

THE CITY OF FREDERICK

**FISCAL YEAR 2017 Budget
As Adopted on May 19, 2016**



Prepared by the Department of Budget and Purchasing

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Director of Budget and Purchasing

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

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**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 001-0000 To Account: 001-0000
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
0000 : NA								
001-0000-000-3010000 : Beginning Fund Balance / Unencumbered	10,764,929	10,250,582	514,347	4	0	0	0	0
Type	Narrative							
RECURRING	Rainy Day Fund							
ONE-TIME	Use of fund balance for capital purchases	9,563,804						
ONE-TIME	Use of fund balance for graffiti expenditures	1,200,000						
		1,125						
		10,764,929						
001-0000-000-3110110 : Property Taxes / Real Estate	50,900,716	48,844,467	2,056,249	4	48,856,149	46,906,249	45,489,312	44,451,519
001-0000-000-3110195 : Property Taxes / Tax Credits	-60,000	-60,000	0	0	-65,973	-39,691	-7,943	0
001-0000-000-3110196 : Property Taxes / Additions	75,000	75,000	0	0	60,633	98,699	464	-6
001-0000-000-3110197 : Property Taxes / Real Estate Tax Abatements	-10,000	-10,000	0	0	-39,813	-53,072	-19,242	-32,684
001-0000-000-3110198 : Property Taxes / Discount Allowance	-300,000	-300,000	0	0	-337,091	-318,905	-308,334	-295,906
001-0000-000-3110199 : Property Taxes / Interest/Penalty	400,000	400,000	0	0	422,184	407,497	405,869	419,093
001-0000-000-3110201 : Property Taxes / Utilities & RR	1,157,459	1,098,950	58,509	5	1,150,619	1,048,366	1,074,435	1,054,968
001-0000-000-3110202 : Property Taxes / Domestic Corp	270,673	300,748	-30,075	-12	325,042	314,192	344,775	358,561
001-0000-000-3110203 : Property Taxes / Foreign Corp	397,429	441,588	-44,159	-12	395,517	480,546	497,624	476,626
001-0000-000-3110204 : Property Taxes / Unincorporated	76,287	84,764	-8,477	-12	21,771	35,620	44,255	21,218
001-0000-000-3110205 : Property Taxes / Domestic LLC	228,770	254,189	-25,419	-12	233,544	225,178	197,991	348,922
001-0000-000-3110206 : Property Taxes / Foreign LLC	512,384	569,315	-56,931	-12	692,549	703,665	466,924	1,162,567
001-0000-000-3110207 : Property Taxes / Domestic LLP	763	848	-85	-12	816	957	1,046	785
001-0000-000-3110208 : Property Taxes / Domestic LP	1,683	1,870	-187	-12	402	883	1,589	1,924
001-0000-000-3110209 : Property Taxes / Foreign LP	14,424	16,027	-1,603	-12	15,993	22,766	26,947	22,411
001-0000-000-3110295 : Tax Credits / Personal Property Tax	0	0	0	0	-20,317	0	0	0
001-0000-000-3110296 : Personal Prop. Tax Additions	50,000	50,000	0	0	353,572	202,184	118,218	198,433
001-0000-000-3110297 : Property Taxes / Abatements	-150,000	-150,000	0	0	-14,658	-57,802	-1,156,560	-194,212
001-0000-000-3110298 : Personal Prop. Tax Discounts	-30,000	-30,000	0	0	-23,989	-22,890	-23,014	-30,319
001-0000-000-3110299 : Personal Prop. Tax Interest/Penalty	5,000	5,000	0	0	3,426	2,102	1,831	5,698

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-0000-000-3120101 : Other Than Assessed Value / PILOT - Privately Owne	1,275	1,275	0	0	69,622	1,476	1,441	1,527
001-0000-000-3120102 : Brac Zone Payments	21,000	40,000	-19,000	-91	23,778	20,639	39,992	0
001-0000-000-3130101 : Incremental Real Estate / 1999 TIF Bond	1,063,471	1,086,468	-22,997	-3	1,063,471	1,040,872	1,016,562	1,034,874
001-0000-000-3150001 : Income Taxes / Personal Income Taxes	7,750,000	7,227,412	522,588	6	4,787,382	7,373,159	7,010,102	6,796,948
001-0000-000-3160001 : Business Taxes / Admissions & Amusements	350,000	375,000	-25,000	-8	260,890	272,614	373,826	382,553
001-0000-000-3160002 : Business Taxes / Gross Receipts	24,000	24,000	0	0	19,281	36,812	15,293	22,786
001-0000-000-3210001 : Business Licenses/Permits / Alcoholic Beverages	0	0	0	0	0	0	0	59,883
001-0000-000-3210002 : Business Licenses/Permits / Traders Licenses	150,000	150,000	0	0	14,798	155,213	158,543	150,122
001-0000-000-3230001 : Communications / Cable Television	1,150,000	1,061,209	88,791	7	834,451	1,068,761	1,014,438	963,141
001-0000-000-3370301 : Frederick County / Financial Corporation	43,210	43,210	0	0	43,210	43,210	43,210	43,210
001-0000-000-3390301 : Housing Authority / Payment In Lieu of Taxes	40,000	30,000	10,000	25	43,553	45,314	40,814	35,762
001-0000-000-3610001 : Interest Earnings / Investment Interest	60,000	60,000	0	0	99,376	62,377	88,612	100,853
001-0000-000-3610002 : Interest Earnings / Other Interest	2,700	2,700	0	0	2,475	2,700	2,700	2,700
001-0000-000-3630001 : Donations	0	0	0	0	-25,000	0	0	414,909
001-0000-000-3640001 : Commissions / 1854 Print Sales	0	0	0	0	30	30	45	45
001-0000-000-3690001 : Miscellaneous / Other Misc. Receipts	100	100	0	0	0	19	87	476
001-0000-000-3690002 : Miscellaneous / Discounts Earned	1,000	1,000	0	0	2,072	1,511	1,963	3,466
001-0000-000-3910001 : General Long-Term Oblig. / Debt Proceeds	0	0	0	0	36,830,000	0	0	12,828,000
001-0000-000-3910002 : General Long-Term Oblig. / Debt Issue Premium	0	0	0	0	2,941,804	0	0	2,522,611
001-0000-000-3920106 : Inter-Fund Transfers / Transfer from H.C.D.	0	0	0	0	21,889	60,000	25,500	25,203
001-0000-000-3920404 : Inter-Fund Transfers / Transfer-Park Impact Fee	0	0	0	0	0	63,848	0	0
001-0000-000-3920602 : Inter-Fund Transfers / Transfer from Water/Sewer	2,150,000	2,150,000	0	0	1,875,752	2,150,000	1,897,500	1,650,000
001-0000-000-3920605 : Inter-Fund Transfers / Transfer from Parking	235,000	235,000	0	0	169,694	195,000	172,500	150,000
001-0000-000-3920607 : Inter-Fund Transfers / Transfer from Storm Water	150,000	150,000	0	0	58,819	80,000	54,625	47,500
SubTotal : 0000 : NA	-77,497,273	-74,480,722	-3,016,551	3	-101,167,723	-62,630,099	-59,113,940	-75,206,167

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
SubTotal : REVENUE	-77,497,273	-74,480,722	-3,016,551	3	-101,167,723	-62,630,099	-59,113,940	-75,206,167
Grand Total	-77,497,273	-74,480,722	-3,016,551	3	-101,167,723	-62,630,099	-59,113,940	-75,206,167

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-1111 To Account: 001-1111
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
1111 : Mayor's Office								
001-1111-000-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	0	3,308	0	0
001-1111-121-3311200 : Federal / General Govt. / Op Indirect	0	0	0	0	0	0	0	463
001-1111-121-3411001 : Training Fees / Frederick Leadership	0	0	0	0	0	0	220	0
001-1111-121-3690001 : Miscellaneous / Other Misc. Receipts	100	100	0	0	91	376	238	111
SubTotal : 1111 : Mayor's Office	-100	-100	0	0	-91	-3,684	-458	-574
SubTotal : REVENUE	-100	-100	0	0	-91	-3,684	-458	-574
EXPENSE								
1111 : Mayor's Office								
001-1111-111-5310100 : Supplies / General Supplies	0	0	0	0	150	747	3,996	793
001-1111-111-5620100 : Travel / Transportation	0	0	0	0	0	0	165	143
001-1111-111-5621100 : Dues/Registration Fees	0	0	0	0	0	215	315	1,129
001-1111-111-5622100 : Travel / Lodging	0	0	0	0	0	0	0	295
001-1111-111-5660000 : Donations	0	0	0	0	0	0	0	1,000
001-1111-121-5121100 : Salaries - Full Time / Productive Time	267,477	295,202	-27,725	-11	212,348	253,577	256,730	234,898
001-1111-121-5121200 : Salaries - Full Time / Vacation	0	0	0	0	10,392	11,103	11,180	17,413
001-1111-121-5121300 : Salaries - Full Time / Sick	0	0	0	0	10,943	6,669	15,266	3,329
001-1111-121-5121400 : Salaries - Full Time / Holiday	0	0	0	0	11,317	11,802	12,331	11,376
001-1111-121-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	2,430	2,178	2,957	4,224
001-1111-121-5141300 : Overtime / Premium Overtime	0	0	0	0	71	174	159	113
001-1111-121-5150000 : Executive/Legislative / Salaries - Perm Part Time	130,285	129,485	800	0	113,673	128,500	128,796	158,305
001-1111-121-5170000 : Special Allowance	0	0	0	0	0	0	3,300	0
001-1111-121-5210000 : Executive/Legislative / Workmen's Compensation	2,362	1,938	424	17	2,303	1,892	1,777	1,299
001-1111-121-5221100 : FICA / Social Security	24,663	26,332	-1,669	-7	21,082	24,279	25,387	25,163
001-1111-121-5221200 : FICA / Medicare	5,769	6,161	-392	-7	4,930	5,678	5,937	5,885

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-1111-121-5264100 : Health Insurance / Retirees >= 65	26,444	20,587	5,857	22	23,296	16,456	14,384	15,994
001-1111-121-5266100 : Health Insurance / CIGNA	67,220	63,685	3,535	5	70,004	58,057	51,324	51,784
001-1111-121-5266200 : Health Insurance / CIGNA - Retirees	9,500	18,072	-8,572	-91	11,258	20,880	23,431	23,861
001-1111-121-5266300 : Health Insurance / OPEB Payment	44,534	45,897	-1,363	-4	45,897	44,935	49,753	53,811
001-1111-121-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	2,500	2,500	625	0
001-1111-121-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	362	16	-21	22
001-1111-121-5267900 : Vision - Emp	0	0	0	0	60	7	-4	5
001-1111-121-5268100 : Health Insurance / Disability	953	923	30	3	767	704	697	648
001-1111-121-5269100 : Health Insurance / Life	1,393	1,393	0	0	1,379	1,109	1,144	1,182
001-1111-121-5282500 : Retirement / 25 Year Plan	39,166	42,556	-3,390	-9	42,556	44,499	117,713	128,140
001-1111-121-5283000 : Retirement / 30 Year Plan	44,470	49,897	-5,427	-13	49,897	45,901	70,511	61,735
001-1111-121-5284000 : Retirement / Supplement Savings Fees	77	76	1	1	60	241	254	243
001-1111-121-5291300 : Misc Benefits / Other	3,725	3,492	233	6	3,104	3,492	3,686	4,224
001-1111-121-5310100 : Supplies / General Supplies	21,150	15,150	6,000	28	2,510	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				
RECURRING	Employee picnic			10,000				
				21,150				
001-1111-121-5310300 : Supplies / Clothing/Uniforms	0	0	0	0	0	0	0	120
001-1111-121-5330100 : Energy / Fuel & Oil	2,100	2,100	0	0	680	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	3,028	0	0	881	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	0	0	0	55	58	17
Type	Narrative			Amount				
RECURRING	City Hall Vehicle Maintenance			1,000				
				1,000				

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-1111-121-5520200 : Repair and Maint. Service / Maintenance Contracts	3,000	3,000	0	0	0	1,167	996	2,934
Type	Narrative	Amount						
RECURRING	Savin Copier Contract	2,000						
RECURRING	Shared Copier	1,000						
		3,000						
001-1111-121-5540200 : Rentals / Equipment and Vehicles	0	0	0	0	996	0	0	0
001-1111-121-5610100 : Communications / Telephone	13,635	13,635	0	0	7,323	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						
		13,635						
001-1111-121-5610200 : Communications / Postage	300	300	0	0	168	143	289	424
Type	Narrative	Amount						
	Mailings (fed ex, returns, etc.)	300						
		300						
001-1111-121-5620100 : Travel / Transportation	250	250	0	0	148	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	93,398	93,695	-297	-1	92,437	85,868	85,994	84,080
Type	Narrative	Amount						
RECURRING	WASHCOG Dues	49,568						
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	2,750						
RECURRING	Maryland Mayor's Conference Registration includes 5% increase	130						
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	2,300						
ONE-TIME	Chamber Legislative Breakfast for 7	140						
ONE-TIME	Chamber Public Safety Awards Breakfast \$27 x 7	190						
RECURRING	MML Legislative Reception Sponsorship	350						
RECURRING	MML Summer Conference Sponsorship	1,500						
		93,398						
001-1111-121-5622100 : Travel / Lodging	6,500	6,500	0	0	3,221	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						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
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	27	0	0	25
001-1111-121-5630000 : Executive/Legislative / Advertising	0	0	0	0	235	0	50	0
001-1111-121-5640000 : Executive/Legislative / Printing & Binding	0	0	0	0	0	0	415	2,455
001-1111-121-5650000 : Executive/Legislative / Insurance	85,288	85,413	-125	-1	79,516	76,830	57,338	73,301
001-1111-121-5660000 : Executive/Legislative / Donations	0	0	0	0	0	0	300	0
001-1111-121-5740200 : Machinery & Equipment / Machinery	0	0	0	0	0	0	0	7,600
SubTotal : 1111 : Mayor's Office	897,937	930,017	-32,080	-4	828,921	904,960	976,122	1,002,052
SubTotal : EXPENSE	897,937	930,017	-32,080	-4	828,921	904,960	976,122	1,002,052
Grand Total	897,837	929,917	-32,080	-4	828,830	901,276	975,664	1,001,478

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-1121 To Account: 001-1121
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
1121 : Legal Services								
001-1121-151-3415001 : General Government / Legal Review Fee	10,000	10,000	0	0	13,600	8,200	10,800	10,400
001-1121-151-3690001 : Miscellaneous / Other Misc. Receipts	50	50	0	0	372	976	300	238
SubTotal : 1121 : Legal Services	-10,050	-10,050	0	0	-13,972	-9,176	-11,100	-10,638
SubTotal : REVENUE	-10,050	-10,050	0	0	-13,972	-9,176	-11,100	-10,638
EXPENSE								
1121 : Legal Services								
001-1121-151-5121100 : Salaries - Full Time / Productive Time	480,144	463,471	16,673	3	346,802	375,939	363,122	344,723
001-1121-151-5121200 : Salaries - Full Time / Vacation	0	0	0	0	20,171	30,649	30,258	28,346
001-1121-151-5121300 : Salaries - Full Time / Sick	0	0	0	0	7,976	11,334	6,612	9,016
001-1121-151-5121400 : Salaries - Full Time / Holiday	0	0	0	0	18,506	20,343	19,555	19,380
001-1121-151-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	8,442	5,431	7,043	6,308
001-1121-151-5170000 : Special Allowance	0	0	0	0	0	0	9,000	0
001-1121-151-5210000 : Executive/Legislative / Workmen's Compensation	2,168	1,696	472	21	2,016	1,655	1,554	1,137
001-1121-151-5221100 : FICA / Social Security	28,983	28,210	773	2	22,846	26,146	25,476	23,745
001-1121-151-5221200 : FICA / Medicare	6,962	6,721	241	3	5,496	6,143	5,993	5,589
001-1121-151-5261100 : Health Insurance / Optimum	0	0	0	0	439	0	0	0
001-1121-151-5264100 : Health Insurance / Retirees >= 65	10,578	10,293	285	2	9,622	9,162	8,479	7,997
001-1121-151-5266100 : Health Insurance / CIGNA	48,875	46,306	2,569	5	54,424	49,501	47,645	47,356
001-1121-151-5266300 : Health Insurance / OPEB Payment	22,267	22,949	-682	-4	22,949	22,467	22,615	22,422
001-1121-151-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	444	-1	0	-46
001-1121-151-5267900 : Vision - Emp	0	0	0	0	43	0	0	0
001-1121-151-5268100 : Health Insurance / Disability	1,475	1,426	49	3	1,123	983	949	912
001-1121-151-5269100 : Health Insurance / Life	2,810	2,810	0	0	1,313	1,193	1,177	1,144
001-1121-151-5282500 : Retirement / 25 Year Plan	22,761	25,048	-2,287	-11	25,048	25,802	23,081	22,882

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-1121-151-5283000 : Retirement / 30 Year Plan	54,309	60,814	-6,505	-12	60,814	63,946	35,256	27,438
001-1121-151-5291300 : Misc Benefits / Other	5,820	5,820	0	0	5,335	5,917	5,820	5,472
001-1121-151-5310100 : Supplies / General Supplies	6,576	6,160	416	6	4,906	4,922	5,459	4,774
Type	Narrative	Amount						
RECURRING	Office supplies (paper, pens, file folders, etc.)	2,500						
RECURRING	Maryland Annotated Code	3,000						
RECURRING	Maryland Guide to Zoning Supplement	204						
RECURRING	Fair Labor Standards Handbook Updates	540						
RECURRING	Maryland Rules Commentary Supplement	210						
RECURRING	Maryland Pleading Causes of Action Supplement	60						
ONE-TIME	Notary Renewals	62						
		6,576						
001-1121-151-5410000 : Executive/Legislative / Professional Services	11,202	10,740	462	4	9,773	9,406	10,344	10,851
Type	Narrative	Amount						
RECURRING	Filing fees, depositions, transcripts, expert witnesses, trial exhibits, etc.	500						
RECURRING	Westlaw renewal	9,702						
RECURRING	Westlaw ancillary charges	300						
RECURRING	Collections - locator/process services	700						
		11,202						
001-1121-151-5411100 : Professional Services / Legal Service Fees	87,325	75,000	12,325	14	86,137	19,694	49,164	57,641
Type	Narrative	Amount						
RECURRING	Outside counsel: administrative hearings, consultations, litigation/mediation	87,325						
		87,325						
001-1121-151-5570000 : Executive/Legislative / Licenses/Permits	0	0	0	0	0	20	11	551
001-1121-151-5610100 : Communications / Telephone	4,096	4,096	0	0	2,314	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	0	0	434	271	260	360
001-1121-151-5620100 : Travel / Transportation	100	100	0	0	0	249	32	0
Type	Narrative	Amount						
RECURRING	Parking fees & tolls	100						
		100						
001-1121-151-5621100 : Travel / Dues/Registration Fees	4,210	4,210	0	0	2,274	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 @	180						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING \$10 each 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	0	0	523	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	12,500	8,900	3,600	28	3,491	4,793	9,582	4,596
Type	Narrative	Amount						
RECURRING	3 standard charter/code supplements	10,800						
RECURRING	Kinko's, etc. duplication costs	200						
RECURRING	Municode OrdLink Services - 23 links	1,500						
		12,500						
001-1121-151-5650000 : Executive/Legislative / Insurance	1,950	2,023	-73	-4	2,755	1,805	1,715	1,593
SubTotal : 1121 : Legal Services	817,461	789,143	28,318	3	726,416	703,767	699,476	661,585
SubTotal : EXPENSE	817,461	789,143	28,318	3	726,416	703,767	699,476	661,585
Grand Total	807,411	779,093	28,318	3	712,444	694,591	688,376	650,947

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-1211 To Account: 001-1211
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
1211 : Election Board								
001-1211-131-5160000 : Salaries - Seasonal	0	0	0	0	0	0	10,378	0
001-1211-131-5221100 : Social Security	0	0	0	0	0	0	643	0
001-1211-131-5221200 : Medicare	0	0	0	0	0	0	150	0
001-1211-131-5310100 : Supplies / General Supplies	0	0	0	0	0	0	2,332	49
001-1211-131-5410000 : Administration / Professional Services	3,500	3,500	0	0	0	0	80,207	2,000
001-1211-131-5540200 : Rentals / Equipment and Vehicles	0	0	0	0	0	0	2,200	0
001-1211-131-5610100 : Communications / Telephone	0	0	0	0	0	0	97	0
001-1211-131-5610200 : Communications / Postage	0	0	0	0	0	22	3,210	103
001-1211-131-5620100 : Travel / Transportation	0	0	0	0	0	0	140	0
001-1211-131-5630000 : Administration / Advertising	0	0	0	0	0	0	4,000	0
001-1211-131-5640000 : Administration / Printing & Binding	0	0	0	0	0	0	1,453	0
001-1211-131-5650000 : Administration / Insurance	12	12	0	0	16	9	9	10
SubTotal : 1211 : Election Board	3,512	3,512	0	0	16	31	104,819	2,162
SubTotal : EXPENSE	3,512	3,512	0	0	16	31	104,819	2,162
Grand Total	3,512	3,512	0	0	16	31	104,819	2,162

