315	6,857	12,000	12,000
Maintenance & Repairs	5320	5,737	24,481	40,000
Expenses	5321	39,010	55,519	4,211
Telephone/Communication	5325	654	1,905	1,500
Vehicle Repairs	5330	6,835	11,000	15,000
Snow/Ice Removal	5450	43,197	28,000	50,000
Solid Waste/Recycling	5455	233,303	440,000	440,000
Painting Streets, Curbs, Signs	5457	3,427	7,000	7,000

City of Taneytown
General Fund
FINAL Budget - Ordinance No. 14-2015
Fiscal Year 2016
for the period July 1, 2015 to June 30, 2016
Ordinance No. 14-2015 introduced April 13th, 2015 and passed May 11th, 2015

000 - Non Applicable
1 - General Fund **FINAL**
(In Whole Numbers)

	GL Code	FY 2015 Actual as of 03/04/15	FY 2015 Revised Budget	FY 2016 Budget Request
Street Sweeping	5460	6,821	19,639	20,000
Consulting/Engineering	5505	313	5,000	3,000
Legal	5520	456	1,000	1,000
Professional - Other	5525	457	1,087	852
Total Streets		**710,450**	**995,992**	**990,721**
Parks & Recreation	**610**			
Salaries	5000	56,828	111,357	114,267
Salaries Overtime	5005	708	3,383	1,630
Payroll Taxes	5100	4,401	8,777	8,866
Fringe Benefits	5105	50	66	66
Pension-Employer Contribution	5110	0	6,523	0
Workers Compensation	5115	782	4,940	3,738
Advertising	5200	0	300	200
Service Charges	5203	210	0	420
Dues & Subscriptions	5210	0	100	100
Recreation Events	5213	3,905	9,000	9,000
Insurance	5215	2,800	2,739	2,884
Materials & Supplies	5220	271	6,000	6,000
Printing	5235	0	100	100
Electric/Fuel	5305	6,441	20,000	16,500
Equipment Purchase (Capital Outlay)	5312	0	90,000	0
Gasoline	5315	0	2,000	1,000
Maintenance & Repairs	5320	3,402	20,000	20,000
Telephone/Communication	5325	357	620	620
Mowing	5452	30,425	55,000	60,000
Safety Program Implementation	5490	1,642	5,000	5,000
Consulting/Engineering	5505	0	4,000	3,000
Contractual	5510	8,050	10,500	10,500
Legal	5520	456	1,000	1,000
Professional - Other	5525	0	500	0
Total Parks & Recreation		**120,728**	**361,905**	**264,891**
Total Public Works		**831,178**	**1,357,897**	**1,255,613**
Total Operating Expenditures		2,301,204	3,739,662	3,642,397
Net Revenue Over Expenditures (prior to Capital Outlay)		351,883	176,344	378,283
Capital Outlay				
Debt Service - (City Hall) Principle	5999		105,594	105,738
Capital Outlay - (EDC) Project	5999	213	0	0
Capital Outlay - (City -Annex) Project	5999	739	739	0
Capital Outlay - (Police) Vehicles	5999	64,042	65,000	65,000

City of Taneytown
General Fund
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000 - Non Applicable
1 - General Fund **FINAL**
(In Whole Numbers)

	GL Code	FY 2015 Actual as of 03/04/15	FY 2015 Revised Budget	FY 2016 Budget Request
Capital Outlay - (Street) Project	5999		0	60,500
Capital Outlay - (Street) Project	5999		0	24,725
Capital Outlay - (Street) Equipment	5999		0	7,320
Capital Outlay - (Street) Vehicles	5999		5,011	45,000
Capital Outlay - (Parks) Equipment	5999		0	55,000
Capital Outlay - (Parks) Equipment	5999		0	15,000
Capital Outlay - Misc.	5999	14,549	0	0
Total Capital Outlay		**79,543**	**176,344**	**378,283**
Net Revenue Over Expenditures (including Capital Outlay)		272,340	0	(0)

City of Taneytown
Utility Fund
FINAL Budget - Ordinance No. 14-2015
Fiscal Year 2016
for the period July 1, 2015 to June 30, 2016
Ordinance No. 14-2015 introduced April 13th, 2015 and passed May 11th, 2015

000 - Non Applicable
2 - Utility Fund **FINAL**
(In Whole Numbers)

	GL Code	FY 2015 Actual as of 03/04/15	FY 2015 Revised Budget	FY 2016 Budget Request
Operating Revenue				
Public Works	**60**			
Water	**620**			
MTBE Settlement Proceeds	4394	1,770	0	0
Water Service Fee	4500	393,413	799,041	901,828
Water Connection Fee	4505	11,250	0	0
Water Restoration Fee	4510	756	4,000	4,000
Water Late Payment	4515	35,768	26,400	36,000
Water Other Fees	4517	4,070	0	2,500
Water Standpipe Rental	4520	75,189	92,073	106,698
Water Miscellaneous Reimbursement	4530	7,042	0	0
EnerNoc Capacity Payments	4572	2,833	4,053	3,840
Interest Income - Checking	4600	0	347	0
Interest Income - Savings	4605	1,032	2,279	2,258
Interest Income Investment CD- GO Bonds	4606	0	347	0
Total Water		**533,123**	**928,540**	**1,057,124**
Sewer	**630**			
Miscellaneous	4385	2,000	0	0
Sewer Service Fee	4550	740,876	1,567,492	1,771,841
Sewer Connection Fee	4555	11,250	0	0
Sewer Base Fee	4560	(73)	0	0
Sewer Miscellaneous Reimbursement	4565	6,758	0	0
Interest Income Investment CD- GO Bonds	4606	1	0	0
Total Sewer		**760,812**	**1,567,492**	**1,771,841**
Total Public Works		**1,293,935**	**2,496,032**	**2,828,965**
Budgeted Use of Fund Balance	4999	0	0	55,867
Total Operating Revenue		**1,293,935**	**2,496,032**	**2,884,832**

