

THE CITY OF FREDERICK

FISCAL YEAR 2015 BUDGET UPDATE

September 30, 2014



Prepared by the Department of Budget and Purchasing

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Budget Overview – September 30, 2014

All Funds Summary

The City began Fiscal Year 2015 with an adopted budget of \$151,131,473. Encumbrances as of June 30, 2014, totaling \$4,212,699, were rolled forward and are included in the FY 2015 amended budget.

The following table summarizes the revenues and expenditures for the City's FY 2015 amended budget as of September 30, 2014:

	Governmental Funds	Enterprise Funds	Special Revenue Funds	Capital Improvements Program	Total Budget
Revenues					
Taxes	\$ 58,017,828	\$ -	\$ -	\$ -	\$ 58,017,828
Licenses and Permits	2,484,602	456,740	-	-	2,941,342
Intergovernmental	6,596,927	122,317	313,000	11,497,188	18,529,432
Charges for Services	2,832,151	31,884,963	-	-	34,717,114
Fines and Forfeitures	1,296,800	745,732	40,000	-	2,082,532
Miscellaneous	1,756,315	370,935	25,000	656,437	2,808,687
Other Financing Sources	93,500	6,915,774	31,800	11,470,000	18,511,074
Total Revenues	\$ 73,078,123	\$ 40,496,461	\$ 409,800	\$ 23,623,625	\$ 137,608,009
Transfers In	2,553,499	76,129	-	6,428,223	9,057,851
Transfers Out	(892,000)	(8,165,851)	-	-	(9,057,851)
Use of Fund Balance	9,615,217	3,822,095	86,152	-	13,523,464
Estimated PY Encumbrances	2,588,100	1,563,854	60,745	-	4,212,699
Total Financial Resources	\$ 86,942,939	\$ 37,792,688	\$ 556,697	\$ 30,051,848	\$ 155,344,172
Expenditures					
General Government	\$ 6,830,725	\$ 300,164	\$ -	\$ -	\$ 7,130,889
Frederick Police Department	28,244,196	-	110,627	(98,628)	28,256,195
Planning and Community Development	2,169,835	-	414,270	-	2,584,105
Engineering, Permits, and Inspections	3,053,860	359,071	-	-	3,412,931
Public Works - Operations	15,717,119	19,087,234	-	27,209,937	62,014,290
Parks and Recreation	5,824,237	1,741,191	-	-	7,565,428
Economic Development	2,702,795	3,072,238	-	2,940,539	8,715,572
Frederick Community Action Agency	5,384,524	42,857	-	-	5,427,381
Miscellaneous Cost Centers	301,003	-	-	-	301,003
Debt Service	7,799,122	12,652,506	-	-	20,451,628
Contingency	60,000	310,000	-	-	370,000
Fund Balance (Reserves)	8,858,517	256,233	-	-	9,114,750
Total Expenditures	\$ 86,945,933	\$ 37,821,494	\$ 524,897	\$ 30,051,848	\$ 155,344,172

Budget Overview – September 30, 2014

Through the first quarter, the City has realized 41.27% of total budgeted revenues and 24.70% of total budgeted expenditures. Salary and benefit costs are 21.85% and 69.37% of budget, respectively, which is consistent with the prior year. Both the pension and OPEB contributions were remitted in the first quarter. Workman's Compensation insurance also trends higher in the first quarter as the majority of these costs are realized in the first part of the year.

Other costs which are weighted heavily in the first half of the year include liability and property insurance, property taxes and solid waste benefit charges.

General Fund

In the General Fund, the City realized 70.14% of total budgeted revenues and 83.52% of budgeted tax revenues through the first quarter. The majority of real property taxes are recognized in the first quarter with amounts totaling 98.69% of the budgeted amount. Personal income taxes are received throughout the year with more significant payments received in the third and fourth quarters. Payment for admissions and amusement taxes are not received until the second quarter.

Licenses and permit revenues are within expectations. The franchise fees for cable television are remitted to the City beginning in the second quarter.

Intergovernmental revenues are 6.3% of the budgeted amount. Grant revenues are recorded when received. The payment from the State of Maryland for highway user revenues is typically received in the second half of the fiscal year.

Other revenues are generally on target and are within expectations.

General Fund expenditures are within expectations based on the explanations given above.

Weinberg Center for the Arts

Revenues for the Weinberg Center are 13.14% of the total budgeted amount. This falls within reasonable expectations as historically the majority of revenues from sponsorships are not realized until the fourth quarter.

City Housing

The City Housing Fund has been established for the purpose of capturing activity related to fees paid by developers in lieu of constructing moderately priced dwelling units. The fees are used to support housing initiatives as determined by the Mayor and Board of Aldermen. As of September 30, 2014, the City has spent \$28,982 on the operation of an emergency shelter and façade repairs to one dilapidated housing unit.

Budget Overview – September 30, 2014

Water and Sewer Fund

Overall, the Water and Sewer Fund is performing within budget. Charges for services are 16.72% of the total budgeted amount. This is due to the billing cycles for water and sewer service. Expenditures appear reasonable and are within expectations.

Parking Fund

Parking Fund revenues and expenditures are consistent with budgeted amounts and are within expectations.

Stormwater Fund

Similar to the Water and Sewer Fund, charges for stormwater management fees are accrued based on service periods. Expenditures appear reasonable and within expectations.

Airport Fund

The Airport revenues and expenditures are consistent with budgeted amounts and are within expectations.

Clustered Spires Golf Course

Clustered Spires Golf Course is a seasonal operation with most revenues and expenditures occurring in the spring and summer months. Restaurant operations have been contracted to a third party resulting in lower expenditures and offsetting revenues.

Other Funds

The Community Development Fund, Rental Operations Fund, and the Controlled Dangerous Substance Fund are performing within expectations through the first quarter.

Budget Schedules and Summaries

Schedule A Summary Schedule of Revenues and Expenditures as of September 30, 2014

Revenues						
Fund	9/30/2014 Actual	FY 2015 Amended	% of Budget	9/30/2013 Actual	FY 2014 Amended	% of Budget
General Fund	\$ 50,073,849	\$ 71,395,973	70.14%	\$ 50,075,521	\$ 69,512,214	72.04%
Weinberg Center for the Arts	221,030	1,682,150	13.14%	140,787	1,309,400	10.75%
City Housing Fund	298	-	N/A	-	-	N/A
Water & Sewer	4,107,307	30,011,802	13.69%	4,094,552	30,896,792	13.25%
Parking	1,269,451	5,080,174	24.99%	1,281,046	5,175,787	24.75%
Stormwater	269,649	1,830,000	14.73%	275,087	1,830,000	15.03%
Airport	235,170	1,882,421	12.49%	209,196	1,076,927	19.43%
Golf Course	479,873	1,684,000	28.50%	611,421	1,681,000	36.37%
Rental Operations	2,982	39,864	7.48%	7,375	36,168	20.39%
Community Development	70,619	338,000	20.89%	105	301,500	0.03%
CDS	245	40,000	0.61%	67	25,000	0.27%
Capital Improvements Program	63,102	23,623,625	0.27%	1,069,856	9,121,165	11.73%
Total Revenues	\$ 56,793,575	\$ 137,608,009	41.27%	\$ 57,765,013	\$ 120,965,953	47.75%