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 001-1221 To Account: 001-1221
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
1221 : Finance								
001-1221-141-3311200 : Federal / General Govt. / Op Indirect	0	0	0	0	0	0	0	405
001-1221-141-3690001 : Miscellaneous / Other Misc. Receipts	850	1,300	-450	-53	710	1,216	1,228	5,571
001-1221-141-3691001 : Miscellaneous / Cash Over/(Short)	0	0	0	0	-28	-4	60	-24
001-1221-141-3691002 : Miscellaneous / Returned Check Fees	2,250	2,250	0	0	2,699	2,550	2,695	3,265
SubTotal : 1221 : Finance	-3,100	-3,550	450	-15	-3,381	-3,762	-3,983	-9,217
SubTotal : REVENUE	-3,100	-3,550	450	-15	-3,381	-3,762	-3,983	-9,217
EXPENSE								
1221 : Finance								
001-1221-141-5121100 : Salaries - Full Time / Productive Time	574,170	558,092	16,078	2	418,962	461,778	493,023	460,370
001-1221-141-5121200 : Salaries - Full Time / Vacation	0	0	0	0	27,907	35,212	41,811	33,960
001-1221-141-5121300 : Salaries - Full Time / Sick	0	0	0	0	6,064	9,806	7,309	11,675
001-1221-141-5121400 : Salaries - Full Time / Holiday	0	0	0	0	22,829	24,067	26,468	23,838
001-1221-141-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	7,733	3,604	7,584	6,488
001-1221-141-5170000 : Special Allowance	0	0	0	0	0	0	12,750	0
001-1221-141-5210000 : Administration / Workmen's Compensation	1,723	1,931	-208	-13	2,296	1,884	2,019	1,478
001-1221-141-5221100 : FICA / Social Security	33,623	32,918	705	2	25,800	29,518	32,498	29,860
001-1221-141-5221200 : FICA / Medicare	8,326	8,092	234	2	6,382	7,098	7,801	7,178
001-1221-141-5264100 : Health Insurance / Retirees >= 65	13,835	13,451	384	2	12,579	11,944	12,592	14,241
001-1221-141-5266100 : Health Insurance / CIGNA	92,209	87,300	4,909	5	105,995	94,864	102,793	101,306
001-1221-141-5266200 : Health Insurance / CIGNA - Retirees	19,445	18,437	1,008	5	18,431	17,637	18,051	24,845
001-1221-141-5266300 : Health Insurance / OPEB Payment	46,390	47,809	-1,419	-4	47,809	62,908	65,584	69,507
001-1221-141-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	373	-2	-1	42
001-1221-141-5267900 : Vision - Emp	0	0	0	0	113	-1	-1	-3
001-1221-141-5268100 : Health Insurance / Disability	1,798	1,724	74	4	1,482	1,329	1,415	1,350

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-1221-141-5269100 : Health Insurance / Life	2,146	2,146	0	0	1,526	1,718	2,145	2,163
001-1221-141-5282500 : Retirement / 25 Year Plan	84,274	92,114	-7,840	-10	92,114	95,023	109,635	120,132
001-1221-141-5283000 : Retirement / 30 Year Plan	54,892	61,987	-7,095	-13	61,987	66,172	42,307	34,297
001-1221-141-5284000 : Retirement / Supplement Savings Fees	3,637	3,510	127	3	2,793	3,075	3,029	2,729
001-1221-141-5291300 : Misc Benefits / Other	6,984	6,984	0	0	6,402	6,984	8,022	7,200
001-1221-141-5310100 : Supplies / General Supplies	12,555	14,014	-1,459	-12	10,077	12,815	9,682	13,755
Type	Narrative	Amount						
RECURRING	Forms (1099s, W2s, Etc.)	750						
RECURRING	Checks, Disbursements (10K)	780						
RECURRING	Checks, Payroll (4K)	440						
RECURRING	Stubs, Payroll (17K)	1,190						
RECURRING	Personal Property Tax Bills (4K)	500						
RECURRING	Personal Property Tax Envelopes (4K)	300						
RECURRING	Window Envelopes (10K)	520						
RECURRING	Reverse Flap Envelopes (20K)	1,500						
RECURRING	Return Address Envelopes	100						
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	2,000						
RECURRING	Replacement Calculators/Office Equipment	750						
RECURRING	Deposit Slips/Bags	150						
		12,555						
001-1221-141-5410000 : Administration / Professional Services	435,126	434,626	500	0	90,633	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	1,500						
RECURRING	Certificate of Achievement CAFR	600						
RECURRING	Electronic Payment	26						
RECURRING	Credit Card Service	300,000						
RECURRING	Other (Arbitrage Calculations, etc.)	5,000						
		435,126						
001-1221-141-5411100 : Professional Services / Legal Service Fees	15,000	15,000	0	0	0	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	0	0	0
Type	Narrative	Amount						
RECURRING	Office machine repairs	300						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
		300						
001-1221-141-5610100 : Communications / Telephone	4,550	4,580	-30	-1	3,283	3,467	4,353	3,591
Type	Narrative	Amount						
RECURRING	County Telephone System	3,800						
RECURRING	Cell	750						
		4,550						
001-1221-141-5610200 : Communications / Postage	8,210	10,290	-2,080	-26	6,559	7,594	7,723	7,351
Type	Narrative	Amount						
RECURRING	Checks (10K)	3,600						
RECURRING	Invoices/Bills MR (6K)	2,060						
RECURRING	Invoices/Bills Taxes (4K)	2,040						
RECURRING	Other Correspondence	510						
		8,210						
001-1221-141-5620100 : Travel / Transportation	1,900	1,050	850	44	288	451	506	629
Type	Narrative	Amount						
RECURRING	MDGFOA Conference	100						
RECURRING	GFOA Conference (2)	1,500						
RECURRING	Other Conferences/Trainings	300						
		1,900						
001-1221-141-5621100 : Travel / Dues/Registration Fees	4,180	2,955	1,225	29	2,455	2,324	2,693	2,139
Type	Narrative	Amount						
RECURRING	MDGFOA Memberships (2)	80						
RECURRING	MDGFOA Registrations (6)	1,000						
RECURRING	GFOA Memberships (3)	650						
RECURRING	GFOA Registrations Annual Conference (2)	900						
RECURRING	GFOA Pre-conference Sessions	550						
RECURRING	Other Seminars/Training	1,000						
		4,180						
001-1221-141-5622100 : Travel / Lodging	2,850	1,600	1,250	43	0	1,149	1,104	896
Type	Narrative	Amount						
RECURRING	MDGFOA Conference	350						
RECURRING	GFOA Conference (2)	2,500						
		2,850						
001-1221-141-5623100 : Travel / Meals/Food	466	290	176	37	0	104	156	148
Type	Narrative	Amount						
RECURRING	MDGFOA Conference	40						
RECURRING	GFOA Conference (2)	376						
RECURRING	Other Seminars/Training	50						
		466						
001-1221-141-5630000 : Administration / Advertising	0	0	0	0	0	0	652	613
001-1221-141-5640000 : Administration / Printing & Binding	750	750	0	0	613	613	1,667	1,709
Type	Narrative	Amount						
RECURRING	Financial Statements	750						
		750						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-1221-141-5650000 : Administration / Insurance	3,400	3,528	-128	-4	4,805	3,144	2,991	2,777
001-1221-141-5740200 : Machinery & Equipment / Machinery	10,000	0	10,000	100	0	0	0	0
Type	Narrative	Amount						
ONE-TIME	Replacement printer for the HP 8150,current printer is approximately 11 years old	10,000						
		10,000						
SubTotal : 1221 : Finance	1,442,739	1,425,478	17,261	1	988,290	1,088,287	1,127,433	1,085,286
SubTotal : EXPENSE	1,442,739	1,425,478	17,261	1	988,290	1,088,287	1,127,433	1,085,286
Grand Total	1,439,639	1,421,928	17,711	1	984,909	1,084,525	1,123,450	1,076,069

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-1222 To Account: 001-1222
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
1222 : Purchasing								
001-1222-142-3311200 : Federal / General Govt. / Op Indirect	0	0	0	0	0	0	0	389
001-1222-142-3690001 : Miscellaneous / Other Misc. Receipts	4,000	2,000	2,000	50	3,158	1,752	1,963	1,057
SubTotal : 1222 : Purchasing	-4,000	-2,000	-2,000	50	-3,158	-1,752	-1,963	-1,446
SubTotal : REVENUE	-4,000	-2,000	-2,000	50	-3,158	-1,752	-1,963	-1,446
EXPENSE								
1222 : Purchasing								
001-1222-142-5121100 : Salaries - Full Time / Productive Time	377,128	381,822	-4,694	-2	263,728	301,260	332,898	332,908
001-1222-142-5121200 : Salaries - Full Time / Vacation	0	0	0	0	22,947	31,895	37,705	34,205
001-1222-142-5121300 : Salaries - Full Time / Sick	0	0	0	0	12,440	12,749	25,336	11,516
001-1222-142-5121400 : Salaries - Full Time / Holiday	0	0	0	0	15,214	16,933	19,310	18,175
001-1222-142-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	6,172	3,141	8,090	7,203
001-1222-142-5141300 : Overtime / Premium Overtime	500	500	0	0	455	418	822	23
001-1222-142-5150000 : Administration / Salaries - Perm Part Time	0	0	0	0	115	268	2,787	670
001-1222-142-5160000 : Administration / Salaries - Seasonal	4,320	4,320	0	0	192	430	910	356
001-1222-142-5170000 : Special Allowance	0	0	0	0	0	0	9,750	0
001-1222-142-5210000 : Administration / Workmen's Compensation	22,494	26,502	-4,008	-18	31,503	25,871	24,458	17,882
001-1222-142-5221100 : FICA / Social Security	23,682	23,971	-289	-2	18,647	21,880	26,025	24,443
001-1222-142-5221200 : FICA / Medicare	5,537	5,606	-69	-2	4,361	5,117	6,087	5,717
001-1222-142-5266100 : Health Insurance / CIGNA	60,057	42,807	17,250	28	60,185	41,793	47,056	42,114
001-1222-142-5266200 : Health Insurance / CIGNA - Retirees	19,469	9,401	10,068	51	18,454	11,148	8,119	8,268
001-1222-142-5266300 : Health Insurance / OPEB Payment	24,123	17,211	6,912	28	17,211	22,467	24,877	24,664
001-1222-142-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	2,500	2,292	0	0
001-1222-142-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	172	-4	-15	-1
001-1222-142-5267900 : Vision - Emp	0	0	0	0	63	-21	2	3

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-1222-142-5268100 : Health Insurance / Disability	1,241	1,242	-1	-1	929	814	961	961
001-1222-142-5269100 : Health Insurance / Life	586	586	0	0	624	484	585	612
001-1222-142-5282500 : Retirement / 25 Year Plan	33,405	36,669	-3,264	-10	36,669	37,410	40,392	40,118
001-1222-142-5283000 : Retirement / 30 Year Plan	30,210	33,707	-3,497	-12	33,707	44,123	35,256	34,347
001-1222-142-5291300 : Misc Benefits / Other	0	0	0	0	0	0	1,153	576
001-1222-142-5310100 : Supplies / General Supplies	8,000	6,000	2,000	25	4,312	4,046	2,993	3,018
Type	Narrative	Amount						
RECURRING	Electric Pallet Stacker	2,995						
RECURRING	Slider for Pickup	1,200						
RECURRING	Tires	1,200						
RECURRING	Misc supplies	2,605						
		8,000						
001-1222-142-5310300 : Supplies / Clothing/Uniforms	550	500	50	9	501	567	375	230
001-1222-142-5330100 : Energy / Fuel & Oil	3,500	3,000	500	14	1,115	1,234	1,420	2,389
Type	Narrative	Amount						
RECURRING	Two trucks in operation now and increasing amount of deliveries.	3,500						
		3,500						
001-1222-142-5410000 : Administration / Professional Services	300	300	0	0	141	91	217	90
Type	Narrative	Amount						
RECURRING	Drug and Alcohol Testing	300						
		300						
001-1222-142-5520100 : Repair and Maint. Service / General Repair/Maint.	10,000	13,500	-3,500	-35	4,019	57,350	18,761	2,458
Type	Narrative	Amount						
RECURRING	Fuel System	5,000						
RECURRING	Dock	2,000						
RECURRING	Striping	1,350						
RECURRING	Other warehouse equipment	1,650						
		10,000						
001-1222-142-5520200 : Repair and Maint. Service / Maintenance Contracts	5,550	4,795	755	13	2,363	1,789	1,967	385
Type	Narrative	Amount						
RECURRING	Pallet Jack Inspection	100						
RECURRING	Hoist/Crane Inspection	600						
RECURRING	Loading Dock Door and Plates	250						
RECURRING	Annual Testing	3,000						
RECURRING	Mail Machine Repairs	1,600						
		5,550						
001-1222-142-5540200 : Rentals / Equipment and Vehicles	6,000	5,404	596	9	5,404	4,409	4,599	6,391
Type	Narrative	Amount						
RECURRING	IM480RWP30DW6 -IM480 MAILING SYSTEM IMDWP4-DYNAMIC WEIGHING PLATFORM FOR IM480 IMWP30- IM 30LB	6,000						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
WEIGHING PLATFORM								
		6,000						
001-1222-142-5570000 : Administration / Licenses/Permits	400	400	0	0	215	220	0	0
Type RECURRING	Narrative Bulk mail permit	Amount 400 400						
001-1222-142-5610100 : Communications / Telephone	3,000	3,000	0	0	2,423	3,075	2,813	2,881
Type RECURRING	Narrative 7 lines for staff plus 2 additional lines (one fax and one dedicated to mail machine)	Amount 3,000 3,000						
001-1222-142-5610200 : Communications / Postage	500	500	0	0	288	339	537	418
001-1222-142-5620100 : Travel / Transportation	550	550	0	0	0	0	0	31
Type RECURRING	Narrative Conference with other industry professionals. Classes/seminars/networking. Salt Lake City, UT August 19-22, 2017	Amount 550 550						
001-1222-142-5621100 : Travel / Dues/Registration Fees	3,000	2,315	685	22	1,169	3,420	2,965	736
Type RECURRING RECURRING RECURRING RECURRING RECURRING	Narrative NIGP MPPA Training classes Purchasing forum Other misc fees	Amount 345 135 1,500 900 120 3,000						
001-1222-142-5622100 : Travel / Lodging	1,250	1,188	62	4	279	0	0	0
Type RECURRING	Narrative Estimate \$250/night for 5 nights	Amount 1,250 1,250						
001-1222-142-5623100 : Travel / Meals/Food	240	305	-65	-28	0	0	0	0
Type RECURRING	Narrative \$40 per day (City rate) for 6 days	Amount 240 240						
001-1222-142-5630000 : Administration / Advertising	1,500	1,500	0	0	97	1,355	1,485	0
Type RECURRING	Narrative Advertising for formal solicitations	Amount 1,500 1,500						
001-1222-142-5650000 : Administration / Insurance	5,556	5,652	-96	-2	6,202	5,162	4,820	4,896
001-1222-142-5690000 : Administration / Miscellaneous	5,000	5,000	0	0	-699	4,649	5,269	-1,413
Type	Narrative Yearly Inventory adjustment	Amount 5,000						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
		5,000						
001-1222-142-5740200 : Machinery & Equipment / Machinery	0	0	0	0	0	6,432	0	0
SubTotal : 1222 : Purchasing	657,648	638,253	19,395	2	574,117	674,606	700,785	627,270
SubTotal : EXPENSE	657,648	638,253	19,395	2	574,117	674,606	700,785	627,270
Grand Total	653,648	636,253	17,395	2	570,959	672,854	698,822	625,824

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-1223 To Account: 001-1223
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
1223 : Budgeting								
001-1223-143-5121100 : Productive Time	145,007	140,073	4,934	3	106,476	113,579	0	0
001-1223-143-5121200 : Vacation	0	0	0	0	4,955	8,239	0	0
001-1223-143-5121300 : Sick	0	0	0	0	2,076	5,035	0	0
001-1223-143-5121400 : Holiday	0	0	0	0	5,431	6,124	0	0
001-1223-143-5121500 : Other Leave	0	0	0	0	2,448	1,145	0	0
001-1223-143-5210000 : Administration / Workmen's Compensation	432	546	-114	-27	650	534	0	0
001-1223-143-5221100 : Social Security	8,991	8,685	306	3	7,216	7,905	0	0
001-1223-143-5221200 : Medicare	2,102	2,031	71	3	1,688	1,849	0	0
001-1223-143-5266100 : CIGNA	13,886	13,131	755	5	16,222	14,409	0	0
001-1223-143-5266300 : OPEB Payment	3,711	3,825	-114	-4	3,825	4,493	0	0
001-1223-143-5267200 : Aetna Dental -Emp	0	0	0	0	145	0	0	0
001-1223-143-5267900 : Vision - Emp	0	0	0	0	33	0	0	0
001-1223-143-5268100 : Disability	442	427	15	3	322	278	0	0
001-1223-143-5269100 : Life	597	597	0	0	557	154	0	0
001-1223-143-5282500 : 25 Year Plan	30,933	34,042	-3,109	-11	34,042	35,067	0	0
001-1223-143-5291300 : Misc Benefits / Other	2,328	2,328	0	0	2,134	2,328	0	0
001-1223-143-5310100 : Supplies / General Supplies	500	500	0	0	54	500	0	0
Type	Narrative	Amount						
RECURRING	General office supplies - paper, binders, dividers	500						
		500						
001-1223-143-5410000 : Professional Services	600	600	0	0	550	550	0	0
Type	Narrative	Amount						
RECURRING	GFOA budget awards program	600						
		600						
001-1223-143-5570000 : Administration / Licenses/Permits	0	0	0	0	0	56	0	0
001-1223-143-5610100 : Telephone	720	720	0	0	508	574	0	0
Type	Narrative	Amount						
	County telephone system	720						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
		720						
001-1223-143-5610200 : Postage	100	100	0	0	47	77	0	0
Type		Amount						
RECURRING		100						
Narrative		100						
General correspondence		100						
001-1223-143-5620100 : Transportation	400	400	0	0	0	0	0	0
Type		Amount						
RECURRING		400						
Narrative		400						
GFOA Trainings		400						
001-1223-143-5621100 : Dues/Registration Fees	1,040	855	185	17	586	905	0	0
Type		Amount						
RECURRING		40						
Narrative		500						
MDGFOA Membership		150						
RECURRING		350						
Narrative		1,040						
MDGFOA Registrations								
RECURRING								
Narrative								
On-Line CPE Training								
RECURRING								
Narrative								
MACPA Membership								
001-1223-143-5622100 : Travel / Lodging	350	350	0	0	0	376	0	0
Type		Amount						
RECURRING		350						
Narrative		350						
GFOA training		350						
001-1223-143-5623100 : Meals/Food	80	80	0	0	0	0	0	0
Type		Amount						
RECURRING		80						
Narrative		80						
GFOA Training		80						
001-1223-143-5630000 : Advertising	350	350	0	0	0	383	0	0
Type		Amount						
RECURRING		350						
Narrative		350						
Constant yield advertisement		350						
001-1223-143-5640000 : Printing & Binding	1,250	1,250	0	0	1,011	995	0	0
Type		Amount						
RECURRING		1,000						
Narrative		250						
Budget books		1,250						
RECURRING								
Narrative								
CIP books								
001-1223-143-5650000 : Insurance	817	851	-34	-5	1,057	763	0	0
SubTotal : 1223 : Budgeting	214,636	211,741	2,895	1	192,033	206,318	0	0
SubTotal : EXPENSE	214,636	211,741	2,895	1	192,033	206,318	0	0
Grand Total	214,636	211,741	2,895	1	192,033	206,318	0	0

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-1231 To Account: 001-1231
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
1231 : Information Technology								
001-1231-182-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	829	5,782	86	1,080
SubTotal : 1231 : Information Technology	0	0	0	0	-829	-5,782	-86	-1,080
SubTotal : REVENUE	0	0	0	0	-829	-5,782	-86	-1,080
EXPENSE								
1231 : Information Technology								
001-1231-182-5121100 : Salaries - Full Time / Productive Time	294,986	287,800	7,186	2	198,441	228,727	223,474	223,149
001-1231-182-5121200 : Salaries - Full Time / Vacation	0	0	0	0	14,369	18,105	17,878	14,442
001-1231-182-5121300 : Salaries - Full Time / Sick	0	0	0	0	5,505	7,594	8,952	6,512
001-1231-182-5121400 : Salaries - Full Time / Holiday	0	0	0	0	11,502	12,240	12,253	11,904
001-1231-182-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	4,837	2,999	3,770	4,439
001-1231-182-5170000 : Special Allowance	0	0	0	0	0	0	6,300	0
001-1231-182-5210000 : Administration / Workmen's Compensation	529	821	-292	-56	976	800	750	551
001-1231-182-5221100 : FICA / Social Security	18,290	17,844	446	2	13,523	15,524	15,866	15,256
001-1231-182-5221200 : FICA / Medicare	4,277	4,174	103	2	3,163	3,630	3,710	3,568
001-1231-182-5266100 : Health Insurance / CIGNA	47,049	51,417	-4,368	-10	54,590	47,612	48,433	43,745
001-1231-182-5266300 : Health Insurance / OPEB Payment	11,876	16,064	-4,188	-36	16,064	18,873	18,997	14,350
001-1231-182-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	3,750	2,083	0	0
001-1231-182-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	352	48	-12	-6
001-1231-182-5267900 : Vision - Emp	0	0	0	0	32	2	-1	0
001-1231-182-5268100 : Health Insurance / Disability	929	905	24	2	745	700	686	676
001-1231-182-5269100 : Health Insurance / Life	404	404	0	0	380	336	334	328
001-1231-182-5282500 : Retirement / 25 Year Plan	17,607	19,377	-1,770	-11	19,377	20,425	17,311	5,721
001-1231-182-5283000 : Retirement / 30 Year Plan	28,982	32,336	-3,354	-12	32,336	33,985	11,987	18,521
001-1231-182-5291300 : Misc Benefits / Other	4,889	4,889	0	0	4,287	4,792	4,986	4,982

