



City of Cambridge

City Hall

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Cambridge, MD 21613

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Edwin C. Kinnamon
Clerk & Treasurer

TO THE CITIZENS OF CAMBRIDGE

The City of Cambridge has reached a balanced budget for fiscal year 2015. The General Fund Operating budget is approved at \$15,810,143. Total of all other budgets approved including the Sewer Fund, Water Fund (Municipal Utilities Commission), and Marina Fund amount to \$22,756,588. The real property tax rate remained at \$0.7989 per \$100 of assessed valuation. The personal property tax rate also remained at \$1.69 per \$100 of assessed valuation.

The City allowed the departments to increase their spending to no more than 10% over the previous year where possible. Some state shared revenues such as the Highway User Revenue and the State Aid for Police Protection increased slightly allowing much needed spending toward these two important areas possible. The City does however continue to experience a heavy debt service payment schedule. The budget remained a difficult task to balance, especially since the constant yield was not met and with no increase in property tax the City Council chose to take existing reserves to balance the budget. With last year's City Audit showing continued improvement over the previous years, the City will continue with diligent and careful spending and hopefully end the year with promising results. This can only be accomplished through our dedicated employees being responsible in following their budget which has been prepared. Also, a positive promotion of the City in general will assist us in additional revenue, especially for one of our greatest assets, the Marina which is showing signs of increased use.

The City has funded 130 positions within the new budget. Salary increments and steps are being funded for the first time since 2009. The Council promised to review the possibility of approving salary increments and will plan to review again next year. At the present time, the hiring freeze invoked by Council in December 2008, is still in place. This will be reviewed from time to time according to work schedules and requirements as well as the financial status of the City.

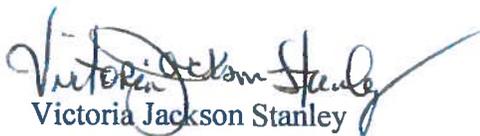
During the past few years, the City has and continues to be involved in several Capital Projects which are valued at several million dollars in project costs and are intended to improve the overall well being of the City. The Oak Hill district is budgeted to receive the infrastructure necessary to tie into the City's Wastewater Treatment Plant for later this year. The start of that project which has been promised for several years will hopefully come to fruition in the coming months. Continued improvements on Cedar Street will hopefully be completed during the coming year. A portion of Maryland Avenue will be receiving major improvements including new sidewalk. The City has invested considerable time and grant funds in establishing Cannery Park, upgraded Parks and Playgrounds, High Street improvements, and Cedar Street improvements.

The City continues to work with an architect and designers in an attempt to return the former City Hall at 307 Gay Street into a viable working City building. The City has also taken strides into taking possession of the former Sailwinds property in hopes of a development into a mixed use of residential and retail. The City is also partnering with Sailwinds, Inc. in acquiring the commercial property on Ocean Gateway from Maryland Avenue to Byrn Street.

The City plans to replace its oldest Fire Engine apparatus with a new Engine Pumper during the coming year. Retiring from active service will be the 1988 Seagrave Engine Pumper which has served the City well over the past 26 years. Additional equipment scheduled to be purchased is a new dump truck.

The City's Marina continues to be a tremendous ambassador of goodwill for the City and mid-shore boating traffic. A new restroom with modern facilities is near completion due to a grant from the Department of Natural Resources. With the modern amenities being offered the City's Marina stands out among the best in the area to offer visiting boaters a destination for cruising the Chesapeake Bay and its tributaries. The City's Marina offers fuel, ice and miscellaneous items at the fueling dock.

With the adoption of this budget, it will continue to prove to be another exciting year for the City. It was the intent to have laid a solid foundation in which the City may continue to grow for the future of Cambridge.



Victoria Jackson Stanley

Mayor



Edwin C. Kinnamon

City Clerk / Treasurer

City of Cambridge
307 Gay Street
Cambridge, Maryland 21613

EXECUTIVE DEPARTMENT

TELEPHONE (410) 228-4020
MD RELAY (V/TTY) 711 OR 1-800-735-2256

ORDINANCE NO. 1037

AN ORDINANCE OF THE COMMISSIONERS OF CAMBRIDGE, MARYLAND, TO ADOPT AND APPROVE THE BUDGET FOR FY2015 WHICH APPROPRIATES THE NECESSARY FUNDS FOR THE OPERATION OF THE GOVERNMENT AND ADMINISTRATION OF THE CITY OF CAMBRIDGE, MARYLAND, FOR THE PERIOD JULY 1, 2014 TO JUNE 30, 2015, ESTABLISHING THE SEWER SERVICE CHARGE FOR THE SEWER FUND, AND ESTABLISHING THE APPROPRIATIONS FOR THE GENERAL FUND, SEWER ENTERPRISE FUND, MARINA ENTERPRISE FUND AND MUNICIPAL UTILITIES COMMISSION BUDGET FOR THE SAME FISCAL PERIOD.

WHEREAS, by Ordinance No. 1036, the Commissioners of Cambridge established a tax levy for real property taxes of \$0.7989 per \$100.00 of assessed valuation of real property, and a tax levy for personal property taxes of \$1.69 per \$100.00 of assessed valuation of personal property, for the period of July 1, 2014 to June 30, 2015; and

WHEREAS, the Commissioners of Cambridge, adopt this Ordinance for the purpose of adopting and approving all other revenues and all expenditures for the period July 1, 2014 to June 30, 2015, which collectively with Ordinance No. 1036, shall constitute the budget for fiscal year 2015.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE, that the General Fund Budget for the twelve month period from July 1, 2014 to June 30, 2015 ("FY 2015"), in the amount of \$15,810,143, as forth on Exhibit A and incorporated herein by reference, is hereby approved and adopted; and

BE IT FURTHER ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE, that the tax levy of \$0.7989 per \$100.00 of assessed valuation of real property, and \$1.69 per \$100.00 of assessed valuation for all personal property, as established and ordained by Ordinance No. 1036 is incorporated herein by reference; and

BE IT FURTHER ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that pursuant to Section 14-10 (b) of the Code of Laws of the City of Cambridge, the sewer service charge shall be Two Hundred Ninety Percent (290%) of the water charge;



BE IT FURTHER ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that the Sewer Enterprise Fund Budget in the amount of \$4,546,563 is hereby approved and adopted; and

BE IT FURTHER ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that the Marina Enterprise Fund Budget in the amount of \$619,047 is hereby approved and adopted; and

BE IT FURTHER ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that the Municipal Utilities Commission Budget in the amount of \$1,780,835 is hereby approved and adopted; and

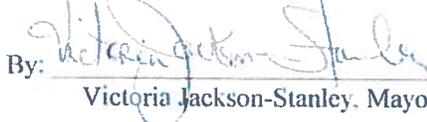
BE IT FURTHER ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that all fees, charges and levies adopted by this Ordinance, and all other fees and charges in effect shall remain in effect unless changed at a future date by the Commissioners of Cambridge; and

BE IT FURTHER ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that this Ordinance shall take effect July 1, 2014.

ATTEST:

THE COMMISSIONERS OF CAMBRIDGE


Edwin C. Kinnamon, Clerk

By:  (Seal)
Victoria Jackson-Stanley, Mayor

Introduced on the 16th day of JUNE, 2014.

Adopted this 23rd day of JUNE, 2014.

City of Cambridge
Cambridge, Maryland



CITY OF CAMBRIDGE
GENERAL FUND - FY 2015

ACCT.#	REVENUE	FY 2014	FY 2015
TAXES			
311.10	Real Estate	6,000,000	5,810,529
311.20	Personalty	880,000	907,000
	Subtotal	6,880,000	6,717,529
311.50	Prior Year Levies		
312.00	Interest-Delinquent Taxes	65,000	75,000
314.00	Income Tax	570,000	570,000
315.20	Admissions & Amusements	70,000	60,000
315.30	Hotel Room Tax	825,000	750,000
315.90	Southside Landing Park	20,000	19,000
316.60	Highway User	336,767	352,828
317.00	Reimb. Enterprise Zone	3,500	3,000
	Total Tax	8,770,267	8,547,357
LICENSES & PERMITS			
322.30	Traders	35,500	35,000
322.40	Licenses & Permits	12,000	10,000
322.41	Plumbing Permits & Sewer Tap Fee	10,000	38,280
322.43	HVAC	0	14,250
322.45	Electrical Permits	2,500	4,850
323.20	Building & Equipment	52,500	86,798
323.40	Cable TV Franchise	85,000	86,000
323.90	Rental Registration and Inspectin Permit Fee	127,000	129,000
	Total Licenses & Permits	324,500	404,178
INTERGOVERNMENTAL			
332.00	Federal P.I.L.O.T.	14,500	20,000
333.03	State Aid Police Protection	218,577	218,800
333.05	DUI Grant	9,100	12,115
333.06	DOT - S.A.I.L.O.F.F.	19,735	19,735
333.27	USDA Vehicle Grant	40,000	0
333.15	Financial Corporations	10,698	10,698
333.16	Underage Drinking	4,000	3,500

ACCT.#	REVENUE	FY 2014	FY 2015
333.18	Gun Violence Reduction	9,900	9,900
333.19	Project Safe Streets Grant	0	5,000
333.24	Body Armour	0	2,377
333.59	Health Dept Underage Tobacco Grant	1,500	0
333.63	Bryn Equipment Grant	10,513	19,250
333.35	DNR - Marina Dumpsters	5,900	3,000
333.58	School Bus Safety Grant	0	8,000
333.60	Bullet Proof Vest	5,000	3,140
333.62	Safe Routes to School	12,250	0
333.65	Cops Hiring Grant	0	0
337.60	County - PSB Rental	36,000	36,000
335.06	County-Woods Road Light	500	500
335.10	County Beer/Wine Licenses	4,000	5,000
337.50	County Fireworks Contribution	2,000	2,000
	Total Intergovernmental	404,173	379,015
	SERVICE CHARGES		
341.40	Dept. Public Works-Misc	15,000	15,000
341.90	Delinquent Fees-Parking	1,000	1,000
342.80	Energy Management	18,000	19,000
343.22	Waste Disposal Charges	640,000	640,000
343.25	Property Cleanup	40,000	60,000
349.15	Fire Dept / Hazmat Service Charges	10,000	2,400
	Total Service Charges	724,000	737,400
	FINES & FORFEITURES		
351.00	Parking Citations	2,000	3,000
351.01	Civil Citations	1,500	2,500
351.02	Municipal Infractions	12,000	11,000
351.03	Speed Camera Fines / Collections	159,377	140,000
	Total Fines & Forfeitures	174,877	156,500
	MISCELLANEOUS REVENUE		
361.00	Interest-Savings	1,500	2,500
369.02	Misc Interest	150	1,900
369.03	Misc Revenue	1,000	7,000
369.11	Water Tower Lease	19,800	21,780
369.17	Electronic Sign Revenue	6,000	6,000
369.20	Misc Rental Leases	3,200	3,200
	Total Misc Revenue	31,650	42,380
	TOTAL ANTICIPATED REVENUE	10,429,467	10,266,830

ACCT.#	REVENUE	FY 2014	FY 2015
375.00	UNDESIGNATED RESERVE	37,500	331,013
	LOAN PROCEEDS & RESERVES		
375.02	Loan Proceeds / Grants		
	Long Wharf Master Plan Grant	60,000	60,000
	City Park Improvements Grant	68,600	0
	Great Marsh Interpretative Trail Grant	201,870	0
	Cambridge Heritage Trail Grant	52,500	0
	Renovations at City Hall Bldg	220,000	0
	Fire Truck	550,000	550,000
	Garbage Truck	112,500	0
	Traffic Controller	9,000	0
	Utility Trailer	4,000	0
	Grass Cutter	15,000	0
	Maryland Ave Improvements	0	1,100,000
	Cannery Park Grant Application	0	1,700,000
	300 Block High St	0	800,000
	500 Block Cedar St	0	75,000
	Community Park & Playground	0	250,000
	Oakley St Seawall Improvements	30,000	30,000
	Improving Parking Lot at Long Wharf	0	250,000
	Maryland Heritage Area Grant	0	75,000
	St. Highway/MDOT Rails to Trails Grant	0	150,000
	City Wide Loan for Capital		157,300
	RFC Loan for Airbags		15,000
	Total Loan Proceeds & Reserves	1,323,470	5,212,300
	Operating Transfers In (SF)	0	0
	TOTAL BUDGET	11,752,937	15,810,143

