

THE CITY OF FREDERICK

FISCAL YEAR 2016 BUDGET
As adopted on May 21, 2015



Prepared by the Department of Budget and Purchasing

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Member of Government Finance Officers Association
of the United States and Canada

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The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
 From Account: 001-0000 To Account: 001-0000

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 0000 : NA					
001-0000-000-3010000 : Beginning Fund Balance / Unencumbered	10,250,582	8,858,517	0	0	0
Type	Narrative	Amount			
ONE-TIME	Use of Fund Balance	1,128,257			
	Rainy Day Fund	9,122,325			
		10,250,582			
001-0000-000-3110110 : Property Taxes / Real Estate	48,844,467	46,797,003	46,925,749	45,489,312	44,451,519
001-0000-000-3110195 : Property Taxes / Tax Credits	-60,000	-25,000	-39,691	-7,943	0
001-0000-000-3110196 : Property Taxes / Additions	75,000	75,000	98,699	464	-6
001-0000-000-3110197 : Property Taxes / Real Estate Tax Abatements	-10,000	-10,000	-11,939	-19,242	-32,684
001-0000-000-3110198 : Property Taxes / Discount Allowance	-300,000	-300,000	-318,905	-308,334	-295,906
001-0000-000-3110199 : Property Taxes / Interest/Penalty	400,000	350,000	407,497	405,869	419,093
001-0000-000-3110201 : Property Taxes / Utilities & RR	1,098,950	1,033,850	1,048,366	1,074,435	1,054,968
001-0000-000-3110202 : Property Taxes / Domestic Corp	300,748	343,877	336,883	344,775	358,561
001-0000-000-3110203 : Property Taxes / Foreign Corp	441,588	356,375	484,152	497,624	476,626
001-0000-000-3110204 : Property Taxes / Unincorporated	84,764	12,242	86,682	44,255	21,218
001-0000-000-3110205 : Property Taxes / Domestic LLC	254,189	211,863	263,371	197,991	348,922
001-0000-000-3110206 : Property Taxes / Foreign LLC	569,315	851,764	705,301	466,924	1,162,567
001-0000-000-3110207 : Property Taxes / Domestic LLP	848	448	957	1,046	785
001-0000-000-3110208 : Property Taxes / Domestic LP	1,870	2,280	1,792	1,589	1,924
001-0000-000-3110209 : Property Taxes / Foreign LP	16,027	12,701	22,766	26,947	22,411
001-0000-000-3110296 : Personal Prop. Tax Additions	50,000	50,000	202,184	118,218	198,433
001-0000-000-3110297 : Property Taxes / Abatements	-150,000	-150,000	87,417	-1,156,560	-194,212
001-0000-000-3110298 : Personal Prop. Tax Discounts	-30,000	-30,000	-22,890	-23,014	-30,319
001-0000-000-3110299 : Personal Prop. Tax Interest/Penalty	5,000	5,000	2,102	1,831	5,698
001-0000-000-3120101 : Other Than Assessed Value / PILOT - Privately Owne	1,275	1,275	1,476	1,441	1,527
001-0000-000-3120102 : Brac Zone Payments	40,000	0	20,639	39,992	0
001-0000-000-3130101 : Incremental Real Estate / 1999 TIF Bond	1,086,468	1,034,874	1,040,872	1,016,562	1,034,874
001-0000-000-3150001 : Income Taxes / Personal Income Taxes	7,227,412	6,970,276	7,373,159	7,010,102	6,796,948
001-0000-000-3160001 : Business Taxes / Admissions & Amusements	375,000	400,000	272,614	373,826	382,553
001-0000-000-3160002 : Business Taxes / Gross Receipts	24,000	24,000	36,812	15,293	22,786

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-0000-000-3210001 : Business Licenses/Permits / Alcoholic Beverages	0	0	0	0	59,883
001-0000-000-3210002 : Business Licenses/Permits / Traders Licenses	150,000	150,000	155,213	158,543	150,122
001-0000-000-3230001 : Communications / Cable Television	1,061,209	1,001,950	1,068,761	1,014,438	963,141
001-0000-000-3370301 : Frederick County / Financial Corporation	43,210	43,210	43,210	43,210	43,210
001-0000-000-3390301 : Housing Authority / Payment In Lieu of Taxes	30,000	30,000	45,314	40,814	35,762
001-0000-000-3610001 : Interest Earnings / Investment Interest	60,000	80,000	62,377	88,612	100,853
001-0000-000-3610002 : Interest Earnings / Other Interest	2,700	2,700	2,700	2,700	2,700
001-0000-000-3630001 : Donations	0	0	0	0	414,909
001-0000-000-3640001 : Commissions / 1854 Print Sales	0	0	30	45	45
001-0000-000-3690001 : Miscellaneous / Other Misc. Receipts	100	100	19	87	476
001-0000-000-3690002 : Miscellaneous / Discounts Earned	1,000	1,000	1,511	1,963	3,466
001-0000-000-3910001 : General Long-Term Oblig. / Debt Proceeds	0	0	0	0	12,828,000
001-0000-000-3910002 : General Long-Term Oblig. / Debt Issue Premium	0	0	0	0	2,522,611
001-0000-000-3920106 : Inter-Fund Transfers / Transfer from H.C.D.	0	0	60,000	25,500	25,203
001-0000-000-3920404 : Transfer-Park Impact Fee	0	85,000	63,848	0	0
001-0000-000-3920602 : Inter-Fund Transfers / Transfer from Water/Sewer	2,150,000	2,150,000	2,150,000	1,897,500	1,650,000
001-0000-000-3920605 : Inter-Fund Transfers / Transfer from Parking	235,000	195,000	195,000	172,500	150,000
001-0000-000-3920607 : Inter-Fund Transfers / Transfer from Storm Water	150,000	80,000	80,000	54,625	47,500
[DEPT/DIV] SubTotal : 0000 : NA	-74,480,722	-70,695,305	-62,954,048	-59,113,940	-75,206,167
[GL TYPE] SubTotal : REVENUE	-74,480,722	-70,695,305	-62,954,048	-59,113,940	-75,206,167
Grand Total	-74,480,722	-70,695,305	-62,954,048	-59,113,940	-75,206,167

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-1111 To Account: 001-1111

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 1111 : Mayor's Office					
001-1111-000-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	3,308	0	0
001-1111-121-3311200 : Federal / General Govt. / Op Indirect	0	0	0	0	463
001-1111-121-3411001 : Training Fees / Frederick Leadership	0	0	0	220	0
001-1111-121-3690001 : Miscellaneous / Other Misc. Receipts	100	100	376	238	111
[DEPT/DIV] SubTotal : 1111 : Mayor's Office	-100	-100	-3,684	-458	-574
[GL TYPE] SubTotal : REVENUE	-100	-100	-3,684	-458	-574
[GL TYPE] EXPENSE					
[DEPT/DIV] 1111 : Mayor's Office					
001-1111-111-5310100 : Supplies / General Supplies	0	0	747	3,996	793
001-1111-111-5620100 : Travel / Transportation	0	0	0	165	143
001-1111-111-5621100 : Dues/Registration Fees	0	0	215	315	1,129
001-1111-111-5622100 : Travel / Lodging	0	0	0	0	295
001-1111-111-5660000 : Donations	0	0	0	0	1,000
001-1111-121-5121100 : Salaries - Full Time / Productive Time	295,202	286,161	253,577	256,730	234,898
001-1111-121-5121200 : Salaries - Full Time / Vacation	0	0	11,103	11,180	17,413
001-1111-121-5121300 : Salaries - Full Time / Sick	0	0	6,669	15,266	3,329
001-1111-121-5121400 : Salaries - Full Time / Holiday	0	0	11,802	12,331	11,376
001-1111-121-5121500 : Salaries - Full Time / Other Leave	0	0	2,178	2,957	4,224
001-1111-121-5141300 : Overtime / Premium Overtime	0	0	174	159	113
001-1111-121-5150000 : Executive/Legislative / Salaries - Perm Part Time	129,485	128,995	128,500	128,796	158,305
001-1111-121-5170000 : Special Allowance	0	0	0	3,300	0
001-1111-121-5210000 : Executive/Legislative / Workmen's Compensation	1,938	1,846	1,892	1,777	1,299
001-1111-121-5221100 : FICA / Social Security	26,332	25,742	24,279	25,387	25,163
001-1111-121-5221200 : FICA / Medicare	6,161	6,020	5,678	5,937	5,885
001-1111-121-5264100 : Health Insurance / Retirees >= 65	20,587	14,795	16,456	14,384	15,994
001-1111-121-5266100 : Health Insurance / CIGNA	63,685	35,213	58,057	51,324	51,784
001-1111-121-5266200 : Health Insurance / CIGNA - Retirees	18,072	25,675	20,880	23,431	23,861
001-1111-121-5266300 : Health Insurance / OPEB Payment	45,897	44,935	44,935	49,753	53,811

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-1111-121-5266500 : OPEB Retirement Health Savings Plan	0	0	2,500	625	0
001-1111-121-5267200 : Health Insurance / Aetna Dental -Emp	0	0	16	-21	22
001-1111-121-5267900 : Vision - Emp	0	0	7	-4	5
001-1111-121-5268100 : Health Insurance / Disability	923	524	704	697	648
001-1111-121-5269100 : Health Insurance / Life	1,393	1,562	1,109	1,144	1,182
001-1111-121-5282500 : Retirement / 25 Year Plan	42,556	44,499	44,499	117,713	128,140
001-1111-121-5283000 : Retirement / 30 Year Plan	49,897	45,901	45,901	70,511	61,735
001-1111-121-5284000 : Retirement / Supplement Savings Fees	76	287	241	254	243
001-1111-121-5291300 : Misc Benefits / Other	3,492	3,492	3,492	3,686	4,224
001-1111-121-5310100 : Supplies / General Supplies	15,150	11,025	2,908	13,435	8,973
Type	Narrative		Amount		
RECURRING	Office supplies & City Vehicle Maintenance/Parts		10,500		
RECURRING	Flowers		300		
RECURRING	City's Annual Legislative Breakfast		250		
RECURRING	Frederick News Post Online Subscription		100		
	Employee picnic		4,000		
			15,150		
001-1111-121-5310300 : Supplies / Clothing/Uniforms	0	0	0	0	120
001-1111-121-5330100 : Energy / Fuel & Oil	2,100	2,100	1,122	1,657	1,986
Type	Narrative		Amount		
RECURRING	Fuel for City Hall Vehicles		2,100		
			2,100		
001-1111-121-5410000 : Executive/Legislative / Professional Services	3,028	25,028	39,174	2,733	3,341
Type	Narrative		Amount		
RECURRING	Interpreters for Public Meetings for Persons that are deaf. \$104.00 per 2 hours plus 52.00 for each additional hour		2,500		
RECURRING	Towing of City Hall Vehicles		500		
	Vehicle emissions testing for City Hall vehicles 2 @ \$14.00		28		
			3,028		
001-1111-121-5520100 : Repair and Maint. Service / General Repair/Maint.	1,000	1,000	55	58	17
Type	Narrative		Amount		
RECURRING	City Hall Vehicle Maintenance		1,000		
			1,000		
001-1111-121-5520200 : Repair and Maint. Service / Maintenance Contracts	3,000	3,000	1,167	996	2,934
Type	Narrative		Amount		
RECURRING	Savin Copier Contract		2,000		
RECURRING	Shared Copier		1,000		
			3,000		
001-1111-121-5610100 : Communications / Telephone	13,635	13,635	9,636	8,666	7,968
Type	Narrative		Amount		
RECURRING	Mayor's Office - Mayor, Aldermen, EA - cell phones		3,500		
RECURRING	Frederick County Voice/Landlines		5,360		
RECURRING	Monthly service cost for the Ipads for Mayor, EA & Aldermen		4,775		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
		13,635			
001-1111-121-5610200 : Communications / Postage	300	300	143	289	424
Type	Narrative	Amount			
	Mailings (fed ex, returns, etc.)	300			
		300			
001-1111-121-5620100 : Travel / Transportation	250	400	55	227	196
Type	Narrative	Amount			
RECURRING	Mayors Office Mileage to attend meetings using personal vehicles	250			
		250			
001-1111-121-5621100 : Travel / Dues/Registration Fees	93,695	87,296	85,868	85,994	84,080
Type	Narrative	Amount			
RECURRING	WASHCOG Dues	47,760			
RECURRING	MML Dues	35,500			
RECURRING	Maryland Mayor's Association Dues	65			
RECURRING	Frederick County Chapter MML Dues	315			
RECURRING	MML Public Works Dues	80			
RECURRING	Arbor Day Dues	25			
RECURRING	Tree City Dues	25			
RECURRING	MML Fall Registration x 6 includes 5% increase	2,610			
RECURRING	Maryland Mayor's Conference Registration includes 5% increase	130			
ONE-TIME	Leadership Frederick for (2)	2,550			
RECURRING	MML Frederick County Chapter Legislative Dinner	210			
RECURRING	MML Booth Registration includes 5% increase	250			
RECURRING	MML Summer Conference Registration for (5) (Registration of the booth takes care of booth attendant + 1) \$435.00 x 5 includes 5% increase	2,175			
ONE-TIME	Chamber Legislative Breakfast for 6	100			
ONE-TIME	Chamber Public Safety Awards Breakfast \$27 x 6	150			
RECURRING	MML Legislative Reception Sponsorship	250			
RECURRING	MML Summer Conference Sponsorship	1,500			
		93,695			
001-1111-121-5622100 : Travel / Lodging	6,500	2,850	2,391	2,171	1,618
Type	Narrative	Amount			
RECURRING	Hotel for Maryland Mayor's Association Conference	200			
RECURRING	Hotel Stay for Mayor + (6) for the MML Summer Conference	4,200			
RECURRING	Hotel Stay for Mayor + (6) for MML Fall Conference	2,100			
		6,500			
001-1111-121-5623100 : Travel / Meals/Food	250	250	0	0	25
001-1111-121-5630000 : Executive/Legislative / Advertising	0	0	0	50	0
001-1111-121-5640000 : Executive/Legislative / Printing & Binding	0	0	0	415	2,455
Type	Narrative	Amount			
		0			
		0			
001-1111-121-5650000 : Executive/Legislative / Insurance	85,413	82,822	76,830	57,338	73,301
001-1111-121-5660000 : Executive/Legislative / Donations	0	0	0	300	0
001-1111-121-5740200 : Machinery & Equipment / Machinery	0	0	0	0	7,600
[DEPT/DIV] SubTotal : 1111 : Mayor's Office	930,017	895,353	904,960	976,122	1,002,052

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] SubTotal : EXPENSE	930,017	895,353	904,960	976,122	1,002,052
Grand Total	929,917	895,253	901,276	975,664	1,001,478

**The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-1121 To Account: 001-1121**

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 1121 : Legal Services					
001-1121-151-3415001 : General Government / Legal Review Fee	10,000	10,000	8,200	10,800	10,400
001-1121-151-3690001 : Miscellaneous / Other Misc. Receipts	50	50	976	300	238
[DEPT/DIV] SubTotal : 1121 : Legal Services	-10,050	-10,050	-9,176	-11,100	-10,638
[GL TYPE] SubTotal : REVENUE	-10,050	-10,050	-9,176	-11,100	-10,638

[GL TYPE] EXPENSE					
[DEPT/DIV] 1121 : Legal Services					
001-1121-151-5121100 : Salaries - Full Time / Productive Time	463,471	443,480	375,939	363,122	344,723
001-1121-151-5121200 : Salaries - Full Time / Vacation	0	0	30,649	30,258	28,346
001-1121-151-5121300 : Salaries - Full Time / Sick	0	0	11,334	6,612	9,016
001-1121-151-5121400 : Salaries - Full Time / Holiday	0	0	20,343	19,555	19,380
001-1121-151-5121500 : Salaries - Full Time / Other Leave	0	0	5,431	7,043	6,308
001-1121-151-5170000 : Special Allowance	0	0	0	9,000	0
001-1121-151-5210000 : Executive/Legislative / Workmen's Compensation	1,696	1,615	1,655	1,554	1,137
001-1121-151-5221100 : FICA / Social Security	28,210	27,221	26,146	25,476	23,745
001-1121-151-5221200 : FICA / Medicare	6,721	6,429	6,143	5,993	5,589
001-1121-151-5264100 : Health Insurance / Retirees >= 65	10,293	9,863	9,162	8,479	7,997
001-1121-151-5266100 : Health Insurance / CIGNA	46,306	43,688	49,501	47,645	47,356
001-1121-151-5266300 : Health Insurance / OPEB Payment	22,949	22,467	22,467	22,615	22,422
001-1121-151-5267200 : Health Insurance / Aetna Dental -Emp	0	0	-1	0	-46
001-1121-151-5268100 : Health Insurance / Disability	1,426	1,061	983	949	912
001-1121-151-5269100 : Health Insurance / Life	2,810	772	1,193	1,177	1,144
001-1121-151-5282500 : Retirement / 25 Year Plan	25,048	25,802	25,802	23,081	22,882
001-1121-151-5283000 : Retirement / 30 Year Plan	60,814	63,946	63,946	35,256	27,438
001-1121-151-5291300 : Misc Benefits / Other	5,820	5,820	5,917	5,820	5,472
001-1121-151-5310100 : Supplies / General Supplies	6,160	5,980	4,922	5,459	4,774

Type	Narrative	Amount
RECURRING	Office supplies (paper, pens, file folders, etc.)	2,500
RECURRING	Maryland Annotated Code	2,800
RECURRING	Maryland Guide to Zoning Supplement	150
RECURRING	Fair Labor Standards Handbook Updates	540

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING Maryland Rules Commentary Supplement		110			
RECURRING Maryland Pleading Causes of Action Supplement		60			
		6,160			
001-1121-151-5410000 : Executive/Legislative / Professional Services	10,740	13,300	9,406	10,344	10,851
Type	Narrative	Amount			
RECURRING	Filing fees, depositions, transcripts, expert witnesses, trial exhibits, etc.	500			
RECURRING	Westlaw renewal	9,240			
RECURRING	Westlaw ancillary charges	300			
RECURRING	Collections - locator/process services	700			
		10,740			
001-1121-151-5411100 : Professional Services / Legal Service Fees	75,000	75,000	19,694	49,164	57,641
Type	Narrative	Amount			
RECURRING	Outside counsel: administrative hearings, consultations, litigation/mediation	75,000			
		75,000			
001-1121-151-5570000 : Executive/Legislative / Licenses/Permits	0	0	20	11	551
001-1121-151-5610100 : Communications / Telephone	4,096	4,576	2,851	3,623	2,716
Type	Narrative	Amount			
RECURRING	Landlines and monthly service fee for one iPhone	4,096			
		4,096			
001-1121-151-5610200 : Communications / Postage	600	600	271	260	360
001-1121-151-5620100 : Travel / Transportation	100	50	249	32	0
Type	Narrative	Amount			
RECURRING	Parking fees & tolls	100			
		100			
001-1121-151-5621100 : Travel / Dues/Registration Fees	4,210	4,210	2,929	4,125	3,263
Type	Narrative	Amount			
RECURRING	Client Protection Fund	450			
RECURRING	Maryland State Bar Association dues	480			
RECURRING	Frederick County Bar Association dues	375			
RECURRING	International Municipal Lawyers Association dues	865			
RECURRING	6 Frederick County Bar membership meetings for 3 attorneys @ \$10 each	180			
RECURRING	Maryland Municipal Attorneys Association dues	150			
RECURRING	5 audio conferences	500			
RECURRING	Annual employment law seminar	350			
RECURRING	2 other local training events	700			
RECURRING	Maryland Chiefs of Police Association dues	110			
RECURRING	Maryland Municipal Clerks Association dues	50			
		4,210			
001-1121-151-5630000 : Executive/Legislative / Advertising	1,750	1,750	217	1,526	1,419
Type	Narrative	Amount			
RECURRING	Standard charter changes	1,600			
RECURRING	Budget	150			
		1,750			
001-1121-151-5640000 : Executive/Legislative / Printing & Binding	8,900	7,400	4,793	9,582	4,596
Type	Narrative	Amount			
RECURRING	2 standard charter/code supplements	7,200			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING Kinko's, etc. duplication costs		200			
RECURRING Municode OrdLink Services - 23 links		1,500			
		8,900			
001-1121-151-5650000 : Executive/Legislative / Insurance	2,023	1,780	1,805	1,715	1,593
[DEPT/DIV] SubTotal : 1121 : Legal Services	789,143	766,810	703,767	699,476	661,585
[GL TYPE] SubTotal : EXPENSE	789,143	766,810	703,767	699,476	661,585
Grand Total	779,093	756,760	694,591	688,376	650,947

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-1211 To Account: 001-1211

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 1211 : Election Board					
001-1211-131-5160000 : Salaries - Seasonal	0	0	0	10,378	0
001-1211-131-5221100 : Social Security	0	0	0	643	0
001-1211-131-5221200 : Medicare	0	0	0	150	0
001-1211-131-5310100 : Supplies / General Supplies	0	0	0	2,332	49
001-1211-131-5410000 : Administration / Professional Services	3,500	3,500	0	80,207	2,000
001-1211-131-5540200 : Rentals / Equipment and Vehicles	0	0	0	2,200	0
001-1211-131-5610100 : Communications / Telephone	0	0	0	97	0
001-1211-131-5610200 : Communications / Postage	0	0	22	3,210	103
001-1211-131-5620100 : Travel / Transportation	0	0	0	140	0
001-1211-131-5630000 : Administration / Advertising	0	0	0	4,000	0
001-1211-131-5640000 : Administration / Printing & Binding	0	0	0	1,453	0
001-1211-131-5650000 : Administration / Insurance	12	10	9	9	10
[DEPT/DIV] SubTotal : 1211 : Election Board	3,512	3,510	31	104,819	2,162
[GL TYPE] SubTotal : EXPENSE	3,512	3,510	31	104,819	2,162
 Grand Total	 3,512	 3,510	 31	 104,819	 2,162

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-1221 To Account: 001-1221

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 1221 : Finance					
001-1221-141-3311200 : Federal / General Govt. / Op Indirect	0	0	0	0	405
001-1221-141-3690001 : Miscellaneous / Other Misc. Receipts	1,300	2,400	1,216	1,228	5,571
001-1221-141-3691001 : Miscellaneous / Cash Over/(Short)	0	0	-4	60	-24
001-1221-141-3691002 : Miscellaneous / Returned Check Fees	2,250	2,500	2,550	2,695	3,265
[DEPT/DIV] SubTotal : 1221 : Finance	-3,550	-4,900	-3,762	-3,983	-9,217
[GL TYPE] SubTotal : REVENUE	-3,550	-4,900	-3,762	-3,983	-9,217
[GL TYPE] EXPENSE					
[DEPT/DIV] 1221 : Finance					
001-1221-141-5121100 : Salaries - Full Time / Productive Time	558,092	534,518	461,778	493,023	460,370
001-1221-141-5121200 : Salaries - Full Time / Vacation	0	0	35,212	41,811	33,960
001-1221-141-5121300 : Salaries - Full Time / Sick	0	0	9,806	7,309	11,675
001-1221-141-5121400 : Salaries - Full Time / Holiday	0	0	24,067	26,468	23,838
001-1221-141-5121500 : Salaries - Full Time / Other Leave	0	0	3,604	7,584	6,488
001-1221-141-5170000 : Special Allowance	0	0	0	12,750	0
001-1221-141-5210000 : Administration / Workmen's Compensation	1,931	1,839	1,884	2,019	1,478
001-1221-141-5221100 : FICA / Social Security	32,918	31,756	29,518	32,498	29,860
001-1221-141-5221200 : FICA / Medicare	8,092	7,751	7,098	7,801	7,178
001-1221-141-5264100 : Health Insurance / Retirees >= 65	13,451	12,825	11,944	12,592	14,241
001-1221-141-5266100 : Health Insurance / CIGNA	87,300	96,265	94,864	102,793	101,306
001-1221-141-5266200 : Health Insurance / CIGNA - Retirees	18,437	17,462	17,637	18,051	24,845
001-1221-141-5266300 : Health Insurance / OPEB Payment	47,809	62,908	62,908	65,584	69,507
001-1221-141-5267200 : Health Insurance / Aetna Dental -Emp	0	0	-2	-1	42
001-1221-141-5267900 : Vision - Emp	0	0	-1	-1	-3
001-1221-141-5268100 : Health Insurance / Disability	1,724	1,299	1,329	1,415	1,350
001-1221-141-5269100 : Health Insurance / Life	2,146	1,526	1,718	2,145	2,163
001-1221-141-5282500 : Retirement / 25 Year Plan	92,114	95,023	95,023	109,635	120,132
001-1221-141-5283000 : Retirement / 30 Year Plan	61,987	66,172	66,172	42,307	34,297
001-1221-141-5284000 : Retirement / Supplement Savings Fees	3,510	3,426	3,075	3,029	2,729

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-1221-141-5291300 : Misc Benefits / Other	6,984	6,984	6,984	8,022	7,200
001-1221-141-5310100 : Supplies / General Supplies	14,014	11,175	12,815	9,682	13,755
Type	Narrative	Amount			
RECURRING	Forms (1099s, W2s, Etc.)	750			
RECURRING	Checks, Disbursements (10K)	760			
RECURRING	Checks, Payroll (4K)	600			
RECURRING	Stubs, Payroll (16K)	1,104			
RECURRING	Personal Property Tax Bills (4K)	600			
RECURRING	Personal Property Tax Envelopes (4K)	280			
RECURRING	Window Envelopes (10K)	510			
RECURRING	Reverse Flap Envelopes (20K)	1,420			
RECURRING	Return Address Envelopes	75			
RECURRING	Copier/Fax Supplies (toner, etc.)	200			
RECURRING	Printer Paper	1,500			
RECURRING	Single Audit Handbook	575			
RECURRING	GASB Publications	300			
RECURRING	Other Publications	1,000			
RECURRING	Various Office Supplies	1,200			
RECURRING	Replacement Calculators/Office Equipment	750			
RECURRING	Deposit Slips/Bags	150			
ONE-TIME	Dual Monitor and Graphics Card (8), 24" - 6, 27" - 2	2,240			
		14,014			
001-1221-141-5410000 : Administration / Professional Services	434,626	388,721	113,602	93,370	87,600
Type	Narrative	Amount			
RECURRING	Audit Fees	70,000			
ONE-TIME	Audit Fees New Software	10,000			
RECURRING	Banking Services	48,000			
RECURRING	Document Disposal	1,000			
RECURRING	Certificate of Achievement CAFR	600			
RECURRING	Electronic Payment	26			
RECURRING	Credit Card Service	300,000			
RECURRING	Other (Arbitrage Calculations, etc.)	5,000			
		434,626			
001-1221-141-5411100 : Professional Services / Legal Service Fees	15,000	15,000	8,406	5,702	11,422
Type	Narrative	Amount			
RECURRING	Bond Counsel Services	15,000			
		15,000			
001-1221-141-5520100 : Repair and Maint. Service / General Repair/Maint.	300	300	0	0	0
Type	Narrative	Amount			
	Office machine repairs	300			
		300			
001-1221-141-5610100 : Communications / Telephone	4,580	4,740	3,467	4,353	3,591
Type	Narrative	Amount			
RECURRING	County Telephone System	3,800			
RECURRING	Cell	780			
		4,580			
001-1221-141-5610200 : Communications / Postage	10,290	10,560	7,594	7,723	7,351
Type	Narrative	Amount			
RECURRING	Checks (10K)	4,900			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING Invoices/Bills MR (6K)		2,940			
RECURRING Invoices/Bills Taxes (4K)		1,960			
RECURRING Other Correspondence		490			
		10,290			
001-1221-141-5620100 : Travel / Transportation	1,050	950	451	506	629
Type	Narrative	Amount			
RECURRING	MDGFOA Conference	100			
RECURRING	GFOA Conference	750			
	Other Conferences/Trainings	200			
		1,050			
001-1221-141-5621100 : Travel / Dues/Registration Fees	2,955	2,810	2,324	2,693	2,139
Type	Narrative	Amount			
RECURRING	MDGFOA Memberships	80			
RECURRING	MDGFOA Registrations	900			
RECURRING	GFOA Memberships	650			
RECURRING	GFOA Registrations Annual Conference	450			
	GFOA Pre-conference Sessions	375			
RECURRING	Other Seminars/Training	500			
		2,955			
001-1221-141-5622100 : Travel / Lodging	1,600	1,600	1,149	1,104	896
Type	Narrative	Amount			
RECURRING	MDGFOA Conference	350			
RECURRING	GFOA Conference	1,250			
		1,600			
001-1221-141-5623100 : Travel / Meals/Food	290	290	104	156	148
Type	Narrative	Amount			
RECURRING	MDGFOA Conference	40			
RECURRING	GFOA Conference	200			
RECURRING	Other Seminars/Training	50			
		290			
001-1221-141-5630000 : Administration / Advertising	0	250	0	652	613
001-1221-141-5640000 : Administration / Printing & Binding	750	750	613	1,667	1,709
Type	Narrative	Amount			
RECURRING	Financial Statements	750			
		750			
001-1221-141-5650000 : Administration / Insurance	3,528	3,104	3,144	2,991	2,777
[DEPT/DIV] SubTotal : 1221 : Finance	1,425,478	1,380,004	1,088,287	1,127,433	1,085,286
[GL TYPE] SubTotal : EXPENSE	1,425,478	1,380,004	1,088,287	1,127,433	1,085,286
Grand Total	1,421,928	1,375,104	1,084,525	1,123,450	1,076,069

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-1222 To Account: 001-1222

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 1222 : Purchasing					
001-1222-142-3311200 : Federal / General Govt. / Op Indirect	0	0	0	0	389
001-1222-142-3690001 : Miscellaneous / Other Misc. Receipts	2,000	2,000	1,752	1,963	1,057
[DEPT/DIV] SubTotal : 1222 : Purchasing	-2,000	-2,000	-1,752	-1,963	-1,446
[GL TYPE] SubTotal : REVENUE	-2,000	-2,000	-1,752	-1,963	-1,446
[GL TYPE] EXPENSE					
[DEPT/DIV] 1222 : Purchasing					
001-1222-142-5121100 : Salaries - Full Time / Productive Time	381,822	378,196	301,260	332,898	332,908
001-1222-142-5121200 : Salaries - Full Time / Vacation	0	0	31,895	37,705	34,205
001-1222-142-5121300 : Salaries - Full Time / Sick	0	0	12,749	25,336	11,516
001-1222-142-5121400 : Salaries - Full Time / Holiday	0	0	16,933	19,310	18,175
001-1222-142-5121500 : Salaries - Full Time / Other Leave	0	0	3,141	8,090	7,203
001-1222-142-5141300 : Overtime / Premium Overtime	500	500	418	822	23
001-1222-142-5150000 : Administration / Salaries - Perm Part Time	0	0	268	2,787	670
001-1222-142-5160000 : Administration / Salaries - Seasonal	4,320	4,320	430	910	356
001-1222-142-5170000 : Special Allowance	0	0	0	9,750	0
001-1222-142-5210000 : Administration / Workmen's Compensation	26,502	25,240	25,871	24,458	17,882
001-1222-142-5221100 : FICA / Social Security	23,971	23,748	21,880	26,025	24,443
001-1222-142-5221200 : FICA / Medicare	5,606	5,553	5,117	6,087	5,717
001-1222-142-5266100 : Health Insurance / CIGNA	42,807	44,632	41,793	47,056	42,114
001-1222-142-5266200 : Health Insurance / CIGNA - Retirees	9,401	8,896	11,148	8,119	8,268
001-1222-142-5266300 : Health Insurance / OPEB Payment	17,211	22,467	22,467	24,877	24,664
001-1222-142-5266500 : OPEB Retirement Health Savings Plan	0	0	2,292	0	0
001-1222-142-5267200 : Health Insurance / Aetna Dental -Emp	0	0	-4	-15	-1
001-1222-142-5267900 : Vision - Emp	0	0	-21	2	3
001-1222-142-5268100 : Health Insurance / Disability	1,242	970	814	961	961
001-1222-142-5269100 : Health Insurance / Life	586	583	484	585	612
001-1222-142-5282500 : Retirement / 25 Year Plan	36,669	37,410	37,410	40,392	40,118
001-1222-142-5283000 : Retirement / 30 Year Plan	33,707	44,123	44,123	35,256	34,347

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-1222-142-5291300 : Misc Benefits / Other	0	0	0	1,153	576
001-1222-142-5310100 : Supplies / General Supplies	6,000	4,400	4,046	2,993	3,018
Type	Narrative	Amount			
	two Hand Trucks for warehouse, label maker for warehouse, paper shredder Maintenance items for Mail/Warehouse Delivery Truck Ink Ribbon Toner Stickers for Postage Machine Misc Office Supplies	6,000			
		6,000			
001-1222-142-5310300 : Supplies / Clothing/Uniforms	500	750	567	375	230
001-1222-142-5330100 : Energy / Fuel & Oil	3,000	2,500	1,234	1,420	2,389
Type	Narrative	Amount			
	Mail Currier/Warehouse Delivery Truck	3,000			
		3,000			
001-1222-142-5410000 : Administration / Professional Services	300	300	91	217	90
Type	Narrative	Amount			
	Occupation Health Services	300			
		300			
001-1222-142-5520100 : Repair and Maint. Service / General Repair/Maint.	13,500	17,700	57,350	18,761	2,458
Type	Narrative	Amount			
	MISC Repairs- Gas Pumps Replacement of three pumping mechanisms, hoses filters -warehouse equipment-dock plates- dept vehicle misc repairs -roll-up doors, over head crane, electric pallet jack.	13,500			
		13,500			
001-1222-142-5520200 : Repair and Maint. Service / Maintenance Contracts	4,795	5,125	1,789	1,967	385
Type	Narrative	Amount			
ONE-TIME	Pallet Jack Inspection	100			
ONE-TIME	Hoist/Crane Inspection	595			
ONE-TIME	Shannon Business Systems/Hasler Financial Services (postage machine-printer-scale)	1,600			
ONE-TIME	Loading Dock Door and Plates	200			
ONE-TIME	Surveys/Maintenance/Tests for City Fueling System/pumps/storage tanks Spill Buckets test,ATG Certification, Pressure Decay test Quarterly annual site survey	2,300			
		4,795			
001-1222-142-5540200 : Rentals / Equipment and Vehicles	5,404	5,969	4,409	4,599	6,391
Type	Narrative	Amount			
	Mail Machine Equipment Rental IM480RWP30DW6 -IM480 MAILING SYSTEM IMDWP4-DYNAMIC WEIGHING PLATFORM FOR IM480 IMWP30- IM 30LB WEIGHING PLATFORM	5,404			
		5,404			
001-1222-142-5570000 : Administration / Licenses/Permits	400	400	220	0	0
Type	Narrative	Amount			
	1st Class Bulk Mail Permit - \$200 (water bills, etc.) 3rd Class Bulk Mail Permit - \$200 (used for water quality reports)	400			
		400			
001-1222-142-5610100 : Communications / Telephone	3,000	3,000	3,075	2,813	2,881
Type	Narrative	Amount			
	Frederick County - 7 lines 2 fax machines one line is a dedicated line for the Mail Machine.	3,000			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
		3,000			
001-1222-142-5610200 : Communications / Postage	500	500	339	537	418
001-1222-142-5620100 : Travel / Transportation	550	400	0	0	31
Type	Narrative	Amount			
	NIGP National Forum	550			
		550			
001-1222-142-5621100 : Travel / Dues/Registration Fees	2,315	2,435	3,420	2,965	736
Type	Narrative	Amount			
ONE-TIME	NIGP yearly Dues 345.00-Kandi Keisha Chuck Maryland Chapter of NIGP 45.00 Sams Club Yearly Membership for the City \$50.00 NIGP Certification for Keisha \$900.00/prep class,application fee and test NIGP National Forum Registration/5days \$890.00/5days	2,315			
		2,315			
001-1222-142-5622100 : Travel / Lodging	1,188	0	0	0	0
Type	Narrative	Amount			
	NIGP National Forum Kansas City Mo Marriott Conference Center 6 nights	1,188			
		1,188			
001-1222-142-5623100 : Travel / Meals/Food	305	0	0	0	0
Type	Narrative	Amount			
	based on 2015 GSA Per Diem rate for Kansas City MO 61.00 per day 5 days	305			
		305			
001-1222-142-5630000 : Administration / Advertising	1,500	1,500	1,355	1,485	0
Type	Narrative	Amount			
	Misc advertising for formal solicitations average add runs approximately between \$254.52 and \$339.36, 3 day run.	1,500			
		1,500			
001-1222-142-5650000 : Administration / Insurance	5,652	4,790	5,162	4,820	4,896
001-1222-142-5690000 : Administration / Miscellaneous	5,000	5,000	4,649	5,269	-1,413
Type	Narrative	Amount			
	Yearly Inventory adjustment	5,000			
		5,000			
001-1222-142-5740100 : Machinery & Equipment / Vehicles	0	6,432	0	0	0
001-1222-142-5740200 : Machinery & Equipment / Machinery	0	0	6,432	0	0
[DEPT/DIV] SubTotal : 1222 : Purchasing	638,253	657,839	674,606	700,785	627,270
[GL TYPE] SubTotal : EXPENSE	638,253	657,839	674,606	700,785	627,270
Grand Total	636,253	655,839	672,854	698,822	625,824

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-1223 To Account: 001-1223

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 1223 : Budgeting					
001-1223-143-5121100 : Productive Time	140,073	134,027	113,579	0	0
001-1223-143-5121200 : Vacation	0	0	8,239	0	0
001-1223-143-5121300 : Sick	0	0	5,035	0	0
001-1223-143-5121400 : Holiday	0	0	6,124	0	0
001-1223-143-5121500 : Other Leave	0	0	1,145	0	0
001-1223-143-5210000 : Administration / Workmen's Compensation	546	520	534	0	0
001-1223-143-5221100 : Social Security	8,685	8,310	7,905	0	0
001-1223-143-5221200 : Medicare	2,031	1,943	1,849	0	0
001-1223-143-5266100 : CIGNA	13,131	12,378	14,409	0	0
001-1223-143-5266300 : OPEB Payment	3,825	4,493	4,493	0	0
001-1223-143-5268100 : Disability	427	318	278	0	0
001-1223-143-5269100 : Life	597	169	154	0	0
001-1223-143-5282500 : 25 Year Plan	34,042	35,067	35,067	0	0
001-1223-143-5291300 : Misc Benefits / Other	2,328	2,328	2,328	0	0
001-1223-143-5310100 : Supplies / General Supplies	500	500	500	0	0
Type	Narrative		Amount		
RECURRING	General office supplies - paper, binders, dividers		500		
			500		
001-1223-143-5410000 : Professional Services	600	600	550	0	0
Type	Narrative		Amount		
RECURRING	GFOA budget awards program		600		
			600		
001-1223-143-5570000 : Administration / Licenses/Permits	0	0	56	0	0
001-1223-143-5610100 : Telephone	720	720	574	0	0
Type	Narrative		Amount		
	County telephone system		720		
			720		
001-1223-143-5610200 : Postage	100	100	77	0	0
Type	Narrative		Amount		
RECURRING	General correspondence		100		
			100		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-1223-143-5620100 : Transportation	400	400	0	0	0
Type RECURRING		Amount 400 400			
Narrative GFOA Trainings					
001-1223-143-5621100 : Dues/Registration Fees	855	855	905	0	0
Type RECURRING		Amount 40			
Narrative MDGFOA Membership		330			
RECURRING		125			
RECURRING		310			
RECURRING		50			
RECURRING		855			
Narrative MDGFOA Registrations					
On-Line CPE Training					
MACPA Membership					
CPA License Renewal					
001-1223-143-5622100 : Lodging	350	350	376	0	0
Type RECURRING		Amount 350 350			
Narrative GFOA training					
001-1223-143-5623100 : Meals/Food	80	80	0	0	0
Type RECURRING		Amount 80 80			
Narrative GFOA Training					
001-1223-143-5630000 : Advertising	350	350	383	0	0
Type RECURRING		Amount 350 350			
Narrative Constant yield advertisement					
001-1223-143-5640000 : Printing & Binding	1,250	1,250	995	0	0
Type RECURRING		Amount 1,000			
Narrative Budget books		250			
RECURRING		1,250			
CIP books					
001-1223-143-5650000 : Insurance	851	710	763	0	0
[DEPT/DIV] SubTotal : 1223 : Budgeting	211,741	205,468	206,318	0	0
[GL TYPE] SubTotal : EXPENSE	211,741	205,468	206,318	0	0
Grand Total	211,741	205,468	206,318	0	0

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-1231 To Account: 001-1231

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 1231 : Information Technology					
001-1231-182-3690001 : Miscellaneous / Other Misc. Receipts	0	0	5,782	86	1,080
[DEPT/DIV] SubTotal : 1231 : Information Technology	0	0	-5,782	-86	-1,080
[GL TYPE] SubTotal : REVENUE	0	0	-5,782	-86	-1,080
[GL TYPE] EXPENSE					
[DEPT/DIV] 1231 : Information Technology					
001-1231-182-5121100 : Salaries - Full Time / Productive Time	287,800	277,859	228,727	223,474	223,149
001-1231-182-5121200 : Salaries - Full Time / Vacation	0	0	18,105	17,878	14,442
001-1231-182-5121300 : Salaries - Full Time / Sick	0	0	7,594	8,952	6,512
001-1231-182-5121400 : Salaries - Full Time / Holiday	0	0	12,240	12,253	11,904
001-1231-182-5121500 : Salaries - Full Time / Other Leave	0	0	2,999	3,770	4,439
001-1231-182-5170000 : Special Allowance	0	0	0	6,300	0
001-1231-182-5210000 : Administration / Workmen's Compensation	821	782	800	750	551
001-1231-182-5221100 : FICA / Social Security	17,844	17,227	15,524	15,866	15,256
001-1231-182-5221200 : FICA / Medicare	4,174	4,028	3,630	3,710	3,568
001-1231-182-5266100 : Health Insurance / CIGNA	51,417	51,914	47,612	48,433	43,745
001-1231-182-5266300 : Health Insurance / OPEB Payment	16,064	18,873	18,873	18,997	14,350
001-1231-182-5266500 : OPEB Retirement Health Savings Plan	0	0	2,083	0	0
001-1231-182-5267200 : Health Insurance / Aetna Dental -Emp	0	0	48	-12	-6
001-1231-182-5267900 : Vision - Emp	0	0	2	-1	0
001-1231-182-5268100 : Health Insurance / Disability	905	685	700	686	676
001-1231-182-5269100 : Health Insurance / Life	404	350	336	334	328
001-1231-182-5282500 : Retirement / 25 Year Plan	19,377	20,425	20,425	17,311	5,721
001-1231-182-5283000 : Retirement / 30 Year Plan	32,336	33,985	33,985	11,987	18,521
001-1231-182-5291300 : Misc Benefits / Other	4,889	4,889	4,792	4,986	4,982
001-1231-182-5310100 : Supplies / General Supplies	78,000	69,000	55,430	81,467	95,329
Type	Narrative		Amount		
	PC Upgrades of Lenovo M71 Machines		38,000		
	Hard Drive Replacements		4,000		
	Spare PC and Server Components		5,000		
	Office Supplies		5,000		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
Windows Server Upgrades		10,000			
Field Laptops and devices		6,000			
Innoprise work management software license		10,000			
		78,000			
001-1231-182-5310300 : Supplies / Clothing/Uniforms	500	500	1,069	0	370
Type	Narrative	Amount			
	Safety Shoes (4)	500			
		500			
001-1231-182-5410000 : Administration / Professional Services	53,000	30,000	19,668	25,666	11,423
Type	Narrative	Amount			
	Cabling Support	3,000			
	Misc Software Support	3,000			
	Microsoft Software Support	4,000			
	Onsite Virtualization and Server Support	20,000			
	Website Refresh	10,000			
	Innoprise work management	13,000			
		53,000			
001-1231-182-5520100 : Repair and Maint. Service / General Repair/Maint.	0	0	104	0	0
001-1231-182-5520200 : Repair and Maint. Service / Maintenance Contracts	404,300	405,300	392,096	378,830	296,608
Type	Narrative	Amount			
	Qwest Internet Service	46,000			
	Innoprise Enterprise Database	105,000			
	Verizon	23,000			
	HTE Var (AS400 hardware)	17,000			
	Printer and Copier Maintenance	75,000			
	GTA Firewall	8,000			
	GraniteXP Sewer Software	4,000			
	Paragon Finance Software	18,500			
	Emerson UPS	9,000			
	Swift Email Collocation	30,000			
	Coraid Storage System	10,000			
	Nexsan Storage System	10,000			
	VMWare Server Maintenance	15,000			
	Symantec Antivirus	3,000			
	Barracuda Webfilter	7,000			
	JJKeller Software	1,800			
	Barracuda Spam Filter	8,000			
	Scriptlogic	7,500			
	Civicplus Website Maintenance	4,000			
	Wireless for Municipal Buildings	2,500			
		404,300			
001-1231-182-5610100 : Communications / Telephone	13,750	13,750	11,085	13,814	10,270
Type	Narrative	Amount			
	Phone Lines - 5	1,500			
	Smart Phones - 5	6,000			
	Ipads - 3	2,100			
	Circuit Fees	2,000			
	Misc Access Card Fees	2,150			
		13,750			
001-1231-182-5610200 : Communications / Postage	50	50	0	0	26

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-1231-182-5620100 : Travel / Transportation	2,000	2,000	58	71	233
001-1231-182-5621100 : Travel / Dues/Registration Fees	10,000	10,000	275	7,594	366
Type	Narrative	Amount			
	SAN and Network Training	10,000			
		10,000			
001-1231-182-5650000 : Administration / Insurance	7,305	6,334	3,432	3,236	3,144
001-1231-182-5740200 : Machinery & Equipment / Machinery	30,000	70,000	16,663	32,980	34,899
Type	Narrative	Amount			
	DPW Server Update	30,000			
		30,000			
[DEPT/DIV] SubTotal : 1231 : Information Technology	1,034,936	1,037,951	918,355	939,332	820,806
[GL TYPE] SubTotal : EXPENSE	1,034,936	1,037,951	918,355	939,332	820,806
Grand Total	1,034,936	1,037,951	912,573	939,246	819,726

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-1232 To Account: 001-1232

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 1232 : Geographic Info. System					
001-1232-183-3690001 : Miscellaneous / Other Misc. Receipts	0	0	105	0	750
[DEPT/DIV] SubTotal : 1232 : Geographic Info. System	0	0	-105	0	-750
[GL TYPE] SubTotal : REVENUE	0	0	-105	0	-750
[GL TYPE] EXPENSE					
[DEPT/DIV] 1232 : Geographic Info. System					
001-1232-183-5121100 : Salaries - Full Time / Productive Time	135,498	129,701	108,259	101,473	102,743
001-1232-183-5121200 : Salaries - Full Time / Vacation	0	0	9,074	11,086	7,324
001-1232-183-5121300 : Salaries - Full Time / Sick	0	0	5,354	4,296	4,229
001-1232-183-5121400 : Salaries - Full Time / Holiday	0	0	5,699	5,722	5,502
001-1232-183-5121500 : Salaries - Full Time / Other Leave	0	0	1,359	2,173	1,943
001-1232-183-5170000 : Special Allowance	0	0	0	3,300	0
001-1232-183-5210000 : Administration / Workmen's Compensation	482	459	471	442	324
001-1232-183-5221100 : FICA / Social Security	8,401	8,041	7,595	7,733	7,147
001-1232-183-5221200 : FICA / Medicare	1,965	1,881	1,776	1,809	1,671
001-1232-183-5266100 : Health Insurance / CIGNA	19,930	7,910	18,155	7,427	17,093
001-1232-183-5266300 : Health Insurance / OPEB Payment	5,737	3,595	3,595	6,785	6,726
001-1232-183-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	-1	0
001-1232-183-5268100 : Health Insurance / Disability	438	332	305	258	289
001-1232-183-5269100 : Health Insurance / Life	200	163	162	156	153
001-1232-183-5282500 : Retirement / 25 Year Plan	26,735	27,540	27,540	21,927	21,738
001-1232-183-5283000 : Retirement / 30 Year Plan	4,138	4,349	4,349	2,115	2,058
001-1232-183-5291300 : Misc Benefits / Other	2,561	2,561	2,561	2,561	2,534
001-1232-183-5310100 : Supplies / General Supplies	9,000	9,000	13,998	1,493	16,216
Type	Narrative	Amount			
	Plotter Ink	3,000			
	Plotter Printheads	2,000			
	Plotter Paper	2,000			
	Misc Supplies	1,000			
	Misc Software	1,000			
		9,000			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-1232-183-5410000 : Administration / Professional Services	0	0	0	39	0
001-1232-183-5520200 : Repair and Maint. Service / Maintenance Contracts	50,000	50,627	24,288	24,150	25,150
Type	Narrative	Amount			
	ArcGIS Server	15,000			
	Pictometry flyover	15,000			
	ArcInfo	13,000			
	ArcView	2,500			
	Large Format Plotter	2,500			
	Large Format Scanner	2,000			
		50,000			
001-1232-183-5610100 : Communications / Telephone	1,980	1,980	2,826	2,753	2,795
Type	Narrative	Amount			
	Phone Lines - 3	900			
	Smart Phone - 1	1,080			
		1,980			
001-1232-183-5610200 : Communications / Postage	250	250	0	0	0
001-1232-183-5620100 : Travel / Transportation	800	800	0	52	120
001-1232-183-5621100 : Travel / Dues/Registration Fees	7,500	7,500	0	1,010	2,195
Type	Narrative	Amount			
	ESRI Training	6,000			
	State GIS Conference	1,500			
		7,500			
001-1232-183-5622100 : Travel / Lodging	1,000	1,000	0	0	0
001-1232-183-5623100 : Travel / Meals/Food	200	200	0	0	0
001-1232-183-5650000 : Administration / Insurance	1,344	1,183	1,198	1,140	1,058
001-1232-183-5740200 : Machinery & Equipment / Machinery	0	0	0	0	4,900
[DEPT/DIV] SubTotal : 1232 : Geographic Info. System	278,159	259,072	238,564	209,899	233,908
[GL TYPE] SubTotal : EXPENSE	278,159	259,072	238,564	209,899	233,908
Grand Total	278,159	259,072	238,459	209,899	233,158

The City of Frederick
Working Budget Report
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From Account: 001-1233 To Account: 001-1233

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 1233 : Audio Visual					
001-1233-184-3690001 : Miscellaneous / Other Misc. Receipts	0	0	120	458	0
[DEPT/DIV] SubTotal : 1233 : Audio Visual	0	0	-120	-458	0
[GL TYPE] SubTotal : REVENUE	0	0	-120	-458	0
[GL TYPE] EXPENSE					
[DEPT/DIV] 1233 : Audio Visual					
001-1233-184-5121100 : Salaries - Full-time / Productive Time	88,409	86,147	73,858	69,613	39,086
001-1233-184-5121200 : Vacation	0	0	2,518	2,405	1,908
001-1233-184-5121300 : Sick	0	0	2,808	2,136	169
001-1233-184-5121400 : Holiday	0	0	3,876	3,945	2,024
001-1233-184-5121500 : Salaries - Full-Time / Other Leave	0	0	1,276	1,158	809
001-1233-184-5150000 : Salaries - Perm Part Time	0	0	0	0	17,277
001-1233-184-5170000 : Special Allowance	0	0	0	3,000	0
001-1233-184-5210000 : Administration / Workmen's Compensation	25	24	24	23	16
001-1233-184-5221100 : Social Security	5,482	5,341	4,726	4,839	3,658
001-1233-184-5221200 : Medicare	1,282	1,249	1,105	1,132	856
001-1233-184-5266100 : Health Insurance / CIGNA	23,318	12,848	21,231	9,666	5,799
001-1233-184-5266300 : OPEB Payment	7,650	8,987	8,987	4,523	4,484
001-1233-184-5266500 : OPEB Retirement Health Savings Plan	0	0	2,500	208	0
001-1233-184-5267200 : Aetna Dental -Emp	0	0	-4	-37	0
001-1233-184-5267900 : Vision - Emp	0	0	-1	2	0
001-1233-184-5268100 : Health Insurance / Disability	292	226	233	228	122
001-1233-184-5269100 : Health Insurance / Life	979	109	445	96	55
001-1233-184-5282500 : 25 Year Plan	2,450	0	0	0	11,441
001-1233-184-5283000 : 30 Year Plan	7,406	7,784	7,784	7,051	0
001-1233-184-5291300 : Misc Benefits / Other	1,164	2,328	1,164	2,037	2,304
001-1233-184-5310100 : General Supplies	24,100	24,100	30,105	23,350	22,903
Type	Narrative		Amount		
RECURRING	Security Camera Equipment		2,000		
RECURRING	Office Supplies		2,100		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING AV Gear/Equipment		20,000 24,100			
001-1233-184-5330100 : Fuel & Oil	700	700	192	316	148
Type	Narrative	Amount			
RECURRING	Fuel	600			
RECURRING	Oil	50			
RECURRING	Other	50			
		700			
001-1233-184-5410000 : Professional Services	26,400	26,400	23,401	26,146	23,423
Type	Narrative	Amount			
RECURRING	Granicus Payments	25,400			
RECURRING	OmniMusic Account	1,000			
		26,400			
001-1233-184-5520100 : General Repair/Maint.	7,000	7,000	720	540	425
Type	Narrative	Amount			
RECURRING	Equipment Repair	5,000			
RECURRING	Vehicle Repair	2,000			
		7,000			
001-1233-184-5610100 : Communications / Telephone	1,010	1,010	686	643	644
Type	Narrative	Amount			
RECURRING	Cell	650			
RECURRING	Land	360			
		1,010			
001-1233-184-5610200 : Communications / Postage	200	200	0	83	0
Type	Narrative	Amount			
RECURRING	Shipping for Repairs	200			
		200			
001-1233-184-5620100 : Transportation	100	100	41	0	61
Type	Narrative	Amount			
	Metro Passes	100			
		100			
001-1233-184-5621100 : Travel / Dues/Registration Fees	200	200	169	0	0
Type	Narrative	Amount			
	Training	200			
		200			
001-1233-184-5650000 : Administration / Insurance	312	274	277	264	245
001-1233-184-5740200 : Machinery & Equipment / Machinery	0	0	28,723	0	8,803
[DEPT/DIV] SubTotal : 1233 : Audio Visual	198,479	185,027	216,844	163,367	146,660
[GL TYPE] SubTotal : EXPENSE	198,479	185,027	216,844	163,367	146,660
Grand Total	198,479	185,027	216,724	162,909	146,660

The City of Frederick
Working Budget Report
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From Account: 001-1241 To Account: 001-1241

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 1241 : Human Resources					
001-1241-161-3690001 : Miscellaneous / Other Misc. Receipts	300	300	3,899	2,528	17,280
[DEPT/DIV] SubTotal : 1241 : Human Resources	-300	-300	-3,899	-2,528	-17,280
[GL TYPE] SubTotal : REVENUE	-300	-300	-3,899	-2,528	-17,280
[GL TYPE] EXPENSE					
[DEPT/DIV] 1241 : Human Resources					
001-1241-161-5121100 : Salaries - Full Time / Productive Time	416,808	402,185	350,929	262,793	244,706
001-1241-161-5121200 : Salaries - Full Time / Vacation	0	0	22,574	18,450	21,853
001-1241-161-5121300 : Salaries - Full Time / Sick	0	0	7,092	20,541	7,418
001-1241-161-5121400 : Salaries - Full Time / Holiday	0	0	18,323	13,376	13,454
001-1241-161-5121500 : Salaries - Full Time / Other Leave	0	0	3,220	4,250	4,069
001-1241-161-5141100 : Overtime / Regular Overtime	0	0	0	112	1,251
001-1241-161-5150000 : Administration / Salaries - Perm Part Time	0	0	288	0	0
001-1241-161-5170000 : Special Allowance	0	0	0	7,500	0
001-1241-161-5210000 : Administration / Workmen's Compensation	1,177	1,121	1,148	1,077	788
001-1241-161-5221100 : FICA / Social Security	25,843	24,935	23,417	19,246	17,167
001-1241-161-5221200 : FICA / Medicare	6,044	5,830	5,477	4,501	4,015
001-1241-161-5264100 : Health Insurance / Retirees >= 65	17,221	4,932	15,273	7,366	3,998
001-1241-161-5266100 : Health Insurance / CIGNA	45,265	42,160	42,432	29,115	25,767
001-1241-161-5266200 : Health Insurance / CIGNA - Retirees	0	26,403	50	16,662	24,538
001-1241-161-5266300 : Health Insurance / OPEB Payment	30,598	26,961	26,961	27,138	26,906
001-1241-161-5266500 : OPEB Retirement Health Savings Plan	0	0	2,500	417	0
001-1241-161-5267200 : Health Insurance / Aetna Dental -Emp	0	0	42	-57	-1
001-1241-161-5267900 : Vision - Emp	0	0	0	-5	0
001-1241-161-5268100 : Health Insurance / Disability	1,298	758	901	708	654
001-1241-161-5269100 : Health Insurance / Life	1,023	807	819	721	687
001-1241-161-5282500 : Retirement / 25 Year Plan	33,038	32,046	32,046	34,621	34,323
001-1241-161-5283000 : Retirement / 30 Year Plan	53,579	41,672	41,672	35,256	34,297
001-1241-161-5291300 : Misc Benefits / Other	6,984	6,984	6,984	6,092	5,760

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-1241-161-5310100 : Supplies / General Supplies	11,012	7,635	9,716	6,162	5,473
Type	Narrative	Amount			
RECURRING	General office supplies	4,250			
RECURRING	Central Stock (envelopes, etc.)	800			
RECURRING	Labor Law Posters (required for compliance)	1,350			
ONE-TIME	Sir Speedy (1000 x \$54 - 50 x 43.83 x 2) - business cards	192			
ONE-TIME	ID Badge Dual-Sided Printer and Software	4,596			
ONE-TIME	Cut Printer and Software	-4,596			
RECURRING	Service Award Pins	400			
ONE-TIME	Security Screens (Monitor)	450			
ONE-TIME	CSP Enterprise - 2 Acrobat XI Pro	770			
ONE-TIME	NeoGov Kiosk Investment	2,800			
		11,012			
001-1241-161-5310300 : Supplies / Clothing/Uniforms	0	0	700	0	0
001-1241-161-5410000 : Administration / Professional Services	101,361	103,670	92,278	30,791	101,005
Type	Narrative	Amount			
RECURRING	CIGNA EAP Services \$1.60 PEPM (849 x 1.60 = \$1358 x 12)	16,301			
RECURRING	TASC Flexible Spending Administration - Healthcare, Dependent Care, Limited healthcare--73 participants x \$4 x 12	3,504			
RECURRING	Unemployment Tax Services (administration of unemployment claims)	850			
RECURRING	Bolton Partners - Benefits Consulting (retainer/dependent audit/RFP assistance/ACA Compliance)	43,000			
ONE-TIME	Adjust Bolton Partners	-15,000			
RECURRING	Boomershine Consulting - Actuarial Services (Annual valuations, pension benefit statements, Benefit Calculations, audit assistance, plan administration/consulting assistance, GASB 67, 68 requirements, OPEB valuation, other studies)	25,000			
	Adjust Boomershine	-5,000			
RECURRING	Whiteford, Taylor, Preston (Legal services related primarily to pension plans)	12,500			
	Adjust WTP	-2,500			
RECURRING	http://www.HR.BLR.com (5 users) (solution for employment compliance/HR library) - 12 months	2,895			
RECURRING	Cintas Document Service (onsite services)	858			
RECURRING	NEOGO (Recruiting--Insight)	9,523			
RECURRING	NEOGO (Performance Tracking Software)	25,000			
	Cut performance tracking software	-25,000			
RECURRING	NEOGO (Onboarding Software)	14,600			
	Cut onboarding software	-14,600			
RECURRING	J.J. Keller FMLA Manager (2-user annual license fee)	1,230			
RECURRING	Learning Portal - Thousands of learning topics, leadership and line manager topics--cost estimate based on 585 user license (FT + Reg PT) x \$36.20/user/year	21,177			
	Adjust Learning Portal	-14,177			
RECURRING	Diversity/EEO Plan	4,400			
	Cut outsourcing EEO Plan	-4,400			
RECURRING	Survey Monkey	1,200			
		101,361			
001-1241-161-5520100 : Repair and Maint. Service / General Repair/Maint.	0	0	0	0	101
001-1241-161-5520200 : Repair and Maint. Service / Maintenance Contracts	0	1,814	0	0	950
001-1241-161-5610100 : Communications / Telephone	4,313	3,698	2,821	2,877	2,460
Type	Narrative	Amount			
RECURRING	7 current lines	4,313			
		4,313			
001-1241-161-5610200 : Communications / Postage	2,603	2,154	1,115	1,410	1,498

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals	
Type	Narrative		Amount			
RECURRING	May Retiree Open Enrollment > Age 65		98			
RECURRING	May Retiree OE < Retiree Age 65		196			
RECURRING	Sept OE > Age 65 Medicare Advantage -- 155 X .49		85			
RECURRING	Employee Pension Benefit Statements -		260			
RECURRING	Unplanned mailing		245			
RECURRING	Life Insurance Conversion for Termed Employees		80			
RECURRING	COBRA Notification letters (required for compliance) - 150 x .49		74			
RECURRING	Supplemental Savings Required Minimum Distribution		60			
RECURRING	Certified Mail, misc. (retiree payouts, etc.)		98			
RECURRING	FMLA communications (required for compliance)		225			
RECURRING	Term/Vested Calculation communications		225			
RECURRING	Misc. FEDEX		80			
RECURRING	ACA Exchange		245			
RECURRING	ACA Active Unknown Mailer		29			
RECURRING	General Postage		252			
RECURRING	Creditable Coverage Notification < Age 65 (mandated)		57			
RECURRING	Open Enrollment - Active Employees		245			
ONE-TIME	ACA - Additional Benefit Mailer		49			
			2,603			
001-1241-161-5620100 : Travel / Transportation		1,147	950	979	1,791	69
Type	Narrative		Amount			
ONE-TIME	Misc. transportation to Mid-Atlantic Wellness Council, CIGNA Forum, other seminars/workshops, airport mileage, airfare (Annual SHRM Conf./MD SHRM Conf.), airport parking, taxi/shuttle expense		2,295			
	Cut 1 attendee to annual conference		-1,148			
			1,147			
001-1241-161-5621100 : Travel / Dues/Registration Fees		9,334	9,047	3,463	7,085	2,653
Type	Narrative		Amount			
RECURRING	SHRM National - annual dues x 2		370			
RECURRING	Local Govt. Personnel Assoc. - Annual Membership		400			
RECURRING	Seminars for staff on HR Compliance/legal requirements for the ever-changing compliance issues in Human Resources (\$400 x 6 seminars)		2,400			
RECURRING	Human Resource Assoc. of Natl Capt Area - Survey		700			
RECURRING	MML - Survey		450			
RECURRING	CompData (Survey)		569			
RECURRING	FCSHRM Annual Membership		100			
ONE-TIME	FCSHRM Meeting Cost		400			
ONE-TIME	Maryland Annual SHRM Conference Registration		950			
ONE-TIME	National SHRM Conference		3,180			
	Cut one attendee		-1,680			
ONE-TIME	SHRM - CP		1,100			
ONE-TIME	WELCOA - Wellness Membership		395			
			9,334			
001-1241-161-5622100 : Travel / Lodging		1,655	825	0	867	0
Type	Narrative		Amount			
ONE-TIME	Lodging: SHRM 2016 Annual Conf. - 5 nights - MD SHRM Conf. (OC, MD) Lodging: \$365 (2 nights) x 2		2,580			
	Cut for one attendee to national conference		-925			
			1,655			
001-1241-161-5623100 : Travel / Meals/Food		360	206	0	321	0

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
Type ONE-TIME	Narrative Meals: Annual SHRM Conference + MD Annual SHRM Conference Dates TBD (Fall 2015) Cut for one attendee to national conference and adjust to approved per diem of \$40 per day	Amount 1,600 -1,240 360			
001-1241-161-5630000 : Administration / Advertising	15,000	13,110	14,131	10,248	5,567
Type RECURRING	Narrative Recruiting and other misc advertising Reduce advertising	Amount 20,000 -5,000 15,000			
001-1241-161-5640000 : Administration / Printing & Binding	1,039	1,039	225	187	279
Type	Narrative Employment applications	Amount 1,039 1,039			
001-1241-161-5650000 : Administration / Insurance	30,452	30,251	20,091	26,069	18,573
001-1241-161-5740200 : Machinery & Equipment / Machinery	0	0	7,501	0	0
[DEPT/DIV] SubTotal : 1241 : Human Resources	817,154	791,193	755,168	597,688	610,278
[GL TYPE] SubTotal : EXPENSE	817,154	791,193	755,168	597,688	610,278
Grand Total	816,854	790,893	751,269	595,160	592,998

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From Account: 001-1242 To Account: 001-1242

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 1242 : Safety					
001-1242-162-3400002 : Public Works / Labor	0	0	0	40	0
001-1242-162-3690001 : Miscellaneous / Other Misc. Receipts	2,000	2,000	0	0	780
Type RECURRING		Narrative Cigna reimbursement	Amount 2,000 2,000		
[DEPT/DIV] SubTotal : 1242 : Safety	-2,000	-2,000	0	-40	-780
[GL TYPE] SubTotal : REVENUE	-2,000	-2,000	0	-40	-780
[GL TYPE] EXPENSE					
[DEPT/DIV] 1242 : Safety					
001-1242-162-5121100 : Salaries - Full Time / Productive Time	111,917	135,378	62,325	92,435	99,975
001-1242-162-5121200 : Salaries - Full Time / Vacation	0	0	18,964	9,246	10,732
001-1242-162-5121300 : Salaries - Full Time / Sick	0	0	35,667	21,020	8,722
001-1242-162-5121400 : Salaries - Full Time / Holiday	0	0	5,473	5,953	5,526
001-1242-162-5121500 : Salaries - Full Time / Other Leave	0	0	936	1,896	1,952
001-1242-162-5141300 : Premium Overtime	0	0	332	0	0
001-1242-162-5150000 : Salaries - Perm Part Time	40,881	40,168	36,850	36,458	0
001-1242-162-5170000 : Special Allowance	0	0	0	5,700	0
001-1242-162-5210000 : Administration / Workmen's Compensation	8,075	7,690	7,882	7,401	5,412
001-1242-162-5221100 : FICA / Social Security	9,473	10,883	9,288	9,976	7,164
001-1242-162-5221200 : FICA / Medicare	2,215	2,545	2,172	2,333	1,675
001-1242-162-5264100 : Retirees >= 65	0	0	916	0	0
001-1242-162-5266100 : Health Insurance / CIGNA	28,274	26,757	22,628	25,161	24,242
001-1242-162-5266200 : Health Insurance / CIGNA - Retirees	0	0	2,111	0	0
001-1242-162-5266300 : Health Insurance / OPEB Payment	7,650	8,987	8,987	9,046	8,968
001-1242-162-5267200 : Health Insurance / Aetna Dental -Emp	0	0	10	0	0
001-1242-162-5268100 : Health Insurance / Disability	435	325	282	326	320
001-1242-162-5269100 : Health Insurance / Life	210	171	167	163	160
001-1242-162-5282500 : Retirement / 25 Year Plan	11,321	11,662	11,662	11,540	11,441
001-1242-162-5283000 : Retirement / 30 Year Plan	14,559	15,301	15,301	7,051	6,859