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-1231-182-5310100 : Supplies / General Supplies	67,000	78,000	-11,000	-17	61,811	55,430	81,467	95,329
Type	Narrative	Amount						
RECURRING	PC Upgrades of Lenovo M72 Machines	40,000						
RECURRING	Hard Drive Replacements	4,000						
RECURRING	Spare PC and Server Components	5,000						
RECURRING	Office Supplies	5,000						
RECURRING	Windows Server Upgrades	10,000						
RECURRING	Field Laptops and devices	3,000						
		67,000						
001-1231-182-5310300 : Supplies / Clothing/Uniforms	500	500	0	0	419	1,069	0	370
Type	Narrative	Amount						
RECURRING	Shirts	500						
		500						
001-1231-182-5410000 : Administration / Professional Services	48,000	53,000	-5,000	-11	8,963	19,668	25,666	11,423
Type	Narrative	Amount						
RECURRING	Cabling Support	5,000						
RECURRING	Misc Software Support	10,000						
RECURRING	Microsoft Software Support	5,000						
RECURRING	Onsite Virtualization and Server Support	28,000						
		48,000						
001-1231-182-5520100 : Repair and Maint. Service / General Repair/Maint.	0	0	0	0	55	104	0	0
001-1231-182-5520200 : Repair and Maint. Service / Maintenance Contracts	464,300	404,300	60,000	12	379,064	392,096	378,830	296,608
Type	Narrative	Amount						
RECURRING	Lumos Outside Line	40,000						
RECURRING	Qwest Internet Service	46,000						
RECURRING	Innoprise Enterprise Database	120,000						
RECURRING	Verizon	23,000						
RECURRING	HTE Var (AS400 hardware)	17,000						
RECURRING	Printer and Copier Maintenance	75,000						
RECURRING	GTA Firewall	8,000						
RECURRING	GraniteXP Sewer Software	4,000						
RECURRING	Paragon Finance Software	18,500						
RECURRING	Emerson UPS	9,000						
RECURRING	Swift Email Collocation	30,000						
RECURRING	Coraid Storage System	10,000						
RECURRING	Nexsan Storage System	15,000						
RECURRING	VMWare Server Maintenance	15,000						
RECURRING	Symantec Antivirus	3,000						
RECURRING	Barracuda Webfilter	7,000						
RECURRING	JJKeller Software	1,800						
RECURRING	Barracuda Spam Filter	8,000						
RECURRING	Scriptlogic	7,500						
RECURRING	Civicplus Website Maintenance	4,000						
RECURRING	Wireless for Municipal Buildings	2,500						
		464,300						
001-1231-182-5570000 : Administration / Licenses/Permits	0	0	0	0	0	75	0	0

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-1231-182-5610100 : Communications / Telephone	13,750	13,750	0	0	12,699	11,085	13,814	10,270
Type	Narrative	Amount						
RECURRING	Phone Lines - 5	1,500						
RECURRING	Smart Phones - 5	6,000						
RECURRING	Ipads - 3	2,100						
RECURRING	Circuit Fees	2,000						
RECURRING	Misc Access Card Fees	2,150						
		13,750						
001-1231-182-5610200 : Communications / Postage	50	50	0	0	113	0	0	26
001-1231-182-5620100 : Travel / Transportation	2,000	2,000	0	0	0	58	71	233
001-1231-182-5621100 : Travel / Dues/Registration Fees	10,000	10,000	0	0	5,351	275	7,594	366
Type	Narrative	Amount						
RECURRING	SAN and Network Training	10,000						
		10,000						
001-1231-182-5650000 : Administration / Insurance	7,204	7,305	-101	-2	4,684	3,432	3,236	3,144
001-1231-182-5740200 : Machinery & Equipment / Machinery	30,000	30,000	0	0	20,900	16,663	32,980	34,899
Type	Narrative	Amount						
ONE-TIME	Firewall and Switch Update	30,000						
		30,000						
SubTotal : 1231 : Information Technology	1,072,622	1,034,936	37,686	3	878,288	918,430	939,332	820,806
SubTotal : EXPENSE	1,072,622	1,034,936	37,686	3	878,288	918,430	939,332	820,806
Grand Total	1,072,622	1,034,936	37,686	3	877,459	912,648	939,246	819,726

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-1232 To Account: 001-1232
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
1232 : Geographic Info. System								
001-1232-183-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	105	0	750
SubTotal : 1232 : Geographic Info. System	0	0	0	0	0	-105	0	-750
SubTotal : REVENUE	0	0	0	0	0	-105	0	-750
EXPENSE								
1232 : Geographic Info. System								
001-1232-183-5121100 : Salaries - Full Time / Productive Time	140,287	135,498	4,789	3	95,749	108,259	101,473	102,743
001-1232-183-5121200 : Salaries - Full Time / Vacation	0	0	0	0	8,864	9,074	11,086	7,324
001-1232-183-5121300 : Salaries - Full Time / Sick	0	0	0	0	4,980	5,354	4,296	4,229
001-1232-183-5121400 : Salaries - Full Time / Holiday	0	0	0	0	5,524	5,699	5,722	5,502
001-1232-183-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	2,438	1,359	2,173	1,943
001-1232-183-5170000 : Special Allowance	0	0	0	0	0	0	3,300	0
001-1232-183-5210000 : Administration / Workmen's Compensation	609	482	127	20	573	471	442	324
001-1232-183-5221100 : FICA / Social Security	8,698	8,401	297	3	6,865	7,595	7,733	7,147
001-1232-183-5221200 : FICA / Medicare	2,035	1,965	70	3	1,606	1,776	1,809	1,671
001-1232-183-5266100 : Health Insurance / CIGNA	20,975	19,930	1,045	4	20,576	18,155	7,427	17,093
001-1232-183-5266300 : Health Insurance / OPEB Payment	5,567	5,737	-170	-4	5,737	3,595	6,785	6,726
001-1232-183-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	106	0	-1	0
001-1232-183-5267900 : Vision - Emp	0	0	0	0	10	0	0	0
001-1232-183-5268100 : Health Insurance / Disability	448	438	10	2	342	305	258	289
001-1232-183-5269100 : Health Insurance / Life	200	200	0	0	185	162	156	153
001-1232-183-5282500 : Retirement / 25 Year Plan	24,294	26,735	-2,441	-11	26,735	27,540	21,927	21,738
001-1232-183-5283000 : Retirement / 30 Year Plan	3,709	4,138	-429	-12	4,138	4,349	2,115	2,058
001-1232-183-5291300 : Misc Benefits / Other	2,561	2,561	0	0	2,347	2,561	2,561	2,534
001-1232-183-5310100 : Supplies / General Supplies	9,000	9,000	0	0	9,906	13,998	1,493	16,216

Type Narrative

Amount

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING Plotter Ink		3,000						
RECURRING Plotter Printheads		2,000						
RECURRING Plotter Paper		2,000						
RECURRING Misc Supplies		1,000						
RECURRING Misc Software		1,000						
		9,000						
001-1232-183-5410000 : Administration / Professional Services	0	0	0	0	0	0	39	0
001-1232-183-5520200 : Repair and Maint. Service / Maintenance Contracts	49,000	50,000	-1,000	-3	26,400	24,288	24,150	25,150
Type	Narrative	Amount						
RECURRING	ArcGIS Server	15,000						
RECURRING	Pictometry flyover	15,000						
RECURRING	ArcInfo	13,000						
RECURRING	ArcView	2,000						
RECURRING	Large Format Plotter	2,000						
RECURRING	Large Format Scanner	2,000						
		49,000						
001-1232-183-5610100 : Communications / Telephone	1,980	1,980	0	0	2,174	2,826	2,753	2,795
Type	Narrative	Amount						
RECURRING	Phone Lines - 3	900						
RECURRING	Smart Phone - 1	1,080						
		1,980						
001-1232-183-5610200 : Communications / Postage	250	250	0	0	0	0	0	0
001-1232-183-5620100 : Travel / Transportation	800	800	0	0	0	0	52	120
001-1232-183-5621100 : Travel / Dues/Registration Fees	7,500	7,500	0	0	0	0	1,010	2,195
Type	Narrative	Amount						
RECURRING	ESRI Training	6,000						
RECURRING	State GIS Conference	1,500						
		7,500						
001-1232-183-5622100 : Travel / Lodging	1,000	1,000	0	0	0	0	0	0
001-1232-183-5623100 : Travel / Meals/Food	200	200	0	0	0	0	0	0
001-1232-183-5650000 : Administration / Insurance	1,295	1,344	-49	-4	1,832	1,198	1,140	1,058
001-1232-183-5740200 : Machinery & Equipment / Machinery	0	0	0	0	0	0	0	4,900
SubTotal : 1232 : Geographic Info. System	280,408	278,159	2,249	0	227,087	238,564	209,899	233,908
SubTotal : EXPENSE	280,408	278,159	2,249	0	227,087	238,564	209,899	233,908
Grand Total	280,408	278,159	2,249	0	227,087	238,459	209,899	233,158

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-1233 To Account: 001-1233
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
1233 : Audio Visual								
001-1233-184-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	2	120	458	0
SubTotal : 1233 : Audio Visual	0	0	0	0	-2	-120	-458	0
SubTotal : REVENUE	0	0	0	0	-2	-120	-458	0
EXPENSE								
1233 : Audio Visual								
001-1233-184-5121100 : Salaries - Full-time / Productive Time	91,890	88,409	3,481	3	66,117	73,858	69,613	39,086
001-1233-184-5121200 : Vacation	0	0	0	0	3,936	2,518	2,405	1,908
001-1233-184-5121300 : Sick	0	0	0	0	1,483	2,808	2,136	169
001-1233-184-5121400 : Holiday	0	0	0	0	3,677	3,876	3,945	2,024
001-1233-184-5121500 : Salaries - Full-Time / Other Leave	0	0	0	0	1,599	1,276	1,158	809
001-1233-184-5150000 : Salaries - Perm Part Time	0	0	0	0	0	0	0	17,277
001-1233-184-5170000 : Special Allowance	0	0	0	0	0	0	3,000	0
001-1233-184-5210000 : Administration / Workmen's Compensation	271	25	246	90	31	24	23	16
001-1233-184-5221100 : Social Security	5,697	5,482	215	3	4,306	4,726	4,839	3,658
001-1233-184-5221200 : Medicare	1,332	1,282	50	3	1,007	1,105	1,132	856
001-1233-184-5266100 : Health Insurance / CIGNA	24,537	23,318	1,219	4	24,060	21,231	9,666	5,799
001-1233-184-5266300 : OPEB Payment	7,422	7,650	-228	-4	7,650	8,987	4,523	4,484
001-1233-184-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	2,500	2,500	208	0
001-1233-184-5267200 : Aetna Dental -Emp	0	0	0	0	43	-4	-37	0
001-1233-184-5267900 : Vision - Emp	0	0	0	0	10	-1	2	0
001-1233-184-5268100 : Health Insurance / Disability	304	292	12	3	255	233	228	122
001-1233-184-5269100 : Health Insurance / Life	979	979	0	0	121	445	96	55
001-1233-184-5282500 : 25 Year Plan	2,093	2,450	-357	-18	2,450	0	0	11,441
001-1233-184-5283000 : 30 Year Plan	6,638	7,406	-768	-12	7,406	7,784	7,051	0
001-1233-184-5291300 : Misc Benefits / Other	1,164	1,164	0	0	1,067	1,164	2,037	2,304

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-1233-184-5310100 : General Supplies	13,000	24,100	-11,100	-86	21,350	30,105	23,350	22,903
Type	Narrative	Amount						
RECURRING	Office Supplies	2,000						
RECURRING	AV Gear/Equipment	10,100						
RECURRING	Online Music Library - Annual	900						
		13,000						
001-1233-184-5330100 : Fuel & Oil	700	700	0	0	150	192	316	148
Type	Narrative	Amount						
RECURRING	Fuel	600						
RECURRING	Oil	50						
RECURRING	Other	50						
		700						
001-1233-184-5410000 : Professional Services	28,600	26,400	2,200	7	26,658	23,401	26,146	23,423
Type	Narrative	Amount						
RECURRING	Granicus Digital Monthly Payments	28,600						
		28,600						
001-1233-184-5520100 : General Repair/Maint.	6,000	7,000	-1,000	-17	1,052	720	540	425
Type	Narrative	Amount						
RECURRING	Equipment Repair	4,000						
RECURRING	Vehicle Repair	2,000						
		6,000						
001-1233-184-5610100 : Communications / Telephone	1,010	1,010	0	0	449	686	643	644
Type	Narrative	Amount						
RECURRING	Cell	650						
RECURRING	Land	360						
		1,010						
001-1233-184-5610200 : Communications / Postage	200	200	0	0	26	0	83	0
Type	Narrative	Amount						
RECURRING	Shipping for Repairs	200						
		200						
001-1233-184-5620100 : Transportation	100	100	0	0	0	41	0	61
Type	Narrative	Amount						
	Metro Passes	100						
		100						
001-1233-184-5621100 : Travel / Dues/Registration Fees	1,000	200	800	80	300	169	0	0
Type	Narrative	Amount						
	Training	1,000						
		1,000						
001-1233-184-5650000 : Administration / Insurance	301	312	-11	-4	423	277	264	245
001-1233-184-5740200 : Machinery & Equipment / Machinery	15,000	0	15,000	100	0	28,723	0	8,803
Type	Narrative	Amount						
ONE-TIME	Archive Management System & Storage	15,000						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
		15,000						
SubTotal : 1233 : Audio Visual	208,238	198,479	9,759	4	178,126	216,844	163,367	146,660
SubTotal : EXPENSE	208,238	198,479	9,759	4	178,126	216,844	163,367	146,660
Grand Total	208,238	198,479	9,759	4	178,124	216,724	162,909	146,660

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-1241 To Account: 001-1241
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
1241 : Human Resources								
001-1241-161-3690001 : Miscellaneous / Other Misc. Receipts	300	300	0	0	416	3,899	2,528	17,280
SubTotal : 1241 : Human Resources	-300	-300	0	0	-416	-3,899	-2,528	-17,280
SubTotal : REVENUE	-300	-300	0	0	-416	-3,899	-2,528	-17,280
EXPENSE								
1241 : Human Resources								
001-1241-161-5121100 : Salaries - Full Time / Productive Time	423,142	416,808	6,334	1	249,838	350,929	262,793	244,706
001-1241-161-5121200 : Salaries - Full Time / Vacation	0	0	0	0	18,288	22,574	18,450	21,853
001-1241-161-5121300 : Salaries - Full Time / Sick	0	0	0	0	25,345	7,092	20,541	7,418
001-1241-161-5121400 : Salaries - Full Time / Holiday	0	0	0	0	13,810	18,323	13,376	13,454
001-1241-161-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	9,059	3,220	4,250	4,069
001-1241-161-5141100 : Overtime / Regular Overtime	0	0	0	0	0	0	112	1,251
001-1241-161-5150000 : Administration / Salaries - Perm Part Time	0	0	0	0	0	288	0	0
001-1241-161-5170000 : Special Allowance	0	0	0	0	0	0	7,500	0
001-1241-161-5210000 : Administration / Workmen's Compensation	1,295	1,177	118	9	1,398	1,148	1,077	788
001-1241-161-5221100 : FICA / Social Security	26,235	25,843	392	1	18,491	23,417	19,246	17,167
001-1241-161-5221200 : FICA / Medicare	6,135	6,044	91	1	4,324	5,477	4,501	4,015
001-1241-161-5264100 : Health Insurance / Retirees >= 65	17,717	17,221	496	2	16,107	15,273	7,366	3,998
001-1241-161-5266100 : Health Insurance / CIGNA	30,243	45,265	-15,022	-50	38,177	42,432	29,115	25,767
001-1241-161-5266200 : Health Insurance / CIGNA - Retirees	0	0	0	0	0	50	16,662	24,538
001-1241-161-5266300 : Health Insurance / OPEB Payment	25,978	30,598	-4,620	-18	30,598	26,961	27,138	26,906
001-1241-161-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	2,500	2,500	417	0
001-1241-161-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	282	42	-57	-1
001-1241-161-5267900 : Vision - Emp	0	0	0	0	118	0	-5	0
001-1241-161-5268100 : Health Insurance / Disability	1,046	1,298	-252	-25	877	901	708	654

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-1241-161-5269100 : Health Insurance / Life	1,023	1,023	0	0	1,131	819	721	687
001-1241-161-5270000 : Unemployment	0	0	0	0	5,160	0	0	0
001-1241-161-5282500 : Retirement / 25 Year Plan	30,138	33,038	-2,900	-10	33,038	32,046	34,621	34,323
001-1241-161-5283000 : Retirement / 30 Year Plan	47,747	53,579	-5,832	-13	53,579	41,672	35,256	34,297
001-1241-161-5291100 : Misc Benefits / Tuition	35,000	0	35,000	100	0	0	0	0
001-1241-161-5291300 : Misc Benefits / Other	5,820	6,984	-1,164	-20	5,820	6,984	6,092	5,760
001-1241-161-5310100 : Supplies / General Supplies	11,025	11,012	13	0	7,683	9,716	6,162	5,473
Type	Narrative				Amount			
RECURRING	General office supplies				8,225			
ONE-TIME	Employee self-service kiosk investment				2,800			
					11,025			
001-1241-161-5310300 : Supplies / Clothing/Uniforms	0	0	0	0	0	700	0	0
001-1241-161-5410000 : Administration / Professional Services	134,436	101,361	33,075	24	72,643	92,278	30,791	101,005
Type	Narrative				Amount			
ONE-TIME	eFax				2,160			
RECURRING	BHS EAP				15,245			
RECURRING	Flex spending administration				3,984			
RECURRING	Unemployment tax services				875			
RECURRING	Benefits consulting				30,000			
RECURRING	Actuarial services				20,000			
RECURRING	Outside legal services				10,000			
RECURRING	HR compliance online resource				3,185			
RECURRING	NEOGOV (recruiting)				9,523			
RECURRING	NEOGOV (performance tracking)				17,551			
RECURRING	NEOGOV (onboarding)				7,517			
RECURRING	FMLA Management software				1,270			
RECURRING	Biz Library Learning Portal				7,151			
RECURRING	Shredding service				975			
ONE-TIME	Diversity / EEO Plan				5,000			
					134,436			
001-1241-161-5520100 : Repair and Maint. Service / General Repair/Maint.	0	0	0	0	0	0	0	101
001-1241-161-5520200 : Repair and Maint. Service / Maintenance Contracts	0	0	0	0	0	0	0	950
001-1241-161-5590000 : Taxes	0	0	0	0	0	38	0	0
001-1241-161-5610100 : Communications / Telephone	4,500	4,313	187	4	2,060	2,821	2,877	2,460
Type	Narrative				Amount			
RECURRING	phone lines for existing staff + one new and additional telephone line for speakerphone				4,500			
					4,500			
001-1241-161-5610200 : Communications / Postage	2,700	2,603	97	3	1,711	1,115	1,410	1,498
Type	Narrative				Amount			
ONE-TIME	Standard mailings to employees and retirees as well as mandatory				2,700			

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
mailings in order to maintain legal compliance.		2,700						
001-1241-161-5620100 : Travel / Transportation	1,515	1,147	368	24	14	979	1,791	69
Type ONE-TIME	Narrative Transportation costs for Annual National SHRM Conference, MD SHRM (held in Maryland) and miscellaneous mileage	Amount 1,515						
		1,515						
001-1241-161-5621100 : Travel / Dues/Registration Fees	10,005	9,334	671	6	3,911	3,463	7,085	2,653
Type RECURRING	Narrative SHRM Dues (HR Director and Manager)	Amount 380						
RECURRING	LGPA Membership	400						
RECURRING	Seminars on HR compliance	3,600						
RECURRING	MML	450						
RECURRING	Compdata Survey	575						
RECURRING	FCSHRM annual membership	100						
RECURRING	FCSHRM monthly meetings	432						
RECURRING	MD SHRM annual conference	950						
RECURRING	National SHRM Conference	1,520						
RECURRING	IPMA	298						
RECURRING	SHRM - CP	1,300						
		10,005						
001-1241-161-5622100 : Travel / Lodging	1,655	1,655	0	0	601	0	867	0
Type ONE-TIME	Narrative Estimated lodging costs for National SHRM Conference (1) and MD SHRM Conference (1)	Amount 1,655						
		1,655						
001-1241-161-5623100 : Travel / Meals/Food	280	360	-80	-29	104	0	321	0
Type ONE-TIME	Narrative Per diem costs for National SHRM Conference and MD SHRM Conference	Amount 280						
		280						
001-1241-161-5630000 : Administration / Advertising	17,952	15,000	2,952	16	14,826	14,131	10,248	5,567
Type RECURRING	Narrative Advertising of job openings and RFPs.	Amount 17,952						
		17,952						
001-1241-161-5640000 : Administration / Printing & Binding	0	1,039	-1,039	-100	0	225	187	279
001-1241-161-5650000 : Administration / Insurance	30,392	30,452	-60	-1	21,267	20,091	26,069	18,573
001-1241-161-5740200 : Machinery & Equipment / Machinery	0	0	0	0	0	7,501	0	0
SubTotal : 1241 : Human Resources	865,979	817,154	48,825	5	652,760	755,206	597,688	610,278
SubTotal : EXPENSE	865,979	817,154	48,825	5	652,760	755,206	597,688	610,278
Grand Total	865,679	816,854	48,825	5	652,344	751,307	595,160	592,998