	DEPARTMENT	SALARIES	OPERATING	CAPITAL	TOTAL
270	Municipal Properties Maint.	113,681	26,840	109,000	249,521
300	Public Works Administration	129,096	201,241		330,337
301	Engineering Services	70,380			70,380
302	Building Safety Services	54,006			54,006
303	City Services Division	34,616			34,616
304	Marina		234,122		234,122
305	Ass't Suprtn'd - DPW SSU	29,717			29,717
306	Sanitation & Waste	209,539	378,630	22,500	610,669
311	Heavy Equip Maintenance	59,748	5,800		65,548
316	Highways & Streets	67,866	245,900	25,800	339,566
324	Recreation & Parks		9,300		9,300
	Subtotal-Public Works	768,649	1,101,833	157,300	2,027,782
328	Economic Development	126,711	34,445		161,156
	Subtotal-Economic Dev.	126,711	34,445		161,156
700	Miscellaneous		2,354,666		2,354,666
800	Debt Service		1,182,092		1,182,092

DEPARTMENT TOTALS

	SALARIES	OPERATING	CAPITAL	TOTAL
General Government	487,922	555,070	4,515,000	5,557,992
Police	3,082,451	335,971	0	3,418,422
Rescue Fire	0	168,300	565,000	733,300
Public Safety Building	134,763	239,970	0	374,733
Public Works	768,649	1,101,833	157,300	2,027,782
Economic Development	126,711	34,445	0	161,156
Miscellaneous	0	2,354,666	0	2,354,666
Debt Service	0	1,182,092	0	1,182,092

TOTAL	4,600,496	5,972,347	5,237,300	15,810,143
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Total Operations	10,572,843
Total Capital	5,237,300

Total Budget	15,810,143
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CITY OF CAMBRIDGE
SEWER ENTERPRISE FUND - FY 2015

ACCT.#	REVENUE	FY2014	FY2015
344.10	Sewer Service	3,520,810	3,520,000
344.12	Sanitary District #4	95,052	95,000
344.13	Sanitary District #1	211,108	211,000
344.14	Sanitary District #3	32,752	32,000
344.15	Sanitary District #7	109,648	109,000
344.16	Horn Point	31,320	31,000
344.20	Pollution Control	95,000	75,000
344.22	Discharge Permits	3,000	3,000
361.00	Interest	500	600
	Total Service Charges	4,099,190	4,076,600
375.02	Loan and Grant Proceeds		
	Public Works Loan Proceeds	0	
	Garbage Truck	12,500	
	Utility Trailer	1,000	
	Oak Hill Sewer Project	275,000	275,000
	City Wide Capital Loan		183,400
	Total Loan and Grant Proceeds	288,500	458,400
	TOTAL ANTICIPATED REVENUE	4,387,690	4,535,000
375.03	Appropriation Accumulated Earnings		11,563
	TOTAL BUDGET	4,387,690	4,546,563

CITY OF CAMBRIDGE

MARINA ENTERPRISE FUND - FY 2015

ACCT.#	REVENUE	FY2014	FY2015
348.50	Boat Slip Rental	195,000	195,000
348.51	Boat Slip Electric	2,500	2,000
348.60	Transient-Subleasing	60,000	60,000
348.62	Dockmaster-Misc Receipts	2,000	1,500
348.63	Pump Out Station	400	1,300
348.80	Marine Fuel	150,000	125,000
361.00	Interest	100	125
	Total Service Charges	410,000	384,925
375.02	Loan and Grant Proceeds		
	Public Works Loan Proceeds		0
	Total Loan and Grant Proceeds	0	0
	TOTAL ANTICIPATED REVENUE	410,000	384,925
	Operating Transfer (GF)	197,167	234,122
	Appropriation Accumulated Earnings	0	0
	TOTAL BUDGET	607,167	619,047

City Salary Scale

1% 2% 6%

	1	2	3	4	5	6	7	8	9	10
4	20,260	21,475	22,764	24,130	25,578	26,601	27,665	28,771	29,922	31,119
5	21,889	23,202	24,594	26,070	27,634	28,740	29,889	31,085	32,328	33,621
6	23,643	25,062	26,566	28,160	29,849	31,043	32,285	33,576	34,919	36,316
7	25,550	27,083	28,708	30,431	32,257	33,547	34,889	36,284	37,736	39,245
8	27,581	29,236	30,990	32,850	34,821	36,213	37,662	39,168	40,735	42,365
9	28,661	30,381	32,203	34,136	36,184	37,631	39,136	40,702	42,330	44,023
10	30,956	32,813	34,782	36,869	39,081	40,644	42,270	43,961	45,719	47,548
11	33,427	35,433	37,559	39,813	42,201	43,889	45,645	47,471	49,370	51,344
12	36,108	38,274	40,571	43,005	45,586	47,409	49,305	51,278	53,329	55,462
13	39,001	41,341	43,821	46,450	49,238	51,207	53,255	55,386	57,601	59,905
14	41,709	44,211	46,864	49,676	52,657	54,763	56,953	59,232	61,601	64,065
15	45,046	47,749	50,614	53,651	56,870	59,144	61,510	63,970	66,529	69,190
16	48,653	51,572	54,666	57,946	61,423	63,880	66,435	69,092	71,856	74,730
17	53,064	56,248	59,623	63,201	66,993	69,672	72,459	75,358	78,372	81,507

City Salary Scale Continued

	11	12	13	14	15	16	17	18	19	20
4	31,741	32,376	33,024	33,684	34,358	35,045	35,746	36,461	37,190	37,934
5	34,294	34,980	35,679	36,393	37,121	37,863	38,620	39,393	40,181	40,984
6	37,042	37,783	38,539	39,310	40,096	40,898	41,716	42,550	43,401	44,269
7	40,030	40,831	41,647	42,480	43,330	44,196	45,080	45,982	46,901	47,840
8	43,212	44,076	44,958	45,857	46,774	47,709	48,664	49,637	50,630	51,642
9	44,904	45,802	46,718	47,652	48,605	49,577	50,569	51,580	52,612	53,664
10	48,499	49,469	50,459	51,468	52,497	53,547	54,618	55,710	56,825	57,961
11	52,371	53,419	54,487	55,577	56,688	57,822	58,979	60,158	61,361	62,589
12	56,571	57,702	58,856	60,034	61,234	62,459	63,708	64,982	66,282	67,608
13	61,103	62,325	63,572	64,843	66,140	67,463	68,812	70,188	71,592	73,024
14	65,346	66,653	67,986	69,346	70,733	72,147	73,590	75,062	76,563	78,095
15	70,574	71,986	73,425	74,894	76,392	77,920	79,478	81,068	82,689	84,343
16	76,225	77,749	79,304	80,891	82,508	84,159	85,842	87,559	89,310	91,096
17	82,322	83,968	85,648	87,361	89,108	90,890	92,708	94,562	96,453	98,382

CPD Payscale

Rank		1	2	3	4	5	6	7	8	9	10
Patrolman	1	\$34,680	\$36,720	\$38,760	\$40,800	\$42,840	\$44,880	\$46,920	\$47,940	\$48,960	\$49,980
PFC	2	\$37,740	\$39,780	\$41,820	\$43,860	\$45,900	\$47,940	\$49,980	\$50,500	\$51,510	\$52,520
Corporal	3	\$41,820	\$43,860	\$45,900	\$47,940	\$49,980	\$51,510	\$53,530	\$54,540	\$55,550	\$56,560
Sergeant	4	\$46,920	\$48,960	\$50,500	\$52,520	\$54,540	\$56,560	\$58,580	\$59,590	\$60,600	\$61,610
Lieutenant	5	\$52,520	\$54,540	\$56,560	\$58,580	\$60,600	\$62,620	\$64,640	\$65,650	\$66,660	\$67,670
Captain	6	\$52,520	\$54,540	\$56,560	\$58,580	\$60,600	\$62,620	\$64,640	\$65,650	\$66,660	\$67,670

Rank		11	12	13	14	15	16	17	18	19	20
Patrolman	1	\$50,500	\$51,510	\$52,520	\$53,530	\$54,540	\$55,550	\$56,560	\$57,570	\$58,580	\$59,590
PFC	2	\$53,530	\$54,540	\$55,550	\$56,560	\$57,570	\$58,580	\$59,590	\$60,600	\$61,610	\$62,620
Corporal	3	\$57,570	\$58,580	\$59,590	\$60,600	\$61,610	\$62,620	\$63,630	\$64,640	\$65,650	\$66,660
Sergeant	4	\$62,620	\$63,630	\$64,640	\$65,650	\$66,660	\$67,670	\$68,680	\$69,690	\$70,700	\$71,710
Lieutenant	5	\$68,680	\$69,690	\$70,700	\$71,710	\$72,720	\$73,730	\$74,740	\$75,750	\$76,760	\$77,770
Captain	6	\$68,680	\$69,690	\$70,700	\$71,710	\$72,720	\$73,730	\$74,740	\$75,750	\$76,760	\$77,770

Rank		21	22	23	24	25	26	27	28	29	30
Patrolman	1	\$60,600	\$61,610	\$62,620	\$63,630	\$64,640	\$65,650	\$66,660	\$67,670	\$68,680	\$69,690
PFC	2	\$63,630	\$64,640	\$65,650	\$66,660	\$67,670	\$68,680	\$69,690	\$70,700	\$71,710	\$72,720
Corporal	3	\$67,670	\$68,680	\$69,690	\$70,700	\$71,710	\$72,720	\$73,730	\$74,740	\$75,750	\$76,760
Sergeant	4	\$72,720	\$73,730	\$74,740	\$75,750	\$76,760	\$77,770	\$78,780	\$79,790	\$80,800	\$81,810
Lieutenant	5	\$78,780	\$79,790	\$80,800	\$81,810	\$82,820	\$83,830	\$84,840	\$85,850	\$86,860	\$87,870
Captain	6	\$78,780	\$79,790	\$80,800	\$81,810	\$82,820	\$83,830	\$84,840	\$85,850	\$86,860	\$87,870

**DEBT SERVICE SCHEDULE
FY-2015**

NAME OF ISSUE	AMOUNT OF ISSUE	OUTSTANDING	INTEREST 7/1/2014	PRINCIPAL 7/1/2014	INTEREST 1/1/2015	PRINCIPAL 1/1/2015	TOTALS
BONDS OF 1996	571,233	46,273	2,740	0	734	40,343	43,817
BONDS OF 2001	10,500,000	4,217,335	62,233	0	31,630	575,903	669,766
BONDS OF 2005	13,000,000	10,068,129	195,825	428,891	187,483	0	812,199
BONDS OF 2006	3,000,000	1,815,611	72,262	197,185			269,447
BONDS OF 2011A	1,214,000	1,155,248	9,767		6,354	58,388	74,509
BONDS OF 2011B	405,000	405,000	0	0	0		0
BONDS OF 2012	1,718,895	1,634,105	4,034	1,977	3,993	2,018	12,022
TOTALS	30,409,128	19,341,701	346,861	628,053	230,194	676,652	1,881,760

**SEWER SERVICE CHARGE PORTION TO AMORTIZE WASTEWATER TREATMENT
PLANT AND OTHER SEWER RELATED PROJECTS**

WATER QUALITY BOND OF 1996 (100% OF ISSUE) SHELLFISH PROTECTION POND
BONDS OF 2001 (100% OF ISSUE) BNR/CSO PHASE I
BONDS OF 2005 (0% OF ISSUE) PUBLIC SAFETY BUILDING
BONDS OF 2006 (0% OF ISSUE) MARINA - PHASE 2
BONDS OF 2011A (100%) OF ISSUE) WATER QUALITY ENR
BONDS OF 2011B PRINCIPAL FORGIVENESS LOAN
BONDS OF 2012 DORCHESTER TECH PARK-WATER & SEWER-DOR CO 76%, MUC 12%, CITY 12%
 CITY'S PORTION FY 15 \$12,022