Expenditures						
Fund	9/30/2014 Actual	FY 2015 Amended	% of Budget	9/30/2013 Actual	FY 2014 Amended	% of Budget
General Fund	\$ 27,241,628	\$ 84,367,967	32.29%	\$ 27,367,828	\$ 86,635,635	31.59%
Weinberg Center for the Arts	360,087	1,821,266	19.77%	293,787	1,654,705	17.75%
City Housing Fund	28,982	756,700	3.83%	-	-	N/A
Water & Sewer	5,884,899	27,309,773	21.55%	5,482,461	26,448,145	20.73%
Parking	810,480	4,843,019	16.74%	979,816	5,207,776	18.81%
Stormwater	395,711	1,864,000	21.23%	281,989	1,128,547	24.99%
Airport	260,034	1,942,585	13.39%	257,898	2,354,812	10.95%
Golf Course	456,454	1,819,260	25.09%	630,193	1,777,623	35.45%
Rental Operations	4,074	42,857	9.51%	15,753	36,920	42.67%
Community Development	52,840	414,270	12.75%	45,591	302,420	15.08%
CDS	23,464	110,627	21.21%	17,219	97,190	17.72%
Capital Improvements Program	2,850,401	30,051,848	9.48%	2,410,598	19,980,592	12.06%
Total Expenditures	\$ 38,369,054	\$ 155,344,172	24.70%	\$ 37,783,133	\$ 145,624,365	25.95%

Expenditures by Type						
	9/30/2014 Actual	FY 2015 Amended	% of Budget	9/30/2013 Actual	FY 2014 Amended	% of Budget
Salaries	\$ 7,631,871	\$ 34,928,865	21.85%	\$ 7,956,263	\$ 34,727,809	22.91%
Benefits	17,956,184	25,885,332	69.37%	18,063,404	25,768,400	70.10%
Supplies	2,096,425	13,293,116	15.77%	2,018,213	13,469,681	14.98%
Other Professional Services	3,672,968	19,716,428	18.63%	3,210,528	20,214,498	15.88%
Capital	3,367,193	31,666,214	10.63%	2,849,057	22,242,360	12.81%
Debt Service	3,644,413	20,336,512	17.92%	3,685,668	20,313,233	18.14%
Transfers	-	35,955	0.00%	-	21,811	0.00%
Contingency	-	370,000	0.00%	-	203,827	0.00%
Fund Balance (Reserves)	-	9,111,750	0.00%	-	8,662,746	0.00%
Total Expenditures	\$ 38,369,054	\$ 155,344,172	24.70%	\$ 37,783,133	\$ 145,624,365	25.95%

Budget Schedules and Summaries

Schedule B Revenue Summary by Fund as of September 30, 2014

Fund	9/30/2014 Actual	FY 2015 Amended	% of Budget	9/30/2013 Actual	FY 2014 Amended	% of Budget
General Fund						
Taxes						
Real Property	\$ 47,291,725	\$ 47,921,877	98.69%	\$ 45,802,455	\$ 46,387,181	98.74%
Business Property	505,397	2,700,400	18.72%	717,401	1,880,400	38.15%
Personal Income Taxes	653,949	6,970,276	9.38%	735,399	6,798,000	10.82%
Admissions and Amusements	-	400,000	0.00%	-	380,000	0.00%
Other	8,279	25,275	32.76%	1	25,275	0.00%
Licenses and Permits						
Building Permits and Inspections	320,277	1,296,772	24.70%	238,307	1,290,400	18.47%
Cable Television	-	1,001,950	0.00%	-	973,333	0.00%
Other	12,764	185,880	6.87%	75,547	259,221	29.14%
Intergovernmental						
State	231,134	3,663,129	6.31%	1,365,666	3,686,315	37.05%
Federal	78,330	2,514,655	3.11%	61,426	2,931,630	2.10%
Other	101,965	325,143	31.36%	79,191	281,307	28.15%
Charges for Services						
Recreation Fees	190,266	764,477	24.89%	209,476	838,960	24.97%
Inspection, Review, and Filing Fees	138,811	902,290	15.38%	193,363	733,424	26.36%
Other	26,767	233,334	11.47%	30,273	304,072	9.96%
Fines and Forfeitures						
Automated Enforcement	307,492	1,235,000	24.90%	335,195	1,400,000	23.94%
Municipal Infractions	15,645	61,800	25.32%	23,475	36,800	63.79%
Miscellaneous						
Rents	149,606	690,685	21.66%	169,211	728,550	23.23%
Interest Earnings	10,407	82,700	12.58%	14,216	162,700	8.74%
Other	25,514	326,830	7.81%	23,249	406,146	5.72%
Other Financing Sources						
Other	5,521	93,500	5.90%	1,670	8,500	19.65%
Total General Fund	\$ 50,073,849	\$ 71,395,973	70.14%	\$ 50,075,521	\$ 69,512,214	72.04%
Weinberg Center for the Arts						
Intergovernmental	\$ -	\$ 94,000	0.00%	\$ -	\$ 54,000	0.00%
Charges for Services	207,711	932,050	22.29%	91,906	991,500	9.27%
Miscellaneous	13,319	656,100	2.03%	27,241	263,900	10.32%
Other Financing Sources	-	-	N/A	21,640	-	N/A
Total Weinberg Center for the Arts	\$ 221,030	\$ 1,682,150	13.14%	\$ 140,787	\$ 1,309,400	10.75%
City Housing Fund						
Miscellaneous						
MPDU In-Lieu-Of Fee	\$ -	\$ -	N/A	\$ -	\$ -	N/A
Other	298	-	N/A	-	-	N/A
Total City Housing Fund	\$ 298	\$ -	N/A	\$ -	\$ -	0.00%