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-1242 To Account: 001-1242
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
1242 : Risk, Safety & Compliance								
001-1242-162-3400002 : Public Works / Labor	0	0	0	0	0	0	40	0
001-1242-162-3690001 : Miscellaneous / Other Misc. Receipts	2,000	2,000	0	0	100	0	0	780
Type		Amount						
RECURRING		2,000						
Narrative		2,000						
Cigna reimbursement		2,000						
SubTotal : 1242 : Risk, Safety & Compliance	-2,000	-2,000	0	0	-100	0	-40	-780
SubTotal : REVENUE	-2,000	-2,000	0	0	-100	0	-40	-780
EXPENSE								
1242 : Risk, Safety & Compliance								
001-1242-162-5121100 : Salaries - Full Time / Productive Time	115,746	111,917	3,829	3	64,667	62,325	92,435	99,975
001-1242-162-5121200 : Salaries - Full Time / Vacation	0	0	0	0	3,234	18,964	9,246	10,732
001-1242-162-5121300 : Salaries - Full Time / Sick	0	0	0	0	2,093	35,667	21,020	8,722
001-1242-162-5121400 : Salaries - Full Time / Holiday	0	0	0	0	3,258	5,473	5,953	5,526
001-1242-162-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	2,560	936	1,896	1,952
001-1242-162-5141300 : Overtime / Premium Overtime	0	0	0	0	0	332	0	0
001-1242-162-5150000 : Salaries - Perm Part Time	42,237	40,881	1,356	3	34,094	36,850	36,458	0
001-1242-162-5170000 : Special Allowance	0	0	0	0	0	0	5,700	0
001-1242-162-5210000 : Administration / Workmen's Compensation	6,964	8,075	-1,111	-16	9,597	7,882	7,401	5,412
001-1242-162-5221100 : FICA / Social Security	9,795	9,473	322	3	6,519	9,288	9,976	7,164
001-1242-162-5221200 : FICA / Medicare	2,291	2,215	76	3	1,525	2,172	2,333	1,675
001-1242-162-5264100 : Retirees >= 65	4,150	0	4,150	100	3,771	916	0	0
001-1242-162-5266100 : Health Insurance / CIGNA	13,500	28,274	-14,774	-110	8,890	22,628	25,161	24,242
001-1242-162-5266200 : Health Insurance / CIGNA - Retirees	9,500	0	9,500	100	9,005	2,111	0	0
001-1242-162-5266300 : Health Insurance / OPEB Payment	11,134	7,650	3,484	31	7,650	8,987	9,046	8,968
001-1242-162-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	1,250	0	0	0

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-1242-162-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	24	10	0	0
001-1242-162-5267900 : Vision - Emp	0	0	0	0	67	0	0	0
001-1242-162-5268100 : Health Insurance / Disability	374	435	-61	-17	181	282	326	320
001-1242-162-5269100 : Health Insurance / Life	210	210	0	0	234	167	163	160
001-1242-162-5282500 : Retirement / 25 Year Plan	10,288	11,321	-1,033	-11	11,321	11,662	11,540	11,441
001-1242-162-5283000 : Retirement / 30 Year Plan	13,049	14,559	-1,510	-12	14,559	15,301	7,051	6,859
001-1242-162-5291300 : Misc Benefits / Other	2,328	2,328	0	0	1,513	1,843	3,783	2,304
001-1242-162-5291500 : Misc Benefits / Employee Incentive	3,239	2,500	739	22	0	0	0	0
Type	Narrative				Amount			
RECURRING	Safety and Health Day/Open Enrollment & Luncheon - to be reimbursed by CIGNA				2,000			
ONE-TIME	Misc Incentives, i.e. Safe Driver Awards, ESC Participation Appreciation, etc.				1,239			
					3,239			
001-1242-162-5310100 : Supplies / General Supplies	1,200	1,200	0	0	1,073	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	285	125	160	56	0	125	250	125
Type	Narrative				Amount			
ONE-TIME	Boots, Pants and Shirts for staff. Necessary PPE for field level inspections and incident investigations. Conditions for work maybe dirty, wet, slippery. Also proper identification necessary for safety.				285			
					285			
001-1242-162-5330100 : Energy / Fuel & Oil	450	450	0	0	67	0	181	0
001-1242-162-5410000 : Administration / Professional Services	0	0	0	0	94	64	33	0
001-1242-162-5520100 : Repair and Maint. Service / General Repair/Maint.	23,125	0	23,125	100	0	0	0	0
Type	Narrative				Amount			
ONE-TIME	City Hall Building Security Improvements				23,125			
					23,125			
001-1242-162-5570000 : Administration / Licenses/Permits	0	0	0	0	300	0	0	0
001-1242-162-5610100 : Communications / Telephone	4,971	2,350	2,621	52	926	1,203	1,669	1,356
Type	Narrative				Amount			
ONE-TIME	Two way radio for communication within city departments and tablets for inspection and reporting. Example safety related concern identified which needs immediate repair or investigation.				2,500			
RECURRING	Necessary for field inspections and reporting to mitigate risk. Documenting inspections and investigations insures OSHA				2,471			

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
		4,971						
001-1242-162-5610200 : Communications / Postage	150	25	125	83	24	58	20	21
Type ONE-TIME	Narrative Facilitates correspondence with injured workers and insurance company. Imperative for "get well soon" program to reduce lost-time accidents.	Amount 150						
		150						
001-1242-162-5620100 : Travel / Transportation	925	925	0	0	0	811	0	0
Type ONE-TIME	Narrative Reimbursement mileage for Tennessee Safety and Health Conference & Expo	Amount 750						
ONE-TIME	Cut one attendee OSHA Conference	-375 550						
		925						
001-1242-162-5621100 : Travel / Dues/Registration Fees	1,295	1,080	215	16	0	515	989	22
Type RECURRING	Narrative Registration Fee Chesapeake Safety Council - Mid Atlantic Safety Council for Public and Private Sector. Large Discounts for training and online book of knowledge for safety and risk management patterns and practices.	Amount 1,295						
		1,295						
001-1242-162-5622100 : Travel / Lodging	590	2,017	-1,427	-242	0	559	720	0
Type ONE-TIME	Narrative Chesapeake Safety Council Conference - Laurel MD	Amount 300						
ONE-TIME	MOSH Conference	290						
		590						
001-1242-162-5623100 : Travel / Meals/Food	560	560	0	0	0	260	92	0
Type RECURRING	Narrative Meal Allowance	Amount 400						
ONE-TIME	Meal Allowance - OSHA Conference	160						
		560						
001-1242-162-5650000 : Administration / Insurance	1,835	1,866	-31	-2	2,044	1,705	1,682	1,618
SubTotal : 1242 : Risk, Safety & Compliance	280,191	250,436	29,755	10	190,540	250,426	257,014	199,147
SubTotal : EXPENSE	280,191	250,436	29,755	10	190,540	250,426	257,014	199,147
Grand Total	278,191	248,436	29,755	10	190,440	250,426	256,974	198,367

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-1251 To Account: 001-1251
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
1251 : Planning								
001-1251-171-3221701 : Zoning Permits / Paving Permit	1,000	1,000	0	0	1,088	1,280	320	576
001-1251-171-3311101 : Federal Governmental / Other Federal Grants	0	0	0	0	0	0	13,000	0
001-1251-171-3312100 : Intergovernmental / Federal Grants - Project	0	0	0	0	0	0	0	25,000
001-1251-171-3341101 : State of Maryland / Other State Grants	0	0	0	0	0	0	20,000	0
001-1251-171-3417001 : General Government / Filing Fees	200,000	250,000	-50,000	-25	166,544	223,831	193,731	230,542
001-1251-171-3417002 : General Government / H.P.C. Filing Fees	20,000	40,250	-20,250	-102	21,345	18,935	15,925	10,305
001-1251-171-3417003 : General Government / Forest Conservation Fees	10,000	35,000	-25,000	-250	6,915	12,365	19,122	9,204
001-1251-171-3417004 : General Government / Recording Fees	2,000	3,000	-1,000	-50	1,125	1,950	1,350	1,050
001-1251-171-3417005 : General Government / Water Service Review Fee	0	0	0	0	0	0	0	39,250
001-1251-171-3630001 : Donations/Contributions / Donations	8,900	5,000	3,900	43	0	5,237	3,663	1,595
001-1251-171-3690000 : Miscellaneous / Other Sources - Project	1,000	1,000	0	0	0	0	0	0
001-1251-171-3690001 : Miscellaneous / Other Misc. Receipts	1,024	1,000	24	2	236	385	478	1,832
SubTotal : 1251 : Planning	-243,924	-336,250	92,326	-38	-197,253	-263,983	-267,589	-319,354
SubTotal : REVENUE	-243,924	-336,250	92,326	-38	-197,253	-263,983	-267,589	-319,354
EXPENSE								
1251 : Planning								
001-1251-171-5121100 : Salaries - Full Time / Productive Time	875,685	848,627	27,058	3	560,612	685,224	604,145	542,224
001-1251-171-5121200 : Salaries - Full Time / Vacation	0	0	0	0	51,848	48,072	51,232	44,179
001-1251-171-5121300 : Salaries - Full Time / Sick	0	0	0	0	36,837	48,738	24,689	27,020
001-1251-171-5121400 : Salaries - Full Time / Holiday	0	0	0	0	30,987	37,128	32,793	30,175
001-1251-171-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	13,583	6,284	12,374	13,343

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-1251-171-5150000 : Administration / Salaries - Perm Part Time	0	0	0	0	29,782	28,345	31,212	28,165
001-1251-171-5170000 : Special Allowance	0	0	0	0	0	0	16,650	0
001-1251-171-5210000 : Administration / Workmen's Compensation	2,960	2,628	332	11	3,124	2,565	2,412	1,761
001-1251-171-5221100 : FICA / Social Security	53,474	51,936	1,538	2	40,967	49,939	45,692	40,150
001-1251-171-5221200 : FICA / Medicare	12,698	12,305	393	3	9,641	11,679	10,687	9,390
001-1251-171-5264100 : Health Insurance / Retirees >= 65	9,619	9,355	264	2	8,747	8,309	7,626	7,164
001-1251-171-5266100 : Health Insurance / CIGNA	137,748	121,428	16,320	11	130,880	118,897	92,164	84,441
001-1251-171-5266200 : Health Insurance / CIGNA - Retirees	9,500	9,036	464	4	9,005	8,644	7,817	7,961
001-1251-171-5266300 : Health Insurance / OPEB Payment	51,400	47,809	3,591	6	47,809	42,688	42,969	50,896
001-1251-171-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	3,375	5,000	1,458	0
001-1251-171-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	701	12	-16	-1
001-1251-171-5267900 : Vision - Emp	0	0	0	0	115	-15	-5	0
001-1251-171-5268100 : Health Insurance / Disability	2,655	2,690	-35	-2	2,054	1,953	1,672	1,533
001-1251-171-5269100 : Health Insurance / Life	2,638	2,628	10	0	1,345	2,112	1,983	1,916
001-1251-171-5282500 : Retirement / 25 Year Plan	63,649	69,829	-6,180	-10	69,829	55,500	46,162	45,764
001-1251-171-5283000 : Retirement / 30 Year Plan	87,766	98,078	-10,312	-12	98,078	93,675	66,986	65,165
001-1251-171-5291300 : Misc Benefits / Other	16,121	15,714	407	2	13,323	15,423	14,247	13,187
001-1251-171-5310100 : Supplies / General Supplies	11,520	4,100	7,420	64	16,286	8,387	6,172	5,015
Type	Narrative			Amount				
RECURRING	Office supplies consumed at \$300.00 per month			3,600				
	Radio for 2002 Ford Ranger (3200.00 for Radio, \$475.00 Installation, \$45.00 for programming)			3,720				
	3 bikes (tune up, lights, helmets, bells)			1,000				
	Radio for Sustainability Manager			3,200				
				11,520				
001-1251-171-5330100 : Energy / Fuel & Oil	500	250	250	50	205	127	157	457
Type	Narrative			Amount				
RECURRING	Gas for Planning Vehicle			250				
	Gas for 2002 Ford Ranger			250				
				500				
001-1251-171-5410000 : Administration / Professional Services	166,000	98,500	67,500	40	31,041	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)			5,100				
RECURRING	Stipends for Zoning Board of Appeals (6 members for 2 MTG per month at \$25.00 per MTG)			3,600				

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals	
RECURRING	Stipends for Historic Preservation Commission (8 members for 2 MTG per month at \$25 per MTG)	4,800							
RECURRING	Archaeology 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 Comp. Planning	50,000							
RECURRING	Municipal Code for Updates of LMC	30,000							
RECURRING	Land Management Consultants	50,000							
RECURRING	Sustainability Social Media	1,000							
ONE-TIME	Marketing campaign to increase recycling	15,000							
		166,000							
001-1251-171-5520100	: Repair and Maint. Service / General Repair/Maint.	1,000	500	500	50	1,366	0	0	0
Type	Narrative		Amount						
RECURRING	Vehicle maintenance		1,000						
			1,000						
001-1251-171-5520200	: Repair and Maint. Service / Maintenance Contracts	7,000	7,000	0	0	0	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						
			7,000						
001-1251-171-5570000	: Administration / Licenses/Permits	50	50	0	0	0	0	31	0
001-1251-171-5610100	: Communications / Telephone	4,797	4,178	619	12	4,397	4,692	4,617	4,220
001-1251-171-5610200	: Communications / Postage	3,000	3,000	0	0	942	670	2,535	792
001-1251-171-5620100	: Travel / Transportation	400	800	-400	-100	1,433	1,304	581	126
Type	Narrative		Amount						
RECURRING	APA Conference National Conference (2 people)		400						
			400						
001-1251-171-5621100	: Travel / Dues/Registration Fees	22,959	17,900	5,059	22	7,083	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						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING Training for Sustainable Manager		800						
RECURRING UMD Sustainable Maryland Training		35						
RECURRING Trees Matter Symposium		75						
RECURRING MAC-ISA in Morgantown, WV		650						
RECURRING APA National Conference Registration (2 people)		1,500						
RECURRING ARC View License		2,500						
RECURRING Ancestry for HPC Research		299						
		22,959						
001-1251-171-5622100 : Travel / Lodging	800	450	350	43	1,770	3,165	0	0
Type	Narrative	Amount						
RECURRING	APA Conference	800						
		800						
001-1251-171-5623100 : Travel / Meals/Food	400	300	100	25	205	666	0	245
Type	Narrative	Amount						
RECURRING	APA Conference	400						
		400						
001-1251-171-5630000 : Administration / Advertising	14,000	14,000	0	0	6,214	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	10,500	11,000	-500	-5	2,016	3,079	13,425	4,940
Type	Narrative	Amount						
RECURRING	Green Initiative Committee	2,000						
RECURRING	Bicycle and Pedestrian Advisory Committee	2,500						
RECURRING	Miscellaneous Printing	3,000						
RECURRING	Small Staff Review Signs for Planning	3,000						
		10,500						
001-1251-171-5650000 : Administration / Insurance	4,565	4,700	-135	-3	5,901	4,230	3,993	3,849
001-1251-171-5740100 : Vehicles	0	0	0	0	20,954	0	0	0
SubTotal : 1251 : Planning	1,573,404	1,458,791	114,613	7	1,262,455	1,333,718	1,169,086	1,072,519
SubTotal : EXPENSE	1,573,404	1,458,791	114,613	7	1,262,455	1,333,718	1,169,086	1,072,519
Grand Total	1,329,480	1,122,541	206,939	15	1,065,202	1,069,735	901,497	753,165

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-1253 To Account: 001-1253
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
1253 : Code Enforcement								
001-1253-172-3222311 : Special Requests / Building Appeals Board	100	100	0	0	0	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	0	0	6,538	5,037	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	0	0	715	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	0	0	79	16	137	2
Type RECURRING	Narrative PIA Requests for Code Enforcement	Amount 50 50						
SubTotal : 1253 : Code Enforcement	-33,150	-33,150	0	0	-7,332	-14,453	-10,472	-5,534
SubTotal : REVENUE	-33,150	-33,150	0	0	-7,332	-14,453	-10,472	-5,534
EXPENSE								
1253 : Code Enforcement								
001-1253-172-5121100 : Salaries - Full Time / Productive Time	424,318	408,904	15,414	3	281,921	282,096	293,133	269,240
001-1253-172-5121200 : Salaries - Full Time / Vacation	0	0	0	0	17,140	24,994	20,077	19,067
001-1253-172-5121300 : Salaries - Full Time / Sick	0	0	0	0	27,610	18,494	11,427	17,199
001-1253-172-5121400 : Salaries - Full Time / Holiday	0	0	0	0	15,984	16,598	15,904	15,262
001-1253-172-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	9,265	5,101	5,426	5,970
001-1253-172-5141300 : Overtime / Premium Overtime	5,000	5,000	0	0	294	2,252	4,276	1,537

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-1253-172-5150000 : Administration / Salaries - Perm Part Time	20,193	19,619	574	2	17,074	20,260	17,821	14,506
001-1253-172-5170000 : Special Allowance	0	0	0	0	0	0	11,400	0
001-1253-172-5210000 : Administration / Workmen's Compensation	19,005	23,739	-4,734	-25	28,220	23,175	21,761	15,910
001-1253-172-5221100 : FICA / Social Security	27,869	26,878	991	3	21,897	21,749	22,383	20,385
001-1253-172-5221200 : FICA / Medicare	6,518	6,285	233	3	5,121	5,086	5,235	4,767
001-1253-172-5266100 : Health Insurance / CIGNA	59,425	63,719	-4,294	-8	58,309	55,644	56,744	46,314
001-1253-172-5266200 : Health Insurance / CIGNA - Retirees	23,276	21,999	1,277	5	20,190	21,045	19,004	19,353
001-1253-172-5266300 : Health Insurance / OPEB Payment	18,556	19,124	-568	-4	19,124	22,467	22,615	17,937
001-1253-172-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	5,000	208	0	0
001-1253-172-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	570	2	0	-14
001-1253-172-5267900 : Vision - Emp	0	0	0	0	92	10	0	-4
001-1253-172-5268100 : Health Insurance / Disability	1,411	1,264	147	10	984	806	786	743
001-1253-172-5269100 : Health Insurance / Life	669	669	0	0	661	505	557	514
001-1253-172-5270000 : Administration / Unemployment	0	0	0	0	0	0	-1,160	-2,200
001-1253-172-5282500 : Retirement / 25 Year Plan	75,834	83,140	-7,306	-10	83,140	84,407	69,243	57,205
001-1253-172-5283000 : Retirement / 30 Year Plan	15,572	17,417	-1,845	-12	17,417	18,311	21,153	20,579
001-1253-172-5291300 : Misc Benefits / Other	10,476	9,312	1,164	11	9,448	9,118	9,312	8,832
001-1253-172-5310100 : Supplies / General Supplies	4,748	4,732	16	0	8,487	5,939	4,536	5,363
Type	Narrative	Amount						
RECURRING	Office Supplies	2,704						
RECURRING	Printing of NOV Forms	1,544						
RECURRING	Miscellaneous Supplies (Tires, Batteries, etc.)	500						
		0						
		4,748						
001-1253-172-5310300 : Supplies / Clothing/Uniforms	3,976	3,851	125	3	2,650	4,310	1,000	602
Type	Narrative	Amount						
RECURRING	Wearing Apparel Uniform Shirts/Pants/Coats	3,101						
RECURRING	Boots (7 @ \$ 125 Ea)	875						
		3,976						
001-1253-172-5310400 : Supplies / Photographic Supplies	200	200	0	0	0	196	0	140
001-1253-172-5330100 : Energy / Fuel & Oil	7,536	7,536	0	0	3,235	3,562	4,354	4,884
Type	Narrative	Amount						
RECURRING	Code Enforcement has a fleet of (7) vehicles.	7,536						
		7,536						
001-1253-172-5410000 : Administration / Professional Services	2,000	2,000	0	0	1,403	406	1,169	5,645

Segments/Accounts		Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Type	Narrative		Amount						
RECURRING	Structural Engineering Assessments		2,000						
			2,000						
001-1253-172-5520100	: Repair and Maint. Service / General Repair/Maint.	1,500	1,500	0	0	883	984	875	320
Type	Narrative		Amount						
RECURRING	Vehicle Repairs		1,500						
			1,500						
001-1253-172-5520200	: Repair and Maint. Service / Maintenance Contracts	0	0	0	0	0	0	1,759	2,024
001-1253-172-5570000	: Administration / Licenses/Permits	1,270	378	892	70	90	400	210	50
Type	Narrative		Amount						
RECURRING	IPMC Recertifications (\$ 90.00 x 3) Internachi Training for Code Enforcement Inspectors (7) (\$ 1,000.00)		1,270						
			1,270						
001-1253-172-5610100	: Communications / Telephone	10,710	8,080	2,630	24	9,617	9,014	6,481	7,560
Type	Narrative		Amount						
RECURRING	Basic Telephone Service (\$24.70x10x12)		2,964						
RECURRING	I-Phone Monthly Rate (48.32) x 7 x 12 = 4,058.88 Air Cards Monthly Rate (37.99) x 7 x 12 = 3,191.16		7,250						
RECURRING	Fax Line Charge (\$24.70x12)		296						
RECURRING	Miscellaneous Equipment		200						
			10,710						
001-1253-172-5610200	: Communications / Postage	3,000	3,000	0	0	960	1,701	1,182	813
Type	Narrative		Amount						
RECURRING	Certified Restricted Mail (141x\$11.89)		1,677						
RECURRING	Regular Mail		1,323						
			3,000						
001-1253-172-5620100	: Travel / Transportation	0	0	0	0	106	0	0	0
001-1253-172-5621100	: Travel / Dues/Registration Fees	225	225	0	0	188	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	0	0	0
001-1253-172-5640000	: Administration / Printing & Binding	500	500	0	0	0	0	0	0
Type	Narrative		Amount						
RECURRING	Updating of City Code Books		500						
			500						
001-1253-172-5650000	: Administration / Insurance	6,870	6,978	-108	-2	7,508	6,388	5,955	6,089
001-1253-172-5740100	: Machinery & Equipment / Vehicles	0	0	0	0	26,686	0	32,304	0
SubTotal : 1253 : Code Enforcement		750,857	746,249	4,608	0	701,274	665,378	687,638	586,642

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
SubTotal : EXPENSE	750,857	746,249	4,608	0	701,274	665,378	687,638	586,642
Grand Total	717,707	713,099	4,608	0	693,942	650,925	677,166	581,108