OPERATING EXPENSE

DEPT. Commissioners

DEPT. # 100

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
040	Salaries	50,000	50,000		50,000	40,000	10,000
220	Telephone	500	800		800	640	160
270	Conventions	3,250	3,250		3,250	2,600	650
330	Operation Supplies	500	500		500	400	100
TOTAL		54,250	54,550	0	54,550	43,640	10,910

Sewer Fund Allocation = 20%

OPERATING EXPENSE

DEPT. Mayor
 DEPT. # 110

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
040	Salaries	12,000	12,000		12,000	9,600	2,400
220	Telephone	1,500	1,500		1,500	1,200	300
270	Conventions	2,400	2,400		2,400	1,920	480
330	Operations Supplies	1,000	1,000		1,000	800	200
TOTAL		16,900	16,900	0	16,900	13,520	3,380

Sewer Fund Allocation = 20%

OPERATING EXPENSE

DEPT. Elections

DEPT. # 115

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
500	Professional Serv	2,000			0	0	0
640	Election Expense	0					
	TOTAL	2,000	0	0	0	0	0

SALARY SCHEDULE

DEPT. # 120

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SCALE	07/1/2014 GRADE	07/1/2014 SCALE	GENERAL FUND	SEWER FUND
010	Edwin C. Kinnamon	Clerk/Treasurer	17-12	83,137	17-13	85,648	77,083	8,565
020	Heidi R. Adams	Executive Asst	11-10	50,338	11-11	52,371	47,134	5,237
020	Emma B. Bramble	Finanical Spec	09-10	43,160	10-11	48,499	43,649	4,850
020	Kathryn Foster	Executive Sec.	10-08	43,099	10-09	45,719	41,147	4,572
020	Mary Ann Tyler	Account Clerk II	07-06	31,648	07-06	33,547	30,192	3,355
020	Chris Donovan	Account Clerk I	06-02	23,643				
020	Lillian McNair	Account Clerk II			07-03	28,709	25,838	2,871
TOTAL				275,025		294,493	265,044	29,449

Sewer Fund Allocation = 10%

OPERATING EXPENSE

DEPT. Financial Admin

DEPT. # 120

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND	MARINA FUND
190	Miscellaneous Benefits	244,053	507		507	459	48	
200	Office Supplies	4,444	5,000		5,000	4,500	500	
210	Printing	2,750	2,750		2,750	2,475	275	
220	Telephone	4,700	4,700		4,700	4,230	470	
230	Postage	3,400	3,400		3,400	3,060	340	
240	Advertising	400	400		400	360	40	
250	Travel/Seminars	500	500		500	450	50	
290	Computer Maint.	0	0		0	0	0	
292	Computer Software	0	0		0	0	0	
291	Computer Equipment	0	0		0	0	0	
300	Vehicle Gas	1,800	1,800		1,800	1,620	180	
310	Vehicle Maintenance	0	300		300	270	30	
330	Operations Supplies	500	500		500	450	50	
340	Office Repair/Maint	500	500		500	450	50	
500	Professional Services	35,500	35,500		35,500	26,625	8,875	
790	Lease	8,750	8,750		8,750	7,875	875	
TOTAL		307,297	64,607	0	64,607	52,824	11,783	0

Sewer Fund Allocation = 10%

Professional Srv Sewer Allocation = 25%

CAPITAL

DEPT. Financial Admin

DEPT. # 120

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
TOTAL		0	0	0	0	0	0

Sewer Fund Allocation = 10%

OPERATING EXPENSE

DEPT. Law
 DEPT. # 122

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
210	Printing	7,500	5,000		5,000	4,250	750
270	Conventions	900	900		900	765	135
500	Professional Services		25,000		25,000	25,000	
520	Attorney Retainer	70,000	70,000		70,000	59,500	10,500
501	Ethics Commission	1,500	1,500		1,500	1,275	225
640	Health Insurance	8,000	8,100		8,100	6,885	1,215
642	Misc. Services	2,100	2,100		2,100	1,785	315
	TOTAL	90,000	112,600	0	112,600	99,460	13,140

Sewer Fund Allocation = 15%

Health Insurance reflects total costs minus employee portion of \$260 per month.

SALARY SCHEDULE

DEPT. Risk Management
 DEPT. # 124

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND	SEWER FUND
020	Vacant	Admin. Coordinat	12-10	54,374		0	0	0
TOTAL				54,374		0	0	0

Sewer Fund Allocation = 10%

OPERATING EXPENSE

DEPT. Risk Management

DEPT. # 124

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
140	Subst. Abuse Test	1,000				0	0
	TOTAL	1,000	0	0	0	0	0

Sewer Fund Allocation = 10%

CAPITAL

DEPT. Risk Management

DEPT. # 124

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
TOTAL		0	0	0	0	0	0

Sewer Fund Allocation = 10%

SALARY SCHEDULE

DEPT. Planning & Zoning

DEPT. # 130

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND
020	Anne D. Roane	City Planner	16-08	68,408	16-09	71,856	71,856
020	Daniel L. Brandewie	Planner II	13-02	40,530	13-03	43,821	43,821
TOTAL				108,938		115,677	115,677

CAPITAL

DEPT. General Services

DEPT. # 140

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
830	City Hall Renovation Design	257,500					
831	City Gateway Md. Ave./Cedar St.	0					
	Oak Hill Sewer Project	275,000	275,000		275,000		275,000
	Maryland Ave. Improvements	0	1,100,000		1,100,000	1,100,000	
	Cannery Park Grant Application	0	1,700,000		1,700,000	1,700,000	
**	Cannery Park City Funding	0	25,000		25,000	25,000	
	300 Block High St	0	800,000		800,000	800,000	
	500 Block Cedar St.		75,000		75,000	75,000	
*	Community Park & Playground		250,000		250,000	250,000	
	Oakley St. Seawall Improvements	30,000	30,000		30,000	30,000	
	Implementation of Imp Parking Lot L/M		250,000		250,000	250,000	
	Long Wharf Master Plan	60,000	60,000		60,000	60,000	
	Maryland Heritage Area Grant		75,000		75,000	75,000	
	St. Highway/MDOT Rails to Trails Grant		150,000		150,000	150,000	
	City Park Improvements	68,600					
	Great Marsh Interpretative Trail	201,870					
	Cambridge Heritage Trail	52,500					
	TOTAL	622,500	4,790,000	0	4,790,000	4,515,000	275,000

* Rubber surfacing for Cornish, and Meadow Ave Playgrounds and new Playground at Cattail

** City Council approved \$25,000 for ESLC for 2015 and 2016 Budget

OPERATING EXPENSE

DEPT. General Services

DEPT. # 140

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
330	Building Supplies	100	150		150	130	20
600	Repairs Bldg/Equip	12,100	12,350		12,350	10,707	1,643
610	Fuel/Utilities	70,000	45,000		45,000	39,015	5,985
620	Street Lighting	247,000	315,000		315,000	273,105	41,895
640	Christmas Lighting	1,800	2,000		2,000	1,734	266
TOTAL		331,000	374,500	0	374,500	324,692	49,809

Sewer Allocation = 13.3%

.330 Building Supplies = Components

- *City Administration Building
- *Council Chambers

.600 Repairs Bldg/Equip = Components

- *City Admin Bldg
- *Council Chambers
- *Police Substations (2)
- *DPW Buildings (7)
- *City Hall
- *Empowerment Center

.610 Fuel/Utilities = Components

- *DPW Buildings
- *City Admin Bldg
- *Council Chambers
- *City Hall (410 Academy & 307 Gay St.)

.640 Christmas Lighting = Components

- *Pine Street
- *Municipal Properties

OPERATING EXPENSE

DEPT. Lighthouse

DEPT. # 142

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
200	Office Supplies	200	200		200	200	
220	Telephone(Voice)/Internet	1,000	1,000		1,000	1,000	
290	Building System Computer Maint	200	200		200	200	
330	Building Supplies	300	300		300	300	
606	Sprinkler System Annual Test	1,000	1,000		1,000	1,000	
606	Sprinkler System Quarterly Testing		2,500		2,500	2,500	
610	Fuel/Utilities	2,500	2,500		2,500	2,500	
TOTAL		5,200	7,700		7,700	7,700	

SALARY SCHEDULE

DEPT. Information Technology

DEPT. # 145

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND
020	Dale Price, III	IT Coordinator			13-09	57,601	57,601
Total						57,601	57,601

OPERATING EXPENSE

DEPT. Information Technology

DEPT. # 145

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND	MARINA FUND
220	Telephone	648	648		648			648
290	Computer Maintenance	13,785	10,500		10,500	10,500		
291	Computer Equipment	11,330	18,750		18,750	13,125		5,625
292	Computer Software	6,540	8,820		8,820	8,820		
TOTAL		32,303	38,718	0	38,718	32,445	0	6,273

OPERATING EXPENSE

DEPT. Other Government

DEPT. # 150

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
580	Fireworks	20,000	20,000		20,000	20,000	
	Association Dues						
260	Md Municipal League	9,100	9,544		9,544	8,590	954
	IMLA - City Attorney	500	500		500	450	50
	Clerk's Dues	950	950		950	855	95
	MGFOA, Rotary						
	E S Assoc of Mun (ESAM)	0	0	0	0	0	0
	LESMA - Mayor	0	0	0	0	0	0
	Chamber of Commerce	550	550		550	495	55
	TOTAL	31,100	31,544	0	31,544	30,390	1,154

Sewer Fund .26 = 10%

SALARY SCHEDULE

DEPT.	Administration
DEPT. #	200

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND
010	Kenneth Malik	Chief of Police	99-2	88,000	99-03	89,890	89,890
020	Wayne Bromwell*	Major	6-26	48,500			
020	W. Bruce Jones	Captain	5-24	81,000	6-26	83,830	83,830
020	Martin Herring	Lieutenant	5-22	79,000	5-23	80,800	80,800
020	Mark Lewis	Lieutenant	5-16	73,000	5-17	74,740	74,740
	Louis Nichols	Lieutenant			5-10	67,670	67,670
020	Dianna Travers*	Executive Asst.	11-12	52,371			
020	Lisa Jones*****	Record Tech II	6-9	32,943	11-2	35,433	35,433
020	Sherry Hofer	Record Tech III	7-07	32,914	7-07	34,889	34,889
020	Kelli Helmer***	Record Tech II	6-1	22,305			
020	Haydee Cook**	Record Tech II			6-16	40,898	40,898
020	Vacant Slot*****	Record Tech II			6-1	23,643	23,643
020	Extra Salary Variances(Promotions)					2,616	2,616
Total						534,409	534,409
				\$510,033			

* Retired

** Transferred from another division

***Resigned

*****Lisa Jones promoted to Executive Asst.

*****Vacant Slot Record Tech II from Lisa Jones previous position

OPERATING EXPENSE

DEPT. Administration

DEPT. # 200

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND
150	Recruitment	1,100	1,100		1,100	1,100
200	Office Supplies	6,050	6,050		6,050	6,050
220	Telephone	300	300		300	300
230	Postage	550	550		550	550
240	Advertising	550	550		550	550
260	Dues/Publications	550	550		550	550
270	Conventions	1,000	1,000		1,000	1,000
300	Vehicle Gas	106,700	106,700		106,700	106,700
310	Vehicle Maintenance*	29,260	31,260		31,260	31,260
390	Uniforms	400	400		400	400
500	Profess Services	5,500	5,500		5,500	5,500
590	Awards/Appreciation	600	600		600	600
						0
	TOTAL	152,560	154,560	0	154,560	154,560

