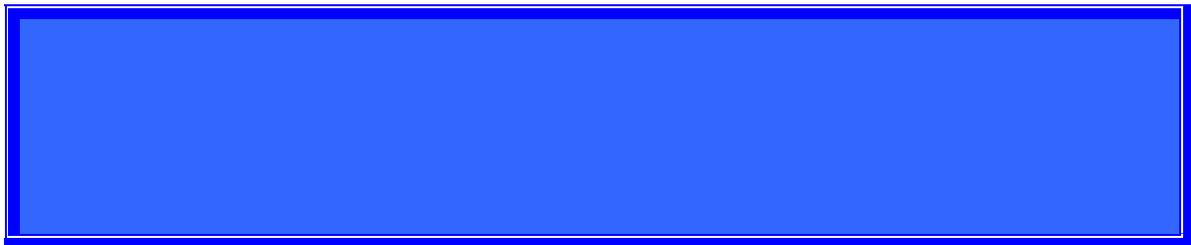




CITY OF CAMBRIDGE

410 ACADEMY STREET
CAMBRIDGE, MD 21613

FY 2016 BUDGET





Victoria Jackson-Stanley
Mayor

City of Cambridge

City Hall

110 Academy Street - P O Box 255

Cambridge, Maryland 21613

Phone: 410-228-1020 Fax: 410-228-1554

MD Relay (V/TTY) 711 or 1-800-735-2258

E-Mail mayor@choosecambridge.com

June 8, 2015

The City of Cambridge has reached a balanced budget for Fiscal Year 2016. The General Fund Operating budget is approved at \$14,703,773. The total of all other budgets approved consisting of the Sewer Fund, Water Fund (Municipal Utilities Commission), and Marina Fund amount to \$6,790,968. 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.

Some State-shared revenues such as the Highway User Revenue increased slightly; the State Aid for Police Protection decreased. The City does, however, continue to experience a heavy debt service payment schedule. The budget remained a difficult task to balance while maintaining the 2015 tax rate; therefore, 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 133 positions within the new budget. Salary increments and steps are being funded for the second time since 2009. The Council promised to review the possibility of approving salary increments and will plan to review them again next year. The hiring freeze invoked by Council in December 2008 was lifted during FY2015 and hopefully will continue to be lifted through FY2016. It 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. Maryland Avenue between Dorchester Avenue and Hayward Street continues to receive major improvements including new impervious sidewalks and pavers making this street the first 'green street' on the Eastern Shore. The City has invested considerable time and grant funds in establishing Cannery Park, upgrading 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 turning it into a mixed use development of residential and retail. The City also continues to work with an engineering firm in designing the wharf replacement and creation of a 40-ft-wide promenade on the former Sailwinds property. The City partnered with Sailwinds, Inc. in acquiring the commercial property on Ocean Gateway between Byrn Street and Maryland Avenue. The City is in receipt of a grant from the Chesapeake Bay Trust to hire an engineering firm to develop a Master Development Plan for Long Wharf and to convert an existing parking lot to a green parking area to better manage storm water runoff to our waterways.

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 has been completed with grant funding 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

THE COMMISSIONERS OF CAMBRIDGE, MARYLAND
TAX LEVY 2015-2016
CAMBRIDGE, MARYLAND

The Mayor and Commissioners of Cambridge, Maryland, in regular session assembled this 8TH day of June 2015 with a quorum present, adopted a budget for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

We, the Mayor and Commissioners of Cambridge, Maryland in regular session assembled, in pursuance of the duties imposed upon us by Section 56 of Chapter 694, Page 1091 of the Acts of the General Assembly of Maryland and Section 3-25 of the Cambridge City Code for the levy above-mentioned, setting forth items of estimated revenue based on the tax rate set forth in the following statement, which is not in excess of the amount provided by law and other sources of revenue and also setting forth the amounts appropriate to each department as also provided law for the ensuing fiscal year beginning July 1, 2015 and ending June 30, 2016.

<i>Absent</i>	VOTE
_____ Jackie J. Vickers Commissioner, 1 st Ward	Absent
_____ Donald J. Sydnor, Commissioner, 2 nd Ward	Nay
_____ <i>Frank E. Cooke</i> Frank E. Cooke Commissioner, 3 rd Ward	Nay
_____ <i>H. Gage Thomas</i> H. Gage Thomas Commissioner, 4 th Ward	Aye
_____ <i>Robert Hanson</i> Robert Hanson Commissioner 5 th Ward	Aye
_____ <i>Victoria Jackson-Stanley</i> Victoria Jackson-Stanley Mayor	Aye

Oden C. Wheeler, Jr.
Oden C. Wheeler, Jr.
Financial Agent

Approved this 8th day of June 2015

City of Cambridge
307 Gay Street
Cambridge, Maryland 21613

EXECUTIVE DEPARTMENT

TELEPHONE (410) 226-1020
MD RELAY (V/TTY) 711 OR 1-800-735-2256

ORDINANCE NO. 1048

AN ORDINANCE OF THE COMMISSIONERS OF CAMBRIDGE, MARYLAND, TO ADOPT AND APPROVE THE BUDGET FOR FISCAL YEAR 2016 WHICH APPROPRIATES THE NECESSARY FUNDS FOR THE OPERATION OF THE GOVERNMENT AND ADMINISTRATION OF THE CITY OF CAMBRIDGE, MARYLAND, FOR THE PERIOD JULY 1, 2015 TO JUNE 30, 2016, 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. 1047, 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, 2015 to June 30, 2016; and

WHEREAS, the Commissioners of Cambridge, adopt this Ordinance for the purpose of adopting and approving an operating budget for the City of Cambridge for Fiscal Year 2016; defraying all expenses and liabilities of the City of Cambridge and levying same for the purposes specified.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE, that the General Fund Budget for the twelve month period from July 1, 2015 to June 30, 2016 ("FY 2016"), in the amount of \$14,703,773, 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~~ for each one hundred dollars (\$100.00) of assessed valuation of real property in the City of Cambridge, and \$1.69 for each one hundred dollars (\$100.00) worth of all assessable personal property in the City of Cambridge, as established and ordained by Ordinance No. 1047 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 \$4,365,000 is hereby approved and adopted; and

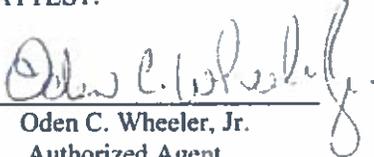
BE IT FURTHER ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that the Marina Enterprise Fund Budget in the amount of \$568,192 is hereby approved and adopted; and

BE IT FURTHER ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that the Municipal Utilities Commission Budget in the amount of \$1,857,776 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

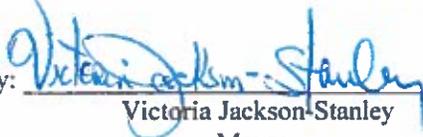
BE IT FURTHER ORDAINED BY THE COMMISSIONERS OF CAMBRIDGE that this Ordinance shall take effect July 1, 2015.