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 001-1262 To Account: 001-1262
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
1262 : Facility Maintenance								
001-1262-000-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	366	0	0	0
001-1262-181-3311200 : Federal / General Govt. / Op Indirect	0	0	0	0	0	0	0	11,343
001-1262-181-3400001 : Public Works / Equipmental Rental	0	0	0	0	0	0	0	568
001-1262-181-3400002 : Public Works / Labor	0	0	0	0	0	0	0	655
001-1262-181-3400003 : Public Works / Overhead	0	0	0	0	0	0	0	122
001-1262-181-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	161	404	763	31
SubTotal : 1262 : Facility Maintenance	0	0	0	0	-527	-404	-763	-12,719
SubTotal : REVENUE	0	0	0	0	-527	-404	-763	-12,719
EXPENSE								
1262 : Facility Maintenance								
001-1262-181-5121100 : Salaries - Full Time / Productive Time	523,916	513,295	10,621	2	350,827	394,995	375,357	379,882
001-1262-181-5121200 : Salaries - Full Time / Vacation	0	0	0	0	28,315	33,797	45,092	32,463
001-1262-181-5121300 : Salaries - Full Time / Sick	0	0	0	0	18,966	13,943	15,200	24,677
001-1262-181-5121400 : Salaries - Full Time / Holiday	0	0	0	0	20,404	22,376	21,739	21,199
001-1262-181-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	8,810	5,422	7,949	7,156
001-1262-181-5141200 : Overtime / Standby	0	0	0	0	0	0	0	144
001-1262-181-5141300 : Overtime / Premium Overtime	2,500	2,500	0	0	104	185	596	1,335
001-1262-181-5170000 : Special Allowance	0	0	0	0	0	0	15,300	0
001-1262-181-5210000 : Administration / Workmen's Compensation	30,738	16,781	13,957	45	19,946	16,382	15,383	11,246
001-1262-181-5221100 : FICA / Social Security	32,637	31,979	658	2	24,611	27,006	27,747	26,604
001-1262-181-5221200 : FICA / Medicare	7,632	7,480	152	1	5,756	6,316	6,489	6,222
001-1262-181-5264100 : Health Insurance / Retirees >= 65	15,866	15,440	426	2	14,432	13,743	12,719	8,330
001-1262-181-5266100 : Health Insurance / CIGNA	117,140	104,526	12,614	10	114,358	94,028	96,927	99,701
001-1262-181-5266200 : Health Insurance / CIGNA - Retirees	38,938	36,850	2,088	5	36,908	35,251	29,897	32,354
001-1262-181-5266300 : Health Insurance / OPEB Payment	52,699	50,487	2,212	4	50,487	50,327	50,658	50,225

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-1262-181-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	2,292	0	0	0
001-1262-181-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	485	51	-34	0
001-1262-181-5267900 : Vision - Emp	0	0	0	0	150	-4	0	0
001-1262-181-5268100 : Health Insurance / Disability	1,735	1,691	44	2	1,347	1,156	1,129	1,189
001-1262-181-5269100 : Health Insurance / Life	1,291	1,291	0	0	1,291	1,035	992	918
001-1262-181-5282500 : Retirement / 25 Year Plan	111,387	122,328	-10,941	-10	122,328	125,962	103,864	91,528
001-1262-181-5283000 : Retirement / 30 Year Plan	14,214	16,167	-1,953	-14	16,167	17,033	29,615	28,810
001-1262-181-5310100 : Supplies / General Supplies	17,800	15,900	1,900	10	14,017	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	Power hand tool parts or replacement			300				
RECURRING	(3) replacement doors (1) building E-1, (2) building E-2 \$1000.00 each.			3,000				
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				
RECURRING	Misc. material / equipment for in-house repair			3,000				
				17,800				
001-1262-181-5310300 : Supplies / Clothing/Uniforms	3,500	3,250	250	7	2,894	1,461	2,729	2,047
Type	Narrative			Amount				
RECURRING	Boot 80% of Dept.			1,000				
RECURRING	Uniform Replacement for 10 positions \$250.00 each.			2,500				
				3,500				
001-1262-181-5330100 : Energy / Fuel & Oil	13,000	13,000	0	0	7,088	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	0	0	0	500	0	500
Type	Narrative			Amount				
RECURRING	Graffiti Removers/Construction Chemicals			600				
				600				
001-1262-181-5410000 : Administration / Professional Services	600	600	0	0	357	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	0	0	1,941	839	5,201	2,707
Type	Narrative			Amount				

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
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	425	0	425	100	325	0	0	741
Type	Narrative	Amount						
ONE-TIME	AED Service Contract	425						
		425						
001-1262-181-5540200 : Rentals / Equipment and Vehicles	500	0	500	100	0	1,900	0	0
Type	Narrative	Amount						
RECURRING	Specialty equipment for emergency repair	500						
		500						
001-1262-181-5570000 : Administration / Licenses/Permits	0	0	0	0	0	0	100	0
001-1262-181-5610100 : Communications / Telephone	1,100	1,100	0	0	687	330	394	520
Type	Narrative	Amount						
RECURRING	One office phone @ \$43.75 per month	525						
RECURRING	cell phone/supervisor	575						
		1,100						
001-1262-181-5610200 : Postage	400	0	400	100	213	0	0	0
Type	Narrative	Amount						
RECURRING	equipment repair shipping/product return	400						
		400						
001-1262-181-5620100 : Travel / Transportation	100	100	0	0	0	4	7	6
Type	Narrative	Amount						
RECURRING	Travel tolls (for trans to and from training)	100						
		100						
001-1262-181-5623100 : Travel / Meals/Food	300	300	0	0	107	0	0	0
Type	Narrative	Amount						
RECURRING	Meals out of town seminars	300						
		300						
001-1262-181-5650000 : Administration / Insurance	13,663	13,839	-176	-2	14,355	12,711	11,825	12,238
001-1262-181-5740100 : Vehicles	0	0	0	0	81,918	0	89,888	0
Type	Narrative	Amount						
ONE-TIME	Replace 2004 van #133 with a 1 ton Chevy work van	39,000						
ONE-TIME	move to vehicle contingency	-39,000						
		0						
SubTotal : 1262 : Facility Maintenance	1,008,681	975,504	33,177	3	961,886	902,345	995,082	870,089
SubTotal : EXPENSE	1,008,681	975,504	33,177	3	961,886	902,345	995,082	870,089
Grand Total	1,008,681	975,504	33,177	3	961,359	901,941	994,319	857,370

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-1263 To Account: 001-1263
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
1263 : Asset Management								
001-1263-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	0	15,000	0
001-1263-181-3400004 : Concessions / City Hall Concessions	0	0	0	0	48	74	33	76
001-1263-181-3621001 : Rentals / Rents	250,000	250,000	0	0	250,280	256,191	270,758	277,892
001-1263-181-3621101 : Rents - Other Recreation / Adventist Property	10,770	10,000	770	7	9,049	10,055	10,374	11,629
001-1263-181-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	541	0	1	1,037
SubTotal : 1263 : Asset Management	-260,770	-260,000	-770	0	-259,918	-266,320	-296,166	-290,634
SubTotal : REVENUE	-260,770	-260,000	-770	0	-259,918	-266,320	-296,166	-290,634
EXPENSE								
1263 : Asset Management								
001-1263-181-5121100 : Salaries - Full Time / Productive Time	76,900	74,909	1,991	2	52,030	60,030	55,530	56,051
001-1263-181-5121200 : Salaries - Full Time / Vacation	0	0	0	0	4,874	5,127	7,041	5,763
001-1263-181-5121300 : Salaries - Full Time / Sick	0	0	0	0	3,150	2,777	2,354	2,104
001-1263-181-5121400 : Salaries - Full Time / Holiday	0	0	0	0	3,125	3,280	3,164	3,144
001-1263-181-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	1,756	687	1,048	1,070
001-1263-181-5150000 : Administration / Salaries - Perm Part Time	0	0	0	0	0	0	0	7,053
001-1263-181-5170000 : Special Allowance	0	0	0	0	0	0	1,500	0
001-1263-181-5210000 : Administration / Workmen's Compensation	4,925	4,199	726	14	4,991	4,097	3,850	2,814
001-1263-181-5221100 : FICA / Social Security	4,768	4,644	124	2	3,759	4,174	4,117	4,403
001-1263-181-5221200 : FICA / Medicare	1,115	1,086	29	2	879	976	963	1,030
001-1263-181-5264100 : Health Insurance / Retirees >= 65	6,959	6,750	209	3	6,320	5,959	5,291	4,880
001-1263-181-5266100 : Health Insurance / CIGNA	14,879	14,137	742	4	14,600	12,882	12,581	12,475
001-1263-181-5266300 : Health Insurance / OPEB Payment	11,134	11,474	-340	-4	11,474	8,987	9,046	8,968
001-1263-181-5267900 : Vision - Emp	0	0	0	0	19	0	0	0
001-1263-181-5268100 : Health Insurance / Disability	239	231	8	3	199	180	175	174

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-1263-181-5269100 : Health Insurance / Life	245	245	0	0	225	196	193	192
001-1263-181-5282500 : Retirement / 25 Year Plan	2,388	2,576	-188	-8	2,576	2,665	11,540	11,441
001-1263-181-5283000 : Retirement / 30 Year Plan	10,307	11,499	-1,192	-12	11,499	12,087	7,051	6,859
001-1263-181-5310100 : Supplies / General Supplies	27,000	24,800	2,200	8	17,952	25,307	23,936	11,195
Type	Narrative	Amount						
RECURRING	Roofing; Locks/Hardware; Ceiling Tiles; Paint; Light Bulbs; Filters; Misc. Parts (HVAC Systems: Belts, bearings, etc.) for various facilities under 1263 to include City Hall, Marc Train Station, Trinity School, and Fishing Creek).	22,000						
RECURRING	Supplies (office & janitorial)	5,000						
		27,000						
001-1263-181-5310300 : Supplies / Clothing/Uniforms	0	0	0	0	0	115	23	95
001-1263-181-5330100 : Energy / Fuel & Oil	800	800	0	0	9	0	0	0
001-1263-181-5330200 : Energy / Electricity	110,000	110,000	0	0	85,836	105,121	109,644	112,102
001-1263-181-5330300 : Energy / Natural Gas	12,000	12,000	0	0	7,319	13,183	14,285	9,537
001-1263-181-5330400 : Energy / Heating Fuel	600	600	0	0	882	1,114	0	1,918
001-1263-181-5410000 : Administration / Professional Services	55,000	15,000	40,000	72	11,939	45,618	4,873	15,551
Type	Narrative	Amount						
RECURRING	Appraisals, Environmental Studies,	15,000						
ONE-TIME	ARC Flash Rated Facilities Study to ensure compliance with NFP7E (\$10,000. per facility - City Hall, Trinity School, Delaplaine Visual Arts Center, and National Museum of Civil War Medicine)	40,000						
		55,000						
001-1263-181-5510100 : Disposal Fees	1,500	0	1,500	100	425	0	0	0
Type	Narrative	Amount						
RECURRING	Recycling fees for tube lighting in various 1263 facilities.	1,500						
		1,500						
001-1263-181-5510200 : Cleaning Services / Custodial Services	49,000	49,000	0	0	34,408	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.	96,425	35,925	60,500	62	42,277	30,978	335,429	97,470
Type	Narrative	Amount						
RECURRING	Roof Repair; Sprinkler Repair; Electrical Repair; Master Plumber Services; Locks/Security/Door Hardware; and Glass Replacement	31,500						
RECURRING	Cleaning of Heat Exchanger Plates at City Hall; Backflow Preventor Inspections	9,925						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
ONE-TIME	Trinity school parking lot repairs	45,000						
RECURRING	Miscellaneous Repair (Fit & Finish - Walls, Floors, Ceilings)	10,000						
		96,425						
001-1263-181-5520200 : Repair and Maint. Service / Maintenance Contracts	22,100	21,517	583	2	9,218	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	8,400						
RECURRING	Exterminating (termite and pest control) for various facilities	2,000						
RECURRING	Water Treatment for Boiler/Cooling Tower @ CH	1,200						
RECURRING	Annual UPS & Leibert Maintenance	10,500						
		22,100						
001-1263-181-5540200 : Rentals / Equipment and Vehicles	1,000	1,000	0	0	219	0	0	1,706
Type	Narrative	Amount						
ONE-TIME	Lift rental	1,000						
		1,000						
001-1263-181-5560100 : Property Services / Water/Sewer Service	1,000	1,000	0	0	1,041	1,395	2,243	1,177
001-1263-181-5561100 : Property Services / Storm Water Mgmt Service	0	500	-500	-100	247	348	419	640
001-1263-181-5562100 : Property Services / Solid Waste Benefit Chrg	5,085	5,085	0	0	5,085	5,088	4,955	5,080
001-1263-181-5570000 : Administration / Licenses/Permits	0	0	0	0	60	0	0	0
001-1263-181-5590000 : Administration / Taxes	14,434	14,434	0	0	10,154	10,169	15,450	4,630
Type	Narrative	Amount						
RECURRING	21-434442 - 9523 Gambrill Park Road	2,344						
	02-024098 - New Design Road	5,994						
	02-589823 - 212 S. Jefferson Street	4,134						
	21-589820 - Gambrill Park Road	1,962						
		14,434						
001-1263-181-5610100 : Communications / Telephone	5,500	5,500	0	0	1,815	4,016	5,606	4,876
Type	Narrative	Amount						
RECURRING	land lines, elevator fire lines, cell phone	5,500						
		5,500						
001-1263-181-5610200 : Communications / Postage	175	150	25	14	164	103	57	35
Type	Narrative	Amount						
	Postage necessary for letters, mailings, etc.	175						
		175						
001-1263-181-5620100 : Travel / Transportation	50	100	-50	-100	0	0	41	20
Type	Narrative	Amount						
RECURRING	Parking fees for annual facilities conference	50						
		50						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-1263-181-5621100 : Travel / Dues/Registration Fees	0	0	0	0	0	110	219	0
001-1263-181-5623100 : Travel / Meals/Food	50	0	50	100	0	0	0	0
Type	Narrative	Amount						
	Meals/Food for Facilities Conference	50						
		50						
001-1263-181-5630000 : Advertising	0	0	0	0	0	0	0	467
001-1263-181-5650000 : Administration / Insurance	27,658	28,162	-504	-2	22,513	27,668	26,204	10,939
001-1263-181-5740300 : Machinery & Equipment / Furniture/Fixtures	70,000	0	70,000	100	0	0	0	0
Type	Narrative	Amount						
ONE-TIME	Boardroom seat replacement	55,000						
ONE-TIME	Boardroom carpeting	15,000						
		70,000						
SubTotal : 1263 : Asset Management	633,236	457,323	175,913	27	373,039	428,258	722,478	458,645
SubTotal : EXPENSE	633,236	457,323	175,913	27	373,039	428,258	722,478	458,645
Grand Total	372,466	197,323	175,143	47	113,121	161,938	426,312	168,011

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 001-1264 To Account: 001-1264
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
1264 : Municipal Annex								
001-1264-181-5310100 : Supplies / General Supplies	11,500	10,750	750	6	5,094	8,126	6,451	6,277
Type	Narrative	Amount						
RECURRING	Light Bulbs/Fixtures; Paint; Ceiling Tiles; Locks/Hardware; Roof Supplies, Misc. HVAC Supplies (Filters, switches, blowers, etc.	7,500						
RECURRING	Janitorial Supplies	4,000						
		11,500						
001-1264-181-5330200 : Energy / Electricity	50,000	50,000	0	0	41,685	54,053	57,911	52,862
001-1264-181-5330300 : Natural Gas	5,000	0	5,000	100	0	0	0	0
Type	Narrative	Amount						
RECURRING	Natural gas used at Municipal Office Annex for HVAC System	5,000						
		5,000						
001-1264-181-5510100 : Disposal Fees	500	0	500	100	0	0	0	0
Type	Narrative	Amount						
	Disposal fees for tube lighting	500						
		500						
001-1264-181-5510200 : Cleaning Services / Custodial Services	30,000	30,000	0	0	13,868	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.	19,500	34,000	-14,500	-75	24,225	19,766	8,004	4,612
Type	Narrative	Amount						
RECURRING	Electrical Repair; HVAC Repair; Roof Repair; Sprinkler Repair; Security Equipment Repair; Doors/Locks/Hardware; Backflow preventor inspections; and Glass Replacement.	7,000						
RECURRING	Roof Repair; Doors/Locks/Hardware; Glass Replacement; Security Equipment Repair; Sprinkler Repair	5,000						
ONE-TIME	G.E. Alliance Card Access/Security System Repairs	5,000						
	Master Plumber Repairs	2,500						
		19,500						
001-1264-181-5520200 : Repair and Maint. Service / Maintenance Contracts	15,706	13,101	2,605	16	9,002	8,850	3,383	3,234
Type	Narrative	Amount						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals	
RECURRING	Elevator Maintenance; Annual Smoke & Recall Testing; Fire Alarm Testing; Security Monitoring; AED Maintenance; Sprinkler Inspections	4,800							
RECURRING	Exterminating	450							
RECURRING	HVAC Equipment Service Agreement - Includes rooftop unit Spring & Fall Maintenance; Mid Summer Maintenance, Mid Winter Maintenance; and Building Automation Control Services	7,956							
RECURRING	G.E. Alliance Access Control Service Contract	2,500							
		15,706							
001-1264-181-5540100	: Rentals / Land and Buildings	270,000	270,000	0	0	225,000	270,000	270,000	270,000
001-1264-181-5560100	: Property Services / Water/Sewer Service	4,500	4,500	0	0	3,844	5,706	4,515	4,359
001-1264-181-5561100	: Property Services / Storm Water Mgmt Service	0	300	-300	-100	105	257	196	267
001-1264-181-5562100	: Property Services / Solid Waste Benefit Chrg	168	168	0	0	168	168	168	168
001-1264-181-5650000	: Administration / Insurance	5,965	6,164	-199	-4	4,071	5,750	5,560	3,083
SubTotal : 1264 : Municipal Annex		412,839	418,983	-6,144	-2	327,062	385,955	382,088	371,021
SubTotal : EXPENSE		412,839	418,983	-6,144	-2	327,062	385,955	382,088	371,021
Grand Total		412,839	418,983	-6,144	-2	327,062	385,955	382,088	371,021

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-1271 To Account: 001-1271
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
1271 : Community Promotion								
001-1271-191-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	150	0	0	0
SubTotal : 1271 : Community Promotion	0	0	0	0	-150	0	0	0
SubTotal : REVENUE	0	0	0	0	-150	0	0	0
EXPENSE								
1271 : Community Promotion								
001-1271-191-5310100 : Supplies / General Supplies	0	0	0	0	2,618	346	788	0
001-1271-191-5410000 : Administration / Professional Services	6,000	6,000	0	0	6,788	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	0	0	0	2,150	2,075
Type	Narrative	Amount						
	Carillon Maintenance	2,150						
		2,150						
001-1271-191-5540100 : Rentals / Land and Buildings	0	0	0	0	633	88	231	203
001-1271-191-5540200 : Rentals / Equipment and Vehicles	0	0	0	0	1,352	0	1,881	0
001-1271-191-5570000 : Administration / Licenses/Permits	2,150	2,150	0	0	2,501	2,440	2,363	2,299
001-1271-191-5640000 : Administration / Printing & Binding	0	0	0	0	0	0	0	40
001-1271-191-5650000 : Administration / Insurance	211	220	-9	-5	300	195	186	172
001-1271-191-5660000 : Administration / Donations	286,500	94,000	192,500	67	69,000	65,000	65,000	55,000
Type	Narrative	Amount						
RECURRING	Downtown Frederick Partnership	72,000						
RECURRING	Golden Mile Alliance	15,000						
RECURRING	Tourism Council	28,000						
RECURRING	Frederick Business Incubator	50,000						
RECURRING	East Frederick Rising	5,000						
RECURRING	Delaplaine	50,000						
RECURRING	Flowers over Frederick	10,000						
RECURRING	NACs	12,500						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING Child Advocacy Center		5,000						
RECURRING Safe and Sane		4,000						
RECURRING CREST		15,000						
RECURRING MET		10,000						
RECURRING Frederick Arts Council		10,000						
		286,500						
SubTotal : 1271 : Community Promotion	297,011	104,520	192,491	64	83,192	74,321	79,601	64,899
SubTotal : EXPENSE	297,011	104,520	192,491	64	83,192	74,321	79,601	64,899
Grand Total	297,011	104,520	192,491	64	83,042	74,321	79,601	64,899

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-1272 To Account: 001-1272
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
1272 : Special Events								
001-1272-192-5121100 : Salaries - Full Time / Productive Time	129,657	125,524	4,133	3	94,370	103,958	92,291	96,478
001-1272-192-5121200 : Salaries - Full Time / Vacation	0	0	0	0	5,248	6,045	6,503	5,850
001-1272-192-5121300 : Salaries - Full Time / Sick	0	0	0	0	2,314	3,409	9,950	2,630
001-1272-192-5121400 : Salaries - Full Time / Holiday	0	0	0	0	4,791	5,195	4,925	5,179
001-1272-192-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	2,174	1,299	1,661	2,162
001-1272-192-5141300 : Overtime / Premium Overtime	0	0	0	0	0	0	0	222
001-1272-192-5160000 : Salaries - Seasonal	0	0	0	0	0	0	6,098	0
001-1272-192-5170000 : Special Allowance	0	0	0	0	0	0	3,375	0
001-1272-192-5210000 : Administration / Workmen's Compensation	346	652	-306	-89	774	637	596	437
001-1272-192-5221100 : FICA / Social Security	8,039	7,783	256	3	5,961	6,562	7,316	6,941
001-1272-192-5221200 : FICA / Medicare	1,880	1,820	60	3	1,394	1,535	1,711	1,624
001-1272-192-5264100 : Health Insurance / Retirees >= 65	4,330	4,208	122	2	3,936	3,728	3,386	3,165
001-1272-192-5266100 : Health Insurance / CIGNA	24,537	23,318	1,219	4	24,060	21,231	22,247	24,242
001-1272-192-5266300 : Health Insurance / OPEB Payment	11,134	11,474	-340	-4	11,474	13,480	13,569	13,452
001-1272-192-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	171	0	4	0
001-1272-192-5267900 : Vision - Emp	0	0	0	0	33	0	-1	0
001-1272-192-5268100 : Health Insurance / Disability	427	407	20	4	345	312	303	297
001-1272-192-5269100 : Health Insurance / Life	317	317	0	0	293	256	251	248
001-1272-192-5282500 : Retirement / 25 Year Plan	29,606	32,531	-2,925	-10	32,531	34,105	34,621	45,764
001-1272-192-5310100 : Supplies / General Supplies	7,500	7,500	0	0	2,385	4,420	4,743	5,595
001-1272-192-5410000 : Administration / Professional Services	0	0	0	0	0	0	127	0
001-1272-192-5520200 : Repair and Maint. Service / Maintenance Contracts	0	0	0	0	0	0	0	924
001-1272-192-5540200 : Rentals / Equipment and Vehicles	800	800	0	0	0	519	404	1,630
001-1272-192-5610100 : Communications / Telephone	1,500	1,500	0	0	1,492	1,404	1,503	1,508
001-1272-192-5620100 : Travel / Transportation	150	150	0	0	0	0	0	0