*310 \$2,000 increase as cost to repair and maintain vehicles has increased

SALARY SCHEDULE

DEPT. Patrol							
DEPT. # 201							
ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND
020	John Lewis	Sergeant	4-8	59,000	4-09	60,600	60,600
020	Scott Henry	Sergeant	4-13	64,000	4-14	65,650	65,650
020	Thomas Hurley	Corporal	3-20	66,000	3-21	67,670	67,670
020	Ronald Hinson	Sergeant	4-9	60,000	4-10	61,610	61,610
020	Eric Miller	PFC	2-11	53,000	2-12	54,540	54,540
020	Stephen Cook	Corporal	3-22	68,000	3-23	69,690	69,690
020	Jesse Guessford	PFC	2-16	58,000	2-17	59,590	59,590
020	David Jones	Corporal	2-10	52,000	2-11	53,530	53,530
020	Carlton Brittingham, Sr.	PFC	2-5	45,000	2-6	47,940	47,940
020	Gregory McCray	Corporal	3-5	49,000	3-6	51,510	51,510
020	Jose Hernandez	Corporal	3-10	56,000	4-08	59,590	59,590
020	Robert Ball	PFC	2-5	45,000	3-05	49,980	49,980
020	Jeffrey Smith	PFC	2-5	45,000	3-5	49,980	49,980
020	Mark Gosnell	PFC	2-6	47,000	2-7	49,980	49,980
020	Justin Newcomb	PFC	2-2	39,000	2-3	41,820	41,820
020	Steven Daniel	PFC	2-1	37,000	2-2	39,780	39,780
020	Jarnell Foster	PFC	2-1	37,000	2-2	39,780	39,780
020	Devon Flaig	PFC	2-1	37,000	2-2	39,780	39,780
020	John Frank Jones	PFC	2-1	37,000	2-2	39,780	39,780
020	Frank Schmidt	PFC	2-1	37,000	2-2	39,780	39,780
020	Edward Howard****	PFC	2-1	37,000			
020	Paul Beckford*****	Patrolman	1-1	34,000	2-2	39,780	39,780
020	Adam Rogers	Patrolman			2-1	37,740	37,740
020	Vacant Slot*****				1-2	36,720	36,720
030	Overtime/Courttime			43,025		45,196	45,196
Total				1,105,025		\$1,202,016	\$1,202,016

****Transferred to another division

*****Vacant Slot Taken from Major position in administration

OPERATING EXPENSE

DEPT. Patrol
 DEPT. # 201

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND
230	Postage	200	200		200	200
330	Operation Supplies	2,200	2,200		2,200	2,200
370	Equipment	4,675	4,675		4,675	4,675
390	Uniforms	7,700	7,700		7,700	7,700
470	Clothing Purchase	2,750	2,750		2,750	2,750
790	New Lease 3 Veh-1st Yr*	0	41,235		41,235	41,235
	Lease 5 Veh-3rd Yr*	0				0
	New Lease 2 Veh-1st Yr	16,167				0
TOTAL		33,692	58,760	0	58,760	58,760

*790 New lease 3 vehicles - 1st Yr. \$25,068 plus lease 2 vehicles - 2nd Yr \$16,167
 Total \$41,235

CAPITAL

DEPT. Patrol

DEPT. # 201

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND
860						
<u>Total</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SALARY SCHEDULE

DEPT. Traffic

DEPT. # 202

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND
020	Joseph Beans	PFC	2-1	37,000	2-2	39,780	39,780
020	Leaf Lowe	Sergeant	4-7	58,000	4-8	59,590	59,590
020	Gilbert McCall	PFC	2-20	62,000	2-21	63,630	63,630
020	Carlton Brittingham, Jr.	Patrolman	2-1	37,000	2-2	39,780	39,780
030	Overtime/Courttime			12,075		12,689	12,689
Total				\$206,075		215,469	215,469

OPERATING EXPENSE

DEPT. Traffic

DEPT. # 202

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND
230	Postage	150	150		150	150
330	Operation Supplies	1,100	1,100		1,100	1,100
390	Uniforms	600	600		600	600
470	Clothing Purchase	100	100		100	100
	TOTAL	1,950	1,950	0	1,950	1,950

OPERATING EXPENSE

DEPT. Training

DEPT. # 203

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND
150	Recruit Training	6,600	6,600		6,600	6,600
160	In-Service Training	3,300	3,300		3,300	3,300
161	Wellness Program	550	550		550	550
230	Postage	80	80		80	80
330	Operation Supp	770	770		770	770
370	Equipment	550	550		550	550
480	Range Maintenance	50	50		50	50
490	Ammunition	6,600	6,600		6,600	6,600
	TOTAL	18,500	18,500	0	18,500	18,500

SALARY SCHEDULE

DEPT. Communications

DEPT. # 204

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND
020	Samuel Yockey	PCO II	8-13	42,413	8-13	44,958	44,958
020	Michael Larrimore	PCO II	8-13	42,413	8-13	44,958	44,958
020	Charles Pinket, Jr	PCO I			7-2	27,083	27,083
020	Ryan Colman*****	PCO I			8-2	29,236	29,236
020	Shelbie Bishop*****	PCO I			8-2	29,236	29,236
020	Mary Gutermuth	PCO II	8-05	32,850	8-05	34,821	34,821
020	Brittany Travers	PCO II	8-02	27,581	8-03	30,990	30,990
020	Maria Brown	PCO I			7-2	27,083	27,083
020	Haydee Cook****	PCO II	8-9	38,429			
020	Jacqueline Dotson	PCO II	8-9	38,429			
020	Ashley Dorr***	PCO II	8-1	26,020			
020	Loreal Vaughn	PCO II	8-1	26,020			
030	Overtime			6,900		7,604	7,604
Total				\$281,055		275,969	275,969

**** Transferred from communications to administration

*** Resigned

*****Promoted PCO Ryan Colman and Shelbie Bishop are currently PCO I (7-1 @24,104) but will be eligible from PCO I to PCO II after July 1, 2014

OPERATING EXPENSE

DEPT. Communications

DEPT. # 204

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND
210	Printing	3,300	3,300		3,300	3,300
220	Telephone	4,950	4,950		4,950	4,950
290	Computer Maint*	41,800	44,300		44,300	44,300
330	Operation Supplies	550	550		550	550
340	Office Repair/Maint	150	150		150	150
370	Equipment	6,600	6,600		6,600	6,600
390	Uniforms	500	500		500	500
410	Communications	11,000	11,000		11,000	11,000
430	Miles Computer	6,600	6,600		6,600	6,600
TOTAL		75,450	77,950	0	77,950	77,950

290 - \$2,500 increase Justification - increase in cost of maintaining: CIS,IBM,Motorola,cross match fingerprints,training programs,Teltronics

SALARY SCHEDULE

DEPT. Crime Prevention
 DEPT. # 206

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND
020	Andres Perez	Sergeant	04-15	66,000	04-16	67,670	67,670
020	Nicholas Gonzalez	PTL			2-1	37,740	37,740
020	Kenneth Carroll***	PFC	02-01	37,000			
030	Overtime/Courttime			5,860		6,151	6,151
Total				\$108,860		111,561	111,561

***Resigned

OPERATING EXPENSE

DEPT. Crime Prevention

DEPT. # 206

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND
230	Postage	200	200		200	200
330	Operation Supplies	1,094	1,094		1,094	1,094
321	DARE Program	100	100		100	100
390	Uniforms	100	100		100	100
470	Clothing Purchase	100	100		100	100
						0
	TOTAL	1,594	1,594	0	1,594	1,594

SALARY SCHEDULE

DEPT. Detective
 DEPT. # 207

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND
020	Justin Todd	Sergeant	4-8	59,000	4-9	60,600	60,600
020	Edward Howard**	Detective			2-2	39,780	39,780
020	Jessica Harper	Detective	2-7	49,000	2-8	50,500	50,500
020	Christopher Flynn	Corporal	3-6	51,000	3-7	53,530	53,530
020	Antoine Patton	Corporal	3-7	53,000	3-8	54,540	54,540
020	Jennifer Curran	Detective	2-5	45,000	2-6	47,940	47,940
020	James McDaniel***	Detective	2-2	39,000			
030	Overtime/Courttime			22,550		23,706	23,706
Total				318,550		330,596	330,596

** Transferred from another division
 *** Resigned

OPERATING EXPENSE

DEPT. Detective

DEPT. # 207

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND
230	Postage	400	400		400	400
250	Travel/Seminars	220	220		220	220
330	Operation Supplies	2,750	2,750		2,750	2,750
340	Office Repair/Maint	50	50		50	50
470	Clothing Purchase	1,100	1,100		1,100	1,100
TOTAL		4,520	4,520	0	4,520	4,520

SALARY SCHEDULE

DEPT. Drug Enforcement

DEPT. # 208

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND
030	Overtime			33,750		33,750	33,750
	Total			33,750		33,750	33,750

OPERATING EXPENSE

DEPT. Drug Enforcement

DEPT. # 208

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND
370	Equipment	2,000	2,000		2,000	2,000
440	Informant/Buy Money	2,000	2,000		2,000	2,000
	TOTAL	4,000	4,000	0	4,000	4,000

SALARY SCHEDULE

DEPT. Community Policing
 DEPT. # 209

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND
020	Louis Nichols	Sergeant	4-13	64,000			
020	Harold Dukes	PFC	2-2	39,000	2-3	41,820	41,820
020	Chad Mothersell	PFC	2-2	39,000	2-3	41,820	41,820
020	Richard Pinheiro	PTL			2-2	39,780	39,780
020	Jason Dickerson	PFC	2-1	37,000	2-2	39,780	39,780
020	David Satterfield	Corporal	3-18	64,000	3-19	65,650	65,650
020	Joseph Jones	PFC	2-4	43,000	2-5	45,900	45,900
020	Rodney Helmer***	PFC	2-1	37,000			
030	Overtime/Courttime			12,446		13,166	13,166
Total				\$335,446		\$287,916	287,916

** Resigned

OPERATING EXPENSE

DEPT. Community Policing

DEPT. # 209

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND
320	Mobile Police St	1,100	1,100		1,100	1,100
322	Comm Outreach Pr	880	880		880	880
323	Pine St. Substation*	1,100	3,100		3,100	3,100
330	Operation Supplies	880	880		880	880
370	Bicycle Patrol	500	500		500	500
390	Uniforms	2,200	2,200		2,200	2,200
470	Clothing Purchase	100	100		100	100
TOTAL		6,760	8,760	0	8,760	8,760

323 - \$2,000 increase - Justification- Increase in cost of utilities to maintain building operation

SALARY SCHEDULE

DEPT. Gun Violence Reduction Grant
DEPT. # 212

ACCT. #	EMPLOYEE	POSITION	7/1/2013 GRADE	7/1/2013 SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND
030	Overtime					9,900	9,900
	Total			0		9,900	9,900

SALARY SCHEDULE

DEPT. Safe Routes to School

DEPT. # 217

ACCT. #	EMPLOYEE	POSITION	7/1/2013 GRADE	7/1/2013 SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND
030	Overtime			0		0	0
	Total			0		0	0

SALARY SCHEDULE

DEPT.	Cops Hiring Grant
DEPT. #	220

ACCT. #	EMPLOYEE	POSITION	7/1/2013 GRADE	7/1/2013 SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND
						0	0
	Total					0	0



SALARY SCHEDULE

DEPT. School Bus Safety Grant

DEPT. # 225

ACCT. #	EMPLOYEE	POSITION	7/1/2013 GRADE	7/1/2013 SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND
030	Overtime					8,000	8,000
	Total					8,000	8,000

SALARY SCHEDULE

DEPT. CPG-Hot Spots
DEPT. # 227

ACCT. #	EMPLOYEE	POSITION	7/1/2013 GRADE	7/1/2013 SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND
030	Overtime						0
	Total			0			0