ATTEST:



Oden C. Wheeler, Jr.
Authorized Agent

THE COMMISSIONERS OF CAMBRIDGE

By:  (Seal)

Victoria Jackson-Stanley
Mayor

Introduced on the 11th day of MAY, 2015.

Adopted this 8th day of JUNE, 2015.

*City of Cambridge
Cambridge, Maryland*



CITY OF CAMBRIDGE
GENERAL FUND - FY 2016

ACCT.#	REVENUE	FY 2015	FY 2016
	TAXES		
311.10	Real Estate	5,810,529	5,795,573
311.20	Personalty	907,000	915,000
	Subtotal	6,717,529	6,710,573
311.50	Prior Year Levies		
312.00	Interest-Delinquent Taxes	75,000	110,000
314.00	Income Tax	570,000	470,000
315.20	Admissions & Amusements	60,000	73,000
315.30	Hotel Room Tax	750,000	725,000
315.90	Southside Landing Park	19,000	16,500
316.60	Highway User	352,828	397,647
317.00	Reimb. Enterprise Zone	3,000	3,000
	Total Tax	8,547,357	8,505,720
	LICENSES & PERMITS		
322.30	Traders	35,000	32,000
322.40	Licenses & Permits	10,000	10,000
322.41	Plumbing Permits & Sewer Tap Fee	38,280	38,280
322.43	HVAC	14,250	14,250
322.45	Electrical Permits	4,850	4,850
323.20	Building & Equipment Permits	86,798	86,798
323.40	Cable TV Franchise	86,000	86,000
323.90	Rental Registration and Inspectin Permit Fee	129,000	136,600
	Total Licenses & Permits	404,178	408,778
	INTERGOVERNMENTAL		
332.00	Federal P.I.L.O.T.	20,000	131,133
333.03	State Aid Police Protection	218,800	210,740
333.05	DUI Grant	12,115	12,115
333.06	DOT - S.A.I.L.O.F.F.	19,735	19,735
333.27	USDA Vehicle Grant	0	0
333.15	Financial Corporations	10,698	10,698
333.16	Underage Drinking	3,500	3,500

ACCT.#	REVENUE	FY 2015	FY 2016
333.18	Gun Violence Reduction	9,900	12,000
333.19	Project Safe Streets Grant	5,000	0
333.24	Body Armour	2,377	2,377
333.35	DNR - Marina Dumpsters/Portable toilets	3,000	3,500
333.58	School Bus Safety Grant	8,000	8,300
333.59	Health Dept. Underage Tobacco Grant	0	1,500
333.60	Bullet Proof Vest	3,140	3,140
333.62	Safe Routes to School	0	50,000
333.63	Bryn Equipment Grant	19,250	19,550
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	5,000	5,000
337.50	County Fireworks Contribution	2,000	2,000
	Total Intergovernmental	379,015	531,788
	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	19,000	19,000
343.22	Waste Disposal Charges	640,000	625,000
343.25	Property Cleanup	60,000	60,000
349.15	Fire Dept / Hazmat Service Charges	2,400	10,000
	Total Service Charges	737,400	730,000
	FINES & FORFEITURES		
351.00	Parking Citations	3,000	3,000
351.01	Civil Citations	2,500	2,500
351.02	Municipal Infractions	11,000	20,000
351.03	Speed Camera Fines / Collections	140,000	0
	Total Fines & Forfeitures	156,500	25,500
	MISCELLANEOUS REVENUE		
361.00	Interest-Savings	2,500	4,000
369.02	Misc Interest	1,900	4,500
369.03	Misc Revenue	7,000	7,000
369.11	Water Tower Lease	21,780	24,480
369.17	Electronic Sign Revenue	6,000	4,700
	MTS Great Marsh Shore Protections		6,250
	508 Reimbursement Protective Gear		14,750
	Captail Equipment Loan		173,000
	Lighthouse Maint Reimbursement		4,229
369.20	Misc Rental Leases	3,200	2,000
	Total Misc. Revenue	42,380	244,909
	TOTAL ANTICIPATED REVENUE	10,266,830	10,446,695

ACCT.#	REVENUE	FY 2015	FY 2016
375.00	UNDESIGNATED RESERVE	331,013	182,078
	LOAN PROCEEDS & RESERVES		
375.02	Long Wharf Master Plan Grant	60,000	0
	Long Wharf Parking Lot Green Project (CBT)	250,000	350,000
	Long Wharf Bulkhead Replacement DNR		400,000
	Long Wharf Bulkhead Replacement Loan		400,000
	Great Marsh Playground Improvements Grant	250,000	125,000
	Great Marsh Shoreline Protection *		250,000
	Maryland Ave Antique Lights		250,000
	Cannery Park Grant Application	1,700,000	1,800,000
	300 Block High St Sewer Rehab	800,000	500,000
	Maryland Ave Improvements	1,100,000	
	Fire Truck	550,000	0
	500 Block Cedar St	75,000	
	Oakley St Seawall Improvements	30,000	
	Maryland Heritage Area Grant	75,000	
	St. Highway/MDOT Rails to Trails Grant	150,000	
	City Wide Loan for Capital	157,300	
	RFC Loan for Airbags	15,000	
	Total Loan Proceeds & Reserves	5,212,300	4,075,000
	Operating Transfers In (SF)	0	0
	TOTAL BUDGET	15,479,130	14,703,773