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-1242-162-5291300 : Misc Benefits / Other	2,328	3,492	1,843	3,783	2,304
001-1242-162-5291500 : Misc Benefits / Employee Incentive	2,500	2,500	0	0	0
Type	Narrative	Amount			
RECURRING	Safety and Health Day/Open Enrollment & Luncheon - to be reimbursed by CIGNA	2,000			
ONE-TIME	Msc Incentives, i.e. Safe Driver Awards, ESC Participation Appreciation, etc.	500			
		2,500			
001-1242-162-5310100 : Supplies / General Supplies	1,200	700	1,330	1,890	553
Type	Narrative	Amount			
RECURRING	General Office Supplies	700			
ONE-TIME	AED Trainer	500			
		1,200			
001-1242-162-5310300 : Supplies / Clothing/Uniforms	125	125	125	250	125
Type	Narrative	Amount			
RECURRING	Work boots	125			
		125			
001-1242-162-5330100 : Energy / Fuel & Oil	450	450	0	181	0
001-1242-162-5410000 : Administration / Professional Services	0	0	64	33	0
001-1242-162-5610100 : Communications / Telephone	2,350	2,350	1,203	1,669	1,356
001-1242-162-5610200 : Communications / Postage	25	25	58	20	21
001-1242-162-5620100 : Travel / Transportation	925	375	811	0	0
Type	Narrative	Amount			
ONE-TIME	Reimbursement mileage for Tennessee Safety and Health Conference & Expo	750			
	Cut one attendee	-375			
ONE-TIME	OSHA Conference	550			
		925			
001-1242-162-5621100 : Travel / Dues/Registration Fees	1,080	625	515	989	22
Type	Narrative	Amount			
RECURRING	Registration Fee Tennessee Conference and Expo Dues PESA	1,300			
	Cut one attendee	-650			
ONE-TIME	OSHA Conference	430			
		1,080			
001-1242-162-5622100 : Travel / Lodging	2,017	1,020	559	720	0
Type	Narrative	Amount			
ONE-TIME	Tennessee Safety and Health Conference and Expo	2,500			
	Cut one attendee	-1,250			
ONE-TIME	OSHA Conference	767			
		2,017			
001-1242-162-5623100 : Travel / Meals/Food	560	400	260	92	0
Type	Narrative	Amount			
RECURRING	Meal Allowance	800			
	cut one attendee	-400			
ONE-TIME	Meal Allowance - OSHA Conference	160			
		560			
001-1242-162-5650000 : Administration / Insurance	1,866	1,582	1,705	1,682	1,618

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[DEPT/DIV] SubTotal : 1242 : Safety	250,436	273,511	250,426	257,014	199,147
[GL TYPE] SubTotal : EXPENSE	250,436	273,511	250,426	257,014	199,147
Grand Total	248,436	271,511	250,426	256,974	198,367

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Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 1251 : Planning					
001-1251-171-3221701 : Zoning Permits / Paving Permit	1,000	1,472	1,280	320	576
001-1251-171-3311101 : Federal Governmental / Other Federal Grants	0	0	0	13,000	0
001-1251-171-3312100 : Federal Grants - Project	0	0	0	0	25,000
001-1251-171-3341101 : State of Maryland / Other State Grants	0	0	0	20,000	0
001-1251-171-3417001 : General Government / Filing Fees	250,000	211,000	223,831	193,731	230,542
001-1251-171-3417002 : General Government / H.P.C. Filing Fees	40,250	40,250	18,935	15,925	10,305
001-1251-171-3417003 : General Government / Forest Conservation Fees	35,000	33,415	12,365	19,122	9,204
001-1251-171-3417004 : General Government / Recording Fees	3,000	7,625	1,950	1,350	1,050
001-1251-171-3417005 : General Government / Water Service Review Fee	0	0	0	0	39,250
001-1251-171-3630001 : Donations/Contributions / Donations	5,000	7,678	5,237	3,663	1,595
001-1251-171-3690000 : Miscellaneous / Other Sources - Project	1,000	1,783	0	0	0
001-1251-171-3690001 : Miscellaneous / Other Misc. Receipts	1,000	2,884	385	478	1,832
[DEPT/DIV] SubTotal : 1251 : Planning	-336,250	-306,107	-263,983	-267,589	-319,354
[GL TYPE] SubTotal : REVENUE	-336,250	-306,107	-263,983	-267,589	-319,354
[GL TYPE] EXPENSE					
[DEPT/DIV] 1251 : Planning					
001-1251-171-5121100 : Salaries - Full Time / Productive Time	848,627	836,737	685,224	604,145	542,224
001-1251-171-5121200 : Salaries - Full Time / Vacation	0	0	48,072	51,232	44,179
001-1251-171-5121300 : Salaries - Full Time / Sick	0	0	48,738	24,689	27,020
001-1251-171-5121400 : Salaries - Full Time / Holiday	0	0	37,128	32,793	30,175
001-1251-171-5121500 : Salaries - Full Time / Other Leave	0	0	6,284	12,374	13,343
001-1251-171-5150000 : Administration / Salaries - Perm Part Time	0	0	28,345	31,212	28,165
001-1251-171-5170000 : Special Allowance	0	0	0	16,650	0
001-1251-171-5210000 : Administration / Workmen's Compensation	2,628	2,503	2,565	2,412	1,761
001-1251-171-5221100 : FICA / Social Security	51,936	51,444	49,939	45,692	40,150
001-1251-171-5221200 : FICA / Medicare	12,305	12,132	11,679	10,687	9,390
001-1251-171-5264100 : Health Insurance / Retirees >= 65	9,355	8,925	8,309	7,626	7,164
001-1251-171-5266100 : Health Insurance / CIGNA	121,428	106,905	118,897	92,164	84,441

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-1251-171-5266200 : Health Insurance / CIGNA - Retirees	9,036	8,566	8,644	7,817	7,961
001-1251-171-5266300 : Health Insurance / OPEB Payment	47,809	42,688	42,688	42,969	50,896
001-1251-171-5266500 : OPEB Retirement Health Savings Plan	0	0	5,000	1,458	0
001-1251-171-5267200 : Health Insurance / Aetna Dental -Emp	0	0	12	-16	-1
001-1251-171-5267900 : Vision - Emp	0	0	-15	-5	0
001-1251-171-5268100 : Health Insurance / Disability	2,690	1,869	1,953	1,672	1,533
001-1251-171-5269100 : Health Insurance / Life	2,628	1,399	2,112	1,983	1,916
001-1251-171-5282500 : Retirement / 25 Year Plan	69,829	55,500	55,500	46,162	45,764
001-1251-171-5283000 : Retirement / 30 Year Plan	98,078	93,675	93,675	66,986	65,165
001-1251-171-5291300 : Misc Benefits / Other	15,714	16,878	15,423	14,247	13,187
001-1251-171-5310100 : Supplies / General Supplies	4,100	5,500	8,387	6,172	5,015
Type	Narrative		Amount		
RECURRING	Office supplies consumed at \$300.00 per month		3,600		
	Winstar Van #832 is on a fleet maintenance (repairs at 500/yr)		500		
			4,100		
001-1251-171-5330100 : Energy / Fuel & Oil	250	250	127	157	457
Type	Narrative		Amount		
RECURRING	Gas for van 832		250		
			250		
001-1251-171-5410000 : Administration / Professional Services	98,500	88,700	24,058	9,003	25,165
Type	Narrative		Amount		
RECURRING	Stipends for Planning (6 members for 2 MTG per month at \$25.00 per MTG)		3,600		
RECURRING	Stipends for Zoning Board of Appeals (6 members for 2 MTG per month at \$25.00 per MTG)		3,600		
RECURRING	Stipends for Historic Preservation Commission (8 members for 2 MTG per month at \$25 per MTG)		4,800		
RECURRING	Archeology Consultant		3,000		
RECURRING	Interpreter for Planning, Board of Zoning Appeals, Historic Preservation, Mayor and Board Hearings		3,000		
RECURRING	Drug Testing		500		
RECURRING	Consultants for East Frederick Rising and Golden Mile		50,000		
RECURRING	Reduce consultants for EFR and GMA		-25,000		
RECURRING	Maryland Historical Trust Grant		5,000		
RECURRING	Municipal Code for Updates of LMC		50,000		
			98,500		
001-1251-171-5520100 : Repair and Maint. Service / General Repair/Maint.	500	500	0	0	0
Type	Narrative		Amount		
RECURRING	#832 Windstar van is on a fleet maintenance		500		
			500		
001-1251-171-5520200 : Repair and Maint. Service / Maintenance Contracts	7,000	7,000	0	0	2,034
Type	Narrative		Amount		
RECURRING	High volume 8060 Copier		4,000		
RECURRING	ESRI - Maintenance Contract for 1 ARC-editor License (GIS)		2,000		
RECURRING	Savin Fax Machine 816		500		
RECURRING	Laserjet 4050 Printer		500		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
		7,000			
001-1251-171-5570000 : Administration / Licenses/Permits	50	0	0	31	0
001-1251-171-5610100 : Communications / Telephone	4,178	5,200	4,692	4,617	4,220
001-1251-171-5610200 : Communications / Postage	3,000	1,500	670	2,535	792
001-1251-171-5620100 : Travel / Transportation	800	800	1,304	581	126
001-1251-171-5621100 : Travel / Dues/Registration Fees	17,900	17,100	4,557	6,440	4,357
Type	Narrative		Amount		
RECURRING	APA membership for 5 at 500/ea		2,000		
RECURRING	AICP for 5 at 600/ea		2,400		
RECURRING	Maryland Association Historic District Commission per year		1,500		
RECURRING	National Alliance of Preservation Commission membership per yr		300		
RECURRING	National Trust FRO Historic Preservation membership per yr		200		
RECURRING	Floodplain Management Membership per yr		200		
RECURRING	ASFMI Renewal membership (Floodpain) per yr		500		
RECURRING	Training for PC, ZBA, HPC Member per yr		2,400		
RECURRING	Local conferences (1 conference for 12 staff members at \$200 per conference)		5,000		
RECURRING	International Society of Arboriculture (ISA) membership per yr		300		
RECURRING	ASFPM		200		
RECURRING	APA Conference		600		
RECURRING	Misc Training		1,500		
RECURRING	Training for Sustainable Manager		800		
			17,900		
001-1251-171-5622100 : Travel / Lodging	450	450	3,165	0	0
Type	Narrative		Amount		
RECURRING	APA Conference		450		
			450		
001-1251-171-5623100 : Travel / Meals/Food	300	300	666	0	245
001-1251-171-5630000 : Administration / Advertising	14,000	12,000	8,611	7,183	6,886
Type	Narrative		Amount		
RECURRING	Advertising for Planning, HPC, and ZBA ads in Frederick News Post		14,000		
			14,000		
001-1251-171-5640000 : Administration / Printing & Binding	11,000	13,000	3,079	13,425	4,940
Type	Narrative		Amount		
RECURRING	Green Initiative Committee		2,000		
RECURRING	Bicycle and Pedestrian Advisory Committee		3,000		
RECURRING	Miscellaneous Printing		3,000		
RECURRING	Small Staff Review Signs for Planning		3,000		
			11,000		
001-1251-171-5650000 : Administration / Insurance	4,700	4,075	4,230	3,993	3,849
[DEPT/DIV] SubTotal : 1251 : Planning	1,458,791	1,395,596	1,333,718	1,169,086	1,072,519
[GL TYPE] SubTotal : EXPENSE	1,458,791	1,395,596	1,333,718	1,169,086	1,072,519
Grand Total	1,122,541	1,089,489	1,069,735	901,497	753,165

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Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 1253 : Code Enforcement					
001-1253-172-3222311 : Special Requests / Building Appeals Board	100	100	0	0	0
Type RECURRING	Narrative Appeal Requests to Building Appeals Board (\$25.00 per hearing)	Amount 100 100			
001-1253-172-3400003 : Public Works / Overhead	3,000	3,000	6,976	2,410	3,032
Type RECURRING	Narrative Administrative Charges on Job Reports - Code Enforcement has processed 118 Job Reports during 2013.	Amount 3,000 3,000			
001-1253-172-3510001 : General / Municipal Infractions	30,000	30,000	9,400	7,925	2,500
Type RECURRING	Narrative Fines collected from the issuance of Civil Citations	Amount 30,000 30,000			
001-1253-172-3690001 : Miscellaneous / Other Misc. Receipts	50	50	16	137	2
Type RECURRING	Narrative PIA Requests for Code Enforcement	Amount 50 50			
[DEPT/DIV] SubTotal : 1253 : Code Enforcement	-33,150	-33,150	-16,392	-10,472	-5,534
[GL TYPE] SubTotal : REVENUE	-33,150	-33,150	-16,392	-10,472	-5,534
[GL TYPE] EXPENSE					
[DEPT/DIV] 1253 : Code Enforcement					
001-1253-172-5121100 : Salaries - Full Time / Productive Time	408,904	359,435	282,096	293,133	269,240
001-1253-172-5121200 : Salaries - Full Time / Vacation	0	0	24,994	20,077	19,067
001-1253-172-5121300 : Salaries - Full Time / Sick	0	0	18,494	11,427	17,199
001-1253-172-5121400 : Salaries - Full Time / Holiday	0	0	16,598	15,904	15,262
001-1253-172-5121500 : Salaries - Full Time / Other Leave	0	0	5,101	5,426	5,970
001-1253-172-5141300 : Overtime / Premium Overtime	5,000	5,000	2,252	4,276	1,537
001-1253-172-5150000 : Administration / Salaries - Perm Part Time	19,619	18,792	20,260	17,821	14,506
001-1253-172-5170000 : Special Allowance	0	0	0	11,400	0
001-1253-172-5210000 : Administration / Workmen's Compensation	23,739	22,609	23,175	21,761	15,910
001-1253-172-5221100 : FICA / Social Security	26,878	23,760	21,749	22,383	20,385

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-1253-172-5221200 : FICA / Medicare	6,285	5,556	5,086	5,235	4,767
001-1253-172-5266100 : Health Insurance / CIGNA	63,719	60,313	55,644	56,744	46,314
001-1253-172-5266200 : Health Insurance / CIGNA - Retirees	21,999	20,824	21,045	19,004	19,353
001-1253-172-5266300 : Health Insurance / OPEB Payment	19,124	22,467	22,467	22,615	17,937
001-1253-172-5267200 : Health Insurance / Aetna Dental -Emp	0	0	2	0	-14
001-1253-172-5267900 : Vision - Emp	0	0	10	0	-4
001-1253-172-5268100 : Health Insurance / Disability	1,264	947	806	786	743
001-1253-172-5269100 : Health Insurance / Life	669	666	505	557	514
001-1253-172-5270000 : Administration / Unemployment	0	0	0	-1,160	-2,200
001-1253-172-5282500 : Retirement / 25 Year Plan	83,140	84,407	84,407	69,243	57,205
001-1253-172-5283000 : Retirement / 30 Year Plan	17,417	18,311	18,311	21,153	20,579
001-1253-172-5291300 : Misc Benefits / Other	9,312	9,312	9,118	9,312	8,832
001-1253-172-5310100 : Supplies / General Supplies	4,732	5,295	5,939	4,536	5,363
			Amount		
RECURRING			1,928		
RECURRING			1,544		
RECURRING			500		
			760		
			4,732		
001-1253-172-5310300 : Supplies / Clothing/Uniforms	3,851	1,750	4,310	1,000	602
			Amount		
RECURRING			3,101		
RECURRING			750		
			3,851		
001-1253-172-5310400 : Supplies / Photographic Supplies	200	200	196	0	140
001-1253-172-5330100 : Energy / Fuel & Oil	7,536	7,536	3,562	4,354	4,884
			Amount		
RECURRING			7,536		
			7,536		
001-1253-172-5410000 : Administration / Professional Services	2,000	2,000	406	1,169	5,645
			Amount		
RECURRING			2,000		
			2,000		
001-1253-172-5520100 : Repair and Maint. Service / General Repair/Maint.	1,500	1,500	984	875	320
			Amount		
RECURRING			1,500		
			1,500		
001-1253-172-5520200 : Repair and Maint. Service / Maintenance Contracts	0	0	0	1,759	2,024
001-1253-172-5570000 : Administration / Licenses/Permits	378	480	400	210	50
			Amount		
RECURRING			378		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
		378			
001-1253-172-5610100 : Communications / Telephone	8,080	9,848	9,014	6,481	7,560
Type	Narrative	Amount			
RECURRING	Basic Telephone Service (\$24.70x10x12)	2,964			
RECURRING	Cell Phone Cost (\$55.00x7x12)	4,620			
RECURRING	Fax Line Charge (\$24.70x12)	296			
RECURRING	Miscellaneous Equipment	200			
		8,080			
001-1253-172-5610200 : Communications / Postage	3,000	3,000	1,701	1,182	813
Type	Narrative	Amount			
RECURRING	Certified Restricted Mail (145x\$11.54)	1,673			
RECURRING	Regular Mail	1,327			
		3,000			
001-1253-172-5621100 : Travel / Dues/Registration Fees	225	225	150	716	50
Type	Narrative	Amount			
RECURRING	CEZOA Membership Renewal for Inspectors (\$25.00x7)	175			
RECURRING	General Registration and Dues	50			
		225			
001-1253-172-5630000 : Administration / Advertising	200	200	0	0	0
001-1253-172-5640000 : Administration / Printing & Binding	500	500	0	0	0
Type	Narrative	Amount			
RECURRING	Updating of City Code Books	500			
		500			
001-1253-172-5650000 : Administration / Insurance	6,978	5,895	6,388	5,955	6,089
001-1253-172-5740100 : Machinery & Equipment / Vehicles	0	0	0	32,304	0
[DEPT/DIV] SubTotal : 1253 : Code Enforcement	746,249	690,828	665,170	687,638	586,642
[GL TYPE] SubTotal : EXPENSE	746,249	690,828	665,170	687,638	586,642
Grand Total	713,099	657,678	648,778	677,166	581,108

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Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 1262 : Facility Maintenance					
001-1262-181-3311200 : Federal / General Govt. / Op Indirect	0	0	0	0	11,343
001-1262-181-3400001 : Public Works / Equipmental Rental	0	0	0	0	568
001-1262-181-3400002 : Public Works / Labor	0	0	0	0	655
001-1262-181-3400003 : Public Works / Overhead	0	0	0	0	122
001-1262-181-3690001 : Miscellaneous / Other Misc. Receipts	0	0	404	763	31
[DEPT/DIV] SubTotal : 1262 : Facility Maintenance	0	0	-404	-763	-12,719
[GL TYPE] SubTotal : REVENUE	0	0	-404	-763	-12,719
 [GL TYPE] EXPENSE					
[DEPT/DIV] 1262 : Facility Maintenance					
001-1262-181-5121100 : Salaries - Full Time / Productive Time	513,295	492,320	394,995	375,357	379,882
001-1262-181-5121200 : Salaries - Full Time / Vacation	0	0	33,797	45,092	32,463
001-1262-181-5121300 : Salaries - Full Time / Sick	0	0	13,943	15,200	24,677
001-1262-181-5121400 : Salaries - Full Time / Holiday	0	0	22,376	21,739	21,199
001-1262-181-5121500 : Salaries - Full Time / Other Leave	0	0	5,422	7,949	7,156
001-1262-181-5141200 : Overtime / Standby	0	0	0	0	144
001-1262-181-5141300 : Overtime / Premium Overtime	2,500	2,500	185	596	1,335
001-1262-181-5170000 : Special Allowance	0	0	0	15,300	0
001-1262-181-5210000 : Administration / Workmen's Compensation	16,781	15,982	16,382	15,383	11,246
001-1262-181-5221100 : FICA / Social Security	31,979	30,680	27,006	27,747	26,604
001-1262-181-5221200 : FICA / Medicare	7,480	7,175	6,316	6,489	6,222
001-1262-181-5264100 : Health Insurance / Retirees >= 65	15,440	14,795	13,743	12,719	8,330
001-1262-181-5266100 : Health Insurance / CIGNA	104,526	105,900	94,028	96,927	99,701
001-1262-181-5266200 : Health Insurance / CIGNA - Retirees	36,850	34,901	35,251	29,897	32,354
001-1262-181-5266300 : Health Insurance / OPEB Payment	50,487	50,327	50,327	50,658	50,225
001-1262-181-5267200 : Health Insurance / Aetna Dental -Emp	0	0	51	-34	0
001-1262-181-5267900 : Vision - Emp	0	0	-4	0	0
001-1262-181-5268100 : Health Insurance / Disability	1,691	1,281	1,156	1,129	1,189
001-1262-181-5269100 : Health Insurance / Life	1,291	1,047	1,035	992	918

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-1262-181-5282500 : Retirement / 25 Year Plan	122,328	125,962	125,962	103,864	91,528
001-1262-181-5283000 : Retirement / 30 Year Plan	16,167	17,033	17,033	29,615	28,810
001-1262-181-5310100 : Supplies / General Supplies	15,900	15,900	14,714	14,746	13,627
Type	Narrative		Amount		
RECURRING	Maint.& Repair of 9 vehicles (oil, tires, engine, etc)		5,000		
RECURRING	Blades, Bits, Drivers (Masonry, wood, metal)		2,200		
RECURRING	Small hand & power tool replacement		500		
RECURRING	Power hand tool repair parts		500		
RECURRING	(3) replacement doors (1) building E-1, (2) building E-2 \$1000.00 each		3,000		
RECURRING	Non-power hand tool replacement		400		
RECURRING	Office Supplies & IT Repair/Maint.		800		
RECURRING	Paint, Sealers, Adhesives, Stains, Solvents, Ect.		1,000		
RECURRING	Fasteners (screws, Bolts, Nails, Anchors & DPW Fascility Projects		2,500		
			15,900		
001-1262-181-5310300 : Supplies / Clothing/Uniforms	3,250	2,750	1,461	2,729	2,047
Type	Narrative		Amount		
RECURRING	Boot 60% of Dept.		750		
RECURRING	Uniform Replacement for 10 remaining POS \$200.00 each.		2,500		
			3,250		
001-1262-181-5330100 : Energy / Fuel & Oil	13,000	13,000	10,118	13,003	13,236
Type	Narrative		Amount		
RECURRING	Monthly Fuel & Oil Cost (\$1083.00/month per Vehicle)		13,000		
			13,000		
001-1262-181-5340000 : Administration / Chemicals	600	600	500	0	500
Type	Narrative		Amount		
RECURRING	Graffiti Removers/Construction Chemicals		600		
			600		
001-1262-181-5410000 : Administration / Professional Services	600	600	764	570	484
Type	Narrative		Amount		
RECURRING	Random drug/alcohol testing, DOT physicals, respirator fit test, & Towing.		600		
			600		
001-1262-181-5520100 : Repair and Maint. Service / General Repair/Maint.	6,000	6,000	839	5,201	2,707
Type	Narrative		Amount		
RECURRING	Build. E-1 Repair services (Garage Doors, Glass Roof, HVAC, ect.)		1,500		
RECURRING	Dept. Vehicle Repair, (9 vehicles)		2,500		
RECURRING	Annual Service/Calibration of shop equipment		2,000		
			6,000		
001-1262-181-5520200 : Repair and Maint. Service / Maintenance Contracts	0	725	0	0	741
001-1262-181-5540200 : Rentals / Equipment and Vehicles	0	0	1,900	0	0
001-1262-181-5570000 : Administration / Licenses/Permits	0	0	0	100	0
001-1262-181-5610100 : Communications / Telephone	1,100	525	330	394	520
Type	Narrative		Amount		
RECURRING	One office phone @ \$43.75 per month		525		
RECURRING	cell phone/supervisor		575		
			1,100		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-1262-181-5620100 : Travel / Transportation	100	100	4	7	6
Type RECURRING		Amount 100 100			
Narrative Travel tolls (for trans to and from training)					
001-1262-181-5623100 : Travel / Meals/Food	300	300	0	0	0
Type RECURRING		Amount 300 300			
Narrative Meals out of town seminars					
001-1262-181-5650000 : Administration / Insurance	13,839	11,628	12,711	11,825	12,238
001-1262-181-5740100 : Vehicles	0	0	0	89,888	0
Type ONE-TIME ONE-TIME		Amount 40,000 40,000 -80,000 0			
Narrative Replace 2001 Ford LD Pick up/with new Chevy 2500HD crew cab 4WD Replace 2000 van #132/ with new Chevy 3500HD reg.cab/utility body, 4WD Move to vehicle contingency fund					
[DEPT/DIV] SubTotal : 1262 : Facility Maintenance	975,504	952,031	902,345	995,082	870,089
[GL TYPE] SubTotal : EXPENSE	975,504	952,031	902,345	995,082	870,089
Grand Total	975,504	952,031	901,941	994,319	857,370

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Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-1263 To Account: 001-1263

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 1263 : Asset Management					
001-1263-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	15,000	0
001-1263-181-3400004 : Concessions / City Hall Concessions	0	0	74	33	76
001-1263-181-3621001 : Rentals / Rents	250,000	250,000	270,495	270,758	277,892
001-1263-181-3621101 : Rents - Other Recreation / Adventist Property	10,000	12,000	10,055	10,374	11,629
001-1263-181-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	1	1,037
[DEPT/DIV] SubTotal : 1263 : Asset Management	-260,000	-262,000	-280,624	-296,166	-290,634
[GL TYPE] SubTotal : REVENUE	-260,000	-262,000	-280,624	-296,166	-290,634
[GL TYPE] EXPENSE					
[DEPT/DIV] 1263 : Asset Management					
001-1263-181-5121100 : Salaries - Full Time / Productive Time	74,909	71,871	60,030	55,530	56,051
001-1263-181-5121200 : Salaries - Full Time / Vacation	0	0	5,127	7,041	5,763
001-1263-181-5121300 : Salaries - Full Time / Sick	0	0	2,777	2,354	2,104
001-1263-181-5121400 : Salaries - Full Time / Holiday	0	0	3,280	3,164	3,144
001-1263-181-5121500 : Salaries - Full Time / Other Leave	0	0	687	1,048	1,070
001-1263-181-5150000 : Administration / Salaries - Perm Part Time	0	0	0	0	7,053
001-1263-181-5170000 : Special Allowance	0	0	0	1,500	0
001-1263-181-5210000 : Administration / Workmen's Compensation	4,199	3,999	4,097	3,850	2,814
001-1263-181-5221100 : FICA / Social Security	4,644	4,456	4,174	4,117	4,403
001-1263-181-5221200 : FICA / Medicare	1,086	1,042	976	963	1,030
001-1263-181-5264100 : Health Insurance / Retirees >= 65	6,750	6,360	5,959	5,291	4,880
001-1263-181-5266100 : Health Insurance / CIGNA	14,137	13,378	12,882	12,581	12,475
001-1263-181-5266300 : Health Insurance / OPEB Payment	11,474	8,987	8,987	9,046	8,968
001-1263-181-5268100 : Health Insurance / Disability	231	174	180	175	174
001-1263-181-5269100 : Health Insurance / Life	245	197	196	193	192
001-1263-181-5282500 : Retirement / 25 Year Plan	2,576	2,665	2,665	11,540	11,441
001-1263-181-5283000 : Retirement / 30 Year Plan	11,499	12,087	12,087	7,051	6,859
001-1263-181-5310100 : Supplies / General Supplies	24,800	25,350	25,307	23,936	11,195
Type	Narrative			Amount	
RECURRING	Roofing; Locks/Hardware; Ceiling Tiles; Paint; Light Bulbs; Filters			10,000	

Segments/Accounts		Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING	Office supplies		500			
RECURRING	Misc parts (HVAC Systems: Belts, Bearings, etc.) for various facilities under 1263 - City Hall, Marc Train Station, Trinity School, and Fishing Creek. Two thru wall units for TS.		10,000			
RECURRING	Janitorial supplies (CH & MARC)		4,300			
			0			
			24,800			
001-1263-181-5310300	: Supplies / Clothing/Uniforms	0	150	115	23	95
001-1263-181-5330100	: Energy / Fuel & Oil	800	800	0	0	0
001-1263-181-5330200	: Energy / Electricity	110,000	110,000	105,121	109,644	112,102
001-1263-181-5330300	: Energy / Natural Gas	12,000	12,000	13,183	14,285	9,537
001-1263-181-5330400	: Energy / Heating Fuel	600	600	1,114	0	1,918
001-1263-181-5410000	: Administration / Professional Services	15,000	60,000	45,618	4,873	15,551
Type	Narrative		Amount			
RECURRING	Appraisals		15,000			
			15,000			
001-1263-181-5510200	: Cleaning Services / Custodial Services	49,000	49,000	23,252	40,327	40,669
Type	Narrative		Amount			
RECURRING	Cleaning at City Hall 3x per week (to include up to 4 emergency cleanings) CH		31,000			
RECURRING	Cleaning at MARC Train Station 2x per day 5x per week (to include up to 4 emergency cleanings)		18,000			
			49,000			
001-1263-181-5520100	: Repair and Maint. Service / General Repair/Maint.	35,925	128,250	30,978	335,429	97,470
Type	Narrative		Amount			
RECURRING	Roof Repair		7,000			
RECURRING	Sprinkler Repair		5,500			
RECURRING	Locks/Security, Doors/Hardware, Glass Replacement		6,000			
RECURRING	Plumbing/Electrical		2,500			
RECURRING	Cleaning of Heat Exchanger Plates at City Hall		8,000			
RECURRING	Backflow Preventer Annual Inspections at City Hall, Delaplaine Center and Civil War Museum		1,925			
RECURRING	Master plumber services for Trinity school		5,000			
			35,925			
001-1263-181-5520200	: Repair and Maint. Service / Maintenance Contracts	21,517	20,929	10,569	13,323	12,117
Type	Narrative		Amount			
RECURRING	Elevator Maintenance (CH, CWM; Annual Smoke Detector & Recall Testing; Fire Alarm Testing; Sprinkler Inspections; Security Monitoring CH & MARC; AED Maintenance @ CH		8,000			
RECURRING	Exterminating (termite and pest control) for various facilities		1,920			
RECURRING	Water Treatment for Boiler/Cooling Tower @ CH		1,197			
RECURRING	Annual UPS & Leibert Maintenance		10,400			
			21,517			
001-1263-181-5540200	: Rentals / Equipment and Vehicles	1,000	1,000	0	0	1,706
Type	Narrative		Amount			
ONE-TIME	Lift rental, etc.		1,000			
			1,000			
001-1263-181-5560100	: Property Services / Water/Sewer Service	1,000	1,000	1,395	2,243	1,177
001-1263-181-5561100	: Property Services / Storm Water Mgmt Service	500	500	348	419	640

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-1263-181-5562100 : Property Services / Solid Waste Benefit Chrg	5,085	5,080	5,088	4,955	5,080
001-1263-181-5590000 : Administration / Taxes	14,434	4,674	10,169	15,450	4,630
Type RECURRING	Narrative 21-434442 - 9523 Gambrell Park Road 02-024098 - New Design Road 02-589823 - 212 S. Jefferson Street 21-589820 - Gambrell Park Road	Amount 2,344 5,994 4,134 1,962 14,434			
001-1263-181-5610100 : Communications / Telephone	5,500	5,500	4,016	5,606	4,876
Type RECURRING	Narrative land lines, elevator fire lines, cell phone	Amount 5,500 5,500			
001-1263-181-5610200 : Communications / Postage	150	150	103	57	35
Type	Narrative Postage necessary for letters, mailings, etc.	Amount 150 150			
001-1263-181-5620100 : Travel / Transportation	100	100	0	41	20
Type RECURRING	Narrative Response to emergencies after hours / Parking fees for annual facilities conference	Amount 100 100			
001-1263-181-5621100 : Travel / Dues/Registration Fees	0	0	110	219	0
001-1263-181-5630000 : Advertising	0	0	0	0	467
001-1263-181-5650000 : Administration / Insurance	28,162	27,035	27,668	26,204	10,939
[DEPT/DIV] SubTotal : 1263 : Asset Management	457,323	577,334	428,258	722,478	458,645
[GL TYPE] SubTotal : EXPENSE	457,323	577,334	428,258	722,478	458,645
Grand Total	197,323	315,334	147,634	426,312	168,011

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-1264 To Account: 001-1264

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 1264 : Municipal Annex					
001-1264-181-5310100 : Supplies / General Supplies	10,750	10,750	8,126	6,451	6,277
Type	Narrative	Amount			
RECURRING	Light Bulbs/Fixtures; Paint; Ceiling Tiles; Locks/Hardware; and Roof Supplies (Caulk)	2,700			
RECURRING	Janitorial Supplies	3,850			
RECURRING	Miscellaneous HVAC Supplies (Filters, switches, blowers, etc.) The system is aging and will need more parts.	4,200			
		10,750			
001-1264-181-5330200 : Energy / Electricity	50,000	50,000	54,053	57,911	52,862
001-1264-181-5510200 : Cleaning Services / Custodial Services	30,000	30,000	13,279	25,900	26,159
Type	Narrative	Amount			
RECURRING	Cleaning (including 4 emergency cleanings)	30,000			
		30,000			
001-1264-181-5520100 : Repair and Maint. Service / General Repair/Maint.	34,000	11,000	19,766	8,004	4,612
Type	Narrative	Amount			
RECURRING	Plumbing/Electrical/HVAC (2 thru wall units; backflow preventer annual inspections	7,000			
RECURRING	Roof Repair; Doors/Locks/Hardware; Glass Replacement; Security Equipment Repair; Sprinkler Repair	5,000			
ONE-TIME	Upgrade automated HVAC System Software.	22,000			
		34,000			
001-1264-181-5520200 : Repair and Maint. Service / Maintenance Contracts	13,101	13,101	8,850	3,383	3,234
Type	Narrative	Amount			
RECURRING	Elevator Maintenance; Annual Smoke & Recall Testing; Fire Alarm Testing; Security Monitoring; AED Maintenance; Sprinkler Inspections	4,725			
RECURRING	Exterminating	420			
	HVAC Equipment Service Agreement - Includes rooftop unit Spring & Fall Maintenance; Mid Summer Maintenance, Mid Winter Maintenance; and Building Automation Control Services	7,956			
		13,101			
001-1264-181-5540100 : Rentals / Land and Buildings	270,000	270,000	270,000	270,000	270,000
001-1264-181-5560100 : Property Services / Water/Sewer Service	4,500	4,500	5,706	4,515	4,359
001-1264-181-5561100 : Property Services / Storm Water Mgmt Service	300	300	257	196	267
001-1264-181-5562100 : Property Services / Solid Waste Benefit Charg	168	168	168	168	168
001-1264-181-5650000 : Administration / Insurance	6,164	5,756	5,750	5,560	3,083
[DEPT/DIV] SubTotal : 1264 : Municipal Annex	418,983	395,575	385,955	382,088	371,021
[GL TYPE] SubTotal : EXPENSE	418,983	395,575	385,955	382,088	371,021

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
Grand Total	418,983	395,575	385,955	382,088	371,021

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From Account: 001-1271 To Account: 001-1271

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 1271 : Community Promotion					
001-1271-191-5310100 : Supplies / General Supplies	0	0	346	788	0
001-1271-191-5410000 : Administration / Professional Services	6,000	6,000	6,252	7,002	5,110
Type	Narrative		Amount		
	Carillonneur Remuneration		6,000		
			6,000		
001-1271-191-5520100 : Repair and Maint. Service / General Repair/Maint.	2,150	2,150	0	2,150	2,075
Type	Narrative		Amount		
	Carillon Maintenance		2,150		
			2,150		
001-1271-191-5540100 : Rentals / Land and Buildings	0	0	88	231	203
001-1271-191-5540200 : Rentals / Equipment and Vehicles	0	0	0	1,881	0
001-1271-191-5570000 : Administration / Licenses/Permits	2,150	2,150	2,440	2,363	2,299
001-1271-191-5640000 : Administration / Printing & Binding	0	0	0	0	40
001-1271-191-5650000 : Administration / Insurance	220	193	195	186	172
001-1271-191-5660000 : Administration / Donations	94,000	70,000	65,000	65,000	55,000
Type	Narrative		Amount		
RECURRING	Delaplaine		50,000		
RECURRING	Flowers over Frederick		10,000		
RECURRING	NACs		25,000		
RECURRING	Child Advocacy Center		5,000		
ONE-TIME	Safe and Sane		4,000		
			94,000		
[DEPT/DIV] SubTotal : 1271 : Community Promotion	104,520	80,493	74,321	79,601	64,899
[GL TYPE] SubTotal : EXPENSE	104,520	80,493	74,321	79,601	64,899
Grand Total	104,520	80,493	74,321	79,601	64,899

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-1272 To Account: 001-1272

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 1272 : Special Events					
001-1272-192-5121100 : Salaries - Full Time / Productive Time	125,524	120,130	103,958	92,291	96,478
001-1272-192-5121200 : Salaries - Full Time / Vacation	0	0	6,045	6,503	5,850
001-1272-192-5121300 : Salaries - Full Time / Sick	0	0	3,409	9,950	2,630
001-1272-192-5121400 : Salaries - Full Time / Holiday	0	0	5,195	4,925	5,179
001-1272-192-5121500 : Salaries - Full Time / Other Leave	0	0	1,299	1,661	2,162
001-1272-192-5141300 : Overtime / Premium Overtime	0	0	0	0	222
001-1272-192-5160000 : Salaries - Seasonal	0	0	0	6,098	0
001-1272-192-5170000 : Special Allowance	0	0	0	3,375	0
001-1272-192-5210000 : Administration / Workmen's Compensation	652	621	637	596	437
001-1272-192-5221100 : FICA / Social Security	7,783	7,448	6,562	7,316	6,941
001-1272-192-5221200 : FICA / Medicare	1,820	1,742	1,535	1,711	1,624
001-1272-192-5264100 : Health Insurance / Retirees >= 65	4,208	3,993	3,728	3,386	3,165
001-1272-192-5266100 : Health Insurance / CIGNA	23,318	22,082	21,231	22,247	24,242
001-1272-192-5266300 : Health Insurance / OPEB Payment	11,474	13,480	13,480	13,569	13,452
001-1272-192-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	4	0
001-1272-192-5267900 : Vision - Emp	0	0	0	-1	0
001-1272-192-5268100 : Health Insurance / Disability	407	314	312	303	297
001-1272-192-5269100 : Health Insurance / Life	317	258	256	251	248
001-1272-192-5282500 : Retirement / 25 Year Plan	32,531	34,105	34,105	34,621	45,764
001-1272-192-5310100 : Supplies / General Supplies	7,500	5,000	4,420	4,743	5,595
001-1272-192-5410000 : Administration / Professional Services	0	0	0	127	0
001-1272-192-5520200 : Repair and Maint. Service / Maintenance Contracts	0	1,200	0	0	924
001-1272-192-5540200 : Rentals / Equipment and Vehicles	800	1,200	519	404	1,630
001-1272-192-5610100 : Communications / Telephone	1,500	2,000	1,404	1,503	1,508
001-1272-192-5620100 : Travel / Transportation	150	150	0	0	0
001-1272-192-5650000 : Administration / Insurance	876	770	779	742	690
[DEPT/DIV] SubTotal : 1272 : Special Events	218,860	214,493	208,874	216,325	219,038
[GL TYPE] SubTotal : EXPENSE	218,860	214,493	208,874	216,325	219,038

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
Grand Total	218,860	214,493	208,874	216,325	219,038

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-2111 To Account: 001-2111

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 2111 : Police					
001-2111-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	3,500	3,500	0	32,314	4,000
001-2111-000-3930002 : Capital Asset Disposition / Insurance Reimbursemen	5,000	5,000	17,804	6,660	18,211
001-2111-211-3212101 : Business Licenses/Permits / Prof. & Occupational	13,680	13,680	15,570	10,855	13,680
001-2111-211-3312100 : Intergovernmental / Federal Grants - Project	0	0	86,268	104,368	138,838
001-2111-211-3312101 : Federal Governmental / Other Federal Grants	25,000	25,000	24,311	106,190	7,086
001-2111-211-3342100 : Intergovernmental / State Grants - Project	265,000	265,000	287,479	378,024	217,921
001-2111-211-3342101 : State of Maryland / Grant for Public Safety	672,095	672,095	1,075,553	1,075,079	264,285
001-2111-211-3342102 : State of Maryland / Police Supplemental	145,000	145,000	0	0	148,050
001-2111-211-3342104 : State of Maryland / Police Municipal	260,000	260,000	0	0	269,100
001-2111-211-3342105 : State of Maryland / Other State Grants	0	0	2,630	0	0
001-2111-211-3421001 : Public Safety / Police Services	30,000	30,000	42,493	30,911	33,709
001-2111-211-3421002 : Public Safety / Police Academy Training	0	0	21,000	10,500	0
001-2111-211-3510001 : General / Municipal Infractions	1,500	1,500	800	1,255	3,660
001-2111-211-3512101 : General / Red Light Cameras	350,000	385,000	324,433	357,364	307,794
001-2111-211-3512102 : General / False Alarm Fees	30,000	30,000	46,985	69,015	65,630
001-2111-211-3512103 : General / Speed Camera Citations	685,000	850,000	626,846	688,067	880,343
001-2111-211-3621001 : Rentals / Rents	10,000	10,000	2,520	8,330	12,830
001-2111-211-3690001 : Miscellaneous / Other Misc. Receipts	17,500	12,500	13,638	17,116	13,551
[DEPT/DIV] SubTotal : 2111 : Police	-2,513,275	-2,708,275	-2,588,330	-2,896,048	-2,398,688
[GL TYPE] SubTotal : REVENUE	-2,513,275	-2,708,275	-2,588,330	-2,896,048	-2,398,688
[GL TYPE] EXPENSE					
[DEPT/DIV] 2111 : Police					
001-2111-211-5121100 : Salaries - Full Time / Productive Time	12,523,497	12,327,681	10,044,859	9,704,096	9,342,057
001-2111-211-5121200 : Salaries - Full Time / Vacation	0	0	878,197	688,686	752,525
001-2111-211-5121300 : Salaries - Full Time / Sick	0	0	326,610	361,720	280,653
001-2111-211-5121400 : Salaries - Full Time / Holiday	0	0	608,763	569,262	547,662
001-2111-211-5121500 : Salaries - Full Time / Other Leave	0	0	106,032	147,005	105,442
001-2111-211-5141100 : Overtime / Regular Overtime	59,712	59,712	70,080	58,411	54,558

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-2111-211-5141200 : Overtime / Standby	17,654	17,654	15,796	11,317	14,191
001-2111-211-5141300 : Overtime / Premium Overtime	312,000	312,000	646,363	505,769	448,540
001-2111-211-5141400 : Overtime / Court Time	370,000	370,000	384,416	345,800	353,156
001-2111-211-5141500 : Overtime / Grant Reimbursable	30,000	30,000	90,856	147,618	119,863
001-2111-211-5150000 : Police / Salaries - Perm Part Time	206,099	205,388	131,963	72,847	54,967
001-2111-211-5170000 : Police / Special Allowance	46,212	46,212	39,414	300,054	37,814
001-2111-211-5210000 : Police / Workmen's Compensation	500,405	476,576	486,137	456,455	334,368
001-2111-211-5221100 : FICA / Social Security	837,642	825,753	780,429	757,207	706,719
001-2111-211-5221200 : FICA / Medicare	196,260	193,411	182,796	177,404	165,962
001-2111-211-5264100 : Health Insurance / Retirees >= 65	192,329	164,839	168,293	139,911	129,712
001-2111-211-5266100 : Health Insurance / CIGNA	1,888,402	1,768,399	1,727,962	1,683,077	1,600,093
001-2111-211-5266200 : Health Insurance / CIGNA - Retirees	1,337,145	1,217,110	1,286,387	1,118,487	1,087,427
001-2111-211-5266300 : Health Insurance / OPEB Payment	1,017,385	1,020,018	1,020,018	1,022,202	986,545
001-2111-211-5266500 : OPEB Retirement Health Savings Plan	0	0	18,958	4,375	0
001-2111-211-5267200 : Health Insurance / Aetna Dental -Emp	0	0	78	-77	-36
001-2111-211-5267900 : Vision - Emp	0	0	-48	-30	5
001-2111-211-5268100 : Health Insurance / Disability	37,781	28,066	27,371	26,257	25,304
001-2111-211-5269100 : Health Insurance / Life	30,526	22,584	24,673	23,325	23,022
001-2111-211-5270000 : Police / Unemployment	0	0	6,569	0	2,093
001-2111-211-5282200 : Retirement / 22 Year Plan	4,919,968	4,823,368	4,823,368	5,067,852	5,987,197
001-2111-211-5282500 : Retirement / 25 Year Plan	489,884	492,844	492,844	528,561	501,126
001-2111-211-5283000 : Retirement / 30 Year Plan	119,097	114,260	114,260	190,382	198,918
001-2111-211-5284000 : Retirement / Supplement Savings Fees	11,900	11,475	9,918	10,194	9,282
001-2111-211-5291300 : Misc Benefits / Other	6,984	9,312	6,984	9,424	8,064
001-2111-211-5310100 : Supplies / General Supplies	374,298	393,581	439,553	593,016	404,193

Type	Narrative	Amount
ONE-TIME	Stock Simulator Solution (Replace Solution for PBT simulators)	200
RECURRING	Traffic Vests/Flashlight wands (Replace worn/unserviceable vests & wands)	500
RECURRING	Flashlights (Replace used/worn product)	3,000
RECURRING	Bicycle Supplies (Repair worn/damaged bicycle patrol equipment)	3,000
RECURRING	E-Tix paper (replacement paper for E-Tix units. \$83.40 per case of twelve rolls)	3,500
RECURRING	Outreach activity supplies-Promotional Items (Youth Police Academy, community event & PAL items)	500
RECURRING	Crime prevention equipment & supplies	500
RECURRING	Special event supplies (water, coolers, tent, misc supplies)	1,500
RECURRING	MCU equipment & supplies	1,000
RECURRING	Departmental Vehicle Repairs	60,000
RECURRING	MVA Registration (Cost to register new vehicles)	3,000
RECURRING	GREAT materials (expansion of Elementary school program and supplies)	1,000
RECURRING	Air Filtration Replacement Filters	800
RECURRING	H9NA Wireless Headsets (5 replacement headsets for communications staff)	910
RECURRING	Replacement Computer Monitors	5,500
RECURRING	Subscriber Radio Acc (batteries/case/misc)	9,000

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
	Reduce subscriber radio accessories		-2,000		
RECURRING	Radio Network Spare Parts		2,000		
RECURRING	Verizon Cellphone accessories		2,000		
RECURRING	Computer supplies		1,500		
RECURRING	Neighborhood Watch Signs (10 signs @ \$50ea - occasionally requested by active groups)		500		
RECURRING	Sniper Data Books - books are used to record detailed info regarding bullets fired from the rifle. Data includes weather, range and round count - purchase of 4 books)		200		
RECURRING	Lithium batteries (3V batteries are the power supply to weapon mounted lights and EOTEC's)		1,000		
RECURRING	Printer Supplies (mapping printer for crime analysis)		3,000		
RECURRING	Photocopy Paper/Office Supplies/Cleaning Supplies/Hardware Supplies (City Stock)		30,000		
RECURRING	Office Supplies (Outside Vendors)		45,000		
RECURRING	Building Repairs - Hanson Requests (DPW)		10,000		
	Reduce building repairs		-2,000		
RECURRING	Defensive Tactics Training Equipment		3,000		
	Reduce defensive tactics supplies		-500		
RECURRING	Physical Training Equipment (purchase replacement items; resistance bands, strike bags, kettle bells, etc.)		1,000		
RECURRING	Protective Mask Cartridges (cartridges for protective masks)		1,000		
RECURRING	Refreshments (programs held at Training - CPA, wet labs during SFST training, practical scenarios and Academy Family Day)		2,500		
RECURRING	Weapon Cleaning Supplies		2,000		
RECURRING	Crime Scene Processing Supplies (All Supplies for Processing Crime Scene, collecting and packaging)		13,500		
	Reduce crime scene processing supplies		-2,000		
ONE-TIME	Bimetric Portable Fingerprint Reader (2 - for use during deaths and Unknown Person ID's)		1,000		
RECURRING	Vehicle Stripping (Stripping for 5 vehicles)		2,500		
RECURRING	Lockout Kits (20 - required equipment to unlock vehicles)		1,200		
ONE-TIME	Defensive Tactic Wrestling Mats (Training - replacement of current mats that are in a state of disrepair and the potential of injury exists)		4,100		
ONE-TIME	Barcode Printers (2)		1,000		
ONE-TIME	Specialized Rockhopper Comp Police Issued Bicycles (15)		19,350		
	Reduce Rockhopper bicycles		-10,320		
RECURRING	Barcode Printer Accessories (Labels and ribbon)		700		
RECURRING	Alternate Light Source (2 CSU Kits)		1,310		
RECURRING	LED Lights		400		
RECURRING	Transport Belts (for extractions)		300		
RECURRING	Instant GSR Kits		500		
RECURRING	Equipment and Electronics		7,100		
	Reduce equipment and electronics		-3,000		
ONE-TIME	Primary arms 3X magnifiers w/mounts (16) (SRT-extend the capabilities of our current rifle platform by giving us 3x magnification for open air operations)		4,000		
	Remove primary arms 3X magnifiers		-4,000		
RECURRING	Flashlight wands - 5.11 ATAC R1 wands (40)		600		
RECURRING	Specialized Batteries for flashlights		2,000		
ONE-TIME	Zak Tool - Window punch tool (12)		120		
ONE-TIME	Piccolo SLM Noise Meters (2)		1,144		
RECURRING	DRE Equipment Kit		425		
RECURRING	PBT Repair and Parts		500		
RECURRING	Intoximeter EC/IR II mouth pieces		1,000		
RECURRING	Kustom Signal Falcon HR Radar Guns - 12 Portable Handheld Units (begin phasing out aging units)		12,372		
	Reduce Radar Guns		-2,062		
RECURRING	Shield 12 Speed Sentry - 2 portable Radar Speed Displays Utilized as traffic calming devices as well as data collecting devices		9,400		
ONE-TIME	Monarch Key electronic System - Electronic key management for 280 vehicles		14,590		
	Remove monarch key electronic system		-14,500		
ONE-TIME	70" LED TV - Replace outdated PPT Projector in SOD		2,000		
ONE-TIME	Nikon Binoculars - 2 to provide enhanced observation during surveillance operations		600		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals	
RECURRING	Hearing Board Materials - cost associated with preparing and conducting admin hearings	1,000				
RECURRING	Software - Unexpected Requests	5,000				
	Reduce software - unexpected requests	-2,000				
ONE-TIME	Dual Channel Classroom Poles - (2-new channel poles to continue upgrade to computer lab (power/network))	500				
ONE-TIME	Scantron Test Scanner and Scorer - Score entry-level testing. Will reduce the cost of entry level tests if we score them ourselves.	5,000				
RECURRING	Gamber-Johnson CF-53 Computer Docking Stations (10)	5,400				
RECURRING	Desktop computers (50)	33,750				
	Reduce desktop computers	-23,625				
RECURRING	Panasonic CF-53 ruggedized laptop computers (20)	50,000				
RECURRING	Office furniture - SOD building (complete configuration of office space to include 20 new workstations/chairs)	57,000				
	Reduce office furniture	-42,000				
RECURRING	Office furniture - replacement of office furniture for personnel department	5,134				
RECURRING	Speed boxes (6)	19,200				
		374,298				
001-2111-211-5310200	: Supplies / Medical Supplies	3,985	13,700	13,161	488	0
Type	Narrative		Amount			
RECURRING	CPR Mouth Pieces		400			
RECURRING	First Aid Supplies (replacement of first aid materials used while on duty)		2,000			
RECURRING	Drug Test Kits		9,000			
	Reduce drug test kits		-9,000			
RECURRING	AED Supplies (replacement electrode assembly when and AED is used during an emergency, First Aid Training Pads, etc.)		325			
RECURRING	Individual Patrol Officer First Aid Kit (20 new Officer kits)		960			
RECURRING	CPR Certificates (related to new CPR Certification Program)		300			
			3,985			
001-2111-211-5310300	: Supplies / Clothing/Uniforms	132,825	88,020	112,548	102,927	113,898
Type	Narrative		Amount			
RECURRING	Uniformed Auxiliary (replacement and purchase of new uniforms/equipment)		2,500			
	Reduce auxiliary		-500			
RECURRING	PAL uniform items		1,500			
RECURRING	Dispatcher Uniforms		3,000			
	Reduce dispatcher uniforms		-500			
RECURRING	SRT uniform equipment (misc.cost to maintain required equipment for 15 officers)		1,500			
ONE-TIME	Urban Digital SRT BDU's (purchase 2 set and 1 combat shirt for 15 officers)		2,000			
RECURRING	SRT shirts (2 winter & 2 summer per officer)		1,000			
RECURRING	SOD uniforms (shirts & and sweatshirts - To include both SCT and DPT Units)		1,000			
RECURRING	Quartermaster replacements (badges, pins, patches, etc.)		5,000			
RECURRING	Quartermaster Uniform Replacement (non specialized unit uniforms)		15,000			
RECURRING	Uniform & Equipment for the new officers (uniforms, polo shirts, jackets, Physical Training and DT clothing, Sam Browne duty belt, duty holster, double mag pouch, Mk3 holder, belt keepers, 2 pocket glove pouch, monadnock 21" friction lock baton, ASP sidebreak scabbard baton, handcuffs and cuff case, etc.)		15,000			
	Reduce academy uniforms		-4,500			
RECURRING	Ballistic Vests (replace 29 existing due to expire and 20 new recruit vests - \$1,230. Includes new vest, concealable carrier, 1 external uniform and 1 external tactical)		60,270			
ONE-TIME	5.11 lined packable jacket w/identifiable panels for CID (15 @ \$57ea)		855			
ONE-TIME	Rain/wet weather jackets (145 officers/11 aux officers @ \$44ea)		7,000			
	Remove rain/wet weather jackets		-7,000			
ONE-TIME	Training Cuffs (assist with DT and practical instruction at academy)		900			
RECURRING	PASGT Kevlar helmet replacements (\$350 x 10)		3,500			
ONE-TIME	Second Chance Custom External Outer Carrier for body Armor, 15 @ \$118.40 each		1,776			
	Remove second chance carriers		-1,776			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING	Tactical vest replacement - 8 current tactical vests are expiring during the FY16 cycle. These will need to be replaced	16,000			
RECURRING	Ballistic Plates (Level 3) - 8 sets that will expire FY16	8,800			
ONE-TIME	School Crossing Guard Equipment/Vests (Raincoats, stop signs, vests)	500			
		132,825			
001-2111-211-5310400	: Supplies / Photographic Supplies	4,500	1,499	1,499	0
Type	Narrative	Amount			
ONE-TIME	Replacement cost for CID & Crime Scene Cameras - Includes camera's in patrol	10,000			
	Remove cameras	-10,000			
RECURRING	4 Squad Crime Scene Camera's - camera's to outfit squad level techs	4,500			
		4,500			
001-2111-211-5310500	: Supplies / Weapons/Ammo/Etc.	148,308	128,515	96,773	132,103
Type	Narrative	Amount			
RECURRING	9 mm ammo (316,000 rounds - entry level training, open range, SRT, Department night and day qualifications, in-service, etc.)	76,000			
RECURRING	.223 ammo (64,000 rounds - entry level training, SRT training, open range training, etc.)	50,000			
RECURRING	.308 match ammo (8,000 rounds quarterly qualification, cold bore shots & training)	8,000			
	General ammo cut	-20,000			
RECURRING	Inert OC spray - Various Models - Training Canisters	1,200			
RECURRING	MK3, MK6 & MK9 OC spray (100 canisters of duty spray, 50 canisters of SOD/CID OC Spray)	2,500			
RECURRING	X26P Taser (5 x \$1255.50 - replacement of inoperable taser's)	6,278			
RECURRING	Taser 21' Cartridges (100 x \$23.55ea - replacement of used cartridges)	2,355			
RECURRING	X26 Taser DPMS (10 x \$35ea - replacement of expended cartridges)	350			
ONE-TIME	Sniper Rifles - Replace current set of rifles. Current are 7-10yrs old (4 rifles @ \$4k ea)	16,000			
	Reduce sniper rifles	-8,000			
ONE-TIME	40mm Penn Arms Single launchers (this platform would replace our 37mm launchers)	2,000			
ONE-TIME	Remington 870 Express Tactical Shotgun (Replace current old shotguns that are beginning to malfunction. 16 guns @ \$800ea)	12,800			
	Remove tactical shotguns	-12,800			
RECURRING	Explosive breaching initial purchase - initial purchase needed to conduct explosive breaching. Following yrs would require much less to maintain inventory	5,000			
	Remove explosive breaching	-5,000			
RECURRING	Chemical munitions/LLIM/NFDD replacement (Munition purchases based on the status of the current inventory and ensuring we have adequate supplies to deal with the critical incidents SRT is required to resolve.)	3,500			
RECURRING	Weapon Replacement Parts (Provides for replacements of unserviceable equipment such as firing pins, etc.)	5,000			
	Reduce weapon replacement parts	-1,000			
ONE-TIME	Taser X26P DPMS (Purchase of DPMS to be used as spares in case of malfunction/damage)	125			
RECURRING	12 Gauge and 12 Gauge SIMS (5,250 rounds for annual qualifications and entry level operations)	4,000			
		148,308			
001-2111-211-5330100	: Energy / Fuel & Oil	350,000	350,000	287,829	370,975
Type	Narrative	Amount			
RECURRING	CID	28,000			
RECURRING	Human Resources	6,000			
RECURRING	Technical Services	5,000			
RECURRING	PSU	3,000			
RECURRING	Planning	8,000			
RECURRING	Patrol	235,000			
RECURRING	Training	10,000			
RECURRING	Community Services	20,000			

Segments/Accounts		Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING	SOD		35,000 350,000			
001-2111-211-5330200	: Energy / Electricity	42,000	42,000	31,184	33,854	33,171
Type	Narrative		Amount			
RECURRING	Electricity for all buildings other than HQ		40,000			
RECURRING	request by Water Dept to share electricity cost for Vernon Ave site		2,000			
			42,000			
001-2111-211-5330300	: Energy / Natural Gas	15,650	12,650	9,343	9,677	7,253
Type	Narrative		Amount			
RECURRING	CSD-propane for Mobile Command Unit		150			
RECURRING	Training - cost to heat the multipurpose building		15,000			
RECURRING	Propane for Vernon Ave. site generator (1000 Gallons)		500			
			15,650			
001-2111-211-5410000	: Police / Professional Services	981,812	967,939	724,790	765,684	927,099
Type	Narrative		Amount			
RECURRING	Red Light Camera Program		200,000			
RECURRING	Towing Fees		10,000			
RECURRING	Speed Camera Fees		450,000			
RECURRING	Pre-Employment Physicals-Sworn		36,000			
RECURRING	Pre-Employment Physicals-Civilian		7,780			
RECURRING	Civilian Volunteers (Auxiliary) - USD Comar 7 drug screening		675			
RECURRING	Blood Borne Pathogen Training		500			
RECURRING	Credit Bureau Checks		2,250			
RECURRING	Psychological Services (Pre-Employment, Fit for Duty and Specialized Assignments)		17,050			
RECURRING	Language Interpreting		15,000			
RECURRING	EVOC Training (Entry level and Inservice)		25,000			
RECURRING	Outside Instructor Fees (Inservice leadership/communication training)		5,000			
	Reduce outside instructor fees		-2,000			
RECURRING	Nurses Fees (Sex Assault Cases)		500			
RECURRING	Certification of Noise Abatement Equipment (Calibration of 2 existing units and 2 new units)		920			
RECURRING	Uniform Alterations		3,000			
	Reduce uniform alterations		-1,000			
RECURRING	Transportation of files to Archives (State of MD requires that a certified vendor from their list transport files to the Archives)		1,000			
RECURRING	IIT Support-Frederick County (includes CAD/RMS. local and area network, personal computers and office automation - based on contract between city and county for IIT services)		140,800			
RECURRING	140 Logons for METERS/NCIC (state fees to CJIS)		15,360			
RECURRING	Credit Card/Cell Phone Tracking		5,000			
RECURRING	Radar Certification @ \$78 per unit		3,276			
RECURRING	Vehicle Titling (Fleet Vehicles - State required)		3,000			
RECURRING	Vehicle Stripping (Labor)		1,000			
RECURRING	Entry-Level Written Test and Study Guides (PU)		9,650			
RECURRING	Medical Exams - Pre-Employment for Crossing Guards		735			
RECURRING	Medical Exams - Fit for Duty/Return to Work		2,080			
RECURRING	Drug Tests (Random/Reasonable Suspicion)		1,700			
RECURRING	Twin Rix Hep Immunizations (new sworn employees)		2,700			
RECURRING	Hep "B" Immunization/Booster (new and current sworn)		1,500			
RECURRING	Hep "A" 1st & 2nd doses (new and incumbent sworn)		3,400			
RECURRING	Respirator Fit Test		9,940			
RECURRING	Respirator Clearance Physical		1,485			
RECURRING	Pulmonary Function Test		1,011			
RECURRING	Transcription (used for time sensitive internals)		1,000			
RECURRING	Chemical Tests for DUI/DWI blood kits		500			

Segments/Accounts		Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
ONE-TIME	Architect Design (Design and Engineer 2nd Story of Main training Building to Maximize Space)		10,000			
	Remove architect design		-10,000			
RECURRING	Polygraph Examination (20 police applicant examinations @\$300ea)		6,000			
RECURRING	Medical Exams - Incumbent Periodic		57,255			
	Remove medical exams		-57,255			
			981,812			
001-2111-211-5411100	: Professional Services / Legal Service Fees	0	0	0	0	312
001-2111-211-5510100	: Cleaning Services / Disposal Fees	5,302	1,400	78	213	540
Type	Narrative		Amount			
RECURRING	Landfill Fees (destruction of property for Records at County Dump and bulk trash pick-up for Training)		1,500			
RECURRING	Wheelabrato Fee (Fee for incineration of CDS evidence)		102			
RECURRING	Biomedical Waste Service, Inc. (Disposal of Biohazard materials)		3,700			
			5,302			
001-2111-211-5510200	: Cleaning Services / Custodial Services	0	33,698	10,709	30,198	31,915
001-2111-211-5520100	: Repair and Maint. Service / General Repair/Maint.	143,875	151,294	58,362	50,341	59,209
Type	Narrative		Amount			
RECURRING	Repairs to Equipment (Radar, noise abatement, office, etc.)		3,000			
	Remove repairs to equipment		-3,000			
RECURRING	PBT repairs and parts		1,500			
RECURRING	Repairs to office's not covered by city		10,000			
	Reduce repairs to office not covered by city		-2,000			
RECURRING	Target System repair & maintenance		2,500			
RECURRING	Vehicle repairs (Performed by outside vendors , Brekford, Auto Craft, etc.)		15,000			
	Reduce vehicle repairs		-7,500			
RECURRING	Outside Vehicle Repairs (Due to expiration of the manufacturers warranty for most dept vehicles - Performed by City Shop)		30,000			
	Reduce vehicle repairs		-2,000			
RECURRING	General Equipment Repairs (Patrol and Specialized unit repair)		5,000			
RECURRING	Tires		30,000			
RECURRING	Motorcycle Repairs		3,000			
RECURRING	Radio Equipment repair not covered by contract		16,000			
RECURRING	Generator Repair/Service - Vernon Ave site		5,875			
RECURRING	Maintenance fees for misc electronic equipment (ie pole cam, maxi-beams, EOTEC's)		2,000			
RECURRING	Maintenance testing and repairs to Sprinkler system (CID)		700			
RECURRING	MCU Maintenance - (Beckley's)		7,500			
	Reduce MCU maintenance		-1,000			
RECURRING	Segway of Annapolis (Segway Repairs and Maintenance)		2,500			
ONE-TIME	2FA 2 Factor Authentication (Required by FBI for CJIS - FPD's cost)		13,000			
RECURRING	Service Contract for 24 bicycles (Cover all labor and parts to the fleet of 24 bicycles - Bicycle Escape)		3,800			
RECURRING	Cost to seal coat parking lot/re-stripe (parking lot at training has significant damage and is in need of repair)		8,000			
			143,875			
001-2111-211-5520200	: Repair and Maint. Service / Maintenance Contracts	147,377	112,878	117,105	97,038	34,512
Type	Narrative		Amount			
RECURRING	Pest Control (CID, SOD, Comm Services)		600			
RECURRING	DeLage Landen Copier Fees - Maintenance Contract		15,000			
RECURRING	Power DMS Software - management system		2,000			
	Remove power DMS software		-2,000			
RECURRING	CACE Annual Maintenance Fee (Accreditation program software)		130			
RECURRING	Tracker Evidence Manager Annual Maintenance Fee		5,000			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING	Cintas Contract (Shredding of sensitive document and materials)	4,000			
RECURRING	AIM Maintenance Contract	2,500			
RECURRING	SharePoint - Annual Maintenance and design	5,000			
RECURRING	Crown Pointe:Computer Software support/subscription (Skills Manager, Training Manager and Document Manager)	3,200			
RECURRING	Ti Training Simulator warranty	1,500			
RECURRING	Alarm System Monitoring (Training)	300			
RECURRING	Physio-Control annual maintenance agreement	4,000			
RECURRING	Lexis Nexis Accurint for Law Enforcement	8,500			
RECURRING	TLO Premium (People finding investigative tool)	1,400			
RECURRING	Glessner Alarm Fee (CID)	300			
RECURRING	Encase Forensic V7 (Software Upgrade)	3,200			
RECURRING	Encase Forensic V7 Maintenance Contract	599			
RECURRING	Encase Portable V3 w/1yr maintenance	645			
RECURRING	Purple Language Service Company	1,500			
RECURRING	Crime Reports.com	2,500			
RECURRING	Voice Radio Contract	37,500			
RECURRING	Intertech Security Maintenance Contract (Door Access System)	1,920			
RECURRING	CritiCall Dispatcher Testing Software (Shared with County - FPD Portion)	1,225			
RECURRING	Identicom Technologies - ID card printer service plan and WIN7 Software Upgrade program	1,220			
RECURRING	NEOGOV - online application software	4,000			
ONE-TIME	NEOGOV - Perform Eval Software program	7,500			
RECURRING	GoDaddy.com (Recruiting website domains and website)	1,000			
RECURRING	ESRI Maintenance Fee	500			
RECURRING	MSAB, Inc. Annual Maintenance Contract	2,995			
ONE-TIME	Carolina Crisis Software (Victim Assistance Management System)	1,500			
ONE-TIME	CapWin - Annual Agreement software program to exist with the E-Tix software	11,440			
RECURRING	MCM Software	700			
RECURRING	XRY License Renewal	2,995			
RECURRING	Manage engine Service Help desk Software annual renewal fee	890			
RECURRING	Identicom Industries Annual Service Contract	698			
RECURRING	ATAC\RAIDS Software Maintenance	1,500			
RECURRING	Cloudspace Mobile Software Maintenance Agreement	900			
RECURRING	Cellbrite Upgrade Contract	1,000			
RECURRING	Parabens Device Seizure Software	250			
RECURRING	E-Tix Maintenance Contract	6,270			
RECURRING	3SI GPS Annual Usage Fee - Pays for the annual service fee to allow us to use our 4 3SI GPS Trackers	1,500			
		147,377			
001-2111-211-5540100 : Rentals / Land and Buildings	222,471	222,471	217,795	194,888	193,403
Type	Narrative	Amount			
RECURRING	CSD	28,070			
RECURRING	CID	30,011			
RECURRING	SOD	37,390			
RECURRING	Headquarters	125,000			
RECURRING	UHAUL Storage Unit (Storage of Criminal Files for Records Department due to lack of storage at HQ)	2,000			
		222,471			
001-2111-211-5540200 : Rentals / Equipment and Vehicles	23,000	22,325	21,348	1,742	16,753
Type	Narrative	Amount			
RECURRING	General Rental Equipment (unforseen criminal issues)	2,500			
RECURRING	Avatar Robot Lease	5,500			
RECURRING	WPS Copier Rentals	15,000			
		23,000			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-2111-211-5570000 : Police / Licenses/Permits	200	200	0	1,620	211
Type RECURRING	Narrative Misc Licenses and Permits	Amount 200 0 200			
001-2111-211-5610100 : Communications / Telephone	179,750	168,800	146,413	119,862	145,432
Type RECURRING RECURRING RECURRING RECURRING RECURRING	Narrative Frederick County - Dial Tone Verizon - POTS, NAWAS and leased radio circuits Verizon CDMA Data Access (Needed for mobile access of MDT's) Verizon Communications Callyo Lines & Minutes (Enhance Officer safety during undercover operations)	Amount 58,000 12,000 58,500 50,500 750 179,750			
001-2111-211-5610200 : Communications / Postage	15,000	13,000	10,014	7,392	9,482
Type RECURRING	Narrative Postage/Mail (USPA/FEDEX (Increase due to Applicant process/Recruiting and mass mailings) Reduce postage	Amount 20,000 -5,000 15,000			
001-2111-211-5620100 : Travel / Transportation	4,500	4,500	2,956	4,374	2,660
Type RECURRING	Narrative Training/Classes/Seminars etc.	Amount 4,500 4,500			
001-2111-211-5621100 : Travel / Dues/Registration Fees	30,000	30,000	24,027	28,399	26,166
Type RECURRING	Narrative Training Registration/Tuition (Instructor cert for OC spray, taser, EVOC, general instructor, firearms, PT, First Aid, Controlled Force Instructors, SRT, CIT, Leadership Development, CSI, grant writing courses, etc.)	Amount 30,000 30,000			
001-2111-211-5622100 : Travel / Lodging	6,500	6,500	3,763	2,915	2,883
Type RECURRING	Narrative Division member lodging at training seminars	Amount 6,500 6,500			
001-2111-211-5623100 : Travel / Meals/Food	3,000	3,000	2,423	3,253	1,779
Type RECURRING	Narrative Division member per diem (cost for dept members to attend outside training)	Amount 3,000 3,000			
001-2111-211-5630000 : Police / Advertising	10,000	8,500	4,614	4,004	2,447
Type RECURRING RECURRING RECURRING RECURRING RECURRING	Narrative Community Relations Advertising (misc programs, Frederick Most Wanted, etc.) Job Fair Registration Fees Reduce job fair registration fees PR-Media EEO Journal (Each quarterly posting is \$250) Maryland Job Network.com (1/2 the total annual fee of \$8k which we split with city HR) PSA's (for use during noticeable crime trends)	Amount 1,000 5,000 -2,000 1,000 4,000 1,000 10,000			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-2111-211-5640000 : Police / Printing & Binding	13,260	10,500	1,398	5,925	4,374
Type	Narrative	Amount			
RECURRING	Printing of Department materials - brochures, manuals and fliers, etc.	5,000			
RECURRING	Maryland Criminal Law/MV Handbooks	7,260			
RECURRING	Public Information Brochures/Fliers (for distribution at community events & during crime trends - Tip cards, gang pamphlets, brochures)	2,000			
	Reduce public info brochures	-1,000			
		13,260			
001-2111-211-5650000 : Police / Insurance	358,858	323,384	318,519	269,826	308,369
001-2111-211-5660000 : Police / Donations	87,906	87,906	139,651	93,791	114,715
Type	Narrative	Amount			
RECURRING	State Grant for SAO to reimburse county	87,906			
		0			
		87,906			
001-2111-211-5740100 : Machinery & Equipment / Vehicles	295,885	363,375	361,616	322,547	248,543
Type	Narrative	Amount			
RECURRING	Unmarked Ford Interceptor Sedan Police Vehicles (replace 3 - \$29,815.66 each Price includes up-fitting. These vehicles are expected to exceed 125,000 miles)	89,447			
	Reduce unmarked sedan	-29,816			
RECURRING	Marked Ford Interceptor Sedan Police Vehicles (replace 12 marked patrol division vehicles expected to exceed 125,000 miles, cost includes up-fitting)	446,508			
	Reduce unmarked sedans	-260,463			
RECURRING	Marked Ford Interceptor Utility Police Vehicles (replace 1 K9 vehicle that are expected to exceed 125,000 miles)	37,209			
ONE-TIME	Panel Van (1 Crime Scene Unit) One of their vehicles is currently 14 years old.	35,000			
	Remove panel van	-35,000			
ONE-TIME	2015 Ford Explorer 4WD 6cy (Replace of again DEU Vehicle to be used for undercover surveillance, prisoner transport and service of search warrants)	32,245			
	Remove Ford explorer	-32,245			
ONE-TIME	i2 SE Segway (add 2 additional to existing units - Segways have become an invaluable tool to community policing)	13,000			
		295,885			
001-2111-211-5740200 : Machinery & Equipment / Machinery	25,716	13,500	6,699	99,500	48,479
Type	Narrative	Amount			
RECURRING	K9 (replacement cost due to death, injury or retirement) - 2015 Replacement Cost	13,680			
	Remove K9	-13,680			
RECURRING	APX 6500 Mobile Radios (15)	77,149			
	Reduce radios	-51,433			
RECURRING	APX 6000 Portable Radios (10)	52,740			
	Remove radios	-52,740			
		25,716			
001-2111-211-5740300 : Machinery & Equipment / Furniture/Fixtures	4,000	0	0	0	46,445
Type	Narrative	Amount			
ONE-TIME	Property Storage Lockers (Replace current lockers that are old, breaking and not secure)	7,000			
	Reduce property storage lockers	-3,000			
ONE-TIME	Electronic Gate for Training	5,000			
	Remove electronic gate	-5,000			
		4,000			
[DEPT/DIV] SubTotal : 2111 : Police	28,780,860	28,111,797	27,684,516	27,474,143	27,044,522