City of Taneytown
Utility Fund
FINAL Budget - Ordinance No. 14-2015
Fiscal Year 2016
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000 - Non Applicable
2 - Utility Fund **FINAL**
(In Whole Numbers)

	GL Code	FY 2015 Actual as of 03/04/15	FY 2015 Revised Budget	FY 2016 Budget Request
Expenditures				
Public Works	**60**			
Water	**620**			
Salaries	5000	56,108	155,230	161,866
Salaries Overtime	5005	12,967	21,065	15,929
Payroll Taxes	5100	5,254	13,487	13,601
Fringe Benefits	5105	20,308	29,229	29,707
Pension-Employer Contribution	5110	9,736	13,687	12,010
Workers Compensation	5115	2,490	6,986	5,296
Advertising	5200	0	500	500
Service Charges	5203	1,772	2,000	2,000
Dues & Subscriptions	5210	474	800	1,000
Insurance	5215	8,798	8,607	9,062
Materials & Supplies	5220	20,116	20,000	25,000
Water Maters, MXU's and Batteries	5221	22,022	25,000	45,000
Postage	5230	2,024	5,000	5,000
Printing	5235	1,821	700	700
Travel, Training & Education	5240	176	2,500	2,000
Electric/Fuel	5305	34,607	55,000	55,000
Equipment Purchase	5312	11,800	6,000	4,000
Gasoline	5315	2,981	9,000	9,000
Maintenance & Repairs	5320	4,609	45,000	20,000
Telephone/Communication	5325	3,728	5,310	5,500
Uniforms	5470	748	2,500	2,500
Water Standpipe Fund	5475	696	700	700
Consulting/Engineering	5505	7,449	60,000	25,000
Contractual	5510	22,797	25,000	25,000
IT/Computer	5515	1,472	3,000	3,000
Legal	5520	1,900	5,000	5,000
Professional - Other	5525	208	500	426
Interest Expense	5550	63,782	115,151	110,464
Total Water		**320,843**	**636,952**	**594,261**
Sewer	**630**			
Salaries	5000	91,496	183,456	187,619
Salaries Overtime	5005	13,051	28,383	21,000
Payroll Taxes	5100	7,964	16,206	15,959
Fringe Benefits	5105	33,630	47,923	48,131
Pension-Employer Contribution	5110	10,141	15,800	13,921
Workers Compensation	5115	3,127	8,984	6,149
Advertising	5200	0	1,000	500
Service Charges	5203	124	500	500
Dues & Subscriptions	5210	280	500	500
Insurance	5215	26,968	49,451	28,801
Materials & Supplies	5220	50,070	59,572	65,000

City of Taneytown
Utility Fund
FINAL Budget - Ordinance No. 14-2015
Fiscal Year 2016
for the period July 1, 2015 to June 30, 2016
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000 - Non Applicable
2 - Utility Fund **FINAL**
(In Whole Numbers)

	GL Code	FY 2015 Actual as of 03/04/15	FY 2015 Revised Budget	FY 2016 Budget Request
Postage	5230	0	500	500
Printing	5235	0	50	50
Travel, Training & Education	5240	1,900	3,000	2,500
Inflow and Infiltration	5301	0	10,000	20,000
Electric/Fuel	5305	68,970	125,000	130,000
Gasoline	5315	3,643	10,000	10,000
Maintenance & Repairs	5320	6,586	60,000	55,000
Telephone/Communication	5325	2,176	4,285	5,000
Vehicle Repairs	5330	1,708	2,000	2,000
Uniforms	5470	474	1,500	1,500
Consulting/Engineering	5505	6,767	10,000	10,000
Contractual	5510	54,893	77,690	80,000
IT/Computer	5515	0	1,500	1,500
Legal	5520	156	3,000	3,000
Professional - Other	5525	242	1,000	570
Interest Expense	5550	99,190	403,076	324,629
Total Sewer		**483,556**	**1,124,376**	**1,034,330**
Total Public Works		**804,399**	**1,761,328**	**1,628,591**
Total Water and Sewer Expenditures		**804,399**	**1,761,328**	**1,628,591**
Net Revenue Over Expenditures (prior to Capital Outlay)		489,536	734,704	1,256,241
Capital Outlay				
Debt Service - (Water) Principle	5999		199,403	244,413
Debt Service - (Sewer) Principle	5999		419,804	420,014
Capital Outlay - (Water) Billing System	5999		0	29,250
Capital Outlay - (Water) Equipment	5999		50,000	12,000
Capital Outlay - (Sewer) Project	5999		0	550,564
Capital Outlay - Misc.	5999	272,673	0	0
Total Capital Outlay		**272,673**	**669,207**	**1,256,241**
Net Revenue Over Expenditures (including Capital Outlay)		216,863	65,497	(0)