**GENERAL FUND
DEPARTMENTAL BUDGET SUMMARY FY 2016**

	DEPARTMENT	SALARIES	OPERATING	CAPITAL	TOTAL
100	Commissioners	40,000	5,040		45,040
110	Mayor	9,600	12,160		21,760
112	City Manager	90,000	19,935	0	109,935
115	Elections		20,000		20,000
120	Financial Administration	209,952	51,060		261,012
122	Law		123,335		123,335
130	Planning & Zoning	104,706			104,706
140	General Services		303,017	4,130,000	4,433,017
142	Lighthouse		5,840		5,840
145	Information Technology	47,924	19,750		67,674
150	General Government		31,160		31,160
	Subtotal-Government	502,182	591,297	4,130,000	5,223,479
200	Police Administration	169,034	313,000		482,034
201	Patrol & Investigation	2,495,833		0	2,495,833
204	Police Communications	269,052			269,052
208	Drug Enforcement	34,000			34,000
212	Gun Violence Reduction Grant	12,000			12,000
225	School Bus Safety Grant	8,300			8,300
230	Underage Drinking	3,800			3,800
231	Aggressive Driving	3,415			3,415
232	Impaired Driving/DWI	7,300			7,300
233	Bryan Equipment Grant	19,550			19,550
235	Bullet Proof Vest Grant		5,377		5,377
236	Tobacco Compliance Grant	1,500			1,500
238	Maryland Safe Streets/Foot Patrol	50,000			50,000
	Ironman Event	18,000	25,000		43,000
	Subtotal-Police	3,091,784	343,377	0	3,435,161
262	Rescue Fire Company		190,400	13,000	203,400
	Subtotal-Fire Department	0	190,400	13,000	203,400
264	Public Safety Building	116,966	229,970		346,936
	Subtotal-Public Safety	116,966	229,970		346,936

	DEPARTMENT	SALARIES	OPERATING	CAPITAL	TOTAL
270	Municipal Properties Maint.	190,718	37,740	73,500	301,958
300	Public Works Administration	132,978	164,730	24,500	322,208
301	Engineering Services	84,616			84,616
302	Building Safety Services	56,165			56,165
303	City Services Division	36,001			36,001
304	Marina		195,667		195,667
305	Ass't Suprtn'd - DPW SSU	30,906			30,906
306	Sanitation & Waste	201,788	372,330	0	574,118
311	Heavy Equip Maintenance	54,420	5,800		60,220
316	Highways & Streets	67,054	236,700	0	303,754
324	Recreation & Parks		0		0
	Subtotal-Public Works	854,646	1,012,967	98,000	1,965,613
328	Economic Development	130,859	44,445		175,304
	Subtotal-Economic Dev.	130,859	44,445		175,304
700	Miscellaneous		2,207,822		2,207,822
800	Debt Service		1,146,058		1,146,058

DEPARTMENT TOTALS

	SALARIES	OPERATING	CAPITAL	TOTAL
General Government	502,182	591,297	4,130,000	5,223,479
Police	3,091,784	343,377	0	3,435,161
Rescue Fire	0	190,400	13,000	203,400
Public Safety Building	116,966	229,970	0	346,936
Public Works	854,646	1,012,967	98,000	1,965,613
Economic Development	130,859	44,445	0	175,304
Miscellaneous	0	2,207,822	0	2,207,822
Debt Service	0	1,146,058	0	1,146,058

TOTAL	4,696,437	5,766,336	4,241,000	14,703,773
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Total Operations	10,462,773
Total Capital	4,241,000

Total Budget	14,703,773
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CITY OF CAMBRIDGE
SEWER ENTERPRISE FUND - FY 2016

ACCT.#	REVENUE	FY2015	FY2016
344.10	Sewer Service	3,520,000	3,571,000
344.12	Sanitary District #4	95,000	105,000
344.13	Sanitary District #1	211,000	209,000
344.14	Sanitary District #3	32,000	33,000
344.15	Sanitary District #7	109,000	109,000
344.16	Horn Point	31,000	26,000
344.20	Pollution Control	75,000	65,000
344.22	Discharge Permits	3,000	3,000
	ENR O&M Grant		243,000
361.00	Interest	600	1,000
	Total Service Charges	4,076,600	4,365,000
375.02	Loan and Grant Proceeds		
	Public Works Loan Proceeds		
	Garbage Truck		
	Utility Trailer		
	Oak Hill Sewer Project	275,000	
	City Wide Capital Loan	183,400	
	Total Loan and Grant Proceeds	458,400	
	TOTAL ANTICIPATED REVENUE	4,535,000	
375.03	Appropriation Accumulated Earnings	11,563	
	TOTAL BUDGET	4,546,563	4,365,000

**SEWER ENTERPRISE FUND
DEPARTMENTAL BUDGET SUMMARY FY 2015**

	DEPARTMENT	SALARIES	OPERATING	CAPITAL	TOTAL
100	Commissioners	10,000	1,260		11,260
110	Mayor	2,400	3,040		5,440
	City Manager	10,000	2,215	0	12,215
120	Financial Administration	23,328	11,590		34,918
122	Law		21,765		21,765
140	General Services		46,484	61,100	107,584
145	Information Technology	11,981	5,200		17,181
150	General Government		1,240		1,240
	Subtotal-Government	57,709	92,794	61,100	211,603
300	Public Works Administration	56,990	67,170	10,500	134,660
301	Engineering Services	145,057			145,057
302	Building Safety Services	24,071			24,071
303	City Services Division	19,385			19,385
305	Public Works SSU Asst Supr	16,642			16,642
306	Sanitation & Waste	22,421	41,370	0	63,791
308	Sewer Service		1,985,969	100,545	2,086,514
311	Heavy Equip Maintenance	13,605	1,200		14,805
314	Sewer Storm Drain	35,349	57,000	0	92,349
316	Highways & Streets	268,215	162,800	0	431,015
320	Street Maintenance				0
324	Recreation & Parks				0
	Subtotal-Public Works	601,735	2,315,509	111,045	3,028,289
700	Miscellaneous		265,094		265,094
800	Debt Service		860,015		860,015

**SEWER ENTERPRISE FUND
DEPARTMENTAL BUDGET SUMMARY FY 2015**

	DEPARTMENT	SALARIES	OPERATING	CAPITAL	TOTAL
100	Commissioners	10,000	1,260		11,260
110	Mayor	2,400	3,040		5,440
	City Manager	10,000	2,215	0	12,215
120	Financial Administration	23,328	11,590		34,918
122	Law		21,765		21,765
140	General Services		46,484	61,100	107,584
145	Information Technology	11,981	5,200		17,181
150	General Government		1,240		1,240
	Subtotal-Government	57,709	92,794	61,100	211,603
300	Public Works Administration	56,990	67,170	10,500	134,660
301	Engineering Services	145,057			145,057
302	Building Safety Services	24,071			24,071
303	City Services Division	19,385			19,385
305	Public Works SSU Asst Supr	16,642			16,642
306	Sanitation & Waste	22,421	41,370	0	63,791
308	Sewer Service		1,985,969	100,545	2,086,514
311	Heavy Equip Maintenance	13,605	1,200		14,805
314	Sewer Storm Drain	35,349	57,000	0	92,349
316	Highways & Streets	268,215	162,800	0	431,015
320	Street Maintenance				0
324	Recreation & Parks				0
	Subtotal-Public Works	601,735	2,315,509	111,045	3,028,289
700	Miscellaneous		265,094		265,094
800	Debt Service		860,015		860,015