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] SubTotal : EXPENSE	28,780,860	28,111,797	27,684,516	27,474,143	27,044,522
Grand Total	26,267,585	25,403,522	25,096,186	24,578,095	24,645,834

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-2211 To Account: 001-2211

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 2211 : Fire					
001-2211-221-3372101 : Frederick County / County Assumed Costs	41,000	176,933	31,959	68,388	165,105
[DEPT/DIV] SubTotal : 2211 : Fire	-41,000	-176,933	-31,959	-68,388	-165,105
[GL TYPE] SubTotal : REVENUE	-41,000	-176,933	-31,959	-68,388	-165,105
[GL TYPE] EXPENSE					
[DEPT/DIV] 2211 : Fire					
001-2211-221-5264100 : Health Insurance / Retirees >= 65	10,293	9,863	7,992	8,479	7,997
001-2211-221-5266300 : Health Insurance / OPEB Payment	7,650	8,987	8,987	4,523	0
001-2211-221-5269100 : Health Insurance / Life	2,264	1,812	1,812	1,776	1,385
001-2211-221-5282500 : Retirement / 25 Year Plan	270,035	266,070	266,070	326,959	320,428
001-2211-221-5284000 : Retirement / Supplement Savings Fees	444	462	390	408	391
001-2211-221-5562100 : Water/Sewer Service / Solid Waste Benefit Chrg	0	336	0	0	336
001-2211-221-5650000 : Fire / Insurance	1,052	926	940	891	828
[DEPT/DIV] SubTotal : 2211 : Fire	291,738	288,456	286,191	343,036	331,365
[GL TYPE] SubTotal : EXPENSE	291,738	288,456	286,191	343,036	331,365
Grand Total	250,738	111,523	254,232	274,648	166,260

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
 From Account: 001-2311 To Account: 001-2311

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 2311 : Building Inspection					
001-2311-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	6,435
001-2311-231-3222201 : Fire Code Plan Review / Fire Protection Permits	180,000	235,000	221,549	170,392	163,638
Type RECURRING	Narrative PROJECTION METHOD: HISTORICAL REVIEW	Amount 180,000 180,000			
001-2311-231-3222301 : Non-business Lic./Permits / Building Permits	690,000	775,000	911,387	635,201	644,157
Type RECURRING	Narrative - RESIDENTIAL & COMMERCIAL - PROJECTION METHOD: HISTORICAL REVIEW	Amount 690,000 690,000			
001-2311-231-3222302 : Building Permits / Reinspection Fee	300	300	0	0	0
Type RECURRING	Narrative - BUILDING REINSPECTION FEE FOR RESIDENTIAL AND COMMERCIAL PROJECTS - PROJECTION METHOD ESTIMATED OCCURRANCES	Amount 300 300			
001-2311-231-3222305 : Permit Fees / Sidewalk Cafe Permit	700	800	1,088	1,088	256
Type RECURRING	Narrative - FEE SCHEDULE: - NEW PERMIT: \$128.00 - RENEWEL PERMIT: \$64.00 - PROJECTION METHOD: HISTORICAL REVIEW	Amount 700 700			
001-2311-231-3222310 : Special Requests / Permit Extension Requests	3,000	3,000	3,850	2,600	3,150
Type RECURRING	Narrative - PROJECTION METHOD: HISTORICAL REVIEW	Amount 3,000 3,000			
001-2311-231-3222311 : Special Requests / Building Appeals Board	200	200	0	0	0
Type RECURRING	Narrative - PROJECTION METHOD: HISTORICAL REVIEW	Amount 200 200			
001-2311-231-3222312 : Non-business Lic./Permits / Vending Permits - HDC	25	50	25	25	50
Type RECURRING	Narrative - VENDING MACHINE FEE SCHEDULE: FEE PER PROPERTY - \$25.00 - PROJECTION METHOD: # OF PROPERTIES - 2	Amount 25 25			
001-2311-231-3222313 : Non-business Lic./Permits / Vendors/Peddlers Licen	3,000	2,500	2,075	3,000	2,650
Type RECURRING	Narrative - PROJECTION METHOD: HISTORICAL REVIEW	Amount 3,000			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
		3,000			
001-2311-231-3222314 : Permit Transfer	0	0	560	0	0
001-2311-231-3312200 : Federal / Public Safety / Op indirect	0	0	0	0	1,317
001-2311-231-3400004 : Concessions / Vending Machines	300	300	125	-47	61
Type RECURRING	Narrative - MUNICIPAL OFFICE ANNEX BUILDING - CONCESSION - COKE VENDING MACHINE - COMMENTS: PROFITS FROM COKE MACHINE @ MOA BUILDING TO BE USED TOWARD SPECIAL EVENTS/HOLIDAY FUNCTIONS FOR MOA BLDG. DEPTS.	Amount 300			
		300			
001-2311-231-3422001 : Non-business Lic./Permits / Fire Code Plan Review	130,000	110,000	149,791	219,444	132,778
Type RECURRING	Narrative - PROJECTION METHOD: HISTORICAL REVIEW	Amount 130,000 130,000			
		500			
001-2311-231-3690001 : Miscellaneous / Other Misc. Receipts	500	500	532	455	4,934
Type RECURRING	Narrative - BUILDING DEPARTMENT F.O.I.A. COPIES, ETC... - PROJECTION METHOD: HISTORICAL REVIEW	Amount 500			
		500			
[DEPT/DIV] SubTotal : 2311 : Building Inspection	-1,008,025	-1,127,650	-1,290,982	-1,032,158	-959,426
[GL TYPE] SubTotal : REVENUE	-1,008,025	-1,127,650	-1,290,982	-1,032,158	-959,426
[GL TYPE] EXPENSE					
[DEPT/DIV] 2311 : Building Inspection					
001-2311-231-5121100 : Salaries - Full Time / Productive Time	692,613	668,261	544,244	530,156	476,423
001-2311-231-5121200 : Salaries - Full Time / Vacation	0	0	44,102	40,696	40,972
001-2311-231-5121300 : Salaries - Full Time / Sick	0	0	7,363	11,731	12,206
001-2311-231-5121400 : Salaries - Full Time / Holiday	0	0	28,679	28,940	25,773
001-2311-231-5121500 : Salaries - Full Time / Other Leave	0	0	6,541	8,255	9,930
001-2311-231-5141300 : Overtime / Premium Overtime	3,000	3,000	1,320	1,716	1,966
001-2311-231-5150000 : Inspections/Code / Salaries - Perm Part Time	13,602	13,029	12,516	13,440	11,270
001-2311-231-5170000 : Special Allowance	0	0	0	14,100	0
001-2311-231-5210000 : Inspections/Code / Workmen's Compensation	33,541	31,944	32,744	30,748	22,480
001-2311-231-5221100 : FICA / Social Security	43,971	42,427	38,048	38,506	34,429
001-2311-231-5221200 : FICA / Medicare	10,286	9,922	8,898	9,005	8,052
001-2311-231-5264100 : Health Insurance / Retirees >= 65	5,147	4,932	4,581	4,240	3,998
001-2311-231-5266100 : Health Insurance / CIGNA	91,803	93,256	89,109	90,270	78,476
001-2311-231-5266200 : Health Insurance / CIGNA - Retirees	37,651	38,670	36,018	34,135	35,938
001-2311-231-5266300 : Health Insurance / OPEB Payment	35,953	51,225	51,225	51,563	46,637
001-2311-231-5266500 : OPEB Retirement Health Savings Plan	0	0	5,000	1,875	0

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-2311-231-5267200 : Health Insurance / Aetna Dental -Emp	0	0	-18	-23	-10
001-2311-231-5267900 : Vision - Emp	0	0	0	1	0
001-2311-231-5268100 : Health Insurance / Disability	2,004	1,655	1,448	1,467	1,353
001-2311-231-5269100 : Health Insurance / Life	1,534	1,375	1,253	1,194	1,127
001-2311-231-5270000 : Inspections/Code / Unemployment	0	0	12,900	9,460	0
001-2311-231-5282500 : Retirement / 25 Year Plan	186,192	208,033	208,033	143,102	130,428
001-2311-231-5283000 : Retirement / 30 Year Plan	15,757	15,915	15,915	21,153	13,718
001-2311-231-5284000 : Retirement / Supplement Savings Fees	590	607	515	537	512
001-2311-231-5291300 : Misc Benefits / Other	9,778	12,106	11,330	11,427	10,540
001-2311-231-5310100 : Supplies / General Supplies	13,900	14,500	9,096	7,706	12,457
Type	Narrative				
RECURRING	- GEN'L OFFICE SUPPLIES NEEDED FOR THE OPERATION OF PERMITTING PROCESS, AS WELL AS MISCELLANEOUS COMPUTER SOFTWARE, OFFICE FURNITURE & FIELD AND CAMERA EQUIPMENT.		9,100		
RECURRING	- MATERIALS FOR IN-HOUSE REPAIR - 7 VEHICLES @ APPROX \$500/EA (INCLUDES TIRES, OIL/FILTER, ETC.)		3,500		
RECURRING	- NEW / UPDATED BLDG CODE REF MATERIALS		500		
RECURRING	- UPDATED NFPA FIRE CODE REFERENCE MATERIALS		500		
RECURRING	- MOA BLDG FUNCTIONS FROM COKE / VENDING MACHINE PROFITS (I.E. HOLIDAY LUNCHEONS FOR MOA BLDG.)		300		
			13,900		
001-2311-231-5310300 : Supplies / Clothing/Uniforms	1,375	375	742	854	375
Type	Narrative				
RECURRING	- SAFETY BOOTS (3 @ \$125/EA.) INCREASE DUE TO RAINGEAR FOR INCLEMENT WEATHER		1,375		
			1,375		
001-2311-231-5330100 : Energy / Fuel & Oil	6,000	6,200	4,135	5,394	5,356
Type	Narrative				
RECURRING	- 7 VEHICLES @ APPROX \$71/MO EA. VEHICLE X 12		6,000		
			6,000		
001-2311-231-5410000 : Inspections/Code / Professional Services	500	500	616	268	404
Type	Narrative				
RECURRING	- 7 VEHICLES @ \$14/EA. FOR EMISSIONS		98		
RECURRING	- CORPORATE HEALTH SERVICES		228		
RECURRING	- INTERPRETER SERVICES		174		
			500		
001-2311-231-5520100 : Repair and Maint. Service / General Repair/Maint.	3,000	3,000	131	75	1,720
Type	Narrative				
RECURRING	- 7 VEHICLES (AT VARIOUS AGES & CONDITIONS)		2,400		
RECURRING	- DIGITAL RADIO REPAIRS		600		
			3,000		
001-2311-231-5520200 : Repair and Maint. Service / Maintenance Contracts	500	1,000	0	250	2,060
Type	Narrative				
RECURRING	- 2 FAX MACHINES & NON-CONTRACTED PRINTER REPAIRS		500		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
		500			
001-2311-231-5570000 : Inspections/Code / Licenses/Permits	1,300	1,300	76	195	528
Type	Narrative	Amount			
RECURRING	- MD PE LICENSE RENEWAL FOR 1 FIRE PROTECTION ENGINEER	100			
RECURRING	- 4+ I.C.C. CERTIFICATION RENEWALS PLANS REVIEWER & BUILDING INSPECTORS	400			
RECURRING	- 1 ARCHITECTUAL LICENSE RENEWAL FOR 1 PLANS REVIEWER	80			
RECURRING	- 4 REQUIRED CERTIFICATION CLASSES FOR PLANS REVIEWERS & BLDG INSPECTORS @ \$180/EA.	720			
		1,300			
001-2311-231-5610100 : Communications / Telephone	11,500	15,000	12,767	13,024	10,421
Type	Narrative	Amount			
RECURRING	- OFFICE PHONES -(INCLUDES USAGE, EQUIPMENT & CHANGES, AS NEEDED)- CELLPHONES - (INCLUDES COST OF REPLACEMENT EQUIPMENT, BATTERIES, ETC.)	11,500			
		11,500			
001-2311-231-5610200 : Communications / Postage	2,600	1,600	2,003	1,701	1,188
Type	Narrative	Amount			
RECURRING	- POSTAGE	2,600			
		2,600			
001-2311-231-5621100 : Travel / Dues/Registration Fees	2,990	2,990	1,782	1,129	1,641
Type	Narrative	Amount			
RECURRING	- INT'L CODE COUNCIL MEMBERSHIP (INSPECTORS / PLANS REVIEWERS)	200			
RECURRING	- NATIONAL FIRE PROTECTION ASSOCIATION MEMBERSHIP (INSPECTORS/PLAN REVIEWERS)	150			
RECURRING	- MD BLDG OFFICIALS ASSOCIATION MEMBERSHIP (INSPECTORS/PLAN REVIEWERS)	200			
RECURRING	- AMERICAN FIRE SPRINKLER ASSOCIATION MEMBERSHIP	100			
RECURRING	- INT'L CODE COUNCIL SEMINARS & TRAINING INSPECTORS & PLANS REVIEWERS	1,040			
RECURRING	- MD BLDG OFFICIALS ASSOC SEMINARS FOR INSPECTORS & PLANS REVIEWERS	700			
RECURRING	OTHER TRAINING	600			
		2,990			
001-2311-231-5630000 : Advertising	1,200	1,200	2,046	1,098	429
Type	Narrative	Amount			
RECURRING	- COST OF ADVERTISING FOR NEW HIRE(S). Reduce advertising	2,400			
		-1,200			
		1,200			
001-2311-231-5650000 : Inspections/Code / Insurance	13,011	10,960	11,926	11,111	11,434
001-2311-231-5740100 : Machinery & Equipment / Vehicles	0	0	0	0	80,664
001-2311-231-5740200 : Machinery & Equipment / Machinery	12,600	0	4,780	0	0
Type	Narrative	Amount			
	INCREASE DUE TO REPLACEMENT OF 8 YR OLD COPIER/PRINTER/SCANNER WHICH PARTS ARE HARD TO FIND	12,600			
		12,600			
[DEPT/DIV] SubTotal : 2311 : Building Inspection	1,253,898	1,254,982	1,211,864	1,140,499	1,094,895
[GL TYPE] SubTotal : EXPENSE	1,253,898	1,254,982	1,211,864	1,140,499	1,094,895

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
Grand Total	245,873	127,332	-79,118	108,341	135,469

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-2312 To Account: 001-2312

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 2312 : Electrical Inspection					
001-2312-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	1,260
001-2312-233-3212302 : Business Licenses/Permits / Electrical Licenses	70,000	9,000	15,120	85,730	9,210
Type RECURRING	Narrative - PROJECTION METHOD: HISTORICAL REVIEW - COMMENTS: ELECTRICAL LICENSE RENEWALS ARE EVERY OTHER YEAR. FY16 IS A LICENSING YEAR.	Amount 70,000			
		70,000			
001-2312-233-3222306 : Non-business Lic./Permits / Electrical Permits	160,000	170,000	256,841	226,461	159,618
Type RECURRING	Narrative - ELECTRICAL PERMITTING FEES FOR RESIDENTIAL & COMMERCIAL PROJECTS - PROJECTION METHOD: HISTORICAL REVIEW	Amount 160,000			
		160,000			
001-2312-233-3222307 : Electrical Permits / Electrical Reinsp. Fee	1,500	1,500	525	2,975	1,575
Type RECURRING	Narrative - ELECTRICAL RE-INSPECTION FEE FOR RESIDENTIAL AND COMMERCIAL PROJECTS - PROJECTION METHOD: HISTORICAL REVIEW	Amount 1,500			
		1,500			
001-2312-233-3222314 : Permit Transfer	200	200	400	200	80
001-2312-233-3510001 : General / Municipal Infractions	300	300	0	0	0
Type RECURRING	Narrative - ELECTRICAL INSPECTION - MUNICIPAL INFRACTIONS PER OCCURANCE - PROJECTION METHOD: HISTORICAL REVIEW	Amount 300			
		300			
[DEPT/DIV] SubTotal : 2312 : Electrical Inspection	-232,000	-181,000	-272,886	-315,366	-171,743
[GL TYPE] SubTotal : REVENUE	-232,000	-181,000	-272,886	-315,366	-171,743
[GL TYPE] EXPENSE					
[DEPT/DIV] 2312 : Electrical Inspection					
001-2312-233-5121100 : Salaries - Full Time / Productive Time	165,756	189,570	127,431	149,280	145,509
001-2312-233-5121200 : Salaries - Full Time / Vacation	0	0	12,586	21,713	14,504
001-2312-233-5121300 : Salaries - Full Time / Sick	0	0	1,650	7,254	9,995
001-2312-233-5121400 : Salaries - Full Time / Holiday	0	0	6,968	8,388	8,386
001-2312-233-5121500 : Salaries - Full Time / Other Leave	0	0	1,771	4,212	3,142
001-2312-233-5141300 : Overtime / Premium Overtime	300	300	54	998	983

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-2312-233-5170000 : Special Allowance	0	0	0	4,200	0
001-2312-233-5210000 : Inspections/Code / Workmen's Compensation	14,813	14,108	14,462	13,580	9,929
001-2312-233-5221100 : FICA / Social Security	10,295	11,772	8,682	11,413	10,597
001-2312-233-5221200 : FICA / Medicare	2,407	2,753	2,030	2,669	2,478
001-2312-233-5266100 : Health Insurance / CIGNA	41,988	42,019	33,930	39,531	38,083
001-2312-233-5266200 : CIGNA - Retirees	22,055	0	21,099	0	0
001-2312-233-5266300 : Health Insurance / OPEB Payment	14,534	12,582	12,582	12,664	12,556
001-2312-233-5266500 : OPEB Retirement Health Savings Plan	0	0	1,667	0	0
001-2312-233-5267200 : Health Insurance / Aetna Dental -Emp	0	0	3	0	0
001-2312-233-5267900 : Vision - Emp	0	0	-1	0	0
001-2312-233-5268100 : Health Insurance / Disability	533	466	396	466	466
001-2312-233-5269100 : Health Insurance / Life	332	239	286	229	229
001-2312-233-5282500 : Retirement / 25 Year Plan	40,713	50,080	50,080	32,313	32,035
001-2312-233-5291300 : Misc Benefits / Other	4,423	3,259	3,065	3,259	3,226
001-2312-233-5310100 : Supplies / General Supplies	1,800	1,800	2,292	926	1,817
Type	Narrative		Amount		
RECURRING	- GEN'L OFFICE SUPPLIES NEEDED FOR THE OPERATION OF THE PERMITTING PROCESS AS WELL AS MISCELLANEOUS COMPUTER SOFTWARE, OFFICE FURNITURE & FIELD AND CAMERA EQUIPMENT.		1,000		
RECURRING	- MATERIALS FOR IN-HOUSE REPAIR - 2 VEHICLES @ APPROX \$400/EA (INCLUDES TIRES, OIL/FILTER, ETC.)		800		
			1,800		
001-2312-233-5310300 : Supplies / Clothing/Uniforms	500	250	250	359	125
Type	Narrative		Amount		
RECURRING	- SAFETY BOOTS - 2 @ \$125/EA. INCREASE DUE TO RAINGEAR FOR INCLEMENT WEATHER		500		
			500		
001-2312-233-5330100 : Energy / Fuel & Oil	1,900	2,900	1,864	2,457	2,298
Type	Narrative		Amount		
RECURRING	- 2 VEHICLES @ \$79/EA PER MO X 12.		1,900		
			1,900		
001-2312-233-5410000 : Inspections/Code / Professional Services	78	78	78	72	70
Type	Narrative		Amount		
RECURRING	- 2 VEHICLES @ \$14/EA FOR EMISSIONS		28		
RECURRING	- CORPORATE HEALTH SERVICES		50		
			78		
001-2312-233-5520100 : Repair and Maint. Service / General Repair/Maint.	1,200	1,200	219	55	425
Type	Narrative		Amount		
RECURRING	- 2 VEHICLES AT VARIOUS AGES / CONDITIONS; APPROX 25% DECREASE DUE TO PURCHASE OF NEW VEHICLE.		1,000		
RECURRING	- DIGITAL RADIO REPAIR		200		
			1,200		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-2312-233-5570000 : Inspections/Code / Licenses/Permits	0	0	0	0	100
001-2312-233-5610100 : Communications / Telephone	1,350	1,600	1,341	2,048	1,285
Type RECURRING	Narrative - OFFICE PHONES (INCLUDES USAGE, EQUIPMENT & CHANGES AS NEEDED.) - CELLPHONES - (INCLUDES COST OF REPLACEMENT EQUIPMENT, BATTERIES, ETC.)	Amount 1,350			
		1,350			
001-2312-233-5610200 : Communications / Postage	550	550	595	424	467
Type RECURRING	Narrative - POSTAGE	Amount 550			
		550			
001-2312-233-5621100 : Travel / Dues/Registration Fees	865	535	529	325	0
Type RECURRING	Narrative IAEI MEMBERSHIP ELECTRICAL INSPECTORS ASSOCIATION MEMBERSHIP	Amount 300			
Type RECURRING	Narrative - NEC SEMINAR	565			
		865			
001-2312-233-5650000 : Inspections/Code / Insurance	3,338	2,815	3,060	2,849	2,926
001-2312-233-5740100 : Vehicles	0	0	0	0	40,332
Type ONE-TIME	Narrative - REPLACING TRUCK # 822 DUE TO AGE & INCREASING MAINTENANCE COST. Move to vehicle contingency fund	Amount 30,000 -30,000 0			
		0			
[DEPT/DIV] SubTotal : 2312 : Electrical Inspection	329,730	338,876	308,969	321,684	341,963
[GL TYPE] SubTotal : EXPENSE	329,730	338,876	308,969	321,684	341,963
Grand Total	97,730	157,876	36,083	6,318	170,220

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-2313 To Account: 001-2313

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 2313 : DPW Projects					
001-2313-234-3400002 : Public Works / Labor	0	0	0	536	1,280
001-2313-234-3423001 : Public Safety / Development Inspection	400,000	400,000	288,062	444,395	316,490
[DEPT/DIV] SubTotal : 2313 : DPW Projects	-400,000	-400,000	-288,062	-444,931	-317,770
[GL TYPE] SubTotal : REVENUE	-400,000	-400,000	-288,062	-444,931	-317,770
[GL TYPE] EXPENSE					
[DEPT/DIV] 2313 : DPW Projects					
001-2313-234-5121100 : Salaries - Full Time / Productive Time	289,276	279,692	221,612	195,376	191,571
001-2313-234-5121200 : Salaries - Full Time / Vacation	0	0	21,005	18,888	18,408
001-2313-234-5121300 : Salaries - Full Time / Sick	0	0	5,929	3,118	3,936
001-2313-234-5121400 : Salaries - Full Time / Holiday	0	0	12,807	12,433	11,906
001-2313-234-5121500 : Salaries - Full Time / Other Leave	0	0	2,424	4,354	5,062
001-2313-234-5141100 : Overtime / Regular Overtime	0	0	21	0	5
001-2313-234-5141300 : Overtime / Premium Overtime	2,500	2,500	1,080	701	0
001-2313-234-5170000 : Special Allowance	0	0	0	7,500	0
001-2313-234-5210000 : Inspections/Code / Workmen's Compensation	17,203	16,384	16,794	15,770	11,529
001-2313-234-5221100 : FICA / Social Security	18,090	17,340	15,480	14,434	13,734
001-2313-234-5221200 : FICA / Medicare	4,231	4,055	3,620	3,376	3,212
001-2313-234-5264100 : Health Insurance / Retirees >= 65	11,702	11,056	10,345	8,015	3,157
001-2313-234-5266100 : Health Insurance / CIGNA	40,804	31,634	39,508	29,440	23,208
001-2313-234-5266200 : Health Insurance / CIGNA - Retirees	40,848	38,662	39,076	39,299	57,802
001-2313-234-5266300 : Health Insurance / OPEB Payment	34,423	35,948	35,948	31,661	26,906
001-2313-234-5266500 : OPEB Retirement Health Savings Plan	0	0	2,500	1,458	0
001-2313-234-5267200 : Health Insurance / Aetna Dental -Emp	0	0	-4	27	-8
001-2313-234-5267900 : Vision - Emp	0	0	-1	25	0
001-2313-234-5268100 : Health Insurance / Disability	942	714	677	620	566
001-2313-234-5269100 : Health Insurance / Life	965	779	775	1,187	1,178
001-2313-234-5282500 : Retirement / 25 Year Plan	54,213	55,993	55,993	46,162	45,764
001-2313-234-5283000 : Retirement / 30 Year Plan	38,637	41,013	41,013	35,256	27,438

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-2313-234-5310100 : Supplies / General Supplies	3,500	7,000	4,592	4,915	6,819
Type	Narrative	Amount			
RECURRING	Desk or other supplies to include file folders, writing equipment, calendars, tape, rulers, pads, inks, clips, etc.	800			
RECURRING	Copier/paper products to include letter, legal, ledger, colored, stock paper	500			
RECURRING	Field/Operating equipment for inspectors (paint, measuring equipment, batteries)	350			
RECURRING	Reference materials for inspectors (training materials/books, specs, codes, etc.)	250			
RECURRING	Materials for Vehicle Maintenance/Repairs performed in-house (i.e. tires, oil/filter, etc. (4 vehicles @ \$400/ea)	1,600			
		3,500			
001-2313-234-5310300 : Supplies / Clothing/Uniforms	1,000	1,000	788	620	562
Type	Narrative	Amount			
RECURRING	Safety Boots for Inspectors (4 Inspectors @ \$125/ea)	500			
RECURRING	Miscellaneous protective/safety clothing needed for Inspectors such as hats, gloves, safty goggles, etc. (4 Inspectors @ \$125/ea)	500			
		1,000			
001-2313-234-5330100 : Energy / Fuel & Oil	6,000	6,000	5,496	5,874	5,503
Type	Narrative	Amount			
RECURRING	Fuel for 4 vehicle @ approx \$125/mo ea (\$125 x 4 = \$500 x 12 mo = \$6000)	6,000			
		6,000			
001-2313-234-5410000 : Inspections/Code / Professional Services	550	550	113	384	702
Type	Narrative	Amount			
RECURRING	Vehicle Emissions (4 @ \$25/ea = \$100)	100			
RECURRING	Corporate Health Services: Random testing, etc.	200			
RECURRING	DOT Physical Exam/DOT card for 2 inspectors (2 @ approx \$100/ea = \$250)	250			
		550			
001-2313-234-5520100 : Repair and Maint. Service / General Repair/Maint.	3,500	3,500	223	1,950	130
Type	Narrative	Amount			
RECURRING	Engine Repair for older vehicles. Want to prepare for any potential major cost of repair (3 @ \$1000/ea = \$3000) 1 - 2007 Chevy Trailblazer (805) 2 - 2008 Chevy Trailblazers (804 & 806)	3,000			
RECURRING	Alignments for 4 vehicles due to rough usage on construction sites (4 @ \$125) NOTE: Current Project Fleet 1 - 2013 GMC PU (810) 1 - 2007 Chevy Trailblazer (805) 2 - 2008 Chevy Trailblazers (804 & 806)	500			
		3,500			
001-2313-234-5520200 : Repair and Maint. Service / Maintenance Contracts	0	0	0	0	297
001-2313-234-5610100 : Communications / Telephone	4,800	5,220	5,201	3,871	2,739
Type	Narrative	Amount			
RECURRING	5 Smartphones for 4 Inspectors and Dept Head (Approx \$325/mo x 12 = \$3900) Note: Air cards and their charges (for connection of field-use laptops to internet) have been eliminated since cellphones replaced with smartphones	3,900			
RECURRING	3 office phones & FAX (\$25 ea/mo = \$75 x 12 = \$900)	900			
		4,800			
001-2313-234-5610200 : Communications / Postage	240	240	134	69	84
Type	Narrative	Amount			
RECURRING	Approx \$20/mo x 12 = \$240	240			
		240			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-2313-234-5620100 : Travel / Transportation	100	100	0	6	0
Type RECURRING	Narrative Minimal amount for any travel charges incurred (i.e. tolls, etc)	Amount 100 100			
001-2313-234-5621100 : Travel / Dues/Registration Fees	2,900	560	384	570	25
Type RECURRING RECURRING ONE-TIME	Narrative MDE Water Sampling Registration (1 Inspector @ \$50/ea = \$50) Hot Mix Asphalt Training/Certification (1 Inspector @ \$150/ea = \$150) NASSCO Pipeline Assessment and Conditional Program Training/Certification (3 Inspectors @900/each). This training is for inspectors' certification in assessing various pipeline.	Amount 50 150 2,700 0 2,900			
001-2313-234-5623100 : Travel / Meals/Food	0	0	28	0	0
001-2313-234-5630000 : Advertising	0	0	0	560	349
001-2313-234-5650000 : Inspections/Code / Insurance	9,147	7,683	8,404	7,818	8,097
001-2313-234-5740100 : Machinery & Equipment / Vehicles	0	0	0	30,399	0
001-2313-234-5740200 : Machinery & Equipment / Machinery	11,213	0	0	0	0
Type ONE-TIME	Narrative Replacement Copier/Scanner/Printer	Amount 11,213 11,213			
[DEPT/DIV] SubTotal : 2313 : DPW Projects	596,784	567,623	551,965	526,136	470,681
[GL TYPE] SubTotal : EXPENSE	596,784	567,623	551,965	526,136	470,681
Grand Total	196,784	167,623	263,903	81,205	152,911

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-3111 To Account: 001-3111

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3111 : General Administration					
001-3111-311-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	5,163
001-3111-311-3400004 : Concessions / Vending Machines	0	0	200	0	0
001-3111-311-3690001 : Miscellaneous / Other Misc. Receipts	0	0	32	109	11
[DEPT/DIV] SubTotal : 3111 : General Administration	0	0	-232	-109	-5,174
[GL TYPE] SubTotal : REVENUE	0	0	-232	-109	-5,174
[GL TYPE] EXPENSE					
[DEPT/DIV] 3111 : General Administration					
001-3111-311-5121100 : Salaries - Full Time / Productive Time	399,355	383,815	321,273	273,085	247,817
001-3111-311-5121200 : Salaries - Full Time / Vacation	0	0	35,955	25,363	21,303
001-3111-311-5121300 : Salaries - Full Time / Sick	0	0	12,386	6,696	10,677
001-3111-311-5121400 : Salaries - Full Time / Holiday	0	0	17,381	14,152	13,618
001-3111-311-5121500 : Salaries - Full Time / Other Leave	0	0	3,054	4,463	4,172
001-3111-311-5141300 : Overtime / Premium Overtime	20,800	20,800	20,021	19,594	17,068
001-3111-311-5150000 : Administration / Salaries - Perm Part Time	184,146	183,443	160,390	186,199	161,879
001-3111-311-5170000 : Special Allowance	0	0	0	17,700	0
001-3111-311-5210000 : Administration / Workmen's Compensation	13,349	12,713	13,033	12,235	8,946
001-3111-311-5221100 : FICA / Social Security	37,466	36,460	33,628	32,563	28,066
001-3111-311-5221200 : FICA / Medicare	8,762	8,527	7,865	7,616	6,563
001-3111-311-5264100 : Health Insurance / Retirees >= 65	46,460	39,417	42,446	33,637	31,568
001-3111-311-5266100 : Health Insurance / CIGNA	61,337	54,255	55,306	48,260	44,257
001-3111-311-5266200 : Health Insurance / CIGNA - Retirees	44,438	51,331	44,671	46,845	47,705
001-3111-311-5266300 : Health Insurance / OPEB Payment	69,611	53,922	53,922	54,276	53,811
001-3111-311-5266500 : OPEB Retirement Health Savings Plan	0	0	2,708	1,667	0
001-3111-311-5267200 : Health Insurance / Aetna Dental -Emp	0	0	4	-11	0
001-3111-311-5267900 : Vision - Emp	0	0	5	0	0
001-3111-311-5268100 : Health Insurance / Disability	1,250	837	866	715	681
001-3111-311-5269100 : Health Insurance / Life	2,034	1,436	1,338	1,247	1,224
001-3111-311-5270000 : Administration / Unemployment	0	0	0	0	-166

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-3111-311-5282500 : Retirement / 25 Year Plan	73,251	75,733	75,733	69,243	80,087
001-3111-311-5283000 : Retirement / 30 Year Plan	69,843	65,245	65,245	76,152	74,082
001-3111-311-5284000 : Retirement / Supplement Savings Fees	455	490	407	433	422
001-3111-311-5291300 : Misc Benefits / Other	931	932	931	194	0
001-3111-311-5310100 : Supplies / General Supplies	43,030	39,615	48,725	33,723	40,282
Type	Narrative		Amount		
RECURRING	BUILDING REPAIR AND MAINTENANCE SUPPLIES FOR FACILITY; FIRE ALARMS, BOILERS, HVAC PARTS, CEILING TILES, WINDOWS, FLOORING, LIGHTING, SPRINKLER SYSTEM, PAINT, CONCRETE, DOORS, AIR COMPRESSORS, FLOOR MATS, KITCHEN, RESTROOM AND LOCKER ROOM FIXTURES, ETC.		20,700		
RECURRING	HOUSEKEEPING / CLEANING SUPPLIES: KITCHENS, RESTROOMS, LOCKER ROOMS, LOBBY, GUARD SHACK, OFFICES. INCLUDES CLEANING AGENTS, GREEN PAPER GOODS, RAGS, FLOOR WAX, BUFFER PADS, ETC. \$5400.00		5,400		
ONE-TIME	CLEANING EQUIPMENT REPLACEMENTS: Buffer \$2000		2,000		
RECURRING	AUDIO VISUAL & TRAINING ROOM SUPPLIES - MISC. EQUIPMENT, (I.E. SPEAKERS, OVERHEAD PROJECTOR, ETC.), DRY ERASE BOARD, SUPPLIES		1,500		
RECURRING	VEHICLE REPAIR & MAINTENANCE PARTS FOR 3 VEHICLES - TIRES, FLUIDS, FILTERS, ETC. Watch person truck high mileage and wear & tear - tires 2 -3 x year. \$1500 Deputy and Director cars - \$700 each		2,800		
RECURRING	DPW FACILITY COPIER / FAX SUPPLIES - USED BY MULTIPLE DEPARTMENTS		180		
RECURRING	WATCH PERSON SUPPLIES: FLASH LIGHTS, SALT, ABSORBENT, SMALL TOOLS, BARRICADES, CONES, BIRD BANGER AMMO, SHOVELS; TRASH BAGS, BROOMS, FABRIC SOFTENER (BUBBLES IN FOUNTAINS); PADLOCKS, GLOVES, RIBBON (TAGGING LIGHTS), G.P.S., MISC. ETC.		2,600		
RECURRING	DEPARTMENT OFFICE SUPPLIES: LAMINATING EQUIPMENT, NOTEBOOKS, PENS, MARKERS, TAPE, PAPER, NOTEPADS, MOUSE PADS, MISC. COMPUTER SUPPLIES, CALENDARS, FOLDERS, HOLE PUNCH, NO PARKING SIGNS, PAPER CUTTER, MISC. ETC.		3,400		
RECURRING	POLK DIRECTORIES - 1 COMMUNICATIONS + 1 FOR AA'S TO SHARE \$450		900		
RECURRING	REPLACEMENT KITCHEN, CONFERENCE AND TRAINING ROOM AMENITIES - I.E. MICROWAVES, TOASTER OVEN, CLOCKS, ETC.		950		
RECURRING	General office supplies - Director of DPW & PROJECT MANAGER		2,600		
			43,030		
001-3111-311-5310300 : Supplies / Clothing/Uniforms	3,625	3,345	4,134	1,862	1,703
Type	Narrative		Amount		
RECURRING	8-9 watch persons boots as needed: Boots \$125 each (estimate 5 WP will need this year)		625		
RECURRING	Uniforms \$500 each for new employee (estimate 2 - due to turnover nature of this PT position)		1,000		
RECURRING	Replacement clothing items as needed - average \$250 each x 7		1,750		
RECURRING	Boots and clothing - Director of DPW		250		
			3,625		
001-3111-311-5330100 : Energy / Fuel & Oil	28,950	28,104	19,793	25,596	25,892
Type	Narrative		Amount		
RECURRING	Fuel for the Director, Deputy car and watch person truck.		28,950		
			28,950		
001-3111-311-5330200 : Energy / Electricity	123,064	119,480	75,017	89,248	111,018
001-3111-311-5330300 : Energy / Natural Gas	66,950	66,950	61,073	67,079	57,012
001-3111-311-5410000 : Administration / Professional Services	4,820	5,320	426	3,159	1,622
Type	Narrative		Amount		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING Pre-employment Physicals & Drug Screens		2,920			
RECURRING Humane Animal Removal for DPW facility		1,400			
RECURRING Towing		500			
		4,820			
001-3111-311-5520100 : Repair and Maint. Service / General Repair/Maint.	46,300	55,000	49,684	23,779	5,298
Type	Narrative	Amount			
RECURRING	OUTSIDE REPAIRS / WATCH PERSON TRUCK, DIRECTOR & DEPUTY CAR	1,800			
RECURRING	OUTSIDE REPAIRS/REPLACEMENT WINDOW/DOOR INSTALLS	12,700			
RECURRING	OUTSIDE REPAIRS / SERVICE ON AGING SPRINKLER SYSTEM	4,100			
RECURRING	OUTSIDE REPAIRS / SERVICE ON THE HVAC	19,800			
RECURRING	OUTSIDE REPAIRS TO THE FIRE ALARMS SYSTEMS	4,300			
RECURRING	WINDOW WASHING - ENTIRE DPW FACILITY	3,600			
		46,300			
001-3111-311-5520200 : Repair and Maint. Service / Maintenance Contracts	60,025	54,825	48,997	46,955	43,240
Type	Narrative	Amount			
RECURRING	SERVICE CONTRACTS FOR DPW FACILITY: PUBLIC WORKS OPERATIONS COPIER (USED BY ALL DEPARTMENTS) - REPAIRS AND MAINTENANCE	1,550			
RECURRING	CITY-WIDE NON POLICE DEPARTMENT TWO-WAY RADIOS - MAINTENANCE MOTOROLA SOLE SOURCE	35,500			
RECURRING	PWO HVAC - JOHNSON CONTROLS	14,000			
RECURRING	PWO FIRE EXTINGUISHERS YEARLY TEST AND MAINTENANCE -	2,400			
RECURRING	PWO PEST CONTROL - monthly misc. pest control and annual termite treatment	1,800			
RECURRING	A.E.D.'S YEARLY TEST, MAINTENANCE & SUPPLIES \$425 X 3 AED'S	1,275			
RECURRING	PWO SPRINKLER SYSTEM	2,700			
RECURRING	MAINTENANCE CONTRACT FOR THE CLEANING EQUIPMENT \$800	800			
		60,025			
001-3111-311-5540200 : Rentals / Equipment and Vehicles	3,900	3,900	3,783	3,481	3,497
Type	Narrative	Amount			
RECURRING	PWO COPIER (USED BY ALL DEPARTMENTS)- WORD PROCESSING	3,900			
		3,900			
001-3111-311-5562100 : Property Services / Solid Waste Benefit Charg	1,932	2,000	1,932	1,932	1,932
001-3111-311-5570000 : Administration / Licenses/Permits	200	200	76	31	20
Type	Narrative	Amount			
RECURRING	NOTARY PUBLIC	100			
RECURRING	PE Licenses - Director of DPW	100			
		200			
001-3111-311-5610100 : Communications / Telephone	13,250	15,050	9,319	9,409	8,435
Type	Narrative	Amount			
RECURRING	FREDERICK COUNTY LANDLINES	5,000			
	Reduce county landlines	-1,000			
RECURRING	VERIZON EMERGENCY LANDLINES	6,900			
	Reduce verizon	-2,000			
RECURRING	DEPARTMENT SMART PHONES - DEPUTY, DEPARTMENT SUPERVISOR, WATCH PERSON	950			
RECURRING	Telephone, cell, and ipad - Director of DPW	2,200			
RECURRING	AIR CARD FOR WATCH PERSON & DEPARTMENT SUPERVISOR LAPTOP'S 2 @ \$50/MONTH	1,200			
		13,250			
001-3111-311-5610200 : Communications / Postage	50	50	62	3	7

Segments/Accounts		Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
Type RECURRING	Narrative POSTAGE		Amount 50 50			
001-3111-311-5620100	: Travel / Transportation	150	150	140	0	0
Type RECURRING	Narrative Director of DPW		Amount 150 150			
001-3111-311-5621100	: Travel / Dues/Registration Fees	3,500	2,750	1,173	73	0
Type RECURRING	Narrative ASCE/NSPE, MDSPE Conference, PE Continuing Ed		Amount 2,500			
Type RECURRING	Narrative OUTSIDE TRAINING - MISC.		1,000 3,500			
001-3111-311-5622100	: Lodging	500	500	0	0	0
Type RECURRING	Narrative Director of DPW		Amount 500 500			
001-3111-311-5623100	: Travel / Meals/Food	400	250	36	0	0
Type RECURRING	Narrative Director of DPW		Amount 250			
Type RECURRING	Narrative Meals while attending 3 day Facility Conference in March. Will be traveling with Facilities & Building Maintenance supervisor.		150 400			
001-3111-311-5650000	: Administration / Insurance	16,922	15,295	15,689	15,304	11,803
001-3111-311-5740100	: Machinery & Equipment / Vehicles	0	0	0	36,226	0
Type ONE-TIME	Narrative REPLACEMENT VEHICLE FOR THE DEPUTY DIRECTOR - 4 OR ALL-WHEEL DRIVE ONE TON PICK-UP Move to vehicle contingency fund		Amount 40,000 -40,000 0			
001-3111-311-5740200	: Machinery & Equipment / Machinery	0	9,800	4,780	9,867	187,466
[DEPT/DIV] SubTotal : 3111 : General Administration		1,451,056	1,411,940	1,313,407	1,300,051	1,353,007
[GL TYPE] SubTotal : EXPENSE		1,451,056	1,411,940	1,313,407	1,300,051	1,353,007
Grand Total		1,451,056	1,411,940	1,313,175	1,299,942	1,347,833

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-3112 To Account: 001-3112

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3112 : Maintenance - Equip/Mach					
001-3112-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	1,170	2,400	0
001-3112-313-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	752
001-3112-313-3690001 : Miscellaneous / Other Misc. Receipts	0	0	2,964	1,822	2,243
[DEPT/DIV] SubTotal : 3112 : Maintenance - Equip/Mach	0	0	-4,134	-4,222	-2,995
[GL TYPE] SubTotal : REVENUE	0	0	-4,134	-4,222	-2,995
[GL TYPE] EXPENSE					
[DEPT/DIV] 3112 : Maintenance - Equip/Mach					
001-3112-313-5121100 : Salaries - Full Time / Productive Time	481,411	463,555	353,425	336,496	329,119
001-3112-313-5121200 : Salaries - Full Time / Vacation	0	0	35,971	32,320	30,614
001-3112-313-5121300 : Salaries - Full Time / Sick	0	0	19,496	16,941	21,864
001-3112-313-5121400 : Salaries - Full Time / Holiday	0	0	21,102	19,545	19,312
001-3112-313-5121500 : Salaries - Full Time / Other Leave	0	0	6,147	7,701	9,538
001-3112-313-5141200 : Overtime / Standby	0	0	0	0	181
001-3112-313-5141300 : Overtime / Premium Overtime	3,000	3,000	2,880	4,031	1,270
001-3112-313-5150000 : Salaries - Perm Part Time	23,406	22,654	15,516	0	0
001-3112-313-5170000 : Special Allowance	0	0	0	13,500	0
001-3112-313-5210000 : Administration / Workmen's Compensation	11,294	10,756	10,915	10,250	7,492
001-3112-313-5221100 : FICA / Social Security	31,483	30,331	25,880	24,473	23,577
001-3112-313-5221200 : FICA / Medicare	7,364	7,093	6,053	5,724	5,514
001-3112-313-5264100 : Health Insurance / Retirees >= 65	0	4,932	0	2,745	3,998
001-3112-313-5266100 : Health Insurance / CIGNA	107,994	102,238	96,344	96,123	103,134
001-3112-313-5266200 : Health Insurance / CIGNA - Retirees	55,771	62,079	56,481	56,654	57,694
001-3112-313-5266300 : Health Insurance / OPEB Payment	45,897	62,908	62,908	67,845	62,780
001-3112-313-5266500 : OPEB Retirement Health Savings Plan	0	0	2,500	1,042	0
001-3112-313-5267200 : Health Insurance / Aetna Dental -Emp	0	0	41	-1	-12
001-3112-313-5268100 : Health Insurance / Disability	1,596	1,120	1,126	1,075	1,149
001-3112-313-5269100 : Health Insurance / Life	1,518	1,543	1,210	1,246	1,303
001-3112-313-5282500 : Retirement / 25 Year Plan	138,281	135,213	135,213	138,486	137,293

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-3112-313-5283000 : Retirement / 30 Year Plan	22,761	23,988	23,988	49,358	41,156
001-3112-313-5310100 : Supplies / General Supplies	40,000	35,000	42,631	46,220	49,310
Type	Narrative	Amount			
RECURRING	Shop Supplies (rags, first aid supplies, hand tools,etc...)	18,000			
RECURRING	Welding Supplies (rods, steel, etc...)	10,000			
RECURRING	Replacment Parts for Department Fleet @ Loaner Fleet	7,000			
RECURRING	Misc. Office Supplies (ink, paper, etc...)	3,000			
RECURRING	Misc. Cleaning Supplies	2,000			
		40,000			
001-3112-313-5310300 : Supplies / Clothing/Uniforms	4,125	3,250	3,533	3,112	3,140
Type	Narrative	Amount			
RECURRING	Uniforms (11 @ \$250/ person)	2,750			
RECURRING	Safety Shoes (11 @ \$125)	1,375			
		4,125			
001-3112-313-5330100 : Energy / Fuel & Oil	4,000	3,800	3,576	4,225	3,725
Type	Narrative	Amount			
RECURRING	Fuel & oil for Department Fleet	4,000			
		4,000			
001-3112-313-5340000 : Administration / Chemicals	7,000	7,000	4,164	6,354	4,300
Type	Narrative	Amount			
RECURRING	Carwash Chemicals - De-greaser	4,000			
RECURRING	Carwash Detergent	3,000			
		7,000			
001-3112-313-5410000 : Administration / Professional Services	12,500	9,500	1,071	5,417	4,155
Type	Narrative	Amount			
RECURRING	Drug Screening (10 @ \$200)	2,000			
RECURRING	Testing/ Inspection of Forklift 7 Cranes	1,500			
RECURRING	Safety Kleen (Parts Washer, Tank Services)	5,000			
RECURRING	Cleanout & Disposal of Three Phase Seperator	4,000			
		12,500			
001-3112-313-5510100 : Cleaning Services / Disposal Fees	7,000	7,000	4,770	3,378	2,860
Type	Narrative	Amount			
RECURRING	Oil/ Filter/ Antifreeze, etc... Disposal	7,000			
		7,000			
001-3112-313-5520100 : Repair and Maint. Service / General Repair/Maint.	20,450	26,500	13,628	9,260	17,851
Type	Narrative	Amount			
RECURRING	Repair Bay Doors (15)	4,500			
RECURRING	AED Maintenance Contract	450			
RECURRING	Shop Equipment Repairs	12,000			
	Reduce equipment repairs	-4,000			
RECURRING	Outside Repairs to Department fleet & Loaner Vehicles	7,500			
	Radio for New Vehicle	5,000			
	Move radio to vehicle contingency	-5,000			
		20,450			
001-3112-313-5520200 : Repair and Maint. Service / Maintenance Contracts	26,945	26,600	10,757	9,120	8,854
Type	Narrative	Amount			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING Identifix		2,000			
RECURRING Collective Data (Fleet Maintenance)		5,500			
RECURRING System Diagnostic & equipment Upgrades tools, Scanners, Laptop		3,500			
RECURRING Bay Door Maintenance (Inspection, Adjustments)		1,500			
RECURRING International ISIS for Class 6, 7, 8 Trucks		1,300			
RECURRING Welding Tanks Leasing		1,200			
RECURRING GM Fleet Equipment Updates		6,300			
RECURRING GMGM (SIS & TIS2WEB - Updates, Downloads for reprogramming)		2,500			
RECURRING Pressure Cleaning System Service		2,800			
RECURRING AED Yearly Maintenance and Service Contract		345			
		26,945			
001-3112-313-5540200 : Rentals / Equipment and Vehicles	750	750	0	0	0
001-3112-313-5570000 : Administration / Licenses/Permits	1,200	1,200	71	135	0
Type	Narrative	Amount			
	ASE Re-certification	1,200			
		1,200			
001-3112-313-5610100 : Communications / Telephone	5,000	5,000	3,659	3,895	4,262
001-3112-313-5610200 : Communications / Postage	50	50	32	7	17
001-3112-313-5620100 : Travel / Transportation	500	500	0	0	0
001-3112-313-5621100 : Travel / Dues/Registration Fees	2,400	2,400	4,848	1,362	483
001-3112-313-5650000 : Administration / Insurance	12,999	11,284	12,183	11,397	10,877
001-3112-313-5740100 : Vehicles	0	0	0	33,976	0
Type	Narrative	Amount			
ONE-TIME	Replace #194 (250,000+ miles)	35,000			
	Move to vehicle contingency fund	-35,000			
		0			
001-3112-313-5740200 : Machinery & Equipment / Machinery	0	0	0	11,723	11,807
[DEPT/DIV] SubTotal : 3112 : Maintenance - Equip/Mach	1,076,695	1,071,244	982,119	1,035,135	978,617
[GL TYPE] SubTotal : EXPENSE	1,076,695	1,071,244	982,119	1,035,135	978,617
Grand Total	1,076,695	1,071,244	977,985	1,030,913	975,622

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-3121 To Account: 001-3121

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3121 : Engineering					
001-3121-312-3223101 : Permit Fees / Road Closure Permit Fees	4,500	4,500	4,450	5,800	3,975
001-3121-312-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	27
001-3121-312-3431001 : General Government / Development Review Fees	150,000	150,000	125,000	134,050	122,675
001-3121-312-3431002 : General Government / Water Service Review Fee	50,000	50,000	28,386	50,050	0
Type					
RECURRING					
Narrative					
Water and Sewer Service Contract Processing		Amount			
		50,000			
		50,000			
001-3121-312-3690001 : Miscellaneous / Other Misc. Receipts	300	300	23	1,316	745
[DEPT/DIV] SubTotal : 3121 : Engineering	-204,800	-204,800	-157,859	-191,216	-127,422
[GL TYPE] SubTotal : REVENUE	-204,800	-204,800	-157,859	-191,216	-127,422
[GL TYPE] EXPENSE					
[DEPT/DIV] 3121 : Engineering					
001-3121-312-5121100 : Salaries - Full Time / Productive Time	833,399	834,219	681,939	574,745	654,875
001-3121-312-5121200 : Salaries - Full Time / Vacation	0	0	53,270	62,257	57,236
001-3121-312-5121300 : Salaries - Full Time / Sick	0	0	25,060	21,621	38,381
001-3121-312-5121400 : Salaries - Full Time / Holiday	0	0	37,310	33,486	36,969
001-3121-312-5121500 : Salaries - Full Time / Other Leave	0	0	13,403	15,441	14,669
001-3121-312-5150000 : Administration / Salaries - Perm Part Time	0	0	0	46,858	0
001-3121-312-5170000 : Special Allowance	0	0	0	18,750	0
001-3121-312-5210000 : Administration / Workmen's Compensation	73,831	70,315	72,080	67,679	49,480
001-3121-312-5221100 : FICA / Social Security	51,672	51,721	47,942	45,507	47,003
001-3121-312-5221200 : FICA / Medicare	12,084	12,096	11,212	10,642	10,992
001-3121-312-5264100 : Health Insurance / Retirees >= 65	13,563	8,925	12,037	7,929	6,101
001-3121-312-5266100 : Health Insurance / CIGNA	90,143	95,216	84,332	87,543	88,609
001-3121-312-5266200 : Health Insurance / CIGNA - Retirees	22,055	29,443	22,539	26,219	30,236
001-3121-312-5266300 : Health Insurance / OPEB Payment	47,809	56,168	56,168	52,015	51,569
001-3121-312-5266500 : OPEB Retirement Health Savings Plan	0	0	4,375	208	0
001-3121-312-5267200 : Health Insurance / Aetna Dental -Emp	0	0	3	81	-1
001-3121-312-5268100 : Health Insurance / Disability	2,590	1,879	1,840	1,687	1,850

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-3121-312-5269100 : Health Insurance / Life	2,050	1,506	1,613	1,239	1,666
001-3121-312-5282500 : Retirement / 25 Year Plan	91,398	71,991	71,991	57,702	57,205
001-3121-312-5283000 : Retirement / 30 Year Plan	96,456	112,931	112,931	81,088	78,883
001-3121-312-5291300 : Misc Benefits / Other	14,550	14,550	14,162	14,162	14,400
001-3121-312-5310100 : Supplies / General Supplies	9,500	10,500	8,027	15,521	25,146
Type	Narrative		Amount		
RECURRING	Supplies for Staff Members		7,000		
RECURRING	Large Format Mylar, Paper and Ink		800		
RECURRING	Survey Stakes, Monuments, Caps, Rebar		700		
RECURRING	Plotter Paper and Ink		1,000		
RECURRING	Vehicles (4) Oil Filters, Parts		1,000		
	General reduction based on FY 15 YTD requirements		-1,000		
			9,500		
001-3121-312-5310300 : Supplies / Clothing/Uniforms	500	500	1,010	647	569
Type	Narrative		Amount		
RECURRING	Boots for Survey Field Crew (4 x 125.00)		500		
			500		
001-3121-312-5330100 : Energy / Fuel & Oil	1,800	1,800	1,083	1,034	1,628
Type	Narrative		Amount		
RECURRING	Fuel for 5 department vehicles		1,800		
			1,800		
001-3121-312-5390000 : Administration / Items Purchased - Resale	500	500	0	0	0
Type	Narrative		Amount		
RECURRING	Binders for City Specs and Details		500		
			500		
001-3121-312-5410000 : Administration / Professional Services	13,900	20,400	21,682	30,088	33,710
Type	Narrative		Amount		
RECURRING	Engineering Services and Testing		5,000		
RECURRING	Drawing and document scanning for archiving		5,000		
RECURRING	CORP OHS Physicals/Testing, etc.		400		
RECURRING	Traffic Engineering Consultant		10,000		
RECURRING	Synchro and Simtraffic and 2 year support		3,500		
	Reduction of engineering testing requirements and scanning of archived documents		-10,000		
			13,900		
001-3121-312-5520100 : Repair and Maint. Service / General Repair/Maint.	3,300	2,500	800	339	106
Type	Narrative		Amount		
RECURRING	Survey Equipment - Annual Calibration		1,500		
	Reduce required calibration (to be performed in FY 15)		-1,000		
RECURRING	Vehicle Maintenance, repairs, Tires, Etc.		1,000		
ONE-TIME	Radio and Striping for Replacement of Vehicle 834		1,800		
			3,300		
001-3121-312-5520200 : Repair and Maint. Service / Maintenance Contracts	17,100	20,100	8,685	2,456	1,055
Type	Narrative		Amount		
RECURRING	Large Format Scanner/Copier Contract		3,500		
RECURRING	HP Plotter Maintenance Contract		500		

Segments/Accounts		Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING	Loyola / Leica Surveying Rovers - Annual Subscription		5,000			
RECURRING	MWH Soft Water Modeling Software - Annual Subscription		1,300			
RECURRING	DLT Solutions Autocad Software - Annual Subscription		7,000			
RECURRING	Transoft Solutions Autoturn Software - Annual Subscription		800			
	General reduction based on FY 15 YTD requirements		-1,000			
			17,100			
001-3121-312-5540200 : Rentals / Equipment and Vehicles		0	0	0	0	222
001-3121-312-5570000 : Administration / Licenses/Permits		680	680	76	244	304
Type	Narrative		Amount			
RECURRING	PLS Surveyors (2 at 200.00)		400			
RECURRING	Prof. Engineer License Renewals (4 x 70)		280			
			680			
001-3121-312-5610100 : Communications / Telephone		9,800	10,800	8,422	7,666	7,787
Type	Narrative		Amount			
RECURRING	Monthly Billing Costs for 15 staff members		9,000			
RECURRING	Cell Phone Costs for 3 staff members		1,800			
	General reduction based on FY 15 YTD requirements		-1,000			
			9,800			
001-3121-312-5610200 : Communications / Postage		600	600	281	437	267
Type	Narrative		Amount			
RECURRING	Postage and Certified Mail Expenses		600			
			600			
001-3121-312-5620100 : Travel / Transportation		400	400	7	15	309
Type	Narrative		Amount			
RECURRING	Mileage, Parking, Tolls for Conferences, etc.		400			
			400			
001-3121-312-5621100 : Travel / Dues/Registration Fees		9,083	9,336	4,927	4,526	3,460
Type	Narrative		Amount			
RECURRING	Natl Society of Professional Engineers (NSPE) Dues		253			
RECURRING	American Society of Civil Engineers (ASCE) Dues		245			
RECURRING	MD Association of Floodplain & Stormwater Managers (MAFSM) x2 and American Society of Floodplain Managers (ASFPM) Dues (x2)		400			
RECURRING	MD Society of Surveyors (MSS) Conference Registration Fees (x2) Required for licensure		900			
RECURRING	Institute of Traffic Engineer Dues		265			
RECURRING	MD Society of Surveyors Dues (2 PLS at \$205 each, 2 staff at \$70 each)		550			
RECURRING	National Society of Professional Surveyors Dues		300			
RECURRING	Continuing education classes for Engineers - required for licensure		4,000			
RECURRING	MD Society of Professional Engineers (MSS) Dues AND Conference (x2)		800			
ONE-TIME	PE Test Application Fee		275			
ONE-TIME	PE Prep Course		1,095			
			9,083			
001-3121-312-5622100 : Travel / Lodging		900	900	0	646	296
Type	Narrative		Amount			
RECURRING	MD Society of Surveyors Conference (x2) Required for Licensure		600			
RECURRING	Institute of Traffic Engineers Conference		300			
			900			
001-3121-312-5623100 : Travel / Meals/Food		60	60	0	56	0

Segments/Accounts		Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
Type	Narrative		Amount			
ONE-TIME	Emergency Mgmt. Institute - Free Training however meal ticket is mandatory		60			
			60			
001-3121-312-5630000	: Administration / Advertising	500	400	566	281	311
Type	Narrative		Amount			
RECURRING	Public Notices		500			
			500			
001-3121-312-5640000	: Administration / Printing & Binding	1,300	800	584	0	803
Type	Narrative		Amount			
RECURRING	Plan and Report Reproduction (In House Design Projects)		300			
ONE-TIME	Community Outreach - Floodplain and SWM Outreach Flyers		1,000			
			1,300			
001-3121-312-5650000	: Administration / Insurance	8,195	7,028	7,429	6,977	6,898
001-3121-312-5740100	: Vehicles	0	0	0	24,802	0
Type	Narrative		Amount			
ONE-TIME	Replacement of Vehicle 834. 834 is a 2002 Chevy Malibu with 120,000 miles on it. A four-wheel drive vehicle is requested for site visits.		30,000			
	Move to vehicle contingency fund		-30,000			
			0			
[DEPT/DIV] SubTotal : 3121 : Engineering		1,429,718	1,448,264	1,387,786	1,322,594	1,322,994
[GL TYPE] SubTotal : EXPENSE		1,429,718	1,448,264	1,387,786	1,322,594	1,322,994
Grand Total		1,224,918	1,243,464	1,229,927	1,131,378	1,195,572

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-3421 To Account: 001-3421

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3421 : Waste Collection					
001-3421-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	3,780	0	0
001-3421-341-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	15,214
001-3421-341-3400001 : Equipmental Rental	0	0	134	0	0
001-3421-341-3400002 : Labor	0	0	88	0	0
001-3421-341-3400003 : Overhead	0	0	42	0	0
001-3421-341-3434001 : Public Works / Waste Collection	109,200	109,200	113,533	94,237	128,438
001-3421-341-3434002 : Waste Collection / Supplemental Service	1,980	1,980	3,136	1,863	2,050
001-3421-341-3434004 : Trash Containers / Commercial	1,200	1,200	2,730	1,966	1,202
001-3421-341-3434005 : Trash Containers / Residential	1,500	1,500	773	1,545	1,803
001-3421-341-3690001 : Miscellaneous / Other Misc. Receipts	500	500	2,177	1,683	1,504
[DEPT/DIV] SubTotal : 3421 : Waste Collection	-114,380	-114,380	-126,393	-101,294	-150,211
[GL TYPE] SubTotal : REVENUE	-114,380	-114,380	-126,393	-101,294	-150,211
[GL TYPE] EXPENSE					
[DEPT/DIV] 3421 : Waste Collection					
001-3421-341-5121100 : Salaries - Full Time / Productive Time	1,011,235	975,459	770,437	790,152	775,455
001-3421-341-5121200 : Salaries - Full Time / Vacation	0	0	74,510	67,011	59,060
001-3421-341-5121300 : Salaries - Full Time / Sick	0	0	49,633	24,456	19,823
001-3421-341-5121400 : Salaries - Full Time / Holiday	0	0	42,899	40,215	41,250
001-3421-341-5121500 : Salaries - Full Time / Other Leave	0	0	11,117	11,970	15,017
001-3421-341-5141200 : Overtime / Standby	0	0	0	0	338
001-3421-341-5141300 : Overtime / Premium Overtime	25,000	25,000	51,714	61,308	55,713
001-3421-341-5150000 : Sanitation Services / Salaries - Perm Part Time	3,000	3,000	0	0	0
001-3421-341-5170000 : Special Allowance	0	0	0	33,300	0
001-3421-341-5210000 : Sanitation Services / Workmen's Compensation	144,318	137,446	140,893	132,292	96,720
001-3421-341-5221100 : FICA / Social Security	64,433	62,216	57,198	59,910	55,871
001-3421-341-5221200 : FICA / Medicare	15,070	14,551	13,377	14,011	13,067
001-3421-341-5264100 : Health Insurance / Retirees >= 65	24,795	23,719	22,916	20,345	19,645
001-3421-341-5266100 : Health Insurance / CIGNA	218,200	202,445	195,343	192,993	192,475