Budget Schedules and Summaries

Schedule B Revenue Summary by Fund as of September 30, 2014

Fund	9/30/2014 Actual	FY 2015 Amended	% of Budget	9/30/2013 Actual	FY 2014 Amended	% of Budget
Water & Sewer Fund						
Licenses and Permits	\$ 85,467	\$ 302,920	28.21%	\$ 88,150	\$ 237,910	37.05%
Charges for Services						
Water Fees	2,255,677	13,925,682	16.20%	2,249,983	13,925,682	16.16%
Sewer Fees	1,710,973	9,801,320	17.46%	1,696,122	10,131,320	16.74%
Other	-	100	0.00%	42	100	42.00%
Fines and Forfeitures	250	20,500	1.22%	-	20,500	0.00%
Miscellaneous	17,740	7,200	246.39%	16,159	7,200	224.43%
Other Financing Sources						
Transfers	-	5,800,000	0.00%	-	6,420,000	0.00%
Other	37,200	154,080	24.14%	44,096	154,080	28.62%
Total Water & Sewer Fund	\$ 4,107,307	\$ 30,011,802	13.69%	\$ 4,094,552	\$ 30,896,792	13.25%
Parking Fund						
Licenses and Permits	\$ 28,801	\$ 153,820	18.72%	\$ 32,579	\$ 153,820	21.18%
Intergovernmental	-	122,317	0.00%	-	130,158	0.00%
Charges for Services						
Parking Decks	810,455	3,016,200	26.87%	776,453	3,168,156	24.51%
Parking Meters	164,803	689,988	23.88%	179,515	648,596	27.68%
Other	8,568	25,146	34.07%	5,328	26,468	20.13%
Fines and Forfeitures	163,630	725,232	22.56%	194,085	701,118	27.68%
Miscellaneous						
Rents	91,368	347,471	26.30%	91,368	347,471	26.30%
Other	135	-	N/A	6	-	N/A
Other Financing Sources	1,691	-	N/A	1,712	-	N/A
Total Parking Fund	\$ 1,269,451	\$ 5,080,174	24.99%	\$ 1,281,046	\$ 5,175,787	24.75%
Stormwater Fund						
Charges for Services	\$ 267,677	\$ 1,830,000	14.63%	\$ 273,351	\$ 1,830,000	14.94%
Miscellaneous	56	-	N/A	9	-	N/A
Other Financing Sources	1,916	-	N/A	1,727	-	N/A
Total Stormwater Fund	\$ 269,649	\$ 1,830,000	14.73%	\$ 275,087	\$ 1,830,000	15.03%
Airport Fund						
Intergovernmental	\$ -	\$ -	N/A	\$ -	\$ 150,000	N/A
Charges for Services	236,154	912,527	25.88%	202,483	918,727	22.04%
Miscellaneous	5,618	8,200	68.51%	6,563	8,200	80.04%
Other Financing Sources						
Transfers	-	961,694	0.00%	-	-	N/A
Other	(6,602)	-	N/A	150	-	N/A
Total Airport Fund	\$ 235,170	\$ 1,882,421	12.49%	\$ 209,196	\$ 1,076,927	19.43%
Golf Course Fund						
Charges for Services	\$ 474,627	\$ 1,684,000	28.18%	\$ 609,459	\$ 1,681,000	36.26%
Miscellaneous	5,246	-	N/A	1,360	-	N/A
Other Financing Sources	-	-	N/A	602	-	N/A
Total Golf Course Fund	\$ 479,873	\$ 1,684,000	28.50%	\$ 611,421	\$ 1,681,000	36.37%
Rental Operations Fund						
Miscellaneous	\$ 2,952	\$ 8,064	36.61%	\$ 2,016	\$ 10,140	19.88%
Other Financing Sources	30	31,800	0.09%	5,359	26,028	20.59%
Total Rental Operations Fund	\$ 2,982	\$ 39,864	7.48%	\$ 7,375	\$ 36,168	20.39%
Community Development Fund						
Intergovernmental	\$ 70,568	\$ 313,000	22.55%	\$ -	\$ 284,000	0.00%
Miscellaneous	51	25,000	0.20%	105	17,500	0.60%
Total Community Development Fund	\$ 70,619	\$ 338,000	20.89%	\$ 105	\$ 301,500	0.03%
CDS Fund						

Budget Schedules and Summaries

Schedule B Revenue Summary by Fund as of September 30, 2014

Fund	9/30/2014 Actual	FY 2015 Amended	% of Budget	9/30/2013 Actual	FY 2014 Amended	% of Budget
Fines and Forfeitures	\$ 181	\$ 40,000	0.45%	\$ -	\$ 25,000	0.00%
Miscellaneous	64	-	N/A	67	-	N/A
Total CDS Fund	\$ 245	\$ 40,000	0.61%	\$ 67	\$ 25,000	0.27%
Capital Improvements Program						
General Fund	\$ 42,056	\$ 13,250,437	0.32%	\$ 862,408	\$ 8,678,665	9.94%
Water & Sewer Fund	-	7,125,000	0.00%	205,765	120,000	171.47%
Parking Fund	-	(5,312)	0.00%	-	-	N/A
Stormwater Fund	-	1,303,500	0.00%	750	-	N/A
Airport Fund	21,046	1,950,000	1.08%	933	322,500	0.29%
Total Capital Improvements Program	\$ 63,102	\$ 23,623,625	0.27%	\$ 1,069,856	\$ 9,121,165	11.73%
Total All Funds	\$ 56,793,575	\$ 137,608,009	41.27%	\$ 57,765,013	\$ 120,965,953	47.75%

Budget Schedules and Summaries

Schedule C Summary of Department Expenditures Within Each Fund as of September 30, 2014

Fund	9/30/2014 Actual	FY 2015 Amended	% of Budget	9/30/2013 Actual	FY 2014 Amended	% of Budget
General Fund						
Mayor's Office	\$ 435,912	\$ 895,353	48.69%	\$ 456,733	\$ 1,062,253	43.00%
Legal	251,803	768,274	32.78%	236,173	766,759	30.80%
Election Board	5	3,542	0.14%	8,272	114,953	7.20%
Finance	438,409	1,441,662	30.41%	463,477	1,233,719	37.57%
Purchasing	245,742	699,079	35.15%	250,292	706,830	35.41%
Budget	82,233	205,468	40.02%	-	-	N/A
Information Technology	401,159	1,091,822	36.74%	377,922	999,150	37.82%
Geographic Information Systems	81,380	284,835	28.57%	69,832	252,419	27.67%
Audio Visual	64,564	216,685	29.80%	44,371	224,016	19.81%
Human Resources	273,317	869,609	31.43%	228,176	872,285	26.16%
Safety	96,191	273,511	35.17%	91,896	265,587	34.60%
Planning	468,654	1,406,275	33.33%	395,705	1,257,824	31.46%
Code Enforcement	260,312	693,269	37.55%	261,330	700,517	37.31%
Facility Maintenance	383,522	955,826	40.12%	390,397	1,012,828	38.55%
Asset Management	113,860	602,313	18.90%	363,991	781,783	46.56%
Municipal Annex	86,597	395,929	21.87%	90,639	384,692	23.56%
Community Promotion	66,800	80,885	82.59%	67,017	80,841	82.90%
Special Events	87,485	217,310	40.26%	99,307	223,698	44.39%
Police	11,678,291	28,244,196	41.35%	12,221,907	28,183,500	43.37%
Fire	279,061	288,456	96.74%	335,424	342,370	97.97%
Building Inspection	523,390	1,254,982	41.70%	457,194	1,175,475	38.89%
Electrical Inspection	120,276	338,876	35.49%	119,371	317,087	37.65%
Construction Inspection	250,223	567,843	44.07%	219,065	570,608	38.39%
General Administration - DPW	515,109	1,462,161	35.23%	447,360	1,380,804	32.40%
Maintenance - Equipment and Machinery	422,280	1,091,187	38.70%	453,566	1,179,590	38.45%
Engineering	537,242	1,460,002	36.80%	506,924	1,423,089	35.62%
Waste Collection	1,004,702	3,708,131	27.09%	1,085,500	3,843,211	28.24%
Street Maintenance	895,029	2,828,401	31.64%	1,018,939	3,919,668	26.00%
Snow Removal	30,533	344,187	8.87%	19,585	1,126,260	1.74%
Street Lights and Signals	858,068	2,749,620	31.21%	637,778	2,836,728	22.48%
Traffic Lines and Signs	222,210	779,461	28.51%	243,206	794,497	30.61%
Bus Maintenance	12,336	12,547	98.32%	30,257	30,551	99.04%
Grounds Maintenance	1,422,358	3,744,148	37.99%	1,286,932	4,379,652	29.38%
Harry Grove Stadium	55,052	232,060	23.72%	34,263	207,595	16.50%
Recreation Centers	489,699	1,458,156	33.58%	469,182	1,442,030	32.54%
Burck Street Center	1,299	23,200	5.60%	3,645	23,650	15.41%
Summer Playground Program	60,502	115,614	52.33%	53,159	118,336	44.92%
Swimming Pools	120,662	265,809	45.39%	121,981	279,891	43.58%
Community Development	53,673	70,291	76.36%	46,050	60,710	75.85%
Economic Development	289,871	881,529	32.88%	199,951	885,672	22.58%
Frederick Community Action Agency	1,234,289	4,627,824	26.67%	1,150,084	4,862,338	23.65%
Debt Service	2,327,528	7,799,122	29.84%	2,310,975	7,780,123	29.70%
Contingency	-	60,000	0.00%	-	-	N/A
Fund Balance (Reserves)	-	8,858,517	0.00%	-	8,532,046	0.00%
Total General Fund	\$ 27,241,628	\$ 84,367,967	32.29%	\$ 27,367,828	\$ 86,635,635	31.59%
Weinberg Center for the Arts						
Weinberg	\$ 360,087	\$ 1,527,866	23.57%	\$ 293,787	\$ 1,366,305	21.50%
Weinberg - Board of Directors	-	293,400	0.00%	-	288,400	0.00%
Total Weinberg Center for the Arts	\$ 360,087	\$ 1,821,266	19.77%	\$ 293,787	\$ 1,654,705	17.75%