**MARINA ENTERPRISE FUND
DEPARTMENTAL BUDGET SUMMARY FY 2015**

	DEPARTMENT	SALARIES	OPERATING	CAPITAL	TOTAL
120	Financial Administration				
140	General Services				
	Subtotal-Government				
145	Information Technology		1,698		1,698
270	Municipal Properties Maint.	13,209	1,985		15,194
300	Public Works Admin				0
301	Engineering Services	12,088			12,088
304	Marine Facilities	75,380	148,400	0	223,780
	Subtotal-Public Works	100,677	150,385	0	251,062
700	Miscellaneous		49,178		49,178
800	Debt Service		266,253		266,253

DEPARTMENT TOTALS

	SALARIES	OPERATING	CAPITAL	TOTAL
General Government	0	0	0	0
Information Technology	0	1,698	0	1,698
Public Works	100,677	150,385	0	251,062
Miscellaneous	0	49,178	0	49,178
Debt Service	0	266,253	0	266,253
TOTAL	100,677	468,515	0	569,192

Total Operations 569,192

Total Capital 0

Total Budget 569,192

OPERATING EXPENSE

DEPT. Commissioners
 DEPT. # 100

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
040	Salaries	50,000	50,000			40,000	10,000
220	Telephone	800	800			640	160
270	Conventions	3,250	5,000			4,000	1,000
330	Operation Supplies	500	500			400	100
TOTAL		54,550	56,300	0	0	45,040	11,260

Sewer Fund Allocation = 20%

OPERATING EXPENSE

DEPT. Mayor
 DEPT. # 110

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
040	Salaries	12,000	12,000			9,600	2,400
220	Telephone	1,500	1,500			1,200	300
270	Conventions	2,400	2,700			2,160	540
270	MML Fall Convention Sponsor		10,000			8,000	2,000
330	Operations Supplies	1,000	1,000			800	200
TOTAL		16,900	27,200	0	0	21,760	5,440

Sewer Fund Allocation = 20%

SALARY SCHEDULE

DEPT. City Manager
 DEPT. # 112

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SCALE	7/1/2015 GRADE	7/1/2015 SALARY	GENERAL FUND	SEWER FUND	
010						100,000	90,000	10,000	
TOTAL							100,000	90,000	10,000

Sewer Fund Allocation = 10%

OPERATING EXPENSE

DEPT. City Manager

DEPT. # 112

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND	MARINA FUND
200	Office Supplies/Office Furniture		5,500			4,950	550	
210	Printing		2,500			2,250	250	
220	Telephone		850			765	85	
230	Postage		100			90	10	
240	Advertising		2,500			2,250	250	
250	Travel/Seminars		3,500			3,150	350	
290	Computer Equipment		2,000			1,800	200	
260	Dues/Publications		1,000			900	100	
300	Vehicle Gas		2,500			2,250	250	
310	Vehicle Maintenance		500			450	50	
330	Operations Supplies		1,000			900	100	
340	Office Repair/Maint		200			180	20	
TOTAL			22,150			19,935	2,215	

Sewer Fund Allocation = 10%

CAPITAL

DEPT. City Manager
 DEPT. # 112

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
	Vehicle (if necessary)					0	0
	TOTAL		0	0	0	0	0

Sewer Fund Allocation = 10%

OPERATING EXPENSE

DEPT. Elections
 DEPT. # 115

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
500	Professional Serv						
640	Election Expense	0	20,000			20,000	
TOTAL		0	20,000	0	0	20,000	

SALARY SCHEDULE

DEPT. Financial Admin
 DEPT. # 120

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SCALE	7/1/2015 GRADE	7/1/2015 SALARY	GENERAL FUND	SEWER FUND	
TOTAL Salaries							166,287	209,952	23,328

Sewer Fund Allocation = 10%

OPERATING EXPENSE

DEPT. Financial Admin

DEPT. # 120

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND	MARINA FUND
190	Miscellaneous Benefits	507				0	0	
200	Office Supplies	5,000	5,000			4,500	500	
210	Printing	2,750	2,000			1,800	200	
220	Telephone	4,700	5,800			5,220	580	
230	Postage	3,400	3,000			2,700	300	
240	Advertising	400	400			360	40	
250	Travel/Seminars	500	300			270	30	
300	Vehicle Gas	1,800	1,000			900	100	
310	Vehicle Maintenance	300	300			270	30	
330	Operations Supplies	500	500			450	50	
340	Office Repair/Maint	500	100			90	10	
500	Professional Services	35,500	35,500			26,625	8,875	
790	Lease	8,750	8,750			7,875	875	
TOTAL		64,607	62,650			51,060	11,590	

Sewer Fund Allocation = 10%

Professional Srv Sewer Allocation = 25%

CAPITAL

DEPT. Financial Admin
DEPT. # 120

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
TOTAL		0	0	0	0	0	0

Sewer Fund Allocation = 10%

OPERATING EXPENSE

DEPT. Law
 DEPT. # 122

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
210	Printing	5,000	5,000			4,250	750
270	Conventions	900	0			0	0
500	Professional Services	25,000	60,000			51,000	9,000
520	Attorney Retainer	70,000	70,000			59,500	10,500
	Ass't Attorney Retainer	0				0	0
	Ethics Commission	1,500	500			425	75
640	Health Insurance	8,100	8,100			6,885	1,215
642	Misc. Services	2,100	1,500			1,275	225
	TOTAL	112,600	145,100			123,335	21,765

Sewer Fund Allocation = 15%

SALARY SCHEDULE

DEPT. Planning & Zoning

DEPT. # 130

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2015 GRADE	7/1/2015 SALARY	GENERAL FUND	
TOTAL							104,706	104,706