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-3421-341-5266200 : Health Insurance / CIGNA - Retirees	55,723	34,969	51,145	40,082	25,865
001-3421-341-5266300 : Health Insurance / OPEB Payment	104,033	99,755	99,755	95,888	99,551
001-3421-341-5266500 : OPEB Retirement Health Savings Plan	0	0	3,542	1,458	0
001-3421-341-5267200 : Health Insurance / Aetna Dental -Emp	0	0	-13	-21	-45
001-3421-341-5267900 : Vision - Emp	0	0	28	-6	2
001-3421-341-5268100 : Health Insurance / Disability	3,378	2,491	2,382	2,296	2,247
001-3421-341-5269100 : Health Insurance / Life	2,286	1,868	1,834	1,725	1,610
001-3421-341-5270000 : Sanitation Services / Unemployment	0	0	1,732	0	0
001-3421-341-5282500 : Retirement / 25 Year Plan	71,479	64,403	64,403	80,783	45,764
001-3421-341-5283000 : Retirement / 30 Year Plan	124,624	127,063	127,063	142,433	159,138
001-3421-341-5310100 : Supplies / General Supplies	113,000	108,100	103,883	163,523	100,300
Type	Narrative				
RECURRING	MISC REPAIRS ON AUTOMATED TRUCK ARMS		7,000		
RECURRING	HYDRAULIC PUMP FOR AUTOMATED TRKS (2 PAIR YR @ \$2650.00)		5,300		
RECURRING	OFFICE SUPPLIES		1,000		
RECURRING	SMALL TOOLS-TRUCK MAINTENANCE AND REPAIR HAMMERS, SCREW DRIVERS, HAND WRENCHES, SHOVELS, BROOMS, GREASE GUNS ETC.		1,000		
RECURRING	PPE MISC-VESTS, RAINGEAR AND GLOVES. CREW WORKS OUTSIDE ENTIRE SHIFT IN ALL WEATHER (INCREASED WEAR AND TEAR)		2,000		
RECURRING	TRUCK REPAIR PARTS-ENTIRE FLEET 6 REAR LOAD PACKERS, 7 AUTOMATED TRUCKS AND 2 PICKUP TRUCKS (3/4 TON). FLOOR WEAR AND TEAR, REFURBISHING PACKER BLADES, HYDRAULIC OIL TANKS AND HOSES, BEARINGS, SHINS ETC.		30,000		
RECURRING	PACKER ROLLERS-\$1200.00 X 6		8,000		
RECURRING	BRAKES-\$1100.00 X 10 TRKS (REPLACED ANNUALLY)		11,000		
RECURRING	H-BEAMS \$2000.00 X 1 TRUCKS		2,000		
RECURRING	TIRE REPLACEMENT-ENTIRE FLEET STATE TIRE CONTRACT-BEST PRICING		20,000		
RECURRING	BATTERIES		3,500		
RECURRING	REPLACEMENT HOSES FOR AIR COMPRESSOR		200		
RECURRING	PREVENTATIVE MAINTENANCE AND GENERAL REPAIR-FANS, SWITCHES, BULBS, LIGHTS, HANDLES ETC.(15 VEHICLES)		2,000		
RECURRING	GENERAL HOUSEKEEPING-PLASTIC BAGS, PAPER TOWELS, HAND SANITIZER, DEGREASER, WHITE MARKER PAINT (NUMBER TOTERS)		1,000		
RECURRING	DUMPSTER REPAIR'S TO INCLUDE WELDING-\$325 EACH		500		
RECURRING	CORRAL REPAIR-GATES AND WALLS		500		
RECURRING	TOTER PURCHASE FOR CONTINUOS IMPLEMENTATION OF 1 X WEEK COLLECTION 300 @ \$60.00 EACH BUDGETED AMOUNT FOR 96 GALLON TOTER		18,000		
			113,000		
001-3421-341-5310300 : Supplies / Clothing/Uniforms	11,500	10,350	8,968	7,785	9,106
Type	Narrative		Amount		
RECURRING	REQUIRED-2 PAIR EACH EMPLOYEE. STEEL/COMPOSITE TOE BOOTS. \$125.00 EA X 23 EMPLOYEES X 2 TIMES PER YEAR (NATURE OF JOB REQUIREMENTS)		5,750		
RECURRING	REQUIRED UNIFORMS \$250.00 X 23 EMPLOYEES		5,750		
			11,500		
001-3421-341-5310400 : Supplies / Photographic Supplies	50	100	0	0	0
Type	Narrative		Amount		
RECURRING	POST ACCIDENT/INCIDENT DAMAGE/COMPLAINT INVESTIGATION AND EVIDENCE PHOTOS		50		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
		50			
001-3421-341-5330100 : Energy / Fuel & Oil	160,000	160,000	115,224	156,915	166,309
Type RECURRING	Narrative FUEL FOR 13 DIESEL TRUCKS AND 2 GASOLINE TRUCKS 300 GAL. OF UNLEADED GASOLINE PER MONTH 3622 GAL. OF DIESEL FUEL PER MONTH	Amount 160,000			
		160,000			
001-3421-341-5390000 : Sanitation Services / Items Purchased - Resale	5,000	5,000	0	0	0
Type RECURRING	Narrative BULK ORDERS ARE PLACED TO REPLENISH SOLD CARTS. NOTE:COST TO CITY and CHARGE TO RESIDENT/BUSINESS 64 GALLON-\$46.00/\$86.00 96 GALLON-\$56.00/\$91.00	Amount 5,000			
		5,000			
001-3421-341-5410000 : Sanitation Services / Professional Services	5,000	5,000	5,183	2,682	5,170
Type RECURRING	Narrative OCCUPATIONAL HEALTH SERVICES (OHS-RANDOM DRUG AND ALCOHOL TESTING; NEW EMPLOYEE PRE-EMPLOYMENT PHYSICALS AND TESTS; DOT PHYSICALS FOR CDL DRIVERS (13)-\$4000.00	Amount 4,000			
RECURRING	PRECISION TOWING-\$1000.00	1,000			
		5,000			
001-3421-341-5510100 : Cleaning Services / Disposal Fees	1,300,000	1,300,000	1,245,721	1,281,143	1,457,285
Type RECURRING	Narrative AVERAGE MONTHLY LANDFILL COSTS (\$108,000.00) X 12 MONTHS	Amount 1,300,000			
		1,300,000			
001-3421-341-5520100 : Repair and Maint. Service / General Repair/Maint.	20,000	15,000	26,493	34,871	21,229
Type RECURRING	Narrative FLEET BREAKDOWN AND REPAIRS-CONTRACTED OUT (VEHICLE MAINTENANCE STAFF CAN NOT PERFORM WORK)	Amount 20,000			
		20,000			
001-3421-341-5570000 : Sanitation Services / Licenses/Permits	500	500	0	0	0
Type RECURRING	Narrative VEHICLE LICENSE AND REGISTRATIONS FOR TRUCK FLEET: 6 AUTOMATED TRUCKS 7 REAR LOAD PACKER TRUCKS 2 PICKUP TRUCKS	Amount 500			
		500			
001-3421-341-5610100 : Communications / Telephone	1,500	1,600	1,259	1,297	977
Type RECURRING	Narrative CELL PHONE-FOREMAN FREDERICK COUNTY GOVERNMENT-LANDLINE PHONE/EXT.	Amount 1,500			
		1,500			
001-3421-341-5610200 : Communications / Postage	150	250	90	10	17
Type RECURRING	Narrative VIOLATIONS & NOTICES-REGULAR MAILING \$.44 VIOLATION TICKETS-CERTIFIED MAILING @ \$6.34 EACH	Amount 150			
		150			
001-3421-341-5621100 : Travel / Dues/Registration Fees	3,500	3,500	200	195	0

Segments/Accounts		Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
Type	Narrative		Amount			
RECURRING	SWANA (Solid Waste Association of North America) dues and certification testing.		1,000			
RECURRING	Logistics classes		2,500			
			3,500			
001-3421-341-5630000	: Sanitation Services / Advertising	500	1,000	0	297	597
Type	Narrative		Amount			
RECURRING	ADVERTISING FOR 1 X WEEK AND/OR PILOT PROGRAMS		500			
			500			
001-3421-341-5640000	: Sanitation Services / Printing & Binding	500	500	0	0	0
Type	Narrative		Amount			
RECURRING	PRINTING COSTS FOR FLYERS-1 X WEEK AND/OR PILOT PROGRAMS		500			
			500			
001-3421-341-5650000	: Sanitation Services / Insurance	33,434	28,554	30,554	28,620	28,102
001-3421-341-5740100	: Machinery & Equipment / Vehicles	75,000	0	288,200	0	241,144
Type	Narrative		Amount			
ONE-TIME	Heavy Duty Pickup with Utility Dump. Allows flexibility in Waste collection for regular routes, new dense planned communities and for use during Special events.		60,000			
	Remove heavy duty pickup		-60,000			
ONE-TIME	Replace lift arms for automated refuse trucks (114, 115 and 116) @ \$25,000 each		75,000			
			75,000			
[DEPT/DIV] SubTotal : 3421 : Waste Collection		3,597,208	3,413,839	3,607,683	3,489,939	3,708,802
[GL TYPE] SubTotal : EXPENSE		3,597,208	3,413,839	3,607,683	3,489,939	3,708,802
Grand Total		3,482,828	3,299,459	3,481,290	3,388,645	3,558,591

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-3511 To Account: 001-3511

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3511 : Street Maintenance					
001-3511-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	45,738	6,030
001-3511-341-3434003 : Waste Collection / Bulk Trash Collection	1,000	1,000	1,560	1,588	896
001-3511-351-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	60,727
001-3511-351-3343101 : Transportation / Highway Users Revenue	1,548,169	1,530,000	1,601,567	1,398,773	424,682
001-3511-351-3373105 : Other County Grants	0	0	59,204	0	0
001-3511-351-3690001 : Miscellaneous / Other Misc. Receipts	90,000	90,000	28,766	44,458	46,985
001-3511-351-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	1,313	0	0
[DEPT/DIV] SubTotal : 3511 : Street Maintenance	-1,639,169	-1,621,000	-1,692,410	-1,490,557	-539,320
[GL TYPE] SubTotal : REVENUE	-1,639,169	-1,621,000	-1,692,410	-1,490,557	-539,320
[GL TYPE] EXPENSE					
[DEPT/DIV] 3511 : Street Maintenance					
001-3511-351-5121100 : Salaries - Full Time / Productive Time	645,557	640,286	469,343	434,223	470,881
001-3511-351-5121200 : Salaries - Full Time / Vacation	0	0	46,353	51,301	42,634
001-3511-351-5121300 : Salaries - Full Time / Sick	0	0	19,374	19,022	17,833
001-3511-351-5121400 : Salaries - Full Time / Holiday	0	0	28,377	27,442	27,438
001-3511-351-5121500 : Salaries - Full Time / Other Leave	0	0	8,249	9,892	11,143
001-3511-351-5141300 : Overtime / Premium Overtime	3,500	3,500	2,835	2,437	5,620
001-3511-351-5170000 : Special Allowance	0	0	0	16,800	0
001-3511-351-5210000 : Streets/Traffic / Workmen's Compensation	99,476	94,739	97,116	91,186	66,668
001-3511-351-5221100 : FICA / Social Security	40,242	39,915	32,590	32,427	33,606
001-3511-351-5221200 : FICA / Medicare	9,410	9,336	7,622	7,584	7,859
001-3511-351-5264100 : Health Insurance / Retirees >= 65	66,508	73,973	63,454	63,594	58,557
001-3511-351-5266100 : Health Insurance / CIGNA	123,018	111,777	112,074	102,759	97,673
001-3511-351-5266200 : Health Insurance / CIGNA - Retirees	77,826	65,119	72,886	62,686	66,486
001-3511-351-5266300 : Health Insurance / OPEB Payment	104,033	90,768	90,768	91,365	90,583
001-3511-351-5267200 : Health Insurance / Aetna Dental -Emp	0	0	-1	101	106
001-3511-351-5267900 : Vision - Emp	0	0	0	59	43
001-3511-351-5268100 : Health Insurance / Disability	2,120	1,565	1,502	1,457	1,481

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-3511-351-5269100 : Health Insurance / Life	2,622	2,299	2,133	1,935	2,027
001-3511-351-5270000 : Streets/Traffic / Unemployment	0	0	757	0	0
001-3511-351-5282500 : Retirement / 25 Year Plan	260,505	264,567	264,567	276,971	274,586
001-3511-351-5283000 : Retirement / 30 Year Plan	2,295	2,415	2,415	15,512	8,231
001-3511-351-5284000 : Retirement / Supplement Savings Fees	0	0	0	0	1,461
001-3511-351-5310100 : Supplies / General Supplies	141,000	146,000	115,765	121,470	118,668
Type	Narrative		Amount		
RECURRING	Misc. Asphalt (hold & cold)		80,000		
RECURRING	Misc. Crushed Stone		4,000		
RECURRING	Misc. Concrete		6,000		
RECURRING	Work Zone Supplies (cones, signs, barrels, etc...)		3,000		
RECURRING	Misc. Small Tools/ Equipment (tampers, saws, etc...)		6,000		
RECURRING	Repair Parts 33 Vehicles & Various Equipment(lt. bulbs, tires, hoses, etc...)		20,000		
RECURRING	Bridge Repairs per Inspection Reports for 42 Bridges (rails, hardware, etc...)		25,000		
	Reduce bridge repairs		-5,000		
RECURRING	General Supplies (hand tools, paper, etc...)		2,000		
			141,000		
001-3511-351-5310300 : Supplies / Clothing/Uniforms	4,500	3,900	3,384	3,146	3,333
Type	Narrative		Amount		
RECURRING	Uniforms (12 @ \$250/ person)		3,000		
RECURRING	Boots (12 @ \$125/ person)		1,500		
			4,500		
001-3511-351-5330100 : Energy / Fuel & Oil	65,000	70,000	56,322	63,319	65,556
Type	Narrative		Amount		
RECURRING	Fuel & Oil (33 on road & 12 off road plus small equipment)		70,000		
	Reduce fuel and oil		-5,000		
			65,000		
001-3511-351-5390000 : Streets/Traffic / Items Purchased - Resale	100,000	100,000	45,259	108,784	104,888
Type	Narrative		Amount		
RECURRING	4" Concrete Sidewalk		70,000		
RECURRING	6" Concrete Sidewalk		12,000		
RECURRING	4" FHD Sidewalk		15,000		
RECURRING	6" FHD Sidewalk		3,000		
			100,000		
001-3511-351-5410000 : Streets/Traffic / Professional Services	2,400	2,400	1,780	915	2,074
Type	Narrative		Amount		
RECURRING	12@ \$200 DOT Drug Screening/ Physicals		2,400		
			2,400		
001-3511-351-5510100 : Cleaning Services / Disposal Fees	2,280	2,280	25,618	769	684
Type	Narrative		Amount		
RECURRING	Special Bulk Collections (20 Ton @ \$76/ Ton)		1,520		
RECURRING	Standard Disposal (10 Ton @ \$76/ Ton)		760		
			2,280		
001-3511-351-5520100 : Repair and Maint. Service / General Repair/Maint.	298,000	332,500	879,132	622,599	1,781,601
Type	Narrative		Amount		

Segments/Accounts		Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING	ADA Compliant Ramps		30,000			
RECURRING	Permanent Patch Asphalt (600 cubic yards @ \$105/ cubic yard)		63,000			
RECURRING	Bridge Repairs per Inspection Reports		40,000			
RECURRING	Crack sealant		75,000			
RECURRING	Concrete/ Sidewalk Curb Repairs		40,000			
RECURRING	Outside Repairs to 33 Veicles and Variuos Equipment		20,000			
	Tree Removal		30,000			
			298,000			
001-3511-351-5570000	: Streets/Traffic / Licenses/Permits	100	100	0	700	200
001-3511-351-5610100	: Communications / Telephone	2,500	3,500	1,963	1,316	1,406
Type	Narrative		Amount			
RECURRING	phone Service for three (3) Cell Phones and two (2) Office phones		2,500			
			2,500			
001-3511-351-5610200	: Communications / Postage	20	20	23	2	33
001-3511-351-5620100	: Travel / Transportation	0	0	0	40	0
001-3511-351-5621100	: Travel / Dues/Registration Fees	75	75	80	165	2,525
001-3511-351-5630000	: Streets/Traffic / Advertising	200	200	200	0	193
001-3511-351-5650000	: Streets/Traffic / Insurance	74,913	64,741	65,380	54,595	55,618
001-3511-351-5740100	: Machinery & Equipment / Vehicles	0	0	0	662,821	114,130
001-3511-351-5740200	: Machinery & Equipment / Machinery	65,000	50,000	41,335	259,404	9,500
Type	Narrative		Amount			
ONE-TIME	Replacement Body for 2003 Dump Truck (Current body has severe rust but Chassis is in good shape. This is for a "V" Bottom truck #420)		50,000			
	Replacement Body for 2002 Dump Truck (Current body has severe rust but Chassis is in good shape. This is for truck #406)		35,000			
	Remove replacement body for 2002 dump truck		-35,000			
	New Trailer for Street Saw		7,000			
	Remove trailer for street saw		-7,000			
ONE-TIME	Replacement Clam Bucket		15,000			
			0			
			65,000			
[DEPT/DIV] SubTotal : 3511 : Street Maintenance		2,193,100	2,175,975	2,558,655	3,208,798	3,545,325
[GL TYPE] SubTotal : EXPENSE		2,193,100	2,175,975	2,558,655	3,208,798	3,545,325
Grand Total		553,931	554,975	866,245	1,718,241	3,006,005

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-3512 To Account: 001-3512

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3512 : Snow Removal					
001-3512-352-3690001 : Miscellaneous / Other Misc. Receipts	0	0	593	0	396
[DEPT/DIV] SubTotal : 3512 : Snow Removal	0	0	-593	0	-396
[GL TYPE] SubTotal : REVENUE	0	0	-593	0	-396
[GL TYPE] EXPENSE					
[DEPT/DIV] 3512 : Snow Removal					
001-3512-352-5121100 : Salaries - Full Time / Productive Time	0	0	164,754	243,049	63,210
001-3512-352-5141200 : Overtime / Standby	20,000	20,000	14,662	20,215	12,826
001-3512-352-5141300 : Overtime / Premium Overtime	65,000	65,000	119,940	183,414	27,650
001-3512-352-5150000 : Streets/Traffic / Salaries - Perm Part Time	1,000	1,000	323	705	213
001-3512-352-5160000 : Streets/Traffic / Salaries - Seasonal	1,000	1,000	200	0	0
001-3512-352-5210000 : Streets/Traffic / Workmen's Compensation	14,667	13,969	14,319	13,446	9,831
001-3512-352-5221100 : FICA / Social Security	5,394	5,394	17,330	26,046	6,009
001-3512-352-5221200 : FICA / Medicare	1,263	1,263	4,053	6,091	1,405
001-3512-352-5291300 : Misc Benefits / Other	0	0	0	0	1
001-3512-352-5310100 : Supplies / General Supplies	37,500	37,500	46,509	143,367	34,937
Type	Narrative		Amount		
RECURRING	Repair & Maintenance Supplies (cutting edges, spinners, hoses, etc...)		20,000		
RECURRING	General Supplies (bolts, pins, wire, etc...)		6,000		
RECURRING	Replacement of Hydraulic Pumps (4 @ \$1500 each)		6,000		
RECURRING	Plow Frame Replacement (2 @ \$1500 each)		3,000		
RECURRING	Replacement Snow Blower		2,500		
			37,500		
001-3512-352-5330100 : Energy / Fuel & Oil		15,000	12,000	25,517	64,038
Type	Narrative		Amount		
RECURRING	Fuel & Oil for 20 Dump Trucks, 22 pickup trucks, 5 Loaders, 5 Backhoes, 2 Skid Loaders, 12 Snow Blowers, 4 Small Tractors and 2 Slat Spreaders.		15,000		
			15,000		
001-3512-352-5340000 : Streets/Traffic / Chemicals		219,000	141,000	268,158	135,442
Type	Narrative		Amount		
RECURRING	Bulk Rock Salt (3000 tons @ \$65/ ton)		195,000		
RECURRING	Bag De-Icer for use on Carroll Creek, Parking Decks and All Other City Facilities. (3000 bags @ \$8/ bag)		24,000		
			219,000		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-3512-352-5410000 : Streets/Traffic / Professional Services	0	0	10,845	50,444	0
001-3512-352-5520100 : Repair and Maint. Service / General Repair/Maint.	20,000	20,000	1,385	3,000	0
Type RECURRING	Narrative Outside repairs to Vehicles, Plows and Spreaders. (Increased to cover estimated deductibles.)	Amount 20,000			
		20,000			
001-3512-352-5630000 : Advertising	0	0	0	297	0
001-3512-352-5650000 : Streets/Traffic / Insurance	1,549	1,415	1,321	9,345	1,249
001-3512-352-5740200 : Machinery & Equipment / Machinery	40,000	0	0	65,026	0
Type	Narrative	Amount			
	Plows for Replacement Pick Up Trucks	15,000			
	Move plows for replacement pick up trucks to contingency	-15,000			
	Replacement Plows & Spreaders for two Dump Trucks (\$15,000 each set)	30,000			
	Replacement Plows for Pickups (\$5000 each)	10,000			
		40,000			
[DEPT/DIV] SubTotal : 3512 : Snow Removal	441,373	319,541	689,316	1,094,000	303,287
[GL TYPE] SubTotal : EXPENSE	441,373	319,541	689,316	1,094,000	303,287
Grand Total	441,373	319,541	688,723	1,094,000	302,891

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-3521 To Account: 001-3521

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3521 : Street Lights/Signals					
001-3521-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	4,410	2,655	0
001-3521-353-3223501 : Non-business Lic./Permits / Banner Permits	300	300	575	525	450
001-3521-353-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	35,512
001-3521-353-3400001 : Public Works / Equipmental Rental	5,000	5,000	11,319	1,433	7,679
001-3521-353-3400002 : Public Works / Labor	4,000	4,000	9,090	1,629	6,469
001-3521-353-3400003 : Public Works / Overhead	2,000	2,000	4,940	1,641	3,430
001-3521-353-3621001 : Rentals / Rents	0	0	0	0	-16
001-3521-353-3690001 : Miscellaneous / Other Misc. Receipts	300	300	3,961	4,259	3,809
[DEPT/DIV] SubTotal : 3521 : Street Lights/Signals	-11,600	-11,600	-34,295	-12,142	-57,333
[GL TYPE] SubTotal : REVENUE	-11,600	-11,600	-34,295	-12,142	-57,333
[GL TYPE] EXPENSE					
[DEPT/DIV] 3521 : Street Lights/Signals					
001-3521-353-5121100 : Salaries - Full Time / Productive Time	736,651	713,627	560,443	502,246	540,118
001-3521-353-5121200 : Salaries - Full Time / Vacation	0	0	54,975	54,012	52,735
001-3521-353-5121300 : Salaries - Full Time / Sick	0	0	22,786	40,280	17,951
001-3521-353-5121400 : Salaries - Full Time / Holiday	0	0	31,942	30,286	29,914
001-3521-353-5121500 : Salaries - Full Time / Other Leave	0	0	11,484	12,737	14,484
001-3521-353-5141200 : Overtime / Standby	22,000	22,000	15,797	15,329	18,093
001-3521-353-5141300 : Overtime / Premium Overtime	18,000	18,000	10,563	13,215	17,223
001-3521-353-5170000 : Special Allowance	0	0	0	19,800	0
001-3521-353-5210000 : Streets/Traffic / Workmen's Compensation	14,746	14,044	14,395	13,519	9,883
001-3521-353-5221100 : FICA / Social Security	48,153	46,723	39,820	39,280	39,134
001-3521-353-5221200 : FICA / Medicare	11,260	10,927	9,313	9,186	9,152
001-3521-353-5264100 : Health Insurance / Retirees >= 65	3,046	2,910	2,707	2,473	5,481
001-3521-353-5266100 : Health Insurance / CIGNA	149,110	156,824	146,191	145,031	150,772
001-3521-353-5266200 : Health Insurance / CIGNA - Retirees	37,651	35,630	36,018	32,516	33,113
001-3521-353-5266300 : Health Insurance / OPEB Payment	49,339	59,314	59,314	64,227	63,677
001-3521-353-5266500 : OPEB Retirement Health Savings Plan	0	0	4,583	1,875	0

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-3521-353-5267200 : Health Insurance / Aetna Dental -Emp	0	0	34	43	0
001-3521-353-5267900 : Vision - Emp	0	0	15	-8	0
001-3521-353-5268100 : Health Insurance / Disability	2,282	1,743	1,692	1,655	1,669
001-3521-353-5269100 : Health Insurance / Life	1,340	1,112	1,086	1,037	1,041
001-3521-353-5270000 : Streets/Traffic / Unemployment	0	0	0	2,919	2,502
001-3521-353-5282500 : Retirement / 25 Year Plan	149,126	154,736	154,736	126,945	114,411
001-3521-353-5283000 : Retirement / 30 Year Plan	30,863	39,410	39,410	36,666	42,528
001-3521-353-5310100 : Supplies / General Supplies	208,300	193,785	234,485	205,534	196,240
Type	Narrative		Amount		
RECURRING	Street light repair and maintenance supplies to maintain 9,000+ street lights		18,900		
RECURRING	Average to replace Hit and Run poles		21,000		
RECURRING	Traffic signal repair and maintenance supplies; To maintain 77 traffic intersections. Example; to replace 1 hit and run cabinet \$30,000.		35,000		
RECURRING	Department Fleet repair/Maint Supplies; 9 Vehicles & 5 off Road pieces of equipment.		15,475		
RECURRING	Primary Power repair and Maintenance Supplies; High voltage Line Repair; Repair & Replacement of Transformers And other High Voltage Gear		24,405		
RECURRING	Department Office / Administrative Supplies; Paper, Pins, Printer ink, Notebooks, Etc.		4,500		
RECURRING	Operation & Safety Supplies; Purchase of High Voltage Gloves, Sleeves, Blankets Harness, Etc.		6,520		
RECURRING	Christmas Tree Lighting and Control replacement - Downtown		15,000		
RECURRING	LED Traffic / Pedestrian signal Replacement About 6 Traffic Signals And 14 Peds@ \$450 EA		9,000		
RECURRING	Maintain Video Traffic Detection Cameras, Power Suplies and curcuit Boards		20,000		
ONE-TIME	replacement of 5 rusted out 30' steel poles and 8 rotted utility poles		14,000		
ONE-TIME	replacement of 10 obsolete time clocks that control street lights		4,000		
ONE-TIME	Installation of video detection at 3 intersections		45,000		
	Remove video detection		-45,000		
ONE-TIME	Add light to crosswalk Willow RD per engineering		4,000		
ONE-TIME	Add light to crosswalk Old camp per engineering		4,000		
ONE-TIME	Replacement of outdated batteries to the school zone lights		8,000		
	Utility pole puller		4,500		
			208,300		
001-3521-353-5310300 : Supplies / Clothing/Uniforms	17,450	13,048	3,882	4,368	3,999
Type	Narrative		Amount		
RECURRING	Safety Toe shoes \$ 125 x 14 Employees		1,750		
RECURRING	Uniforms - \$350.00 x 14 required to be 100% cotton clothing to be NFP 70E compliant		4,900		
ONE-TIME	FR rated rain gear to be NFP 70E compliant -\$700 x 14		9,800		
ONE-TIME	Outfit 1 new employee		1,000		
			17,450		
001-3521-353-5330100 : Energy / Fuel & Oil	30,000	30,000	24,059	31,790	28,156
Type	Narrative		Amount		
RECURRING	9 Department Vehicles and 5 Pieces of Equipment Bucket Trucks; Utility Vans; Car; 3/4 Ton Pickups; 5 pieces of Equipment		30,000		
			30,000		
001-3521-353-5330200 : Energy / Electricity	715,000	715,000	605,618	672,744	684,963
Type	Narrative		Amount		
RECURRING	Projected Costs: Electricity To Power over 9,000 Lights and 72 Traffic Intersections		700,000		
RECURRING	New Developments & Streets;		15,000		
			715,000		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-3521-353-5410000 : Streets/Traffic / Professional Services	28,780	33,154	4,213	20,577	2,742
Type	Narrative	Amount			
RECURRING	Required Bucket Truck Testing	12,250			
RECURRING	Dielectric Gloves/Sleeves/Line Blanket tested To 20,000 Volts.	6,325			
RECURRING	Equipment Testing - Fault Finder And Locator	5,000			
RECURRING	Conflict Monitor Calibration	700			
	CDL Physicals And Drug Testing 14 CDL Physicals and Random Drug Tests	3,605			
ONE-TIME	Stripping of new truck 530 and 535 cut if truck not funded \$450X2	900			
ONE-TIME	Installation of city radio in new trucks	850			
	Move installation of radio to vehicle contingency	-850			
		28,780			
001-3521-353-5520100 : Repair and Maint. Service / General Repair/Maint.	25,350	25,350	16,652	20,943	5,664
Type	Narrative	Amount			
RECURRING	Traffic Control Equipment. Repairs-Due to Storm Damage & Voltage spikes	10,000			
RECURRING	Vehicle Repair Including Tire repair/replace 9 Vehicles(Various Types) & 5 Pieces Of Equipment	15,000			
ONE-TIME	Repair Of o/2 Gas And Air Monitor For Confined Space Entry	350			
ONE-TIME	painting of approx. 300 light poles	50,000			
	Remove painting of lights	-50,000			
		25,350			
001-3521-353-5520200 : Maintenance Contracts	0	0	4,950	0	0
001-3521-353-5540200 : Rentals / Equipment and Vehicles	0	0	0	317	0
001-3521-353-5570000 : Streets/Traffic / Licenses/Permits	750	750	200	150	300
Type	Narrative	Amount			
RECURRING	2 Frederick County Electrical License	700			
RECURRING	2 State Electrical License	50			
ONE-TIME	Tags And Registration For Replacement trucks	200			
	move to vehicle contingency	-200			
		750			
001-3521-353-5610100 : Communications / Telephone	11,100	9,600	9,352	6,838	4,983
Type	Narrative	Amount			
RECURRING	3 smart phones (\$160 MTH x 3 phones x 12 months)	5,760			
RECURRING	3 Desk phones (\$ 27.5 x 3 phones x 12 months)	990			
RECURRING	1 Basic cell (Stand - BY staff - \$ 50 x 12 months)	600			
RECURRING	5 wireless Cards for laptops used in field	3,750			
		11,100			
001-3521-353-5610200 : Communications / Postage	300	300	47	72	208
Type	Narrative	Amount			
RECURRING	To ship equipment to be tested and repaired	300			
		300			
001-3521-353-5620100 : Travel / Transportation	0	0	0	75	40
001-3521-353-5621100 : Travel / Dues/Registration Fees	4,000	2,000	30	1,500	0
Type	Narrative	Amount			
RECURRING	New continuing education requirements for all master electrician. Seminars And Training; Additional HVAC & Traffic Training To Keep Up With Ever Changing Technology.	4,000			
		4,000			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-3521-353-5630000 : Advertising	0	0	443	0	235
001-3521-353-5640000 : Streets/Traffic / Printing & Binding	275	275	0	0	0
Type RECURRING			Amount 275 275		
Narrative printing of Christmas light notification door hangers					
001-3521-353-5650000 : Streets/Traffic / Insurance	20,916	18,168	18,917	18,001	17,214
001-3521-353-5740100 : Machinery & Equipment / Vehicles	0	0	310,543	67,538	0
Type ONE-TIME			Amount 132,000 40,000 -172,000 0		
Narrative Per Vehicle Replacement List Replacement Of truck #530 Per Vehicle Replacement List Replacement Of truck #535 Move to vehicle contingency fund					
001-3521-353-5740200 : Machinery & Equipment / Machinery	0	50,000	49,398	20,500	16,022
[DEPT/DIV] SubTotal : 3521 : Street Lights/Signals	2,335,788	2,368,430	2,500,093	2,236,216	2,124,647
[GL TYPE] SubTotal : EXPENSE	2,335,788	2,368,430	2,500,093	2,236,216	2,124,647
Grand Total	2,324,188	2,356,830	2,465,798	2,224,074	2,067,314

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-3522 To Account: 001-3522

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3522 : Traffic Lines/Signs					
001-3522-354-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	5,423
001-3522-354-3400001 : Public Works / Equipmental Rental	100	100	54	19,345	189
001-3522-354-3400002 : Public Works / Labor	100	100	102	-164	390
001-3522-354-3400003 : Public Works / Overhead	100	100	29	-44	104
001-3522-354-3690001 : Miscellaneous / Other Misc. Receipts	50	50	2,188	100	35
001-3522-354-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	2,520	1,710
[DEPT/DIV] SubTotal : 3522 : Traffic Lines/Signs	-350	-350	-2,373	-21,757	-7,851
[GL TYPE] SubTotal : REVENUE	-350	-350	-2,373	-21,757	-7,851
[GL TYPE] EXPENSE					
[DEPT/DIV] 3522 : Traffic Lines/Signs					
001-3522-354-5121100 : Salaries - Full Time / Productive Time	222,626	213,137	155,109	144,213	152,479
001-3522-354-5121200 : Salaries - Full Time / Vacation	0	0	13,550	14,535	14,686
001-3522-354-5121300 : Salaries - Full Time / Sick	0	0	12,458	9,762	25,571
001-3522-354-5121400 : Salaries - Full Time / Holiday	0	0	9,791	9,004	9,404
001-3522-354-5121500 : Salaries - Full Time / Other Leave	0	0	6,641	4,952	4,192
001-3522-354-5141200 : Overtime / Standby	0	0	0	0	31
001-3522-354-5141300 : Overtime / Premium Overtime	1,000	1,000	482	481	1,333
001-3522-354-5160000 : Streets/Traffic / Salaries - Seasonal	7,500	7,500	6,655	0	4,720
001-3522-354-5170000 : Special Allowance	0	0	0	6,300	0
001-3522-354-5210000 : Streets/Traffic / Workmen's Compensation	35,708	34,008	34,862	32,733	23,932
001-3522-354-5221100 : FICA / Social Security	14,330	13,742	12,314	11,450	12,658
001-3522-354-5221200 : FICA / Medicare	3,353	3,215	2,880	2,678	2,960
001-3522-354-5264100 : Health Insurance / Retirees >= 65	15,951	11,110	14,190	11,114	8,989
001-3522-354-5266100 : Health Insurance / CIGNA	16,862	9,556	15,316	11,967	21,804
001-3522-354-5266200 : Health Insurance / CIGNA - Retirees	71,162	71,145	68,075	63,503	46,717
001-3522-354-5266300 : Health Insurance / OPEB Payment	40,160	18,873	18,873	23,520	23,318
001-3522-354-5266500 : OPEB Retirement Health Savings Plan	0	0	2,500	1,250	0
001-3522-354-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	22

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-3522-354-5267900 : Vision - Emp	0	0	0	0	9
001-3522-354-5268100 : Health Insurance / Disability	739	562	422	372	418
001-3522-354-5269100 : Health Insurance / Life	729	588	586	564	581
001-3522-354-5270000 : Streets/Traffic / Unemployment	0	0	0	0	736
001-3522-354-5282500 : Retirement / 25 Year Plan	63,840	65,814	65,814	69,243	45,764
001-3522-354-5283000 : Retirement / 30 Year Plan	9,342	9,870	9,870	15,512	15,091
001-3522-354-5310100 : Supplies / General Supplies	177,100	183,660	146,311	108,511	111,604
Type	Narrative				Amount
RECURRING	500 NEW SIGNS TO INCREASE FEDERAL COMPLIANCE WITH NEW REGULATION. COST OF SIGN VARIES FROM \$42 - \$160 DEPENDING ON Material, Type And Size Of Sign.				30,000
RECURRING	Sign Material- Repair And Maintenance, Of existing:Total Street Sign Inventory Is 30,000+. Cost To Replace Depends On Type, Size And Materials.				23,000
RECURRING	Pavement Marking Materials (Thermoplastic/ Paint)				45,000
RECURRING	Vehicle Maint. / Repair: 5 Work Trucks;2 paint Machines; 2 Thermoplastic Machines And 1 Line grinder				8,000
RECURRING	Small Equip./ Tools Emergency Barricades, Cones ETC.				3,000
RECURRING	General Office Supplies- Printer Inc, Paper, Notebooks, Fax Tonner, Pens ETC.				2,500
RECURRING	Replace In Street Signs				3,600
RECURRING	Replace Traffic Barriers (Type 3 Barricades And Flex Post)				1,000
RECURRING	In-house Wayfinding Repairs				18,000
RECURRING	Bike Lanes Repair Required By State Grant				1,500
RECURRING	Additional Requests By Traffic Engineer For Sign And Pavement Markings, Changes At Intersections ETC. - Citizen Driven Requests And Concerns				30,000
RECURRING	Re-stripping of 2 city parks parking lots				8,000
RECURRING	New and unknown shared path signs and stripping				2,500
ONE-TIME	Bicycle Friendly Community signs				1,000
					177,100
001-3522-354-5310300 : Supplies / Clothing/Uniforms	2,250	1,950	1,216	1,125	1,707
Type	Narrative				Amount
RECURRING	Uniforms For 6 Employee's - \$250 X 6				1,500
RECURRING	Safety Toe Shoes For 6 Employee's - 125 X 6				750
					2,250
001-3522-354-5330100 : Energy / Fuel & Oil	9,500	9,500	6,294	5,976	8,889
Type	Narrative				Amount
RECURRING	5 Vehicles; 2 Paint Machines; 2 Thermoplastic Machines And 1 Line Grinder				9,500
					9,500
001-3522-354-5410000 : Streets/Traffic / Professional Services	1,545	1,545	213	646	705
Type	Narrative				Amount
RECURRING	Pre Employment Testing/ 3 CDL Drivers/ Random Dug And Alcohol Testing (6 Employees)				1,545
ONE-TIME	Stripping of new trucks				900
	Move to vehicle contingency				-900
ONE-TIME	Installation of city radio in new trucks				850
	Move to vehicle contingency				-850
					1,545
001-3522-354-5510100 : Cleaning Services / Disposal Fees	2,000	2,000	0	0	462
Type	Narrative				Amount

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING	Disposal Of Waste Paint - Must Be Disposed Of In An Environmentally Friendly Manner (EPA Standard).	2,000			
		2,000			
001-3522-354-5520100 : Repair and Maint. Service / General Repair/Maint.	215,000	45,000	36,674	4,224	255
Type	Narrative	Amount			
RECURRING	Outside Repairs Of Trucks And Equipment: 5 Service Trucks, 2 Paint Machines, 2 Thermoplastic Machines And 1 Line Grinder	5,000			
RECURRING	Outsourced Wayfinding Sign repairs	40,000			
RECURRING	Painting of long-lines	170,000			
		215,000			
001-3522-354-5520200 : Repair and Maint. Service / Maintenance Contracts	425	325	0	345	0
Type	Narrative	Amount			
RECURRING	AED Maintance Contract	425			
		425			
001-3522-354-5570000 : Streets/Traffic / Licenses/Permits	3,100	2,000	0	0	0
Type	Narrative	Amount			
ONE-TIME	Tags For Replacement Of Trucks	200			
	move to vehicle contingency	-200			
	Licenses for GIS tracking program	2,100			
RECURRING	License For CAD Track	1,000			
		3,100			
001-3522-354-5610100 : Communications / Telephone	5,200	5,200	2,961	2,212	2,408
Type	Narrative	Amount			
RECURRING	2 Desk Phone And Fax Machine	1,000			
RECURRING	1- Smart Phone	1,200			
RECURRING	4 Wireless Cards - For Laptops Used In The Field	3,000			
		5,200			
001-3522-354-5610200 : Postage	100	100	0	0	0
Type	Narrative	Amount			
RECURRING	To Ship Equipment For Repair And Testing	100			
		100			
001-3522-354-5621100 : Travel / Dues/Registration Fees	2,000	2,000	0	1,000	0
Type	Narrative	Amount			
RECURRING	Seminars And Training On New CAD And GIS Programs	2,000			
		2,000			
001-3522-354-5630000 : Advertising	0	0	0	0	257
001-3522-354-5650000 : Streets/Traffic / Insurance	8,545	7,398	7,734	7,371	7,203
001-3522-354-5740100 : Machinery & Equipment / Vehicles	0	0	0	29,930	0
Type	Narrative	Amount			
ONE-TIME	Per Vehicle Replacement List Replacement Of Vehicle 551	90,000			
ONE-TIME	Per Vehicle Replacement List Replacement Of Vehicle 550	40,000			
ONE-TIME	Thermoplastic pumper truck	450,000			
	Remove thermoplastic pumper truck	-450,000			
	Move to vehicle contingency fund	-130,000			
		0			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-3522-354-5740200 : Machinery & Equipment / Machinery	0	14,000	18,998	20,898	25,264
[DEPT/DIV] SubTotal : 3522 : Traffic Lines/Signs	930,067	734,798	670,789	615,391	574,169
[GL TYPE] SubTotal : EXPENSE	930,067	734,798	670,789	615,391	574,169
Grand Total	929,717	734,448	668,416	593,634	566,318

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
 From Account: 001-3721 To Account: 001-3721

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 3721 : Bus Maintenance					
001-3721-372-5269100 : Health Insurance / Life	266	213	213	213	311
001-3721-372-5282500 : Retirement / 25 Year Plan	11,800	12,206	12,206	23,081	22,882
001-3721-372-5283000 : Retirement / 30 Year Plan	0	0	0	7,051	6,859
001-3721-372-5650000 : Transportation / Insurance	146	128	128	122	115
[DEPT/DIV] SubTotal : 3721 : Bus Maintenance	12,212	12,547	12,547	30,467	30,167
[GL TYPE] SubTotal : EXPENSE	12,212	12,547	12,547	30,467	30,167
 Grand Total	 12,212	 12,547	 12,547	 30,467	 30,167

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-4111 To Account: 001-4111

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 4111 : Grounds Maintenance					
001-4111-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	22,943	1,080
001-4111-000-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	1,237	9,625	0
001-4111-511-3315200 : Federal / Recreation / Op Indirect	0	0	0	0	76,758
001-4111-511-3345102 : State of Maryland / Other State Grants	83,000	0	0	26,975	35,000
Type ONE-TIME		Amount 83,000 83,000			
Narrative Grant for kiosk at Memorial Park					
001-4111-511-3400001 : Public Works / Equipmental Rental	2,600	65,002	2,824	25,648	30,240
001-4111-511-3400002 : Public Works / Labor	9,520	7,271	8,623	8,177	29,647
001-4111-511-3400003 : Public Works / Overhead	1,230	1,181	576	294	172
001-4111-511-3630001 : Donations/Contributions / Donations	0	0	2,113	15,000	48,653
001-4111-511-3690001 : Miscellaneous / Other Misc. Receipts	0	0	5,317	4,488	10,147
[DEPT/DIV] SubTotal : 4111 : Grounds Maintenance	-96,350	-73,454	-20,690	-113,150	-231,697
[GL TYPE] SubTotal : REVENUE	-96,350	-73,454	-20,690	-113,150	-231,697
[GL TYPE] EXPENSE					
[DEPT/DIV] 4111 : Grounds Maintenance					
001-4111-511-5121100 : Salaries - Full Time / Productive Time	1,143,492	1,129,559	843,232	807,831	824,529
001-4111-511-5121200 : Salaries - Full Time / Vacation	0	0	105,562	90,902	80,792
001-4111-511-5121300 : Salaries - Full Time / Sick	0	0	43,581	23,175	44,072
001-4111-511-5121400 : Salaries - Full Time / Holiday	0	0	51,495	48,929	48,792
001-4111-511-5121500 : Salaries - Full Time / Other Leave	0	0	13,358	15,406	17,120
001-4111-511-5141200 : Overtime / Standby	800	800	780	221	683
001-4111-511-5141300 : Overtime / Premium Overtime	41,400	41,400	36,426	27,052	27,117
001-4111-511-5160000 : Parks / Salaries - Seasonal	5,280	5,280	5,280	1,890	3,856
001-4111-511-5170000 : Special Allowance	0	0	0	37,500	0
001-4111-511-5210000 : Parks / Workmen's Compensation	38,560	36,965	37,891	35,579	26,012
001-4111-511-5221100 : FICA / Social Security	73,840	72,978	62,846	60,422	59,891
001-4111-511-5221200 : FICA / Medicare	17,460	17,066	14,698	14,131	14,007
001-4111-511-5264100 : Health Insurance / Retirees >= 65	48,181	46,050	43,222	40,237	41,259

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-4111-511-5266100 : Health Insurance / CIGNA	278,336	256,488	253,774	244,093	223,224
001-4111-511-5266200 : Health Insurance / CIGNA - Retirees	151,469	134,868	142,802	123,082	129,650
001-4111-511-5266300 : Health Insurance / OPEB Payment	156,815	143,791	143,791	149,260	156,950
001-4111-511-5266500 : OPEB Retirement Health Savings Plan	0	0	3,125	417	0
001-4111-511-5267200 : Health Insurance / Aetna Dental -Emp	0	0	-3	-2	-6
001-4111-511-5267900 : Vision - Emp	0	0	2	0	5
001-4111-511-5268100 : Health Insurance / Disability	3,900	2,910	2,803	2,724	2,660
001-4111-511-5269100 : Health Insurance / Life	4,138	3,129	3,192	3,087	3,200
001-4111-511-5270000 : Parks / Unemployment	0	0	0	0	9,235
001-4111-511-5282500 : Retirement / 25 Year Plan	277,966	275,110	275,110	346,214	331,792
001-4111-511-5283000 : Retirement / 30 Year Plan	89,150	91,520	91,520	84,614	102,891
001-4111-511-5310100 : Supplies / General Supplies	280,980	258,130	292,493	243,254	203,807
Type	Narrative		Amount		
RECURRING	Safety mulch		20,000		
RECURRING	Small tools		7,000		
RECURRING	Grass seed		3,200		
RECURRING	Vehicle / equipment repairs		73,000		
ONE-TIME	Construction (kiosk @ Memorial Grounds)		40,000		
RECURRING	Cleaning supplies		30,000		
RECURRING	Landscape mulch		2,000		
RECURRING	Office supplies		1,000		
RECURRING	Street trees		20,000		
RECURRING	Park trees - replacement		4,800		
RECURRING	Small tools - Art/Hort		4,800		
RECURRING	Landscaping replacement		3,800		
RECURRING	CCUP landscaping - annual flowers, replacements & mulch		3,800		
RECURRING	Diamond mix		3,500		
	Reduce diamond mix		-500		
RECURRING	Top dressing		5,250		
	Remove top dressing		-5,250		
RECURRING	Mound clay		1,280		
	Reduce mound clay		-400		
RECURRING	Miscellaneous playground equipment repairs		25,000		
	Reduce supplies to repair playgrounds		-10,000		
ONE-TIME	Soccer goals		12,000		
	Reduce soccer goals		-5,000		
RECURRING	Turf		1,200		
ONE-TIME	McCurdy Field - miscellaneous equipment		3,500		
RECURRING	Dog Waste Products for 20+ dispensers		5,000		
RECURRING	Bell Tower roof materials		2,000		
ONE-TIME	Max Kehne Park Pump Station Building Replacement		15,000		
ONE-TIME	Lucas Village (Sagner) walkways		8,000		
ONE-TIME	Stonegate Park pavilion roof & plumbing		7,000		
			280,980		
001-4111-511-5310300 : Supplies / Clothing/Uniforms	9,600	8,750	11,486	7,491	6,644
001-4111-511-5330100 : Energy / Fuel & Oil	95,000	95,000	62,696	77,616	86,567
001-4111-511-5330200 : Energy / Electricity	160,000	145,000	115,357	122,784	123,474
001-4111-511-5330300 : Energy / Natural Gas	2,000	1,500	1,344	1,351	1,017

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-4111-511-5340000 : Parks / Chemicals	12,900	10,000	15,829	8,905	9,070
001-4111-511-5410000 : Parks / Professional Services	27,700	12,644	8,842	12,885	9,499
Type	Narrative	Amount			
RECURRING	Aquatic Management - Whittier Lake	10,000			
RECURRING	DOT Physicals	2,000			
RECURRING	Random Drug Tests	500			
RECURRING	Work Step Physicals	200			
ONE-TIME	Carroll Creek Suspension Bridge Engineers Report	15,000			
		27,700			
001-4111-511-5510100 : Cleaning Services / Disposal Fees	6,000	8,000	6,566	4,634	5,235
001-4111-511-5510300 : Cleaning Services / Lawn Care	21,440	5,000	5,845	6,657	3,479
001-4111-511-5520100 : Repair and Maint. Service / General Repair/Maint.	160,500	115,000	117,356	65,592	128,300
Type	Narrative	Amount			
RECURRING	Collision / body repair	2,000			
RECURRING	Tires	10,000			
RECURRING	Heavy Equipment	15,000			
RECURRING	Miscellaneous	30,000			
RECURRING	Mural maintenance	5,000			
RECURRING	Organic debris - grinding	10,000			
RECURRING	General repair - Art/Hort	20,000			
RECURRING	Miscellaneous fountain repairs at Whittier Lake	2,500			
RECURRING	Miscellaneous playground equipment repairs	20,000			
ONE-TIME	Bell Tower Roof	3,000			
ONE-TIME	Carroll Creek Suspension Bridge Repairs	35,000			
RECURRING	Carroll Creek Fountains (6)	8,000			
ONE-TIME	(2) Radio Changeovers	1,000			
	Move to vehicle contingency	-1,000			
ONE-TIME	(2) new vehicle striping	1,000			
	Move to vehicle contingency	-1,000			
		160,500			
001-4111-511-5520200 : Repair and Maint. Service / Maintenance Contracts	13,725	14,300	1,984	11,993	3,869
Type	Narrative	Amount			
RECURRING	Annual AED Maintenance	425			
RECURRING	Carroll Creek - irrigation	12,000			
RECURRING	Staley Field House & Harmon Building - pest control	800			
RECURRING	Staley Field House, McCurdy, etc. - annual fire extinguisher inspection	500			
		13,725			
001-4111-511-5540100 : Rentals / Land and Buildings	2,000	9,000	0	9,000	9,000
Type	Narrative	Amount			
ONE-TIME	Bell Tower Roof - crane rental	2,000			
		2,000			
001-4111-511-5540200 : Rentals / Equipment and Vehicles	13,500	12,000	5,048	6,841	7,335
Type	Narrative	Amount			
RECURRING	Miscellaneous rentals	3,500			
RECURRING	Port-O-Pots	10,000			
		13,500			
001-4111-511-5560100 : Water/Sewer Service / Water/Sewer Service	1,000	1,000	727	649	620
001-4111-511-5561100 : Water/Sewer Service / Storm Water Mgmt Service	1,200	1,200	229	767	1,266

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-4111-511-5562100 : Water/Sewer Service / Solid Waste Benefit Chrg	1,700	1,700	1,641	1,641	1,641
001-4111-511-5570000 : Parks / Licenses/Permits	100	350	0	100	100
001-4111-511-5610100 : Communications / Telephone	6,000	7,000	6,186	5,679	5,790
001-4111-511-5610200 : Communications / Postage	50	50	23	28	24
001-4111-511-5621100 : Travel / Dues/Registration Fees	1,100	1,100	883	648	975
001-4111-511-5630000 : Parks / Advertising	750	750	297	382	636
Type	Narrative		Amount		
RECURRING	advertising for bids		750		
			750		
001-4111-511-5650000 : Parks / Insurance	99,476	92,100	89,353	90,220	66,386
001-4111-511-5730000 : Parks / Impvts Other Than Bldgs.	140,500	168,500	338,901	178,611	34,854
Type	Narrative		Amount		
ONE-TIME	City Hall Fountain Reconstruction		98,000		
	Remove City Hall Fountain Reconstruction		-98,000		
ONE-TIME	Memorial Grounds Informational Kiosk		30,000		
ONE-TIME	Park Bathrooms - various fixtures & plumbing repairs		3,500		
ONE-TIME	Wetherburne Park - tennis court replacement		84,000		
ONE-TIME	Loats Park - backstop replacement		6,000		
	Remove backstop replacement		-6,000		
ONE-TIME	Max Kehne Park - baseball backstop replacement		12,000		
	Remove backstop replacement		-12,000		
ONE-TIME	McCurdy Field - PA system replacement		15,000		
ONE-TIME	Baker Park Bandshell - speaker replacement		8,000		
			140,500		
001-4111-511-5740100 : Machinery & Equipment / Vehicles	0	0	0	283,210	38,040
Type	Narrative		Amount		
ONE-TIME	(2) Pickup trucks - replace #220 & #255		94,000		
	Remove 1 pickup truck		-47,000		
ONE-TIME	(1) Trailer - replace gooseneck		8,000		
	Move to vehicle contingency fund		-55,000		
			0		
001-4111-511-5740200 : Machinery & Equipment / Machinery	13,000	20,000	17,663	429,736	34,643
Type	Narrative		Amount		
ONE-TIME	(2) Toro Workman Work Carts - replacements		24,000		
	Remove work carts		-24,000		
ONE-TIME	(1) Toro Groundmaster Mower - replace 5111		64,000		
	Remove mower		-64,000		
ONE-TIME	Memorial Grounds Kiosk Touchscreen		13,000		
			13,000		
[DEPT/DIV] SubTotal : 4111 : Grounds Maintenance	3,401,008	3,245,988	3,275,236	3,727,438	2,930,002
[GL TYPE] SubTotal : EXPENSE	3,401,008	3,245,988	3,275,236	3,727,438	2,930,002
Grand Total	3,304,658	3,172,534	3,254,546	3,614,288	2,698,305

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-4112 To Account: 001-4112

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 4112 : Harry Grove Stadium					
001-4112-551-3621502 : Rentals / Rents - Grove Stadium	225,450	225,450	200,560	194,933	203,278
001-4112-551-3690001 : Miscellaneous / Other Misc. Receipts	0	0	2,500	35	0
[DEPT/DIV] SubTotal : 4112 : Harry Grove Stadium	-225,450	-225,450	-203,060	-194,968	-203,278
[GL TYPE] SubTotal : REVENUE	-225,450	-225,450	-203,060	-194,968	-203,278
[GL TYPE] EXPENSE					
[DEPT/DIV] 4112 : Harry Grove Stadium					
001-4112-551-5310100 : Supplies / General Supplies	13,000	11,000	18,688	17,658	9,503
Type	Narrative		Amount		
RECURRING	Light Bulbs/Fixtures; Paint; Ceiling Tiles; Locks/Hardware; Roofing Supplies (caulk)		8,000		
RECURRING	Miscellaneous Parts (Electric, Plumbing, HVAC - Filters)		5,000		
			13,000		
001-4112-551-5330200 : Energy / Electricity	110,000	110,000	93,553	82,964	92,308
001-4112-551-5410000 : Parks / Professional Services	0	0	0	145	0
001-4112-551-5520100 : Repair and Maint. Service / General Repair/Maint.	56,500	48,500	45,016	15,443	11,364
Type	Narrative		Amount		
RECURRING	Plumbing; Electrical; HVAC Repair		7,000		
RECURRING	Roof Repair		4,000		
RECURRING	Sprinkler Repair		5,000		
RECURRING	Locks/Security; Doors/Hardware		2,500		
	Handicap Lift Repair		3,000		
	New Aluminum Counter Shutters (roll up doors)		15,000		
	Master plumber services		20,000		
			56,500		
001-4112-551-5520200 : Repair and Maint. Service / Maintenance Contracts	9,478	1,928	1,040	160	1,700
Type	Narrative		Amount		
RECURRING	Handicap Lift Maintenance		1,528		
RECURRING	Sprinkler Inspections		400		
	Backflow preventer inspections		550		
	Scoreboard & Videoboard Maintenance		7,000		
			9,478		
001-4112-551-5540200 : Equipment and Vehicles	5,000	5,000	5,254	3,860	0
Type	Narrative		Amount		
	Lift Rental for Scoreboard and Videoboard		10,000		
	Reduce lift rental		-5,000		
			5,000		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-4112-551-5560100 : Water/Sewer Service / Water/Sewer Service	15,100	15,100	13,759	11,589	10,446
001-4112-551-5561100 : Water/Sewer Service / Storm Water Mgmt Service	14,500	14,500	7,712	11,214	15,020
001-4112-551-5610100 : Communications / Telephone	350	350	489	415	490
Type		Amount			
Narrative		350			
Fire Alarm Lines		350			
001-4112-551-5610200 : Communications / Postage	0	0	223	0	0
001-4112-551-5650000 : Parks / Insurance	8,860	8,374	8,343	8,087	9,343
[DEPT/DIV] SubTotal : 4112 : Harry Grove Stadium	232,788	214,752	194,077	151,535	150,174
[GL TYPE] SubTotal : EXPENSE	232,788	214,752	194,077	151,535	150,174
Grand Total	7,338	-10,698	-8,983	-43,433	-53,104

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-4211 To Account: 001-4211

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 4211 : Recreation Centers					
001-4211-531-3215201 : Special Activities / Dog Park Licensing	750	750	1,438	1,023	2,408
001-4211-531-3222101 : Non-business Lic./Permits / Parade Permits	4,500	4,300	3,650	4,750	4,428
001-4211-531-3400004 : Concessions / Vending Machines	500	400	417	310	251
001-4211-531-3400005 : Recreation / Pro-Shop Sales	3,200	3,500	2,961	3,187	2,031
001-4211-531-3400010 : Concessions / Skate Park	0	0	0	2,351	5,263
001-4211-531-3452001 : Recreation / Special Activities	269,964	288,000	194,255	214,951	234,380
001-4211-531-3452002 : Special Activities / Carriage Rides	11,500	11,500	13,370	11,354	11,174
001-4211-531-3452003 : Special Activities / Skate Park Fees	5,040	6,840	39	5,839	13,097
001-4211-531-3452004 : Recreation Center / Memberships	210,000	192,000	217,781	205,503	210,009
001-4211-531-3515101 : Park Violations / Park Enforcement Fines	0	0	0	0	737
001-4211-531-3621501 : Rentals / Rents - Armory	32,000	32,000	26,706	25,550	31,492
001-4211-531-3621503 : Rentals / Rents - Other Recreation	110,000	105,000	110,426	149,613	164,597
001-4211-531-3621504 : Rents - Other Recreation / Whittier Recreation Ctr	20,000	19,795	17,511	20,991	18,673
001-4211-531-3621505 : Rents - Other Recreation / TJ Middle Recreation Ct	18,780	18,300	21,947	18,849	18,271
001-4211-531-3621507 : Rents - Other Recreation / Lincoln Elem. Rec Ctr	20,090	18,140	23,240	21,785	16,129
001-4211-531-3630001 : Donations/Contributions / Donations	2,000	0	2	250	0
001-4211-531-3690001 : Miscellaneous / Other Misc. Receipts	0	0	2,277	110	158
[DEPT/DIV] SubTotal : 4211 : Recreation Centers	-708,324	-700,525	-636,020	-686,416	-733,098
[GL TYPE] SubTotal : REVENUE	-708,324	-700,525	-636,020	-686,416	-733,098
[GL TYPE] EXPENSE					
[DEPT/DIV] 4211 : Recreation Centers					
001-4211-531-5121100 : Salaries - Full Time / Productive Time	430,355	418,871	346,197	339,846	323,609
001-4211-531-5121200 : Salaries - Full Time / Vacation	0	0	34,449	34,896	31,573
001-4211-531-5121300 : Salaries - Full Time / Sick	0	0	13,045	7,455	9,294
001-4211-531-5121400 : Salaries - Full Time / Holiday	0	0	18,964	18,250	18,022
001-4211-531-5121500 : Salaries - Full Time / Other Leave	0	0	3,841	6,088	8,091
001-4211-531-5141300 : Overtime / Premium Overtime	0	0	4	175	102
001-4211-531-5150000 : Recreation / Salaries - Perm Part Time	246,945	234,139	201,177	161,971	189,672

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-4211-531-5160000 : Recreation / Salaries - Seasonal	16,635	19,964	12,941	57,163	43,591
001-4211-531-5170000 : Special Allowance	0	0	0	10,275	0
001-4211-531-5210000 : Recreation / Workmen's Compensation	18,680	17,790	18,235	17,123	12,520
001-4211-531-5221100 : FICA / Social Security	42,833	41,725	38,400	38,809	38,113
001-4211-531-5221200 : FICA / Medicare	10,062	9,757	8,981	9,077	8,914
001-4211-531-5264100 : Health Insurance / Retirees >= 65	20,412	19,552	17,795	16,426	11,466
001-4211-531-5266100 : Health Insurance / CIGNA	26,319	24,880	25,151	24,635	23,695
001-4211-531-5266200 : Health Insurance / CIGNA - Retirees	22,055	20,878	21,099	19,053	27,343
001-4211-531-5266300 : Health Insurance / OPEB Payment	30,598	22,467	22,467	22,615	26,906
001-4211-531-5266500 : OPEB Retirement Health Savings Plan	0	0	2,500	417	0
001-4211-531-5267200 : Health Insurance / Aetna Dental -Emp	0	0	2	-18	0
001-4211-531-5267900 : Vision - Emp	0	0	1	-8	0
001-4211-531-5268100 : Health Insurance / Disability	1,354	1,024	876	858	825
001-4211-531-5269100 : Health Insurance / Life	1,311	954	1,403	1,395	1,374
001-4211-531-5270000 : Recreation / Unemployment	0	0	351	181	-1,380
001-4211-531-5282500 : Retirement / 25 Year Plan	55,288	74,776	74,776	115,405	102,970
001-4211-531-5283000 : Retirement / 30 Year Plan	59,092	65,671	65,671	70,511	68,594
001-4211-531-5284000 : Retirement / Supplement Savings Fees	1	1	1	1	1
001-4211-531-5310100 : Supplies / General Supplies	41,074	52,308	41,473	41,438	41,880
			Amount		
Type	Narrative				
RECURRING	Front Desk & Fitness Center		3,600		
RECURRING	Youth sports		9,650		
RECURRING	Satellite Sites & craft		4,824		
RECURRING	Adult sports & Halloween		7,800		
RECURRING	Maintenance & cleaning		13,500		
RECURRING	Office supplies		1,000		
RECURRING	Miscellaneous		500		
RECURRING	Creek Special Events		200		
			41,074		
001-4211-531-5310200 : Supplies / Medical Supplies	500	400	50	273	611
001-4211-531-5310300 : Supplies / Clothing/Uniforms	15,195	14,385	13,528	13,151	9,617
			Amount		
Type	Narrative				
RECURRING	Front Desk & Fitness Staff		315		
RECURRING	Youth Sports Uniforms		10,550		
RECURRING	Satellite Site Staff Shirts		1,105		
RECURRING	Softball & Volleyball Award Shirts		2,825		
RECURRING	Maintenance Staff		400		
			15,195		
001-4211-531-5330100 : Energy / Fuel & Oil	1,000	1,000	349	255	933
001-4211-531-5330200 : Energy / Electricity	55,000	60,000	46,032	50,672	53,586
001-4211-531-5330300 : Energy / Natural Gas	20,000	30,000	16,482	14,801	30,458

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-4211-531-5390000 : Recreation / Items Purchased - Resale	1,455	1,615	2,216	3,007	3,840
001-4211-531-5410000 : Recreation / Professional Services	109,504	109,190	89,670	87,972	81,663
Type	Narrative	Amount			
RECURRING	Fitness equipment	6,270			
RECURRING	Basketball officials	1,700			
RECURRING	Soccer officials	4,000			
RECURRING	Contractual for Fitness Classes	12,434			
RECURRING	Language Camps & Immersion	1,700			
RECURRING	Carriage Contract	9,010			
RECURRING	Contractual Dance Classes	6,800			
RECURRING	Fencing Contractual	13,400			
RECURRING	Volleyball officials	2,700			
RECURRING	Softball umpires	14,714			
RECURRING	Softball Coordinator	1,600			
RECURRING	Miscellaneous Contractual Programs	35,176			
		109,504			
001-4211-531-5520100 : Repair and Maint. Service / General Repair/Maint.	87,500	44,700	64,397	36,086	20,241
Type	Narrative	Amount			
RECURRING	Fitness Equipment	4,000			
RECURRING	Miscellaneous building repairs	4,000			
RECURRING	HVAC	10,000			
RECURRING	Gym floor resurfacing	7,900			
	Remove gym floor resurfacing	-7,900			
ONE-TIME	Roof Repairs	51,000			
ONE-TIME	Front Door repairs (at Fitness Center)	3,800			
ONE-TIME	Babysitting Room Carpet Replacement	1,700			
ONE-TIME	Multipurpose Room Basement Floor Replacement	13,000			
ONE-TIME	Kitchen Tile Replacement	2,500			
	Remove kitchen tile replacement	-2,500			
		87,500			
001-4211-531-5520200 : Repair and Maint. Service / Maintenance Contracts	24,100	26,500	15,927	17,015	18,758
Type	Narrative	Amount			
RECURRING	Copier	1,000			
RECURRING	Elevator	2,400			
RECURRING	Fire Protection	4,500			
RECURRING	Pest Control - Talley	700			
RECURRING	HVAC	8,500			
RECURRING	Peak	3,250			
RECURRING	Fitness Center equipment	1,725			
RECURRING	Rescue One training	325			
RECURRING	WiFi for entire building	1,700			
		24,100			
001-4211-531-5540100 : Rentals / Land and Buildings	15,000	15,000	9,244	9,806	12,052
Type	Narrative	Amount			
RECURRING	Energy Reimbursement Costs for Satellite Sites - Whittier, Lincoln, TJ Middle	15,000			
		15,000			
001-4211-531-5540200 : Rentals / Equipment and Vehicles	1,450	1,450	1,317	694	2,338
Type	Narrative	Amount			
RECURRING	Port-o-pots	1,450			
		1,450			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-4211-531-5562100 : Water/Sewer Service / Solid Waste Benefit Charg	0	462	462	462	462
001-4211-531-5570000 : Recreation / Licenses/Permits	0	50	0	0	0
001-4211-531-5610100 : Communications / Telephone	9,020	9,470	8,959	7,881	8,051
001-4211-531-5610200 : Communications / Postage	400	446	296	415	350
001-4211-531-5620100 : Travel / Transportation	586	300	254	296	199
001-4211-531-5621100 : Travel / Dues/Registration Fees	535	535	497	150	-93
001-4211-531-5630000 : Recreation / Advertising	23,090	19,290	18,845	12,890	10,420
001-4211-531-5640000 : Recreation / Printing & Binding	15,000	15,000	16,178	15,020	14,266
Type RECURRING	Narrative Quarterly brochures (4)		Amount 15,000 15,000		
001-4211-531-5650000 : Recreation / Insurance	9,825	8,794	9,017	8,755	7,263
001-4211-531-5740200 : Machinery & Equipment / Machinery	42,000	51,003	49,999	0	0
Type ONE-TIME ONE-TIME	Narrative New cardio equipment for Fitness Center - 2nd half (1st half funded in FY15). Drop down curtain for gym		Amount 32,000 10,000 42,000		
[DEPT/DIV] SubTotal : 4211 : Recreation Centers	1,454,174	1,434,347	1,333,519	1,293,638	1,262,190
[GL TYPE] SubTotal : EXPENSE	1,454,174	1,434,347	1,333,519	1,293,638	1,262,190
Grand Total	745,850	733,822	697,499	607,222	529,092

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-4212 To Account: 001-4212

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 4212 : Burck Street Youth Center					
001-4212-531-3621506 : Rents - Other Recreation / Burck Street Center	3,000	0	0	0	0
[DEPT/DIV] SubTotal : 4212 : Burck Street Youth Center	-3,000	0	0	0	0
[GL TYPE] SubTotal : REVENUE	-3,000	0	0	0	0
[GL TYPE] EXPENSE					
[DEPT/DIV] 4212 : Burck Street Youth Center					
001-4212-531-5310100 : Supplies / General Supplies	500	1,000	510	67	772
001-4212-531-5330200 : Energy / Electricity	6,000	7,500	5,747	6,494	7,232
001-4212-531-5330300 : Energy / Natural Gas	3,500	3,800	2,865	3,121	3,024
001-4212-531-5520100 : Repair and Maint. Service / General Repair/Maint.	17,000	10,000	103	2,910	9,185
Type	Narrative				
ONE-TIME	Pressure treated wooden ramp for ADA compliance	Amount			
RECURRING	Miscellaneous	12,000			
		5,000			
		17,000			
001-4212-531-5520200 : Repair and Maint. Service / Maintenance Contracts	1,200	0	0	0	0
001-4212-531-5610100 : Communications / Telephone	900	900	840	914	848
[DEPT/DIV] SubTotal : 4212 : Burck Street Youth Center	29,100	23,200	10,065	13,506	21,061
[GL TYPE] SubTotal : EXPENSE	29,100	23,200	10,065	13,506	21,061
Grand Total	26,100	23,200	10,065	13,506	21,061