Budget Schedules and Summaries

Schedule C Summary of Department Expenditures Within Each Fund as of September 30, 2014

Fund	9/30/2014 Actual	FY 2015 Amended	% of Budget	9/30/2013 Actual	FY 2014 Amended	% of Budget
City Housing Fund						
MPDU Housing	\$ 28,982	\$ 756,700	3.83%	\$ -	\$ -	N/A
Total City Housing Fund	\$ 28,982	\$ 756,700	3.83%	\$ -	\$ -	N/A
Water & Sewer Fund						
Finance	\$ 102,477	\$ 300,164	34.14%	\$ 105,756	\$ 288,976	36.60%
Plumbing Inspection	159,432	359,071	44.40%	150,612	336,610	44.74%
Water Services	1,125,057	3,131,247	35.93%	922,667	2,913,112	31.67%
Water Quality	121,374	394,610	30.76%	121,967	375,196	32.51%
Water Treatment	1,368,737	7,500,340	18.25%	1,324,815	6,918,779	19.15%
Wastewater Treatment Plant	1,086,508	3,968,803	27.38%	854,940	4,159,247	20.56%
Sewer Maintenance	289,155	993,069	29.12%	364,563	1,016,021	35.88%
Inflow and Infiltration	141,383	391,806	36.08%	147,722	464,528	31.80%
Plant Maintenance	462,837	1,197,627	38.65%	426,522	1,087,475	39.22%
Debt Service	1,027,939	8,873,036	11.58%	1,062,897	8,794,374	12.09%
Contingency	-	200,000	0.00%	-	93,827	0.00%
Total Water & Sewer Fund	\$ 5,884,899	\$ 27,309,773	21.55%	\$ 5,482,461	\$ 26,448,145	20.73%
Parking Fund						
Public Parking	\$ 270,104	\$ 1,087,700	24.83%	\$ 317,923	\$ 1,041,164	30.54%
Church Street Deck	47,504	245,359	19.36%	133,220	374,515	35.57%
Court Street Deck	55,700	284,130	19.60%	78,279	303,875	25.76%
Carroll Creek Deck	93,703	345,102	27.15%	82,533	381,720	21.62%
West Patrick Street Deck	43,944	211,507	20.78%	49,481	227,220	21.78%
East All Saints Street Deck	35,645	207,774	17.16%	41,070	286,934	14.31%
Debt Service	263,880	2,361,447	11.17%	277,310	2,374,069	11.68%
Contingency	-	100,000	0.00%	-	100,000	0.00%
Fund Balance (Reserves)	-	-	N/A	-	118,279	0.00%
Total Parking Fund	\$ 810,480	\$ 4,843,019	16.74%	\$ 979,816	\$ 5,207,776	18.81%
Stormwater Fund						
Street Sweeping	\$ 126,512	\$ 570,515	22.18%	\$ 107,941	\$ 358,843	30.08%
Stormwater	258,454	939,217	27.52%	162,969	671,116	24.28%
Debt Service	10,745	88,035	12.21%	11,079	88,588	12.51%
Contingency	-	10,000	0.00%	-	10,000	0.00%
Fund Balance (Reserves)	-	256,233	0.00%	-	-	N/A
Total Stormwater Fund	\$ 395,711	\$ 1,864,000	21.23%	\$ 281,989	\$ 1,128,547	24.99%
Airport Fund						
Airport	\$ 162,851	\$ 594,165	27.41%	\$ 164,950	\$ 1,003,390	16.44%
Air Traffic Control Tower	24,904	96,501	25.81%	11,545	86,018	13.42%
Debt Service	72,279	1,251,919	5.77%	81,403	1,265,404	6.43%
Total Airport Fund	\$ 260,034	\$ 1,942,585	13.39%	\$ 257,898	\$ 2,354,812	10.95%
Golf Course Fund						
Maintenance	\$ 245,027	\$ 701,530	34.93%	\$ 288,614	\$ 669,018	43.14%
Clubhouse	177,746	717,583	24.77%	226,776	740,826	30.61%
Restaurant	24,339	286,123	8.51%	105,296	286,092	36.80%
Debt Service	9,342	78,069	11.97%	9,507	59,877	15.88%
Transfers	-	35,955	0.00%	-	21,810	0.00%
Total Golf Course Fund	\$ 456,454	\$ 1,819,260	25.09%	\$ 630,193	\$ 1,777,623	35.45%
Rental Operations Fund						
Rental Operations	\$ 4,074	\$ 42,857	9.51%	\$ 15,753	\$ 24,499	64.30%
Fund Balance (Reserves)	-	-	N/A	-	12,421	0.00%
Total Rental Operations Fund	\$ 4,074	\$ 42,857	9.51%	\$ 15,753	\$ 36,920	42.67%

Budget Schedules and Summaries

Schedule C Summary of Department Expenditures Within Each Fund as of September 30, 2014

Fund	9/30/2014 Actual	FY 2015 Amended	% of Budget	9/30/2013 Actual	FY 2014 Amended	% of Budget
Community Development Fund						
Community Development	\$ 52,840	\$ 414,270	12.75%	\$ 45,591	\$ 302,420	15.08%
Total Community Development Fund	\$ 52,840	\$ 414,270	12.75%	\$ 45,591	\$ 302,420	15.08%
CDS Fund						
CDS Program	\$ 23,464	\$ 110,627	21.21%	\$ 17,219	\$ 97,190	17.72%
Total CDS Fund	\$ 23,464	\$ 110,627	21.21%	\$ 17,219	\$ 97,190	17.72%
Capital Improvements Program						
General Fund	\$ 2,712,630	\$ 13,937,809	19.46%	\$ 1,529,921	\$ 12,465,592	12.27%
Water & Sewer	131,476	12,370,000	1.06%	863,779	5,575,000	15.49%
Stormwater	-	1,303,500	0.00%	-	1,610,000	0.00%
Airport	6,295	2,000,000	0.31%	16,898	330,000	5.12%
Parking	-	440,539	0.00%	-	-	N/A
Total Capital Improvements Program	\$ 2,850,401	\$ 30,051,848	9.48%	\$ 2,410,598	\$ 19,980,592	12.06%
Total All Funds	\$ 38,369,054	\$ 155,344,172	24.70%	\$ 37,783,133	\$ 145,624,365	25.95%