OPERATING EXPENSE

DEPT. Planning & Zoning
 DEPT. # 130

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
TOTAL		0	0	0	0	0	0

OPERATING EXPENSE

DEPT. General Services
 DEPT. # 140

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
330	Building Supplies	150	150			130	20
600	Repairs Bldg/Equip	12,350	12,350			10,707	1,643
610	Fuel/Utilities	45,000	40,000			34,680	5,320
620	Street Lighting	315,000	295,000			255,765	39,235
640	Christmas Lighting	2,000	2,000			1,734	266
TOTAL		374,500	349,500	0	0	303,017	46,484

Sewer Allocation = 13.3%

.330 Building Supplies = Components

- *City Administration Building
- *Council Chambers

.600 Repairs Bldg/Equip = Components

- *City Admin Bldg
- *Council Chambers
- *Police Substation
- *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

CAPITAL

DEPT. General Services

DEPT. # 140

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
831	Oak Hill Sewer Project	275,000					
	Long Wharf Master Plan	60,000					
	Long Wharf Parking Lot Green Project	250,000	350,000			350,000	
	Long Wharf Bulkhead Replacement		800,000			800,000	
	Great Marsh Playground Improvements	250,000	125,000			125,000	
	Great Marsh Shoreline Protection		250,000			250,000	
	Maryland Ave. Antique Lights		250,000			250,000	
	Maryland Ave. Improvements	1,100,000					
	Cannery Park Stream Restoration Grant	1,700,000	1,800,000			1,800,000	
	Cannery Park City Funding**	25,000	25,000			25,000	
	300 Block High St	800,000	561,100			500,000	61,100
	500 Block Cedar St.	75,000					
	Oakley St. Seawall Improvements	30,000	30,000			30,000	
	Maryland Heritage Area Grant	75,000					
	St. Highway/MDOT Rails to Trails Grant	150,000					
	TOTAL	4,790,000	4,191,100	0	0	4,130,000	61,100

OPERATING EXPENSE

DEPT. Lighthouse
 DEPT. # 142

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
200	Office Supplies	200				0	
220	Telephone(Voice)/Internet	1,000	540			540	
290	Building System Computer Maint	200				0	
330	Building Supplies	300	300			300	
606	Sprinkler System Annual Test	1,000	1,000			1,000	
606	Sprinkler System Quarterly Testing	2,500	2,500			2,500	
610	Fuel/Utilities	2,500	1,500			1,500	
TOTAL		7,700	5,840		0	5,840	

SALARY SCHEDULE

DEPT. Information Technology
 DEPT. # 145

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2015 GRADE	7/1/2015 SALARY	GENERAL FUND	SEWER FUND	
Total							59,905	47,924	11,981

OPERATING EXPENSE

DEPT. Information Technology

DEPT. # 145

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND	MARINA FUND
220	Telephone	648	648					648
290	Computer Maintenance	10,500	10,500			8,400	2100	
291	Computer Equipment	18,750	10,500			7,350	2100	1,050
292	Computer Software	8,820	5,000			4,000	1000	
TOTAL		38,718	26,648	0	0	19,750	5,200	1,698

OPERATING EXPENSE

DEPT. Other Government

DEPT. # 150

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
580	Fireworks	20,000	20,000			20,000	
	Dor. Stormwater Demonstration Project		5,000				5,000
	Association Dues						
260	Md Municipal League	9,544	9,500			8,550	950
	IMLA - City Attorney	500	500			450	50
	Clerk's Dues	950	950			855	95
	MGFOA, Rotary						
	ICMA		900			810	90
	E S Assoc of Mun (ESAM)	0	0	0		0	0
	LESMA - Mayor	0	0	0		0	0
	Chamber of Commerce	550	550			495	55
	TOTAL	31,544	37,400	0	0	31,160	1,240

Sewer Fund .26 = 10%

SALARY SCHEDULE

DEPT.	Administration
DEPT. #	200

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2015 GRADE	7/1/2015 SALARY	GENERAL FUND	
Total							169,034	169,034

OPERATING EXPENSE

DEPT. Administration
 DEPT. # 200

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND
150	Recruitment	7,700	10,282			10,282
160	In-Service Training	3,300	3,600			3,600
161	Wellness Program	550	550			550
200	Office Supplies	10,930	11,650			11,650
210	Printing					0
220	Telephone	5,250	5,250			5,250
230	Postage					0
240	Advertising					0
250	Travel/Seminars	220	240			240
260	Dues/Publications	550	550			550
270	Conferences	1,000	5,000			5,000
290	Computer Maint*	44,300	44,300			44,300
300	Vehicle Gas	106,700	70,000			70,000
310	Vehicle Maintenance	32,360	30,000			30,000
321	DARE Program	100	100			100
322	Comm Policing	1,430	1,450			1,450
323	Pine St. Substation*	3,100	3,400			3,400
330	Operation Supplies	9,344	9,590			9,590
340	Office Repair/Maint	200	200			200
370	Equipment	14,325	16,225			16,225
390	Uniforms	15,650	16,700			16,700
410	Communications	11,000	12,000			12,000
430	Miles Computer	6,600	6,600			6,600
440	Informant/Buy Money	2,000	2,200			2,200
490	Ammunition	6,650	6,650			6,650
500	Profess Services	5,500	6,000			6,000
590	Awards/Appreciation	600	600			600
	Body Camera Maint Agreement		33,000			33,000
790	Lease 3 Veh-3rd Yr Final	16,167	16,863			16,863
						0
	TOTAL	305,526	313,000	0	0	313,000

SALARY SCHEDULE

DEPT.	Patrol							
DEPT. #	201							
ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2015 GRADE	7/1/2015 SALARY	GENERAL FUND	
		Total				\$2,495,833	\$2,495,833	

CAPITAL

DEPT. Patrol
DEPT. # 201

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND
860	Tasers					0
Total		0	0	0	0	0

SALARY SCHEDULE

DEPT. Drug Enforcement
 DEPT. # 208

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2015 GRADE	7/1/2015 SALARY	GENERAL FUND
030	Overtime			33,750		34,000	34,000
	Total			33,750		34,000	34,000

SALARY SCHEDULE

DEPT. Gun Violence Reduction Grant
 DEPT. # 212

ACCT. #	EMPLOYEE	POSITION	7/1/2014 SALARY	7/1/2015 GRADE	7/1/2015 SALARY	GENERAL FUND
030	Overtime				12,000	12,000
	Total		0		12,000	12,000