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-4222 To Account: 001-4222

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 4222 : Summer Playground Program					
001-4222-532-3453001 : Parks Programs / Playground Program	8,960	7,500	9,160	8,120	5,885
001-4222-532-3453002 : Parks Programs / Angels in the Park Prog.	0	0	0	0	4,003
001-4222-532-3453003 : Parks Programs / Whittier Recreation Ctr.	18,000	22,000	19,547	16,534	18,688
001-4222-532-3453004 : Parks Programs / Talley Day Camp	29,000	35,245	23,664	27,509	32,811
001-4222-532-3453005 : Parks Programs / Sports Camps	9,400	17,592	5,845	7,610	5,085
001-4222-532-3453006 : Parks Programs / Counselor in Training	4,000	3,200	4,668	3,784	2,640
001-4222-532-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	7
[DEPT/DIV] SubTotal : 4222 : Summer Playground Program	-69,360	-85,537	-62,884	-63,557	-69,119
[GL TYPE] SubTotal : REVENUE	-69,360	-85,537	-62,884	-63,557	-69,119
[GL TYPE] EXPENSE					
[DEPT/DIV] 4222 : Summer Playground Program					
001-4222-532-5121100 : Salaries - Full Time / Productive Time	19,108	19,035	15,541	15,659	15,331
001-4222-532-5121200 : Salaries - Full Time / Vacation	0	0	2,042	2,042	2,042
001-4222-532-5121300 : Salaries - Full Time / Sick	0	0	394	232	214
001-4222-532-5121400 : Salaries - Full Time / Holiday	0	0	875	875	875
001-4222-532-5121500 : Salaries - Full Time / Other Leave	0	0	164	226	499
001-4222-532-5150000 : Recreation / Salaries - Perm Part Time	0	0	0	0	26
001-4222-532-5160000 : Recreation / Salaries - Seasonal	59,994	59,994	49,198	43,824	51,008
001-4222-532-5170000 : Special Allowance	0	0	0	375	0
001-4222-532-5210000 : Recreation / Workmen's Compensation	3,133	2,984	3,060	2,873	2,099
001-4222-532-5221100 : FICA / Social Security	4,905	4,900	4,214	3,906	4,325
001-4222-532-5221200 : FICA / Medicare	1,147	1,146	986	914	1,012
001-4222-532-5268100 : Health Insurance / Disability	61	47	34	34	34
001-4222-532-5269100 : Health Insurance / Life	30	24	24	24	24
001-4222-532-5270000 : Unemployment	0	0	-4	-4	-6
001-4222-532-5310100 : Supplies / General Supplies	6,500	5,000	4,901	7,511	10,438
001-4222-532-5310200 : Supplies / Medical Supplies	125	125	125	150	264
001-4222-532-5310300 : Supplies / Clothing/Uniforms	3,600	3,600	2,089	3,048	276

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-4222-532-5330100 : Energy / Fuel & Oil	450	630	430	354	348
001-4222-532-5410000 : Recreation / Professional Services	8,000	12,915	3,758	3,247	2,612
		Amount			
Type	Narrative				
RECURRING	Sports Camps	3,000			
RECURRING	New Hires	850			
RECURRING	Camp field trips	1,381			
RECURRING	Miscellaneous	2,769			
		8,000			
001-4222-532-5520100 : Repair and Maint. Service / General Repair/Maint.	600	250	0	0	0
001-4222-532-5610100 : Communications / Telephone	200	200	0	0	0
001-4222-532-5610200 : Communications / Postage	100	147	147	258	200
001-4222-532-5620100 : Travel / Transportation	700	700	701	700	791
001-4222-532-5630000 : Advertising	1,000	1,000	813	488	240
001-4222-532-5640000 : Recreation / Printing & Binding	100	100	0	30	0
001-4222-532-5650000 : Recreation / Insurance	352	310	314	297	277
[DEPT/DIV] SubTotal : 4222 : Summer Playground Program	110,105	113,107	89,806	87,063	92,929
[GL TYPE] SubTotal : EXPENSE	110,105	113,107	89,806	87,063	92,929
Grand Total	40,745	27,570	26,922	23,506	23,810

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-4231 To Account: 001-4231

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 4231 : Swimming Pools					
001-4231-533-3400004 : Recreation / Concessions	29,000	29,000	21,499	28,073	25,704
001-4231-533-3454001 : Recreation / Swimming Pool - Diggs	20,000	20,000	16,902	18,287	19,778
001-4231-533-3454002 : Recreation / Swimming Pool - Baker	108,500	105,000	92,121	108,145	99,449
001-4231-533-3454003 : Recreation / Swim Instruction/Team Fee	18,500	21,900	18,748	17,962	18,438
001-4231-533-3454004 : Recreation / Pool Equipment Rentals	1,200	1,200	1,080	1,245	1,107
001-4231-533-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	1,437
[DEPT/DIV] SubTotal : 4231 : Swimming Pools	-177,200	-177,100	-150,350	-173,712	-165,913
[GL TYPE] SubTotal : REVENUE	-177,200	-177,100	-150,350	-173,712	-165,913
[GL TYPE] EXPENSE					
[DEPT/DIV] 4231 : Swimming Pools					
001-4231-533-5121100 : Salaries - Full Time / Productive Time	19,078	18,715	14,942	14,739	14,222
001-4231-533-5121200 : Salaries - Full Time / Vacation	0	0	1,077	1,757	1,505
001-4231-533-5121300 : Salaries - Full Time / Sick	0	0	1,676	499	581
001-4231-533-5121400 : Salaries - Full Time / Holiday	0	0	860	829	803
001-4231-533-5121500 : Salaries - Full Time / Other Leave	0	0	163	191	280
001-4231-533-5160000 : Recreation / Salaries - Seasonal	48,000	48,000	41,597	43,008	44,502
Type	Narrative		Amount		
RECURRING	Supervisors		18,772		
RECURRING	Concessions		16,255		
RECURRING	Swim Instructors		12,973		
			48,000		
001-4231-533-5170000 : Special Allowance	0	0	0	375	0
001-4231-533-5210000 : Recreation / Workmen's Compensation	2,292	2,183	2,237	2,100	1,536
001-4231-533-5221100 : FICA / Social Security	4,159	4,136	3,740	3,807	3,838
001-4231-533-5221200 : FICA / Medicare	973	967	875	890	898
001-4231-533-5268100 : Health Insurance / Disability	61	45	33	32	31
001-4231-533-5269100 : Health Insurance / Life	29	24	23	23	22
001-4231-533-5310100 : Supplies / General Supplies	12,000	13,100	17,678	19,602	14,168
Type	Narrative		Amount		
RECURRING	General pool supplies		6,000		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
ONE-TIME Chairs		6,000			
		12,000			
001-4231-533-5330200 : Energy / Electricity	15,000	13,000	12,842	14,743	12,626
001-4231-533-5390000 : Recreation / Items Purchased - Resale	17,000	18,000	14,545	15,706	16,691
001-4231-533-5410000 : Recreation / Professional Services	140,625	125,250	125,850	123,788	126,679
Type	Narrative	Amount			
RECURRING	Pool Management Contract	135,025			
RECURRING	New hires	500			
RECURRING	Red Cross & training	3,000			
RECURRING	AED Equipment	2,100			
		140,625			
001-4231-533-5520100 : Repair and Maint. Service / General Repair/Maint.	106,000	11,000	9,469	11,224	17,122
Type	Narrative	Amount			
RECURRING	General	11,000			
ONE-TIME	Whitecoat @ Thomas Pool	75,000			
ONE-TIME	Diggs wall replacement	20,000			
		106,000			
001-4231-533-5520200 : Repair and Maint. Service / Maintenance Contracts	300	300	200	265	312
001-4231-533-5570000 : Recreation / Licenses/Permits	700	700	0	0	0
001-4231-533-5610100 : Communications / Telephone	2,500	2,500	2,764	2,523	2,567
001-4231-533-5621100 : Travel / Dues/Registration Fees	0	0	0	60	52
001-4231-533-5640000 : Recreation / Printing & Binding	300	300	86	301	233
001-4231-533-5650000 : Recreation / Insurance	3,686	3,438	3,435	3,319	1,865
[DEPT/DIV] SubTotal : 4231 : Swimming Pools	372,703	261,658	254,092	259,781	260,533
[GL TYPE] SubTotal : EXPENSE	372,703	261,658	254,092	259,781	260,533
Grand Total	195,503	84,558	103,742	86,069	94,620

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-5112 To Account: 001-5112

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 5112 : Community Development					
001-5112-611-5264100 : Health Insurance / Retirees >= 65	5,075	4,860	7,246	4,175	3,935
001-5112-611-5266200 : Health Insurance / CIGNA - Retirees	18,801	17,792	12,647	16,237	16,535
001-5112-611-5266300 : Health Insurance / OPEB Payment	11,474	8,987	8,987	9,046	8,968
001-5112-611-5269100 : Health Insurance / Life	266	213	213	213	213
001-5112-611-5282500 : Retirement / 25 Year Plan	34,363	35,481	35,481	23,081	22,882
001-5112-611-5283000 : Retirement / 30 Year Plan	1,603	1,696	1,696	7,051	6,859
001-5112-611-5284000 : Retirement / Supplement Savings Fees	1,040	1,055	901	933	857
001-5112-611-5650000 : Urban Dev. & Housing / Insurance	234	207	210	199	184
[DEPT/DIV] SubTotal : 5112 : Community Development	72,856	70,291	67,381	60,935	60,433
[GL TYPE] SubTotal : EXPENSE	72,856	70,291	67,381	60,935	60,433
 Grand Total	 72,856	 70,291	 67,381	 60,935	 60,433

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-5411 To Account: 001-5411

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 5411 : Economic Development					
001-5411-711-3228101 : Non-business Lic./Permits / Filming Permit	0	0	600	1,100	1,300
001-5411-711-3313500 : Intergovernmental / Federal Grants - Project	0	0	0	0	13,394
001-5411-711-3343500 : Intergovernmental / State Grants - Project	0	0	0	41,470	0
001-5411-711-3347100 : State Grants - Project	0	0	0	8,530	0
001-5411-711-3630001 : Donations/Contributions / Donations	0	0	9,150	6,875	8,342
001-5411-711-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	100
[DEPT/DIV] SubTotal : 5411 : Economic Development	0	0	-9,750	-57,975	-23,136
[GL TYPE] SubTotal : REVENUE	0	0	-9,750	-57,975	-23,136
[GL TYPE] EXPENSE					
[DEPT/DIV] 5411 : Economic Development					
001-5411-711-5121100 : Salaries - Full Time / Productive Time	303,980	294,763	259,008	202,464	173,279
001-5411-711-5121200 : Salaries - Full Time / Vacation	0	0	9,930	8,512	18,105
001-5411-711-5121300 : Salaries - Full Time / Sick	0	0	5,005	2,280	2,796
001-5411-711-5121400 : Salaries - Full Time / Holiday	0	0	12,223	9,541	9,550
001-5411-711-5121500 : Salaries - Full Time / Other Leave	0	0	2,237	2,028	3,555
001-5411-711-5170000 : Special Allowance	0	0	0	3,000	0
001-5411-711-5210000 : Economic Development / Workmen's Compensation	859	818	839	785	576
001-5411-711-5221100 : FICA / Social Security	18,846	18,274	17,450	13,598	12,146
001-5411-711-5221200 : FICA / Medicare	4,408	4,274	4,081	3,180	2,841
001-5411-711-5266100 : Health Insurance / CIGNA	6,759	37,066	8,714	19,706	26,146
001-5411-711-5266300 : Health Insurance / OPEB Payment	3,825	8,987	8,987	9,046	5,157
001-5411-711-5266500 : OPEB Retirement Health Savings Plan	0	0	2,500	208	0
001-5411-711-5267200 : Health Insurance / Aetna Dental -Emp	0	0	15	-4	0
001-5411-711-5267900 : Vision - Emp	0	0	8	-1	0
001-5411-711-5268100 : Health Insurance / Disability	911	536	560	490	449
001-5411-711-5269100 : Health Insurance / Life	913	371	733	641	1,009
001-5411-711-5282500 : Retirement / 25 Year Plan	44,811	47,301	47,301	11,540	11,441
001-5411-711-5283000 : Retirement / 30 Year Plan	17,133	7,824	7,824	14,102	13,718

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-5411-711-5291300 : Misc Benefits / Other	1,164	1,164	1,164	1,290	1,152
001-5411-711-5310100 : Supplies / General Supplies	16,360	10,160	23,647	10,091	13,229
Type	Narrative	Amount			
RECURRING	Office Supplies	5,560			
RECURRING	Promotional Items	8,300			
RECURRING	Misc Local Food Expenses	2,500			
		16,360			
001-5411-711-5310300 : Supplies / Clothing/Uniforms	600	600	310	520	0
001-5411-711-5330100 : Energy / Fuel & Oil	0	0	95	23	0
001-5411-711-5330200 : Energy / Electricity	100	100	0	0	0
Type	Narrative	Amount			
RECURRING	Electricity - Mid Atlantic Bio	100			
		100			
001-5411-711-5410000 : Economic Development / Professional Services	50,700	41,420	56,020	44,915	4,715
Type	Narrative	Amount			
RECURRING	Design Services - Ad design/booth panels	15,000			
	Reduce design services	-3,000			
RECURRING	ESRI Demographic Data	500			
RECURRING	Constant Contact	620			
RECURRING	Survey Monkey	200			
RECURRING	Sales Force	1,200			
RECURRING	PR Web	2,000			
RECURRING	CoStar	2,400			
RECURRING	DED Industry Consultant	30,000			
	Reduce industry consultant	-5,000			
ONE-TIME	Photography for Marketing tools	3,000			
	Reduce photography	-1,000			
RECURRING	Adobe software subscriptions	1,080			
RECURRING	Wordpress - New blog	700			
ONE-TIME	Education series set up costs	3,000			
		50,700			
001-5411-711-5520200 : Repair and Maint. Service / Maintenance Contracts	0	0	0	0	2,320
001-5411-711-5540100 : Rentals / Land and Buildings	400	400	150	300	381
Type	Narrative	Amount			
RECURRING	Building rental for local educational program	400			
		400			
001-5411-711-5540200 : Rentals / Equipment and Vehicles	0	0	-148	0	2,930
001-5411-711-5610100 : Communications / Telephone	3,780	4,400	2,807	3,164	3,006
Type	Narrative	Amount			
RECURRING	Internal Phone lines for 4	1,500			
RECURRING	Mobile Phones for 3	3,000			
	Reduce to FY 15 YTD experience	-720			
		3,780			
001-5411-711-5610200 : Communications / Postage	1,250	1,250	1,100	394	437
Type	Narrative	Amount			
RECURRING	General Postage	250			

Segments/Accounts		Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING	Trade Show Shipping		1,000			
			1,250			
001-5411-711-5620100	: Travel / Transportation	4,000	5,600	1,259	2,622	2,673
Type	Narrative		Amount			
RECURRING	Airfare		3,300			
	Reduce airfare		-500			
RECURRING	Mileage		1,600			
	Reduce mileage		-400			
			4,000			
001-5411-711-5621100	: Travel / Dues/Registration Fees	60,648	64,320	67,064	50,250	23,899
Type	Narrative		Amount			
RECURRING	Memberships		21,153			
RECURRING	Sponsorships		15,000			
RECURRING	Trade Show Exhibit Fees		16,900			
RECURRING	Trade Show Registration Fees		1,945			
RECURRING	Event Registration Fees		8,650			
	Reduce registration fees		-3,000			
			60,648			
001-5411-711-5622100	: Travel / Lodging	10,925	10,150	8,378	1,741	2,593
Type	Narrative		Amount			
RECURRING	Lodging for various trade shows		10,925			
			10,925			
001-5411-711-5623100	: Travel / Meals/Food	2,130	2,170	1,496	520	439
Type	Narrative		Amount			
RECURRING	Meals for various tradeshow		2,130			
			2,130			
001-5411-711-5630000	: Economic Development / Advertising	10,000	30,000	8,559	25,592	38,138
Type	Narrative		Amount			
RECURRING	Recruitment Advertising		8,000			
RECURRING	Retention Advertising		4,000			
	Reduce advertising		-2,000			
			10,000			
001-5411-711-5640000	: Economic Development / Printing & Binding	4,750	750	370	1,450	2,400
Type	Narrative		Amount			
RECURRING	Misc Printing		5,750			
	Reduce printing		-1,000			
			4,750			
001-5411-711-5650000	: Economic Development / Insurance	1,478	1,301	1,317	1,253	1,163
001-5411-711-5660000	: Economic Development / Donations	244,203	205,000	159,828	226,074	117,998
Type	Narrative		Amount			
RECURRING	Downtown Frederick Partnership		65,781			
RECURRING	Golden Mile Alliance		15,000			
RECURRING	Tourism Council of Frederick County		23,219			
RECURRING	Frederick Business Incubator		50,000			
RECURRING	East Frederick Rising		5,000			
RECURRING	Business Incentive Match Funding		70,000			
ONE-TIME	CREST		15,203			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
		244,203			
[DEPT/DIV] SubTotal : 5411 : Economic Development	814,933	798,999	720,831	671,315	498,241
[GL TYPE] SubTotal : EXPENSE	814,933	798,999	720,831	671,315	498,241
Grand Total	814,933	798,999	711,081	613,340	475,105

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-6111 To Account: 001-6111

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 6111 : Community Center					
001-6111-000-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	62
001-6111-721-3318100 : Intergovernmental / Federal Grants - Project	2,580,395	2,489,655	1,457,324	1,157,466	955,985
Type	Narrative	Amount			
RECURRING	Community Services Block Grant (CSBG)/89	263,521			
RECURRING	Community Development Block Grant (CDBG)/75	25,000			
RECURRING	Projects Assisting Transition from Homelessness (PATH)/82	74,103			
RECURRING	CSBG Green Jobs/282	50,000			
RECURRING	Health Care for the Homeless (HCH)/80	123,134			
RECURRING	Supportive Housing Program I (SHP-I)/74	135,536			
RECURRING	Supportive Housing Program II (SHP-II)/06	66,087			
RECURRING	HUD Housing Counseling/30	17,898			
RECURRING	Emergency Solutions Grant (ESG)/84	123,250			
RECURRING	Summer Food Service Program (SFSP)/69	58,500			
RECURRING	Weatherization Assistance Program (WAP)/71	60,000			
RECURRING	Priority Partners/MA/21	40,000			
RECURRING	National Foreclosure Mitigation Counseling (NFMC)/196	25,000			
RECURRING	Health Connector Program	22,464			
RECURRING	Office of Home Energy Programs	1,479,350			
RECURRING	At-Risk After School Supper	16,552			
		2,580,395			
001-6111-721-3318201 : OHEP MEAP Bulk Fuel Benefit Grant	0	0	906,374	296,985	0
001-6111-721-3348100 : Intergovernmental / State Grants - Project	930,759	791,034	1,071,090	694,792	586,389
Type	Narrative	Amount			
RECURRING	SSI/SSDI Outreach Access & Recovery (SOAR)/319	72,345			
RECURRING	Empower Maryland/312	465,000			
RECURRING	Service-Linked Housing Program (SLHP)/72	36,234			
RECURRING	Emergency & Transitional Housing Services (ETHS)/81	100,498			
RECURRING	DHCD Housing Counseling Fund/267	143,432			
RECURRING	Maryland Affordable Housing Trust (MAHT)	35,750			
RECURRING	DHCD Foreclosure Relief Home Repurchase Program	2,500			
RECURRING	MCHRC Dental Program	75,000			
		930,759			
001-6111-721-3378101 : Frederick County / Community Center Grant	75,000	75,000	75,000	67,209	7,791
Type	Narrative	Amount			
	Frederick County Government/77	75,000			
		75,000			
001-6111-721-3690000 : Miscellaneous / Other Sources - Project	111,396	199,835	151,692	334,111	217,759
Type	Narrative	Amount			
RECURRING	Friends for Neighborhood Progress (FFNP)/88	108,396			
RECURRING	HECM Fees Paid by Clients/30	3,000			
		111,396			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-6111-721-3690001 : Miscellaneous / Other Misc. Receipts	0	0	69	476	7,320
[DEPT/DIV] SubTotal : 6111 : Community Center	-3,697,550	-3,555,524	-3,661,549	-2,551,039	-1,775,306
[GL TYPE] SubTotal : REVENUE	-3,697,550	-3,555,524	-3,661,549	-2,551,039	-1,775,306

[GL TYPE] EXPENSE**[DEPT/DIV] 6111 : Community Center**

001-6111-721-5121100 : Salaries - Full Time / Productive Time	1,400,786	1,432,043	1,117,614	968,794	911,663
001-6111-721-5121200 : Salaries - Full Time / Vacation	0	0	90,048	68,596	74,592
001-6111-721-5121300 : Salaries - Full Time / Sick	0	0	51,268	63,225	41,071
001-6111-721-5121400 : Salaries - Full Time / Holiday	0	0	61,574	52,437	51,301
001-6111-721-5121500 : Salaries - Full Time / Other Leave	0	0	15,783	15,083	19,439
001-6111-721-5141300 : Overtime / Premium Overtime	36,000	36,000	31,570	33,306	26,489
001-6111-721-5150000 : Community Action Programs / Salaries - Perm Part T	394,963	382,730	357,677	368,179	306,398
001-6111-721-5170000 : Special Allowance	0	0	0	36,000	0
001-6111-721-5210000 : Community Action Programs / Workmen's Compensation	39,183	37,317	38,251	35,917	26,261
001-6111-721-5221100 : FICA / Social Security	113,399	98,039	101,295	95,623	84,825
001-6111-721-5221200 : FICA / Medicare	26,558	26,840	23,689	22,364	19,838
001-6111-721-5264100 : Health Insurance / Retirees >= 65	8,522	4,932	6,115	4,206	3,998
001-6111-721-5266100 : Health Insurance / CIGNA	207,038	142,705	180,143	133,047	134,600
001-6111-721-5266200 : Health Insurance / CIGNA - Retirees	36,898	35,630	39,259	32,516	16,578
001-6111-721-5266300 : Health Insurance / OPEB Payment	103,268	89,869	89,869	94,984	103,139
001-6111-721-5266500 : OPEB Retirement Health Savings Plan	0	0	22,219	6,667	0
001-6111-721-5267100 : Health Insurance / Aetna Dental - Retirees	0	0	0	34	0
001-6111-721-5267200 : Health Insurance / Aetna Dental -Emp	0	0	6	-37	36
001-6111-721-5267900 : Vision - Emp	0	0	-7	-2	-8
001-6111-721-5268100 : Health Insurance / Disability	4,565	2,901	3,016	2,541	2,459
001-6111-721-5269100 : Health Insurance / Life	3,243	2,532	2,619	2,318	2,241
001-6111-721-5270000 : Community Action Programs / Unemployment	0	0	4,143	17,756	8,281
001-6111-721-5282500 : Retirement / 25 Year Plan	119,887	126,050	124,688	184,648	146,130
001-6111-721-5283000 : Retirement / 30 Year Plan	132,853	114,731	114,731	133,971	163,798
001-6111-721-5284000 : Retirement / Supplement Savings Fees	528	481	443	425	369
001-6111-721-5291300 : Misc Benefits / Other	30,864	29,682	31,354	24,925	23,104

Type	Narrative	Amount
RECURRING	CITY Parking subsidy at \$75 per month	24,300
RECURRING	Office of Home Energy (OHEP)	5,400
RECURRING	City parking decks	1,164
		30,864

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-6111-721-5310100 : Supplies / General Supplies	123,174	113,022	169,454	214,350	163,945
Type	Narrative	Amount			
RECURRING	WEATHERIZATION ASSISTANCE PROGRAM (WAP)	1,000			
RECURRING	EMPOWER MARYLAND	1,000			
RECURRING	CITY	85,000			
RECURRING	SUMMER FOOD SERVICE PROGRAM (SFSP)	30,152			
RECURRING	SSI/SSDI OUTREACH ACCESS & RECOVERY (SOAR)	4,022			
RECURRING	OFFICE OF HOME ENERGY PROGRAMS	2,000			
	Includes City General Funds and various grant funds for a wide-range of operating supplies including office supplies, cleaning and janitorial supplies, hygiene supplies for clients, laundry and dishwashing detergent, dishes and cookware for the transitional shelters	0			
		123,174			
001-6111-721-5310200 : Supplies / Medical Supplies	10,000	10,000	14,974	13,953	14,423
Type	Narrative	Amount			
RECURRING	CITY medical supplies and small equipment for the clinic	10,000			
		10,000			
001-6111-721-5310300 : Supplies / Clothing/Uniforms	0	0	725	660	1,095
001-6111-721-5330100 : Energy / Fuel & Oil	30,000	25,000	12,474	16,840	19,940
Type	Narrative	Amount			
RECURRING	CITY Fuel and oil expenditure for all agency vehicles	30,000			
		30,000			
001-6111-721-5330200 : Energy / Electricity	50,000	50,000	34,491	33,184	35,186
Type	Narrative	Amount			
RECURRING	CITY - Includes electricity for three (3) large buildings	50,000			
		50,000			
001-6111-721-5330300 : Energy / Natural Gas	14,000	14,000	8,237	12,324	8,655
Type	Narrative	Amount			
RECURRING	CITY - Includes gas heating and hot water for four (4) large buildings	14,000			
		14,000			
001-6111-721-5410000 : Community Action Programs / Professional Services	119,714	118,164	113,109	69,331	22,918
Type	Narrative	Amount			
RECURRING	City/Alarm Monitoring	1,000			
RECURRING	ASL Interpreting	1,000			
RECURRING	ServicePoint Licenses	8,977			
RECURRING	Medical On-Call Services	2,167			
RECURRING	MyWay EMR Licenses	8,268			
RECURRING	Office of Home Energy Program (OHEP) ASL Interpreting	500			
RECURRING	HUD Planning Grant	7,584			
RECURRING	Emergency Motel Placements	10,000			
RECURRING	Dental program	75,000			
RECURRING	CM In service training	3,000			
RECURRING	Wifi for Transitional Shelters	2,218			
	City General Fund expenditure includes fire/security alarm monitoring for 3 buildings, ASL interpreting, medical on-call services, and licenses for ServicePoint and MyWay EMR	0			
		119,714			
001-6111-721-5411100 : Legal Service Fees	0	0	0	2,500	0

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-6111-721-5510100 : Cleaning Services / Disposal Fees	3,000	3,000	3,323	3,142	3,721
Type RECURRING	Narrative CITY Includes disposal of medical and hazardous waste and cardboard recycling	Amount 3,000 3,000			
001-6111-721-5510200 : Cleaning Services / Custodial Services	0	10,000	0	0	0
001-6111-721-5520100 : Repair and Maint. Service / General Repair/Maint.	403,345	295,100	346,699	620,735	464,628
Type RECURRING RECURRING RECURRING RECURRING	Narrative WEATHERIZATION ASSISTANCE PROGRAM (WAP) EMPOWER MARYLAND CITY - Includes City General Fund expenditures for repairs performed by contractors such as roofing, furnace, etc. that cannot be performed by DPW Maryland Affordable Housing Trust (MAHT)	Amount 110,100 242,495 15,000 35,750 403,345			
001-6111-721-5520200 : Repair and Maint. Service / Maintenance Contracts	20,000	20,000	7,030	6,992	18,945
Type RECURRING	Narrative CITY City General Fund expenditure for photocopier maintenance, sprinkler maintenance, furnace maintenance, fire extinguisher maintenance, alarm system maintenance, and pest control.	Amount 20,000 20,000			
001-6111-721-5520300 : Repair and Maint. Service / Health/Safety Repairs	40,000	0	5,338	0	0
001-6111-721-5540100 : Rentals / Land and Buildings	0	3,500	236	0	0
001-6111-721-5540200 : Rentals / Equipment and Vehicles	0	0	354	2,671	249
001-6111-721-5560100 : Water/Sewer Service / Water/Sewer Service	2,500	2,500	2,315	1,584	1,238
Type RECURRING	Narrative CITY Water and sewer fees for the transitional apartments (leased building)	Amount 2,500 2,500			
001-6111-721-5561100 : Water/Sewer Service / Storm Water Mgmt Service	55	55	25	37	50
Type RECURRING	Narrative CITY	Amount 55 55			
001-6111-721-5562100 : Water/Sewer Service / Solid Waste Benefit Chrg	1,586	1,586	606	606	1,586
Type RECURRING	Narrative CITY	Amount 1,586 1,586			
001-6111-721-5570000 : Community Action Programs / Licenses/Permits	200	200	0	25	38
Type RECURRING	Narrative CITY Annual professional licensing fees for Nurse Practitioners	Amount 200 200			
001-6111-721-5610100 : Communications / Telephone	42,000	42,000	37,827	36,909	32,431
Type RECURRING RECURRING	Narrative CITY Includes expenditure for agency-wide telecommunications such as telephones, cellular telephones, fax machines, and dedicated IT lines OFFICE OF HOME ENERGY PROGRAM (OHEP)	Amount 37,000 5,000 42,000			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
001-6111-721-5610200 : Communications / Postage	13,045	13,045	7,932	6,822	3,016
Type	Narrative	Amount			
RECURRING	CITY Includes expenditure for all mailings such as grant submissions, mailings to clients, and submission of client applications	4,000			
RECURRING	OFFICE OF HOME ENERGY PROGRAM (OHEP)	9,045			
		13,045			
001-6111-721-5620100 : Travel / Transportation	400	400	233	147	833
Type	Narrative	Amount			
RECURRING	Weatherization Includes travel costs for transportation other than agency vehicles	400			
		400			
001-6111-721-5621100 : Travel / Dues/Registration Fees	2,700	2,700	13,755	900	5,180
Type	Narrative	Amount			
RECURRING	Weatherization	2,000			
RECURRING	Office of Home Energy Program (OHEP)	700			
	Includes funding for conferences and workshops such as Continuing Medical Education, Housing Counseling, and Community Action training	0			
		2,700			
001-6111-721-5622100 : Travel / Lodging	1,000	1,000	459	0	0
Type	Narrative	Amount			
RECURRING	Weatherization Grant-funded for lodging at out-of-town conferences or workshops	1,000			
		1,000			
001-6111-721-5623100 : Travel / Meals/Food	500	500	57	0	0
Type	Narrative	Amount			
RECURRING	Weatherization Includes funding for reimbursement of meals during conferences or workshops	500			
		500			
001-6111-721-5630000 : Community Action Programs / Advertising	1,100	1,100	301	0	1,553
Type	Narrative	Amount			
RECURRING	CITY Includes City General Fund expenditure for annual advertising in Community Resource Guides published by the County Department of Aging and the Mental Health Association	1,100			
		1,100			
001-6111-721-5650000 : Community Action Programs / Insurance	78,489	69,730	63,254	61,318	48,539
001-6111-721-5660000 : Community Action Programs / Donations	207,370	108,025	163,740	103,786	83,950
Type	Narrative	Amount			
RECURRING	EMERGENCY SOLUTIONS GRANT (ESG)	80,700			
RECURRING	Emergency and Transitional Housing and Services Program (ETHS)	89,170			
RECURRING	RCEHN Emergency Shelter	37,500			
		207,370			
001-6111-721-5680100 : Utility Assistance	1,100,000	1,100,000	906,373	296,986	0
Type	Narrative	Amount			
RECURRING	Includes grant funded payments for utility assistance	1,100,000			
		1,100,000			
001-6111-721-5740200 : Machinery & Equipment / Machinery	0	20,000	0	8,860	0

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[DEPT/DIV] SubTotal : 6111 : Community Center	4,922,733	4,587,109	4,420,688	3,912,185	3,098,721
[GL TYPE] SubTotal : EXPENSE	4,922,733	4,587,109	4,420,688	3,912,185	3,098,721
Grand Total	1,225,183	1,031,585	759,139	1,361,146	1,323,415

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Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-8111 To Account: 001-8111

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 8111 : Bonded Debt					
001-8111-811-5810200 : Principal / 02 Issue	0	0	0	0	1,144,000
001-8111-811-5810900 : Principal / 09 Issue	2,655,000	2,535,000	2,535,000	2,459,032	1,835,000
001-8111-811-5811100 : Principal / 11 Issue	496,000	1,406,000	1,406,000	1,380,000	1,361,000
001-8111-811-5811300 : Principal / 13 Refunding Bond	1,083,000	1,032,000	1,032,000	990,000	158,000
001-8111-821-5820200 : Interest / 02 Issue	0	0	0	0	314,976
001-8111-821-5820900 : Interest / 09 Issue	1,926,807	2,028,207	2,028,206	1,980,947	1,812,288
001-8111-821-5821100 : Interest / 11 Taxable Issue	75,118	94,138	94,138	121,998	149,408
001-8111-821-5821300 : Interest / 13 Refunding Bond	499,910	542,210	542,210	577,700	53,092
001-8111-831-5410000 : Other Charges / Professional Services	6,568	6,870	952	1,005	156,344
Type	Narrative		Amount		
RECURRING	2009 Issue - Paying Agent/Registrar		409		
RECURRING	2009 Issue - Out of Pocket Expenses		2,045		
RECURRING	2011 Issue - Paying Agent/Registrar		528		
RECURRING	2011 Issue - Out of Pocket Expenses		2,636		
RECURRING	2013 Issue - Paying Agent/Registrar		317		
RECURRING	2013 Issue - Out of Pocket Expenses		633		
			6,568		
001-8111-831-5851300 : Refunding Escrow Payment / 2013 Bond Issue	0	0	0	0	15,197,506
[DEPT/DIV] SubTotal : 8111 : Bonded Debt	6,742,403	7,644,425	7,638,506	7,510,682	22,181,614
[GL TYPE] SubTotal : EXPENSE	6,742,403	7,644,425	7,638,506	7,510,682	22,181,614
Grand Total	6,742,403	7,644,425	7,638,506	7,510,682	22,181,614

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Working Budget Report
2016, Working, Details, Adopted Budget
 From Account: 001-8112 To Account: 001-8112

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 8112 : State Loans					
001-8112-812-5812300 : Principal / Trading Lane Note	0	0	0	94,188	7,708
001-8112-812-5812900 : Principal / CELP Loan	0	0	0	17,426	17,083
001-8112-822-5822300 : Interest / Trading Lane Note	0	0	0	352	5,873
001-8112-822-5822900 : Interest / CELP Loan	0	0	0	1,412	605
[DEPT/DIV] SubTotal : 8112 : State Loans	0	0	0	113,378	31,269
[GL TYPE] SubTotal : EXPENSE	0	0	0	113,378	31,269
Grand Total	0	0	0	113,378	31,269

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
 From Account: 001-8114 To Account: 001-8114

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 8114 : TIF Bonds					
001-8114-811-5819900 : Principal / 99 Issue	117,860	111,242	111,241	104,994	99,098
001-8114-821-5829900 : Interest / 99 Issue	30,911	33,455	29,746	35,856	38,122
001-8114-831-5410000 : Other Charges / Professional Services	10,000	10,000	7,344	7,073	8,675
[DEPT/DIV] SubTotal : 8114 : TIF Bonds	158,771	154,697	148,331	147,923	145,895
[GL TYPE] SubTotal : EXPENSE	158,771	154,697	148,331	147,923	145,895
 Grand Total	 158,771	 154,697	 148,331	 147,923	 145,895

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 001-9111 To Account: 001-9111

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 9111 : Operating Transfers					
001-9111-000-5910000 : Transfers Out / Interfund Transfers	2,708,291	892,000	857,078	2,518,559	4,264,750
Type	Narrative	Amount			
RECURRING	Transfer to CIP	2,287,500			
RECURRING	Transfer to Weinberg	175,501			
RECURRING	Transfer to Airport	245,290			
		2,708,291			
[DEPT/DIV] SubTotal : 9111 : Operating Transfers	2,708,291	892,000	857,078	2,518,559	4,264,750
[GL TYPE] SubTotal : EXPENSE	2,708,291	892,000	857,078	2,518,559	4,264,750
Grand Total	2,708,291	892,000	857,078	2,518,559	4,264,750

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
 From Account: 001-9211 To Account: 001-9211

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 9211 : Contingency					
001-9211-000-5920000 : Contingency Fund / Contingency Fund	100,000	100,000	0	0	0
001-9211-000-5920001 : Contingency Fund - Vehicles	350,000	0	0	0	0
[DEPT/DIV] SubTotal : 9211 : Contingency	450,000	100,000	0	0	0
[GL TYPE] SubTotal : EXPENSE	450,000	100,000	0	0	0
Grand Total	450,000	100,000	0	0	0

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
 From Account: 001-9999 To Account: 001-9999

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 9999 : Fund Balance					
001-9999-000-5990000 : Fund Balance / Ending Unenc. Fund Bal.	9,122,325	8,858,517	0	0	0
Type		Amount			
ONE-TIME		9,122,325			
Narrative		9,122,325			
Rainy Day Fund					
[DEPT/DIV] SubTotal : 9999 : Fund Balance	9,122,325	8,858,517	0	0	0
[GL TYPE] SubTotal : EXPENSE	9,122,325	8,858,517	0	0	0
Grand Total	9,122,325	8,858,517	0	0	0

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 103-0000 To Account: 103-0000

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 0000 : NA					
103-0000-000-3010000 : Beginning Fund Balance / Unencumbered	96,548	70,152	0	0	0
103-0000-000-3610001 : Interest Earnings / Investment Interest	0	0	299	418	454
103-0000-000-3690002 : Miscellaneous / Discounts Earned	0	0	5	6	1
[DEPT/DIV] SubTotal : 0000 : NA	-96,548	-70,152	-304	-424	-455
[GL TYPE] SubTotal : REVENUE	-96,548	-70,152	-304	-424	-455
 Grand Total	 -96,548	 -70,152	 -304	 -424	 -455

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 103-2112 To Account: 103-2112

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 2112 : CDS Program					
103-2112-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	3,427	0
103-2112-211-3312102 : Federal Governmental / Other Federal Grants	0	0	0	19,433	0
103-2112-211-3522101 : Public Safety / CDS Seized Monies	40,000	40,000	78,143	50,157	47,291
103-2112-211-3522102 : Public Safety / CDS - In-Lieu-Of Seizure	0	0	500	0	0
[DEPT/DIV] SubTotal : 2112 : CDS Program	-40,000	-40,000	-78,643	-73,017	-47,291
[GL TYPE] SubTotal : REVENUE	-40,000	-40,000	-78,643	-73,017	-47,291
[GL TYPE] EXPENSE					
[DEPT/DIV] 2112 : CDS Program					
103-2112-211-5310100 : Supplies / General Supplies	36,562	31,200	26,274	16,731	13,593
Type	Narrative	Amount			
RECURRING	Canine Food	10,000			
ONE-TIME	K9 Cage for new vehicle	1,550			
RECURRING	K9 Equipment and Supplies	1,000			
ONE-TIME	E-collars (K9) 3 K9's already have them, just need to outfit the other two	1,250			
RECURRING	General Operating Supplies - DEU	2,500			
ONE-TIME	12v HDVR - This can be integrated with a covert camera system already in DEU inventory to allow real-time remote viewing using a desktop PC or smartphone greatly enhancing officer safety.	1,200			
RECURRING	Buy Money	10,000			
RECURRING	2 Kustom Signal Falcon HR Radar Guns	2,062			
RECURRING	Drug test kits	7,000			
		36,562			
103-2112-211-5330100 : Energy / Fuel & Oil	0	0	-73	-122	269
103-2112-211-5410000 : Police / Professional Services	42,200	33,750	19,109	9,829	10,508
Type	Narrative	Amount			
RECURRING	VEIP Fees (Inspection of DEU vehicles)	200			
RECURRING	Vehicle registration fees for seized vehicles	1,000			
RECURRING	SAO fees for asset forfeiture	8,000			
RECURRING	Annual Vet Services (Vet fees for K9's)	10,000			
RECURRING	Emergency Vet Services (K9)	10,000			
RECURRING	Training and Certification of K9's (Castles K9)	10,000			
RECURRING	Technical Surveillance Devices	3,000			
		42,200			
103-2112-211-5520100 : Repair and Maint. Service / General Repair/Maint.	9,500	9,500	0	1,134	2,873
Type	Narrative	Amount			
RECURRING	Maintenance and repairs for DEU Vehicles	7,000			

Segments/Accounts		Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING	Repairs to DEU technical equipment		2,500 9,500			
103-2112-211-5620100	: Travel / Transportation	5,000	0	0	0	0
103-2112-211-5621100	: Travel / Dues/Registration Fees	9,395	5,395	4,195	4,865	130
Type	Narrative		Amount			
RECURRING	CALEA Annial Fees		4,195			
RECURRING	CALEA Onsite Fees		1,500			
RECURRING	CALEA Mock Assessment		200			
RECURRING	K9 and DEU Specialized Training		3,500 9,395			
103-2112-211-5650000	: Police / Insurance	20,211	16,807	18,681	17,294	18,300
103-2112-211-5740200	: Machinery & Equipment / Machinery	13,680	13,500	0	5,995	12,300
Type	Narrative		Amount			
RECURRING	K9 replacement (due to death, injury or retirement)		13,680 13,680			
[DEPT/DIV] SubTotal : 2112 : CDS Program		136,548	110,152	68,186	55,726	57,973
[GL TYPE] SubTotal : EXPENSE		136,548	110,152	68,186	55,726	57,973
Grand Total		96,548	70,152	-10,457	-17,291	10,682

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
 From Account: 105-0000 To Account: 105-0000

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 0000 : NA					
105-0000-000-3610001 : Interest Earnings / Investment Interest	0	0	1,402	1,445	1,307
105-0000-000-3690002 : Miscellaneous / Discounts Earned	0	0	103	93	166
[DEPT/DIV] SubTotal : 0000 : NA	0	0	-1,505	-1,538	-1,473
[GL TYPE] SubTotal : REVENUE	0	0	-1,505	-1,538	-1,473
Grand Total	0	0	-1,505	-1,538	-1,473

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 105-4911 To Account: 105-4911

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 4911 : Weinberg Center					
105-4911-000-3920001 : Inter-Fund Transfers / Transfer from General	175,501	128,499	93,577	111,430	190,252
105-4911-000-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	23,978	0
105-4911-571-3345101 : State of Maryland / Weinberg Center	104,860	80,000	101,444	80,000	35,000
Type RECURRING			Amount 104,860 104,860		
Narrative MSAC					
105-4911-571-3375101 : Frederick County / Other County Grants	14,000	14,000	19,000	13,018	11,064
Type RECURRING RECURRING			Amount 3,000 11,000 14,000		
Narrative Arts Council TRIPP					
105-4911-571-3400006 : Recreation / Advertising	0	1,000	0	0	4,100
105-4911-571-3400007 : Concessions / Bar Revenue	37,000	25,000	56,688	45,868	45,640
105-4911-571-3400008 : Concessions / Candy	20,000	17,000	31,028	23,209	20,787
105-4911-571-3400009 : Concessions / Souvenirs	0	250	57	9	14
105-4911-571-3455001 : Recreation / Sponsorship/Underwriter	250,500	250,500	165,906	146,974	209,929
105-4911-571-3455002 : Recreation / Production Revenue	475,000	450,000	558,090	502,154	421,225
105-4911-571-3455003 : Production Revenue / Bldg Operations Surcharge	12,600	12,600	16,076	13,046	13,975
105-4911-571-3455004 : Production Revenue / Technology Surcharge	6,200	6,200	8,038	6,523	6,987
105-4911-571-3455005 : Recreation / Weinberg Ctr. Memberships	31,667	20,000	28,910	34,230	15,866
105-4911-571-3455006 : Recreation / Weinberg Ctr Percentage	65,000	65,000	88,959	67,655	66,504
105-4911-571-3455007 : Recreation / Weinberg Ctr Box Office	80,000	72,000	115,910	87,819	84,166
105-4911-571-3455008 : Recreation / Weinberg Ctr Computer Tk.	8,500	8,500	10,264	8,120	8,896
105-4911-571-3455009 : Recreation / Gift Certificates	7,000	4,000	13,611	3,603	7,508
105-4911-571-3621001 : Rentals / Rents	130,000	130,000	129,704	137,982	128,484
105-4911-571-3630001 : Donations/Contributions / Donations	10,000	15,000	14,191	14,339	20,073
105-4911-571-3635501 : Private Organizations / Individual Fundraising	8,500	1,500	14,750	6,950	0
105-4911-571-3635502 : Private Organizations / Grants	12,000	12,000	10,500	18,047	15,125
105-4911-571-3635503 : Private Organizations / Friends of the Weinberg	0	3,000	0	0	3,750
105-4911-571-3655501 : Commissions / Commissions	6,000	6,000	7,178	6,455	5,928
105-4911-571-3690001 : Miscellaneous / Other Misc. Receipts	0	0	583	1,438	185

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
105-4911-571-3691001 : Miscellaneous / Cash Over/(Short)	0	0	38	0	0
[DEPT/DIV] SubTotal : 4911 : Weinberg Center	-1,454,328	-1,322,049	-1,484,502	-1,352,847	-1,315,458
[GL TYPE] SubTotal : REVENUE	-1,454,328	-1,322,049	-1,484,502	-1,352,847	-1,315,458

[GL TYPE] EXPENSE**[DEPT/DIV] 4911 : Weinberg Center**

105-4911-571-5121100 : Salaries - Full Time / Productive Time	256,463	249,174	210,595	212,476	197,810
105-4911-571-5121200 : Salaries - Full Time / Vacation	0	0	15,829	10,682	8,340
105-4911-571-5121300 : Salaries - Full Time / Sick	5,000	0	5,638	4,378	2,443
105-4911-571-5121400 : Salaries - Full Time / Holiday	10,000	0	10,660	10,499	9,216
105-4911-571-5121500 : Salaries - Full Time / Other Leave	3,000	0	1,548	2,827	2,420
105-4911-571-5150000 : Performing Arts / Salaries - Perm Part Time	22,880	21,884	18,839	15,140	14,991
105-4911-571-5160000 : Performing Arts / Salaries - Seasonal	80,000	80,000	94,790	81,190	65,860
105-4911-571-5170000 : Special Allowance	0	0	0	6,900	0
105-4911-571-5210000 : Performing Arts / Workmen's Compensation	8,951	8,525	8,737	8,206	6,000
105-4911-571-5221100 : FICA / Social Security	22,279	21,765	20,881	20,252	17,381
105-4911-571-5221200 : FICA / Medicare	5,210	5,090	4,884	4,737	4,065
105-4911-571-5264100 : Health Insurance / Retirees >= 65	5,147	4,932	4,581	2,908	0
105-4911-571-5266100 : Health Insurance / CIGNA	44,773	28,996	40,807	33,667	39,339
105-4911-571-5266200 : Health Insurance / CIGNA - Retirees	0	0	0	2,599	7,940
105-4911-571-5266300 : Health Insurance / OPEB Payment	15,299	8,987	8,987	18,092	14,664
105-4911-571-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	-64
105-4911-571-5268100 : Health Insurance / Disability	820	617	571	539	534
105-4911-571-5269100 : Health Insurance / Life	387	314	300	300	270
105-4911-571-5282500 : Retirement / 25 Year Plan	53,095	54,797	54,797	23,081	22,004
105-4911-571-5283000 : Retirement / 30 Year Plan	9,371	11,738	11,738	28,205	26,385
105-4911-571-5291300 : Misc Benefits / Other	5,820	5,820	5,626	5,444	3,613
105-4911-571-5310100 : Supplies / General Supplies	40,000	60,000	27,678	18,924	18,092
Type	Narrative		Amount		
RECURRING	Building Supplies		10,000		
RECURRING	Office Supplies		7,000		
RECURRING	Maintenance Supplies		10,000		
RECURRING	Lighting Supplies		18,000		
RECURRING	General Supplies		15,000		
	Reduce supplies		-20,000		
			40,000		
105-4911-571-5330200 : Energy / Electricity	27,000	27,000	18,195	23,812	24,315
105-4911-571-5330300 : Energy / Natural Gas	15,000	15,000	17,654	19,213	13,136
105-4911-571-5390100 : Items Purchased - Resale / Bar Supplies	18,000	16,000	19,086	17,498	14,983

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
105-4911-571-5390200 : Items Purchased - Resale / Candy	8,000	8,000	6,561	5,370	7,019
105-4911-571-5390300 : Items Purchased - Resale / Souvenirs	0	2,000	0	1,688	0
105-4911-571-5410000 : Performing Arts / Professional Services	133,000	133,000	131,808	112,891	131,682
105-4911-571-5410100 : Professional Services / National Acts	380,000	380,000	444,710	391,369	331,047
105-4911-571-5510200 : Cleaning Services / Custodial Services	31,000	31,000	29,622	29,169	27,959
105-4911-571-5520100 : Repair and Maint. Service / General Repair/Maint.	20,000	38,000	3,961	9,301	37,240
Type	Narrative		Amount		
RECURRING	HVAC		15,000		
RECURRING	Heating		5,000		
RECURRING	Painting		5,000		
RECURRING	Roofing		7,000		
RECURRING	General Repair		6,000		
	Reduce general maintenance		-18,000		
			20,000		
105-4911-571-5520200 : Repair and Maint. Service / Maintenance Contracts	7,500	7,500	2,799	3,170	6,265
Type	Narrative		Amount		
RECURRING	Pest Control		400		
RECURRING	Sprinkler Inspection		600		
RECURRING	HVAC Filter Inspection		2,000		
RECURRING	Extinguisher Inspection		500		
RECURRING	Alarm System		500		
RECURRING	General Repair		3,500		
			7,500		
105-4911-571-5540200 : Rentals / Equipment and Vehicles	7,000	7,000	17,776	6,423	6,762
105-4911-571-5560100 : Water/Sewer Service / Water/Sewer Service	2,500	2,500	2,507	1,921	2,467
105-4911-571-5561100 : Water/Sewer Service / Storm Water Mgmt Service	200	200	179	140	182
105-4911-571-5562100 : Water/Sewer Service / Solid Waste Benefit Chrg	1,125	1,125	1,125	1,125	1,125
105-4911-571-5570000 : Performing Arts / Licenses/Permits	700	700	296	213	316
105-4911-571-5590000 : Performing Arts / Taxes	588	2,000	588	588	1,253
105-4911-571-5610100 : Communications / Telephone	5,000	5,000	4,610	4,775	4,738
105-4911-571-5610200 : Communications / Postage	8,500	5,500	7,269	4,283	1,713
105-4911-571-5620100 : Travel / Transportation	200	500	98	65	0
105-4911-571-5621100 : Travel / Dues/Registration Fees	1,000	2,000	1,985	2,825	22
105-4911-571-5622100 : Travel / Lodging	500	1,000	610	529	0
105-4911-571-5623100 : Travel / Meals/Food	250	500	56	71	0
105-4911-571-5630000 : Performing Arts / Advertising	175,000	234,000	186,798	159,584	208,341
105-4911-571-5640000 : Performing Arts / Printing & Binding	15,000	27,000	29,227	35,392	16,052
105-4911-571-5650000 : Performing Arts / Insurance	8,770	8,085	7,974	7,899	5,545
[DEPT/DIV] SubTotal : 4911 : Weinberg Center	1,454,328	1,517,249	1,482,980	1,350,360	1,303,465
[GL TYPE] SubTotal : EXPENSE	1,454,328	1,517,249	1,482,980	1,350,360	1,303,465

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
Grand Total	0	195,200	-1,522	-2,487	-11,993

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 105-4912 To Account: 105-4912

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 4912 : WCA Inc.					
105-4912-000-3610001 : Interest Earnings / Investment Interest	2,000	2,000	0	0	0
105-4912-571-3630001 : Donations/Contributions / Donations	386,400	486,600	558,141	382,811	533,419
[DEPT/DIV] SubTotal : 4912 : WCA Inc.	-388,400	-488,600	-558,141	-382,811	-533,419
[GL TYPE] SubTotal : REVENUE	-388,400	-488,600	-558,141	-382,811	-533,419
[GL TYPE] EXPENSE					
[DEPT/DIV] 4912 : WCA Inc.					
105-4912-571-5310100 : Supplies / General Supplies	4,000	4,000	11,202	4,266	1,858
105-4912-571-5410000 : Performing Arts / Professional Services	170,000	75,000	254,495	207,796	216,979
105-4912-571-5520100 : Repair and Maint. Service / General Repair/Maint.	200,000	200,000	16,300	5,487	114,584
105-4912-571-5570000 : Performing Arts / Licenses/Permits	500	500	1,050	455	460
105-4912-571-5610200 : Communications / Postage	600	600	1,079	318	440
105-4912-571-5630000 : Performing Arts / Advertising	8,000	8,000	8,076	0	8,312
105-4912-571-5640000 : Performing Arts / Printing & Binding	2,500	2,500	3,315	844	1,761
105-4912-571-5650000 : Performing Arts / Insurance	2,800	2,800	2,751	2,751	2,751
[DEPT/DIV] SubTotal : 4912 : WCA Inc.	388,400	293,400	298,268	221,917	347,145
[GL TYPE] SubTotal : EXPENSE	388,400	293,400	298,268	221,917	347,145
Grand Total	0	-195,200	-259,873	-160,894	-186,274

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
 From Account: 106-0000 To Account: 106-0000

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 0000 : NA					
106-0000-000-3010000 : Unencumbered	0	16,000	0	0	0
106-0000-000-3610001 : Interest Earnings / Investment Interest	0	0	305	465	484
[DEPT/DIV] SubTotal : 0000 : NA	0	-16,000	-305	-465	-484
[GL TYPE] SubTotal : REVENUE	0	-16,000	-305	-465	-484
Grand Total	0	-16,000	-305	-465	-484

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 106-5111 To Account: 106-5111

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 5111 : Community Development					
106-5111-611-3317101 : Federal Governmental / Comm. Dev. Block Grant	285,000	310,000	598,721	210,351	187,377
106-5111-611-3347301 : State of Maryland / State Loan Administration	3,000	3,000	0	3,000	3,000
106-5111-611-3690001 : Miscellaneous / Other Misc. Receipts	25,000	25,000	0	0	0
[DEPT/DIV] SubTotal : 5111 : Community Development	-313,000	-338,000	-598,721	-213,351	-190,377
[GL TYPE] SubTotal : REVENUE	-313,000	-338,000	-598,721	-213,351	-190,377
[GL TYPE] EXPENSE					
[DEPT/DIV] 5111 : Community Development					
106-5111-611-5121100 : Salaries - Full Time / Productive Time	61,363	58,778	47,567	45,917	46,958
106-5111-611-5121200 : Salaries - Full Time / Vacation	0	0	4,766	3,880	3,473
106-5111-611-5121300 : Salaries - Full Time / Sick	0	0	2,417	3,216	2,324
106-5111-611-5121400 : Salaries - Full Time / Holiday	0	0	2,698	2,603	2,595
106-5111-611-5121500 : Salaries - Full Time / Other Leave	0	0	1,321	892	865
106-5111-611-5170000 : Special Allowance	0	0	0	1,500	0
106-5111-611-5210000 : Urban Dev. & Housing / Workmen's Compensation	361	344	352	331	242
106-5111-611-5221100 : FICA / Social Security	3,805	3,644	3,166	3,165	3,049
106-5111-611-5221200 : FICA / Medicare	890	852	740	740	713
106-5111-611-5266100 : Health Insurance / CIGNA	16,542	15,658	15,082	14,734	14,193
106-5111-611-5268100 : Health Insurance / Disability	199	152	156	152	152
106-5111-611-5269100 : Health Insurance / Life	92	74	73	71	71
106-5111-611-5291300 : Misc Benefits / Other	1,164	1,164	1,164	1,164	1,152
106-5111-611-5310100 : Supplies / General Supplies	500	500	173	134	356
Type	Narrative		Amount		
RECURRING	Miscellaneous office supplies		500		
			500		
106-5111-611-5410000 : Urban Dev. & Housing / Professional Services		200	200	30,850	125
106-5111-611-5570000 : Urban Dev. & Housing / Licenses/Permits		0	0	0	20
106-5111-611-5610100 : Communications / Telephone		980	980	1,530	926
106-5111-611-5610200 : Communications / Postage		500	500	72	67
106-5111-611-5620100 : Travel / Transportation		1,500	1,500	90	349

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
106-5111-611-5621100 : Travel / Dues/Registration Fees	2,000	2,000	199	374	250
106-5111-611-5622100 : Travel / Lodging	1,000	1,000	0	463	0
106-5111-611-5623100 : Travel / Meals/Food	400	400	0	9	0
106-5111-611-5630000 : Urban Dev. & Housing / Advertising	2,500	2,500	650	650	806
106-5111-611-5640000 : Urban Dev. & Housing / Printing & Binding	250	250	0	0	0
Type RECURRING			Amount		
Narrative Miscellaneous Printing Costs			250		
			250		
106-5111-611-5650000 : Urban Dev. & Housing / Insurance	2,209	1,950	1,976	1,882	1,703
106-5111-611-5660000 : Urban Dev. & Housing / Donations	216,545	261,554	159,967	131,861	22,500
106-5111-611-5750000 : Urban Dev. & Housing / Construction in Progress	0	0	28,625	53,917	98,010
[DEPT/DIV] SubTotal : 5111 : Community Development	313,000	354,000	303,634	269,119	200,568
[GL TYPE] SubTotal : EXPENSE	313,000	354,000	303,634	269,119	200,568
Grand Total	0	16,000	-295,087	55,768	10,191

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
 From Account: 106-9111 To Account: 106-9111

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 9111 : Operating Transfers					
106-9111-000-5910000 : Transfers Out / Interfund Transfers	0	0	60,000	25,500	25,203
[DEPT/DIV] SubTotal : 9111 : Operating Transfers	0	0	60,000	25,500	25,203
[GL TYPE] SubTotal : EXPENSE	0	0	60,000	25,500	25,203
Grand Total	0	0	60,000	25,500	25,203

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 107-0000 To Account: 107-0000

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 0000 : NA					
107-0000-000-3010000 : Unencumbered	75,925	756,700	0	0	0
107-0000-000-3610001 : Investment Interest	0	0	1,509	1,081	0
[DEPT/DIV] SubTotal : 0000 : NA	-75,925	-756,700	-1,509	-1,081	0
[GL TYPE] SubTotal : REVENUE	-75,925	-756,700	-1,509	-1,081	0
Grand Total	-75,925	-756,700	-1,509	-1,081	0

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 107-5131 To Account: 107-5131

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 5131 : MPDU Housing					
107-5131-622-3637001 : MPDU In-Lieu-Of Fee	0	0	0	756,700	0
[DEPT/DIV] SubTotal : 5131 : MPDU Housing	0	0	0	-756,700	0
[GL TYPE] SubTotal : REVENUE	0	0	0	-756,700	0
[GL TYPE] EXPENSE					
[DEPT/DIV] 5131 : MPDU Housing					
107-5131-622-5540100 : Land and Buildings	0	38,400	12,175	0	0
107-5131-622-5660000 : Donations	75,925	200,500	109,366	0	0
Type	Narrative	Amount			
RECURRING	Four (4) Settlement Assistance Grants at \$2,500 each for first-time home buyers.	10,000			
RECURRING	Replace or repair approx 7 furnaces	15,925			
RECURRING	Operating support for RCEHN Emergency Shelter	37,500			
RECURRING	Move RCEHN Shelter donation to General Fund	-37,500			
RECURRING	Leasing costs for five Housing First units	50,000			
RECURRING		75,925			
107-5131-622-5720000 : Buildings	0	517,800	0	0	0
[DEPT/DIV] SubTotal : 5131 : MPDU Housing	75,925	756,700	121,541	0	0
[GL TYPE] SubTotal : EXPENSE	75,925	756,700	121,541	0	0
Grand Total	75,925	756,700	121,541	-756,700	0

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 601-0000 To Account: 601-0000

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 0000 : NA					
601-0000-000-3010000 : Beginning Fund Balance / Unencumbered	0	2,993	0	0	0
601-0000-000-3690002 : Miscellaneous / Discounts Earned	0	0	30	0	0
601-0000-000-3810001 : Non-Operating Revenues / Investment Income	0	0	126	151	170
[DEPT/DIV] SubTotal : 0000 : NA	0	-2,993	-156	-151	-170
[GL TYPE] SubTotal : REVENUE	0	-2,993	-156	-151	-170
 Grand Total	 0	 -2,993	 -156	 -151	 -170

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 601-5121 To Account: 601-5121

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 5121 : Rental Operations					
601-5121-621-3400001 : Public Works / Equipmental Rental	0	0	0	0	221
601-5121-621-3621001 : Rentals / Rents	9,936	8,064	10,137	9,468	8,458
Type RECURRING		Amount 9,936 9,936			
Narrative Tenant Rents					
601-5121-621-3817101 : Non-Operating Revenues / Rent Subsidy	33,456	31,800	25,120	27,523	27,795
Type RECURRING		Amount 33,456 33,456			
Narrative HUD Rents					
[DEPT/DIV] SubTotal : 5121 : Rental Operations	-43,392	-39,864	-35,257	-36,991	-36,474
[GL TYPE] SubTotal : REVENUE	-43,392	-39,864	-35,257	-36,991	-36,474
[GL TYPE] EXPENSE					
[DEPT/DIV] 5121 : Rental Operations					
601-5121-621-5121100 : Salaries - Full Time / Productive Time	4,334	5,798	3,216	0	13,773
601-5121-621-5121200 : Salaries - Full Time / Vacation	0	0	110	0	2,062
601-5121-621-5121300 : Salaries - Full Time / Sick	0	0	156	0	558
601-5121-621-5121400 : Salaries - Full Time / Holiday	0	0	175	0	953
601-5121-621-5121500 : Salaries - Full Time / Other Leave	0	0	16	0	373
601-5121-621-5141300 : Overtime / Premium Overtime	0	0	0	0	62
601-5121-621-5150000 : Urban Dev. & Housing / Salaries - Perm Part Time	0	0	120	0	0
601-5121-621-5210000 : Urban Dev. & Housing / Workmen's Compensation	135	129	131	123	91
601-5121-621-5221100 : FICA / Social Security	269	359	198	0	996
601-5121-621-5221200 : FICA / Medicare	63	84	46	0	233
601-5121-621-5266100 : Health Insurance / CIGNA	2,115	0	1,433	0	4,760
601-5121-621-5266500 : OPEB Retirement Health Savings Plan	0	0	281	0	0
601-5121-621-5267200 : Health Insurance / Aetna Dental -Emp	0	0	-2	0	21
601-5121-621-5267900 : Vision - Emp	0	0	-1	0	2
601-5121-621-5268100 : Health Insurance / Disability	15	0	10	4	51
601-5121-621-5269100 : Health Insurance / Life	4	7	4	2	22

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
601-5121-621-5282500 : Retirement / 25 Year Plan	270	0	1,362	0	2,531
601-5121-621-5283000 : Retirement / 30 Year Plan	0	0	0	0	777
601-5121-621-5291300 : Misc Benefits / Other	0	0	0	0	168
601-5121-621-5310100 : Supplies / General Supplies	1,000	1,000	10,050	469	0
Type RECURRING	Narrative City	Amount 1,000 1,000			
601-5121-621-5330200 : Energy / Electricity	500	500	521	303	240
Type RECURRING	Narrative Electric service for common areas, hot water, exterior safety lighting and laundry room	Amount 500 500			
601-5121-621-5410000 : Urban Dev. & Housing / Professional Services	1,200	1,200	1,200	1,481	3,699
Type RECURRING	Narrative Software license for HUD rent calculation and billing	Amount 1,200 1,200			
601-5121-621-5520100 : Repair and Maint. Service / General Repair/Maint.	3,500	30,000	60,436	16,100	1,334
Type RECURRING	Narrative Maintenance and repairs that cannot be performed by DPW or FCAA staff	Amount 3,500 3,500			
601-5121-621-5520200 : Repair and Maint. Service / Maintenance Contracts	500	500	0	0	0
Type RECURRING	Narrative Pest extermination	Amount 500 500			
601-5121-621-5560100 : Water/Sewer Service / Water/Sewer Service	1,800	1,800	1,365	976	1,337
Type RECURRING	Narrative City water and sewer service for 5 apartments	Amount 1,800 1,800			
601-5121-621-5561100 : Water/Sewer Service / Storm Water Mgmt Service	350	350	316	247	322
Type RECURRING	Narrative Storm water management fee	Amount 350 350			
601-5121-621-5650000 : Urban Dev. & Housing / Insurance	1,353	1,130	1,246	1,159	1,215
601-5121-621-5781100 : Depreciation / Buildings	0	0	4,520	4,520	4,520
601-5121-621-5785100 : Depreciation / Equipment	0	0	10,690	10,689	10,690
[DEPT/DIV] SubTotal : 5121 : Rental Operations	17,408	42,857	97,599	36,073	50,790
[GL TYPE] SubTotal : EXPENSE	17,408	42,857	97,599	36,073	50,790
Grand Total	-25,984	2,993	62,342	-918	14,316

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
 From Account: 601-9999 To Account: 601-9999

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 9999 : Fund Balance					
601-9999-000-5990000 : Ending Unenc. Fund Bal.	25,984	0	0	0	0
[DEPT/DIV] SubTotal : 9999 : Fund Balance	25,984	0	0	0	0
[GL TYPE] SubTotal : EXPENSE	25,984	0	0	0	0
Grand Total	25,984	0	0	0	0

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 602-0000 To Account: 602-0000

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 0000 : NA					
602-0000-000-3010000 : Beginning Fund Balance / Unencumbered	3,403,113	3,597,494	0	0	0
602-0000-000-3610002 : Interest Earnings / Other Interest	0	0	56,493	58,908	59,092
602-0000-000-3690002 : Miscellaneous / Discounts Earned	0	0	964	1,266	1,175
602-0000-000-3810001 : Non-Operating Revenues / Investment Income	0	0	38,301	38,251	60,223
602-0000-000-3910002 : General Long-Term Oblig. / Debt Issue Premium	0	0	575,466	575,466	576,419
602-0000-000-3920402 : Inter-Fund Transfers / Water Impact Fees	4,023,577	2,800,000	799,504	6,187,200	725,043
602-0000-000-3920403 : Inter-Fund Transfers / Sewer Impact Fees	1,280,861	3,000,000	1,272,952	0	1,157,198
[DEPT/DIV] SubTotal : 0000 : NA	-8,707,551	-9,397,494	-2,743,680	-6,861,091	-2,579,150
[GL TYPE] SubTotal : REVENUE	-8,707,551	-9,397,494	-2,743,680	-6,861,091	-2,579,150
 Grand Total	 -8,707,551	 -9,397,494	 -2,743,680	 -6,861,091	 -2,579,150

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 602-1221 To Account: 602-1221

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 1221 : Finance					
602-1221-141-3690001 : Miscellaneous / Other Misc. Receipts	0	0	461	0	0
[DEPT/DIV] SubTotal : 1221 : Finance	0	0	-461	0	0
[GL TYPE] SubTotal : REVENUE	0	0	-461	0	0
[GL TYPE] EXPENSE					
[DEPT/DIV] 1221 : Finance					
602-1221-141-5121100 : Salaries - Full Time / Productive Time	144,245	138,081	117,741	112,889	105,500
602-1221-141-5121200 : Salaries - Full Time / Vacation	0	0	11,463	11,218	9,156
602-1221-141-5121300 : Salaries - Full Time / Sick	0	0	1,233	1,070	3,043
602-1221-141-5121400 : Salaries - Full Time / Holiday	0	0	6,339	6,101	5,766
602-1221-141-5121500 : Salaries - Full Time / Other Leave	0	0	1,213	1,986	2,061
602-1221-141-5170000 : Special Allowance	0	0	0	4,500	0
602-1221-141-5210000 : Administration / Workmen's Compensation	504	480	491	462	338
602-1221-141-5221100 : FICA / Social Security	8,943	8,561	7,799	7,826	7,087
602-1221-141-5221200 : FICA / Medicare	2,092	2,002	1,824	1,830	1,658
602-1221-141-5266100 : Health Insurance / CIGNA	30,095	28,507	27,381	26,761	25,791
602-1221-141-5266300 : Health Insurance / OPEB Payment	11,474	13,480	13,480	13,569	10,998
602-1221-141-5266400 : Health Insurance / OPEB Unfunded	0	0	24,581	27,863	18,452
602-1221-141-5268100 : Health Insurance / Disability	478	363	374	361	346
602-1221-141-5269100 : Health Insurance / Life	214	174	172	166	157
602-1221-141-5282500 : Retirement / 25 Year Plan	20,285	20,895	20,895	24,457	-2,916
602-1221-141-5283000 : Retirement / 30 Year Plan	9,592	10,081	10,081	7,143	2,353
602-1221-141-5291300 : Misc Benefits / Other	3,492	2,328	2,328	2,328	2,304
602-1221-141-5310100 : Supplies / General Supplies	14,712	13,845	12,600	13,071	8,548
Type	Narrative	Amount			
RECURRING	Bills/Invoices (80K)	3,800			
RECURRING	Second Notices (18K)	120			
RECURRING	Window Envelopes Reverse Flap (80K)	4,080			
RECURRING	Window Envelopes Regular Flap (18K)	900			
RECURRING	Return Envelopes (80K)	3,812			
RECURRING	Other Supplies	800			
RECURRING	Replacement Calculators/Office Equipment	350			