Budget Schedules and Summaries

Schedule D Summary of Expenditures by Functional Area as of September 30, 2014

Functional Area	9/30/2014 Actual	FY 2015 Amended	% of Budget	9/30/2013 Actual	FY 2014 Amended	% of Budget
General Government						
General Fund						
Mayor's Office	\$ 435,912	\$ 895,353	48.69%	\$ 456,733	\$ 1,062,253	43.00%
Legal	251,803	768,274	32.78%	236,173	766,759	30.80%
Election Board	5	3,542	0.14%	8,272	114,953	7.20%
Finance	438,409	1,441,662	30.41%	463,477	1,233,719	37.57%
Purchasing	245,742	699,079	35.15%	250,292	706,830	35.41%
Budget	82,233	205,468	40.02%	-	-	N/A
Information Technology	401,159	1,091,822	36.74%	377,922	999,150	37.82%
Geographic Information Systems	81,380	284,835	28.57%	69,832	252,419	27.67%
Audio Visual	64,564	216,685	29.80%	44,371	224,016	19.81%
Human Resources	273,317	869,609	31.43%	228,176	872,285	26.16%
Safety	96,191	273,511	35.17%	91,896	265,587	34.60%
Community Promotion	66,800	80,885	82.59%	67,017	80,841	82.90%
Water & Sewer Fund						
Finance	102,477	300,164	34.14%	105,756	288,976	36.60%
Total General Government	\$ 2,539,992	\$ 7,130,889	35.62%	\$ 2,399,917	\$ 6,867,788	34.94%
Frederick Police Department						
General Fund						
Police	\$ 11,678,291	\$ 28,244,196	41.35%	\$ 12,221,907	\$ 28,183,500	43.37%
CDS Fund						
CDS Program	23,464	110,627	21.21%	17,219	97,190	17.72%
Total Frederick Police Department	\$ 11,701,755	\$ 28,354,823	41.27%	\$ 12,239,126	\$ 28,280,690	43.28%
Planning and Community Development						
General Fund						
Planning	\$ 468,654	\$ 1,406,275	33.33%	\$ 395,705	\$ 1,257,824	31.46%
Code Enforcement	260,312	693,269	37.55%	261,330	700,517	37.31%
Community Development	53,673	70,291	76.36%	46,050	60,710	75.85%
Community Development Fund						
Community Development	52,840	414,270	12.75%	45,591	302,420	15.08%
Total Planning and Community Development	\$ 835,479	\$ 2,584,105	32.33%	\$ 748,676	\$ 2,321,471	32.25%
Engineering, Permits, and Inspections						
General Fund						
Building Inspection	\$ 523,390	\$ 1,254,982	41.70%	\$ 457,194	\$ 1,175,475	38.89%
Electrical Inspection	120,276	338,876	35.49%	119,371	317,087	37.65%
Engineering	537,242	1,460,002	36.80%	506,924	1,423,089	35.62%
Water & Sewer Fund						
Plumbing Inspection	159,432	359,071	44.40%	150,612	336,610	44.74%
Total Engineering, Permits, and Inspections	\$ 1,340,340	\$ 3,412,931	39.27%	\$ 1,234,101	\$ 3,252,261	37.95%

Budget Schedules and Summaries

Schedule D Summary of Expenditures by Functional Area as of September 30, 2014

Functional Area	9/30/2014 Actual	FY 2015 Amended	% of Budget	9/30/2013 Actual	FY 2014 Amended	% of Budget
Department of Public Works						
General Fund						
Facility Maintenance	\$ 383,522	\$ 955,826	40.12%	\$ 390,397	\$ 1,012,828	38.55%
Asset Management	113,860	602,313	18.90%	363,991	781,783	46.56%
Municipal Annex	86,597	395,929	21.87%	90,639	384,692	23.56%
Construction Inspection	250,223	567,843	44.07%	219,065	570,608	38.39%
General Administration - DPW	515,109	1,462,161	35.23%	447,360	1,380,804	32.40%
Maintenance - Equipment and Machinery	422,280	1,091,187	38.70%	453,566	1,179,590	38.45%
Waste Collection	1,004,702	3,708,131	27.09%	1,085,500	3,843,211	28.24%
Street Maintenance	895,029	2,828,401	31.64%	1,018,939	3,919,668	26.00%
Snow Removal	30,533	344,187	8.87%	19,585	1,126,260	1.74%
Street Lights and Signals	858,068	2,749,620	31.21%	637,778	2,836,728	22.48%
Traffic Lines and Signs	222,210	779,461	28.51%	243,206	794,497	30.61%
Harry Grove Stadium	55,052	232,060	23.72%	34,263	207,595	16.50%
Water & Sewer Fund						
Water Services	1,125,057	3,131,247	35.93%	922,667	2,913,112	31.67%
Water Quality	121,374	394,610	30.76%	121,967	375,196	32.51%
Water Treatment	1,368,737	7,500,340	18.25%	1,324,815	6,918,779	19.15%
Wastewater Treatment Plant	1,086,508	3,968,803	27.38%	854,940	4,159,247	20.56%
Sewer Maintenance	289,155	993,069	29.12%	364,563	1,016,021	35.88%
Inflow and Infiltration	141,383	391,806	36.08%	147,722	464,528	31.80%
Plant Maintenance	462,837	1,197,627	38.65%	426,522	1,087,475	39.22%
Stormwater Fund						
Street Sweeping	126,512	570,515	22.18%	107,941	358,843	30.08%
Stormwater	258,454	939,217	27.52%	162,969	671,116	24.28%
Total Department of Public Works	\$ 9,817,202	\$ 34,804,353	28.21%	\$ 9,438,395	\$ 36,002,581	26.22%
Parks and Recreation						
General Fund						
Special Events	\$ 87,485	\$ 217,310	40.26%	\$ 99,307	\$ 223,698	44.39%
Grounds Maintenance	1,422,358	3,744,148	37.99%	1,286,932	4,379,652	29.38%
Recreation Centers	489,699	1,458,156	33.58%	469,182	1,442,030	32.54%
Burck Street Center	1,299	23,200	5.60%	3,645	23,650	15.41%
Summer Playground Program	60,502	115,614	52.33%	53,159	118,336	44.92%
Swimming Pools	120,662	265,809	45.39%	121,981	279,891	43.58%
Golf Course Fund						
Maintenance	245,027	701,530	34.93%	288,614	669,018	43.14%
Clubhouse	177,746	717,583	24.77%	226,776	740,826	30.61%
Restaurant	24,339	286,123	8.51%	105,296	286,092	36.80%
Total Parks and Recreation	\$ 2,629,117	\$ 7,529,473	34.92%	\$ 2,654,892	\$ 8,163,193	32.52%