SALARY SCHEDULE

DEPT. School Bus Safety Grant
 DEPT. # 225

ACCT. #	EMPLOYEE	POSITION	7/1/2014 SALARY	7/1/2015 GRADE	7/1/2015 SALARY	GENERAL FUND
030	Overtime		8,000		8,300	8,300
	Total		8,000		8,300	8,300

SALARY SCHEDULE

DEPT. Underage Drinking
 DEPT. # 230

ACCT. #	EMPLOYEE	POSITION	7/1/2013 GRADE	7/1/2014 SALARY	7/1/2015 GRADE	7/1/2015 SALARY	GENERAL FUND
030	Overtime			3,500		3,800	3,800
	Total			3,500		3,800	3,800

SALARY SCHEDULE

DEPT. Agressive Driving
 DEPT. # 231

ACCT. #	EMPLOYEE	POSITION	7/1/2013 GRADE	7/1/2013 SALARY	7/1/2015 GRADE	7/1/2015 SALARY	GENERAL FUND
030	Overtime			3,115		3,415	3,415
	<u>Total</u>			3,115		3,415	3,415

SALARY SCHEDULE

DEPT.	Impaired Driving/DWI
DEPT. #	232

ACCT. #	EMPLOYEE	POSITION	7/1/2013 GRADE	7/1/2014 SALARY	7/1/2015 GRADE	7/1/2015 SALARY	GENERAL FUND
030	Overtime			7,000		7,300	7,300
	Total			7,000		7,300	7,300

OPERATING EXPENSE

DEPT. BRYN Equipment Grant
 DEPT. # 233

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND
030	Overtime	19,250	19,550			19,550
	TOTAL	19,250	19,550			19,550

OPERATING EXPENSE

DEPT. Bullet Proof Vest Grant
 DEPT. # 235

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND
330	Bullet Proof Vest Grant	5,377	5,377			5,377
	TOTAL	5,377	5,377			5,377

OPERATING EXPENSE

DEPT. Tobacco Compliance Grant
DEPT. # 236

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND
330	Underage Tobacco Grant	0	1,500			1,500
	TOTAL	0	1,500			1,500

OPERATING EXPENSE

DEPT. Maryland Safe Streets/Foot Patrol
DEPT. # 238

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND
030	Overtime	5,000	50,000			50,000
	<u>TOTAL</u>	<u>5,000</u>	<u>50,000</u>			<u>50,000</u>

OPERATING EXPENSE

DEPT. Ironman
 DEPT. # 239

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND
030	Overtime	35,000	18,000			18,000
	City Cash Contribution		25,000			25,000
	TOTAL	35,000	43,000			43,000

OPERATING EXPENSE

DEPT. Rescue Fire Company

DEPT. # 262

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND
200	Office Supplies	1,500	1,500			1,500
210	System Management (new)	2,300	3,500			3,500
240	Fire Prevention	1,250	1,500			1,500
300	Vehicle Fuel	13,100	11,000			11,000
310	Vehicle Maint	24,200	37,000			37,000
311	Tires	3,500	19,100			19,100
330	Operation Supplies	5,500	4,400			4,400
337	HazMat Supplies	3,000	2,000			2,000
341	Foam	3,300	3,300			3,300
342	Protective Gear (50% Reimbursed 508 fun	30,000	29,200			29,200
343	Water Rescue	3,000	4,500			4,500
344	Confined Space	2,500	0			0
345	Hose & Appliances	4,400	5,500			5,500
360	Repairs & Maint.	8,500	8,500			8,500
361	Radio Repairs	1,100	1,000			1,000
	Radio Replacement (Pagers)		3,000			3,000
362	Air Mask Repairs	1,100	1,000			1,000
363	Siren Maintenance	2,000	0			0
370	Equipment Parts	2,200	4,700			4,700
410	Communications	1,000	0			0
560	Christmas Garden	1,300	1,300			1,300
648	Fire & Hazmat Collections Exp	2,000	0			0
670	Equip. Certification	30,700	30,000			30,000
770	Admin. Chief	5,500	5,000			5,000
770	Admin. 1st Asst. Chief	2,750	2,500			2,500
770	Admin. 2nd Asst Chief	2,750	2,500			2,500
771	Vaccinations/Health	1,100	600			600
772	Banquet	6,000	6,000			6,000
773	Training	2,750	1,800			1,800
	Hazmat Physicals					0
790	Lease/America LTD					
TOTAL		\$168,300	\$190,400	0	0	190,400

CAPITAL

DEPT. Rescue Fire Company
 DEPT. # 262

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND
861	Airbags	15,000				
860	New Engine	550,000				
	AED's		3,000			
	Hydrant Assist Valves		10,000			
TOTAL		565,000	13,000	0	0	0

SALARY SCHEDULE

DEPT. Public Safety Building
DEPT. # 264

ACCT. #	7/1/2015 SALARY	GENERAL FUND
TOTAL	116,966	116,966

OPERATING EXPENSE

DEPT. Public Safety Building

DEPT. # 264

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
200	Office Supplies	200	200			200	
220	Telephone(Voice)	27,000	25,000			25,000	
300	Vehicle Gas	200	200			200	
310	Vehicle Maint	75	75			75	
330	Building Supplies	5,000	5,000			5,000	
370	Tools/Equipment	500	500			500	
372	Backflow Prev. Test	750	750			750	
410	Internet	4,200	4,200			4,200	
600	Building Rpr/Maint	3,200	3,200			3,200	
605	Bldg Sys Maint	49,345	49,345			49,345	
606	Bldg Equip Repairs	1,500	1,500			1,500	
610	Fuel/Utilities	147,000	140,000			140,000	
TOTAL		238,970	229,970	0	0	229,970	

SALARY SCHEDULE

DEPT.	Municipal Properties			
DEPT. #	270			
ACCT. #		7/1/2015 SALARY	GENERAL FUND	MARINA FUND
TOTAL		203,927	190,718	13,209