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-1272-192-5650000 : Administration / Insurance	844	876	-32	-4	1,193	779	742	690
SubTotal : 1272 : Special Events	221,067	218,860	2,207	0	194,939	208,874	216,325	219,038
SubTotal : EXPENSE	221,067	218,860	2,207	0	194,939	208,874	216,325	219,038
Grand Total	221,067	218,860	2,207	0	194,939	208,874	216,325	219,038

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-2111 To Account: 001-2111
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
2111 : Police								
001-2111-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	3,500	3,500	0	0	1,441	0	32,314	4,000
001-2111-000-3930002 : Capital Asset Disposition / Insurance Reimbursemen	5,000	5,000	0	0	31,836	17,804	6,660	18,211
001-2111-211-3212101 : Business Licenses/Permits / Prof. & Occupational	15,570	13,680	1,890	12	1,680	15,570	10,855	13,680
001-2111-211-3312100 : Intergovernmental / Federal Grants - Project	0	0	0	0	27,397	61,314	104,368	138,838
001-2111-211-3312101 : Federal Governmental / Other Federal Grants	12,250	25,000	-12,750	-105	2,100	24,311	106,190	7,086
Type ONE-TIME	Narrative BVP Grant	Amount 12,250 12,250						
001-2111-211-3342100 : Intergovernmental / State Grants - Project	182,366	265,000	-82,634	-46	173,383	270,784	378,024	217,921
Type RECURRING	Narrative Safe Streets GOCCP grant	Amount 182,366 182,366						
001-2111-211-3342101 : State of Maryland / Grant for Public Safety	678,397	672,095	6,302	0	770,291	1,075,553	1,075,079	264,285
001-2111-211-3342102 : State of Maryland / Police Supplemental	145,000	145,000	0	0	0	0	0	148,050
001-2111-211-3342104 : State of Maryland / Police Municipal	260,000	260,000	0	0	0	0	0	269,100
001-2111-211-3342105 : State of Maryland / Other State Grants	0	0	0	0	1,507	2,630	0	0
001-2111-211-3421001 : Public Safety / Police Services	30,000	30,000	0	0	73,682	42,493	30,911	33,709
001-2111-211-3421002 : Public Safety / Police Academy Training	12,500	0	12,500	100	15,000	21,000	10,500	0
001-2111-211-3510001 : General / Municipal Infractions	1,500	1,500	0	0	2,585	800	1,255	3,660
001-2111-211-3512101 : General / Red Light Cameras	550,000	350,000	200,000	36	918,110	324,433	357,364	307,794
001-2111-211-3512102 : General / False Alarm Fees	30,000	30,000	0	0	44,125	46,985	69,015	65,630
001-2111-211-3512103 : General / Speed Camera Citations	685,000	685,000	0	0	394,701	626,846	688,067	880,343

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-2111-211-3621001 : Rentals / Rents	10,000	10,000	0	0	5,881	2,520	8,330	12,830
001-2111-211-3630001 : Donations/Contributions / Donations	0	0	0	0	2,040	0	0	0
001-2111-211-3690000 : Miscellaneous / Other Sources - Project	0	0	0	0	5,600	0	0	0
001-2111-211-3690001 : Miscellaneous / Other Misc. Receipts	17,500	17,500	0	0	16,110	13,638	17,116	13,551
SubTotal : 2111 : Police	-2,638,583	-2,513,275	-125,308	4	-2,487,469	-2,546,681	-2,896,048	-2,398,688
SubTotal : REVENUE	-2,638,583	-2,513,275	-125,308	4	-2,487,469	-2,546,681	-2,896,048	-2,398,688

EXPENSE

2111 : Police								
001-2111-211-5121100 : Salaries - Full Time / Productive Time	12,749,481	12,523,497	225,984	1	8,838,364	10,044,859	9,704,096	9,342,057
001-2111-211-5121200 : Salaries - Full Time / Vacation	0	0	0	0	605,085	878,197	688,686	752,525
001-2111-211-5121300 : Salaries - Full Time / Sick	0	0	0	0	335,374	326,610	361,720	280,653
001-2111-211-5121400 : Salaries - Full Time / Holiday	0	0	0	0	616,658	608,763	569,262	547,662
001-2111-211-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	108,921	106,032	147,005	105,442
001-2111-211-5141100 : Overtime / Regular Overtime	59,712	59,712	0	0	67,572	70,080	58,411	54,558
001-2111-211-5141200 : Overtime / Standby	17,654	17,654	0	0	19,124	15,796	11,317	14,191
001-2111-211-5141300 : Overtime / Premium Overtime	312,000	312,000	0	0	612,924	646,363	505,769	448,540
001-2111-211-5141400 : Overtime / Court Time	370,000	370,000	0	0	301,703	384,416	345,800	353,156
001-2111-211-5141500 : Overtime / Grant Reimbursable	45,000	30,000	15,000	33	107,881	90,856	147,618	119,863
Type	Narrative	Amount						
RECURRING	Safe streets	45,000						
		45,000						
001-2111-211-5150000 : Police / Salaries - Perm Part Time	269,586	206,099	63,487	23	129,442	131,963	72,847	54,967
001-2111-211-5170000 : Police / Special Allowance	46,212	46,212	0	0	43,056	39,414	300,054	37,814
001-2111-211-5210000 : Police / Workmen's Compensation	703,775	500,405	203,370	28	591,897	486,137	456,455	334,368
001-2111-211-5221100 : FICA / Social Security	855,447	837,642	17,805	2	686,078	780,429	757,207	706,719
001-2111-211-5221200 : FICA / Medicare	200,456	196,260	4,196	2	160,899	182,796	177,404	165,962
001-2111-211-5264100 : Health Insurance / Retirees >= 65	229,460	192,329	37,131	16	203,702	168,293	139,911	129,712
001-2111-211-5266100 : Health Insurance / CIGNA	2,018,262	1,888,402	129,860	6	1,945,907	1,727,962	1,683,077	1,600,093
001-2111-211-5266200 : Health Insurance / CIGNA - Retirees	1,511,095	1,337,145	173,950	11	1,445,812	1,286,387	1,118,487	1,087,427
001-2111-211-5266300 : Health Insurance / OPEB Payment	1,035,424	1,017,385	18,039	1	1,017,385	1,020,018	1,022,202	986,545
001-2111-211-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	31,875	18,958	4,375	0
001-2111-211-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	10,001	78	-77	-36

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-2111-211-5267900 : Vision - Emp	0	0	0	0	1,792	-48	-30	5
001-2111-211-5268100 : Health Insurance / Disability	38,529	37,781	748	1	29,840	27,371	26,257	25,304
001-2111-211-5269100 : Health Insurance / Life	30,597	30,526	71	0	28,526	24,673	23,325	23,022
001-2111-211-5270000 : Police / Unemployment	0	0	0	0	15,522	6,569	0	2,093
001-2111-211-5282200 : Retirement / 22 Year Plan	4,833,845	4,919,968	-86,123	-2	4,919,968	4,823,368	5,067,852	5,987,197
001-2111-211-5282500 : Retirement / 25 Year Plan	448,898	489,884	-40,986	-10	489,884	492,844	528,561	501,126
001-2111-211-5283000 : Retirement / 30 Year Plan	105,050	119,097	-14,047	-14	119,097	114,260	190,382	198,918
001-2111-211-5284000 : Retirement / Supplement Savings Fees	11,753	11,900	-147	-2	9,470	9,918	10,194	9,282
001-2111-211-5291300 : Misc Benefits / Other	48,655	6,984	41,671	85	24,056	6,984	9,424	8,064
001-2111-211-5310100 : Supplies / General Supplies	292,932	374,298	-81,366	-28	422,186	439,553	593,016	404,193

Type	Narrative	Amount
ONE-TIME	Stock Simulator Solution (Replace Solution for PBT simulators)	200
RECURRING	Flashlights (Replace used/worn product)	3,000
RECURRING	Bicycle Supplies (Repair worn/damaged bicycle patrol equipment)	3,000
RECURRING	E-tix printers & scanners (9)	11,250
RECURRING	E-Tix paper (replacement paper for E-Tix units)	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 Parts	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 - Garage	900
RECURRING	Replacement Computer Monitors (20 @\$250 ea)	5,000
ONE-TIME	Remove 2 computer monitors	-500
RECURRING	Replacement Desktop Computers (26 @675 ea)	17,550
ONE-TIME	Remove desktop computers	-2,120
RECURRING	Department Radio Acc (Motorola and Network Radio Spares - batteries/case/misc)	10,000
RECURRING	Verizon Cellphone accessories	2,000
RECURRING	Communications Sec Replacement Parts (headsets, PTT's, etc.)	1,500
RECURRING	Computer Supplies and unexpected Software Requests	5,000
RECURRING	Neighborhood Watch Signs (10 signs - occasionally requested by active groups)	525
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	Photocopy Paper/Office Supplies/Cleaning Supplies/Hardware Supplies (City Stock)	30,000
RECURRING	Office Supplies (Outside Vendors)	45,000
RECURRING	Defensive Tactics Training Equipment (Purchase replacement items, resistance bands, strike bags, kettle bells, Inc.)	3,275
RECURRING	Training Grounds Maintenance Supplies	1,200
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)	2,000

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals	
RECURRING	Crime Scene Processing Supplies (All Supplies for Processing Crime Scene, collecting and packaging)	13,500							
ONE-TIME	Barcode Printers and accessories	1,500							
RECURRING	Alternate Light Source (2 CSU Kits)	1,300							
RECURRING	Instant GSR Kits	250							
RECURRING	Equipment and Electronics replacement parts for SOD/SRT	4,000							
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							
RECURRING	DRE Equipment Kit	200							
RECURRING	PBT Machine Parts	500							
RECURRING	Intoximeter EC/IR II mouth pieces	1,000							
ONE-TIME	ID Maker Zenius (Replace older unit at Training)	1,500							
RECURRING	MDT CF-54 Panasonic Docking Stations (8)	4,400							
RECURRING	Panasonic CF-54 ruggedized laptop computers (8)	20,000							
RECURRING	Office furniture	18,000							
ONE-TIME	Remove office furniture	-3,000							
ONE-TIME	Wireless barcode scanner	735							
RECURRING	Internal Marketing Items	2,000							
ONE-TIME	Bullhorn	180							
RECURRING	I.D. Card Printer Supplies (ribbon & Access Cards)	500							
RECURRING	Recruiting Materials	1,500							
ONE-TIME	Polygraph Printer (needed for Polygraph operator)	300							
RECURRING	Graffiti Supplies	525							
RECURRING	Supplies for new officer	9,062							
		292,932							
001-2111-211-5310200	: Supplies / Medical Supplies	2,800	3,985	-1,185	-43	6,044	13,161	488	0
Type	Narrative		Amount						
RECURRING	First Aid Supplies (replacement of first aid materials used while on duty)		2,000						
RECURRING	AED Supplies (replacement electrode assembly when and AED is used during an emergency, First Aid Training Pads, equipment etc.)		500						
RECURRING	CPR Certificates (related to new CPR Certification Program)		300						
			2,800						
001-2111-211-5310300	: Supplies / Clothing/Uniforms	142,375	132,825	9,550	6	127,104	112,548	102,927	113,898
Type	Narrative		Amount						
RECURRING	Quartermaster replacements (badges, pins, patches, etc.)		5,000						
RECURRING	Uniform Replacements - shirts, pants, jackets, Honor Guard, Bike Uniforms, to include specialized units		40,000						
RECURRING	Uniform & Equipment for the new officers 58th Academy (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.)		16,820						
RECURRING	Ballistic Vests (replace 30 existing due to expire and 20 new recruit vests - \$1,173. Includes new vest, concealable carrier, 1 external uniform and 1 external tactical)		58,650						
ONE-TIME	Remove Body Armour		-17,595						
ONE-TIME	Rain/wet weather jackets (145 officers/11 aux officers @ \$44ea)		7,000						
RECURRING	PASGT Kevlar Helmet replacements		7,000						
ONE-TIME	TAC EMS		25,500						
			142,375						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-2111-211-5310400 : Supplies / Photographic Supplies	4,467	4,500	-33	-1	4,125	1,499	0	0
Type	Narrative	Amount						
ONE-TIME	Canon EOS Rebel T5i Camera (1)	900						
ONE-TIME	Body Worn Cameras (12)	12,744						
ONE-TIME	Remove body worn cameras	-12,977						
RECURRING	Patrol Digital Camera's (10)	2,000						
RECURRING	Squad Crime Scene Cameras (2)	1,800						
		4,467						
001-2111-211-5310500 : Supplies / Weapons/Ammo/Etc.	166,636	148,308	18,328	10	109,676	96,773	132,103	30,462
Type	Narrative	Amount						
RECURRING	Department Ammunition (9mm, .223, .308, 12 gauge, 12 gauge SIMS, Force on Force Marking Rounds - entry level training, open range, SRT, Department day & night qual, in-service, etc.)	138,200						
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)	1,700						
RECURRING	X26P Taser (8 - replacement of inoperable taser's)	10,357						
RECURRING	Taser 21' Cartridges (100 - replacement of used cartridges)	2,355						
RECURRING	X26 Taser DPMS (2 - replacement of expended cartridges)	124						
ONE-TIME	Sniper Rifles - Replace 2 of our current rifles that are 7-10yrs old	8,500						
ONE-TIME	Remington 870 Express Tactical Shotgun (Replace current old shotguns that are beginning to malfunction. 8 guns)	8,000						
RECURRING	Explosive breaching initial purchase - initial purchase needed to conduct explosive breaching. Following yrs would require much less to maintain inventory	2,500						
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.)	4,000						
RECURRING	Weapon Cleaning Supplies and Replacement Parts (Provides for replacements of un-serviceable equipment such as firing pins, etc.)	5,000						
RECURRING	Auto Locking Batons	2,200						
RECURRING	Breaching Shotgun	1,000						
RECURRING	Weapon purchase to replace purchases by retirees	6,500						
ONE-TIME	Remove ammunition	-25,000						
		166,636						
001-2111-211-5330100 : Energy / Fuel & Oil	350,000	350,000	0	0	185,546	287,829	370,975	352,588
001-2111-211-5330200 : Energy / Electricity	37,000	42,000	-5,000	-14	23,823	31,184	33,854	33,171
Type	Narrative	Amount						
RECURRING	Electricity for all buildings other than HQ	35,000						
RECURRING	request by Water Dept to share electricity cost for Vernon Ave site	2,000						
		37,000						
001-2111-211-5330300 : Energy / Natural Gas	15,650	15,650	0	0	6,294	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	1,116,378	981,812	134,566	12	774,097	724,790	765,684	927,099

Segments/Accounts		Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Type	Narrative		Amount						
RECURRING	Red Light Camera Program		200,000						
RECURRING	Towing Fees (increase due to new contract in FY16)		15,000						
RECURRING	Speed Camera Fees		450,000						
RECURRING	Pre-Employment Physicals-Sworn		36,000						
RECURRING	Pre-Employment Physicals-Civilian's		7,780						
RECURRING	Pre- Employment Physicals - Civilian Volunteers (Auxiliary)		748						
RECURRING	Blood Borne Pathogen Training		500						
RECURRING	Credit Bureau Checks		2,250						
RECURRING	Psychological Services (Pre-Employment & Fit for Duty)		14,800						
RECURRING	Deafnet (Language Interpreting)		15,000						
RECURRING	EVOC Training (Entry level and Inservice)		25,000						
RECURRING	Outside Instructor Fees (Inservice leadership/communication training)		5,000						
RECURRING	Certification of Noise Abatement Equipment (Calibration of 2 existing units and 2 new units)		920						
RECURRING	Uniform Alterations		2,000						
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	METERS/NCIC (state fees to CJIS) - 160 logons		15,360						
RECURRING	Credit Card/Cell Phone Tracking		5,000						
RECURRING	Radar Certification (29 units)		2,262						
RECURRING	Entry-Level Written Test and Study Guides (PU)		8,400						
RECURRING	Medical Exams - Fit for Duty/Return to Work		4,022						
RECURRING	Drug Tests (Random/Reasonable Suspicion)		2,045						
RECURRING	Twin Rix Hep Immunizations (new sworn employees)		4,115						
RECURRING	Hep "B" Immunization/Booster (new and current sworn)		2,249						
RECURRING	Hep "A" 1st & 2nd doses (new and incumbent sworn)		5,214						
RECURRING	Respirator Fit Test		10,587						
RECURRING	Respirator Clearance Physical		1,485						
RECURRING	Pulmonary Function Test		1,011						
RECURRING	Transcription (used for time sensitive internals)		1,000						
RECURRING	GSR Kit Testing		2,000						
RECURRING	Polygraph Examination (10 police applicant examinations @ \$300ea)		3,000						
RECURRING	Medical Exams - Incumbent Periodic		59,522						
ONE-TIME	Remove periodic medical exams		-59,522						
RECURRING	Drug Test - Pre employment civilian and volunteer		710						
RECURRING	Voiance Language Services - Over the phone foreign language interpreting services		2,400						
ONE-TIME	Promotion Process - Lieutenant Rank		12,000						
ONE-TIME	Promotion Process - Sergeant Rank		12,000						
ONE-TIME	Promotion Process - Corporal Rank		20,000						
RECURRING	VEIP Inspections		1,120						
RECURRING	Grant Manager		54,600						
ONE-TIME	Space needs assessment		30,000						
			1,116,378						
001-2111-211-5411100	: Professional Services / Legal Service Fees	0	0	0	0	0	0	0	312
001-2111-211-5510100	: Cleaning Services / Disposal Fees	3,352	5,302	-1,950	-59	1,692	78	213	540
Type	Narrative		Amount						
RECURRING	Landfill Fees (destruction of property for Records at County Dump		1,500						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING	and bulk trash pick-up for Training)							
RECURRING	Wheelabrato Fee (Fee for incineration of CDS evidence)	102						
	Biomedical Waste Service, Inc. (Disposal of Biohazard materials)	1,750						
		3,352						
001-2111-211-5510200 : Cleaning Services / Custodial Services	10,000	0	10,000	100	7,085	10,709	30,198	31,915
Type	Narrative	Amount						
RECURRING	Cleaning Services	10,000						
		10,000						
001-2111-211-5520100 : Repair and Maint. Service / General Repair/Maint.	135,875	143,875	-8,000	-6	68,176	58,362	50,341	59,209
Type	Narrative	Amount						
RECURRING	Repairs to Equipment (Radar, noise abatement, office, etc.)	3,000						
RECURRING	PBT repairs and parts	1,500						
RECURRING	Repairs to office's not covered by city	8,000						
RECURRING	Target System repair & maintenance	2,500						
RECURRING	Vehicle repairs (Performed by outside vendors , Brekford, Auto Craft, etc. increase due to age of fleet)	15,000						
RECURRING	Outside Vehicle Repairs (Due to expiration of the manufacturers warranty for most dept vehicles - Performed by City Shop)	30,000						
RECURRING	Specialized Vehicle Repairs (Patrol and Specialized unit repair - MCU, VAN, APC)	8,000						
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 & Plant Rd. Training Facility	5,875						
RECURRING	Segway of Annapolis (Segway Repairs and Maintenance)	2,500						
RECURRING	Service for bicycles	3,000						
	HP Secure door controller maintenance & repair agreement	2,500						
RECURRING	Building Repairs made by DPW - Hanson Requests	5,000						
		135,875						
001-2111-211-5520200 : Repair and Maint. Service / Maintenance Contracts	143,238	147,377	-4,139	-3	84,045	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	Tracker Evidence Manager Annual Maintenance Fee	5,250						
RECURRING	Cintas Contract (Shredding of sensitive document and materials)	6,000						
RECURRING	AIM Maintenance Contract	2,500						
RECURRING	Crown Pointe:Computer Software (Skills Manager)	3,070						
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	11,175						
RECURRING	TLO Premium (People finding investigative tool)	1,440						
RECURRING	Glessner Alarm Fee (CID)	300						
RECURRING	Encase Forensic V7 annual Maintenance Contract	1,000						
RECURRING	Purple Language Service Company	1,500						
RECURRING	Crime Reports.com	2,388						
RECURRING	Motorola Radio Annual Service Contract	30,310						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals	
RECURRING	CritiCall Dispatcher Testing Software (Shared with County - FPD Portion)	835							
RECURRING	NEOGOV - online application software	4,000							
RECURRING	NEOGOV - Perform Eval Software program annual license & maintenance	5,000							
RECURRING	GoDaddy.com (Recruiting website domains and website)	1,000							
RECURRING	ESRI Annual Licensing	500							
RECURRING	MSAB, XRY Annual Maintenance Contract	2,995							
RECURRING	MCM Software annual maintenance	700							
RECURRING	ZOHO Manage Engine Service HelpDesk Software annual renewal fee	890							
RECURRING	ATAC\RAIDS Web application Annual licensing and Software Maintenance	5,450							
RECURRING	Cellbrite Software Upgrade	4,500							
RECURRING	CryWolf Annual Maintenance	5,040							
RECURRING	Mobile PD App	10,000							
ONE-TIME	Remove mobile app	-10,000							
RECURRING	Galaxy door controller software licensing (biennial)	400							
RECURRING	Adore software annual maintenance	550							
RECURRING	2 Factor Authentication software and licenses	13,000							
RECURRING	Cellbrite Annual Contract	1,100							
RECURRING	I-Look computer forensic software licensing fee	1,200							
RECURRING	Planet Technologies support and maintenance	5,000							
RECURRING	OCEAN Systems annual maintenance fee	2,000							
RECURRING	Snagit computer software	271							
RECURRING	CDR (Crash Data Retrieval) Software annual renewal	899							
ONE-TIME	The Work Number Verification System	10,472							
ONE-TIME	Remove work number verification system	-10,472							
RECURRING	Evidence.com (annual cost for 5 yrs)	12,744							
ONE-TIME	Remove Evidence.com	-12,744							
RECURRING	3SI GPS Annual Usage fee	1,575							
		143,238							
001-2111-211-5540100	: Rentals / Land and Buildings	238,000	222,471	15,529	6	239,918	217,795	194,888	193,403
Type	Narrative		Amount						
RECURRING	CSD		28,070						
RECURRING	CID		30,011						
RECURRING	SOD		37,390						
RECURRING	Headquarters		140,529						
RECURRING	UHAUL Storage Unit (Storage of Criminal Files for Records Department due to lack of storage at HQ)		2,000						
			238,000						
001-2111-211-5540200	: Rentals / Equipment and Vehicles	17,500	23,000	-5,500	-32	18,676	21,348	1,742	16,753
Type	Narrative		Amount						
RECURRING	General Rental Equipment (unforseen criminal issues)		2,500						
RECURRING	WPS Copier Rentals		15,000						
			17,500						
001-2111-211-5570000	: Police / Licenses/Permits	200	200	0	0	200	0	1,620	211
Type	Narrative		Amount						
RECURRING	Misc Licenses and Permits		200						
			0						
			200						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-2111-211-5610100 : Communications / Telephone	179,700	179,750	-50	-1	117,110	146,413	119,862	145,432
Type	Narrative	Amount						
RECURRING	Frederick County - Dial Tone	58,000						
RECURRING	Verizon - POTS, NAWAS and leased radio circuits	12,000						
RECURRING	Verizon CDMA Data Access (Needed for mobile access of MDT's)	58,700						
RECURRING	Verizon Communications	51,000						
		179,700						
001-2111-211-5610200 : Communications / Postage	12,000	15,000	-3,000	-25	8,565	10,014	7,392	9,482
Type	Narrative	Amount						
RECURRING	Postage/Mail (FEDEX/UPS)	12,000						
		12,000						
001-2111-211-5620100 : Travel / Transportation	6,000	4,500	1,500	25	3,773	2,956	4,374	2,660
Type	Narrative	Amount						
RECURRING	Training/Classes/Seminars etc.	4,500						
RECURRING	Transportation of boxes of records to State Archives	1,500						
		6,000						
001-2111-211-5621100 : Travel / Dues/Registration Fees	32,500	30,000	2,500	7	26,823	24,027	28,399	26,166
Type	Narrative	Amount						
RECURRING	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.)	40,000						
ONE-TIME	Reduce training	-7,500						
		32,500						
001-2111-211-5622100 : Travel / Lodging	6,500	6,500	0	0	6,238	3,763	2,915	2,883
Type	Narrative	Amount						
RECURRING	Lodging at training seminars	6,500						
		6,500						
001-2111-211-5623100 : Travel / Meals/Food	3,500	3,000	500	14	3,879	2,423	3,253	1,779
Type	Narrative	Amount						
RECURRING	Per diem (cost for dept members to attend outside training)	3,000						
RECURRING	Auxiliary Appreciation Banquet - End of year banquet for volunteer Auxiliary	500						
		3,500						
001-2111-211-5630000 : Police / Advertising	12,000	10,000	2,000	16	4,450	4,614	4,004	2,447
Type	Narrative	Amount						
RECURRING	Community Relations Advertising (misc programs, Frederick Most Wanted, etc.)	1,000						
RECURRING	Job Fair Registration Fees	5,000						
RECURRING	PR-Media EEO Journal (Each quarterly posting is \$250)	1,000						
RECURRING	Maryland Job Network.com (1/2 the total annual fee of \$8k which we split with city HR)	4,000						
RECURRING	PSA's (for use during noticeable crime trends)	1,000						
		12,000						
001-2111-211-5640000 : Police / Printing & Binding	9,000	13,260	-4,260	-48	5,830	1,398	5,925	4,374
			65					