Budget Schedules and Summaries

Schedule D Summary of Expenditures by Functional Area as of September 30, 2014

Functional Area	9/30/2014 Actual	FY 2015 Amended	% of Budget	9/30/2013 Actual	FY 2014 Amended	% of Budget
Economic Development						
General Fund						
Economic Development	\$ 289,871	\$ 881,529	32.88%	\$ 199,951	\$ 885,672	22.58%
Weinberg Center for the Arts						
Weinberg	360,087	1,527,866	23.57%	293,787	1,366,305	21.50%
Weinberg - Board of Directors	-	293,400	0.00%	-	288,400	0.00%
Parking Fund						
Public Parking	270,104	1,087,700	24.83%	317,923	1,041,164	30.54%
Church Street Deck	47,504	245,359	19.36%	133,220	374,515	35.57%
Court Street Deck	55,700	284,130	19.60%	78,279	303,875	25.76%
Carroll Creek Deck	93,703	345,102	27.15%	82,533	381,720	21.62%
West Patrick Street Deck	43,944	211,507	20.78%	49,481	227,220	21.78%
East All Saints Street Deck	35,645	207,774	17.16%	41,070	286,934	14.31%
Airport Fund						
Airport	162,851	594,165	27.41%	164,950	1,003,390	16.44%
Air Traffic Control Tower	24,904	96,501	25.81%	11,545	86,018	13.42%
Total Economic Development	\$ 1,384,313	\$ 5,775,033	23.97%	\$ 1,372,739	\$ 6,245,213	21.98%
Frederick Community Action Agency						
General Fund						
Frederick Community Action Agency	\$ 1,234,289	\$ 4,627,824	26.67%	\$ 1,150,084	\$ 4,862,338	23.65%
City Housing Fund						
MPDU Housing	28,982	756,700	3.83%	-	-	N/A
Rental Operations Fund						
Rental Operations	4,074	42,857	9.51%	15,753	24,499	64.30%
Total Frederick Community Action Agency	\$ 1,267,345	\$ 5,427,381	23.35%	\$ 1,165,837	\$ 4,886,837	23.86%
Miscellaneous Cost Centers						
General Fund						
Fire	\$ 279,061	\$ 288,456	96.74%	\$ 335,424	\$ 342,370	97.97%
Bus Maintenance	12,336	12,547	98.32%	30,257	30,551	99.04%
Total Miscellaneous Cost Centers	\$ 291,397	\$ 301,003	96.81%	\$ 365,681	\$ 372,921	98.06%
Debt Service						
General Fund	\$ 2,327,528	\$ 7,799,122	29.84%	\$ 2,310,975	\$ 7,780,123	29.70%
Water & Sewer Fund	1,027,939	8,873,036	11.58%	1,062,897	8,794,374	12.09%
Parking Fund	263,880	2,361,447	11.17%	277,310	2,374,069	11.68%
Stormwater Fund	10,745	88,035	12.21%	11,079	88,588	12.51%
Airport Fund	72,279	1,251,919	5.77%	81,403	1,265,404	6.43%
Golf Course Fund	9,342	78,069	11.97%	9,507	59,877	15.88%
Total Debt Service	\$ 3,711,713	\$ 20,451,628	18.15%	\$ 3,753,171	\$ 20,362,435	18.43%
Transfers						
Golf Course Fund	\$ -	\$ 35,955	0.00%	\$ -	\$ 21,810	N/A
Total Transfers	\$ -	\$ 35,955	0.00%	\$ -	\$ 21,810	N/A
Contingency						
General Fund	\$ -	\$ 60,000	0.00%	\$ -	\$ -	#DIV/0!
Water & Sewer Fund	-	200,000	0.00%	-	93,827	0.00%
Parking Fund	-	100,000	0.00%	-	100,000	0.00%
Stormwater Fund	-	10,000	0.00%	-	10,000	0.00%
Total Contingency	\$ -	\$ 370,000	0.00%	\$ -	\$ 203,827	0.00%
Fund Balance (Reserves)						
General Fund	\$ -	\$ 8,858,517	0.00%	\$ -	\$ 8,532,046	0.00%
Parking Fund	-	-	N/A	-	118,279	N/A
Stormwater Fund	-	256,233	0.00%	-	-	N/A
Rental Operations Fund	-	-	N/A	-	12,421	N/A
Total Fund Balance (Reserves)	\$ -	\$ 9,114,750	0.00%	\$ -	\$ 8,662,746	0.00%

Budget Schedules and Summaries

Schedule D Summary of Expenditures by Functional Area as of September 30, 2014

Functional Area	9/30/2014 Actual	FY 2015 Amended	% of Budget	9/30/2013 Actual	FY 2014 Amended	% of Budget
Capital Improvements Program						
General Fund	\$ 2,712,630	\$ 13,937,809	19.46%	\$ 1,529,921	\$ 12,465,592	12.27%
Water & Sewer	131,476	12,370,000	1.06%	863,779	5,575,000	15.49%
Stormwater	-	1,303,500	0.00%	-	1,610,000	0.00%
Airport	6,295	2,000,000	0.31%	16,898	330,000	5.12%
Parking	-	440,539	N/A	-	-	N/A
Total Capital Improvements Program	\$ 2,850,401	\$ 30,051,848	9.48%	\$ 2,410,598	\$ 19,980,592	12.06%
Total All Funds	\$ 38,369,054	\$ 155,344,172	24.70%	\$ 37,783,133	\$ 145,624,365	25.95%

Budget Schedules and Summaries

Schedule E Use of Fund Balance

The schedule below shows the anticipated beginning and ending fund balance for the General and applicable Enterprise funds. The uses of fund balance detailed below are within the financial administration policy guidelines as set forth by the Board of Aldermen.

	General Fund	Weinberg	City Housing	Water and Sewer	Parking	Storm Water	Rental Operations	Total
Beginning Estimated Fund Balance	\$ 8,858,517	\$ 527,661	\$ 756,700	\$ 5,443,992	\$2,984,298	\$ 1,192,323	\$ 72,023	\$ 19,835,514
Budgeted Use of Fund Balance:								
Capital Improvements Program	-	-	-	3,597,494	221,608	-	-	3,819,102
Other	-	-	756,700	-	-	-	2,993	759,693
Reserves	8,858,517	-	-	-	-	-	-	8,858,517
Total Budgeted Use of Fund Balance	8,858,517	-	756,700	3,597,494	221,608	-	2,993	13,437,312
Ending Estimated Fund Balance	\$ -	\$ 527,661	\$ -	\$ 1,846,498	\$ 2,762,690	\$ 1,192,323	\$ 69,030	\$ 6,398,202