SALARY SCHEDULE

DEPT. Underage Drinking

DEPT. # 230

ACCT. #	EMPLOYEE	POSITION	7/1/2013 GRADE	7/1/2013 SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND
030	Overtime					3,500	3,500
	Total			0		3,500	3,500

SALARY SCHEDULE

DEPT. Agressive Driving
 DEPT. # 231

ACCT. #	EMPLOYEE	POSITION	7/1/2013 GRADE	7/1/2013 SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND
030	Overtime					3,115	3,115
	<u>Total</u>					<u>3,115</u>	<u>3,115</u>

SALARY SCHEDULE

DEPT. Impaired Driving/DWI
DEPT. # 232

ACCT. #	EMPLOYEE	POSITION	7/1/2013 GRADE	7/1/2013 SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND
030	Overtime					7,000	7,000
	Total			0		7,000	7,000

OPERATING EXPENSE

DEPT. BRYN Equipment Grant

DEPT. # 233

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND
030	Overtime	10,513	19,250		19,250	19,250
	TOTAL		19,250	0	19,250	19,250

OPERATING EXPENSE

DEPT. Bullet Proof Vest Grant

DEPT. # 235

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND
330	Bullet Proof Vest Grant	5,000	5,377		5,377	5,377
	<u>TOTAL</u>	<u>5,000</u>	<u>5,377</u>		<u>5,377</u>	<u>5,377</u>

OPERATING EXPENSE

DEPT. Tobacco Compliance Grant

DEPT. # 236

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND
330	Underage Tobacco Grant	1,500				
	TOTAL	1,500	0			0

OPERATING EXPENSE

DEPT. Maryland Safe Streets/Foot Patrol

DEPT. # 238

CCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND
030	Overtime		5,000		5,000	5,000
	TOTAL	0	5,000	0	5,000	5,000

OPERATING EXPENSE

DEPT. Chesapeake Man Triathlon
 DEPT. # #239

ACCT. #	Employee	POSITION	7/1/2013 GRADE	7/1/2013 SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND
030	Overtime					35,000	35,000
TOTAL						35,000	35,000

NOTE: Benefits have been estimated and added in appropriate sections.



OPERATING EXPENSE

DEPT. Rescue Fire Company

DEPT. # 262

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND
200	Office Supplies	1,500	1,500		1,500	1,500
240	Fire Prevention Adv	1,250	1,250		1,250	1,250
300	Vehicle Fuel	12,100	13,100		13,100	13,100
310	Vehicle Maint	22,000	24,200		24,200	24,200
311	Tires	3,500	3,500		3,500	3,500
330	Operation Supplies	5,000	5,500		5,500	5,500
337	HazMat Supplies	6,000	3,000		3,000	3,000
341	Foam	3,000	3,300		3,300	3,300
342	Protective Gear	30,000	30,000		30,000	30,000
343	Water Rescue	3,000	3,000		3,000	3,000
344	Confined Space	2,500	2,500		2,500	2,500
345	Hose & Appliances	4,000	4,400		4,400	4,400
360	Repairs & Maint.	8,000	8,500		8,500	8,500
361	Radio Repairs	1,000	1,100		1,100	1,100
362	Air Mask Repairs	1,000	1,100		1,100	1,100
363	Siren Maintenance	2,000	2,000		2,000	2,000
370	Equipment Parts	2,000	2,200		2,200	2,200
410	Communications	1,000	1,000		1,000	1,000
560	Christmas Garden	1,300	1,300		1,300	1,300
648	Fire & Hazmat Collections Exp	3,000	2,000		2,000	2,000
670	Equip. Certification	30,000	33,000		33,000	33,000
770	Admin. Chief	5,000	5,500		5,500	5,500
770	Admin. 1st Asst. Chief	2,500	2,750		2,750	2,750
770	Admin. 2nd Asst Chief	2,500	2,750		2,750	2,750
771	Vaccinations/Health	1,000	1,100		1,100	1,100
772	Banquet	6,000	6,000		6,000	6,000
773	Training	2,500	2,750		2,750	2,750
790	Lease/America LTD					
TOTAL		\$162,650	\$168,300	0	168,300	168,300

CAPITAL

DEPT. Rescue Fire Company

DEPT. # 262

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND
861	Airbags		15,000		15,000	15,000
860	New Engine	550,000	550,000		550,000	550,000
TOTAL		550,000	565,000	0	565,000	565,000

SALARY SCHEDULE

DEPT.	Public Safety Building
DEPT. #	264

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND
020	Robert P. Phillips	ASPW-PSB	14-08	58,645	14-08	61,601	61,601
020	McDonald Robinson	Custodian	04-11	29,945			
020	Vacant	Custodian			04-03	22,764	22,764
020	Derrick Thompson	Custodian	04-02	20,260	04-03	22,764	22,764
020	Charlene Young	Cust.Svc/Prod.Ct			05-05	27,634	27,634
TOTAL				108,850		134,763	134,763

OPERATING EXPENSE

DEPT. Public Safety Building

DEPT. # 264

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
200	Office Supplies	200	200		200	200	
220	Telephone(Voice)	27,000	27,000		27,000	27,000	
300	Vehicle Gas	200	200		200	200	
310	Vehicle Maint	75	75		75	75	
330	Building Supplies	5,000	5,000		5,000	6,000	
370	Tools/Equipment	500	500		500	500	
372	Backflow Prev. Test	750	750		750	750	
410	Internet	4,200	4,200		4,200	4,200	
600	Building Rpr/Maint	3,200	3,200		3,200	3,200	
605	Bldg Sys Maint	49,345	49,345		49,345	49,345	
606	Bldg Equip Repairs	1,500	1,500		1,500	1,500	
610	Fuel/Utilities	147,000	147,000		147,000	147,000	
TOTAL		238,970	238,970	0	238,970	239,970	

CAPITAL

DEPT. Public Safety Building

DEPT. # 264

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
	TOTAL	0	0	0	0	0	0

SALARY SCHEDULE

DEPT. Municipal Properties
 DEPT. # 270

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND	MARINA FUND
020	Jason Segar	ASPW for MPM	10-07	41,441	10-08	43,961	39,565	4,396
020	La-Vonte' Edmonds	Maint. Worker I	05-09	30,498	05-09	32,328	29,095	3,233
020	Zachary Jorette	Maint. Worker I	05-02	20,650	05-02	23,202	20,882	2,320
020	Barry Pinder	Maint. Worker I	05-02	21,889	06-03	24,594	22,135	2,459
030	Overtime			2,000		2,227	2,004	223
TOTAL				116,478		126,312	113,681	12,631

Marina Fund Allocation = 10%

OPERATING EXPENSE

DEPT. Municipal Properties

DEPT. # 270

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND	MARINA FUND
292	Sign Software License	950	950		950	950		
300	Vehicle Gas	6,000	6,000		6,000	4,800		1,200
310	Vehicle Maint	2,000	2,000		2,000	1,600		400
330	Operation Supplies	800	800		800	640		160
338	Weed Control	1,300	1,300		1,300	1,300		
338	Mosquito Control	5,400	5,400		5,400	5,400		
339	Malls	250	250		250	250		
360	Signal/Traffic Maint	6,000	6,000		6,000	6,000		
370	Tools/Equip	125	125		125	100		25
500	Street/Parking Lot Maint	2,300	2,300		2,300	2,300		
620	Energy/Traffic Lights	2,200	2,500		2,500	2,500		
620	Board up & Abatement Materials	1,000	1,000		1,000	1,000		
TOTAL		28,325	28,625	0	28,625	26,840	0	1,785

- .300 Vehicle Gas = MA 20%
- .310 Vehicle Maintenance = MA 20%
- .330 Operation Supplies = MA 20%
- .370 Tools/Equipment = MA 20%

CAPITAL

DEPT. Municipal Properties

DEPT. # 270

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
840	Traffic Controller Spring and Gay Md. And Hayward	9,000	9,000		9,000	9,000	
	City Hall (410 Academy St.) Roof		50,000		50,000	50,000	
	Old City Hall Roof (307 Gay St.)		30,000		30,000	30,000	
	Council Chambers		20,000		20,000	20,000	
	TOTAL	9,000	109,000	0	109,000	109,000	0

SALARY SCHEDULE

DEPT. Public Works Admin.

EPT. # 300

CCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND	SEWER FUND
010	Odie Wheeler	Director	17-12	83,137	17-13	85,648	59,954	25,694
020	Ina Sampson	Exec. Asst. for Bf	11-10	50,338	11-11	52,371	36,660	15,711
020	Trudi Jones	Secretary I	05-02	21,889				
020	Michal Dixon	Secretary I			05-02	23,202	16,241	6,961
020	Vacant	Secretary I			05-02	23,202	16,241	6,961
TOTAL				155,364		184,423	129,096	55,327

Sewer Fund Allocation = 30%

OPERATING EXPENSE

DEPT. Public Works Administration

DEPT. # 300

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND	MARINA FUND
160	Training/Education	1,800	1,800		1,800	1,260	540	
190	Hepatitis A&B Shots	130	130		130	91	39	
200	Office Supplies	8,000	8,000		8,000	5,600	2,400	
210	Printing	600	600		600	420	180	
220	Telephone	14,000	15,000		15,000	10,500	4,500	
230	Postage	4,500	4,500		4,500	3,150	1,350	
240	Advertising	4,400	4,400		4,400	3,080	1,320	
260	Dues/Publications	1,800	1,800		1,800	1,260	540	
290	Computer Equip	5,200	5,200		5,200	3,640	1,560	
300	Vehicle Gas	9,500	8,500		8,500	5,950	2,550	
310	Vehicle Maint.	1,650	1,650		1,650	1,155	495	
330	Operation Supplies	500	1,000		1,000	700	300	
340	Office Repair/Maint	100	100		100	70	30	
370	Safety Equipment	7,000	6,000		6,000	4,200	1,800	
390	Uniforms	14,200	14,200		14,200	9,940	4,260	
410	Communications	8,900	8,000		8,000	5,600	2,400	
500	Committee Mtg Comp	0	8,000		8,000	8,000	0	
501	Legal Fees(P&Z)	2,700	2,700		2,700	1,890	810	
670	Certification Fees	600	600		600	420	180	
671	MDIA	102,000	135,879		135,879	95,115	40,764	
680	Demolitions	12,000	50,000		50,000	35,000	15,000	
790	Lease Payment	6,500	6,000		6,000	4,200	1,800	
TOTAL		206,080	284,059	0	284,059	201,241	82,818	

Sewer Fund Allocation = 30.0%

CAPITAL

DEPT. Public Works Admin.