OPERATING EXPENSE

DEPT. Municipal Properties

DEPT. # 270

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND	MARINA FUND
292	Sign Software License	950	950			950		
300	Vehicle Gas	6,000	6,000			4,800		1,200
310	Vehicle Maint	2,000	2,000			1,600		400
330	Operation Supplies (Consolidated Rec. & Parks)	1,800	1,800			1,440		360
336	ADA Portable Toilets (Consolidated Rec. & Parks)	3,500	3,500			3,500		
338	Weed Control	1,300	2,000			2,000		
338	Mosquito Control	5,400	6,500			6,500		
339	Malls	250	250			250		
350	Machinery Repairs (Consolidated Rec. & Parks)	0	0					
360	Signal/Traffic Maint (Consolidated Rec. & Parks)	9,300	9,300			9,300		
370	Tools/Equip	125	125			100		25
500	Street/Parking Lot Maint	2,300	2,300			2,300		
620	Energy/Traffic Lights	2,500	2,500			2,500		
620	Board up & Abatement Materials	1,000	1,000			1,000		
650	Trash Containers (Consolidated Rec. & Parks)	1,500	1,500			1,500		
TOTAL		37,925	39,725	0	0	37,740	0	1,985

CAPITAL

DEPT. Municipal Properties

DEPT. # 270

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
840	Traffic Controller Spring and Gay or Md. And Hayward	9,000	9,000			9,000	
	Tool Cat with Attachments		60,000			60,000	
	Line Stripper for Parking Lots/Streets		4,500			4,500	
	City Hall (410 Academy St.) Roof	50,000					
	Old City Hall Roof (307 Gay St.)	30,000					
	Council Chambers	20,000					
	TOTAL	109,000	73,500	0	0	73,500	0

SALARY SCHEDULE

DEPT. Public Works Admin.								
DEPT. # 300								
ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2015 GRADE	7/1/2015 SALARY	GENERAL FUND	SEWER FUND
TOTAL				184,423		189,968	132,978	56,990

Sewer Fund Allocation = 30%

OPERATING EXPENSE

DEPT. Public Works Administration

DEPT. # 300

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND	MARINA FUND
160	Training/Education	1,800	1,800			1,260	540	
190	Hepatitis A&B Shots	130	2,500			1,750	750	
200	Office Supplies	8,000	8,000			5,600	2,400	
210	Printing	600	600			420	180	
220	Telephone	15,000	15,000			10,500	4,500	
230	Postage	4,500	3,500			2,450	1,050	
240	Advertising	4,400	4,000			2,800	1,200	
260	Dues/Publications	1,800	2,000			1,400	600	
290	Computer Equip	5,200	6,000			4,200	1,800	
300	Vehicle Gas	8,500	8,500			5,950	2,550	
310	Vehicle Maint.	1,650	2,000			1,400	600	
330	Operation Supplies	1,000	600			420	180	
340	Office Repair/Maint	100	100			70	30	
370	Safety Equipment	6,000	6,000			4,200	1,800	
390	Uniforms	14,200	16,000			11,200	4,800	
410	Communications	8,000	8,000			5,600	2,400	
500	Committee Mtg Comp	8,000	8,000			8,000	0	
501	Legal Fees(P&Z)	2,700	2,700			1,890	810	
670	Certification Fees	600	600			420	180	
671	MDIA	135,879	100,000			70,000	30,000	
680	Demolitions	50,000	30,000			21,000	9,000	
790	Lease Payment	6,000	6,000			4,200	1,800	
TOTAL		284,059	231,900	0	0	164,730	67,170	

Sewer Fund Allocation = 30.0%

CAPITAL

DEPT. Public Works Admin.

DEPT. # 300

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND	MARINA FUND
860	Vehicle		35,000			24,500	10,500	
TOTAL		0	35,000	0	0	24,500	10,500	0

Sewer Fund Allocation = 30.0%

SALARY SCHEDULE

DEPT. Engineering Services
DEPT. # 301

ACCT. #	7/1/2015 SALARY	GENERAL FUND	SEWER FUND	MARINA FUND
TOTAL	241,761	84,616	145,057	12,088

SF =60% MF =5%

SALARY SCHEDULE

DEPT. Building Safety Services
 DEPT. # 302

ACCT. #	EMPLOYEE	POSITION	PRESENT GRADE	PRESENT SALARY	7/1/2015 GRADE	7/1/2015 SALARY	GENERAL FUND	SEWER FUND	
TOTAL							80,236	56,165	24,071

Sewer Fund = 30%

SALARY SCHEDULE

DEPT. City Services Division
DEPT. # 303

ACCT. #	7/1/2015 SALARY	GENERAL FUND	SEWER FUND
TOTAL	55,386	36,001	19,385

SALARY SCHEDULE

DEPT. Marina Branch
DEPT. # 304

ACCT. #	7/1/2015 SALARY	GENERAL FUND	SEWER FUND	MARINA FUND
TOTAL	75,380	0	0	75,380

OPERATING EXPENSE

DEPT. Marina Branch

DEPT. # 304

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND	MARINA FUND
220	Telephone/Internet	4,000	4,000					4,000
	Operating Transfer - GF	234,122	195,667			195,667		
330	Operation Supplies	5,000	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	1,000	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	700					700
375	Safety Equipment	300	300					300
620	Electric	28,000	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		382,297	344,067	0	0	195,667		148,400

CAPITAL

DEPT. Marina Branch
 DEPT. # 304

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND	MARINA FUND
830	Security System							
830	Generator	0						0
830	Gas Powered Pump	0						0
TOTAL		0	0	0	0			0

SALARY SCHEDULE

DEPT. Assistant Superintendent - Public Works SSU

DEPT. # 305

ACCT. #	7/1/2015 SALARY	GENERAL FUND	SEWER FUND
TOTAL	47,548	30,906	16,642

SALARY SCHEDULE

DEPT. Sanitation & Waste
DEPT. # 306

ACCT. #	7/1/2015 SALARY	GENERAL FUND	SEWER FUND
TOTAL	224,209	201,788	22,421

Sewer Fund Allocation = 10%

OPERATING EXPENSE

DEPT. Sanitation & Waste
 DEPT. # 306

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
300	Vehicle Gas	45,000	33,000			29,700	3,300
310	Vehicle Maint	25,000	30,000			27,000	3,000
330	Operation Supplies	700	700			630	70
660	Landfill Fees	350,000	350,000			315,000	35,000
						0	0
TOTAL		420,700	413,700	0	0	372,330	41,370

Sewer Fund Allocation = 10%

CAPITAL

DEPT. Sanitation & Waste
 DEPT. # 306

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
860	Diagnostic Machine for Vehicles	25,000				0	0
860	Garbage Truck					0	0
TOTAL		25,000	0			0	0