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals	
Type	Narrative								
RECURRING	Printing of Department materials - brochures, manuals and fliers, etc.	5,000							
RECURRING	Maryland Criminal Law/MV Handbooks	7,260							
ONE-TIME	Remove criminal law handbooks	-7,260							
RECURRING	Public Information Brochures/Fliers (for distribution at community events & during crime trends - Tip cards, gang pamphlets, brochures)	2,000							
RECURRING	Promotional/Recruitment displays	2,000							
		9,000							
001-2111-211-5650000	: Police / Insurance	357,783	358,858	-1,075	-1	378,626	318,519	269,826	308,369
001-2111-211-5660000	: Police / Donations	35,528	87,906	-52,378	-148	24,763	139,651	93,791	114,715
Type	Narrative								
RECURRING	Safe streets pass-thru	35,528							
		35,528							
001-2111-211-5730000	: Impvts Other Than Bldgs.	0	0	0	0	102,680	0	0	0
001-2111-211-5740100	: Machinery & Equipment / Vehicles	433,246	295,885	137,361	31	12,824	361,616	322,547	248,543
Type	Narrative								
ONE-TIME	Lenco Armored Tactical Support Vehicle (Replacement for SRT 1984 Peacekeeper)	375,000							
ONE-TIME	Remove Lenco	-375,000							
ONE-TIME	Ford K9 UTV's Patrol Vehicle (2 vehicles - includes up-fitting & K9 cage)	105,338							
RECURRING	Marked Ford Interceptor UTV Vehicle (2 Patrol - includes up-fitting)	101,338							
RECURRING	Unmarked Ford Interceptor Sedan Police Vehicle (2 CID - includes up-fitting)	71,904							
ONE-TIME	Unmarked Ford Interceptor Sedan Police Vehicle (3 SOD - includes up fitting)	93,491							
ONE-TIME	Remove unmarked Ford SOD vehicle	-31,163							
RECURRING	Marked Ford Interceptor UTV Vehicle (2 Patrol - includes up-fitting)	101,338							
ONE-TIME	Remove UTV vehicle	-43,245							
RECURRING	Unmarked Ford Interceptor Sedan Police Vehicle (4 CID - includes up-fitting)	143,808							
ONE-TIME	Remove 2 unmarked vehicles	-143,808							
ONE-TIME	Ford UTV (DEU - includes up-fitting)	34,245							
ONE-TIME	Ford Transit Connect Crime Scene Utility Vehicle (Full pkg - Replace 14yr old vehicle)	47,000							
ONE-TIME	Remove crime scene van	-47,000							
ONE-TIME	Ford F150XL (DEU)	28,615							
ONE-TIME	Remove Ford F150 XL	-28,615							
RECURRING	Unmarked Ford Interceptor Sedan Police Vehicle (2 Patrol - includes up-fitting)	77,984							
ONE-TIME	Remove unmarked patrol vehicles	-77,984							
		433,246							
001-2111-211-5740200	: Machinery & Equipment / Machinery	66,000	25,716	40,284	61	0	6,699	99,500	48,479
Type	Narrative								
RECURRING	K9 (replacement cost due to death, injury or retirement) - 2016 Replacement Cost	13,680							
ONE-TIME	Remove replacement K9	-13,680							

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING	Motorola APX 6000 Portable Radios (36) @ \$5300 ea	190,800						
ONE-TIME	Remove portable radios	-137,800						
ONE-TIME	Generator for MCU	13,000						
		66,000						
001-2111-211-5740300 : Machinery & Equipment / Furniture/Fixtures	0	4,000	-4,000	-100	3,991	0	0	46,445
Type	Narrative	Amount						
ONE-TIME	Extension of Current office space - Training Facility Plant Rd.	40,000						
ONE-TIME	Remove training facility renovations	-40,000						
		0						
SubTotal : 2111 : Police	29,771,051	28,780,860	990,191	3	26,296,054	27,684,516	27,474,143	27,044,522
SubTotal : EXPENSE	29,771,051	28,780,860	990,191	3	26,296,054	27,684,516	27,474,143	27,044,522
Grand Total	27,132,468	26,267,585	864,883	3	23,808,585	25,137,835	24,578,095	24,645,834

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-2211 To Account: 001-2211
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
2211 : Fire								
001-2211-221-3372101 : Frederick County / County Assumed Costs	41,000	41,000	0	0	41,067	31,959	68,388	165,105
SubTotal : 2211 : Fire	-41,000	-41,000	0	0	-41,067	-31,959	-68,388	-165,105
SubTotal : REVENUE	-41,000	-41,000	0	0	-41,067	-31,959	-68,388	-165,105
EXPENSE								
2211 : Fire								
001-2211-221-5264100 : Health Insurance / Retirees >= 65	5,289	10,293	-5,004	-95	4,811	7,992	8,479	7,997
001-2211-221-5266300 : Health Insurance / OPEB Payment	7,422	7,650	-228	-4	7,650	8,987	4,523	0
001-2211-221-5269100 : Health Insurance / Life	2,264	2,264	0	0	2,087	1,812	1,776	1,385
001-2211-221-5282500 : Retirement / 25 Year Plan	253,331	270,035	-16,704	-7	270,035	266,070	326,959	320,428
001-2211-221-5284000 : Retirement / Supplement Savings Fees	429	444	-15	-4	353	390	408	391
001-2211-221-5562100 : Water/Sewer Service / Solid Waste Benefit Charg	0	0	0	0	0	0	0	336
001-2211-221-5650000 : Fire / Insurance	1,014	1,052	-38	-4	1,433	940	891	828
SubTotal : 2211 : Fire	269,749	291,738	-21,989	-9	286,369	286,191	343,036	331,365
SubTotal : EXPENSE	269,749	291,738	-21,989	-9	286,369	286,191	343,036	331,365
Grand Total	228,749	250,738	-21,989	-10	245,302	254,232	274,648	166,260

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 001-2311 To Account: 001-2311
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
2311 : Building Inspection								
001-2311-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	0	0	6,435
001-2311-231-3222201 : Fire Code Plan Review / Fire Protection Permits	198,000	180,000	18,000	9	152,758	221,549	170,392	163,638
Type RECURRING								
Narrative PROJECTION METHOD: HISTORICAL REVIEW								
		Amount 198,000 198,000						
001-2311-231-3222301 : Non-business Lic./Permits / Building Permits	665,500	690,000	-24,500	-4	705,433	911,387	635,201	644,157
Type RECURRING								
Narrative - RESIDENTIAL & COMMERCIAL - PROJECTION METHOD: HISTORICAL REVIEW								
		Amount 665,500 665,500						
001-2311-231-3222302 : Building Permits / Reinspection Fee	300	300	0	0	0	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	1,200	700	500	41	1,088	1,088	1,088	256
Type RECURRING								
Narrative - FEE SCHEDULE: - NEW PERMIT: \$128.00 - RENEWEL PERMIT: \$64.00 - PROJECTION METHOD: HISTORICAL REVIEW								
		Amount 1,200 1,200						
001-2311-231-3222310 : Special Requests / Permit Extension Requests	3,000	3,000	0	0	3,650	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	0	0	0
Type RECURRING								
Narrative - PROJECTION METHOD: HISTORICAL REVIEW								
		Amount 200 200						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
		200						
001-2311-231-3222312 : Non-business Lic./Permits / Vending Permits - HDC	25	25	0	0	25	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	3,000	0	0	1,750	2,075	3,000	2,650
Type RECURRING	Narrative - PROJECTION METHOD: HISTORICAL REVIEW	Amount 3,000 3,000						
001-2311-231-3222314 : Permit Transfer	0	0	0	0	960	560	0	0
001-2311-231-3312200 : Federal / Public Safety / Op indirect	0	0	0	0	0	0	0	1,317
001-2311-231-3400004 : Concessions / Vending Machines	300	300	0	0	83	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	121,000	130,000	-9,000	-8	131,243	149,791	219,444	132,778
Type RECURRING	Narrative - PROJECTION METHOD: HISTORICAL REVIEW	Amount 121,000 121,000						
001-2311-231-3690001 : Miscellaneous / Other Misc. Receipts	800	500	300	37	491	532	455	4,934
Type RECURRING	Narrative - BUILDING DEPARTMENT F.O.I.A. COPIES, ETC... - PROJECTION METHOD: HISTORICAL REVIEW	Amount 800						
		800						
SubTotal : 2311 : Building Inspection	-993,325	-1,008,025	14,700	-2	-997,481	-1,290,982	-1,032,158	-959,426
SubTotal : REVENUE	-993,325	-1,008,025	14,700	-2	-997,481	-1,290,982	-1,032,158	-959,426
EXPENSE								
2311 : Building Inspection								
001-2311-231-5121100 : Salaries - Full Time / Productive Time	744,018	692,613	51,405	6	507,001	544,244	530,156	476,423
001-2311-231-5121200 : Salaries - Full Time / Vacation	0	0	0	0	36,995	44,102	40,696	40,972
001-2311-231-5121300 : Salaries - Full Time / Sick	0	0	0	0	9,037	7,363	11,731	12,206
001-2311-231-5121400 : Salaries - Full Time / Holiday	0	0	0	0	27,937	28,679	28,940	25,773

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-2311-231-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	13,631	6,541	8,255	9,930
001-2311-231-5141300 : Overtime / Premium Overtime	3,000	3,000	0	0	732	1,320	1,716	1,966
001-2311-231-5150000 : Inspections/Code / Salaries - Perm Part Time	13,159	13,602	-443	-4	10,236	12,516	13,440	11,270
001-2311-231-5170000 : Special Allowance	0	0	0	0	0	0	14,100	0
001-2311-231-5210000 : Inspections/Code / Workmen's Compensation	31,344	33,541	-2,197	-8	39,870	32,744	30,748	22,480
001-2311-231-5221100 : FICA / Social Security	47,132	43,971	3,161	6	35,494	38,048	38,506	34,429
001-2311-231-5221200 : FICA / Medicare	11,022	10,286	736	6	8,301	8,898	9,005	8,052
001-2311-231-5264100 : Health Insurance / Retirees >= 65	5,289	5,147	142	2	4,811	4,581	4,240	3,998
001-2311-231-5266100 : Health Insurance / CIGNA	129,256	91,803	37,453	28	114,723	89,109	90,270	78,476
001-2311-231-5266200 : Health Insurance / CIGNA - Retirees	39,729	37,651	2,078	5	37,658	36,018	34,135	35,938
001-2311-231-5266300 : Health Insurance / OPEB Payment	38,596	35,953	2,643	6	35,953	51,225	51,563	46,637
001-2311-231-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	5,000	5,000	1,875	0
001-2311-231-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	567	-18	-23	-10
001-2311-231-5267900 : Vision - Emp	0	0	0	0	140	0	1	0
001-2311-231-5268100 : Health Insurance / Disability	2,372	2,004	368	15	1,715	1,448	1,467	1,353
001-2311-231-5269100 : Health Insurance / Life	1,593	1,534	59	3	1,426	1,253	1,194	1,127
001-2311-231-5270000 : Inspections/Code / Unemployment	0	0	0	0	0	12,900	9,460	0
001-2311-231-5282500 : Retirement / 25 Year Plan	170,006	186,192	-16,186	-10	186,192	208,033	143,102	130,428
001-2311-231-5283000 : Retirement / 30 Year Plan	13,933	15,757	-1,824	-14	15,757	15,915	21,153	13,718
001-2311-231-5284000 : Retirement / Supplement Savings Fees	573	590	-17	-3	470	515	537	512
001-2311-231-5291300 : Misc Benefits / Other	10,942	9,778	1,164	10	10,408	11,330	11,427	10,540
001-2311-231-5310100 : Supplies / General Supplies	22,300	13,900	8,400	37	5,792	9,096	7,706	12,457
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. INCREASE DUE TO SIX (6) LAPTOP COMPUTERS AND PRINTERS FOR INSPECTORS IN FIELD.	17,500						
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						
		22,300						
001-2311-231-5310300 : Supplies / Clothing/Uniforms	1,100	1,375	-275	-25	1,000	742	854	375

Segments/Accounts		Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Type	Narrative		Amount						
RECURRING	- SAFETY BOOTS (3 @ \$125/EA.) INCREASE DUE TO RAINGEAR FOR INCLEMENT WEATHER		1,100						
			1,100						
001-2311-231-5330100	: Energy / Fuel & Oil	5,000	6,000	-1,000	-20	2,827	4,135	5,394	5,356
Type	Narrative		Amount						
RECURRING	- 7 VEHICLES @ APPROX \$71/MO EA.VEHICLE X 12		5,000						
			5,000						
001-2311-231-5410000	: Inspections/Code / Professional Services	500	500	0	0	109	616	268	404
Type	Narrative		Amount						
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	0	0	1,041	131	75	1,720
Type	Narrative		Amount						
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	500	0	0	0	0	250	2,060
Type	Narrative		Amount						
RECURRING	- 2 FAX MACHINES & NON-CONTRACTED PRINTER REPAIRS		500						
			500						
001-2311-231-5570000	: Inspections/Code / Licenses/Permits	1,300	1,300	0	0	166	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	16,000	11,500	4,500	28	11,861	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.)INCREASE DUE TO AIRCARDS FOR LAPTOP COMPUTERS FOR INSPECTORS		16,000						
			16,000						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-2311-231-5610200 : Communications / Postage	2,600	2,600	0	0	1,483	2,003	1,701	1,188
Type RECURRING	Narrative - POSTAGE	Amount 2,600 2,600						
001-2311-231-5621100 : Travel / Dues/Registration Fees	3,255	2,990	265	8	1,441	1,782	1,129	1,641
Type RECURRING	Narrative - INT'L CODE COUNCIL MEMBERSHIP (INSPECTORS / PLANS REVIEWERS)	Amount 240						
RECURRING	- NATIONAL FIRE PROTECTION ASSOCIATION MEMBERSHIP (INSPECTORS/PLAN REVIEWERS)	175						
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	900						
RECURRING	OTHER TRAINING	600 3,255						
001-2311-231-5630000 : Advertising	2,400	1,200	1,200	50	0	2,046	1,098	429
Type RECURRING	Narrative - COST OF ADVERTISING FOR NEW HIRE(S).	Amount 2,400 2,400						
001-2311-231-5650000 : Inspections/Code / Insurance	12,827	13,011	-184	-2	13,723	11,926	11,111	11,434
001-2311-231-5740100 : Machinery & Equipment / Vehicles	0	0	0	0	0	0	0	80,664
001-2311-231-5740200 : Machinery & Equipment / Machinery	0	12,600	-12,600	-100	11,539	4,780	0	0
SubTotal : 2311 : Building Inspection	1,332,746	1,253,898	78,848	5	1,155,036	1,211,864	1,140,499	1,094,895
SubTotal : EXPENSE	1,332,746	1,253,898	78,848	5	1,155,036	1,211,864	1,140,499	1,094,895
Grand Total	339,421	245,873	93,548	27	157,555	-79,118	108,341	135,469

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 001-2312 To Account: 001-2312
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
2312 : Electrical Inspection								
001-2312-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	0	0	1,260
001-2312-233-3212302 : Business Licenses/Permits / Electrical Licenses	8,000	70,000	-62,000	-775	86,160	15,120	85,730	9,210
Type RECURRING	Narrative - PROJECTION METHOD: HISTORICAL REVIEW - COMMENTS: ELECTRICAL LICENSE RENEWALS ARE EVERY OTHER YEAR. FY17 IS NOT A LICENSING YEAR.	Amount 8,000						
		8,000						
001-2312-233-3222306 : Non-business Lic./Permits / Electrical Permits	176,000	160,000	16,000	9	183,680	256,841	226,461	159,618
Type RECURRING	Narrative - ELECTRICAL PERMITTING FEES FOR RESIDENTIAL & COMMERCIAL PROJECTS - PROJECTION METHOD: HISTORICAL REVIEW	Amount 176,000						
		176,000						
001-2312-233-3222307 : Electrical Permits / Electrical Reinsp. Fee	2,500	1,500	1,000	40	1,800	525	2,975	1,575
Type RECURRING	Narrative - ELECTRICAL RE-INSPECTION FEE FOR RESIDENTIAL AND COMMERCIAL PROJECTS - PROJECTION METHOD: HISTORICAL REVIEW	Amount 2,500						
		2,500						
001-2312-233-3222314 : Permit Transfer	200	200	0	0	400	400	200	80
001-2312-233-3510001 : General / Municipal Infractions	300	300	0	0	0	0	0	0
Type RECURRING	Narrative - ELECTRICAL INSPECTION - MUNICIPAL INFRACTIONS PER OCCURANCE - PROJECTION METHOD: HISTORICAL REVIEW	Amount 300						
		300						
SubTotal : 2312 : Electrical Inspection	-187,000	-232,000	45,000	-25	-272,040	-272,886	-315,366	-171,743
SubTotal : REVENUE	-187,000	-232,000	45,000	-25	-272,040	-272,886	-315,366	-171,743