Budget Schedules and Summaries

Schedule F Summary of Full-Time Equivalent Positions by Fund

Fund	FY 2015 Adopted	FY 2014 Adopted	FY 2013 Adopted	FY 2012 Adopted	FY 2011 Adopted
General Fund					
Mayor's Office	6.70	7.20	7.70	7.70	9.20
Legal	6.00	6.00	6.00	6.00	6.00
Finance	8.00	9.00	8.50	8.50	8.50
Purchasing	7.00	8.00	7.50	7.50	7.73
Budget	2.00	-	-	-	-
Information Technology	4.20	4.20	4.20	3.20	2.00
Geographic Information Systems	2.20	2.20	2.20	2.20	3.40
Audio Visual	2.00	2.00	1.50	1.50	-
Human Resources	6.00	6.00	5.00	5.00	4.00
Safety	3.40	3.40	2.00	2.00	2.00
Planning	12.70	12.35	11.00	10.60	11.50
Code Enforcement	7.50	7.50	7.50	6.00	8.00
Facility Maintenance	10.20	10.20	10.20	10.20	10.20
Asset Management	1.00	1.00	1.61	1.61	1.61
Special Events	2.25	2.25	2.25	3.00	3.00
Police	190.73	187.80	186.67	179.57	181.80
Building Inspection	10.90	10.90	9.90	8.40	8.40
Electrical Inspection	2.80	2.80	2.80	2.80	2.80
Construction Inspection	4.90	4.90	4.90	3.88	4.88
General Administration - DPW	12.27	11.67	11.44	11.21	15.36
Maintenance - Equipment and Machinery	10.70	10.80	10.00	10.00	10.00
Engineering	12.40	12.40	12.40	12.40	14.00
Waste Collection	23.34	23.34	23.34	23.34	23.29
Street Maintenance	12.30	12.30	12.30	12.64	13.66
Street Lights and Signals	14.20	14.20	14.20	14.20	13.90
Traffic Lines and Signs	5.56	5.56	5.43	5.43	6.48
Grounds Maintenance	25.25	25.25	25.25	25.25	28.25
Recreation Centers	18.07	18.71	18.43	17.57	18.96
Summer Playground Program	2.00	2.25	2.26	2.18	1.72
Swimming Pools	2.16	2.36	2.28	2.18	2.24
Economic Development	4.00	3.50	3.00	3.00	3.00
Frederick Community Action Agency	52.18	42.90	42.65	39.96	43.81
Total General Fund	484.91	472.94	464.41	449.02	469.69
Weinberg Center for the Arts					
Weinberg	8.33	8.33	7.38	6.80	6.31
Total Weinberg Center for the Arts	8.33	8.33	7.38	6.80	6.31

Budget Schedules and Summaries

Schedule F Summary of Full-Time Equivalent Positions by Fund

Fund	FY 2015 Adopted	FY 2014 Adopted	FY 2013 Adopted	FY 2012 Adopted	FY 2011 Adopted
Water & Sewer Fund					
Finance	3.00	3.00	3.00	3.00	3.00
Plumbing Inspection	2.80	2.80	2.80	2.80	2.80
Water Services	17.50	16.50	16.07	16.07	15.30
Water Quality	3.13	3.13	3.13	3.13	3.13
Water Treatment	18.33	18.33	18.33	18.33	18.33
Wastewater Treatment Plant	13.23	13.23	13.23	13.23	13.23
Sewer Maintenance	5.66	5.66	5.66	5.66	5.66
Inflow and Infiltration	3.23	3.23	3.23	3.23	3.23
Plant Maintenance	10.13	10.13	10.13	10.13	10.13
Total Water & Sewer Fund	77.01	76.01	75.58	75.58	74.81
Parking Fund					
Public Parking	11.55	11.32	9.29	7.66	8.72
Church Street Deck	1.76	1.75	1.75	1.70	1.62
Court Street Deck	1.83	1.83	1.83	1.82	1.79
Carroll Creek Deck	1.76	1.75	1.75	1.70	1.60
West Patrick Street Deck	1.76	1.72	1.72	1.67	1.65
East All Saints Street Deck	1.76	1.72	1.72	1.67	1.65
Total Parking Fund	20.42	20.09	18.06	16.22	17.03
Storm Water Fund					
Street Sweeping	3.00	3.00	3.00	3.00	3.00
Storm Water	4.61	4.56	4.55	4.45	4.05
Total Storm Water Fund	7.61	7.56	7.55	7.45	7.05
Airport Fund					
Airport	2.50	2.50	2.50	2.50	2.50
Total Airport Fund	2.50	2.50	2.50	2.50	2.50
Golf Course Fund					
Maintenance	7.83	7.02	6.97	6.77	8.09
Clubhouse	6.20	6.80	6.90	6.90	7.83
Restaurant	2.15	2.15	2.05	2.03	3.93
Total Golf Course Fund	16.18	15.97	15.92	15.70	19.85
Rental Operations Fund					
Rental Operations	0.15	0.25	0.50	0.50	0.50
Total Rental Operations Fund	0.15	0.25	0.50	0.50	0.50
Community Development Fund					
Community Development	1.00	1.00	1.00	1.40	2.00
Total Community Development Fund	1.00	1.00	1.00	1.40	2.00
Total All Funds	618.11	604.65	592.90	575.17	599.74

Budget Schedules and Summaries

Schedule G Summary of Full -Time Equivalents by Functional Area

Functional Area	FY 2015 Adopted	FY 2014 Adopted	FY 2013 Adopted	FY 2012 Adopted	FY 2011 Adopted
General Government					
General Fund					
Mayor's Office	6.70	7.20	7.70	7.70	9.20
Legal	6.00	6.00	6.00	6.00	6.00
Finance	8.00	9.00	8.50	8.50	8.50
Purchasing	7.00	8.00	7.50	7.50	7.73
Budget	2.00	-	-	-	-
Information Technology	4.20	4.20	4.20	3.20	2.00
Geographic Information Systems	2.20	2.20	2.20	2.20	3.40
Audio Visual	2.00	2.00	1.50	1.50	-
Human Resources	6.00	6.00	5.00	5.00	4.00
Safety	3.40	3.40	2.00	2.00	2.00
Water & Sewer Fund					
Finance	3.00	3.00	3.00	3.00	3.00
Total General Government	50.50	51.00	47.60	46.60	45.83
Frederick Police Department					
General Fund					
Police	190.73	187.80	186.67	179.57	181.80
Total Frederick Police Department	190.73	187.80	186.67	179.57	181.80
Planning and Community Development					
General Fund					
Planning	12.70	12.35	11.00	10.60	11.50
Code Enforcement	7.50	7.50	7.50	6.00	8.00
Community Development Fund					
Community Development	1.00	1.00	1.00	1.40	2.00
Total Planning and Community Development	21.20	20.85	19.50	18.00	21.50
Engineering, Permits, and Inspections					
General Fund					
Building Inspection	10.90	10.90	9.90	8.40	8.40
Electrical Inspection	2.80	2.80	2.80	2.80	2.80
Engineering	12.40	12.40	12.40	12.40	14.00
Water & Sewer Fund					
Plumbing Inspection	2.80	2.80	2.80	2.80	2.80
Total Engineering, Permits, and Inspections	28.90	28.90	27.90	26.40	28.00