Segments/Accounts		Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING	Two Way Radio Battery		100			
ONE-TIME	Dual Monitor and Graphics Card (3), 24"		750			
			14,712			
602-1221-141-5520100	: Repair and Maint. Service / General Repair/Maint.	250	250	0	0	0
Type	Narrative		Amount			
	Folding/Inserting Machine Wearable Parts		250			
			250			
602-1221-141-5540200	: Rentals / Equipment and Vehicles	3,750	3,600	3,499	3,499	2,624
Type	Narrative		Amount			
RECURRING	Folding/Inserting Machine		3,750			
			3,750			
602-1221-141-5610100	: Communications / Telephone	800	800	670	758	688
Type	Narrative		Amount			
RECURRING	County Telephone System		800			
			800			
602-1221-141-5610200	: Communications / Postage	45,670	44,690	39,646	38,365	36,981
Type	Narrative		Amount			
RECURRING	Water/Sewer Bills (80K)		36,800			
RECURRING	Second Notices (18K)		8,820			
RECURRING	Other		50			
			45,670			
602-1221-141-5620100	: Transportation	0	0	18	0	0
602-1221-141-5621100	: Travel / Dues/Registration Fees	500	300	0	0	0
Type	Narrative		Amount			
	Other Staff Training		500			
			500			
602-1221-141-5650000	: Administration / Insurance	841	740	750	714	661
602-1221-141-5690000	: Administration / Miscellaneous	10,000	10,000	1,889	-1,576	-17,713
Type	Narrative		Amount			
RECURRING	Inventory Adjustments		10,000			
			10,000			
[DEPT/DIV] SubTotal : 1221 : Finance		307,937	299,177	306,467	305,361	223,883
[GL TYPE] SubTotal : EXPENSE		307,937	299,177	306,467	305,361	223,883
Grand Total		307,937	299,177	306,006	305,361	223,883

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 602-2321 To Account: 602-2321

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 2321 : Plumbing Inspection					
602-2321-232-3212301 : Business Licenses/Permits / Prof. & Occupational	7,500	36,000	35,100	12,220	36,460
Type RECURRING	Narrative - PLUMBING LICENSES - PROJECTION METHOD: HISTORICAL REVIEW - COMMENTS: PLUMBING LICENSE RENEWALS ARE EVERY OTHER YEAR. FY16 IS NOT LICENSING YEAR.	Amount 7,500			
		7,500			
602-2321-232-3222303 : Non-business Lic./Permits / Building Permits	180,000	180,000	153,640	211,928	176,390
Type RECURRING	Narrative - PLUMBING INSPECTION - PLUMBING PERMITS - PROJECTION METHOD: HISTORICAL REVIEW	Amount 180,000			
		180,000			
602-2321-232-3222304 : Building Permits / Reinspection Fee	4,000	4,000	7,250	6,150	4,425
Type RECURRING	Narrative - PLUMBING RE-INSPECTION FEE FOR RESIDENTIAL AND COMMERCIAL PROJECTS - PROJECTION METHOD: HISTORICAL REVIEW	Amount 4,000			
		4,000			
602-2321-232-3222308 : Non-business Lic./Permits / Gas Permits	48,000	42,500	44,517	48,549	40,887
Type RECURRING	Narrative - GAS INSPECTION - GAS PERMITS - RESIDENTIAL & COMMERCIAL - PROJECTION METHOD: HISTORICAL REVIEW	Amount 48,000			
		48,000			
602-2321-232-3222309 : Gas Permits / Gas Reinspection Fee	500	500	1,525	2,100	750
Type RECURRING	Narrative - GAS RE-INSPECTION FEE FOR RESIDENTIAL AND COMMERCIAL PROJECTS - - PROJECTION METHOD: HISTORICAL REVIEW	Amount 500			
		500			
602-2321-232-3312200 : Federal / Public Safety / Op indirect	0	0	0	0	261
602-2321-232-3510001 : General / Municipal Infractions	300	500	0	0	500
Type RECURRING	Narrative - PLUMBING/GAS INSPECTION - MUNICIPAL INFRACTIONS PER OCCURANCE - PROJECTION METHOD: HISTORICAL REVIEW	Amount 300			
		300			
602-2321-232-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	1,260
[DEPT/DIV] SubTotal : 2321 : Plumbing Inspection	-240,300	-263,500	-242,032	-280,947	-260,933
[GL TYPE] SubTotal : REVENUE	-240,300	-263,500	-242,032	-280,947	-260,933

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 2321 : Plumbing Inspection					
602-2321-232-5121100 : Salaries - Full Time / Productive Time	145,863	169,886	133,965	137,979	134,440
602-2321-232-5121200 : Salaries - Full Time / Vacation	0	0	12,702	14,096	10,936
602-2321-232-5121300 : Salaries - Full Time / Sick	0	0	2,697	2,231	3,685
602-2321-232-5121400 : Salaries - Full Time / Holiday	0	0	7,792	7,496	7,311
602-2321-232-5121500 : Salaries - Full Time / Other Leave	0	0	1,425	2,708	2,513
602-2321-232-5141300 : Overtime / Premium Overtime	300	300	54	998	831
602-2321-232-5170000 : Special Allowance	0	0	0	4,200	0
602-2321-232-5210000 : Inspections/Code / Workmen's Compensation	12,677	12,073	12,375	11,623	8,497
602-2321-232-5221100 : FICA / Social Security	9,061	10,552	9,149	9,889	9,273
602-2321-232-5221200 : FICA / Medicare	2,118	2,468	2,140	2,313	2,169
602-2321-232-5264100 : Health Insurance / Retirees >= 65	20,587	19,726	18,324	16,958	15,994
602-2321-232-5266100 : Health Insurance / CIGNA	41,988	39,739	36,435	37,379	36,011
602-2321-232-5266200 : Health Insurance / CIGNA - Retirees	0	0	7,513	0	0
602-2321-232-5266300 : Health Insurance / OPEB Payment	26,008	21,569	21,569	21,711	17,597
602-2321-232-5266400 : Health Insurance / OPEB Unfunded	0	0	13,494	27,623	14,252
602-2321-232-5266500 : OPEB Retirement Health Savings Plan	0	0	833	0	0
602-2321-232-5267200 : Health Insurance / Aetna Dental -Emp	0	0	-43	0	0
602-2321-232-5267900 : Vision - Emp	0	0	-3	0	0
602-2321-232-5268100 : Health Insurance / Disability	569	429	424	427	418
602-2321-232-5269100 : Health Insurance / Life	531	427	427	417	413
602-2321-232-5282500 : Retirement / 25 Year Plan	64,355	66,382	66,382	55,394	52,810
602-2321-232-5291300 : Misc Benefits / Other	3,259	3,259	3,259	3,259	3,226
602-2321-232-5310100 : Supplies / General Supplies	2,032	2,032	1,995	864	1,876
Type	Narrative		Amount		
RECURRING	- GEN'L OFFICE & SUPPLIES NEEDED FOR THE OPERATION OF PERMITTING PROCESS, AS WELL AS MISCELLANEOUS COMPUTER SOFTWARE, OFFICE FURNITURE & FIELD AND CAMERA EQUIPMENT.		1,200		
RECURRING	- MATERIALS FOR IN-HOUSE REPAIR - 2 VEHICLES @ APPROX. \$416/EA (INCLUDES TIRES, OIL/FILTER, ETC.)		832		
			2,032		
602-2321-232-5310300 : Supplies / Clothing/Uniforms		500	250	125	125
Type	Narrative		Amount		
RECURRING	- SAFETY BOOTS - (2 @ \$125/EA) INCREASE DUE TO RAINCOAT FOR INCLEMENT WEATHER		500		
			500		
602-2321-232-5330100 : Energy / Fuel & Oil		2,400	3,400	2,317	2,853

Segments/Accounts		Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
Type	Narrative		Amount			
RECURRING	- 2 VEHICLES @ APPROX \$100/EA PER MO X 12		2,400			
			2,400			
602-2321-232-5410000	: Inspections/Code / Professional Services	78	78	14	0	47
Type	Narrative		Amount			
RECURRING	- 2 VEHICLES @ \$14/EA FOR EMISSIONS		28			
RECURRING	- CORPORATE HEALTH SERVICES		50			
			78			
602-2321-232-5520100	: Repair and Maint. Service / General Repair/Maint.	1,200	1,200	0	30	560
Type	Narrative		Amount			
RECURRING	- 2 VEHICLES AT VARIOUS AGES/CONDITIONS		1,000			
RECURRING	- DIGITAL RADIO REPAIR		200			
			1,200			
602-2321-232-5570000	: Licenses/Permits	0	0	0	0	100
602-2321-232-5610100	: Communications / Telephone	1,300	1,300	1,297	1,413	1,008
Type	Narrative		Amount			
RECURRING	- OFFICE PHONES (INCLUDES USAGE, EQUIPMENT & CHANGES AS NEEDED) - CELLPHONES - (INCLUDES COST OF REPLACEMENT EQUIPMENT, BATTERIES, ETC.)		1,300			
			1,300			
602-2321-232-5610200	: Communications / Postage	425	700	818	541	657
Type	Narrative		Amount			
RECURRING	- POSTAGE - FY16 IS NOT A PLUMBING/GAS LICENSING YR.		425			
			425			
602-2321-232-5621100	: Travel / Dues/Registration Fees	500	500	6	0	220
Type	Narrative		Amount			
RECURRING	- MD PLUMBING MECH'L INSPECT ASSOC DUES - INCLUDES SEMINARS/ UPDATES TO PLUMBING/GAS CODES		100			
RECURRING	- MD PLUMBING MECH'L INSPECT ASSOC PLUMBING/GAS CODE SEMINAR UPDATE REQUIRED BY STATE OF MD FOR INSPEC LICENSE 2 @ \$200/EA. - NOTE: THE SEMINAR WILL BE HELD IN OCEAN CITY, MD		400			
			500			
602-2321-232-5650000	: Inspections/Code / Insurance	3,323	2,801	3,046	2,837	2,915
[DEPT/DIV] SubTotal : 2321 : Plumbing Inspection		339,074	359,071	360,531	365,646	330,737
[GL TYPE] SubTotal : EXPENSE		339,074	359,071	360,531	365,646	330,737
Grand Total		98,774	95,571	118,499	84,699	69,804

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 602-3311 To Account: 602-3311

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3311 : Water Services					
602-3311-331-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	18,814
602-3311-331-3400001 : Public Works / Equipmental Rental	0	0	3,263	1,897	2,550
602-3311-331-3400002 : Public Works / Labor	0	0	4,530	2,104	4,691
602-3311-331-3400003 : Public Works / Overhead	0	0	1,902	1,100	1,548
602-3311-331-3433002 : Public Works / Water Meter Fee	125,000	90,000	108,805	125,202	136,107
602-3311-331-3433003 : Public Works / Reading Request Fees	90,000	75,000	102,005	90,375	74,953
602-3311-331-3433004 : Public Works / Water	12,700,000	12,700,000	11,885,783	11,847,103	12,240,024
602-3311-331-3433005 : Public Works / Water Connection Charge	60,000	25,000	52,812	60,762	35,125
602-3311-331-3433006 : Public Works / Water Turn On/Off	75,000	75,000	84,500	69,725	81,700
602-3311-331-3433007 : Water / Wheeling Surcharge	1,290,000	960,682	1,345,886	1,020,990	628,680
602-3311-331-3690001 : Miscellaneous / Other Misc. Receipts	0	0	8,094	8,820	4,616
602-3311-331-3810002 : Non-Operating Revenues / Other Non-Op. Revenue	154,080	154,080	161,748	243,053	143,611
602-3311-331-3813301 : Non-Operating Revenues / Donated Infrastructure	0	0	103,725	665,385	449,440
602-3311-331-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	4,680	640	2,700
602-3311-331-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	3,457	0
[DEPT/DIV] SubTotal : 3311 : Water Services	-14,494,080	-14,079,762	-13,867,733	-14,140,613	-13,824,559
[GL TYPE] SubTotal : REVENUE	-14,494,080	-14,079,762	-13,867,733	-14,140,613	-13,824,559
[GL TYPE] EXPENSE					
[DEPT/DIV] 3311 : Water Services					
602-3311-331-5121100 : Salaries - Full Time / Productive Time	1,098,778	994,167	796,919	692,862	657,257
602-3311-331-5121200 : Salaries - Full Time / Vacation	0	0	80,905	74,929	65,252
602-3311-331-5121300 : Salaries - Full Time / Sick	0	0	27,082	25,176	21,137
602-3311-331-5121400 : Salaries - Full Time / Holiday	0	0	44,716	39,313	37,447
602-3311-331-5121500 : Salaries - Full Time / Other Leave	0	0	10,645	14,200	13,025
602-3311-331-5141200 : Overtime / Standby	22,000	22,000	16,372	14,641	15,197
602-3311-331-5141300 : Overtime / Premium Overtime	30,000	30,000	31,254	27,061	24,940
602-3311-331-5170000 : Special Allowance	0	0	0	22,597	0
602-3311-331-5210000 : Water Services / Workmen's Compensation	39,972	36,935	37,863	35,550	25,991

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
602-3311-331-5221100 : FICA / Social Security	71,350	64,866	58,893	53,675	49,110
602-3311-331-5221200 : FICA / Medicare	16,686	15,170	13,773	12,553	11,486
602-3311-331-5264100 : Health Insurance / Retirees >= 65	20,587	19,726	19,104	17,624	22,324
602-3311-331-5266100 : Health Insurance / CIGNA	151,785	121,948	129,122	105,662	95,045
602-3311-331-5266200 : Health Insurance / CIGNA - Retirees	128,580	134,037	126,110	122,324	122,384
602-3311-331-5266300 : Health Insurance / OPEB Payment	93,458	92,228	92,228	93,740	72,314
602-3311-331-5266400 : Health Insurance / OPEB Unfunded	0	0	22,965	53,010	-10,470
602-3311-331-5267200 : Health Insurance / Aetna Dental -Emp	0	0	-2	3,029	-14
602-3311-331-5267900 : Vision - Emp	0	0	3	5	8
602-3311-331-5268100 : Health Insurance / Disability	3,489	2,319	2,255	1,980	1,819
602-3311-331-5269100 : Health Insurance / Life	3,372	2,308	2,181	2,146	2,062
602-3311-331-5282500 : Retirement / 25 Year Plan	234,981	242,421	242,421	236,868	225,817
602-3311-331-5283000 : Retirement / 30 Year Plan	81,479	72,089	72,089	39,063	36,543
602-3311-331-5284000 : Retirement / Supplement Savings Fees	382	364	320	291	295
602-3311-331-5291300 : Misc Benefits / Other	3,422	3,421	4,042	2,346	2,074
602-3311-331-5310100 : Supplies / General Supplies	220,400	228,500	307,950	182,511	185,450
Type	Narrative		Amount		
RECURRING	General office supplies for office and field work.		8,000		
RECURRING	Gloves,small tools,hand tools,drills,saws etc.		4,000		
RECURRING	System repair component- Hydrants valves, Main valves, service repairs, Meter vaults.		65,000		
RECURRING	Vehicle & equipment repair.		8,500		
RECURRING	Replacement of stopped meters and transponders approximately 500 units @ \$200 ea.		100,000		
RECURRING	Faculties maintenance-vaults,6 water tanks,3 pump stations		12,500		
RECURRING	Traffic cones signs and barricades.		3,000		
RECURRING	Miscellaneous stone		12,500		
ONE-TIME	New employee supplies - vehicle radio, computer, monitor, laptop, field equipment, office furniture		6,900		
			220,400		
602-3311-331-5310300 : Supplies / Clothing/Uniforms		5,050	4,550	3,629	3,492
Type	Narrative		Amount		
RECURRING	Uniform allowance for 14 employees @ \$200 ea.		2,800		
RECURRING	Boot allowance 14 employees @ \$125 ea.		1,750		
ONE-TIME	clothing for new position		500		
			5,050		
602-3311-331-5330100 : Energy / Fuel & Oil		51,500	50,000	38,846	47,095
Type	Narrative		Amount		
RECURRING	This Provides fuel for 14 vehicles of various types one light tower one back. Two air compressors and two emergency generators		50,000		
RECURRING	Fuel for new position vehicle		1,500		
			51,500		
602-3311-331-5330200 : Energy / Electricity		100,000	100,000	100,701	103,267
Type	Narrative		Amount		
RECURRING	Currently running about \$8000 a month this amount provides electricity to six water tanks		100,000		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
and three water booster pump stations		100,000			
602-3311-331-5340000 : Chemicals	300	300	0	0	193
Type RECURRING	Narrative Hypochlorite to disinfect new mains and boost chlorine and water tanks	Amount 300 300			
602-3311-331-5390000 : Water Services / Items Purchased - Resale	178,650	178,650	125,038	150,611	106,717
Type RECURRING	Narrative Housing market has begun to rebound some but production is still relatively low. There has been an increase in the cost of water meters due to lead free requirement.	Amount 178,650 178,650			
602-3311-331-5410000 : Water Services / Professional Services	67,046	83,342	55,783	45,030	43,629
Type RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING ONE-TIME ONE-TIME	Narrative Training for nine employees at \$200 each for re-certification of state required licenses. Electrical inspection for three booster stations and six tanks. Vibration analysis three booster stations and six tanks. Hoist inspection three stations \$300 per station. Crane inspection two \$750 ea. DOT physicals and drug testing. Leak detection yearly. Emissions testing. Electrical preventive maintenance and testing. Corporate health services - new position	Amount 1,600 7,239 4,337 900 1,500 1,300 40,000 70 10,000 100 67,046			
602-3311-331-5510100 : Cleaning Services / Disposal Fees	200	200	0	0	0
Type RECURRING	Narrative Landfill disposal fees Landfill disposal fees slight increase to cover higher dump fees.	Amount 200 200			
602-3311-331-5520100 : Repair and Maint. Service / General Repair/Maint.	100,500	109,127	223,498	80,490	37,533
Type RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING ONE-TIME	Narrative Outside control work for pump stations and tanks Vehicle and equipment 14 vehicles Street restoration due to leaks and repairs. \$105.00 per cubic yard X 650cy Concrete repair due to leaks and repairs Confined space monitors repairs 4 at \$600 each Miscellaneous repairs of equipment pumps saws ,tampers etc. radio install / striping for new vehicle	Amount 2,000 9,000 68,250 11,000 2,400 7,000 850 100,500			
602-3311-331-5520200 : Repair and Maint. Service / Maintenance Contracts	22,382	22,382	8,524	7,979	2,880
Type RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING	Narrative PI Badger Meter 2 units at \$750 ea. Harco cathodic protection on three water tanks. Copier machine, fax, water and sewer. MI renewal Badger Meter. Connect meter reading software update. Service agreement Orion hardware and software. Service agreement Orion radix data collector. Service agreement radix loader and charger 2 \$75 ea. Generator maintenance and repair.	Amount 1,500 1,437 1,235 4,400 1,200 3,200 1,260 150 8,000			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
		22,382			
602-3311-331-5540100 : Rentals / Land and Buildings	200	200	132	129	128
Type RECURRING	Narrative CSX crossing Hamilton Avenue and South Street	Amount 200 200			
602-3311-331-5540200 : Rentals / Equipment and Vehicles	5,000	5,000	3,936	0	0
Type RECURRING	Narrative Miscellaneous equipment rentals for trucks, cranes and other equipment due to emergency situations or down equipment.	Amount 5,000 5,000			
602-3311-331-5560100 : Water/Sewer Service	0	0	627	395	0
602-3311-331-5561100 : Storm Water Mgmt Service	0	0	208	105	0
602-3311-331-5562100 : Solid Waste Benefit Charg	84	0	84	0	0
602-3311-331-5570000 : Water Services / Licenses/Permits	600	600	685	150	325
Type RECURRING	Narrative Renew state licenses four people in \$150 ea.	Amount 600 600			
602-3311-331-5590000 : Water Services / Taxes	10,722	5,478	10,037	6,422	5,257
Type RECURRING	Narrative 02-244268 - Butterfly Lane Water Tower 02-589825 - South Carroll Street 02-590432 - 507 Vernon Avenue 13-589864 - Linganore Road Cell Tower Site	Amount 10,722 10,722			
602-3311-331-5610100 : Communications / Telephone	17,100	16,500	18,859	16,947	16,303
Type RECURRING RECURRING RECURRING RECURRING	Narrative Water Department telephones/autodialers for alarms. Cell phones three at \$50 ea. per month. Data air card for field use of laptop computer \$40 per month. Telephone for new employee	Amount 14,220 1,800 480 600 17,100			
602-3311-331-5610200 : Communications / Postage	2,000	2,000	329	64	202
Type RECURRING RECURRING	Narrative Miscellaneous postage for sending water meter replacement letters. Leak detection notices and other miscellaneous correspondence.	Amount 1,000 1,000 2,000			
602-3311-331-5621100 : Travel / Dues/Registration Fees	2,600	2,100	773	719	2,024
Type RECURRING RECURRING RECURRING RECURRING RECURRING	Narrative AWWA Dues 4 at \$100 ea. Maryland rural water Association dues for citywide. State classes required for license renewal. Miscellaneous classes for license renewals. Training for new employee	Amount 400 500 900 300 500 2,600			
602-3311-331-5622100 : Travel / Lodging	800	800	0	0	0
Type	Narrative	Amount			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING Lodging for classes/seminars if classes required an overnight stay 4 at \$200 ea.		800 800			
602-3311-331-5623100 : Travel / Meals/Food	1,000	1,000	0	0	0
Type RECURRING	Narrative Food for seminars or conferences.	Amount 1,000 1,000			
602-3311-331-5630000 : Water Services / Advertising	2,000	1,600	0	848	1,012
Type RECURRING	Narrative Public notification of Hydrant flushing, water loss reduction, watering band during Drought conditions and emergency notifications.	Amount 1,600			
RECURRING	Advertising for new position	400 2,000			
602-3311-331-5650000 : Water Services / Insurance	41,538	37,573	38,045	38,023	31,105
602-3311-331-5740100 : Machinery & Equipment / Vehicles	240,000	40,000	90,329	64,259	29,891
Type ONE-TIME	Narrative Replacement of the 1985 crane truck #616 expected to need costly repairs within the next year.	Amount 200,000			
ONE-TIME	Vehicle for new position	40,000 240,000			
602-3311-331-5740200 : Machinery & Equipment / Machinery	0	0	0	25,019	22,450
602-3311-331-5749000 : Machinery & Equipment / Contra-expense	0	0	-90,329	-89,278	-52,341
602-3311-331-5781100 : Depreciation / Buildings	0	0	19,517	19,517	23,310
602-3311-331-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	1,420,412	1,335,863	1,319,355
602-3311-331-5785100 : Depreciation / Equipment	0	0	70,942	64,472	64,670
[DEPT/DIV] SubTotal : 3311 : Water Services	3,069,993	2,743,901	4,279,815	3,789,006	3,484,990
[GL TYPE] SubTotal : EXPENSE	3,069,993	2,743,901	4,279,815	3,789,006	3,484,990
Grand Total	-11,424,087	-11,335,861	-9,587,918	-10,351,607	-10,339,569

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 602-3321 To Account: 602-3321

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3321 : Water Quality					
602-3321-332-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	22
[DEPT/DIV] SubTotal : 3321 : Water Quality	0	0	0	0	-22
[GL TYPE] SubTotal : REVENUE	0	0	0	0	-22
[GL TYPE] EXPENSE					
[DEPT/DIV] 3321 : Water Quality					
602-3321-332-5121100 : Salaries - Full Time / Productive Time	202,687	197,412	163,881	160,443	156,344
602-3321-332-5121200 : Salaries - Full Time / Vacation	0	0	18,701	18,406	16,603
602-3321-332-5121300 : Salaries - Full Time / Sick	0	0	3,754	3,731	4,699
602-3321-332-5121400 : Salaries - Full Time / Holiday	0	0	9,066	8,883	8,736
602-3321-332-5121500 : Salaries - Full Time / Other Leave	0	0	1,838	3,126	3,080
602-3321-332-5141300 : Overtime / Premium Overtime	3,750	3,750	6,104	4,964	3,365
602-3321-332-5170000 : Special Allowance	0	0	0	4,687	0
602-3321-332-5210000 : Water Services / Workmen's Compensation	8,826	8,406	8,619	8,092	5,916
602-3321-332-5221100 : FICA / Social Security	12,800	12,474	12,080	12,224	11,359
602-3321-332-5221200 : FICA / Medicare	2,993	2,917	2,825	2,859	2,657
602-3321-332-5266100 : Health Insurance / CIGNA	20,389	21,539	19,770	21,526	20,693
602-3321-332-5266300 : Health Insurance / OPEB Payment	8,128	9,549	9,549	9,611	7,791
602-3321-332-5266400 : Health Insurance / OPEB Unfunded	0	0	17,413	19,735	12,738
602-3321-332-5267200 : Health Insurance / Aetna Dental -Emp	0	0	-14	0	0
602-3321-332-5267900 : Vision - Emp	0	0	-4	0	0
602-3321-332-5268100 : Health Insurance / Disability	652	497	452	443	437
602-3321-332-5269100 : Health Insurance / Life	308	249	248	242	238
602-3321-332-5282500 : Retirement / 25 Year Plan	12,783	13,167	13,167	12,983	12,377
602-3321-332-5283000 : Retirement / 30 Year Plan	23,953	25,779	25,779	14,102	13,192
602-3321-332-5284000 : Retirement / Supplement Savings Fees	1,540	1,346	1,240	1,221	1,042
602-3321-332-5310100 : Supplies / General Supplies	28,000	26,000	29,277	27,338	32,747
Type	Narrative			Amount	
RECURRING	Laboratory chemicals,reagents,and related supplies			13,600	
RECURRING	Laboratory testing hardware and related supplies			8,000	

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals	
RECURRING	Administration and cleaning supplies for office and lab areas		1,000			
RECURRING	In-house equipment repair and maintenance needs		1,200			
ONE-TIME	Spectrophotometer - New Item, Replacement for 1990 model - Drinking Water Program		4,200			
			28,000			
602-3321-332-5310300	: Supplies / Clothing/Uniforms	500	400	125	201	0
602-3321-332-5330100	: Energy / Fuel & Oil	1,200	1,400	914	1,121	1,435
602-3321-332-5410000	: Water Services / Professional Services	52,500	32,650	24,683	18,102	25,575
Type	Narrative		Amount			
RECURRING	Chlorine Byproducts Testing - EPA Mandate, Drinking Water		8,400			
RECURRING	Synthetic Organic Chemical Testing - EPA Mandate, Drinking Water		2,000			
RECURRING	Total Organic Carbon Testing - EPA Mandate, Drinking Water		1,200			
RECURRING	Inorganic Chemical Testing - EPA Mandate, Drinking Water		1,800			
RECURRING	Biomonitoring/Toxicity Screening - EPA Mandate, Wastewater Discharge Permit		10,000			
RECURRING	Biosolids Sludge Testing - EPA Mandate, Wastewater Sludge Disposal Permit		3,400			
RECURRING	Toxic Chemical Leaching Procedure (TCLP), Waste Water Sludge Disposal		1,000			
RECURRING	Contingency - Primarily for contract testing needs during WWTP ENR Upgrades		7,500			
RECURRING	LT2 Rule, Cryptosporidium Testing - EPA Mandate, Drinking Water (New)		10,800			
ONE-TIME	UCMR3 Contaminant Monitoring - EPA Mandate, Drinking Water (New)		5,000			
RECURRING	Lead and Copper Testing - EPA Mandate, Drinking Water - Triennial Recurrence		1,400			
			52,500			
602-3321-332-5520100	: Repair and Maint. Service / General Repair/Maint.	2,500	2,500	2,339	1,970	120
602-3321-332-5520200	: Repair and Maint. Service / Maintenance Contracts	2,200	2,600	2,514	2,279	2,224
Type	Narrative		Amount			
RECURRING	Lab Steam Sterilizer PM, 1 unit - Biannual		1,575			
RECURRING	Lab Balance PM, 3 units - Annual		375			
RECURRING	POU Treatment Device PM, 1 unit - Annual		250			
			2,200			
602-3321-332-5570000	: Water Services / Licenses/Permits	250	250	200	0	0
Type	Narrative		Amount			
RECURRING	MD Sanitarian License Renewal - 2yr period		200			
RECURRING	City Vehicle #621 Tag Renewal - Annual		50			
			250			
602-3321-332-5610100	: Communications / Telephone	1,800	1,900	1,709	1,746	1,750
602-3321-332-5610200	: Communications / Postage	6,200	7,000	5,750	11,505	4,925
Type	Narrative		Amount			
RECURRING	Annual Customer Report On Drinking Water Quality (CCR) - EPA Mandate		5,100			
RECURRING	Regular Mail and Shipping of Drinking Water Samples		1,100			
			6,200			
602-3321-332-5620100	: Travel / Transportation	0	0	0	58	0
602-3321-332-5621100	: Travel / Dues/Registration Fees	600	600	467	245	220
Type	Narrative		Amount			
RECURRING	Annual AWWA Membership		250			
RECURRING	Annual Aquatic Pesticide License Renewal Training - MDE Requirement		50			
RECURRING	Allowance for other regulatory training class registrations		300			
			600			
602-3321-332-5630000	: Water Services / Advertising	1,200	1,800	260	519	993

Segments/Accounts		Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
Type	Narrative		Amount			
RECURRING	Annual CCR Availability Ads - EPA Mandate		600			
RECURRING	Contingency for Public Notices - DW and WW		600			
			1,200			
602-3321-332-5640000	: Water Services / Printing & Binding	4,500	4,400	2,101	6,640	0
Type	Narrative		Amount			
RECURRING	Printing Of Annual Drinking Water Consumer Report (CCR) - EPA Mandate		4,500			
			4,500			
602-3321-332-5650000	: Water Services / Insurance	2,331	1,991	2,119	1,987	1,985
602-3321-332-5740100	: Machinery & Equipment / Vehicles	0	12,000	0	0	0
602-3321-332-5740200	: Machinery & Equipment / Machinery	0	0	9,254	0	0
602-3321-332-5749000	: Machinery & Equipment / Contra-expense	0	0	-9,254	0	0
602-3321-332-5785100	: Depreciation / Equipment	0	0	4,330	3,008	3,008
[DEPT/DIV] SubTotal : 3321 : Water Quality		402,590	392,576	391,256	383,997	356,249
[GL TYPE] SubTotal : EXPENSE		402,590	392,576	391,256	383,997	356,249
Grand Total		402,590	392,576	391,256	383,997	356,227

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 602-3331 To Account: 602-3331

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3331 : Water Treatment					
602-3331-333-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	3,002
602-3331-333-3690001 : Miscellaneous / Other Misc. Receipts	7,000	7,000	21,064	8,535	105,572
602-3331-333-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	580	560	0
[DEPT/DIV] SubTotal : 3331 : Water Treatment	-7,000	-7,000	-21,644	-9,095	-108,574
[GL TYPE] SubTotal : REVENUE	-7,000	-7,000	-21,644	-9,095	-108,574
[GL TYPE] EXPENSE					
[DEPT/DIV] 3331 : Water Treatment					
602-3331-333-5121100 : Salaries - Full Time / Productive Time	901,037	890,536	695,559	692,850	688,370
602-3331-333-5121200 : Salaries - Full Time / Vacation	0	0	53,570	56,648	52,023
602-3331-333-5121300 : Salaries - Full Time / Sick	0	0	31,119	29,121	23,136
602-3331-333-5121400 : Salaries - Full Time / Holiday	0	0	37,272	37,608	36,526
602-3331-333-5121500 : Salaries - Full Time / Other Leave	0	0	7,025	10,095	14,070
602-3331-333-5141300 : Overtime / Premium Overtime	68,900	68,900	55,006	37,749	37,747
602-3331-333-5170000 : Special Allowance	0	0	0	24,487	0
602-3331-333-5210000 : Water Services / Workmen's Compensation	43,236	41,177	42,210	39,632	28,976
602-3331-333-5221100 : FICA / Social Security	60,136	59,485	50,503	51,636	49,682
602-3331-333-5221200 : FICA / Medicare	14,067	13,911	11,811	12,076	11,619
602-3331-333-5264100 : Health Insurance / Retirees >= 65	37,844	46,006	33,631	35,685	35,355
602-3331-333-5266100 : Health Insurance / CIGNA	165,527	156,306	144,025	137,634	114,535
602-3331-333-5266200 : Health Insurance / CIGNA - Retirees	115,382	109,224	110,377	102,285	118,200
602-3331-333-5266300 : Health Insurance / OPEB Payment	108,336	95,823	95,823	91,931	74,514
602-3331-333-5266400 : Health Insurance / OPEB Unfunded	0	0	30,726	51,197	-17,686
602-3331-333-5266500 : OPEB Retirement Health Savings Plan	0	0	7,917	1,667	0
602-3331-333-5267200 : Health Insurance / Aetna Dental -Emp	0	0	-96	51	5
602-3331-333-5267900 : Vision - Emp	0	0	22	-7	0
602-3331-333-5268100 : Health Insurance / Disability	2,926	2,245	1,969	1,923	1,858
602-3331-333-5269100 : Health Insurance / Life	2,842	2,082	2,288	2,298	2,397
602-3331-333-5270000 : Water Services / Unemployment	0	0	1,078	16,264	0

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
602-3331-333-5282500 : Retirement / 25 Year Plan	239,736	248,050	248,050	255,333	232,418
602-3331-333-5283000 : Retirement / 30 Year Plan	40,128	50,579	50,579	36,666	47,492
602-3331-333-5291300 : Misc Benefits / Other	233	233	233	229	230
602-3331-333-5310100 : Supplies / General Supplies	196,320	137,989	201,061	154,571	123,423
Type	Narrative	Amount			
RECURRING	MAINTENANCE SUPPLIES FOR FOUR DEPARTMENTAL VEHICLES (OIL, FLUIDS AND FILTERS) AT \$180.00 EACH.	820			
RECURRING	GENERAL OFFICE AND CLEANING SUPPLIES FOR STOCK AND NON-STOCK ITEMS FOR LINGANORE, MONOCACY, FISHING CREEK, L R DINGLE AND BALLENGER CREEK AT \$3,000.00 PER FACILITY.	15,000			
RECURRING	MISCELLANEOUS EXPENDITURES, ELECTRICAL AND PLUMBING SUPPLIES FOR LINGANORE - \$35,000.00, MONOCACY - \$25,00.00, FISHING CREEK AND L R DINGLE - \$15,000.00	75,000			
ONE-TIME	REPLACE OUT DATED EMERGENCY CHLORINE REPAIR KIT AT LINGANORE AT \$2,500.00 EACH.	2,500			
ONE-TIME	RAW WATER PUMP REPLACEMENT PARTS (SHAFTS, COUPLINGS AND BEARINGS) FOR LINGANORE - \$10,000.00 AND MONOCACY - \$13,000.00.	23,000			
ONE-TIME	PARTS (DRIVE SPROCKETS, COUPLINGS, BEARINGS, SHAFTS) TO REBUILD LINGANORE BASIN #3 FLOCCULATORS #2 & #3 (PARTS ARE WORE OUT AND NEEDS REPLACED TO PROPERLY TREAT WATER).	36,000			
ONE-TIME	REPLACE 10 TRANSMITTERS FOR LINGANORE, MONOCACY, FISHING CREEK AND L R DINGLE AT \$2,600.00 PER FACILITY.	26,000			
ONE-TIME	REPLACE VENTURI METER AND ASSOCIATED PIPING AT LINGANORE (METER INACCURATE AND DIFFICULT TO CALIBRATE)	15,000			
ONE-TIME	CAMERA REPLACEMENT SUPPLIES (1 DVR, 3 CAMERAS, SIGNAL AMPLIFIERS AND POWER SUPPLY) FOR LINGANORE \$2,500.00 AND MONOCACY \$500.00.	3,000			
		196,320			
602-3331-333-5310300 : Supplies / Clothing/Uniforms	6,600	5,850	4,240	5,354	3,301
Type	Narrative	Amount			
RECURRING	CONTRACT UNIFORMS FOR 18 EMPLOYEES AT \$200.00 EACH.	3,600			
RECURRING	REQUIRED SAFETY BOOTS FOR 18 EMPLOYEES AT \$125.00 EACH.	2,250			
ONE-TIME	REQUIRED SAFETY BOOTS FRO 6 NEW EMPLOYEES AT \$125.00 EACH.	750			
		6,600			
602-3331-333-5330100 : Energy / Fuel & Oil	18,800	18,800	11,727	14,669	19,429
Type	Narrative	Amount			
RECURRING	DIESEL FUEL FOR THE LINGANORE GENERATOR.	13,000			
RECURRING	FUEL AND OIL FOR FOUR DEPARTMENTAL VEHICLES	5,800			
		18,800			
602-3331-333-5330200 : Energy / Electricity	375,000	375,000	301,438	334,942	322,563
Type	Narrative	Amount			
RECURRING	CONTRACT CHARGE FOR FIXED PRICE UNBUNDLED CAPACITY ENERGY CHARGE (BASED ON \$0.0783 KW/HRS) FOR LINGANORE, MONOCACY, L R DINGLE, FISHING CREEK PLANT, FISHING CREEK CARETAKER HOUSE, FISHING CREEK GARAGE AND BALLENGER CREEK).	375,000			
		375,000			
602-3331-333-5330400 : Energy / Heating Fuel	6,500	6,500	6,498	7,655	4,622
Type	Narrative	Amount			
RECURRING	FISHING CREEK OPERATIONS BUILDING.	3,500			
RECURRING	FISHING CREEK CARETAKER RESIDENT.	3,000			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
		6,500			
602-3331-333-5340000 : Water Services / Chemicals	603,573	618,573	428,625	392,131	433,709
Type	Narrative	Amount			
RECURRING	CHEMICAL ESTIMATE IS BASED ON 5.7 MILLION GALLONS PER DAY OF WATER PRODUCTION.	546,330			
RECURRING	ANTICIPATED INCREASE OF 7% FOR CPI ESCALATION ALLOWANCE FOR CONTRACT RENEWAL (FY15 WAS 7%)	38,243			
RECURRING	CHEMICALS FOR BALLENGER CREEK INTERCONNECT (ZINC ORTHRO, CAUSTIC AND SODIUM HYPOCHLORITE).	15,000			
RECURRING	Remove chemicals for BC Interconnect	-15,000			
RECURRING	MISC LAB TESTING CHEMICALS FOR ROUTINE MONITORING (FLUORIDE ANALYZERS, PHOSPHATE ANALYZERS, CHLORINE AND BUFFER SOLUTIONS).	19,000			
		603,573			
602-3331-333-5390000 : Water Services / Items Purchased - Resale	3,653,750	2,840,250	2,040,560	1,687,120	1,505,700
Type	Narrative	Amount			
RECURRING	PURCHASE 1,250,000 GALLONS OF WATER PER DAY FROM FREDERICK COUNTY THROUGH BALLENGER CREEK AND/OR EAST COUNTY PUMPING STATION AT \$3.80 PER 1,000 GALLONS OF WATER	1,733,750			
RECURRING	READY TO SERVE FEE (PER PRWSA PER ENGINEERING).	1,920,000			
		3,653,750			
602-3331-333-5410000 : Water Services / Professional Services	180,226	125,281	94,687	105,887	45,390
Type	Narrative	Amount			
RECURRING	18 EMPLOYEES (SCBA FIT TESTING, PHYSICAL AND RANDOM DRUG AND ALCOHOL TESTING).	3,900			
RECURRING	MONOCACY RIVER QUALITY MONITORING (MDE REQUIREMENT FOR WATER WITHDRAWAL FROM THE MONOCACY RIVER).	12,000			
RECURRING	ELECTRICAL TESTING AND MAINTENANCE FOR LINGANORE, MONOCACY, L R DINGLE AND FISHING CREEK.	24,000			
RECURRING	VIBRATION ANALYSIS SERVICE FOR 15 PUMPS AND 2 AIR COMPRESSORS AND LINGANORE AND MONOCACY PLANTS.	6,626			
RECURRING	MAINTENANCE AND OPERATION OF THE MONOCACY RIVER USGS GAUGING STATION AT MONOCACY BOULEVARD.	14,700			
RECURRING	BACK FLOW PREVENTION DEVICE INSPECTION/TESTING.	3,000			
RECURRING	MONTHLY PEST SERVICES FOR FISHING CREEK, MONOCACY AND LINGANORE AT \$25.00 PER SITE PER MONTH.	1,000			
RECURRING	CONSULTING SERVICES FOR EVALUATION AND SUPPORT FOR STAGE 2 DISINFECTION BY-PRODUCTS COMPLIANCE FOR THE WATER TREATMENT PLANTS.	100,000			
ONE-TIME	REMOVE AND REPLACE MEDIA IN CARBON AND SEDIMENT FILTER TANKS FOR TEN MOUNTAIN CUSTOMERS AT \$1,500.00.	15,000			
		180,226			
602-3331-333-5510100 : Cleaning Services / Disposal Fees	100	100	0	38	0
602-3331-333-5520100 : Repair and Maint. Service / General Repair/Maint.	353,555	380,616	434,662	252,379	96,807
Type	Narrative	Amount			
RECURRING	FREDERICK CITY WATERSHED MAINTENANCE AND UPKEEP EXPENSES TO MARYLAND DNR FOREST SERVICE.	47,660			
ONE-TIME	L R DINGLE DEHUMIDIFIER REPLACEMENT (AGE IS 28 YEARS OLD AND DETERIORATED - BEING REPLACED WITH ENERGY EFFICIENT MODEL).	35,000			
ONE-TIME	Remove LR Dingle dehumidifier replacement (replaced in FY 15)	-35,000			
ONE-TIME	EXTEND RETAINING WALL AT THE LINGANORE WATER PLANT (SAFETY AND SECURITY OF THE BANK WALL).	9,554			
ONE-TIME	LINGANORE PLANT ROAD RESURFACING (CRACKS, EROSION AND POTHOLE).	200,000			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals	
RECURRING	FREDERICK CITY WATERSHED TRAIL CLEAN UP EXPENSE TO MARYLAND DNR FOREST SERVICE (DEBRIS REMOVAL, THE CLEANING UP OF EACH TRAIL AND SPECIAL POINTS OF CONCERN REGARDING THE TRAILS).	23,341				
ONE-TIME	DESIGN AND INSTALLATION OF VENTILATION SYSTEM FOR FILTER ROOM 1-6 AT THE LINGANORE WATER PLANT (AIR QUALITY ISSUES SINCE WE HAVE CHANGED THE CHLORINE APPLICATION POINT TO REDUCE DISINFECTION BY-PRODUCTS).	32,000				
ONE-TIME	REPLACE THE DETERIORATED FENCE AND GATE WITH NEW FENCING AND AUTOMATIC GATE OPENER AT FISHING CREEK RESERVOIR (IMPROVE SITE SECURITY AND ACCESS).	20,000				
	Remove fence replacement	-20,000				
ONE-TIME	REPLACE DETERIORATED FENCE AND GATE WITH NEW FENCING AND AUTOMATIC OPENER AT L R DINGLE (IMPROVE SITE SECURITY AND ACCESS).	33,362				
	Remove fence replacement	-33,362				
ONE-TIME	INSPECTION OF THE FISHING CREEK DAM TUNNEL WALLS AND STRUCTURE.	6,000				
RECURRING	LAKE LINGANORE MAINTENANCE AND UPKEEP (CLEANING, TURF AND VEGETATION CONTROL)	10,000				
RECURRING	MISCELLANEOUS EXPENDITURES FOR UNEXPECTED REPAIRS	25,000				
		353,555				
602-3331-333-5520200	: Repair and Maint. Service / Maintenance Contracts	37,575	36,781	34,554	31,803	18,194
Type	Narrative					Amount
RECURRING	18 CHEMICAL SCALE CALIBRATIONS FOR LINGANORE, MONOCACY, FISHING CREEK AND L R DINGLE.					900
RECURRING	LINGANORE ELEVATOR SERVICE AGREEMENT.					1,720
RECURRING	4 HOIST INSPECTIONS AT LINGANORE AND MONOCACY.					1,700
RECURRING	SECURITY ALARM CHECK FOR LINGANORE AND MONOCACY.					890
RECURRING	2 AED ANNUAL CHECK AT LINGANORE AND MONOCACY.					850
RECURRING	25 ANNUAL FIRE EXTINGUISHER INSPECTIONS AT LINGANORE, MONOCACY, FISHING CREEK, L R DINGLE, BALLENGER CREEK					200
RECURRING	4 CHLORINE FEED SYSTEMS MAINTENANCE AT LINGANORE, MONOCACY, FISHING CREEK AND L R DINGLE.		10,000			
RECURRING	SERVICE CONTRACT FOR SAVIN 920 COPIER		333			
RECURRING	MAINTENANCE CONTRACT FOR 3 PHOSPHATE ANALYZER AT LINGANORE, MONOCACY AND L R DINGLE.		2,830			
RECURRING	MAINTENANCE CONTRACT FOR 3 FLUORIDE ANALYZER AT LINGANORE, MONOCACY AND L R DINGLE.		5,073			
RECURRING	11 PRIVATE WATER TREATMENT UNITS - ANNUAL MAINTENANCE FOR MOUNTAIN WATER SUPPLY CUSTOMERS.		2,700			
RECURRING	GENERATOR MAINTENANCE (LINGANORE, FISHING CREEK AND BALLENGER CREEK)		9,084			
RECURRING	ANNUAL ELEVATOR RE-CALL/SHUNT-TRIP & SMOKE TEST (PER NFPA GUIDELINES)		165			
RECURRING	ANNUAL MAINTENANCE FOR FISHING CREEK CARETAKER FURNACE AND 3 TREATMENT PLANT FURNACES		670			
RECURRING	10 ANNUAL FLOW TESTING OF SCBA REGULATORS		460			
			37,575			
602-3331-333-5540100	: Rentals / Land and Buildings	0	0	1,010	1,010	1,010
602-3331-333-5540200	: Rentals / Equipment and Vehicles	1,045	845	488	99	84
Type	Narrative					Amount
RECURRING	FISHING CREEK CARETAKER PAGER.					225
RECURRING	2 WELDING LEASED TANKS					170
ONE-TIME	FLOOR TILE STRIPPER					450
RECURRING	MISCELLANEOUS UNEXPECTED					200
			1,045			
602-3331-333-5562100	: Water/Sewer Service / Solid Waste Benefit Charg	1,000	1,000	1,000	1,000	1,000

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
602-3331-333-5570000 : Water Services / Licenses/Permits	400	500	400	675	225
Type	Narrative	Amount			
RECURRING	4 REQUIRED WATER LICENSE RENEWALS AT \$100.00 EACH (MDE STATE REQUIREMENT	400			
		400			
602-3331-333-5610100 : Communications / Telephone	28,628	27,680	9,161	13,296	17,780
Type	Narrative	Amount			
RECURRING	T1 COMMUNICATION/TELEPHONE LINES AT WATER PLANT FACILITIES AND LINGANORE DAM FLOW-BY VALVE.	17,000			
RECURRING	2 DATA CELL PHONES FOR SUPERINTENDENT AND ASSISTANT SUPERINTENDENT AT \$120.00 PER MONTH.	2,880			
RECURRING	3 REGULAR CELL PHONE FOR OPERATIONAL STAFF AT \$50.00 PER CELL PER MONTH.	1,800			
RECURRING	COMMUNICATION LINE FOR BALLENGER CREEK INTERCONNECT AT \$500.00 PER MONTH	6,000			
RECURRING	COMCAST BROADBAND COMMUNICATION SERVICE FROM FISHING CREEK TO THE MONOCACY PLANT AT \$79.00 PER MONTH FOR THE SCADA SYSTEM.	948			
		28,628			
602-3331-333-5610200 : Communications / Postage	535	535	144	102	49
Type	Narrative	Amount			
RECURRING	MAILING OF REPORTS TO MDE (12 MONTHLY OPERATING, 2 SEMI-ANNUAL WITHDRAWAL REPORTS AND 1 ANNUAL POLYMER CERTIFICATION LETTER).	35			
RECURRING	SHIPPING OF PARTS AND EQUIPMENT FOR REPAIRS	500			
		535			
602-3331-333-5620100 : Travel / Transportation	100	100	0	0	0
602-3331-333-5621100 : Travel / Dues/Registration Fees	3,325	3,175	2,575	1,875	1,592
Type	Narrative	Amount			
RECURRING	TRAINING TO MAINTAIN 15 STATE CERTIFIED CLASS IV OPERATOR LICENSES (1 CLASS EACH AT \$140).	2,100			
RECURRING	AWWA, WWOA AND MWRA MEMBERSHIP DUES FOR SUPERINTENDENT	125			
RECURRING	ANNUAL SHORT COURSE FOR TW0 OPERATOR TRAINEE AT WASHINGTON COLLEGE CHESTERTOWN, MD	1,100			
		3,325			
602-3331-333-5623100 : Travel / Meals/Food	125	75	47	0	0
Type	Narrative	Amount			
RECURRING	MEALS FOR OUT OF TOWN CLASSES/TRAINING	125			
		125			
602-3331-333-5630000 : Water Services / Advertising	1,000	1,000	0	1,400	509
602-3331-333-5650000 : Water Services / Insurance	84,783	79,478	77,839	74,592	46,534
602-3331-333-5710000 : Land	0	0	0	76,273	0
602-3331-333-5719000 : Contra-expense	0	0	0	-76,273	0
602-3331-333-5740100 : Machinery & Equipment / Vehicles	0	0	36,178	31,641	0
602-3331-333-5740200 : Machinery & Equipment / Machinery	479,272	540,782	45,196	205,546	39,455
Type	Narrative	Amount			
ONE-TIME	REPLACE EXISTING STREAMING CURRENT MONITORS AT THE MONOCACY AND LINGANORE PLANTS(CONTROL AND REPLACEMENT PART ISSUES - THEY HAVE	30,982			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
ONE-TIME	REACHED THEIR LIFE EXPECTANCY) AT \$15,491.00 FOR EACH PLANT. REPLACE THE EXISTING 3 FLASH MIXERS AT THE MONOCACY AND LINGANORE PLANTS (WORN OUT AND NEED REPLACED BECAUSE OF THEIR AGE AND TECHNOLOGY). AT \$18,780.00 EACH.	56,340			
ONE-TIME	REPLACE THE EXISTING CARBON FEEDER AT THE MONOCACY PLANT (WORN OUT AND NEED REPLACED BECAUSE OF AGE (10 YEARS OLD) AND TECHNOLOGY).	35,000			
ONE-TIME	REPLACE THE EXISTING TRAVELING WATER SCREEN AT THE MONOCACY PLANT (WORN OUT AND NEED REPLACED BECAUSE OF AGE (53 YEARS OLD AND TECHNOLOGY (LAST REHAB/REPAIRS 2007)). UNIT PRICE IS \$225,000.00 AND INSTALLATION PRICE IS \$80,000 (TOTAL PRICE \$305,000).	305,000			
ONE-TIME	PURCHASE TOC PROCESS ANALYZER AT THE MONOCACY AND LINGANORE PLANTS (THIS WILL ALLOW US TO OPTIMIZE AND CONTROL OUR COAGULATION DOSAGE AND HELP REDUCE DISINFECTION BY-PRODUCTS). AT \$25,975.00 FOR EACH PLANT.	51,950			
		479,272			
602-3331-333-5749000 : Machinery & Equipment / Contra-expense	0	0	-81,374	-237,187	-39,455
602-3331-333-5781100 : Depreciation / Buildings	0	0	111,868	111,868	111,868
602-3331-333-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	2,009,924	2,005,408	2,005,408
602-3331-333-5785100 : Depreciation / Equipment	0	0	72,000	51,434	37,133
602-3331-333-5790100 : Fixed Asset Disposal / Loss on Cap. Asset Disp.	0	0	4,588	0	0
[DEPT/DIV] SubTotal : 3331 : Water Treatment	7,832,542	6,985,467	7,559,793	6,974,366	6,347,797
[GL TYPE] SubTotal : EXPENSE	7,832,542	6,985,467	7,559,793	6,974,366	6,347,797
Grand Total	7,825,542	6,978,467	7,538,149	6,965,271	6,239,223

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 602-3411 To Account: 602-3411

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3411 : Wastewater Treatment Plt					
602-3411-343-3223401 : Non-business Lic./Permits / Indust. Waste Discharg	26,235	23,760	26,235	23,760	22,935
Type	Narrative	Amount			
RECURRING	SIGNIFICANT INDUSTRIAL USERS PERMIT FEE X 2	8,910			
RECURRING	HIGH STRENGTH INDUSTRIAL USERS PERMIT FEE X 20	16,500			
RECURRING	ZERO DISCHARGE INDUSTRIAL USERS PERMIT FEE X 1	825			
		26,235			
602-3411-343-3223402 : Indust. Waste Discharge / FOG - Fats, Oils, Grease	14,800	11,160	7,525	7,525	3,525
Type	Narrative	Amount			
RECURRING	FOG PERMITS : 296	14,800			
		14,800			
602-3411-343-3223403 : FOG - Reinspection Fee	0	0	900	0	0
602-3411-343-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	1,523
602-3411-343-3400004 : Recreation / Concessions	100	100	214	229	165
Type	Narrative	Amount			
RECURRING	COKE MACHINE	100			
		100			
602-3411-343-3434103 : Public Works / Sewer	9,700,000	9,700,000	9,313,238	9,361,711	9,465,003
602-3411-343-3434104 : Sewer / Sewer Interceptor	50,000	50,000	72,425	40,549	62,219
Type	Narrative	Amount			
RECURRING	FLOW AGREEMENT OPERATING COSTS	50,000			
		50,000			
602-3411-343-3510001 : Municipal Infractions	0	0	850	0	0
602-3411-343-3513401 : Public Works Activities / Indust. Waste Surcharge	20,000	20,000	136,075	21,075	34,329
Type	Narrative	Amount			
RECURRING	SURCHARGE FEES	20,000			
		20,000			
602-3411-343-3690001 : Miscellaneous / Other Misc. Receipts	200	200	56,960	2,687	6,868
602-3411-343-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	2,200	0
602-3411-343-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	381,732
[DEPT/DIV] SubTotal : 3411 : Wastewater Treatment Plt	-9,811,335	-9,805,220	-9,614,422	-9,459,736	-9,978,299
[GL TYPE] SubTotal : REVENUE	-9,811,335	-9,805,220	-9,614,422	-9,459,736	-9,978,299

[GL TYPE] EXPENSE

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[DEPT/DIV] 3411 : Wastewater Treatment Plt					
602-3411-343-5121100 : Salaries - Full Time / Productive Time	717,786	673,762	486,039	498,829	462,233
602-3411-343-5121200 : Salaries - Full Time / Vacation	0	0	29,290	33,002	25,529
602-3411-343-5121300 : Salaries - Full Time / Sick	0	0	11,839	20,361	10,479
602-3411-343-5121400 : Salaries - Full Time / Holiday	0	0	26,069	26,131	25,679
602-3411-343-5121500 : Salaries - Full Time / Other Leave	0	0	4,115	7,587	6,648
602-3411-343-5141300 : Overtime / Premium Overtime	64,000	62,000	51,378	65,530	56,556
602-3411-343-5170000 : Special Allowance	0	0	0	15,337	0
602-3411-343-5210000 : Sanitation Services / Workmen's Compensation	19,398	17,869	18,318	17,199	12,574
602-3411-343-5221100 : FICA / Social Security	48,471	45,620	35,469	38,905	34,938
602-3411-343-5221200 : FICA / Medicare	11,338	10,670	8,295	9,099	8,171
602-3411-343-5264100 : Health Insurance / Retirees >= 65	34,437	37,902	32,882	32,504	27,545
602-3411-343-5266100 : Health Insurance / CIGNA	99,554	107,878	95,099	100,887	83,458
602-3411-343-5266200 : Health Insurance / CIGNA - Retirees	87,592	82,911	83,792	75,666	80,908
602-3411-343-5266300 : Health Insurance / OPEB Payment	77,356	90,880	90,880	77,909	70,481
602-3411-343-5266400 : Health Insurance / OPEB Unfunded	0	0	49,047	52,041	24,433
602-3411-343-5266500 : OPEB Retirement Health Savings Plan	0	0	8,750	2,292	0
602-3411-343-5267200 : Health Insurance / Aetna Dental -Emp	0	0	86	-19	8
602-3411-343-5267900 : Vision - Emp	0	0	25	5	-10
602-3411-343-5268100 : Health Insurance / Disability	2,174	1,507	1,382	1,419	1,245
602-3411-343-5269100 : Health Insurance / Life	2,206	2,128	1,731	1,769	1,699
602-3411-343-5270000 : Sanitation Services / Unemployment	0	0	21,048	421	15,050
602-3411-343-5282500 : Retirement / 25 Year Plan	195,574	190,047	190,047	186,090	199,412
602-3411-343-5283000 : Retirement / 30 Year Plan	15,952	41,034	41,034	43,012	33,640
602-3411-343-5284000 : Retirement / Supplement Savings Fees	534	509	448	450	413
602-3411-343-5291300 : Misc Benefits / Other	116	116	271	114	115
602-3411-343-5310100 : Supplies / General Supplies	377,400	386,500	428,515	315,728	204,622

Type	Narrative	Amount
RECURRING	PRELIMINARY OPERATIONS - ESTIMATED	20,000
RECURRING	PRIMARY OPERATIONS - ESTIMATED	60,000
RECURRING	BIOLOGICAL OPERATIONS - ESTIMATED	30,000
RECURRING	SECONDARY OPERATIONS - ESTIMATED	35,000
RECURRING	EFFLUENT OPERATIONS - ESTIMATED	35,000
RECURRING	BIOSOLIDS OPERATIONS - ESTIMATED	50,000
RECURRING	MISC OPERATIONS - ESTIMATED	60,000
RECURRING	OFFICE SUPPLIES	3,000
RECURRING	HOUSEKEEPING	3,000
RECURRING	PLANT WIDE SPARE PARTS	50,000
	Reduce plant wide spare parts	-20,000
ONE-TIME	SLUDGE WELL GRINDER REPLACEMENT CUTTER CARTRIDGE	9,000
ONE-TIME	SILOXANE MEDIA REPLACEMENT	9,000

Segments/Accounts		Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
ONE-TIME	HYDROGEN SULFIDE MEDIA REPLACEMENT		10,500			
ONE-TIME	AV DEPARTMENT NEEDS MOUNTING EQUIPMENT FOR CAMERAS, DVR AND 2 SIGNAL AMPS		1,000			
ONE-TIME	5 IPC REPLACEMENTS FOR SCADA CLIENTS THROUGHOUT PLANT		15,000			
ONE-TIME	New employee supplies: vehicle radio, computer, monitor, laptop for field use, field equipment, office furniture		6,900			
			377,400			
602-3411-343-5310300	: Supplies / Clothing/Uniforms	6,350	4,500	3,199	2,956	3,533
Type	Narrative		Amount			
RECURRING	CONTRACT UNIFORMS		3,250			
RECURRING	STEEL TOE BOOTS		1,500			
RECURRING	MISC STOCK ITEMS LIKE T-SHIRTS		600			
RECURRING	6 in 1 COATS FROM STOCK x 4		500			
	clothing for new position		500			
			6,350			
602-3411-343-5330100	: Energy / Fuel & Oil	51,000	49,000	13,604	26,964	37,755
Type	Narrative		Amount			
RECURRING	BACKUP GENERATOR FUEL		39,500			
RECURRING	EQUIPMENT OIL		6,000			
RECURRING	VEHICLE AND EQUIPMENT FUEL		4,000			
RECURRING	Fuel for new position vehicle		1,500			
			51,000			
602-3411-343-5330200	: Energy / Electricity	470,000	520,000	492,470	454,487	466,615
Type	Narrative		Amount			
RECURRING	PLANT ELECTRIC		470,000			
			470,000			
602-3411-343-5330300	: Energy / Natural Gas	15,000	20,000	21,209	22,819	5,713
Type	Narrative		Amount			
RECURRING	BUILDING HEAT AND BACK UP DIGESTER BIO-SOLIDS HEAT		15,000			
			15,000			
602-3411-343-5340000	: Sanitation Services / Chemicals	344,000	308,500	184,448	152,080	150,638
Type	Narrative		Amount			
RECURRING	BELT FILTER PRESS POLYMER		90,000			
RECURRING	DAFT POLYMER		19,000			
RECURRING	COUNTY CHLORINE		48,000			
RECURRING	SULFUR DIOXIDE		40,000			
RECURRING	CITY CHLORINE		38,000			
RECURRING	FERRIC CHLORIDE		80,000			
RECURRING	ODOR CONTROL FOR GRIT AND SCREENINGS		3,000			
RECURRING	POLYMER PARTS CLEANER		1,500			
RECURRING	EFFLUENT DEFOAMER		1,500			
RECURRING	HEAT EXCHANGER ADDITIVE		3,000			
RECURRING	BNR POLYMER		20,000			
RECURRING	SODIUM HYDROXIDE		10,000			
RECURRING	SODIUM HYPOCHLORITE		10,000			
RECURRING	METHANOL		40,000			
	Reduce chemicals		-60,000			
			344,000			
602-3411-343-5410000	: Sanitation Services / Professional Services	110,252	146,279	59,721	47,385	71,091

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
Type	Narrative		Amount		
RECURRING	ELECTRICAL TESTING		25,000		
RECURRING	CHLORINE AND SULFUR DIOXIDE EQUIPMENT PM SERVICE		12,000		
RECURRING	PRETREATMENT LAB TESTING		13,000		
RECURRING	VIBRATION ANALYSIS		7,952		
RECURRING	BACKFLOW PREVENTION SERVICE		2,500		
RECURRING	HOIST INSPECTIONS		2,500		
RECURRING	CORPOHS AND WHITE GLOVE TESTING		2,200		
ONE-TIME	HEADWORKS STUDY TO ADJUST PRETREATMENT LOCAL LIMITS		40,000		
RECURRING	BIOGAS ANALYSIS		5,000		
ONE-TIME	Corporate Health Services - new position		100		
			110,252		
602-3411-343-5510100 : Cleaning Services / Disposal Fees	480,000	738,000	575,268	964,208	795,296
Type	Narrative		Amount		
RECURRING	SLUDGE DISPOSAL - 10,000 TONS @ ESTIMATED \$44 EACH FOR LAND APPLICATION		440,000		
RECURRING	GRIT REMOVAL		20,000		
RECURRING	SCREENINGS REMOVAL		20,000		
			480,000		
602-3411-343-5520100 : Repair and Maint. Service / General Repair/Maint.	165,850	151,500	122,037	216,403	106,109
Type	Narrative		Amount		
RECURRING	MISC ELECTRICAL EQUIPMENT REPAIRS - ESTIMATED		80,000		
RECURRING	MISC MECHANICAL EQUIPMENT REPAIRS - ESTIMATED		50,000		
RECURRING	REPAIRS EVERY YEAR FOR MISC ITEMS SUCH AS WELDING AND ROOF REPAIR		20,000		
ONE-TIME	MANUFACTURER ASSISTANCE WITH SILOXANE AND HYDROGEN SULFIDE MEDIA REPLACEMENT		15,000		
	Radio install / striping for new vehicle		850		
			165,850		
602-3411-343-5520200 : Repair and Maint. Service / Maintenance Contracts	28,882	13,882	13,422	12,876	1,447
Type	Narrative		Amount		
RECURRING	AED MAINTENANCE		650		
RECURRING	PEST CONTROL		450		
RECURRING	FIRE EXTINGUISHER SERVICE		500		
RECURRING	GENERATOR MAINTENANCE		12,282		
RECURRING	GAS CONDITIONING EQUIPMENT MAINTENANCE		5,000		
RECURRING	COMBINED HEATING AND POWER GENERATOR MAINTENANCE		10,000		
			28,882		
602-3411-343-5540200 : Rentals / Equipment and Vehicles	0	0	605	0	15,087
602-3411-343-5562100 : Water/Sewer Service / Solid Waste Benefit Chrg	575	633	546	546	546
602-3411-343-5570000 : Sanitation Services / Licenses/Permits	7,000	6,800	7,276	6,673	675
Type	Narrative		Amount		
RECURRING	SLUDGE GENERATOR FEE FROM MDE		6,000		
RECURRING	OPERATOR LICENSE RENEWALS		400		
ONE-TIME	OPERATOR LICENSE EXAMS		600		
			7,000		
602-3411-343-5610100 : Communications / Telephone	13,700	13,400	11,798	12,612	12,151
Type	Narrative		Amount		
RECURRING	T1 NETWORK LINE		7,500		
RECURRING	LAND LINES		3,000		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING CELLS RECURRING cellphone for new position		2,600 600 13,700			
602-3411-343-5610200 : Communications / Postage	1,500	1,500	1,301	1,346	1,297
Type RECURRING	Narrative POSTAGE	Amount 1,500 1,500			
602-3411-343-5620100 : Travel / Transportation	0	0	128	0	0
602-3411-343-5621100 : Travel / Dues/Registration Fees	5,370	2,870	2,639	3,111	953
Type RECURRING RECURRING RECURRING RECURRING RECURRING	Narrative CLASSES FOR LICENSE RENEWAL CREDITS WVWA TRAINING WVWA MEMBERSHIPS WVWA MEMBERSHIP Training for new position	Amount 4,000 500 260 110 500 5,370			
602-3411-343-5623100 : Travel / Meals/Food	0	0	36	0	0
602-3411-343-5630000 : Sanitation Services / Advertising	500	100	594	3,623	3,878
Type RECURRING	Narrative NOV POSTINGS Advertising new position	Amount 100 400 500			
602-3411-343-5650000 : Sanitation Services / Insurance	80,124	75,250	77,665	76,022	46,872
602-3411-343-5739000 : Impvts Other Than Bldgs. / Contra-expense	0	0	0	-8,559	0
602-3411-343-5740100 : Machinery & Equipment / Vehicles	40,000	0	0	165,051	0
Type ONE-TIME	Narrative Vehicle for new position	Amount 40,000 40,000			
602-3411-343-5740200 : Machinery & Equipment / Machinery	0	0	18,419	11,985	188,718
602-3411-343-5749000 : Machinery & Equipment / Contra-expense	0	0	0	-177,036	-188,718
602-3411-343-5781100 : Depreciation / Buildings	0	0	427,011	427,011	427,011
602-3411-343-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	945,860	743,249	470,542
602-3411-343-5785100 : Depreciation / Equipment	0	0	53,925	114,447	127,652
[DEPT/DIV] SubTotal : 3411 : Wastewater Treatment Plt	3,573,991	3,803,547	4,749,030	4,902,527	4,130,687
[GL TYPE] SubTotal : EXPENSE	3,573,991	3,803,547	4,749,030	4,902,527	4,130,687
Grand Total	-6,237,344	-6,001,673	-4,865,392	-4,557,209	-5,847,612

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 602-3412 To Account: 602-3412