DEPT. # 300

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND	MARINA FUND
860	Server(Raid Backup System)	1,200	0					
860	Vehicle							
TOTAL		1,200	0	0	0	0	0	0

Sewer Fund Allocation = 30.0%

SALARY SCHEDULE

DEPT. Engineering Services
 DEPT. # 301

ACCT. #	EMPLOYEE	POSITION	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND	SEWER FUND	MARINA FUND
020	George Hyde	City Engineer	80,090	16-15	82,508	24,752	45,379	12,376
020	Brent Jett	Civil Engineer	65,871	15-10	69,190	20,757	38,055	10,379
020	Scott Shores	Eng. Tech III	37,524	12-03	40,571	12,171	16,228	12,171
020	Edward Phillips	Eng. Inspector	39,904	09-09	42,330	12,699	16,932	12,699
030	Overtime						0	0
TOTAL			223,389		234,599	70,380	116,594	47,625

Hyde, Jett SF = 55% MF = 15%
 Shores, Willey, Phillips SF = 40% MF = 30%

SALARY SCHEDULE

DEPT. Building Safety Services
 DEPT. # 302

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND	SEWER FUND
020	Russell Parks	CodesEnf II	09-08	39,904	09-09	42,330	29,631	12,699
020	Wilda Todd	Bldg Permits Adn	08-05	32,850	08-05	34,821	24,375	10,446
020	Lillian McNair	Bldg Permits Ass	06-02	23,643				
TOTAL				96,397		77,151	54,006	23,145

Sewer Fund = 30%

SALARY SCHEDULE

DEPT. City Services Division

DEPT. # 303

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND	SEWER FUND
020	William Barclay	Supt. Of PW	13-06	50,203	13-07	53,255	34,616	18,639
020	Charlene Young	Cust. Svc/Prod. C	05-04	24,594				
TOTAL				74,797		53,255	34,616	18,639

Barclay = 35% (SA)

SALARY SCHEDULE

DEPT. Marina Branch
EPT. # 304

CCT. #	EMPLOYEE	POSITION	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND	SEWER FUND	MARINA FUND
020	Scott M. Fitzhugh	Dock Master	36,146	10-05	39,081			39,081
020	Roger Short	Asst. Dock Maste	27,581	08-03	30,990			30,990
040	Dock Assistant	Part-time	5,000		5,300			5,300
TOTAL			68,727		75,371	0	0	75,371

040 Dock Assistant (Part-time) = \$8.00 hr

OPERATING EXPENSE

DEPT. Marina Branch

DEPT. # 304

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND	MARINA FUND
220	Telephone/Internet	3,200	4,000					4,000
	Operating Transfer - GF	197,167	234,122			234,122		
330	Operation Supplies	4,000	5,000					5,000
331	Fuel & Motor Oil	95,000	95,000					95,000
332	Sundries	1,650	1,650					1,650
335	Fire Extinguishers	630	1,000					1,000
360	Repairs/DPW	1,150	1,150					1,150
372	Annual MDE Testing	800	800					800
372	Flow Prevention Test	300	300					300
373	UST Comp. Contract	1,000	1,000					1,000
374	Equip.Repair/Parts	475	475					475
375	Safety Equipment	300	300					300
620	Electric	26,350	28,000					28,000
647	Fuel Line/Fuel Pump Repairs	5,000	5,000					5,000
650	Trash Containers	4,500	4,500					4,500
TOTAL		341,522	382,297	0	0	234,122		148,175

CAPITAL

DEPT. Marina Branch

DEPT. # 304

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND	MARINA FUND
830	Security System							
830	Generator	1,000						0
830	Gas Powered Pump	600						0
TOTAL		1,600	0	0	0			0

SALARY SCHEDULE

DEPT. Assistant Superintendent - Public Works SSU
 DEPT. # 305

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND	SEWER FUND
020	Calvin Johnson	Asst. Supt. PW S	10-08	43,009	10-09	45,719	29,717	16,002
TOTAL				43,009		45,719	29,717	16,002

Johnson 35% (SA)

SALARY SCHEDULE

DEPT. Sanitation & Waste
 DEPT. # 306

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND	SEWER FUND
020	Jaron Palmer	Equip Opr I	06-09	32,943	06-09	34,919	31,427	3,492
	Oliver Freeman	Equip Opr II		37,024				
020	Jacoby Jones	Equip Opr I			06-04	28,160	25,344	2,816
020	Rodney Hall	Sanitation Coll.	05-10	31,718	05-10	33,621	30,259	3,362
020	Darwayne M. Jackson	Sanitation Coll.	05-05	26,070	05-06	28,740	25,866	2,874
020	Tyrell Austin	St. Maint Worker			05-02	23,202	20,882	2,320
020	Lawrence Robertson, Jr.	Sanitation Coll.	05-03	23,202	05-03	26,070	23,463	2,607
	Tromaine Rich		05-03	23,202				
020	Freddie Watford	Sanitation Coll.	05-03	23,202	05-03	26,070	23,463	2,607
020	Wallace Jones	Sanitation Coll.	05-01	20,650	05-02	23,202	20,882	2,320
030	Overtime			8,000		8,837	7,953	884
TOTAL				226,011		232,821	209,539	23,282

Sewer Fund Allocation = 10%

OPERATING EXPENSE

DEPT. Sanitation & Waste

DEPT. # 306

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
300	Vehicle Gas	50,000	45,000		45,000	40,500	4,500
310	Vehicle Maint	22,000	25,000		25,000	22,500	2,500
330	Operation Supplies	500	700		700	630	70
660	Landfill Fees	330,000	350,000		350,000	315,000	35,000
						0	0
TOTAL		402,500	420,700	0	420,700	378,630	42,070

Sewer Fund Allocation = 10%

CAPITAL

DEPT. Sanitation & Waste

DEPT. # 306

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
860	Diagnostic Machine for Vehicles		25,000		25,000	22,500	2,500
860	Garbage Truck	125,000				0	0
	TOTAL	125,000				22,500	2,500

Sewer Allocation = 10%

OPERATING EXPENSE

DEPT. Sewer Service

DEPT. # 308

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
500	Engineering Service	17,405	4,743		4,743		4,743
630	Operations	1,772,310	1,898,715		1,898,715		1,898,715
670	Pre-Treatment Cert.	16,947	22,403		22,403		22,403
TOTAL		1,806,662	1,925,861	0	1,925,861	0	1,925,861

Increase due to ENR Upgrade, electric, chemicals etc
Additional Fuel Cost

CAPITAL

DEPT. Sewer Service

DEPT. # 308

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
840	Restore the wetwells at Southside and Maple Dam	20,000	20,000		20,000		20,000
840	Restore The Concrete Headwords Structure WWTP		15000		15000		15,000
840	Install New 6" Primary Sludge Pump		35,000		35,000		35,000
840	Spare Parts for Facility Water Pumps Grit Pumps, Process Water Hydrants		8,700		8,700		8,700
840	Califier #4	9,990					
840	Purchase Parts for Envirodyne and parkson Belt Filter Presses	15000					
840	Purchase and Install New complete Spray Box Assembly for Lower Belt on Parkson Belt Filter Press	10,000	0		0		
	Purchase and Install new cabinets and enclosed overhead shelving for Lab Facility	8,000	0		0		
	Purchase and Install New Roof emebrane on Waste Solids Bldg	52,046	0		0		
			0		0		
	TOTAL	115,036	78,700	0	78,700		78,700

.830 - 85% MDE Grant

SALARY SCHEDULE

DEPT. Heavy Equipment Maintenance

DEPT. # 311

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND	SEWER FUND
020	James S. Pusloskie	Hvy Eq. Mech. St	09-07	38,369	09-08	40,702	32,562	8,140
020	Andrew R. Sampson	Heavy Equ. Mechr	08-03	29,236	08-03	32,850	26,280	6,570
030	Overtime			1,000		1,133	906	227
TOTAL				68,605		74,685	59,748	14,937

Sewer Fund Allocation = 20%

OPERATING EXPENSE

DEPT. Heavy Equipment Maintenance

DEPT. # 311

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
330	Operation Supplies	6,000	6,000		6,000	4,800	1,200
370	Tools	1,000	1,000		1,000	1,000	
	TOTAL	7,000	7,000	0	7,000	5,800	1,200

Sewer Fund Allocation

.330 Operation Supplies = 20%

CAPITAL

DEPT. Heavy Equipment Maintenance

DEPT. # 311

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
	TOTAL	0	0	0	0	0	0

SALARY SCHEDULE

DEPT. Utilities Maintenance
 DEPT. # 314

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND	SEWER FUND
020	Tyrone Smith	Equip. Op. 1	06-03	25,062	06-04	28,160		28,160
030	Overtime			5,000		5,300		5,000
TOTAL				30,062		33,460		33,460

Oliver Freeman transfer to Sanitation PW 306

OPERATING EXPENSE

DEPT. Utilities Maintenance

DEPT. # 314

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
300	Vehicle Gas	3,300	2,800		2,800		2,800
350	Sewer Jet Repairs	4,000	3,000		3,000		3,000
376	Sewer Pipe MatrIs	7,000	7,000		7,000		7,000
377	Curb & Gutter MatrI	5,000	5,000		5,000		5,000
378	Manhole Rings	13,200	11,000		11,000		11,000
379	Sewer Repairs/Maint	28,000	28,000		28,000		28,000
380	Rental Equipment	8,400	5,000		5,000		5,000
TOTAL		68,900	61,800	0	61,800		61,800

CAPITAL

DEPT. Utilities Maintenance

DEPT. # 314

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
840	Asphalt Roller		30,000	0	30,000		30,000
840	Concrete Forms & Accessories						
840	Sidemount Bush Hog		12,000		12,000		12,000
	Street Sweeper						
	TOTAL	0	42,000	0	42,000		42,000

SALARY SCHEDULE

DEPT. Highways & Streets

DEPT. # 316

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND	SEWER FUND
020	Eric E. Kane, Sr.	Const Foreman	09-04	33,466	09-05	36,184	7,237	28,947
020	Jacoby Jones			23,202				
020	Oliver Freeman	Equip. Opr. II	07-10		07-10	39,245	7,849	31,396
020	Richard W. Stubbs, Jr.	St. Maint Worker	05-06	27,113	05-07	29,889	5,978	23,911
020	Elijah Ennals	St. Maint Worker	05-04	24,594	06-05	29,849	5,970	23,879
020	Ronnell Nichols	St. Maint Worker	05-02	21,889				
020	Vacant	St. Maint Worker	05-02	21,889				
020	Vacant	St. Maint Worker	05-02	21,889	05-03	24,594	4,919	19,675
020	Vacant	St. Maint Worker	05-10	31,718	05-10	33,621	6,724	26,897
020	Flamond Woolford	St. Maint Worker	05-05	26,070	06-06	31,043	6,209	24,834
020	Franklin D. Brown	St. Maint Worker	05-02	21,889	06-03	26,566	5,313	21,253
020	Carroll Conway	St. Maint Worker	05-02	21,889	06-03	26,566	5,313	21,253
020	She'quan Taylor	St. Maint Worker			05-02	23,202	4,640	18,562
020	Matthew Jorette	St. Maint Worker I			05-02	23,202	4,640	18,562
020	Upgrades			6,000		7,420	1,484	5,936
030	Overtime			7,000		7,950	1,590	6,360
TOTAL				288,608		339,331	67,866	271,465

Sewer Fund Allocation = 80%

OPERATING EXPENSE

DEPT. Highways & Streets

DEPT. # 316

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
300	Vehicle Gas	44,000	44,000		44,000	13,200	30,800
310	Vehicle Maint	22,000	22,000		22,000	6,600	15,400
330	Operation Supplies	7,500	7,500		7,500	1,500	6,000
333	Road Salt	0	20,000		20,000	17,600	2,400
334	Snow Removal Equip	2,500	2,500		2,500	2,500	
335	Maint Materials	25,000	20,000		20,000	4,000	16,000
350	Sweeper Parts	3,500	5,000		5,000	1,500	3,500
370	Tools	1,000	1,000		1,000	1,000	
690	Road Resurfacing	250,000	250,000		250,000	175,000	75,000
691	High St Repairs	1,500	23,000		23,000	23,000	
TOTAL		357,000	395,000	0	395,000	245,900	149,100

Sewer Fund Allocation

- .300 Vehicle Gas = 70%
- .310 Vehicle Maintenance = 70%
- .330 Operation Supplies = 80%
- .335 Maint Materials = 80%
- .350 Sweeper Parts = 70%
- .690 Road Resurfacing = 30%

CAPITAL

DEPT. Highway & Streets

DEPT. # 316

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
860	Dump Truck		75,000		75,000	22,500	52,500
860	Snow Plow/Salt Spreader for Utility Trailer	5,000	11,000		11,000	3,300	7,700
TOTAL		5,000	86,000	0	86,000	25,800	60,200

Sewer Fund Allocation = 70%

OPERATING EXPENSE

DEPT. Recreation & Parks

DEPT. # 324

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND	MARINA FUND
330	Operation Supplies	100	1,000		1,000	1,000		
336	ADA Portable Toilets	3,000	3,500		3,500	3,500		
350	Machinery Repairs	0	0		0			
360	Repairs & Maint	3,300	3,300		3,300	3,300		
650	Trash Containers	1,000	1,500		1,500	1,500		
TOTAL		7,400	9,300	0	9,300	9,300	0	0