Sewer Allocation = 10%

OPERATING EXPENSE

DEPT. Sewer Service
 DEPT. # 308

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
500	Engineering Service	4,743	0				0
630	Operations	1,898,715	1,962,624				1,962,624
670	Pre-Treatment Cert.	22,403	23,345				23,345
TOTAL		1,925,861	1,985,969	0	0	0	1,985,969

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

SALARY SCHEDULE

DEPT. Heavy Equipment Maintenance
DEPT. # 311

ACCT. #	7/1/2015 SALARY	GENERAL FUND	SEWER FUND
TOTAL	68,025	54,420	13,605
Sewer Fund Allocation = 20%	68,025	54,420	13,605

OPERATING EXPENSE

DEPT. Heavy Equipment Maintenance
 DEPT. # 311

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
330	Operation Supplies	6,000	6,000			4,800	1,200
370	Tools	1,000	1,000			1,000	
TOTAL		7,000	7,000	0	0	5,800	1,200

Sewer Fund Allocation

.330 Operation Supplies = 20%

CAPITAL

DEPT. Heavy Equipment Maintenance
DEPT. # 311

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
	TOTAL	0	0	0	0	0	0

SALARY SCHEDULE

DEPT. Utilities Maintenance			
DEPT. # 314			
ACCT. #	7/1/2015 SALARY	GENERAL FUND	SEWER FUND
TOTAL	35,349		35,349

OPERATING EXPENSE

DEPT. Utilities Maintenance
 DEPT. # 314

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
300	Vehicle Gas	2,800	2,000				2,000
350	Sewer Jet Repairs	3,000	3,000				3,000
376	Sewer Pipe Matrls	7,000	7,000				7,000
377	Curb & Gutter Matrl	5,000	5,000				5,000
378	Manhole Rings	11,000	10,000				10,000
379	Sewer Repairs/Maint	28,000	25,000				25,000
380	Rental Equipment	5,000	5,000				5,000
TOTAL		61,800	57,000	0	0		57,000

CAPITAL

DEPT. Utilities Maintenance
 DEPT. # 314

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
840	Asphalt Roller	30,000		0	0		0
840	Sidemount Bush Hog	12,000					0
TOTAL		42,000	0	0	0		0

SALARY SCHEDULE

DEPT. Highways & Streets

DEPT. # 316

ACCT. #	7/1/2015 SALARY	GENERAL FUND	SEWER FUND
TOTAL	335,269	67,054	268,215

Sewer Fund Allocation = 80%

OPERATING EXPENSE

DEPT. Highways & Streets

DEPT. # 316

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
300	Vehicle Gas	44,000	40,000			12,000	28,000
310	Vehicle Maint	22,000	25,000			7,500	17,500
330	Operation Supplies	7,500	7,500			1,500	6,000
333	Road Salt	20,000	25,000			22,000	3,000
334	Snow Removal Equip	2,500	2,500			2,500	
335	Maint Materials	20,000	20,000			4,000	16,000
350	Sweeper Parts	5,000	5,000			1,500	3,500
370	Tools	1,000	1,500			1,500	
690	Road Resurfacing	250,000	250,000			175,000	75,000
691	High St Repairs	23,000	23,000			9,200	13,800
TOTAL		395,000	399,500	0	0	236,700	162,800

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%
- .691 High Street Repairs= 60%

CAPITAL

DEPT. Highway & Streets
 DEPT. # 316

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
860	Dump Truck	75,000					
860	Snow Plow/Salt Spreader for Crew Cab Pickup/Snow Plow	11,000				0	0
TOTAL		86,000	0	0	0	0	0

Sewer Fund Allocation = 70%

OPERATING EXPENSE

DEPT. Recreation & Parks
 DEPT. # 324

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND	MARINA FUND
330	Operation Supplies							
336	ADA Portable Toilets							
350	Machinery Repairs							
360	Repairs & Maint							
650	Trash Containers							
Consolidated with Municipal Properties Maintenance								
TOTAL								0

CAPITAL

DEPT. Recreation & Parks
DEPT. # 324

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND
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Consolidated with Municipal Properties Maintenance

TOTAL			0	0	0	0	
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SALARY SCHEDULE

DEPT. Economic Development
DEPT. # 328

ACCT. #	7/1/2015 SALARY	GENERAL FUND	SEWER FUND
TOTAL	\$130,859	\$130,859	

OPERATING EXPENSE

DEPT. Economic Development
 DEPT. # 328

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND
200	Office Supplies	515	515			515
210	Printing	800	800			800
220	Telephone	2,900	2,900			2,900
230	Postage	300	300			300
240	Advertising	22,100	32,100			32,100
250	Travel/Seminars	600	600			600
260	Dues / Publications	1,000	1,000			1,000
270	Conventions	735	735			735
290	Computer Maint.	180	180			180
330	Operations Supplies	2,615	2,615			2,615
370	Equipment-Computers	300	300			300
500	Consultant Fees	2,400	2,400			2,400
TOTAL		34,445	44,445	0	0	44,445

OPERATING EXPENSE

DEPT								
DEPT#								
EXPENSE		AUTHORIZED	REQUESTED	REVISED	APPROPRIATED	GENERAL	SEWER	MARINA
		FY2015	FY2016	FY2016	FY2016	FUND	FUND	FUND
100	FICA Expense	409,167	418,413			361,190	49,521	7,702
110	Health & Life Ins	960,000	600,000			515,400	68,400	16,200
120	Pension	281,052	310,890			267,055	35,441	8,394
121	LEOPS Pension	517,735	538,648			538,648	0	0
122	RFC-LOSAP	65,000	60,000			60,000	0	0
170	Workman's Comp	328,501	424,884			364,975	48,437	10,634
180	Unemployment Ins	10,000	10,000			8,590	1,140	270
720	Ins Property/Liability	175,000	221,423			190,202	25,242	5,978
760	Contingency	0	68,431			21,762	36,913	
	Lapse time Savings Salaries	-90,000	-120,000			-120,000		
TOTAL		2,656,455	2,532,689	0	0	2,207,822	265,094	49,178

OPERATING EXPENSE

DEPT. Debt Service
 DEPT. # 800

ACCT. #	EXPENSE	AUTHORIZED FY2015	REQUESTED FY2016	REVISED FY2016	APPROPRIATED FY2016	GENERAL FUND	SEWER FUND	MARINA FUND
TOTAL		2,335,736	2,271,034			1,146,058	860,015	266,253