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3412 : Sewer Maintenance					
602-3412-344-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	10,450
602-3412-344-3400001 : Public Works / Equipmental Rental	0	0	2,259	0	0
602-3412-344-3400002 : Public Works / Labor	0	0	1,411	0	0
602-3412-344-3400003 : Public Works / Overhead	0	0	394	0	0
602-3412-344-3434105 : Public Works / Sewer Connection Charge	51,320	51,320	3,250	15,520	35,548
602-3412-344-3690001 : Miscellaneous / Other Misc. Receipts	0	0	1,920	148	317
602-3412-344-3813401 : Non-Operating Revenues / Donated Infrastructure	0	0	0	82,550	323,500
602-3412-344-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	2,250	582
[DEPT/DIV] SubTotal : 3412 : Sewer Maintenance	-51,320	-51,320	-9,234	-100,468	-370,397
[GL TYPE] SubTotal : REVENUE	-51,320	-51,320	-9,234	-100,468	-370,397
[GL TYPE] EXPENSE					
[DEPT/DIV] 3412 : Sewer Maintenance					
602-3412-344-5121100 : Salaries - Full Time / Productive Time	274,509	272,851	223,791	200,629	223,718
602-3412-344-5121200 : Salaries - Full Time / Vacation	0	0	11,430	11,728	12,656
602-3412-344-5121300 : Salaries - Full Time / Sick	0	0	2,868	2,802	4,085
602-3412-344-5121400 : Salaries - Full Time / Holiday	0	0	12,644	10,876	11,829
602-3412-344-5121500 : Salaries - Full Time / Other Leave	0	0	2,715	4,023	3,953
602-3412-344-5141200 : Overtime / Standby	14,000	14,000	13,089	14,691	15,354
602-3412-344-5141300 : Overtime / Premium Overtime	10,000	10,000	9,034	9,836	11,114
602-3412-344-5170000 : Special Allowance	0	0	0	7,612	0
602-3412-344-5210000 : Sanitation Services / Workmen's Compensation	28,217	26,873	27,546	25,865	18,911
602-3412-344-5221100 : FICA / Social Security	18,508	18,406	15,716	15,022	15,950
602-3412-344-5221200 : FICA / Medicare	4,329	4,304	3,675	3,513	3,730
602-3412-344-5264100 : Retirees >= 65	5,147	0	3,834	0	0
602-3412-344-5266100 : Health Insurance / CIGNA	52,724	56,862	53,487	53,265	57,605
602-3412-344-5266200 : Health Insurance / CIGNA - Retirees	30,589	38,279	30,827	34,934	35,575
602-3412-344-5266300 : Health Insurance / OPEB Payment	28,024	32,924	32,924	33,140	29,307
602-3412-344-5266400 : Health Insurance / OPEB Unfunded	0	0	25,377	33,251	15,899

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
602-3412-344-5266500 : OPEB Retirement Health Savings Plan	0	0	3,613	834	0
602-3412-344-5267200 : Health Insurance / Aetna Dental -Emp	0	0	46	75	173
602-3412-344-5267900 : Vision - Emp	0	0	0	-4	0
602-3412-344-5268100 : Health Insurance / Disability	899	650	610	598	642
602-3412-344-5269100 : Health Insurance / Life	778	664	629	615	645
602-3412-344-5270000 : Unemployment	0	0	546	0	0
602-3412-344-5282500 : Retirement / 25 Year Plan	95,507	95,461	95,461	97,921	93,352
602-3412-344-5283000 : Retirement / 30 Year Plan	6,627	7,065	7,065	1,410	1,319
602-3412-344-5291300 : Misc Benefits / Other	233	233	233	229	230
602-3412-344-5310100 : Supplies / General Supplies	59,300	55,300	50,510	71,191	48,448
Type	Narrative		Amount		
RECURRING	Maintenance for 9 Sanitary Sewer Stations; pump, electrical, generator and auto dialer parts, 4 pump rebuilds. Increase \$4000 for due to older pumps and pump station repairs		17,000		
RECURRING	SS System maintenance/repairs supplies; 12 repairs at \$2000; cleanout cap replacement		31,800		
RECURRING	120 @ \$25 manhole repairs 1 @ 5000; replacemnet camera parts \$2000.		4,000		
RECURRING	Small equipment & tools (replacement shovels, hammers wrenches, screw drivers, cut off saws, new saw blades, safety ropes, cones, barrels & office supplies such as ink, notebooks, pens etc.).		2,500		
RECURRING	Maxie rooter required to clear system of heavy root infestation.		4,000		
RECURRING	jet nozzle for Jet truck to effectively clear blockages in system.		59,300		
602-3412-344-5310300 : Supplies / Clothing/Uniforms	3,000	1,625	2,578	3,173	1,559
Type	Narrative		Amount		
RECURRING	Uniform replacements for 5 employee's @ \$250 ea.		1,250		
RECURRING	Safety Shoes for 5 employee's @ \$125 ea.		625		
ONE-TIME	New employee \$1000 uniforms and \$125 for boots.		1,125		
			3,000		
602-3412-344-5330100 : Energy / Fuel & Oil	14,000	14,000	12,289	12,594	15,056
Type	Narrative		Amount		
RECURRING	Amount to cover 6 vehicles and 8 pump stations.		14,000		
			14,000		
602-3412-344-5330200 : Energy / Electricity	16,000	16,000	15,894	16,716	15,412
Type	Narrative		Amount		
RECURRING	Electric for 9 sewer pump stations.		16,000		
			16,000		
602-3412-344-5330300 : Energy / Natural Gas	350	350	271	299	330
Type	Narrative		Amount		
RECURRING	\$30 per month average for 1 sewer pump station.		350		
			350		
602-3412-344-5340000 : Sanitation Services / Chemicals	1,250	1,250	959	1,564	669
Type	Narrative		Amount		
RECURRING	Chemicals for in house root treatment.		500		
RECURRING	Tracing dyes.		250		
RECURRING	Chemicals for weed control in house.		500		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
		1,250			
602-3412-344-5390000 : Sanitation Services / Items Purchased - Resale	11,100	51,320	10,546	1,074	437
Type	Narrative	Amount			
RECURRING	New 6" sewer house connections 6 @ 7260	9,900			
RECURRING	New 8" connection (tap only) 1@ \$600	600			
RECURRING	8"manhole tap only 1@ \$600	600			
		11,100			
602-3412-344-5410000 : Sanitation Services / Professional Services	12,150	12,050	11,051	10,955	13,340
Type	Narrative	Amount			
RECURRING	Sanitary Sewer pump stations electrical maintenance for 6 stations.	10,000			
RECURRING	Testing and physicals for 9 employees.	1,000			
RECURRING	Sampling water to check for raw sewage.	350			
RECURRING	Misc towing cost & VEIP testing for 5 trucks.	500			
RECURRING	Hoist Inspection/testing for Amber Meadows pump station.	300			
		12,150			
602-3412-344-5520100 : Repair and Maint. Service / General Repair/Maint.	60,200	52,200	33,345	23,455	22,293
Type	Narrative	Amount			
RECURRING	Outside Truck/Equipment repairs. Increase \$8000 due to increase in age of pumps in pump station. pumps are being sent out for repairs Average cost is \$5000 per repair	32,000			
RECURRING	Concrete and Blacktop repairs for sewer related excavations.	15,000			
RECURRING	Yearly root control treatment helps to reduce overflows. This is performed in known trouble area throughout the city on a regular basis.	12,000			
RECURRING	Calibrating gas detectors used for confined space entry.	1,200			
		60,200			
602-3412-344-5520200 : Repair and Maint. Service / Maintenance Contracts	24,000	24,000	16,018	14,747	0
Type	Narrative	Amount			
RECURRING	Service for inspection and repairs for generators at 9 sewer pumping stations.	24,000			
		24,000			
602-3412-344-5570000 : Sanitation Services / Licenses/Permits	200	200	175	100	400
602-3412-344-5610100 : Communications / Telephone	9,300	9,300	11,511	8,296	6,607
Type	Narrative	Amount			
RECURRING	Miss Utility monthly charges.	3,100			
RECURRING	3 office phones & 4 cell phones.	4,000			
RECURRING	5 phone services to 5 sewer pumping station for auto dailers.	2,200			
		9,300			
602-3412-344-5610200 : Communications / Postage	300	175	254	17	147
Type	Narrative	Amount			
RECURRING	Mailing of gas detectors for calibration and repair and mics. shipping of equipment.	300			
		300			
602-3412-344-5621100 : Travel / Dues/Registration Fees	2,000	1,175	435	313	1,340
Type	Narrative	Amount			
RECURRING	Classes/seminars for continuing ed to meet state required license renewal/re certification requirements. These classes cost 109 per class for 3 people - 1 superintendent and 2 operators.	2,000			
		2,000			
602-3412-344-5622100 : Travel / Lodging	400	400	0	0	0

Segments/Accounts		Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
Type	Narrative		Amount			
RECURRING	Lodging at the WWOA short course or other seminars or classes.		400			
			400			
602-3412-344-5623100	: Travel / Meals/Food	200	200	0	0	0
Type	Narrative		Amount			
RECURRING	Meals when taking required courses or classes when meals aren't provided. Misc meals if staff required to work over 10 hours.		200			
			200			
602-3412-344-5650000	: Sanitation Services / Insurance	19,531	16,687	17,754	16,814	16,949
602-3412-344-5690000	: Sanitation Services / Miscellaneous	0	0	1,600	0	0
602-3412-344-5740100	: Machinery & Equipment / Vehicles	0	112,000	81,453	98,235	35,868
602-3412-344-5740200	: Machinery & Equipment / Machinery	57,000	24,000	21,500	10,571	0
Type	Narrative		Amount			
ONE-TIME	Replacement emergency generator for Monarch Ridge pump station.		23,000			
	Remove replacement generator (purchased in FY 15)		-23,000			
ONE-TIME	Replacement cutters cartridge in the grinders at Amber Meadows pump station. T		19,000			
ONE-TIME	Replacement cutters cartridge in the grinders at Monarch Ridge pump station.		12,000			
ONE-TIME	Replacement cutters cartridge in the grinders at Rosenstock pump station.		11,000			
ONE-TIME	Replacement lateral camera used for sewer backups and our preventive maintenance program to decrease back ups		15,000			
ONE-TIME	Replacement of VFD's at Amber Meadows pump station		25,000			
	Remove replacement of VFD at Amber Meadows pump station		-25,000			
			57,000			
602-3412-344-5749000	: Machinery & Equipment / Contra-expense	0	0	-102,953	-108,806	-35,868
602-3412-344-5781100	: Depreciation / Buildings	0	0	77,537	77,699	77,698
602-3412-344-5783100	: Depreciation / Improvements - Non-Bldgs.	0	0	490,363	491,039	489,036
602-3412-344-5785100	: Depreciation / Equipment	0	0	85,114	142,697	108,852
602-3412-344-5790100	: Loss on Cap. Asset Disp.	0	0	0	0	3,924
[DEPT/DIV] SubTotal : 3412 : Sewer Maintenance		860,372	970,804	1,415,364	1,455,608	1,378,544
[GL TYPE] SubTotal : EXPENSE		860,372	970,804	1,415,364	1,455,608	1,378,544
Grand Total		809,052	919,484	1,406,130	1,355,140	1,008,147

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 602-3413 To Account: 602-3413

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3413 : Inflow & Infiltration					
602-3413-345-3222304 : Building Permits / Reinspection Fee	5,000	5,000	8,000	2,000	1,750
602-3413-345-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	6,379
602-3413-345-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	9
[DEPT/DIV] SubTotal : 3413 : Inflow & Infiltration	-5,000	-5,000	-8,000	-2,000	-8,138
[GL TYPE] SubTotal : REVENUE	-5,000	-5,000	-8,000	-2,000	-8,138
[GL TYPE] EXPENSE					
[DEPT/DIV] 3413 : Inflow & Infiltration					
602-3413-345-5121100 : Salaries - Full Time / Productive Time	147,140	140,751	116,953	109,373	117,120
602-3413-345-5121200 : Salaries - Full Time / Vacation	0	0	10,038	6,559	9,930
602-3413-345-5121300 : Salaries - Full Time / Sick	0	0	3,625	2,811	2,057
602-3413-345-5121400 : Salaries - Full Time / Holiday	0	0	6,602	5,972	5,978
602-3413-345-5121500 : Salaries - Full Time / Other Leave	0	0	1,746	2,139	2,699
602-3413-345-5141200 : Overtime / Standby	0	0	536	191	452
602-3413-345-5141300 : Overtime / Premium Overtime	1,000	1,000	529	520	1,198
602-3413-345-5170000 : Special Allowance	0	0	0	4,717	0
602-3413-345-5210000 : Sanitation Services / Workmen's Compensation	3,476	3,310	3,393	3,188	2,329
602-3413-345-5221100 : FICA / Social Security	9,186	8,788	7,875	7,465	7,562
602-3413-345-5221200 : FICA / Medicare	2,149	2,057	1,842	1,746	1,769
602-3413-345-5264100 : Health Insurance / Retirees >= 65	3,375	7,330	4,866	6,441	6,465
602-3413-345-5266100 : Health Insurance / CIGNA	42,361	33,457	34,775	32,907	40,949
602-3413-345-5266200 : Health Insurance / CIGNA - Retirees	18,801	17,792	17,986	16,237	16,535
602-3413-345-5266300 : Health Insurance / OPEB Payment	19,984	14,491	14,491	19,110	15,489
602-3413-345-5266400 : Health Insurance / OPEB Unfunded	0	0	3,573	16,687	2,710
602-3413-345-5267200 : Health Insurance / Aetna Dental -Emp	0	0	-10	-47	-78
602-3413-345-5268100 : Health Insurance / Disability	495	371	351	328	376
602-3413-345-5269100 : Health Insurance / Life	482	284	389	376	385
602-3413-345-5282500 : Retirement / 25 Year Plan	56,424	57,750	57,750	47,604	56,386
602-3413-345-5283000 : Retirement / 30 Year Plan	1,195	1,306	1,306	705	660

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
602-3413-345-5291300 : Misc Benefits / Other	116	116	116	114	115
602-3413-345-5310100 : Supplies / General Supplies	32,750	28,750	22,659	30,267	11,648
Type	Narrative	Amount			
RECURRING	Repair, Maintenance, Supplies & replacement parts for 4 specialty vehicles to include but not limited to camera lights, pins, cables, tractors, computer related equipment, and a variety of small misc jetting equipment for jet trucks.	19,000			
RECURRING	General supplies , traffic cones, barrels, signs, small tools, and office supplies.	1,750			
ONE-TIME	Replacement hose for jet-vac truck.	2,000			
ONE-TIME	In house repairs to jet truck.	10,000			
		32,750			
602-3413-345-5310300 : Supplies / Clothing/Uniforms	1,125	975	1,322	620	1,138
Type	Narrative	Amount			
RECURRING	3 employees @ \$250 ea to maintain uniforms	750			
RECURRING	3 employees @ \$125 ea for safety boots	375			
		1,125			
602-3413-345-5330100 : Energy / Fuel & Oil	13,000	13,000	6,315	6,664	11,047
Type	Narrative	Amount			
RECURRING	Cost for 4 large trucks	13,000			
		13,000			
602-3413-345-5340000 : Sanitation Services / Chemicals	650	650	0	600	937
Type	Narrative	Amount			
RECURRING	Tracing Dyes	150			
RECURRING	In house root treatments on Sewer house connections	500			
		650			
602-3413-345-5410000 : Sanitation Services / Professional Services	6,400	6,400	5,149	4,908	3,290
Type	Narrative	Amount			
RECURRING	Software support plan (upgrades and updates for Camera truck software programs) cost 2 @ 1800.	3,600			
RECURRING	DOT physicals and drug testing.	200			
RECURRING	Air time for GPS rover used to help map the City's utilities 12 months @ \$200 per month.	2,400			
RECURRING	Towing and VIEP inspections.	200			
		6,400			
602-3413-345-5520100 : Repair and Maint. Service / General Repair/Maint.	64,620	44,620	1,274	19,437	33,769
Type	Narrative	Amount			
RECURRING	Outside repairs to 3 trucks (jet truck Jet-vac and camera truck)all 3 are specialty trucks with specialty needs for repairs.	10,000			
RECURRING	repair/calibrating flow meters avg cost is \$1200 avg sent out is 3.	3,600			
RECURRING	Main line point repairs to reduce I&I in the sewer system.	30,000			
RECURRING	Calibrating gas detectors for confind sace entry meters 3@340	1,020			
ONE-TIME	Repairs to aging jet truck to extend life.	20,000			
		64,620			
602-3413-345-5570000 : Sanitation Services / Licenses/Permits	200	200	0	0	0
602-3413-345-5610100 : Communications / Telephone	1,368	1,368	196	0	0
Type	Narrative	Amount			
RECURRING	IT Air Cards for laptop used in the field 3 @ 37.99. This allows our tv crews and service crew to be live in the field helping to update and complete work orders in the field. This also allows us to do our job more efficiently.	1,368			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
		1,368			
602-3413-345-5610200 : Communications / Postage	750	750	119	300	46
Type RECURRING	Narrative Postage/shipping for gas detectors and camera repairs.	Amount 750 750			
602-3413-345-5621100 : Travel / Dues/Registration Fees	1,500	1,500	1,800	300	1,340
Type RECURRING	Narrative Classes/seminars for continuing ed to meet state required license renewal/recertification requirments these classes cost 109 per class for 3 people - 1 superintendent and 2 operators.	Amount 500			
ONE-TIME	Add \$1000 for camera repair classes. Have an employee who handles a lot of in-house repairs on cameras that can benefit from the classes and thus reduce the amount of off site repair needed.	1,000			
		1,500			
602-3413-345-5650000 : Sanitation Services / Insurance	5,184	4,394	4,732	4,434	4,554
602-3413-345-5740200 : Machinery & Equipment / Machinery	28,000	0	0	39,475	0
Type ONE-TIME	Narrative Replacement of 3 flo-dar meters. these meters a in our many interceptor leading to the WWTP. They help in identifying I&I 1 @ 14000 x 3= 42,000	Amount 42,000			
ONE-TIME	Reduce flow meter replacement	-14,000			
ONE-TIME	replacement 7 year old computer for truck 709. this is a specially computer for running CCTV equipment. current one is failing	7,000			
	Remove computer replacement (to be replaced in FY 15)	-7,000			
		28,000			
602-3413-345-5749000 : Machinery & Equipment / Contra-expense	0	0	0	-39,475	0
602-3413-345-5785100 : Depreciation / Equipment	0	0	62,112	63,278	62,977
[DEPT/DIV] SubTotal : 3413 : Inflow & Infiltration	461,731	391,410	394,410	415,951	421,832
[GL TYPE] SubTotal : EXPENSE	461,731	391,410	394,410	415,951	421,832
Grand Total	456,731	386,410	386,410	413,951	413,694

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 602-3414 To Account: 602-3414

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3414 : Plant Maintenance					
602-3414-343-3690001 : Miscellaneous / Other Misc. Receipts	0	0	4,526	2	12
602-3414-343-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	990
[DEPT/DIV] SubTotal : 3414 : Plant Maintenance	0	0	-4,526	-2	-1,002
[GL TYPE] SubTotal : REVENUE	0	0	-4,526	-2	-1,002
[GL TYPE] EXPENSE					
[DEPT/DIV] 3414 : Plant Maintenance					
602-3414-343-5121100 : Salaries - Full Time / Productive Time	584,852	564,180	466,525	452,159	440,801
602-3414-343-5121200 : Salaries - Full Time / Vacation	0	0	49,988	47,213	44,399
602-3414-343-5121300 : Salaries - Full Time / Sick	0	0	13,209	10,632	12,649
602-3414-343-5121400 : Salaries - Full Time / Holiday	0	0	25,586	24,924	24,875
602-3414-343-5121500 : Salaries - Full Time / Other Leave	0	0	6,312	8,483	10,112
602-3414-343-5141200 : Overtime / Standby	23,000	23,000	16,820	16,883	20,756
602-3414-343-5141300 : Overtime / Premium Overtime	37,000	37,000	37,341	40,478	35,401
602-3414-343-5170000 : Special Allowance	0	0	0	15,187	0
602-3414-343-5210000 : Sanitation Services / Workmen's Compensation	28,551	27,191	27,875	26,171	19,134
602-3414-343-5221100 : FICA / Social Security	39,981	38,699	35,760	35,622	33,943
602-3414-343-5221200 : FICA / Medicare	9,351	9,052	8,363	8,331	7,938
602-3414-343-5264100 : Retirees >= 65	5,147	0	4,207	0	0
602-3414-343-5266100 : Health Insurance / CIGNA	116,104	95,934	105,331	95,303	85,677
602-3414-343-5266200 : Health Insurance / CIGNA - Retirees	0	8,566	720	7,817	7,961
602-3414-343-5266300 : Health Insurance / OPEB Payment	38,726	45,496	45,496	41,273	37,119
602-3414-343-5266400 : Health Insurance / OPEB Unfunded	0	0	78,035	76,963	54,677
602-3414-343-5267200 : Health Insurance / Aetna Dental -Emp	0	0	-62	-1	-30
602-3414-343-5267900 : Vision - Emp	0	0	-11	0	-9
602-3414-343-5268100 : Health Insurance / Disability	1,897	1,438	1,395	1,388	1,326
602-3414-343-5269100 : Health Insurance / Life	976	818	800	794	778
602-3414-343-5282500 : Retirement / 25 Year Plan	145,027	149,879	149,879	116,847	111,396
602-3414-343-5283000 : Retirement / 30 Year Plan	1,443	1,526	1,526	7,051	6,596

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
602-3414-343-5310100 : Supplies / General Supplies	23,000	20,000	14,248	20,436	23,407
Type	Narrative	Amount			
RECURRING	Vehicle/equipment repairs and maintenance - eight service trucks, four portable generators, a portable welder, and many miscellaneous small shop machines and power tools.	3,000			
RECURRING	Tools and Equipment - bits, blades, hand tools, power tools, lifting/rigging equipment, pipe bending and threading equipment, machine tooling, instruments, test equipment, etc.	15,000			
RECURRING	Personal Protective Equipment - Safety Glasses, protective clothing, face shields, gloves, hearing and respiratory protection, hard hats, etc.	3,500			
RECURRING	Office Supplies - two offices, ten employees. Paper, pens, binders, toners, office machines, etc.	1,500			
		23,000			
602-3414-343-5310300 : Supplies / Clothing/Uniforms	3,750	3,250	1,680	3,295	1,906
Type	Narrative	Amount			
RECURRING	Contract uniforms for ten employees. Increased from \$200 to \$250/employee.	2,500			
RECURRING	Safety shoes for ten employees.	1,250			
		3,750			
602-3414-343-5330100 : Energy / Fuel & Oil	12,450	12,450	7,770	10,342	11,220
Type	Narrative	Amount			
RECURRING	Fuel for eight service trucks that are used for maintenance activities at thirty six facilities.	12,000			
RECURRING	Fuel for portable generators, compressors, welders, and power tools	250			
RECURRING	Hydraulic oils and lubricants for tools and equipment	200			
		12,450			
602-3414-343-5340000 : Sanitation Services / Chemicals	5,000	5,000	4,938	3,556	3,997
Type	Narrative	Amount			
RECURRING	Test gas used for calibration of gas monitoring instruments associated with confined space entry and hot work.	5,000			
		5,000			
602-3414-343-5410000 : Sanitation Services / Professional Services	43,050	49,450	46,415	30,004	26,087
Type	Narrative	Amount			
RECURRING	Annual CitectSCADA software support agreement. Includes technical support, software updates, and 1 week on on-site service (audit)	36,000			
RECURRING	Annual Unity/Concept software support agreement. Includes technical support and software updates.	3,200			
RECURRING	Annual Acronis software support agreement. Includes technical support and software updates.	600			
RECURRING	Annual fit testing for 10 employees.	700			
RECURRING	Physicals, vaccinations, random drug/alcohol testing, and workman's comp related care.	1,500			
RECURRING	Vehicle emmissions testing	50			
RECURRING	Hoist inspection and testing for two service vehicles	1,000			
		43,050			
602-3414-343-5520100 : Repair and Maint. Service / General Repair/Maint.	9,000	9,000	7,559	10,014	10,277
Type	Narrative	Amount			
RECURRING	Misc. repairs for eight service vehicles.	1,000			
RECURRING	Misc. repairs for tools, instruments, and equipment	1,500			
RECURRING	PPE inspection, testing, and repair - insulating blankets, hot sticks, etc.	500			
RECURRING	Instrument calibration	6,000			
		9,000			
602-3414-343-5520200 : Repair and Maint. Service / Maintenance Contracts	2,725	2,225	2,005	2,011	2,015

Segments/Accounts		Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
	Type	Narrative		Amount		
	RECURRING	Annual maintenance contract for five AED's		2,125		
	RECURRING	Annual maintenance contract for office machine - Imagerunner 2525 (per Matt Bowman, this needs to remain in my budget because this machine will not be included in the new service agreement)		600		
				2,725		
602-3414-343-5570000	: Sanitation Services / Licenses/Permits		500	800	370	370
	Type	Narrative		Amount		
	RECURRING	License fees for renewal of employee licenses for State of Maryland Stationary Engineers and HVAC&R EPA 502.		500		
				500		
602-3414-343-5610100	: Communications / Telephone		5,750	5,750	4,547	4,510
	Type	Narrative		Amount		
	RECURRING	Cell phone service for 4 phones.		2,000		
	RECURRING	Phone service for eight extensions and two fax lines (County service).		3,500		
	RECURRING	Replacement hardware and accessories		250		
				5,750		
602-3414-343-5610200	: Communications / Postage		400	400	223	189
	Type	Narrative		Amount		
	RECURRING	Shipping expenses related to PPE testing and instrument calibration		400		
				400		
602-3414-343-5620100	: Travel / Transportation		500	0	0	0
	Type	Narrative		Amount		
	ONE-TIME	Transportation expenses related to out of town training.		500		
				500		
602-3414-343-5621100	: Travel / Dues/Registration Fees		10,750	1,000	249	18,410
	Type	Narrative		Amount		
	ONE-TIME	Air Conditioning and Refrigeration (American Trainco) A 2-Day Course for Building, Plant & Facility Maintenance Day 1 - Understanding Principles, Components & Systems Day 2 - Maintenance, Troubleshooting & Operating Efficiency		1,000		
	ONE-TIME	Arc Flash Electrical Safety NFPA 70E® (American Trainco) A 2-Day Training Course Based on the NFPA 70E® Standard for Electrical Safety in the Workplace®		5,000		
	ONE-TIME	ELC120 - Electrical Theory & Fundamentals (FCC Tech Center)		750		
	ONE-TIME	Instrumentation, Process Measurement & Control (American Trainco) A 2 Day Course for Building, Plant & Facility Maintenance		4,000		
				10,750		
602-3414-343-5623100	: Travel / Meals/Food		120	0	0	0
	Type	Narrative		Amount		
	ONE-TIME	To cover the cost of lunch for 10 days of "out of town" training (\$12/employee/day) in accordance with the Purchasing Policy.		120		
				120		
602-3414-343-5650000	: Sanitation Services / Insurance		15,698	13,203	14,407	13,586
602-3414-343-5740100	: Machinery & Equipment / Vehicles		0	70,000	0	29,242
602-3414-343-5740200	: Machinery & Equipment / Machinery		16,000	0	10,000	0
	Type	Narrative		Amount		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
ONE-TIME	Pipe camera for internal inspection of piping systems, tanks, and similar areas of the plants.	8,000			
	Remove pipe camera	-8,000			
ONE-TIME	Conduit threading machine (1/2" thru 2")	7,500			
ONE-TIME	Conduit bending machine (1/2" thru 2")	8,500			
		16,000			
602-3414-343-5749000 : Machinery & Equipment / Contra-expense	0	0	-28,419	0	-29,242
602-3414-343-5785100 : Depreciation / Equipment	0	0	24,567	20,508	31,215
[DEPT/DIV] SubTotal : 3414 : Plant Maintenance	1,180,748	1,195,307	1,185,654	1,170,749	1,085,244
[GL TYPE] SubTotal : EXPENSE	1,180,748	1,195,307	1,185,654	1,170,749	1,085,244
Grand Total	1,180,748	1,195,307	1,181,128	1,170,747	1,084,242

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 602-8111 To Account: 602-8111

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 8111 : Bonded Debt					
602-8111-811-5810500 : Principal / 05 Issue	2,620,000	2,530,000	0	0	0
602-8111-811-5810900 : Principal / 09 Issue	615,000	235,000	0	0	0
602-8111-811-5811000 : 11 Issue Non Taxable	380,000	370,000	0	0	0
602-8111-811-5811100 : 11 Issue	250,000	535,000	0	0	0
602-8111-811-5811300 : Principal / 13 Refunding Bond	82,000	78,000	0	0	0
602-8111-821-5820200 : Interest / 02 Issue	0	0	0	0	30,087
602-8111-821-5820500 : Interest / 05 Issue	65,500	194,250	141,542	267,683	912,896
602-8111-821-5820900 : Interest / 09 Issue	1,929,982	1,938,382	1,935,248	1,581,062	1,970,913
602-8111-821-5821000 : Interest / 2011 Tax-Exempt Issue	201,200	212,450	211,525	222,500	231,717
602-8111-821-5821100 : Interest / 11 Taxable Issue	39,318	47,288	46,376	57,216	67,833
602-8111-821-5821300 : Interest / 13 Refunding Bond	1,279,080	1,282,280	1,281,240	1,284,215	544,293
602-8111-831-5410000 : Other Charges / Professional Services	17,487	17,341	3,369	3,318	416,306
		Amount			
RECURRING		2005 Issue - Paying Agent/Registrar	954		
RECURRING		2005 Issue - Out of Pocket Expenses	2,386		
RECURRING		2009 Issue - Paying Agent/Registrar	376		
RECURRING		2009 Issue - Out of Pocket Expenses	1,876		
RECURRING		2011 Tax Exempt Issue - Paying Agent/Registrar	1,000		
RECURRING		2011 Tax Exempt Issue - Out of Pocket Expenses	3,000		
RECURRING		2011 Taxable Issue - Paying Agent/Registrar	275		
RECURRING		2011 Taxable Issue - Out of Pocket Expenses	1,373		
RECURRING		2013 Issue - Paying Agent/Registrar	951		
RECURRING		2013 Issue - Out of Pocket Expenses	5,296		
			17,487		
602-8111-831-5831000 : Amort Issuance - 2011 Issues Series B Non Taxable	0	0	7,789	7,789	7,789
602-8111-831-5831100 : Amort Issuance / 2011 Issue Series A Taxable	0	0	4,186	4,186	4,186
602-8111-831-5831300 : Amortization Issuance / 2013 Issue	0	0	163,435	163,435	163,435
[DEPT/DIV] SubTotal : 8111 : Bonded Debt	7,479,567	7,439,991	3,794,710	3,591,404	4,349,455
[GL TYPE] SubTotal : EXPENSE	7,479,567	7,439,991	3,794,710	3,591,404	4,349,455
Grand Total	7,479,567	7,439,991	3,794,710	3,591,404	4,349,455

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 602-8112 To Account: 602-8112

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 8112 : State Loans					
602-8112-812-5811200 : Principal / WQ Loan WWTP Solids Proc Rehab 2012	195,069	193,521	0	0	0
602-8112-812-5812700 : Principal / Water Quality Loan 2012	699,816	694,265	0	0	0
602-8112-812-5812800 : Principal / WWTP BNR Upgrade Loan	284,501	278,105	0	0	0
602-8112-822-5821200 : Interest / WQ Loan WWTP Solids Proc Rehab 2012	30,084	31,633	23,859	14,723	2,999
602-8112-822-5822700 : Interest / Water Quality Loan 2012	107,928	113,482	106,809	94,084	70,586
602-8112-822-5822800 : Interest / WWTP BNR Upgrade Loan	49,090	55,486	52,820	59,133	65,304
602-8112-832-5410000 : Other Charges / Professional Services	66,553	66,553	82,203	66,552	55,296
Type	Narrative				
RECURRING	BNR Upgrade Loan - 2001	Amount			
RECURRING	Ballenger/McKinney WWTP Loan - 2012 Series	16,657			
RECURRING	Gas House Pike WWTP ENR Upgrade - 2012A Series	38,640			
		11,256			
		66,553			
[DEPT/DIV] SubTotal : 8112 : State Loans	1,433,041	1,433,045	265,691	234,492	194,185
[GL TYPE] SubTotal : EXPENSE	1,433,041	1,433,045	265,691	234,492	194,185
Grand Total	1,433,041	1,433,045	265,691	234,492	194,185

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
 From Account: 602-9111 To Account: 602-9111

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 9111 : Operating Transfers					
602-9111-000-5910000 : Transfers Out / Interfund Transfers	6,175,000	7,395,000	2,150,000	2,770,953	1,695,756
Type	Narrative	Amount			
RECURRING	Transfer to CIP	4,025,000			
RECURRING	Transfer to General Fund (overhead expense reimbursement)	2,150,000			
		6,175,000			
[DEPT/DIV] SubTotal : 9111 : Operating Transfers	6,175,000	7,395,000	2,150,000	2,770,953	1,695,756
[GL TYPE] SubTotal : EXPENSE	6,175,000	7,395,000	2,150,000	2,770,953	1,695,756
Grand Total	6,175,000	7,395,000	2,150,000	2,770,953	1,695,756

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
 From Account: 602-9211 To Account: 602-9211

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 9211 : Contingency					
602-9211-000-5920000 : Contingency Fund / Contingency Fund	200,000	200,000	0	0	0
[DEPT/DIV] SubTotal : 9211 : Contingency	200,000	200,000	0	0	0
[GL TYPE] SubTotal : EXPENSE	200,000	200,000	0	0	0
Grand Total	200,000	200,000	0	0	0

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 603-0000 To Account: 603-0000

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 0000 : NA					
603-0000-000-3690002 : Miscellaneous / Discounts Earned	0	0	1,066	3,521	2,605
603-0000-000-3810001 : Non-Operating Revenues / Investment Income	0	0	0	0	22
603-0000-000-3910002 : General Long-Term Oblig. / Debt Issue Premium	0	0	1,195	1,195	1,207
603-0000-000-3920602 : Transfer from Water/Sewer	0	0	0	0	45,756
[DEPT/DIV] SubTotal : 0000 : NA	0	0	-2,261	-4,716	-49,590
[GL TYPE] SubTotal : REVENUE	0	0	-2,261	-4,716	-49,590
 Grand Total	 0	 0	 -2,261	 -4,716	 -49,590

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 603-4511 To Account: 603-4511

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 4511 : Maintenance					
603-4511-534-3690001 : Miscellaneous / Other Misc. Receipts	0	0	557	1,457	1,517
[DEPT/DIV] SubTotal : 4511 : Maintenance	0	0	-557	-1,457	-1,517
[GL TYPE] SubTotal : REVENUE	0	0	-557	-1,457	-1,517
[GL TYPE] EXPENSE					
[DEPT/DIV] 4511 : Maintenance					
603-4511-534-5121100 : Salaries - Full Time / Productive Time	164,861	195,436	143,372	133,606	133,127
603-4511-534-5121200 : Salaries - Full Time / Vacation	0	0	7,972	7,719	4,635
603-4511-534-5121300 : Salaries - Full Time / Sick	0	0	0	819	226
603-4511-534-5121400 : Salaries - Full Time / Holiday	0	0	6,187	6,392	6,223
603-4511-534-5121500 : Salaries - Full Time / Other Leave	0	0	1,230	1,541	2,263
603-4511-534-5160000 : Golf Course / Salaries - Seasonal	94,500	80,000	79,838	86,733	79,021
603-4511-534-5170000 : Special Allowance	0	0	0	4,500	0
603-4511-534-5210000 : Golf Course / Workmen's Compensation	6,131	5,839	5,986	5,619	4,109
603-4511-534-5221100 : FICA / Social Security	16,080	17,077	13,848	14,131	13,153
603-4511-534-5221200 : FICA / Medicare	3,761	3,993	3,239	3,305	3,076
603-4511-534-5264100 : Health Insurance / Retirees >= 65	5,147	4,932	4,581	3,241	0
603-4511-534-5266100 : Health Insurance / CIGNA	39,818	44,124	36,274	35,443	34,149
603-4511-534-5266200 : Health Insurance / CIGNA - Retirees	0	0	0	2,599	7,940
603-4511-534-5266300 : Health Insurance / OPEB Payment	15,299	22,467	22,467	22,615	18,331
603-4511-534-5266400 : Health Insurance / OPEB Unfunded	0	0	36,388	40,608	24,202
603-4511-534-5268100 : Health Insurance / Disability	527	492	409	395	387
603-4511-534-5269100 : Health Insurance / Life	511	780	411	403	398
603-4511-534-5270000 : Golf Course / Unemployment	15,000	15,000	14,019	11,186	12,614
603-4511-534-5282500 : Retirement / 25 Year Plan	21,791	22,594	22,594	57,810	52,830
603-4511-534-5283000 : Retirement / 30 Year Plan	19,795	20,808	20,808	49,419	50,086
603-4511-534-5310100 : Supplies / General Supplies	48,000	55,400	43,579	54,380	42,113
Type	Narrative		Amount		
RECURRING	Seeds		9,000		
RECURRING	Sand		5,000		

Segments/Accounts		Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING	Mulch		4,000			
	Remove mulch		-4,000			
RECURRING	Plant material		5,000			
RECURRING	Small tools		2,500			
RECURRING	Top dressing		15,000			
RECURRING	Sod		2,500			
RECURRING	Office supplies		2,000			
RECURRING	Parts - equipment		3,500			
RECURRING	Parts - irrigation		3,500			
			48,000			
603-4511-534-5330100	: Energy / Fuel & Oil	18,250	18,000	15,297	18,255	18,043
603-4511-534-5340000	: Golf Course / Chemicals	74,000	73,000	73,631	75,772	71,197
Type	Narrative		Amount			
RECURRING	Fungicide		39,074			
RECURRING	Fertilizer		14,090			
RECURRING	Herbicide		7,562			
RECURRING	Plant growth retardant		9,700			
RECURRING	Miscellaneous		3,574			
			74,000			
603-4511-534-5410000	: Golf Course / Professional Services	3,250	3,250	4,874	3,507	4,603
Type	Narrative		Amount			
RECURRING	Soil Samples		1,200			
RECURRING	Internet Service		500			
RECURRING	Irrigation Services		1,500			
RECURRING	Misc		50			
			3,250			
603-4511-534-5510100	: Cleaning Services / Disposal Fees	0	0	229	0	0
603-4511-534-5520100	: Repair and Maint. Service / General Repair/Maint.	4,750	62,000	7,154	1,218	5,262
Type	Narrative		Amount			
RECURRING	Equipment repairs		2,750			
RECURRING	Irrigation repairs		2,000			
			4,750			
603-4511-534-5560100	: Property Services / Water/Sewer Service	1,000	1,000	1,374	993	1,076
603-4511-534-5570000	: Licenses/Permits	1,100	0	15	225	0
Type	Narrative		Amount			
RECURRING	Pesticide application		400			
RECURRING	Fertilizer application		300			
RECURRING	Effluent Water License		400			
			1,100			
603-4511-534-5610100	: Communications / Telephone	1,900	2,000	1,649	1,769	2,574
603-4511-534-5610200	: Communications / Postage	0	0	11	14	52
603-4511-534-5620100	: Travel / Transportation	300	300	268	0	0
603-4511-534-5621100	: Travel / Dues/Registration Fees	2,600	2,075	1,985	1,595	260
Type	Narrative		Amount			
RECURRING	Superintendent Association Dues		1,100			
RECURRING	Continuing Certification Training		1,500			
			2,600			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
603-4511-534-5650000 : Golf Course / Insurance	8,355	7,886	7,056	7,563	6,807
603-4511-534-5740200 : Machinery & Equipment / Machinery	25,000	35,000	31,070	39,454	45,756
603-4511-534-5749000 : Machinery & Equipment / Contra-expense	0	0	-31,070	-39,454	-45,756
603-4511-534-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	147,071	147,070	147,071
603-4511-534-5785100 : Depreciation / Equipment	0	0	24,167	36,202	46,154
[DEPT/DIV] SubTotal : 4511 : Maintenance	591,726	693,453	747,983	836,647	791,982
[GL TYPE] SubTotal : EXPENSE	591,726	693,453	747,983	836,647	791,982
Grand Total	591,726	693,453	747,426	835,190	790,465

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 603-4512 To Account: 603-4512

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 4512 : Clubhouse					
603-4512-534-3400005 : Recreation / Pro-Shop Sales	208,500	227,000	164,102	212,865	204,920
603-4512-534-3456001 : Recreation / Greens Fees	717,000	732,000	642,961	687,673	714,154
603-4512-534-3456002 : Recreation / Cart Rentals	307,000	410,000	284,084	290,094	294,351
603-4512-534-3456003 : Recreation / Driving Range	68,500	71,000	62,555	65,208	65,514
603-4512-534-3456004 : Recreation / Special Activities	20,000	12,000	14,525	32,180	15,955
603-4512-534-3456005 : Recreation / Golf Membership	24,000	0	26,545	0	0
603-4512-534-3690001 : Miscellaneous / Other Misc. Receipts	0	0	1,162	1,210	69,200
603-4512-534-3691001 : Miscellaneous / Cash Over/(Short)	0	0	185	-118	-143
603-4512-534-3810002 : Non-Operating Revenues / Other Non-Op. Revenue	0	0	0	11	0
603-4512-534-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	602	0
[DEPT/DIV] SubTotal : 4512 : Clubhouse	-1,345,000	-1,452,000	-1,196,119	-1,289,725	-1,363,951
[GL TYPE] SubTotal : REVENUE	-1,345,000	-1,452,000	-1,196,119	-1,289,725	-1,363,951
[GL TYPE] EXPENSE					
[DEPT/DIV] 4512 : Clubhouse					
603-4512-534-5121100 : Salaries - Full Time / Productive Time	177,764	171,632	122,662	165,052	163,826
603-4512-534-5121200 : Salaries - Full Time / Vacation	0	0	-7,973	8,845	10,006
603-4512-534-5121300 : Salaries - Full Time / Sick	0	0	1,086	279	0
603-4512-534-5121400 : Salaries - Full Time / Holiday	0	0	5,235	6,838	6,101
603-4512-534-5121500 : Salaries - Full Time / Other Leave	0	0	1,823	1,502	9,783
603-4512-534-5160000 : Golf Course / Salaries - Seasonal	87,800	87,800	93,552	81,886	88,779
603-4512-534-5170000 : Special Allowance	0	0	0	4,500	0
603-4512-534-5210000 : Golf Course / Workmen's Compensation	7,902	7,526	7,716	7,243	5,296
603-4512-534-5221100 : FICA / Social Security	16,465	16,086	12,756	15,924	16,547
603-4512-534-5221200 : FICA / Medicare	3,850	3,762	2,983	3,724	3,870
603-4512-534-5266100 : Health Insurance / CIGNA	27,268	25,756	26,760	31,523	28,637
603-4512-534-5266300 : Health Insurance / OPEB Payment	7,650	13,480	13,480	9,046	10,998
603-4512-534-5266400 : Health Insurance / OPEB Unfunded	0	0	24,581	18,575	18,060
603-4512-534-5267200 : Health Insurance / Aetna Dental -Emp	0	0	35	0	7

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
603-4512-534-5267900 : Vision - Emp	0	0	18	0	0
603-4512-534-5268100 : Health Insurance / Disability	445	326	330	395	400
603-4512-534-5269100 : Health Insurance / Life	213	425	157	196	200
603-4512-534-5270000 : Golf Course / Unemployment	0	0	7,631	2,747	2,070
603-4512-534-5282500 : Retirement / 25 Year Plan	12,694	13,076	13,076	11,540	22,004
603-4512-534-5283000 : Retirement / 30 Year Plan	14,681	22,707	22,707	28,205	19,789
603-4512-534-5310100 : Supplies / General Supplies	15,600	14,150	15,501	11,968	329,742
Type	Narrative		Amount		
RECURRING	Range Balls		5,000		
RECURRING	Tournament Supplies		2,100		
RECURRING	Scorecards		2,200		
RECURRING	Pencils		200		
RECURRING	Office Supplies		1,200		
RECURRING	Cleaning Supplies		700		
RECURRING	Range mats		2,000		
RECURRING	Newsletter		700		
RECURRING	Pro Shop Displays		1,000		
RECURRING	Miscellaneous		500		
			15,600		
603-4512-534-5330100 : Energy / Fuel & Oil	15,750	16,000	14,809	15,533	17,161
603-4512-534-5330200 : Energy / Electricity	0	0	0	1,004	0
603-4512-534-5330300 : Energy / Natural Gas	2,600	2,600	4,242	4,141	2,579
603-4512-534-5390000 : Golf Course / Items Purchased - Resale	157,500	158,000	115,169	165,894	155,837
Type	Narrative		Amount		
RECURRING	Golf Balls		30,000		
RECURRING	Golf Clubs		60,000		
RECURRING	Golf Apparel		40,000		
RECURRING	Golf Shoes		10,000		
RECURRING	Caps		6,000		
RECURRING	Gloves		8,000		
RECURRING	Towels, umbrellas, tees, sunglasses, etc		3,500		
			157,500		
603-4512-534-5410000 : Golf Course / Professional Services	37,750	38,000	31,534	42,902	25,877
Type	Narrative		Amount		
RECURRING	Credit Card services		30,250		
RECURRING	Sales software		3,500		
RECURRING	State of Maryland Golf Handicap Service		4,000		
			37,750		
603-4512-534-5520100 : Repair and Maint. Service / General Repair/Maint.	2,500	1,800	1,428	584	1,085
603-4512-534-5520200 : Repair and Maint. Service / Maintenance Contracts	4,500	1,300	4,431	1,048	4,825
Type	Narrative		Amount		
RECURRING	Alarm		500		
RECURRING	Computer Hardware/Software		500		
RECURRING	Fire Alarm, Sprinkler System, Fire Extinguishers, etc.		3,500		
			4,500		
603-4512-534-5560100 : Property Services / Water/Sewer Service	1,600	1,550	2,018	1,596	1,388

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
603-4512-534-5561100 : Property Services / Storm Water Mgmt Service	6,600	6,800	0	4,484	6,040
603-4512-534-5562100 : Property Services / Solid Waste Benefit Chrg	200	225	168	168	168
603-4512-534-5610100 : Communications / Telephone	5,100	4,600	4,825	5,162	4,788
603-4512-534-5610200 : Communications / Postage	250	300	286	99	302
603-4512-534-5620100 : Travel / Transportation	500	0	1,120	1,197	507
603-4512-534-5621100 : Travel / Dues/Registration Fees	4,900	5,600	1,549	1,357	4,409
Type	Narrative		Amount		
RECURRING	PGA Association Dues (2)		1,100		
RECURRING	Maryland State Golf Association		600		
RECURRING	USGA		200		
RECURRING	Continuing Education/Certification		3,000		
			4,900		
603-4512-534-5622100 : Travel / Lodging	1,550	1,600	1,749	1,145	1,013
603-4512-534-5630000 : Golf Course / Advertising	20,000	11,000	7,623	7,781	12,672
Type	Narrative		Amount		
RECURRING	Frederick News Post		4,000		
RECURRING	Clear Channel Broadcasting		2,000		
RECURRING	Nassau Broadcasting		2,000		
RECURRING	Social Media Sites		2,000		
RECURRING	Frederick Magazine		4,000		
RECURRING	Montgomery County - various publications & media		6,000		
			20,000		
603-4512-534-5650000 : Golf Course / Insurance	6,631	6,255	3,795	3,638	2,617
603-4512-534-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	635	635	635
[DEPT/DIV] SubTotal : 4512 : Clubhouse	640,263	632,356	559,497	668,356	978,018
[GL TYPE] SubTotal : EXPENSE	640,263	632,356	559,497	668,356	978,018
Grand Total	-704,737	-819,644	-636,622	-621,369	-385,933

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Working Budget Report
2016, Working, Details, Adopted Budget
 From Account: 603-4513 To Account: 603-4513

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 4513 : Restaurant					
603-4513-534-3400004 : Recreation / Concessions	30,000	232,000	100	125,882	205,394
603-4513-534-3621001 : Rentals / Rents	0	0	24,000	4,500	0
603-4513-534-3690001 : Miscellaneous / Other Misc. Receipts	0	0	67	3,300	0
603-4513-534-3810002 : Non-Operating Revenues / Other Non-Op. Revenue	0	0	0	21	0
[DEPT/DIV] SubTotal : 4513 : Restaurant	-30,000	-232,000	-24,167	-133,703	-205,394
[GL TYPE] SubTotal : REVENUE	-30,000	-232,000	-24,167	-133,703	-205,394
[GL TYPE] EXPENSE					
[DEPT/DIV] 4513 : Restaurant					
603-4513-534-5121100 : Salaries - Full Time / Productive Time	0	47,393	0	20,061	34,665
603-4513-534-5121200 : Salaries - Full Time / Vacation	0	0	0	1,640	2,068
603-4513-534-5121300 : Salaries - Full Time / Sick	0	0	0	1,191	1,289
603-4513-534-5121400 : Salaries - Full Time / Holiday	0	0	0	1,562	1,874
603-4513-534-5121500 : Salaries - Full Time / Other Leave	0	0	0	312	625
603-4513-534-5160000 : Golf Course / Salaries - Seasonal	0	24,000	0	14,401	25,703
603-4513-534-5170000 : Special Allowance	0	0	0	1,500	0
603-4513-534-5210000 : Golf Course / Workmen's Compensation	0	1,729	1,774	1,661	1,216
603-4513-534-5221100 : FICA / Social Security	0	4,427	0	2,244	3,749
603-4513-534-5221200 : FICA / Medicare	0	1,036	0	525	877
603-4513-534-5266100 : Health Insurance / CIGNA	0	15,658	0	10,078	14,193
603-4513-534-5266300 : Health Insurance / OPEB Payment	0	4,493	4,493	4,523	3,666
603-4513-534-5266400 : Health Insurance / OPEB Unfunded	0	0	8,193	9,288	5,381
603-4513-534-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	50	0
603-4513-534-5268100 : Health Insurance / Disability	0	113	0	75	113
603-4513-534-5269100 : Health Insurance / Life	0	60	0	34	51
603-4513-534-5270000 : Golf Course / Unemployment	0	0	0	999	1,225
603-4513-534-5282500 : Retirement / 25 Year Plan	2,057	2,203	2,203	11,540	11,002
603-4513-534-5283000 : Retirement / 30 Year Plan	0	9,777	9,777	21,153	19,789
603-4513-534-5310100 : Supplies / General Supplies	2,200	1,500	0	2,383	299

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
603-4513-534-5330200 : Energy / Electricity	29,000	35,000	29,847	29,174	31,620
603-4513-534-5390000 : Golf Course / Items Purchased - Resale	0	90,000	0	54,420	78,971
603-4513-534-5410000 : Golf Course / Professional Services	0	2,000	178	1,597	2,183
603-4513-534-5520100 : Repair and Maint. Service / General Repair/Maint.	1,500	900	883	895	925
603-4513-534-5570000 : Golf Course / Licenses/Permits	1,700	1,950	1,545	1,670	1,581
		Amount			
Type	Narrative				
RECURRING	Liquor License	1,500			
RECURRING	Tobacco License	200			
		1,700			
603-4513-534-5610100 : Communications / Telephone	700	900	650	764	836
603-4513-534-5621100 : Travel / Dues/Registration Fees	0	0	0	20	22
603-4513-534-5650000 : Golf Course / Insurance	1,154	1,028	945	954	832
603-4513-534-5785100 : Depreciation / Equipment	0	0	2,000	2,000	2,000
[DEPT/DIV] SubTotal : 4513 : Restaurant	38,311	244,167	62,488	196,714	246,755
[GL TYPE] SubTotal : EXPENSE	38,311	244,167	62,488	196,714	246,755
Grand Total	8,311	12,167	38,321	63,011	41,361

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Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 603-8111 To Account: 603-8111

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 8111 : Bonded Debt					
603-8111-811-5810900 : Principal / 09 Issue	45,000	40,000	0	0	0
603-8111-821-5820900 : Interest / 09 Issue	35,769	38,023	36,835	37,808	39,635
603-8111-831-5410000 : Other Charges / Professional Services	45	46	7	7	8
Type	Narrative	Amount			
RECURRING	2009 Issue - Paying Agent/Registrar	8			
RECURRING	2009 Issue - Out of Pocket Expenses	37			
		45			
[DEPT/DIV] SubTotal : 8111 : Bonded Debt	80,814	78,069	36,842	37,815	39,643
[GL TYPE] SubTotal : EXPENSE	80,814	78,069	36,842	37,815	39,643
Grand Total	80,814	78,069	36,842	37,815	39,643

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
 From Account: 603-9111 To Account: 603-9111

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 9111 : Operating Transfers					
603-9111-000-5910000 : Transfers Out / Interfund Transfers	23,886	35,955	0	0	0
[DEPT/DIV] SubTotal : 9111 : Operating Transfers	23,886	35,955	0	0	0
[GL TYPE] SubTotal : EXPENSE	23,886	35,955	0	0	0
Grand Total	23,886	35,955	0	0	0

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2016, Working, Details, Adopted Budget
 From Account: 604-0000 To Account: 604-0000

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 0000 : NA					
604-0000-000-3690002 : Miscellaneous / Discounts Earned	0	0	13	14	9
604-0000-000-3810001 : Non-Operating Revenues / Investment Income	0	0	5,132	-6,894	6,181
604-0000-000-3910002 : General Long-Term Oblig. / Debt Issue Premium	0	0	2,381	2,381	2,381
604-0000-000-3920001 : Inter-Fund Transfers / Transfer from General	245,290	76,129	76,129	404,735	724,392
604-0000-000-3920307 : Inter-Fund Transfers / Transfer from Airport CIP	715,000	961,694	192,988	331,090	217,135
[DEPT/DIV] SubTotal : 0000 : NA	-960,290	-1,037,823	-276,643	-731,326	-950,098
[GL TYPE] SubTotal : REVENUE	-960,290	-1,037,823	-276,643	-731,326	-950,098
Grand Total	-960,290	-1,037,823	-276,643	-731,326	-950,098

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 604-3711 To Account: 604-3711

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3711 : Airport					
604-3711-371-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	818
604-3711-371-3343102 : State of Maryland / Other State Grants	0	0	0	328,652	139,916
604-3711-371-3437001 : Equipmental Rental / Washing Facility	300	300	0	0	0
604-3711-371-3437002 : Public Works / Grass Tie Downs	0	1,800	-253	3,198	5,148
604-3711-371-3437003 : Public Works / Hard Surface Tie-Down	59,000	55,000	54,486	49,415	61,812
604-3711-371-3437004 : Public Works / Hangars	131,000	123,240	123,146	121,971	118,540
604-3711-371-3437005 : Hangars / North Project	433,000	418,464	417,376	415,572	418,967
604-3711-371-3621001 : Rentals / Rents	7,200	7,200	21,451	22,051	28,650
604-3711-371-3621301 : Public Works / Airport Leases	294,580	273,723	287,116	196,245	158,326
604-3711-371-3653701 : Public Works / Fuel & Oil Fees	40,000	40,000	57,573	54,384	47,500
604-3711-371-3690001 : Miscellaneous / Other Misc. Receipts	1,000	1,000	1,187	1,904	34
Type	Narrative	Amount			
RECURRING	Fee for commercial use at airport	1,000			
		1,000			
604-3711-371-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	2,340
[DEPT/DIV] SubTotal : 3711 : Airport	-966,080	-920,727	-962,082	-1,193,392	-982,051
[GL TYPE] SubTotal : REVENUE	-966,080	-920,727	-962,082	-1,193,392	-982,051
[GL TYPE] EXPENSE					
[DEPT/DIV] 3711 : Airport					
604-3711-371-5121100 : Salaries - Full Time / Productive Time	200,204	190,551	167,822	147,798	163,318
604-3711-371-5121200 : Salaries - Full Time / Vacation	0	0	11,161	11,039	13,399
604-3711-371-5121300 : Salaries - Full Time / Sick	0	0	1,202	1,671	2,440
604-3711-371-5121400 : Salaries - Full Time / Holiday	0	0	7,505	7,722	7,845
604-3711-371-5121500 : Salaries - Full Time / Other Leave	0	0	6,369	3,570	6,347
604-3711-371-5141200 : Overtime / Standby	1,500	1,500	0	11,973	0
604-3711-371-5141300 : Overtime / Premium Overtime	3,600	3,600	0	1,102	790
604-3711-371-5150000 : Salaries - Perm Part Time	0	0	0	801	0
604-3711-371-5170000 : Special Allowance	0	0	0	3,750	0
604-3711-371-5210000 : Transportation / Workmen's Compensation	18,708	17,817	18,262	17,149	12,537

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
604-3711-371-5221100 : FICA / Social Security	12,729	12,130	11,561	11,342	11,600
604-3711-371-5221200 : FICA / Medicare	2,978	2,837	2,704	2,653	2,713
604-3711-371-5264100 : Health Insurance / Retirees >= 65	10,293	9,863	9,162	8,479	7,997
604-3711-371-5266100 : Health Insurance / CIGNA	7,050	20,016	6,424	9,526	11,829
604-3711-371-5266300 : Health Insurance / OPEB Payment	9,562	11,234	11,234	11,308	9,165
604-3711-371-5266400 : Health Insurance / OPEB Unfunded	0	0	11,323	14,741	8,708
604-3711-371-5266500 : OPEB Retirement Health Savings Plan	0	0	2,500	0	0
604-3711-371-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	9	-20
604-3711-371-5267900 : Vision - Emp	0	0	0	-14	4
604-3711-371-5268100 : Health Insurance / Disability	548	444	324	301	388
604-3711-371-5269100 : Health Insurance / Life	393	369	316	276	324
604-3711-371-5282500 : Retirement / 25 Year Plan	33,072	18,412	18,412	23,112	21,459
604-3711-371-5283000 : Retirement / 30 Year Plan	11,845	12,489	12,489	10,584	9,607
604-3711-371-5291300 : Misc Benefits / Other	582	582	582	582	576
604-3711-371-5310100 : Supplies / General Supplies	30,000	35,000	26,755	29,500	26,166
604-3711-371-5310300 : Supplies / Clothing/Uniforms	2,000	0	865	0	0
604-3711-371-5330100 : Energy / Fuel & Oil	10,000	10,000	10,078	8,539	3,805
604-3711-371-5330200 : Energy / Electricity	40,000	40,000	29,004	34,786	48,622
604-3711-371-5330300 : Energy / Natural Gas	1,000	1,000	1,270	5,277	4,510
604-3711-371-5340000 : Transportation / Chemicals	10,000	10,000	9,990	9,873	9,999
604-3711-371-5410000 : Transportation / Professional Services	40,000	45,000	4,149	31,291	46,788
604-3711-371-5510200 : Cleaning Services / Custodial Services	2,000	2,000	1,660	1,690	1,380
604-3711-371-5520100 : Repair and Maint. Service / General Repair/Maint.	35,000	40,000	16,910	48,217	28,939
604-3711-371-5520200 : Repair and Maint. Service / Maintenance Contracts	15,000	17,000	7,014	2,738	6,055
604-3711-371-5540200 : Rentals / Equipment and Vehicles	5,000	5,000	1,020	24,905	54,006
604-3711-371-5560100 : Water/Sewer Service / Water/Sewer Service	1,000	1,000	1,120	2,009	1,111
604-3711-371-5561100 : Water/Sewer Service / Storm Water Mgmt Service	6,000	6,000	942	3,270	5,831
604-3711-371-5562100 : Water/Sewer Service / Solid Waste Benefit Charg	8,321	8,000	8,321	8,321	7,448
604-3711-371-5570000 : Transportation / Licenses/Permits	0	0	0	100	100
604-3711-371-5590000 : Transportation / Taxes	0	0	0	7,264	7,264
604-3711-371-5610100 : Communications / Telephone	6,000	6,000	4,363	5,298	4,515
604-3711-371-5610200 : Communications / Postage	500	500	543	471	301
604-3711-371-5620100 : Travel / Transportation	400	250	0	217	785
604-3711-371-5621100 : Travel / Dues/Registration Fees	8,500	8,500	6,685	3,475	4,995
604-3711-371-5622100 : Travel / Lodging	1,000	1,000	986	383	640
604-3711-371-5630000 : Transportation / Advertising	2,000	3,000	594	721	297

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
604-3711-371-5640000 : Transportation / Printing & Binding	1,000	3,000	0	46	0
604-3711-371-5650000 : Transportation / Insurance	28,955	27,037	16,067	17,730	23,964
604-3711-371-5740100 : Machinery & equipment / Vehicles	0	0	0	199,950	43,446
604-3711-371-5740200 : Machinery & Equipment / Machinery	0	0	0	181,530	237,516
604-3711-371-5749000 : Machinery & Equipment / Contra-expense	0	0	0	-381,480	-280,962
604-3711-371-5781100 : Depreciation / Buildings	0	0	277,103	279,095	279,276
604-3711-371-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	317,635	317,635	286,497
604-3711-371-5785100 : Depreciation / Equipment	0	0	115,552	142,030	113,114
[DEPT/DIV] SubTotal : 3711 : Airport	566,740	571,131	1,157,978	1,284,355	1,257,434
[GL TYPE] SubTotal : EXPENSE	566,740	571,131	1,157,978	1,284,355	1,257,434
Grand Total	-399,340	-349,596	195,896	90,963	275,383

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From Account: 604-3712 To Account: 604-3712

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 3712 : Air Traffic Control Tower					
604-3712-371-5310100 : Supplies / General Supplies	2,000	2,500	1,696	2,628	920
604-3712-371-5330200 : Energy / Electricity	7,500	7,500	13,446	10,660	0
604-3712-371-5410000 : Transportation / Professional Services	2,000	2,500	1,477	1,447	533
604-3712-371-5510100 : Cleaning Services / Disposal Fees	1,500	1,500	0	0	0
604-3712-371-5510200 : Cleaning Services / Custodial Services	4,000	4,000	2,280	2,380	1,980
Type	Narrative				
	cleaning service for the building	Amount			
	required annual window cleaning for the cab	3,000			
		1,000			
		4,000			
604-3712-371-5520100 : Repair and Maint. Service / General Repair/Maint.	15,000	15,000	8,705	1,819	2,106
604-3712-371-5520200 : Repair and Maint. Service / Maintenance Contracts	35,000	45,000	14,250	34,551	432
Type	Narrative				
RECURRING	Avionics contract with Wolen LLC.	Amount			
RECURRING	Elevator contract with Elevator Solutions.	10,000			
RECURRING	Equipment	10,000			
		15,000			
		35,000			
604-3712-371-5560100 : Water/Sewer Service / Water/Sewer Service	2,500	2,500	582	467	586
604-3712-371-5610100 : Communications / Telephone	4,000	5,000	2,925	2,875	3,438
604-3712-371-5650000 : Insurance	0	0	9,000	9,000	0
604-3712-371-5781100 : Buildings	0	0	142,924	142,924	142,924
[DEPT/DIV] SubTotal : 3712 : Air Traffic Control Tower	73,500	85,500	197,285	208,751	152,919
[GL TYPE] SubTotal : EXPENSE	73,500	85,500	197,285	208,751	152,919
Grand Total	73,500	85,500	197,285	208,751	152,919

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Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 604-8111 To Account: 604-8111

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 8111 : Bonded Debt					
604-8111-811-5811101 : 11 Issue Airport	250,000	245,000	0	0	0
604-8111-811-5811301 : Principal / Airport Note Refunding Bond 13	715,000	715,000	0	0	0
604-8111-821-5821100 : Interest / 11 Taxable Issue	36,275	41,225	40,817	45,675	50,433
604-8111-821-5821301 : Interest / Airport Note Refunding Bond 13	226,855	242,694	237,493	256,730	115,343
604-8111-831-5410000 : Other Charges / Professional Services	8,000	8,000	725	725	50,725
Type	Narrative	Amount			
RECURRING	2011 Issue - Paying Agent/Registrar	1,000			
RECURRING	2011 Issue - Out of Pocket Expenses	3,000			
RECURRING	2013 Issue - Paying Agent/Registrar	1,000			
RECURRING	2013 Issue - Out of Pocket Expenses	3,000			
		8,000			
604-8111-831-5831100 : 2011 Issue Series A Taxable	0	0	4,429	4,429	4,429
[DEPT/DIV] SubTotal : 8111 : Bonded Debt	1,236,130	1,251,919	283,464	307,559	220,930
[GL TYPE] SubTotal : EXPENSE	1,236,130	1,251,919	283,464	307,559	220,930
Grand Total	1,236,130	1,251,919	283,464	307,559	220,930

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 604-9111 To Account: 604-9111

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 9111 : Operating Transfers					
604-9111-000-5910000 : Transfers Out / Interfund Transfers	50,000	50,000	6,380,226	0	0
Type		Amount			
Narrative		50,000			
Transfer to CIP		50,000			
[DEPT/DIV] SubTotal : 9111 : Operating Transfers	50,000	50,000	6,380,226	0	0
[GL TYPE] SubTotal : EXPENSE	50,000	50,000	6,380,226	0	0
Grand Total	50,000	50,000	6,380,226	0	0

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2016, Working, Details, Adopted Budget
 From Account: 605-0000 To Account: 605-0000

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 0000 : NA					
605-0000-000-3010000 : Beginning Fund Balance / Unencumbered	1,040,264	221,608	0	0	0
605-0000-000-3690002 : Miscellaneous / Discounts Earned	0	0	160	64	103
605-0000-000-3810001 : Non-Operating Revenues / Investment Income	0	0	9,897	9,598	10,275
605-0000-000-3910002 : General Long-Term Oblig. / Debt Issue Premium	0	0	123,483	123,483	123,483
605-0000-000-3920308 : Inter-Fund Transfers / Transfer from Parking CIP	0	0	0	0	631,375
[DEPT/DIV] SubTotal : 0000 : NA	-1,040,264	-221,608	-133,540	-133,145	-765,236
[GL TYPE] SubTotal : REVENUE	-1,040,264	-221,608	-133,540	-133,145	-765,236
Grand Total	-1,040,264	-221,608	-133,540	-133,145	-765,236

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 605-3611 To Account: 605-3611

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3611 : Public Parking					
605-3611-361-3223601 : Non-business Lic./Permits / Residents Parking Perm	21,000	13,000	27,567	24,495	24,317
Type	Narrative	Amount			
RECURRING	1ST PERMIT PER CALENDAR YEAR IF METERED: \$50 X 300	15,000			
RECURRING	1ST PERMIT PER CALENDAR YEAR IF NON-METERED: FREE	0			
RECURRING	2ND PERMIT PER CALENDAR YEAR: \$100 X 60 1/2 PRICE IF PURCHASED JULY 1 - DECEMBER 31 FREE PERMIT POLICY IS AIMED AT RESIDENTS ON THE FRINGE OF THE DOWNTOWN. (EST. 240 FREE PERMITS)	6,000			
		21,000			
605-3611-361-3223602 : Non-business Lic./Permits / No Parking Permits	23,000	18,000	22,610	24,101	16,218
Type	Narrative	Amount			
RECURRING	ALL DAY AT METERED SPACE: \$8 X 2500	20,000			
RECURRING	ALL DAY AT NON-METERED SPACE: \$1 X 1500	1,500			
RECURRING	PER HOUR AT METERED METERED SPACE: \$1 X 1500	1,500			
		23,000			
605-3611-361-3436002 : Public Works / Parking Meters	648,440	689,988	641,832	647,767	636,872
Type	Narrative	Amount			
RECURRING	CURRENT AVG. PER WEEK \$12,470.00 X 52 .05 - 3 MINUTES .10 - 6 MINUTES .25 - 15 MINUTES 1.00 - 60 MINUTES	648,440			
		648,440			
605-3611-361-3436004 : Parking Programs / Park 'N' Shop	19,032	16,630	19,022	19,752	19,781
Type	Narrative	Amount			
RECURRING	CURRENT WEEKLY AVERAGE = \$366.00.00 X 52 weeks	19,032			
		19,032			
605-3611-361-3436007 : Parking Meter Supplemental Fee	4,700	4,700	6,425	4,468	0
605-3611-361-3513601 : Public Works Activities / Parking Violations	660,920	714,132	666,310	711,345	696,357
Type	Narrative	Amount			
RECURRING	CURRENT AVERAGE PER WEEK: \$12,710.00 X 52 weeks	660,920			
		660,920			
605-3611-361-3513602 : Public Works Activities / Parking Scofflaw	6,240	11,100	7,516	10,111	10,095
Type	Narrative	Amount			
RECURRING	CURRENT AVG. \$520.00 PER MONTH IN TOWING X 12 MONTHS	6,240			
		6,240			
605-3611-362-3436001 : Non-business Lic./Permits / Parking Privileges	58,740	61,980	36,236	35,090	34,899
Type	Narrative	Amount			
RECURRING	NORTH MARKET ST. LOT: \$75 X 39 SPACES X 12 MONTHS	35,100			
RECURRING	CARROLL CREEK LOT: \$97.00 PER MONTH X 10 SPACES X 12 MONTHS	11,640			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING MARC TRAIN LOT: \$50 X 20 SPACES X 12 MONTHS		12,000 58,740			
605-3611-363-3436005 : Parking Programs / Deck Debit Card	7,748	3,816	6,091	5,101	4,247
Type RECURRING Narrative CURRENT WEEKLY AVERAGE: \$149.00 PER WEEK X 52 WEEKS		Amount 7,748 7,748			
[DEPT/DIV] SubTotal : 3611 : Public Parking	-1,449,820	-1,533,346	-1,433,609	-1,482,230	-1,442,786
[GL TYPE] SubTotal : REVENUE	-1,449,820	-1,533,346	-1,433,609	-1,482,230	-1,442,786