CAPITAL

DEPT. Recreation & Parks

DEPT. # 324

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND
830	Restroom Facility - Long Wharf Lawn Mower	15,000	0			0	
TOTAL			0	0	0	0	

SALARY SCHEDULE

DEPT. Economic Development
 DEPT. # 328

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2014 GRADE	7/1/2014 SALARY	GENERAL FUND	SEWER FUND
02	Natalie Chabot	Director	15-06	58,559	15-07	61,510	61,510	
02	Mary Calloway	Assistant	11-04	39,032	11-05	42,201	42,201	
04	Part Time	Adm Support				23,000	23,000	
TOTAL				\$97,591		\$126,711	\$126,711	

OPERATING EXPENSE

DEPT. Economic Development

DEPT. # 328

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND
200	Office Supplies	465	515		515	515
210	Printing	770	800		800	800
220	Telephone	2,600	2,900		2,900	2,900
230	Postage	110	300		300	300
240	Advertising	11,050	22,100		22,100	22,100
250	Travel/Seminars	550	600		600	600
260	Dues / Publications	1,000	1,000		1,000	1,000
270	Conventions	670	735		735	735
290	Computer Maint.	165	180		180	180
330	Operations Supplies	550	2,615		2,615	2,615
370	Equipment-Computers	275	300		300	300
500	Consultant Fees	2,200	2,400		2,400	2,400
TOTAL		20,405	34,445	0	34,445	34,445

- .200 Office supplies costs have risen and we have a need for more materials as the number of clients and projects have increased
- .210 With the Sailwinds Project and the Gateway Clean Ups we have seen an increased need for printed materials
- .220 This line item has not had sufficient funds for several years now
- .230 Typically we only use postage for submitting grant documents, again these costs have risen
- .240 Costs have risen and there is a great need for promoting the community for its success
- .250 Gas prices have risen, tolls and parking fees as well
- .270 Costs are rising
- .290 Software upgrades, security and repairs are anticipated with older equipment
- .330 Costs have risen and we have a need for more materials as the number of clients and projects have increased
- .370 Costs have risen and our equipment is getting old, repair or replacement are anticipated
- .500 Costs have risen

OPERATING EXPENSE

DEPT	Miscellaneous							
DEPT#	700							
	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND	MARINA FUND
100	FICA Expense	388,236	409,167		409,167	351,769	47,023	10,375
110	Health & Life Ins	960,000	960,000		960,000	824,640	109,440	25,920
120	Pension	290,800	281,052		281,052	241,446	32,027	7,579
121	LEOPS Pension	553,000	517,735		517,735	517,735	0	0
122	RFC-LOSAP	59,000	65,000		65,000	65,000	0	0
170	Workman's Comp	328,500	328,501		328,501	282,182	37,449	8,870
180	Unemployment Ins	10,000	10,000		10,000	8,590	1,140	270
720	Ins Property/Liability	160,000	175,000		175,000	150,325	19,950	4,725
760	Contingency	89,501	4,591		4,591	2,979	1,612	
	Lapse time Savings Salaries		-90,000		-90,000	-90,000		
TOTAL		2,839,037	2,661,046	0	2,661,046	2,354,666	248,641	57,739

Sewer & Marina Fund Allocations

FICA = Actual Salaries

Other benefits are % of total salaries = SA 11.4% MA 2.7%

OPERATING EXPENSE

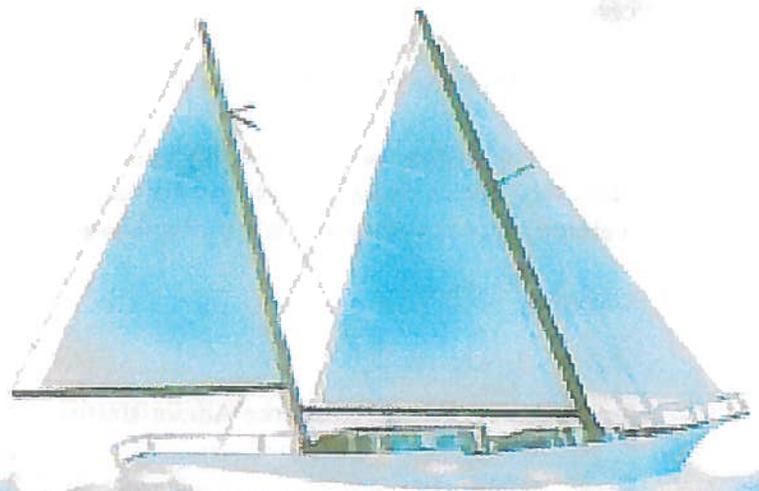
DEPT. Debt Service

DEPT. # 800

ACCT. #	EXPENSE	AUTHORIZED FY2014	REQUESTED FY2015	REVISED FY2015	APPROPRIATED FY2015	GENERAL FUND	SEWER FUND	MARINA FUND
91-01	Bonds	1,224,936	1,304,705		1,304,705	428,891	678,629	197,185
91-04	NBC 62 LOC - Race St	55,000	55,000		55,000	55,000		
	Chesapeake Industrial Leasing-Softwa	36,205	37,943		37,943	37,943		
91-06	Firetruck	30,000	37,500		37,500	37,500		
	NBC-Loan	100,000	100,000		100,000	100,000		
	Hebron-1025 Washington St Mortgage	10,300	10,688		10,688	10,688		
	Capital Principal 5 years		67,000		67,000	30,000	37,000	
	Hebron-Police Cars	37,368	30,414		30,414	30,414		
	Garbage Truck (New)	17,500	0		0	0		
	Street Sweeper	35,149	35,958		35,958		35,958	
91-10	DGH Riverwalk	810	810		810	810		
92-01	Bond Interest	659,251	577,055		577,055	383,308	121,485	72,262
92-04	NBC 62 LOC - Race St	5,765	2,123		2,123	2,123		
92-06	Firetruck	10,800	10,800		10,800	10,800		
	Chesapeake Industrial Leasing-Softwa	9,620	7,882		7,882	7,882		
	Rev Line of Credit	44,000	22,107		22,107	22,107		
	Street Sweeper	3,813	2,935		2,935	2,935		
	Hebron-1025 Washington St Mortgage	7,074	6,685		6,685	6,685		
	Hebron-Vac-Con Truck	1,295	0		0	0		
	Hebron-Police Cars	2,352	631		631	631		
	Garbage Truck (New)	800	0		0	0		
	Capital Interest 5 years		8,000		8,000	3,000	5000	
	SGIF Interest Payment		17,500		17,500	11,375	6125	
TOTAL		2,292,038	2,335,736	0	2,335,736	1,182,092	884,197	269,447

Municipal Utilities Commission

FY-2015 Budget



Municipal Utilities Commission



410 ACADEMY STREET
PO BOX 214
CAMBRIDGE, MARYLAND 21613

TELEPHONE 410-228-5440
FAX 410-221-1019
MD RELAY (V/TTY) 7-1-1 or 1-800-735-2258
muc@choosecambridge.com

Commissioners of Cambridge
410 Academy St.
Cambridge, Md. 21613

Dear Commissioners:

The MUC is pleased to present its proposed operating budget for FY-2015. No increase in rates or changes is requested.

Adequate funding is provided to continue the safe operation and maintenance of the water system while complying with all the regulations established by MDE and the EPA. The staff at the MUC work hard to provide reliable, highest quality water, and excellent customer service to the citizens of its service area.

The proposed budget shows a decrease of projected revenue in the amount of \$14,765 over last year due to numerous closings and residential foreclosures.

We will continue to keep our storage tanks under maintenance contracts, which ensures they will be regularly and systematically maintained including inspections, cleanings, washouts, disinfections, repairs, paintings, renovations and emergency services.

The Maintenance staff will continue to provide all emergency repairs to the water system and replace old piping as funds and time permit. We strive to replace problematic piping in the system as they occur. This helps us to save a great deal of money and keep rates down at a time when poor economic conditions and low growth is felt by our community.

This budget includes increments for our employees.

This budget was approved by the MUC at their meeting of April 24th, 2014. Please feel free to contact myself or Kevin Johnson, Sr. if you have any questions and we welcome you to take a tour of our distribution system.

Sincerely,

Jane Dorman, Water Resource Administrator

City of Cambridge
307 Gay Street
Cambridge, Maryland 21613

EXECUTIVE DEPARTMENT

TELEPHONE (410) 228-4020
MD RELAY (V/TTY) 711 OR 1-800-735-2258

ORDINANCE NO. 1037

AN ORDINANCE OF THE COMMISSIONERS OF CAMBRIDGE, MARYLAND, TO ADOPT AND APPROVE THE BUDGET FOR FY2015 WHICH APPROPRIATES THE NECESSARY FUNDS FOR THE OPERATION OF THE GOVERNMENT AND ADMINISTRATION OF THE CITY OF CAMBRIDGE, MARYLAND, FOR THE PERIOD JULY 1, 2014 TO JUNE 30, 2015, ESTABLISHING THE SEWER SERVICE CHARGE FOR THE SEWER FUND, AND ESTABLISHING THE APPROPRIATIONS FOR THE GENERAL FUND, SEWER ENTERPRISE FUND, MARINA ENTERPRISE FUND AND MUNICIPAL UTILITIES COMMISSION BUDGET FOR THE SAME FISCAL PERIOD.

WHEREAS, by Ordinance No. 1036, the Commissioners of Cambridge established a tax levy for real property taxes of \$0.7989 per \$100.00 of assessed valuation of real property, and a tax levy for personal property taxes of \$1.69 per \$100.00 of assessed valuation of personal property, for the period of July 1, 2014 to June 30, 2015; and

WHEREAS, the Commissioners of Cambridge, adopt this Ordinance for the purpose of adopting and approving all other revenues and all expenditures for the period July 1, 2014 to June 30, 2015, which collectively with Ordinance No. 1036, shall constitute the budget for fiscal year 2015.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE, that the General Fund Budget for the twelve month period from July 1, 2014 to June 30, 2015 ("FY 2015"), in the amount of \$15,810,143, as forth on Exhibit A and incorporated herein by reference, is hereby approved and adopted; and

BE IT FURTHER ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE, that the tax levy of \$0.7989 per \$100.00 of assessed valuation of real property, and \$1.69 per \$100.00 of assessed valuation for all personal property, as established and ordained by Ordinance No. 1036 is incorporated herein by reference; and

BE IT FURTHER ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that pursuant to Section 14-10 (b) of the Code of Laws of the City of Cambridge, the sewer service charge shall be Two Hundred Ninety Percent (290%) of the water charge;



BE IT FURTHER ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that the Sewer Enterprise Fund Budget in the amount of \$4,546,563 is hereby approved and adopted; and

BE IT FURTHER ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that the Marina Enterprise Fund Budget in the amount of \$619,047 is hereby approved and adopted; and

BE IT FURTHER ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that the Municipal Utilities Commission Budget in the amount of \$1,780,835 is hereby approved and adopted; and

BE IT FURTHER ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that all fees, charges and levies adopted by this Ordinance, and all other fees and charges in effect shall remain in effect unless changed at a future date by the Commissioners of Cambridge; and

BE IT FURTHER ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that this Ordinance shall take effect July 1, 2014.

ATTEST:

THE COMMISSIONERS OF CAMBRIDGE


Edwin C. Kinnamon, Clerk

By:  (Seal)
Victoria Jackson-Stanley, Mayor

Introduced on the 16th day of JUNE, 2014.

Adopted this 23rd day of JUNE, 2014.

*City of Cambridge
Cambridge, Maryland*





Municipal Utilities Commission

410 ACADEMY STREET
PO BOX 214
CAMBRIDGE, MARYLAND 21613

TELEPHONE 410-228-5440
FAX 410-221-1019
MIRFLAY (V/TTY) 7-1-1 or 1-800-735-2258
muc@choosecambridge.com

Municipal Utilities Commission

Budget FY-2015

This operating budget for FY-2015 was approved by the MUC
at their meeting of April 24th, 2014.