Budget Schedules and Summaries

Schedule G Summary of Full -Time Equivalents by Functional Area

Functional Area	FY 2015 Adopted	FY 2014 Adopted	FY 2013 Adopted	FY 2012 Adopted	FY 2011 Adopted
Department of Public Works					
General Fund					
Facility Maintenance	10.20	10.20	10.20	10.20	10.20
Asset Management	1.00	1.00	1.61	1.61	1.61
Construction Inspection	4.90	4.90	4.90	3.88	4.88
General Administration - DPW	12.27	11.67	11.44	11.21	15.36
Maintenance - Equipment and Machinery	10.70	10.80	10.00	10.00	10.00
Waste Collection	23.34	23.34	23.34	23.34	23.29
Street Maintenance	12.30	12.30	12.30	12.64	13.66
Street Lights and Signals	14.20	14.20	14.20	14.20	13.90
Traffic Lines and Signs	5.56	5.56	5.43	5.43	6.48
Water & Sewer Fund					
Water Services	17.50	16.50	16.07	16.07	15.30
Water Quality	3.13	3.13	3.13	3.13	3.13
Water Treatment	18.33	18.33	18.33	18.33	18.33
Wastewater Treatment Plant	13.23	13.23	13.23	13.23	13.23
Sewer Maintenance	5.66	5.66	5.66	5.66	5.66
Inflow and Infiltration	3.23	3.23	3.23	3.23	3.23
Plant Maintenance	10.13	10.13	10.13	10.13	10.13
Storm Water Fund					
Street Sweeping	3.00	3.00	3.00	3.00	3.00
Storm Water	4.61	4.56	4.55	4.45	4.05
Total Department of Public Works	173.29	171.74	170.75	169.74	175.44
Parks and Recreation					
General Fund					
Special Events	2.25	2.25	2.25	3.00	3.00
Grounds Maintenance	25.25	25.25	25.25	25.25	28.25
Recreation Centers	18.07	18.71	18.43	17.57	18.96
Summer Playground Program	2.00	2.25	2.26	2.18	1.72
Swimming Pools	2.16	2.36	2.28	2.18	2.24
Golf Course Fund					
Maintenance	7.83	7.02	6.97	6.77	8.09
Clubhouse	6.20	6.80	6.90	6.90	7.83
Restaurant	2.15	2.15	2.05	2.03	3.93
Total Parks and Recreation	65.91	66.79	66.39	65.88	74.02

Budget Schedules and Summaries

Schedule G Summary of Full -Time Equivalents by Functional Area

Functional Area	FY 2015 Adopted	FY 2014 Adopted	FY 2013 Adopted	FY 2012 Adopted	FY 2011 Adopted
Economic Development					
General Fund					
Economic Development	4.00	3.50	3.00	3.00	3.00
Weinberg Center for the Arts					
Weinberg	8.33	8.33	7.38	6.80	6.31
Parking Fund					
Public Parking					
Church Street Deck	1.76	1.75	1.75	1.70	1.62
Court Street Deck	1.83	1.83	1.83	1.82	1.79
Carroll Creek Deck	1.76	1.75	1.75	1.70	1.60
West Patrick Street Deck	1.76	1.72	1.72	1.67	1.65
East All Saints Street Deck	1.76	1.72	1.72	1.67	1.65
Airport Fund					
Airport	2.50	2.50	2.50	2.50	2.50
Total Economic Development	35.25	34.42	30.94	28.52	28.84
Frederick Community Action Agency					
General Fund					
Frederick Community Action Agency					
Agency	52.18	42.90	42.65	39.96	43.81
Rental Operations Fund					
Rental Operations	0.15	0.25	0.50	0.50	0.50
Total Frederick Community Action Agency	52.33	43.15	43.15	40.46	44.31
Total All Funds	618.11	604.65	592.90	575.17	599.74

Key Indicators

Frederick Police Department

Staffing: (as of October 2, 2014)

Sworn Officers:

Active Sworn	129
Modified Duty	11
Vacant	2
Total Budgeted Sworn	<u>142</u>

Eligible / Pending Separations
(within next 12 months) 9

Monthly Crime Statistics: (calendar year as of August 31, 2014)

Crime	Thru 8/13	Thru 8/14	% Change
Manslaughter	-	-	0%
Murder	-	1	N/A
Rape	6	15	150.0%
Robbery	72	56	-22.2%
Aggravated Assault	148	136	-8.1%
Burglary	168	150	-10.7%
Theft	1,025	868	-15.3%
Stolen Auto	50	28	-44.0%
Total	1,469	1,254	-14.6%

Frederick Community Action Agency

Food & Nutrition Programs

Goal: To prevent hunger and malnutrition

**Annual
Goal**

**As of
9/30/2014**

Number of meals prepared and served in the Soup Kitchen.	26,000	7,179
Number of households served through the Food Bank Program.	7,400	2,506
Number of meals prepared and served in the Summer Food Service Program.	18,500	16,323
Number of backpacks of non-perishable food provided to elementary school students.	8,800	-
Number of after-school meals served to children at the PAL Center.	4,900	476
Number of volunteer hours of service performed in the Soup Kitchen and Food bank.	8,500	1,488

Key Indicators

Outreach & Transportation Programs

Goal: To meet and engage people that are in need of services

**Annual
Goal**

**As of
9/30/2014**

	<u>Annual Goal</u>	<u>As of 9/30/2014</u>
Number of outreach encounters (client contacts)	6,100	1,782
Number of client transports provided	720	356

Homeless Service Programs

Goal: To help families and individuals that are homeless achieve stability and access affordable housing

**Annual
Goal**

**As of
9/30/2014**

	<u>Annual Goal</u>	<u>As of 9/30/2014</u>
Number of Case Management encounters (client contacts) through the PATH Project	730	203
Number of Case Management encounters (client contacts) through the SOAR Program	260	69
Number of SSI/SSDI applications submitted through the SOAR Program	15	4
Number of unduplicated persons (adults and children) residing in the Transitional Shelter and Transitional Apartments	85	54
Number of bed nights of shelter provided through the Transitional Shelter and Transitional Apartments	14,500	4,098
Number of households that successfully graduate from the Transitional Shelter Program	14	2
Number of unduplicated persons enrolled in the Housing First Program	25	25
Number of unduplicated persons employed on a part-time basis through the Green Jobs Program	5	4

Health Care Programs

Goal: To provide primary health care services as a Medical Home for medically underserved adults and children

**Annual
Goal**

**As of
9/30/2014**

	<u>Annual Goal</u>	<u>As of 9/30/2014</u>
Number of unduplicated patients seen in the Primary Care Clinic	1,000	417
Number of medical encounters (patient visits) provided by the Primary Care Clinic	3,300	645
Number of unduplicated patients seen in the School-Based Health Center	415	53
Number of medical encounters (patient visits) provided by the School-Based Health Center	825	61
Number of unduplicated patients seen through the Community Action Dental Program	40	105
Number of volunteer hours of service performed in the Primary Care Clinic	462	94

Key Indicators

Housing and Weatherization Programs

Goal: To encourage home ownership, prevent foreclosures and promote energy efficiency

**Annual
Goal**

**As of
9/30/2014**

Number of unduplicated persons that receive homebuyer education and counseling	300	81
Number of unduplicated persons that receive default counseling in order to prevent foreclosures	480	93
Number of unduplicated households that are approved for mortgage modifications	160	32
Number of unduplicated households that avoid foreclosure (when known)	310	77
Number of unduplicated persons that receive reverse mortgage counseling	30	11
Number of unduplicated households that receive weatherization services	80	65
Number of unduplicated households that receive furnace repairs or replacements	40	14
Number of unduplicated households approved for the Bay Restoration Fee Exemption Program	20	32

Energy Assistance Programs

Goal: To assist families and individuals with utility bills, minimize heating crises and make energy costs more affordable

**Annual
Goal**

**As of
9/30/2014**

Number of unduplicated households enrolled in the Maryland Energy Assistance Program	4,370	1,299
Number of unduplicated households enrolled in the Electric Universal Service Program	4,370	1,293
Number of unduplicated households receiving EUSP Arrearage Retirement Funds	500	92
Number of unduplicated households receiving Emergency Funds for Families with Children	300	79
Number of unduplicated households receiving Religious Coalition Emergency Matching Funds	60	39