[GL TYPE] EXPENSE**[DEPT/DIV] 3611 : Public Parking**

605-3611-361-5121100 : Salaries - Full Time / Productive Time	224,918	218,452	175,738	173,218	137,246
605-3611-361-5121200 : Salaries - Full Time / Vacation	0	0	17,211	16,453	13,873
605-3611-361-5121300 : Salaries - Full Time / Sick	0	0	13,377	2,314	3,448
605-3611-361-5121400 : Salaries - Full Time / Holiday	0	0	10,394	8,880	7,671
605-3611-361-5121500 : Salaries - Full Time / Other Leave	0	0	2,197	3,538	3,146
605-3611-361-5141200 : Overtime / Standby	19,816	18,872	16,063	11,228	10,118
605-3611-361-5141300 : Overtime / Premium Overtime	23,745	21,757	18,781	15,780	16,015
605-3611-361-5150000 : Parking Facilities / Salaries - Perm Part Time	283,557	242,057	179,285	161,673	140,624
605-3611-361-5170000 : Special Allowance	0	0	0	14,100	0
605-3611-361-5210000 : Parking Facilities / Workmen's Compensation	24,989	23,799	24,395	22,907	16,747
605-3611-361-5221100 : FICA / Social Security	34,227	31,067	25,737	24,365	20,013
605-3611-361-5221200 : FICA / Medicare	8,003	7,269	6,019	5,698	4,681
605-3611-361-5264100 : Health Insurance / Retirees >= 65	5,147	4,932	4,581	4,240	3,998
605-3611-361-5266100 : Health Insurance / CIGNA	44,055	41,708	40,131	34,167	23,582
605-3611-361-5266200 : Health Insurance / CIGNA - Retirees	18,049	17,131	17,266	15,634	15,921
605-3611-361-5266300 : Health Insurance / OPEB Payment	24,478	24,265	24,265	19,901	16,131
605-3611-361-5266400 : Health Insurance / OPEB Unfunded	0	0	22,401	21,051	9,449
605-3611-361-5266500 : OPEB Retirement Health Savings Plan	0	0	2,500	1,667	0
605-3611-361-5267200 : Health Insurance / Aetna Dental -Emp	0	0	-1	-18	0
605-3611-361-5267900 : Vision - Emp	0	0	0	-7	0
605-3611-361-5268100 : Health Insurance / Disability	750	567	532	487	395
605-3611-361-5269100 : Health Insurance / Life	603	488	485	472	423
605-3611-361-5282500 : Retirement / 25 Year Plan	40,777	41,613	41,613	69,428	62,742
605-3611-361-5283000 : Retirement / 30 Year Plan	17,800	21,616	21,616	52,235	46,129
605-3611-361-5310100 : Supplies / General Supplies	85,010	52,000	49,006	41,727	29,735
Type	Narrative	Amount			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING	PARKING TICKETS AND ENVELOPES FOR ENFORCEMENT	30,000			
RECURRING	PARKING OFFICE SUPPLIES	2,000			
RECURRING	NO PARKING SIGNS	4,000			
RECURRING	RESIDENT PERMIT DECALS	500			
RECURRING	ELECTRONIC PARKING METER EQUIPMENT/INCLUDES BATTERIES/METER POLES SLEEVES AND BASES	9,000			
RECURRING	VECHICLES PARTS/SUPPLIES	2,500			
RECURRING	LOTS MAINTAINENCE	1,000			
RECURRING	PAINT FOR CURB PAINTING	2,000			
RECURRING	SMALL TOOLS AND EQUIPMENT	1,000			
ONE-TIME	BUILD 19 COMPUTER APPLICATION UPGRADE FOR CREDIT CARD SERVER FOR FEDERAL CREDIT CARD COMPLIANCE.	33,010			
		85,010			
605-3611-361-5310300 : Supplies / Clothing/Uniforms	1,500	1,000	1,372	2,081	812
Type	Narrative	Amount			
RECURRING	ENFORCEMENT OFFICERS, METER TECHNICIAN AND NIGHTLY SECURITY	1,500			
		1,500			
605-3611-361-5330100 : Energy / Fuel & Oil	10,000	10,000	7,213	8,953	9,385
Type	Narrative	Amount			
RECURRING	FUEL/OIL FOR THREE PICKUP TRUCKS/INCLUDES NIGHT SECURITY USE/HISTORICAL REVIEW	10,000			
		10,000			
605-3611-361-5410000 : Parking Facilities / Professional Services	189,039	187,872	154,659	136,245	126,294
Type	Narrative	Amount			
RECURRING	PARKING ENFORCEMENT PROCESSING SERVICES/INCLUDES ENFORCEMENT EQUIPMENT, COMPUTERS, NATIONWIDE MVA ACCESS, BACKUP AND TECHNICAL SUPPORT/EXPENSE OFFSET BY REVENUE GENERATED FROM ENFORCEMENT.	139,000			
RECURRING	TOWING FOR SCOFFLAW/EXPENSE TOTALLY RECOUPED FROM REVENUE GENERATED FROM TOWING.	12,500			
RECURRING	COMCAST HIGH SPEED INTERNET SERVICE FOR CREDIT CARD REVENUE SERVICE/INCLUDES IP ADDRESS SERVICE.	1,830			
RECURRING	PHYSICAL/DRUG TESTING	709			
RECURRING	PARKMOBILE CREDIT CARD FEES - HISTORICAL REVIEW	10,000			
RECURRING	Parking Study as needed	25,000			
		189,039			
605-3611-361-5520100 : Repair and Maint. Service / General Repair/Maint.	17,000	15,000	4,290	1,382	715
Type	Narrative	Amount			
RECURRING	REVENUE COMPUTER/EQUIPMENT REPAIR AND SERVICES	5,000			
RECURRING	REPAIR OF DAMAGED AND VANDALIZED PARKING METER HOUSINGS/MECHS	2,000			
RECURRING	RECONDITIONING OF METER HOUSINGS/25% DONE EACH YEAR	10,000			
		17,000			
605-3611-361-5520200 : Repair and Maint. Service / Maintenance Contracts	1,834	1,667	1,408	1,355	1,277
Type	Narrative	Amount			
RECURRING	XEROX MAINTAINENCE	910			
RECURRING	COIN SORTER MAINTAINENCE	924			
		1,834			
605-3611-361-5540200 : Rentals / Equipment and Vehicles	300	300	0	0	0
Type	Narrative	Amount			
RECURRING	RENTALS AS NEEDED	300			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
		300			
605-3611-361-5610100 : Communications / Telephone	750	750	574	467	459
Type RECURRING	Narrative CELL PHONES USED BY SECURITY PERSONNEL	Amount 750 750			
605-3611-361-5610200 : Communications / Postage	600	600	841	867	771
Type RECURRING	Narrative INCLUDES ALL POSTAGE NEEDED TO COMPLETE CORRESPONDENCE WITH CUSTOMERS AND VENDORS/INCLUDING SENDBACKS AS WELL AS CORRESPONDENCE WITH PROFESSIONAL AGENCIES AND SHIPPING ON EQUIPMENT FOR REPAIR.	Amount 600			
		600			
605-3611-361-5620100 : Travel / Transportation	1,200	1,000	1,000	990	864
Type RECURRING	Narrative TRAVEL TO AND FROM ANNUAL INTERNATIONAL PARKING CONVENTION	Amount 1,200 1,200			
605-3611-361-5621100 : Travel / Dues/Registration Fees	1,800	1,600	1,305	1,235	1,235
Type RECURRING RECURRING	Narrative DUES FOR INTERNATIONAL PARKING INSTITUTE ANNUAL MEMBERSHIP REGISTRATION FOR ANNUAL INTERNATIONAL PARKING INSTITUTE PARKING CONVENTION	Amount 900 900 1,800			
605-3611-361-5622100 : Travel / Lodging	1,000	800	1,095	775	833
Type RECURRING	Narrative LODGING FOR FOUR DAYS AT ANNUAL PARKING CONVENTION	Amount 1,000 1,000			
605-3611-361-5630000 : Parking Facilities / Advertising	500	500	382	0	0
Type RECURRING	Narrative ADVERTISING AS NEEDED	Amount 500 500			
605-3611-361-5650000 : Parking Facilities / Insurance	4,982	4,262	4,524	4,245	4,220
605-3611-361-5740100 : Machinery & Equipment / Vehicles	27,262	0	0	0	0
Type ONE-TIME	Narrative 2015 Fleet/Non retail Chevrolet Colorado 4WD Ext Cab 128.3" WT 12M53 Per Vehicle Maintenance Shop,this will replace vehicle number 27 which is in need of replacement.	Amount 27,262 27,262			
605-3611-361-5781100 : Depreciation / Buildings	0	0	237	237	237
605-3611-361-5785100 : Depreciation / Equipment	0	0	2,388	4,850	18,901
[DEPT/DIV] SubTotal : 3611 : Public Parking	1,113,691	992,944	894,880	884,820	748,090
[GL TYPE] SubTotal : EXPENSE	1,113,691	992,944	894,880	884,820	748,090
Grand Total	-336,129	-540,402	-538,729	-597,410	-694,696

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From Account: 605-3621 To Account: 605-3621

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3621 : Church Street Deck					
605-3621-363-3373102 : Frederick County / Parking Deck Share	59,733	60,105	47,987	78,921	33,847
Type	Narrative	Amount			
RECURRING	25% OF OPERATING BUDGET ESTIMATE	59,733			
		59,733			
605-3621-363-3436101 : Public Works / Church Street Deck	706,992	664,152	729,698	698,827	479,528
Type	Narrative	Amount			
RECURRING	CURRENT WEEKLY AVERAGE: 13,596 X 52 WEEKS MONTHLY RATE CURRENTLY \$97.00	706,992			
		706,992			
605-3621-363-3690001 : Miscellaneous / Other Misc. Receipts	0	0	10	12	16
[DEPT/DIV] SubTotal : 3621 : Church Street Deck	-766,725	-724,257	-777,695	-777,760	-513,391
[GL TYPE] SubTotal : REVENUE	-766,725	-724,257	-777,695	-777,760	-513,391
[GL TYPE] EXPENSE					
[DEPT/DIV] 3621 : Church Street Deck					
605-3621-363-5121100 : Salaries - Full Time / Productive Time	10,697	10,656	9,025	8,538	8,503
605-3621-363-5121200 : Salaries - Full Time / Vacation	0	0	1,266	1,225	1,143
605-3621-363-5121300 : Salaries - Full Time / Sick	0	0	296	265	316
605-3621-363-5121400 : Salaries - Full Time / Holiday	0	0	490	490	490
605-3621-363-5121500 : Salaries - Full Time / Other Leave	0	0	249	392	197
605-3621-363-5141200 : Overtime / Standby	997	997	0	697	849
605-3621-363-5141300 : Overtime / Premium Overtime	300	300	50	109	0
605-3621-363-5150000 : Parking Facilities / Salaries - Perm Part Time	52,989	51,686	42,974	41,201	43,661
605-3621-363-5170000 : Special Allowance	0	0	0	2,160	0
605-3621-363-5210000 : Parking Facilities / Workmen's Compensation	4,421	4,210	4,315	4,053	2,962
605-3621-363-5221100 : FICA / Social Security	4,029	3,946	3,332	3,380	3,385
605-3621-363-5221200 : FICA / Medicare	940	922	779	790	792
605-3621-363-5266100 : Health Insurance / CIGNA	1,980	1,874	1,805	1,764	1,699
605-3621-363-5266300 : Health Insurance / OPEB Payment	459	539	539	543	440
605-3621-363-5266400 : Health Insurance / OPEB Unfunded	0	0	983	1,115	647
605-3621-363-5268100 : Health Insurance / Disability	33	25	25	25	25

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
605-3621-363-5269100 : Health Insurance / Life	17	120	13	13	13
605-3621-363-5282500 : Retirement / 25 Year Plan	3,847	4,543	4,543	11,540	11,002
605-3621-363-5283000 : Retirement / 30 Year Plan	4,068	3,568	3,568	7,897	7,388
605-3621-363-5310100 : Supplies / General Supplies	44,950	47,450	39,255	46,627	34,651
Type	Narrative		Amount		
RECURRING	MACHINE TICKETS FOR DECK OPERATION		7,500		
RECURRING	CLEANING SUPPLIES FOR DECK		1,500		
RECURRING	EQUIPMENT FOR BUILDING/BUILDING REPAIR		5,000		
RECURRING	EQUIPMENT/PARTS FOR REPAIR OF OF EQUIPMENT IN DECK		10,000		
RECURRING	PAINT FOR STRIPING		750		
RECURRING	SMALL TOOLS/EQUIPMENT		200		
ONE-TIME	BUILD 19 COMPUTER APPLICATION UPGRADE FOR CREDIT CARD SERVER FOR FEDERAL CREDIT CARD COMPLIANCE.		20,000		
			44,950		
605-3621-363-5310300 : Supplies / Clothing/Uniforms	300	300	130	294	0
Type	Narrative		Amount		
RECURRING	CUSTODIAN/SECURITY PERSONNEL		300		
			300		
605-3621-363-5330100 : Energy / Fuel & Oil	300	300	47	52	210
Type	Narrative		Amount		
RECURRING	FUEL/OIL FOR DECK SWEEPER/BASED ON HISTORICAL REVIEW		300		
			300		
605-3621-363-5330200 : Energy / Electricity	25,000	25,000	22,750	24,280	24,220
Type	Narrative		Amount		
RECURRING	ELECTRIC USE FOR DECK/BASED ON HISTORICAL REVIEW		25,000		
			25,000		
605-3621-363-5340000 : Parking Facilities / Chemicals	750	750	750	0	750
Type	Narrative		Amount		
RECURRING	ICE MELT FOR DECK AND SIDEWALKS AROUND DECK		750		
			750		
605-3621-363-5410000 : Parking Facilities / Professional Services	18,800	17,796	25,284	19,022	10,928
Type	Narrative		Amount		
RECURRING	CREDIT CARD SERVICES FOR DECK/HISTORICAL REVIEW, APPROX. AVG. \$1333.00 PER MONTH		17,000		
RECURRING	PROFESSIONAL ENGINEERING SERVICES FOR DECK		1,500		
RECURRING	PHYSICAL AND DRUG TESTING		300		
			18,800		
605-3621-363-5520100 : Repair and Maint. Service / General Repair/Maint.	45,000	45,000	9,349	123,406	8,263
Type	Narrative		Amount		
RECURRING	BUILDING/OUTSIDE REPAIRS/INCLUDES CONCRETE, ELEVATOR ETC.		20,000		
RECURRING	EQUIPMENT REPAIRS/INCLUDES REVENUE EQUIPMENT		25,000		
			45,000		
605-3621-363-5520200 : Repair and Maint. Service / Maintenance Contracts	6,522	6,522	5,115	5,325	5,000
Type	Narrative		Amount		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING	ELEVATOR MAINTAINENCE CONTRACT	2,322			
RECURRING	THIRD PARTY ELEVATOR MAINTAINENCE INSPECTION PER STATE	400			
RECURRING	SECURITY CAMERA MAINTAINENCE	3,000			
RECURRING	FIRE SERVICE MAINTENANCE/STAND PIPE/SMOKE TEST	600			
RECURRING	PEST/RODENT CONTROL/BI-MONTHLY	200			
		6,522			
605-3621-363-5540200 : Rentals / Equipment and Vehicles	1,000	1,000	0	0	219
Type	Narrative	Amount			
RECURRING	RENTAL FOR LIFT OR OTHER EQUIPMENT IF NEEDED FOR DECK OR POLE LIGHT REPAIRS	1,000			
		1,000			
605-3621-363-5560100 : Property Services / Water/Sewer Service	800	800	758	675	599
Type	Narrative	Amount			
RECURRING	WATER/SEWER USE/HISTORICAL REVIEW	800			
		800			
605-3621-363-5561100 : Property Services / Storm Water Mgmt Service	130	130	100	80	104
Type	Narrative	Amount			
RECURRING	STORM WATER SERVICE/HISTORICAL REVIEW	130			
		130			
605-3621-363-5562100 : Property Services / Solid Waste Benefit Charg	0	1,890	1,890	1,890	1,890
605-3621-363-5610100 : Communications / Telephone	1,750	1,750	1,426	1,798	2,075
Type	Narrative	Amount			
RECURRING	INCLUDES MODEMS AND HIGH SPEED INTERNET CONNECTIONS/HISTORICAL USE REVIEW	1,750			
		1,750			
605-3621-363-5650000 : Parking Facilities / Insurance	8,979	8,347	8,404	8,264	5,190
605-3621-363-5781100 : Depreciation / Buildings	0	0	29,701	29,701	29,701
605-3621-363-5785100 : Depreciation / Equipment	0	0	19,243	19,243	28,174
[DEPT/DIV] SubTotal : 3621 : Church Street Deck	239,058	240,421	238,454	366,854	235,486
[GL TYPE] SubTotal : EXPENSE	239,058	240,421	238,454	366,854	235,486
Grand Total	-527,667	-483,836	-539,241	-410,906	-277,905

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From Account: 605-3622 To Account: 605-3622

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3622 : Court Street Deck					
605-3622-363-3436201 : Public Works / Court Street Deck	882,440	898,236	865,392	902,943	824,320
Type RECURRING	Narrative CURRENT WEEKLY AVERAGE: \$16,970.00 X 52 WEEKS MONTHLY RATE IS CURRENTLY \$97.00	Amount 882,440			
		882,440			
605-3622-363-3621001 : Rentals / Rents	67,401	67,401	67,401	67,401	67,401
Type RECURRING	Narrative POLICE UNITS	Amount 67,401			
		67,401			
605-3622-363-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	71
[DEPT/DIV] SubTotal : 3622 : Court Street Deck	-949,841	-965,637	-932,793	-970,344	-891,792
[GL TYPE] SubTotal : REVENUE	-949,841	-965,637	-932,793	-970,344	-891,792
[GL TYPE] EXPENSE					
[DEPT/DIV] 3622 : Court Street Deck					
605-3622-363-5121100 : Salaries - Full Time / Productive Time	10,697	10,656	9,025	8,538	8,503
605-3622-363-5121200 : Salaries - Full Time / Vacation	0	0	1,266	1,225	1,143
605-3622-363-5121300 : Salaries - Full Time / Sick	0	0	296	265	316
605-3622-363-5121400 : Salaries - Full Time / Holiday	0	0	490	490	490
605-3622-363-5121500 : Salaries - Full Time / Other Leave	0	0	235	375	223
605-3622-363-5141200 : Overtime / Standby	997	997	0	697	849
605-3622-363-5141300 : Overtime / Premium Overtime	300	300	164	95	50
605-3622-363-5150000 : Parking Facilities / Salaries - Perm Part Time	55,441	53,930	45,365	41,845	44,559
605-3622-363-5170000 : Special Allowance	0	0	0	2,160	0
605-3622-363-5210000 : Parking Facilities / Workmen's Compensation	4,611	4,391	4,501	4,227	3,091
605-3622-363-5221100 : FICA / Social Security	4,181	4,086	3,486	3,418	3,446
605-3622-363-5221200 : FICA / Medicare	975	955	815	799	806
605-3622-363-5264100 : Health Insurance / Retirees >= 65	5,147	0	4,581	1,868	0
605-3622-363-5266100 : Health Insurance / CIGNA	1,980	1,874	1,805	1,764	1,699
605-3622-363-5266200 : Health Insurance / CIGNA - Retirees	0	8,566	0	4,560	7,961
605-3622-363-5266300 : Health Insurance / OPEB Payment	4,284	5,033	5,033	5,066	4,106

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
605-3622-363-5266400 : Health Insurance / OPEB Unfunded	0	0	4,597	3,992	192
605-3622-363-5268100 : Health Insurance / Disability	33	25	25	25	25
605-3622-363-5269100 : Health Insurance / Life	150	227	120	120	120
605-3622-363-5282500 : Retirement / 25 Year Plan	410	1,156	1,156	11,540	11,002
605-3622-363-5283000 : Retirement / 30 Year Plan	7,081	6,738	6,738	14,948	13,984
605-3622-363-5310100 : Supplies / General Supplies	53,450	59,450	45,894	47,688	65,361
Type	Narrative		Amount		
RECURRING	MACHINE TICKETS FOR DECK OPERATION		12,000		
RECURRING	CLEANING SUPPLIES FOR DECK		1,500		
RECURRING	BUILDING EQUIPMENT/PARTS FOR REPAIR/SERVICE		10,000		
RECURRING	EQUIPMENT FOR REPAIR/SERVICE OF REVENUE EQUIPMENT		10,000		
RECURRING	PAINT FOR STRIPING		750		
RECURRING	SMALL TOOLS/EQUIPMENT		200		
ONE-TIME	BUILD 19 COMPUTER APPLICATION UPGRADE FOR CREDIT CARD SERVER FOR FEDERAL CREDIT CARD COMPLIANCE		19,000		
			53,450		
605-3622-363-5310300 : Supplies / Clothing/Uniforms	300	300	80	451	0
Type	Narrative		Amount		
RECURRING	CUSTODIAN		300		
			300		
605-3622-363-5330200 : Energy / Electricity	39,000	39,000	28,170	29,847	31,288
Type	Narrative		Amount		
RECURRING	ELECTRIC USE FOR DECK/HISTORICAL REVIEW		39,000		
			39,000		
605-3622-363-5340000 : Parking Facilities / Chemicals	750	750	750	0	750
Type	Narrative		Amount		
RECURRING	ICE MELT FOR DECK/SIDEWALKS		750		
			750		
605-3622-363-5410000 : Parking Facilities / Professional Services	25,800	24,172	25,105	25,329	21,720
Type	Narrative		Amount		
RECURRING	CREDIT CARD SERVICES FOR DECK/HISTORICAL REVIEW, APPROX. AVG. \$1781.00 PER MONTH		23,000		
RECURRING	PROFESSIONAL ENGINEERING SERVICES		2,500		
RECURRING	PHYSICAL/DRUG TESTING		300		
			25,800		
605-3622-363-5520100 : Repair and Maint. Service / General Repair/Maint.	30,000	30,000	6,967	2,979	1,636
Type	Narrative		Amount		
RECURRING	NORMAL DAY TO DAY REPAIRS IN DECK		10,000		
RECURRING	EQUIPMENT/REVENUE PAY STATION REPAIR		20,000		
			30,000		
605-3622-363-5520200 : Repair and Maint. Service / Maintenance Contracts	7,422	7,422	6,124	5,640	5,861
Type	Narrative		Amount		
RECURRING	ELEVATOR SERVICE CONTRACT		2,322		
RECURRING	THIRD PARTY ELEVATOR INSPECTION PER STATE		400		
RECURRING	SECURITY CAMERAS MAINTAINENCE		3,000		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING SECURITY ALARM MONITORING FOR OFFICE IN DECK		800			
RECURRING FIRE SERVICE MAINTAINENCE/STANDPIPE/SMOKE TEST		600			
RECURRING PEST CONTROL SERVICE		300			
		7,422			
605-3622-363-5561100 : Property Services / Storm Water Mgmt Service	0	0	68	0	0
605-3622-363-5562100 : Property Services / Solid Waste Benefit Charg	4,242	4,242	4,242	4,242	4,242
605-3622-363-5610100 : Communications / Telephone	5,000	5,000	3,627	4,081	3,937
Type	Narrative	Amount			
RECURRING	INCLUDES MODEMS/HIGH SPEED INTERNET CONNECTIONS/HISTORICAL REVIEW	5,000			
		5,000			
605-3622-363-5650000 : Parking Facilities / Insurance	9,425	8,941	8,866	8,769	4,637
605-3622-363-5781100 : Depreciation / Buildings	0	0	63,366	162,846	171,890
605-3622-363-5785100 : Depreciation / Equipment	0	0	28,865	28,865	36,053
[DEPT/DIV] SubTotal : 3622 : Court Street Deck	271,676	278,211	311,822	428,754	449,940
[GL TYPE] SubTotal : EXPENSE	271,676	278,211	311,822	428,754	449,940
Grand Total	-678,165	-687,426	-620,971	-541,590	-441,852

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Working Budget Report
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From Account: 605-3623 To Account: 605-3623

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3623 : Carroll Creek Deck					
605-3623-363-3343201 : Indirect State Grant - Non-Recurring Parking	0	0	0	983	0
605-3623-363-3436301 : Public Works / Carroll Creek Deck	686,400	691,548	705,522	659,104	680,048
Type	Narrative			Amount	
RECURRING	CURRENT WEEKLY AVERAGE: \$13,200.00 X 52 WEEKS MONTHLY RATE CURRENTLY \$97.00			686,400	
		686,400			
605-3623-363-3690001 : Miscellaneous / Other Misc. Receipts	0	0	5	10	103
[DEPT/DIV] SubTotal : 3623 : Carroll Creek Deck	-686,400	-691,548	-705,527	-660,097	-680,151
[GL TYPE] SubTotal : REVENUE	-686,400	-691,548	-705,527	-660,097	-680,151
[GL TYPE] EXPENSE					
[DEPT/DIV] 3623 : Carroll Creek Deck					
605-3623-363-5121100 : Salaries - Full Time / Productive Time	10,697	10,656	8,878	8,538	8,503
605-3623-363-5121200 : Salaries - Full Time / Vacation	0	0	1,266	1,225	1,143
605-3623-363-5121300 : Salaries - Full Time / Sick	0	0	296	265	316
605-3623-363-5121400 : Salaries - Full Time / Holiday	0	0	490	490	490
605-3623-363-5121500 : Salaries - Full Time / Other Leave	0	0	228	251	197
605-3623-363-5141200 : Overtime / Standby	997	997	0	697	849
605-3623-363-5141300 : Overtime / Premium Overtime	300	300	271	15	0
605-3623-363-5150000 : Parking Facilities / Salaries - Perm Part Time	53,116	51,767	38,873	30,913	31,952
605-3623-363-5170000 : Special Allowance	0	0	0	2,160	0
605-3623-363-5210000 : Parking Facilities / Workmen's Compensation	4,572	4,354	4,462	4,192	3,064
605-3623-363-5221100 : FICA / Social Security	4,037	3,951	3,081	2,728	2,659
605-3623-363-5221200 : FICA / Medicare	942	923	721	638	622
605-3623-363-5266100 : Health Insurance / CIGNA	1,980	1,874	1,805	1,764	1,699
605-3623-363-5266300 : Health Insurance / OPEB Payment	459	539	539	543	4,106
605-3623-363-5266400 : Health Insurance / OPEB Unfunded	0	0	983	1,115	7,979
605-3623-363-5268100 : Health Insurance / Disability	33	25	25	25	25
605-3623-363-5269100 : Health Insurance / Life	17	440	13	13	75
605-3623-363-5282500 : Retirement / 25 Year Plan	1,859	2,655	2,655	34,621	33,006

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
605-3623-363-5283000 : Retirement / 30 Year Plan	3,832	3,318	3,318	7,897	7,388
605-3623-363-5310100 : Supplies / General Supplies	52,700	58,700	40,483	46,262	39,412
Type	Narrative	Amount			
RECURRING	MACHINE TICKETS FOR DECK OPERATION	12,000			
RECURRING	CLEANING SUPPLIES FOR DECK	1,500			
RECURRING	BUILDING/EQUIPMENT FOR REPAIR/MAINTAINENCE	10,000			
RECURRING	EQUIPMENT FOR REPAIR/MAINTAINENCE OF REVENUE EQUIPMENT	10,000			
RECURRING	SMALL EQUIPMENT/TOOLS AS NEEDED	200			
ONE-TIME	BUILD 19 COMPUTER APPLICATION UPGRADE FOR CREDIT CARD SERVER FOR FEDERAL CREDIT CARD COMPLIANCE	19,000			
		52,700			
605-3623-363-5310300 : Supplies / Clothing/Uniforms	300	300	6	294	0
Type	Narrative	Amount			
RECURRING	CUSTODIAN	300			
		300			
605-3623-363-5330100 : Energy / Fuel & Oil	300	300	-12	77	97
Type	Narrative	Amount			
RECURRING	FUEL/OIL FOR DECK SWEEPER/HISTORICAL REVIEW	300			
		300			
605-3623-363-5330200 : Energy / Electricity	35,000	35,000	26,526	29,811	31,182
Type	Narrative	Amount			
RECURRING	ELECTRIC FOR DECK/HISTORICAL REVIEW	35,000			
		35,000			
605-3623-363-5340000 : Parking Facilities / Chemicals	750	750	750	0	750
Type	Narrative	Amount			
RECURRING	ICE MELT FOR DECK/SIDEWALKS	750			
		750			
605-3623-363-5410000 : Parking Facilities / Professional Services	17,400	16,336	13,279	13,339	13,771
Type	Narrative	Amount			
RECURRING	CREDIT CARD SERVICES FOR DECK/HISTORICAL REVIEW, APPROX. AVG. \$1078.00 PER MONTH	14,000			
RECURRING	PROFESSIONAL ENGINEERING SERVICES	2,500			
RECURRING	FIRE SERVICE MAINTAINENCE/STANDPIPES/SMOKE TEST	600			
RECURRING	PHYSICAL/DRUG TESTS	300			
		17,400			
605-3623-363-5520100 : Repair and Maint. Service / General Repair/Maint.	125,000	75,000	124,188	8,293	13,610
Type	Narrative	Amount			
RECURRING	BUILDING REPAIR	10,000			
RECURRING	REVENUE EQUIPMENT REPAIR	15,000			
RECURRING	PREVENTATIVE MAINTAINENCE/INCLUDES JOINT AND CONCRETE REPAIR, INCLUDING REPAIR OR REPLACEMENT OF STAIRS IN STAIR TOWERS. CONTINUING INCREMENTAL REPAIRS AND REHAB.	100,000			
		125,000			
605-3623-363-5520200 : Repair and Maint. Service / Maintenance Contracts	7,387	7,387	6,003	6,098	5,170
Type	Narrative	Amount			
RECURRING	ELEVATOR MAINTAINENCE	2,322			

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING	THIRD PARTY ELEVATOR INSPECTION PER STATE	400			
RECURRING	SECURITY CAMERAS MAINTAINENCE	3,000			
RECURRING	SECURITY ALARM MONITORING FOR DECK OFFICE	750			
RECURRING	FIRE SERVICE MAINTAINENCE/STANDPIPES/SMOKE TESTS	600			
RECURRING	PEST CONTROL SERVICESS	315			
		7,387			
605-3623-363-5560100 : Property Services / Water/Sewer Service	700	700	644	521	584
Type	Narrative	Amount			
RECURRING	WATER/SEWER SERVICE/HISTORICAL REVIEW	700			
		700			
605-3623-363-5561100 : Property Services / Storm Water Mgmt Service	500	500	333	310	412
Type	Narrative	Amount			
RECURRING	STORM WATER MGT. SERVICES/HISTORICAL REVIEW	500			
		500			
605-3623-363-5562100 : Property Services / Solid Waste Benefit Charg	3,024	3,024	3,024	3,024	3,024
605-3623-363-5610100 : Communications / Telephone	1,700	1,700	1,431	1,535	1,492
Type	Narrative	Amount			
RECURRING	INCLUDES MODEMS/HIGH SPEED INTERNET CONNECTIONS/HISTORICAL REVIEW	1,700			
		1,700			
605-3623-363-5650000 : Parking Facilities / Insurance	10,101	9,546	9,477	9,355	5,116
605-3623-363-5781100 : Depreciation / Buildings	0	0	180,052	180,052	180,052
605-3623-363-5785100 : Depreciation / Equipment	0	0	24,054	24,054	31,242
[DEPT/DIV] SubTotal : 3623 : Carroll Creek Deck	337,703	291,042	498,142	421,115	429,987
[GL TYPE] SubTotal : EXPENSE	337,703	291,042	498,142	421,115	429,987
Grand Total	-348,697	-400,506	-207,385	-238,982	-250,164

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Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 605-3624 To Account: 605-3624

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3624 : West Patrick Street Deck					
605-3624-363-3373103 : Frederick County / Parking Deck Share	62,400	62,212	52,645	55,558	57,447
Type RECURRING	Narrative 30% OF OPERATING BUDGET ESTIMATE	Amount 62,400 62,400			
605-3624-363-3436401 : Public Works / Parking Deck No. 4	394,576	389,160	410,053	399,994	358,882
Type RECURRING	Narrative CURRENT WEEKLY AVERAGE: \$7588.00 X 52 WEEKS MONTHLY RATE CURRENTLY \$97.00	Amount 394,576 394,576			
605-3624-363-3621001 : Rentals / Rents	280,070	280,070	298,070	298,070	298,070
Type RECURRING	Narrative NORTH OFFICE ANNEX/SOUTH OFFICE POLICE	Amount 280,070 280,070			
605-3624-363-3690001 : Miscellaneous / Other Misc. Receipts	0	0	14	8	223
[DEPT/DIV] SubTotal : 3624 : West Patrick Street Deck	-737,046	-731,442	-760,782	-753,630	-714,622
[GL TYPE] SubTotal : REVENUE	-737,046	-731,442	-760,782	-753,630	-714,622
[GL TYPE] EXPENSE					
[DEPT/DIV] 3624 : West Patrick Street Deck					
605-3624-363-5121100 : Salaries - Full Time / Productive Time	10,697	10,656	8,772	8,538	8,503
605-3624-363-5121200 : Salaries - Full Time / Vacation	0	0	1,266	1,225	1,143
605-3624-363-5121300 : Salaries - Full Time / Sick	0	0	296	265	316
605-3624-363-5121400 : Salaries - Full Time / Holiday	0	0	490	490	490
605-3624-363-5121500 : Salaries - Full Time / Other Leave	0	0	234	319	250
605-3624-363-5141200 : Overtime / Standby	997	997	0	697	849
605-3624-363-5141300 : Overtime / Premium Overtime	300	300	430	45	33
605-3624-363-5150000 : Parking Facilities / Salaries - Perm Part Time	52,715	51,678	38,894	34,328	39,832
605-3624-363-5170000 : Special Allowance	0	0	0	2,160	0
605-3624-363-5210000 : Parking Facilities / Workmen's Compensation	4,352	4,145	4,248	3,988	2,917
605-3624-363-5221100 : FICA / Social Security	4,012	3,945	3,085	2,945	3,153
605-3624-363-5221200 : FICA / Medicare	936	922	722	689	737

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
605-3624-363-5266100 : Health Insurance / CIGNA	1,980	1,874	1,805	1,764	1,699
605-3624-363-5266300 : Health Insurance / OPEB Payment	459	539	539	543	440
605-3624-363-5266400 : Health Insurance / OPEB Unfunded	0	0	983	1,115	647
605-3624-363-5268100 : Health Insurance / Disability	33	25	25	25	25
605-3624-363-5269100 : Health Insurance / Life	17	120	13	13	13
605-3624-363-5282500 : Retirement / 25 Year Plan	352	1,097	1,097	11,540	11,002
605-3624-363-5283000 : Retirement / 30 Year Plan	3,376	2,836	2,836	846	7,388
605-3624-363-5310100 : Supplies / General Supplies	40,500	42,500	36,374	49,049	48,398
Type	Narrative		Amount		
RECURRING	MACHINE TICKETS FOR DECK OPERATION		6,000		
RECURRING	CLEANING SUPPLIES FOR DECK		1,500		
RECURRING	BUILDING/EQUIPMENT FOR REPAIR/MAINTAINENCE		5,000		
RECURRING	EQUIPMENT/PARTS ETC. FOR DECK REVENUE EQUIPMENT		10,000		
ONE-TIME	BUILD 19 COMPUTER APPLICATION UPGRADE FOE CREDIT CARD SERVER FOR FEDERAL CREDIT CARD COMPLIANCE		18,000		
			40,500		
605-3624-363-5310300 : Supplies / Clothing/Uniforms	300	300	4	296	0
Type	Narrative		Amount		
RECURRING	CUSTODIAN		300		
			300		
605-3624-363-5330100 : Energy / Fuel & Oil	600	600	127	122	247
Type	Narrative		Amount		
RECURRING	FUEL/OIL FOR DECK SWEEPER/HISTORICAL REVIEW		600		
			600		
605-3624-363-5330200 : Energy / Electricity	46,500	46,500	37,434	40,251	39,216
Type	Narrative		Amount		
RECURRING	ELECTRIC FOR DECK/HISTORICAL REVIEW		46,500		
			46,500		
605-3624-363-5340000 : Parking Facilities / Chemicals	750	750	750	0	750
Type	Narrative		Amount		
RECURRING	ICE MELT FOR DECKS/SIDEWALKS		750		
			750		
605-3624-363-5410000 : Parking Facilities / Professional Services	6,800	6,004	7,023	5,638	3,609
Type	Narrative		Amount		
RECURRING	CREDIT CARD SERVICES FOR DECK/HISTORICAL REVIEW/ APPROX. AVG. \$267.00 PER MONTH		4,000		
RECURRING	PROFESSIONAL ENGINEERING SERVICES		2,500		
RECURRING	PHYSICAL/DRUG TESTS		300		
			6,800		
605-3624-363-5520100 : Repair and Maint. Service / General Repair/Maint.	10,635	10,635	4,793	1,251	3,559
Type	Narrative		Amount		
RECURRING	BUILDING/EQUIPMENT/PARTS FOR REPAIRS		3,000		
RECURRING	EQUIPMENT/PARTS FOR DECK REVENUE EQUIPMENT		5,000		
RECURRING	GENERATOR SERVICE AND MAINTENANCE		2,635		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
		10,635			
605-3624-363-5520200 : Repair and Maint. Service / Maintenance Contracts	8,844	8,844	11,377	10,195	7,530
Type	Narrative	Amount			
RECURRING	ELEVATOR MAINTAINENCE X 2 @ \$2322 EACH	4,644			
RECURRING	THIRD PARTY ELEVATOR INSPECTION PER STATE	400			
RECURRING	SECURITY CAMERAS MAINTAINENCE	3,000			
RECURRING	FIRE SERVICE MAINTAINENCE/STANDPIPES/SMOKE TEST	800			
		8,844			
605-3624-363-5560100 : Water/Sewer Service	0	0	0	0	735
605-3624-363-5610100 : Communications / Telephone	1,800	1,800	1,590	1,734	1,735
Type	Narrative	Amount			
RECURRING	INCLUDES MODEMS/HIGH SPEED INTERNET CONNECTIONS/HISTORICAL REVIEW	1,800			
		1,800			
605-3624-363-5650000 : Parking Facilities / Insurance	11,070	10,307	10,388	10,019	5,518
605-3624-363-5781100 : Depreciation / Buildings	0	0	643,540	643,540	643,540
605-3624-363-5785100 : Depreciation / Equipment	0	0	29,151	29,151	39,056
[DEPT/DIV] SubTotal : 3624 : West Patrick Street Deck	208,025	207,374	848,286	862,781	873,330
[GL TYPE] SubTotal : EXPENSE	208,025	207,374	848,286	862,781	873,330
Grand Total	-529,021	-524,068	87,504	109,151	158,708

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From Account: 605-3625 To Account: 605-3625

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3625 : E. All Saints Street Deck					
605-3625-363-3400002 : Public Works / Labor	0	0	0	24	0
605-3625-363-3436006 : Parking Privileges / Commerce Parking Lot	60,840	60,840	60,840	55,770	55,770
Type RECURRING	Narrative BOA PARKING LOT/78 SPACES/\$65.00 X 12 MONTHS		Amount 60,840 60,840		
605-3625-363-3436501 : Public Works / E. All Saints Street Deck	426,348	373,104	421,615	387,232	355,409
Type RECURRING	Narrative CURRENT WEEKLY AVERAGE: \$8199.00 X 52 WEEKS MONTHLY RATE IS CURRENTLY \$97.00		Amount 426,348 426,348		
605-3625-363-3690001 : Miscellaneous / Other Misc. Receipts	0	0	10	17	21
[DEPT/DIV] SubTotal : 3625 : E. All Saints Street Deck	-487,188	-433,944	-482,465	-443,043	-411,200
[GL TYPE] SubTotal : REVENUE	-487,188	-433,944	-482,465	-443,043	-411,200
[GL TYPE] EXPENSE					
[DEPT/DIV] 3625 : E. All Saints Street Deck					
605-3625-363-5121100 : Salaries - Full Time / Productive Time	10,697	11,017	9,023	8,537	8,501
605-3625-363-5121200 : Salaries - Full Time / Vacation	0	0	1,265	1,225	1,143
605-3625-363-5121300 : Salaries - Full Time / Sick	0	0	296	265	316
605-3625-363-5121400 : Salaries - Full Time / Holiday	0	0	490	490	490
605-3625-363-5121500 : Salaries - Full Time / Other Leave	0	0	201	253	163
605-3625-363-5141200 : Overtime / Standby	997	997	0	699	850
605-3625-363-5141300 : Overtime / Premium Overtime	300	300	50	15	0
605-3625-363-5150000 : Parking Facilities / Salaries - Perm Part Time	54,594	52,938	29,298	27,503	30,186
605-3625-363-5170000 : Special Allowance	0	0	0	2,160	0
605-3625-363-5210000 : Parking Facilities / Workmen's Compensation	4,498	4,284	4,390	4,123	3,015
605-3625-363-5221100 : FICA / Social Security	4,128	4,045	2,480	2,517	2,547
605-3625-363-5221200 : FICA / Medicare	965	945	580	589	596
605-3625-363-5266100 : Health Insurance / CIGNA	1,980	1,874	1,805	1,763	1,698
605-3625-363-5266300 : Health Insurance / OPEB Payment	459	539	539	543	440
605-3625-363-5266400 : OPEB Unfunded	0	0	983	1,115	647

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
605-3625-363-5268100 : Health Insurance / Disability	33	25	25	25	25
605-3625-363-5269100 : Health Insurance / Life	17	14	13	13	13
605-3625-363-5282500 : 25 Year Plan	0	732	732	0	0
605-3625-363-5283000 : Retirement / 30 Year Plan	5,877	5,490	5,490	7,897	7,388
605-3625-363-5310100 : Supplies / General Supplies	37,200	39,200	27,450	48,783	16,349
Type	Narrative		Amount		
RECURRING	MACHINE TICKETS FOR DECK OPERATION		5,000		
RECURRING	CLEANING SUPPLIES FOR DECK		1,500		
RECURRING	BUILDING/EQUIPMENT/PARTS FOR REPAIRS		2,500		
RECURRING	EQUIPMENT/PARTS FOR DECK REVENUE EQUIPMENT REPAIR		10,000		
RECURRING	SMALL TOOLS/EQUIPMENT AS NEEDED		200		
ONE-TIME	BUILD 19 COMPUTER APPLICATION UPGRADE FOR CREDIT CARD SERVER FOR FEDERAL CREDIT CARD COMPLIANCE		18,000		
			37,200		
605-3625-363-5310300 : Supplies / Clothing/Uniforms	300	300	120	296	0
Type	Narrative		Amount		
RECURRING	CUSTODIAN		300		
			300		
605-3625-363-5330100 : Energy / Fuel & Oil	400	400	219	282	458
Type	Narrative		Amount		
RECURRING	FUEL/OIL FOR DECK SWEEPER/HISTORICAL REVIEW		400		
			400		
605-3625-363-5330200 : Energy / Electricity	26,000	26,000	28,121	27,233	25,616
Type	Narrative		Amount		
RECURRING	ELECTRIC FOR DECK/HISTORICAL REVIEW		26,000		
			26,000		
605-3625-363-5330300 : Energy / Natural Gas	500	500	334	338	289
Type	Narrative		Amount		
RECURRING	GAS FOR BACK UP GENERATOR		500		
			500		
605-3625-363-5340000 : Parking Facilities / Chemicals	750	750	750	0	750
Type	Narrative		Amount		
RECURRING	ICE MELT FOR DECK/SIDEWALKS		750		
			750		
605-3625-363-5410000 : Parking Facilities / Professional Services	121,719	2,004	1,501	1,324	10,410
Type	Narrative		Amount		
RECURRING	CREDIT CARD SERVICES FOR DECK/HISTORICAL REVIEW/APPROX.AVG. \$142.00 PER MONTH		1,704		
RECURRING	PHYSICAL/DRUG TESTING		300		
	Tenant fit out of empty space		119,715		
			121,719		
605-3625-363-5520100 : Repair and Maint. Service / General Repair/Maint.	9,620	9,620	5,348	2,515	7,023
Type	Narrative		Amount		
RECURRING	BUILDING/EQUIPMENT/PARTS FOR REPAIRS		2,000		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING RECURRING	EQUIPMENT/PARTS FOR REPAIRS OF DECK REVENUE EQUIPMENT GENERATOR SERVICE AND MAINTENANCE	5,000 2,620 9,620			
605-3625-363-5520200 : Repair and Maint. Service / Maintenance Contracts	8,582	8,582	9,659	9,952	7,220
Type	Narrative	Amount			
RECURRING	ELEVATOR MAINTAINENCE	3,972			
RECURRING	THIRD PARTY ELEVATOR INSPECTION PER STATE	400			
RECURRING	SECURITY CAMERA MAINTAINENCE	3,000			
RECURRING	FIRE ALARM MOINTORING	410			
RECURRING	FIRE SERVICE/STANDPIPES AND SPRINKLERS/SMOKE TEST	800			
		8,582			
605-3625-363-5560100 : Property Services / Water/Sewer Service	4,000	4,000	3,977	3,247	3,261
Type	Narrative	Amount			
RECURRING	WATER/SEWER SERVICE/HISTORICAL REVIEW	4,000			
		4,000			
605-3625-363-5561100 : Property Services / Storm Water Mgmt Service	500	500	345	314	351
Type	Narrative	Amount			
RECURRING	STORM WATER MGT. SERVICES/HISTORICAL REVIEW	500			
		500			
605-3625-363-5562100 : Property Services / Solid Waste Benefit Charg	3,192	3,192	3,192	3,192	3,192
605-3625-363-5610100 : Communications / Telephone	2,750	2,750	2,312	2,261	2,323
Type	Narrative	Amount			
RECURRING	INCLUDES MODEM/HIGH SPEED INTERNET CONNECTIONS/HISTORICAL REVIEW	2,750			
		2,750			
605-3625-363-5650000 : Parking Facilities / Insurance	8,985	8,494	8,461	8,204	3,936
605-3625-363-5781100 : Depreciation / Buildings	0	0	398,681	398,681	398,681
605-3625-363-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	19,870	19,870	19,870
605-3625-363-5785100 : Depreciation / Equipment	0	0	30,909	30,910	30,909
[DEPT/DIV] SubTotal : 3625 : E. All Saints Street Deck	309,043	189,492	598,909	617,134	588,656
[GL TYPE] SubTotal : EXPENSE	309,043	189,492	598,909	617,134	588,656
Grand Total	-178,145	-244,452	116,444	174,091	177,456

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 605-8111 To Account: 605-8111

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 8111 : Bonded Debt					
605-8111-811-5810500 : Principal / 05 Issue	675,000	655,000	0	0	0
605-8111-811-5810900 : Principal / 09 Issue	450,000	425,000	0	0	0
605-8111-811-5811100 : 11 Issue	174,000	217,000	0	0	0
605-8111-821-5820500 : Interest / 05 Issue	16,875	50,125	36,479	69,150	305,118
605-8111-821-5820900 : Interest / 09 Issue	638,842	662,196	654,411	673,593	690,273
605-8111-821-5821100 : Interest / 11 Taxable Issue	28,553	32,463	32,101	36,383	40,533
605-8111-821-5821300 : Interest / 13 Refunding Bond	313,410	313,410	313,410	313,410	132,643
605-8111-831-5410000 : Other Charges / Professional Services	6,408	6,253	1,428	1,406	95,975
Type	Narrative	Amount			
RECURRING	2005 Issue - Paying Agent/Registrar	246			
RECURRING	2005 Issue - Out of Pocket Expenses	615			
RECURRING	2009 Issue - Paying Agent/Registrar	800			
RECURRING	2009 Issue - Out of Pocket Expenses	2,000			
RECURRING	2011 Issue - Paying Agent/Registrar	199			
RECURRING	2011 Issue - Out of Pocket Expenses	992			
RECURRING	2013 Issue - Paying Agent/Registrar	234			
RECURRING	2013 Issue - Out of Pocket Expenses	1,322			
		6,408			
605-8111-831-5831100 : 2011 Issue Series A Taxable	0	0	-1,006	-1,006	-1,006
605-8111-831-5831300 : Amortization Issuance / 2013 Issue	0	0	45,446	45,446	45,446
[DEPT/DIV] SubTotal : 8111 : Bonded Debt	2,303,088	2,361,447	1,082,269	1,138,382	1,308,982
[GL TYPE] SubTotal : EXPENSE	2,303,088	2,361,447	1,082,269	1,138,382	1,308,982
Grand Total	2,303,088	2,361,447	1,082,269	1,138,382	1,308,982

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 605-9111 To Account: 605-9111

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 9111 : Operating Transfers					
605-9111-000-5910000 : Transfers Out / Interfund Transfers	1,235,000	640,851	640,851	172,500	150,000
Type		Amount			
RECURRING		235,000			
ONE-TIME		1,000,000			
		1,235,000			
[DEPT/DIV] SubTotal : 9111 : Operating Transfers	1,235,000	640,851	640,851	172,500	150,000
[GL TYPE] SubTotal : EXPENSE	1,235,000	640,851	640,851	172,500	150,000
Grand Total	1,235,000	640,851	640,851	172,500	150,000

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
 From Account: 605-9211 To Account: 605-9211

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 9211 : Contingency					
605-9211-000-5920000 : Contingency Fund / Contingency Fund	100,000	100,000	0	0	0
[DEPT/DIV] SubTotal : 9211 : Contingency	100,000	100,000	0	0	0
[GL TYPE] SubTotal : EXPENSE	100,000	100,000	0	0	0
Grand Total	100,000	100,000	0	0	0

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 607-0000 To Account: 607-0000

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 0000 : NA					
607-0000-000-3010000 : Unencumbered	818,756	0	0	0	0
607-0000-000-3690002 : Miscellaneous / Discounts Earned	0	0	39	23	20
607-0000-000-3810001 : Non-Operating Revenues / Investment Income	0	0	10,636	10,780	9,362
607-0000-000-3910002 : General Long-Term Oblig. / Debt Issue Premium	0	0	1,405	1,405	1,420
607-0000-000-3920309 : Inter-Fund Transfers / Transfer from Storm Water	0	0	0	2,772	85,572
[DEPT/DIV] SubTotal : 0000 : NA	-818,756	0	-12,080	-14,980	-96,374
[GL TYPE] SubTotal : REVENUE	-818,756	0	-12,080	-14,980	-96,374
Grand Total	-818,756	0	-12,080	-14,980	-96,374

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 607-3422 To Account: 607-3422

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3422 : Street Sweeping					
607-3422-355-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	4,863
607-3422-355-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	421
[DEPT/DIV] SubTotal : 3422 : Street Sweeping	0	0	0	0	-5,284
[GL TYPE] SubTotal : REVENUE	0	0	0	0	-5,284
[GL TYPE] EXPENSE					
[DEPT/DIV] 3422 : Street Sweeping					
607-3422-355-5121100 : Salaries - Full Time / Productive Time	151,317	129,426	114,002	95,071	87,315
607-3422-355-5121200 : Salaries - Full Time / Vacation	0	0	13,183	17,424	7,018
607-3422-355-5121300 : Salaries - Full Time / Sick	0	0	3,412	4,181	3,546
607-3422-355-5121400 : Salaries - Full Time / Holiday	0	0	6,646	5,414	5,215
607-3422-355-5121500 : Salaries - Full Time / Other Leave	0	0	1,967	1,862	2,101
607-3422-355-5141300 : Overtime / Premium Overtime	2,000	2,000	1,660	675	917
607-3422-355-5170000 : Special Allowance	0	0	0	4,500	0
607-3422-355-5210000 : Sanitation Services / Workmen's Compensation	8,561	8,153	8,357	7,847	5,738
607-3422-355-5221100 : FICA / Social Security	9,505	8,148	7,766	7,282	5,953
607-3422-355-5221200 : FICA / Medicare	2,223	1,905	1,816	1,703	1,392
607-3422-355-5264100 : Health Insurance / Retirees >= 65	8,069	6,212	6,924	5,160	4,756
607-3422-355-5266100 : Health Insurance / CIGNA	47,220	35,461	42,898	33,916	29,563
607-3422-355-5266200 : Health Insurance / CIGNA - Retirees	9,013	8,544	5,029	7,797	7,940
607-3422-355-5266300 : Health Insurance / OPEB Payment	22,949	17,974	17,974	13,569	14,664
607-3422-355-5266400 : Health Insurance / OPEB Unfunded	0	0	20,823	20,096	12,743
607-3422-355-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	-85	0
607-3422-355-5267900 : Vision - Emp	0	0	0	-33	0
607-3422-355-5268100 : Health Insurance / Disability	506	342	399	350	297
607-3422-355-5269100 : Health Insurance / Life	358	270	288	260	238
607-3422-355-5282500 : Retirement / 25 Year Plan	30,890	27,990	27,990	11,540	22,004
607-3422-355-5283000 : Retirement / 30 Year Plan	7,173	7,275	7,275	14,102	19,789
607-3422-355-5310100 : Supplies / General Supplies	22,200	19,000	17,292	24,306	20,747

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
Type	Narrative		Amount		
RECURRING	Replacement Brooms for three Street Sweepers (3 sweepers/ 25 sets/ sweeper @\$120/ set & 1 sweeper/ 10 sets/ sweeper @120/ set)		10,200		
RECURRING	Tires (4 sweepers & pickup truck)		5,000		
RECURRING	General Supplies (hand tools, lt. bulbs, hoses, etc...)		5,000		
RECURRING	New/ Replace Sweeping related signage.		2,000		
			22,200		
607-3422-355-5310300 : Supplies / Clothing/Uniforms	1,125	2,175	697	594	859
Type	Narrative		Amount		
RECURRING	Replacement Uniforms (3 @ \$250/ person)		750		
RECURRING	Boot Replacement (3 @ \$125/ person)		375		
			1,125		
607-3422-355-5330100 : Energy / Fuel & Oil	25,000	25,000	17,142	22,625	27,964
Type	Narrative		Amount		
	Fuel & oil for 4 Sweepers & a Pickup Truck		25,000		
			25,000		
607-3422-355-5410000 : Sanitation Services / Professional Services	500	500	42	108	0
607-3422-355-5510100 : Cleaning Services / Disposal Fees	27,600	24,000	45,796	0	4,401
Type	Narrative		Amount		
	Hauling of Sweeping Debris (400Tons @ \$69/ Ton)		27,600		
			27,600		
607-3422-355-5520100 : Repair and Maint. Service / General Repair/Maint.	6,000	6,000	4,572	3,545	3,088
607-3422-355-5570000 : Sanitation Services / Licenses/Permits	0	100	100	0	0
607-3422-355-5620100 : Transportation	0	0	0	40	0
607-3422-355-5650000 : Sanitation Services / Insurance	7,245	6,069	6,665	6,189	6,448
607-3422-355-5740100 : Machinery & Equipment / Vehicles	0	230,000	217,909	0	0
607-3422-355-5740200 : Machinery & Equipment / Machinery	0	0	0	31,936	0
607-3422-355-5749000 : Machinery & Equipment / Contra-expense	0	0	-217,909	-31,936	0
607-3422-355-5785100 : Depreciation / Equipment	0	0	72,309	50,518	45,956
[DEPT/DIV] SubTotal : 3422 : Street Sweeping	389,454	566,544	453,024	360,556	340,652
[GL TYPE] SubTotal : EXPENSE	389,454	566,544	453,024	360,556	340,652
Grand Total	389,454	566,544	453,024	360,556	335,368

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 607-3531 To Account: 607-3531

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] REVENUE					
[DEPT/DIV] 3531 : Storm Water					
607-3531-356-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	10,132
607-3531-356-3400001 : Public Works / Equipmental Rental	0	0	0	282	0
607-3531-356-3400002 : Public Works / Labor	0	0	0	120	0
607-3531-356-3400003 : Public Works / Overhead	0	0	0	40	78
607-3531-356-3435001 : Storm Water / Service Fee	1,830,000	1,830,000	1,681,946	1,737,621	1,732,039
607-3531-356-3435002 : Storm Water Credit App Review Fee	0	0	450	0	0
607-3531-356-3690001 : Miscellaneous / Other Misc. Receipts	0	0	50	1	120
607-3531-356-3813501 : Non-Operating Revenues / Donated Infrastructure	0	0	180,365	329,873	279,127
607-3531-356-3930001 : Sale of Gen. Cap. Assets	0	0	0	4,500	0
[DEPT/DIV] SubTotal : 3531 : Storm Water	-1,830,000	-1,830,000	-1,862,811	-2,072,437	-2,021,496
[GL TYPE] SubTotal : REVENUE	-1,830,000	-1,830,000	-1,862,811	-2,072,437	-2,021,496
[GL TYPE] EXPENSE					
[DEPT/DIV] 3531 : Storm Water					
607-3531-356-5121100 : Salaries - Full Time / Productive Time	285,500	256,347	211,562	188,162	201,801
607-3531-356-5121200 : Salaries - Full Time / Vacation	0	0	22,797	22,921	15,897
607-3531-356-5121300 : Salaries - Full Time / Sick	0	0	4,280	2,741	4,351
607-3531-356-5121400 : Salaries - Full Time / Holiday	0	0	11,902	10,528	10,897
607-3531-356-5121500 : Salaries - Full Time / Other Leave	0	0	2,413	3,901	3,528
607-3531-356-5141200 : Overtime / Standby	4,000	4,000	2,617	2,562	3,027
607-3531-356-5141300 : Overtime / Premium Overtime	4,000	4,000	2,043	2,407	3,296
607-3531-356-5170000 : Special Allowance	0	0	0	6,324	0
607-3531-356-5210000 : Streets/Traffic / Workmen's Compensation	20,533	19,555	20,044	18,822	13,761
607-3531-356-5221100 : FICA / Social Security	18,199	16,392	14,893	13,949	13,993
607-3531-356-5221200 : FICA / Medicare	4,256	3,831	3,483	3,262	3,272
607-3531-356-5266100 : Health Insurance / CIGNA	44,969	44,418	42,181	38,702	41,043
607-3531-356-5266200 : Health Insurance / CIGNA - Retirees	6,826	6,475	6,530	5,909	6,018
607-3531-356-5266300 : Health Insurance / OPEB Payment	14,584	16,280	16,280	16,839	14,870
607-3531-356-5266400 : Health Insurance / OPEB Unfunded	0	0	23,157	23,531	18,213

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
607-3531-356-5266500 : OPEB Retirement Health Savings Plan	0	0	1,803	416	0
607-3531-356-5267200 : Health Insurance / Aetna Dental -Emp	0	0	-37	22	-34
607-3531-356-5268100 : Health Insurance / Disability	840	612	602	573	594
607-3531-356-5269100 : Health Insurance / Life	404	323	305	289	300
607-3531-356-5282500 : Retirement / 25 Year Plan	49,125	49,063	49,063	45,834	41,997
607-3531-356-5283000 : Retirement / 30 Year Plan	9,500	9,261	9,261	3,960	3,012
607-3531-356-5291300 : Misc Benefits / Other	885	885	885	829	806
607-3531-356-5310100 : Supplies / General Supplies	34,950	34,950	59,036	27,494	23,256
Type	Narrative		Amount		
RECURRING	Repair & Maintenance for intakes (5000 +), storm water ponds (city owns 31), storm water underground structures (city owns 10). All is done to stay in complinace with MDE storm water regulations.		23,000		
RECURRING	Misc electrical, pump parts and generator parts for 4 storm pump stations.		10,000		
RECURRING	Small tool replacement ie: shovels, cut off saw and blades, wrenches, along with misc office supplies.		1,200		
RECURRING	Traffic signs, cones and barrels.		750		
ONE-TIME	Increase of \$10,000 for new intake work on West Patrick street to go along side on West Patrick improvements for new development		10,000		
	Remove intake work		-10,000		
			34,950		
607-3531-356-5310300 : Supplies / Clothing/Uniforms	1,500	1,300	2,155	666	621
Type	Narrative		Amount		
RECURRING	4 employees @\$250 for uniform replacements.		1,000		
RECURRING	4 employees safety shoe replacements 4 @ \$125.		500		
			1,500		
607-3531-356-5330100 : Energy / Fuel & Oil	14,400	14,400	4,767	5,976	10,094
Type	Narrative		Amount		
RECURRING	Using an average of \$1200 per month for 2 storm water pump stations and 4 trucks.		14,400		
			14,400		
607-3531-356-5330200 : Energy / Electricity	9,000	9,000	3,212	4,745	8,744
Type	Narrative		Amount		
RECURRING	Using an average of \$750 a month for 4 Stormwater pumping stations.		9,000		
			9,000		
607-3531-356-5330300 : Energy / Natural Gas	350	350	250	236	226
Type	Narrative		Amount		
RECURRING	2 storm water stations using average of \$30 per month.		350		
			350		
607-3531-356-5340000 : Streets/Traffic / Chemicals	1,000	1,000	1,409	495	0
Type	Narrative		Amount		
RECURRING	Chemicals used to spray around pump stations, swale's and city owned ponds. Increased \$250 due to rising costs.		1,000		
			1,000		
607-3531-356-5410000 : Streets/Traffic / Professional Services	21,419	21,419	12,684	14,110	13,766
Type	Narrative		Amount		

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals	
RECURRING	SD pump stations - electrical maintenace for 3 pumpstaions @ 2415 per.	12,556				
RECURRING	1 Software support plan (upgrades & updates) for camera truck- annual cost \$1800.	1,800				
RECURRING	Storm water phase II - public awareness, per the city's storm water phase II permit.	1,000				
RECURRING	Physicals and drug testing for 4 cdl drivers.	250				
RECURRING	Misc towing cost and VEIP inspections.	200				
RECURRING	Additional cost for electrical maintenance for 3 pump stations.	5,313				
RECURRING	Hoist inspection/test SW station 3.	300				
		21,419				
607-3531-356-5520100	: Repair and Maint. Service / General Repair/Maint.	129,680	129,680	64,992	4,107	7,416
Type	Narrative	Amount				
RECURRING	Outside repairs for 4 trucks and other equipment.	7,000				
RECURRING	Concrete & Blacktop repairs due to misc dig up and repairs of system.	6,000				
RECURRING	Storm Drain pump station repairs, misc work to generators, transfer switches and pumps.	6,000				
RECURRING	Repairs to City owned storm water ponds fences.	10,000				
RECURRING	Calibrating gas detectors for confined space entry.	680				
RECURRING	Carroll Creek - cleaning of the channel at Baker Park and Highland Street. Money used to clean debris out of areas that have heavy debris from storms to help keep the channel functioning properly. Added \$50,000 because fy16 the north side low pool is due to be cleaned out so we will catch both of theses as 1 project.	150,000				
	Reduce Carroll Creek cleaning	-50,000				
		129,680				
607-3531-356-5520200	: Repair and Maint. Service / Maintenance Contracts	6,500	12,000	6,216	5,723	0
Type	Narrative	Amount				
RECURRING	Service for inspection and repairs of generators at Storm water Stations.	6,500				
		6,500				
607-3531-356-5610100	: Communications / Telephone	1,600	1,600	2,536	2,077	1,942
Type	Narrative	Amount				
RECURRING	Cost for 1 office phone and 2 pump station auto dailer alarms.	1,000				
RECURRING	1 Cell phone.	600				
		1,600				
607-3531-356-5610200	: Communications / Postage	75	75	4	21	0
Type	Narrative	Amount				
RECURRING	Postage for mailing gas detectors for calibration and camera repairs and parts.	75				
		75				
607-3531-356-5621100	: Travel / Dues/Registration Fees	4,000	1,000	5,418	0	830
Type	Narrative	Amount				
RECURRING	Increase to cover classes on new storm water regulations along with other storm water classes to help learn and train staff on Storm water management	4,000				
		4,000				
607-3531-356-5650000	: Streets/Traffic / Insurance	6,973	5,972	6,289	5,984	6,131
607-3531-356-5740100	: Machinery & Equipment / Vehicles	0	65,000	59,120	0	0
607-3531-356-5740200	: Machinery & Equipment / Machinery	28,000	100,000	96,981	17,900	0
Type	Narrative	Amount				
ONE-TIME	2 flow meters for SD projects. this will help in the Culler lake project and other up come studies for new phases 2 reporting/studies 1@14,000	28,000				
		28,000				
607-3531-356-5749000	: Machinery & Equipment / Contra-expense	0	0	-156,101	-17,900	0

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
607-3531-356-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	1,533,126	1,528,617	1,520,370
607-3531-356-5785100 : Depreciation / Equipment	0	0	65,588	43,288	41,946
[DEPT/DIV] SubTotal : 3531 : Storm Water	723,068	829,188	2,213,746	2,056,022	2,035,984
[GL TYPE] SubTotal : EXPENSE	723,068	829,188	2,213,746	2,056,022	2,035,984
Grand Total	-1,106,932	-1,000,812	350,935	-16,415	14,488

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
From Account: 607-8111 To Account: 607-8111

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 8111 : Bonded Debt					
607-8111-811-5810900 : Principal / 09 Issue	50,000	45,000	0	0	0
607-8111-821-5820900 : Interest / 09 Issue	41,182	42,982	42,381	43,870	49,352
607-8111-831-5410000 : Other Charges / Professional Services	52	53	8	9	9
Type	Narrative	Amount			
RECURRING	2009 Issue - Paying Agent/Registrar	9			
RECURRING	2009 Issue - Out of Pocket Expenses	43			
		52			
[DEPT/DIV] SubTotal : 8111 : Bonded Debt	91,234	88,035	42,389	43,879	49,361
[GL TYPE] SubTotal : EXPENSE	91,234	88,035	42,389	43,879	49,361
Grand Total	91,234	88,035	42,389	43,879	49,361

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
 From Account: 607-9111 To Account: 607-9111

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 9111 : Operating Transfers					
607-9111-000-5910000 : Transfers Out / Interfund Transfers	1,435,000	80,000	1,690,000	54,625	1,297,500
Type	Narrative	Amount			
RECURRING	Transfer to General Fund (Overhead expense reimbursement)	150,000			
	Transfer to CIP	1,285,000			
		1,435,000			
[DEPT/DIV] SubTotal : 9111 : Operating Transfers	1,435,000	80,000	1,690,000	54,625	1,297,500
[GL TYPE] SubTotal : EXPENSE	1,435,000	80,000	1,690,000	54,625	1,297,500
Grand Total	1,435,000	80,000	1,690,000	54,625	1,297,500

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
 From Account: 607-9211 To Account: 607-9211

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 9211 : Contingency					
607-9211-000-5920000 : Contingency Fund / Contingency Fund	10,000	10,000	0	0	0
[DEPT/DIV] SubTotal : 9211 : Contingency	10,000	10,000	0	0	0
[GL TYPE] SubTotal : EXPENSE	10,000	10,000	0	0	0
Grand Total	10,000	10,000	0	0	0

The City of Frederick
Working Budget Report
2016, Working, Details, Adopted Budget
 From Account: 607-9999 To Account: 607-9999

Segments/Accounts	Budget Request	2015 Adopted	2015 Actuals	2014 Actuals	2013 Actuals
[GL TYPE] EXPENSE					
[DEPT/DIV] 9999 : Fund Balance					
607-9999-000-5990000 : Fund Balance / Ending Unenc. Fund Bal.	0	256,233	0	0	0
[DEPT/DIV] SubTotal : 9999 : Fund Balance	0	256,233	0	0	0
[GL TYPE] SubTotal : EXPENSE	0	256,233	0	0	0
Grand Total	0	256,233	0	0	0