Victoria Jackson-Stanley

Victoria Jackson-Stanley

Norma Alschbach

Norma Alschbach

Glenn Ford, Sr.

Glenn Ford Sr.

Andy Paden

Andy Paden

Joseph Brooks

Joseph Brooks

Steve Williams

Steve Williams

**Municipal Utilities Commission
City of Cambridge, Maryland
Budget FY-2015**

<u>OPERATIONAL AND DISRIBUTION EXPENSES</u>	FY-2014	Proposed FY 2015
Salaries		
10-500-103 Maintenance	253,229	257,402
10-500-101 Operations	54,100	60,862
10-500-102 Overtime	12,000	12,000
	<u>319,329</u>	<u>330,264</u>
Maintenance 10-500-200		
10-500-201 Maintenance	17,000	18,000
10-500-202 Operating Expenses	32,000	32,000
	<u>49,000</u>	<u>50,000</u>
Maintenance 10-500-300		
10-500-301 Maintenance -Physical Plant	254,885	263,150
10-500-303 Maintenance - mains	45,000	50,000
10-500-304 Maintenance -services	15,000	17,000
10-500-305 Main Installation-	40,000	40,000
10-500-306 Maintenance-		
Meters & Installation	40,700	46,300
10-500-307 Small Tools	7,500	7,500
	<u>403,085</u>	<u>423,950</u>
Other Operating Expenses 10-500-400		
10-500-401 Utilities	210,000	215,000
10-500-402 Purification, Chemicals & Testing	30,000	41,550
10-500-403 Engineering	5,000	5,000
10-500-404 Street Repairs	12,000	15,000
10-500-405 Uniforms	7,500	8,400
10-500-410 Machinery & Equipment	65,700	35,000
	<u>330,200</u>	<u>319,950</u>
Total Operational and Distribution Expenses	\$ 1,101,614	1,124,164

GENERAL AND ADMINISTRATIVE EXPENSES

FY-2014

FY-2015

Salaries

10-600-100 Administrative \$ 201,980 \$ 208,521

Payroll taxes and fringe benefits10-600-151 Payroll Taxes \$ 50,000 \$ 52,000
10-600-155 Retirement \$ 63,000 \$ 65,000
10-600-152 Group Insurance \$ 155,000 \$ 155,000**Other General & Administrative**10-600-303 General Insurance \$ 60,000 \$ 60,000
10-600-302 Office Supplies \$ 117,500 \$ 69,000
10-600-301 Office Utilities \$ 15,000 \$ 15,000
10-600-305 Legal and Accounting \$ 12,900 \$ 12,900
10-600-304 Education and Training \$ 2,000 \$ 2,200
10-600-399 Miscellaneous \$ 4,556 \$ 5,000
10-600-501 Bad Debts**Total General and Administrative**

\$ 681,936 \$ 644,621

Total Operating Expenses

\$ 1,783,550 \$ 1,768,785

DEBT SERVICE EXPENSES

10-700-201

\$ 12,050 \$ 12,050

Grand Total Operating Expenses

\$ 1,795,600 \$ 1,780,835

REVENUE PROJECTIONS**Water Sales**Residential \$ 710,000 710,000
Commercial \$ 540,000 535,000
Manufacturing \$ 280,000 280,000
Municipal \$ 55,000 50,000
Hydrant \$ 4,000 4,000**Miscellaneous Sales & Services**

\$ 85,000 70,835

Fireline Charges

\$ 23,600 24,000

Unappropriated FundsPenalty Fees \$ 65,000 65,000
Interest Income \$ 8,000 8,000
Sewer Service Reimbursements
Meter Install Fee \$ 12,000 10,000
BRF Reimbursement \$ 13,000 24,000
\$ 1,795,600 1,780,835

Summary

	FY-14	FY-15
GRAND TOTAL OPERATING EXPENSES	\$ 1,795,600	\$ 1,780,835
GRAND TOTAL PROJECTED REVENUE	<u>\$ 1,795,600</u>	<u>\$ 1,780,835</u>
	\$ -	

BRI FUND

**Operations and Distribution Expenses
Salaries**

330,264

10-500-103 Maintenance

257,402

Acct	Employee	Position	Present Grade	Present Salary	Proposed Grade 7/1/2014	Proposed Salary 7/1/2014
	Kevin Johnson Sr	Superintendent	11-7	44,750	11-9	49,370
	Brian Adam Jones	Asst. Superintendent	10-5	38,315	10-6	40,644
	Shawn Raudenbush	Foreman/Service Coordinator	9-5	35,474	9-6	37,631
	Kay Cuffie	Distribution Tech II	7-8	34,230	7-9	37,736
	Shane Bloodsworth	Distribution Tech II	6-2	23,643	6-3	26,566
	Tynell Molock	Meter Read Coordinator	7-6	31,648	7-7	34,889
	Walter Brown	Distribution Tech II	7-4	28,708		
	William Coulbourne	Distribution Tech II	6-2		6-3	26,566
		Possible Promotions		4,000		4,000
		Bonuses		15,955		

10-500-101 Operations

51,100

60,862

	Michael McWilliams	Water Production Operator I	7-3	25,550	7-4	30,431
	William Coulbourne	Water Production Operator I	7-3	25,550		
	Edwin Bramble	Water Production Operator I	7-3	25,550	7-4	30,431

10-500-102 Overtime

12,000

12,000

10-500-200	Transportation		
	Maintenance		
10-500-201	Maintenance of Vehicles & Other Equipment	\$	18,000
10-500-202	Operating Expenses	\$	32,000
		\$	<u>50,000</u>
10-500-300	Maintenance		
10-500-301	Physical Plant		
	410 Academy St		
	General Maintenance	\$	3,000
		\$	<u>3,000</u>
	105 Brohawn Ave		
	General Maintenance	\$	5,000
	Dirt removal /Fence	\$	40,000
		\$	<u>45,000</u>
	Station 3 Washington St		
	General Maintenance	\$	5,000
	Digital Scales	\$	2,000
	Tank Maintenance Agreement	\$	71,000
		\$	<u>78,000</u>
	Station 7 Nathan's Ave		
	Tank Maintenance	\$	18,250
	General Maintenance	\$	5,000
	Digital Scales	\$	2,000
	Pull-inspect -repair well pump #3	\$	30,000
		\$	<u>55,250</u>
	Station 8 Glasgow St		
	General Maintenance	\$	2,000
	Digital Scales	\$	2,000
		\$	<u>4,000</u>
	Station 11 Stone Boundary		
	Tank Maintenance	\$	17,600
	General Maintenance	\$	6,000
	Repair service pump #1	\$	15,000
		\$	<u>38,600</u>
	Woods Road Tank		
	Maintenance Agreement	\$	20,500
	General Maintenance	\$	600
		\$	<u>21,100</u>
	Fletcher Avenue Tank		
	Maintenance Agreement	\$	17,000
	General Maintenance	\$	1,200
		\$	<u>18,200</u>
	Total for Maintenance	\$	263,150

10-500-303	Maintenance - Mains	\$ 50,000
		<u>\$ 50,000</u>
10-500-304	Maintenance -services	
	Maint & Replacement of existing services	\$ 17,000
		<u>\$ 17,000</u>
10-500-305	Main Installation	
	To be determined	\$ 40,000
		<u>\$ 40,000</u>
10-500-306	Maintenance - Meters & Installations	
	Maint & Replacement of exitsing meters	\$ 20,000
	RF r900i intragrated metering (100)	\$ 19,200
	Neptune trimble handheld w/cradel	\$ 5,000
	Timble beltclip	\$ 2,100
		<u>\$ 46,300</u>
10-500-307	Smalll Tools & Equipment	
	Shovels, Wrenches, Safety Cones	\$ 4,500
	Diaphram Pump & Shoring Box	\$ 3,000
		<u>\$ 7,500</u>
10-500-400 Other Operating Expenses		
10-500-401	Utilities - Pumping Station	
	Electric-Diesel Fuel- Phone	\$ 215,000
		<u>\$ 215,000</u>
10-500-402	Purification, Chemicals & Testing	
	Chlorine	\$ 8,000
	Chlorination Equipment	\$ 5,000
	Water Analysis	
	Bacteriological	\$ 13,400
	Other	\$ 4,500
	unregulated contaminants	\$ 2,500
	Consumer Confidence Report	\$ 5,000
	Lead & Copper Testing 2014	\$ 1,650
	Disbribution CL2 tester	\$ 1,500
		<u>\$ 41,550</u>
10-500-403	Engineering	
	Consultants Contract & Other	\$ 5,000
		<u>\$ 5,000</u>
10-500-404	Street Repairs	
	Concrete & Asphalt Repairs after	
	Street maintenance	\$ 15,000
		<u>\$ 15,000</u>

10-500-405	Uniforms		
		Clothings	\$ 5,300
		PPE	\$ 2,000
		Safety Shoe Allowance	\$ 1,100
			<u>\$ 8,400</u>

10-500-410	Machinery & Equipment		
		Mini Excavator	\$ 15,600
		Replace Portable Generator	\$ 5,000
		Lawn Mower	\$ 8,000
		Weed eaters	\$ 400
		Jack Hammer	\$ 6,000
			<u>\$ 35,000</u>

TOTAL OPERATIONS AND DISTRIBUTION EXPENSES **\$ 1,124,164**

**Administrative Expenses
Salaries**

10-600-100		Administrative					208,521
Acct	Employee	Position	Present Grade	Present Salary	Proposed Grade 7/1/2014	Proposed Salary 7/1/2014	
	Jane Dorman	Water Resource administrator	15-4	53,119	15-5	56,870	
	Sallie Foxwell	Acct Clerk II	7-6	31,648	7-7	34,889	
	Danielle Anstine	Acct Clerk II	7-4	28,708	7-5	32,257	
	Karen Robinson	Acct Clerk III	8-4	30,990			
	Julie Merrick	Acct Clerk III	8-4	30,990			
	Ashley Harris	Acct Clerk I	6-1	22,305	6-2	25,062	
	Chris Donovan	Acct Clerk III	7-2	25,550	9-2	30,381	
	Laura West	Acct Clerk I	6-1	22,305	6-2	25,062	
		Possible Promotions		4,000		4,000	
Payroll Taxes and Fringe benefits							
10-600-151	Payroll Taxes						
	FICA			52,000			
10-600-155	Retirement			65,000			
10-600-152	Group Insurance						
	Employee Health Insurance			155,000			
Other General and Administrative							
10-600-303	General Insurance						
	Property & Auto			20,000			
	General Liability & Public Official Liability			8,000			
	Workman's Comp			32,000			
				<u>60,000</u>			

10-600-302	Office Supplies & Expenses		
	Maintenence Agreements		
	Server & Workstation maint	\$	2,500
	Printer	\$	1,200
	Copier	\$	2,880
	Software Support	\$	4,500
	Neptune Maintenance & Support	\$	8,000
	Validators & Scanner	\$	2,500
	Postage	\$	25,000
	Phones (cell)	\$	3,000
	Internet Access	\$	720
	Security Monitoring	\$	280
	Bills & Disconnects	\$	5,000
	Office Equipment	\$	5,000
	Miss Utility	\$	2,000
	Other Supplies	\$	6,420
		\$	<u>69,000</u>
10-600-301	Office Utilities		
	Electric- Fuel- Phone	\$	15,000
10-600-305	Legal & Accounting		
	Audit	\$	12,900
	Legal	\$	-
		\$	<u>12,900</u>
10-600-304	Education & Training		
	AWWA membership	\$	200
	MRWA membership	\$	500
	Training Seminars & Supplies	\$	1,500
		\$	<u>2,200</u>
10-600-399	Miscellaneous		
		\$	<u>5,000</u>
		\$	5,000
	TOTAL GENERAL AND ADMINISTRATIVE	\$	644,621
	TOTAL OPERATING EXPENSES	\$	1,124,164
	DEBT SERVICE	\$	12,050
	GRAND TOTAL OPERATING EXPENSES	\$	1,780,835