EXPENSE

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
2312 : Electrical Inspection								
001-2312-233-5121100 : Salaries - Full Time / Productive Time	172,382	165,756	6,626	3	118,964	127,431	149,280	145,509
001-2312-233-5121200 : Salaries - Full Time / Vacation	0	0	0	0	10,095	12,586	21,713	14,504
001-2312-233-5121300 : Salaries - Full Time / Sick	0	0	0	0	5,174	1,650	7,254	9,995
001-2312-233-5121400 : Salaries - Full Time / Holiday	0	0	0	0	6,586	6,968	8,388	8,386
001-2312-233-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	3,188	1,771	4,212	3,142
001-2312-233-5141300 : Overtime / Premium Overtime	300	300	0	0	491	54	998	983
001-2312-233-5170000 : Special Allowance	0	0	0	0	0	0	4,200	0
001-2312-233-5210000 : Inspections/Code / Workmen's Compensation	7,375	14,813	-7,438	-101	17,608	14,462	13,580	9,929
001-2312-233-5221100 : FICA / Social Security	10,707	10,295	412	3	8,320	8,682	11,413	10,597
001-2312-233-5221200 : FICA / Medicare	2,504	2,407	97	3	1,946	2,030	2,669	2,478
001-2312-233-5266100 : Health Insurance / CIGNA	40,318	41,988	-1,670	-5	40,184	33,930	39,531	38,083
001-2312-233-5266200 : CIGNA - Retirees	23,216	22,055	1,161	5	22,006	21,099	0	0
001-2312-233-5266300 : Health Insurance / OPEB Payment	14,103	14,534	-431	-4	14,534	12,582	12,664	12,556
001-2312-233-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	2,500	1,667	0	0
001-2312-233-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	198	3	0	0
001-2312-233-5267900 : Vision - Emp	0	0	0	0	17	-1	0	0
001-2312-233-5268100 : Health Insurance / Disability	552	533	19	3	458	396	466	466
001-2312-233-5269100 : Health Insurance / Life	332	332	0	0	349	286	229	229
001-2312-233-5282500 : Retirement / 25 Year Plan	36,995	40,713	-3,718	-11	40,713	50,080	32,313	32,035
001-2312-233-5291300 : Misc Benefits / Other	3,259	4,423	-1,164	-36	2,988	3,065	3,259	3,226
001-2312-233-5310100 : Supplies / General Supplies	4,600	1,800	2,800	60	477	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. INCREASE DUE TO TWO (2) LAPTOP COMPUTERS AND PRINTERS FOR INSPECTORS IN FIELD.			3,800				
RECURRING	- MATERIALS FOR IN-HOUSE REPAIR - 2 VEHICLES @ APPROX \$400/EA (INCLUDES TIRES, OIL/FILTER, ETC.)			800				
				4,600				
001-2312-233-5310300 : Supplies / Clothing/Uniforms	500	500	0	0	0	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	1,900	0	0	1,304	1,864	2,457	2,298

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Type RECURRING	Narrative - 2 VEHICLES @ \$79/EA PER MO X 12.	Amount 1,900 1,900						
001-2312-233-5410000 : Inspections/Code / Professional Services	78	78	0	0	116	78	72	70
Type RECURRING	Narrative - 2 VEHICLES @ \$14/EA FOR EMISSIONS	Amount 28						
RECURRING	- CORPORATE HEALTH SERVICES	50 78						
001-2312-233-5520100 : Repair and Maint. Service / General Repair/Maint.	1,200	1,200	0	0	319	219	55	425
Type RECURRING	Narrative - 2 VEHICLES AT VARIOUS AGES / CONDITIONS; APPROX 25% DECREASE DUE TO PURCHASE OF NEW VEHICLE.	Amount 1,000						
RECURRING	- DIGITAL RADIO REPAIR	200 1,200						
001-2312-233-5570000 : Inspections/Code / Licenses/Permits	0	0	0	0	0	0	0	100
001-2312-233-5610100 : Communications / Telephone	2,400	1,350	1,050	43	1,017	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.) INCREASE DUE TO AIRCARDS FOR NEW LAPTOP COMPUTERS FOR INSPECTORS	Amount 2,400 2,400						
001-2312-233-5610200 : Communications / Postage	350	550	-200	-58	425	595	424	467
Type RECURRING	Narrative - POSTAGE FY17 IS NOT A RENEWAL YEAR	Amount 350 350						
001-2312-233-5621100 : Travel / Dues/Registration Fees	865	865	0	0	50	529	325	0
Type RECURRING	Narrative IAEI MEMBERSHIP ELECTRICAL INSPECTORS ASSOCIATION MEMBERSHIP	Amount 300						
RECURRING	- NEC SEMINAR	565 865						
001-2312-233-5650000 : Inspections/Code / Insurance	3,288	3,338	-50	-2	3,547	3,060	2,849	2,926
001-2312-233-5740100 : Vehicles	0	0	0	0	0	0	0	40,332
Type ONE-TIME	Narrative - REPLACING TRUCK # 822 DUE TO AGE & INCREASING MAINTENANCE COST.	Amount 30,000						
ONE-TIME	Move to vehicle contingency	-30,000 0						
SubTotal : 2312 : Electrical Inspection	327,224	329,730	-2,506	-1	303,574	308,969	321,684	341,963

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
SubTotal : EXPENSE	327,224	329,730	-2,506	-1	303,574	308,969	321,684	341,963
Grand Total	140,224	97,730	42,494	30	31,534	36,083	6,318	170,220

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-2313 To Account: 001-2313
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
2313 : DPW Projects								
001-2313-234-3400002 : Public Works / Labor	0	0	0	0	0	0	536	1,280
001-2313-234-3423001 : Public Safety / Development Inspection	400,000	400,000	0	0	313,287	288,062	444,395	316,490
SubTotal : 2313 : DPW Projects	-400,000	-400,000	0	0	-313,287	-288,062	-444,931	-317,770
SubTotal : REVENUE	-400,000	-400,000	0	0	-313,287	-288,062	-444,931	-317,770
EXPENSE								
2313 : DPW Projects								
001-2313-234-5121100 : Salaries - Full Time / Productive Time	276,562	289,276	-12,714	-5	156,848	221,612	195,376	191,571
001-2313-234-5121200 : Salaries - Full Time / Vacation	0	0	0	0	13,808	21,005	18,888	18,408
001-2313-234-5121300 : Salaries - Full Time / Sick	0	0	0	0	2,908	5,929	3,118	3,936
001-2313-234-5121400 : Salaries - Full Time / Holiday	0	0	0	0	10,600	12,807	12,433	11,906
001-2313-234-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	4,202	2,424	4,354	5,062
001-2313-234-5141100 : Overtime / Regular Overtime	0	0	0	0	0	21	0	5
001-2313-234-5141300 : Overtime / Premium Overtime	2,500	2,500	0	0	93	1,080	701	0
001-2313-234-5170000 : Special Allowance	0	0	0	0	0	0	7,500	0
001-2313-234-5210000 : Inspections/Code / Workmen's Compensation	18,112	17,203	909	5	20,449	16,794	15,770	11,529
001-2313-234-5221100 : FICA / Social Security	17,301	18,090	-789	-5	11,176	15,480	14,434	13,734
001-2313-234-5221200 : FICA / Medicare	4,046	4,231	-185	-5	2,614	3,620	3,376	3,212
001-2313-234-5264100 : Health Insurance / Retirees >= 65	12,048	11,702	346	2	10,949	10,345	8,015	3,157
001-2313-234-5266100 : Health Insurance / CIGNA	29,148	40,804	-11,656	-40	34,856	39,508	29,440	23,208
001-2313-234-5266200 : Health Insurance / CIGNA - Retirees	43,115	40,848	2,267	5	40,867	39,076	39,299	57,802
001-2313-234-5266300 : Health Insurance / OPEB Payment	29,690	34,423	-4,733	-16	34,423	35,948	31,661	26,906
001-2313-234-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	2,500	2,500	1,458	0
001-2313-234-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	264	-4	27	-8
001-2313-234-5267900 : Vision - Emp	0	0	0	0	67	-1	25	0

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-2313-234-5268100 : Health Insurance / Disability	913	942	-29	-4	663	677	620	566
001-2313-234-5269100 : Health Insurance / Life	965	965	0	0	1,268	775	1,187	1,178
001-2313-234-5282500 : Retirement / 25 Year Plan	49,888	54,213	-4,325	-9	54,213	55,993	46,162	45,764
001-2313-234-5283000 : Retirement / 30 Year Plan	34,359	38,637	-4,278	-13	38,637	41,013	35,256	27,438
001-2313-234-5310100 : Supplies / General Supplies	4,500	3,500	1,000	22	3,293	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 5 inspectors and Projects Manager (field equipment, paint, batteries, etc)	500						
RECURRING	Reference materials for 5 inspectors and Projects Manager (training materials/books, specs, codes, etc.)	300						
RECURRING	Materials for Vehicle Maintenance/Repairs performed in-house (i.e. tires, oil/filter, etc. (6 vehicles @ \$400/ea)	2,400						
		4,500						
001-2313-234-5310300 : Supplies / Clothing/Uniforms	1,500	1,000	500	33	343	788	620	562
Type	Narrative	Amount						
RECURRING	Safety Boots for 5 Inspectors and Projects Manager (6 @ \$125/ea)	750						
RECURRING	Miscellaneous protective/safety clothing needed for 5 Inspectors and Projects Manager (6 @ \$125/ea)	750						
		1,500						
001-2313-234-5330100 : Energy / Fuel & Oil	9,000	6,000	3,000	33	3,950	5,496	5,874	5,503
Type	Narrative	Amount						
RECURRING	Fuel for 6 vehicle @ approx \$125/mo ea (\$125 x 6 = \$750 x 12 mo = \$9000)	9,000						
		9,000						
001-2313-234-5410000 : Inspections/Code / Professional Services	5,740	550	5,190	90	429	113	384	702
Type	Narrative	Amount						
RECURRING	Vehicle Emissions (6 @ \$15/ea = \$90)	90						
RECURRING	Corporate Health Services: Random testing, etc.	400						
RECURRING	DOT Physical Exam/DOT card for 2 inspectors (2 @ approx \$125/ea = \$250)	250						
RECURRING	Consulting Services to support Project development/construction inspection services	5,000						
		5,740						
001-2313-234-5520100 : Repair and Maint. Service / General Repair/Maint.	5,250	3,500	1,750	33	1,840	223	1,950	130
Type	Narrative	Amount						
RECURRING	Engine Repair for older vehicles. Want to prepare for any potential major cost of repair (3 @ \$1500/ea = \$4500) 1 - 2007 Chevy Trailblazer (805) 2 - 2008 Chevy Trailblazers (804 & 806)	4,500						
RECURRING	Alignments for 6 vehicles due to rough usage on construction sites (6 @ \$125) NOTE: Current Project Fleet 1 - 2013 GMC PU (810) 1	750						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
- 2007 Chevy Trailblazer (805) 2 - 2008 Chevy Trailblazers (804 & 806) 2 - 2015 Chevy 2500 Silverados (807, 808)		5,250						
001-2313-234-5520200 : Repair and Maint. Service / Maintenance Contracts	0	0	0	0	0	0	0	297
001-2313-234-5610100 : Communications / Telephone	7,380	4,800	2,580	34	4,030	5,201	3,871	2,739
Type	Narrative	Amount						
RECURRING	6 Smartphones w/tethering for 5 Inspectors and Projects Manager (6 @ \$90/mo = \$540 x 12 = \$6480)	6,480						
RECURRING	2 Office and 1 FAX line (\$25 ea/mo = \$75 x 12 = \$900)	900						
		7,380						
001-2313-234-5610200 : Communications / Postage	240	240	0	0	59	134	69	84
Type	Narrative	Amount						
RECURRING	Approx \$20/mo x 12 = \$240	240						
		240						
001-2313-234-5620100 : Travel / Transportation	100	100	0	0	0	0	6	0
Type	Narrative	Amount						
RECURRING	Minimal amount for any travel charges incurred (i.e. tolls, etc)	100						
		100						
001-2313-234-5621100 : Travel / Dues/Registration Fees	4,450	2,900	1,550	34	1,357	384	570	25
Type	Narrative	Amount						
ONE-TIME	MDE Water Sampling Registration (5 Inspectors @ \$50/ea = \$200)	250						
ONE-TIME	Hot Mix Asphalt Training/Certification (2 Inspectors @ \$450/ea = \$900)	900						
ONE-TIME	Certified Stormwater Inspector Training thru National Stormwater Center (2 Inspectors @ \$900/each = \$1800)	1,800						
ONE-TIME	Skillpath Training Membership for 1 year of unlimited access to training seminars for Project Management, Writing/Communication skills, Time Management, Microsoft programs, etc. (3 @ \$500/ea)	1,500						
		4,450						
001-2313-234-5623100 : Travel / Meals/Food	0	0	0	0	0	28	0	0
001-2313-234-5630000 : Advertising	0	0	0	0	0	0	560	349
001-2313-234-5650000 : Inspections/Code / Insurance	9,031	9,147	-116	-2	9,461	8,404	7,818	8,097
001-2313-234-5740100 : Machinery & Equipment / Vehicles	0	0	0	0	0	0	30,399	0
001-2313-234-5740200 : Machinery & Equipment / Machinery	0	11,213	-11,213	-100	11,213	0	0	0
SubTotal : 2313 : DPW Projects	565,838	596,784	-30,946	-6	477,380	551,965	526,136	470,681
SubTotal : EXPENSE	565,838	596,784	-30,946	-6	477,380	551,965	526,136	470,681
Grand Total	165,838	196,784	-30,946	-19	164,093	263,903	81,205	152,911

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-3111 To Account: 001-3111
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3111 : General Administration								
001-3111-311-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	0	0	0	5,163
001-3111-311-3400004 : Concessions / Vending Machines	0	0	0	0	154	200	0	0
001-3111-311-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	18	32	109	11
SubTotal : 3111 : General Administration	0	0	0	0	-172	-232	-109	-5,174
SubTotal : REVENUE	0	0	0	0	-172	-232	-109	-5,174
EXPENSE								
3111 : General Administration								
001-3111-311-5121100 : Salaries - Full Time / Productive Time	402,653	399,355	3,298	0	273,921	321,273	273,085	247,817
001-3111-311-5121200 : Salaries - Full Time / Vacation	0	0	0	0	29,737	35,955	25,363	21,303
001-3111-311-5121300 : Salaries - Full Time / Sick	0	0	0	0	13,627	12,386	6,696	10,677
001-3111-311-5121400 : Salaries - Full Time / Holiday	0	0	0	0	16,210	17,381	14,152	13,618
001-3111-311-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	7,280	3,054	4,463	4,172
001-3111-311-5141300 : Overtime / Premium Overtime	20,800	20,800	0	0	22,573	20,021	19,594	17,068
001-3111-311-5150000 : Administration / Salaries - Perm Part Time	183,443	184,146	-703	-1	136,227	160,390	186,199	161,879
001-3111-311-5170000 : Special Allowance	0	0	0	0	0	0	17,700	0
001-3111-311-5210000 : Administration / Workmen's Compensation	23,952	13,349	10,603	44	15,866	13,033	12,235	8,946
001-3111-311-5221100 : FICA / Social Security	37,627	37,466	161	0	29,479	33,628	32,563	28,066
001-3111-311-5221200 : FICA / Medicare	8,800	8,762	38	0	6,894	7,865	7,616	6,563
001-3111-311-5264100 : Health Insurance / Retirees >= 65	45,547	46,460	-913	-3	44,368	42,446	33,637	31,568
001-3111-311-5266100 : Health Insurance / CIGNA	56,845	61,337	-4,492	-8	56,428	55,306	48,260	44,257
001-3111-311-5266200 : Health Insurance / CIGNA - Retirees	56,299	44,438	11,861	21	51,113	44,671	46,845	47,705
001-3111-311-5266300 : Health Insurance / OPEB Payment	71,255	69,611	1,644	2	69,611	53,922	54,276	53,811
001-3111-311-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	5,000	2,708	1,667	0
001-3111-311-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	275	4	-11	0

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-3111-311-5267900 : Vision - Emp	0	0	0	0	55	5	0	0
001-3111-311-5268100 : Health Insurance / Disability	1,290	1,250	40	3	984	866	715	681
001-3111-311-5269100 : Health Insurance / Life	2,034	2,034	0	0	1,470	1,338	1,247	1,224
001-3111-311-5270000 : Administration / Unemployment	0	0	0	0	0	0	0	-166
001-3111-311-5282500 : Retirement / 25 Year Plan	67,736	73,251	-5,515	-9	73,251	75,733	69,243	80,087
001-3111-311-5283000 : Retirement / 30 Year Plan	62,215	69,843	-7,628	-13	69,843	65,245	76,152	74,082
001-3111-311-5284000 : Retirement / Supplement Savings Fees	430	455	-25	-6	362	407	433	422
001-3111-311-5291300 : Misc Benefits / Other	931	931	0	0	854	931	194	0
001-3111-311-5310100 : Supplies / General Supplies	53,780	43,030	10,750	19	28,208	48,725	33,723	40,282
Type	Narrative	Amount						
RECURRING	BUILDING REPAIR AND MAINTENANCE SUPPLIES FOR FACILITY; FIRE ALARMS PARTS, BOILERS, HVAC PARTS, CEILING TILES, WINDOWS, FLOORING, LIGHTING, SPRINKLER SYSTEM PARTS, PAINT, CONCRETE, DOORS, AIR COMPRESSORS, FLOOR MATS, KITCHEN, RESTROOM AND LOCKER ROOM FIXTURES, ETC.	20,700						
RECURRING	HOUSEKEEPING / CLEANING SUPPLIES: All DPW BUILDINGS: KITCHENS, RESTROOMS, LOCKER ROOMS, LOBBY, GUARD SHACK, OFFICES. INCLUDES CLEANING AGENTS, GREEN PAPER GOODS, RAGS, ETC.	5,200						
RECURRING	AUDIO VISUAL & TRAINING ROOM SUPPLIES - MISC. EQUIPMENT, (I.E. SPEAKERS, OVERHEAD PROJECTOR, ETC.), DRY ERASE BOARD, SUPPLIES	900						
RECURRING	VEHICLE REPAIR & MAINTENANCE PARTS FOR 3 VEHICLES - TIRES, FLUIDS, FILTERS, ETC. WATCH PERSON TRUCK - HIGH MILEAGE WEAR & TEAR - TIRES REPLACED ESTIMATED 4-5 x year (PER VEHICLE MAINTENANCE SUPERVISOR)- \$800 X 5 = \$4000 Deputy & Director cars - \$700 each	5,200						
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.	2,200						
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.	3,100						
RECURRING	POLK DIRECTORIES - 1 COMMUNICATIONS \$450	450						
RECURRING	REPLACEMENT KITCHEN, CONFERENCE AND TRAINING ROOM AMENITIES - I.E. MICROWAVES, TOASTER OVEN, CLOCKS, ETC.	1,250						
RECURRING	General office supplies - Director of DPW & PROJECT MANAGER	2,600						
ONE-TIME	MATERIALS TO REPAIR THE DPW PERIMETER FENCING	12,000						
		53,780						
001-3111-311-5310300 : Supplies / Clothing/Uniforms	5,575	3,625	1,950	34	1,762	4,134	1,862	1,703

Segments/Accounts		Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Type	Narrative		Amount						
RECURRING	WATCH PERSON BOOTS AS NEEDED AND REPLACEMENT CLOTHING ITEMS AS NEEDED FOR WP STAFF		1,875						
RECURRING	WATCH PERSON UNIFORMS		1,700						
RECURRING	BOOTS AND CLOTHING - DIRECTOR OF PUBLIC WORKS		250						
RECURRING	COMMUNICATIONS UNIFORM SHIRTS & JACKETS		1,750						
			5,575						
001-3111-311-5330100	: Energy / Fuel & Oil	28,950	28,950	0	0	12,183	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	98,064	123,064	-25,000	-26	58,449	75,017	89,248	111,018
001-3111-311-5330300	: Energy / Natural Gas	68,958	66,950	2,008	2	36,874	61,073	67,079	57,012
Type	Narrative		Amount						
RECURRING	3% INCREASE OVER FY/16		68,958						
			68,958						
001-3111-311-5410000	: Administration / Professional Services	7,520	4,820	2,700	35	1,992	426	3,159	1,622
Type	Narrative		Amount						
RECURRING	PRE-EMPLOYMENT - PHYSICALS & DRUG SCREENS		2,420						
RECURRING	HUMANE ANIMAL REMOVAL FOR DPW FACILITY		800						
RECURRING	TOWING		500						
RECURRING	DPW FACILITY - WINDOW WASHING 2 X YEAR @ \$1,650 EACH = \$3,300		3,300						
RECURRING	HVAC SYSTEM AIR QUALITY TESTING \$500		500						
			7,520						
001-3111-311-5510200	: Cleaning Services / Custodial Services	22,000	0	22,000	100	1,655	0	0	0
001-3111-311-5520100	: Repair and Maint. Service / General Repair/Maint.	44,600	46,300	-1,700	-4	59,060	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		10,700						
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	OUTSIDE REPAIRS FOR SECURITY GATE AND DPW PERIMETER FENCING		3,900						
			44,600						
001-3111-311-5520200	: Repair and Maint. Service / Maintenance Contracts	60,555	60,025	530	0	50,411	48,997	46,955	43,240
Type	Narrative		Amount						
RECURRING	CITY-WIDE NON POLICE DEPARTMENT TWO-WAY RADIOS - MAINTENANCE MOTOROLA SOLE SOURCE		35,500						
RECURRING	PWO HVAC - JOHNSON CONTROLS		14,500						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals	
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	2,900							
RECURRING	MAINTENANCE CONTRACT FOR THE CLEANING EQUIPMENT \$800	800							
RECURRING	COMCAST - CATV / WEATHER AT DPW & WIRELESS INTERNET - 115/MT	1,380							
		60,555							
001-3111-311-5540200	: Rentals / Equipment and Vehicles	0	3,900	-3,900	-100	2,846	3,783	3,481	3,497
001-3111-311-5562100	: Property Services / Solid Waste Benefit Charg	1,932	1,932	0	0	1,932	1,932	1,932	1,932
001-3111-311-5570000	: Administration / Licenses/Permits	425	200	225	52	0	76	31	20
Type	Narrative		Amount						
RECURRING	NOTARY PUBLIC		100						
RECURRING	PE Licenses - Director of DPW		100						
RECURRING	Vehicle Licenses / Renewals		225						
			425						
001-3111-311-5610100	: Communications / Telephone	13,700	13,250	450	3	8,218	9,319	9,409	8,435
Type	Narrative		Amount						
RECURRING	FREDERICK COUNTY LANDLINES		4,800						
RECURRING	VERIZON EMERGENCY LANDLINES		4,800						
RECURRING	DEPARTMENT SMART PHONES - ASST. DEPUTY; WATCH PERSON		1,400						
RECURRING	TELEPHONE AND I-PAD FOR DIRECTOR OF DPW		1,200						
RECURRING	AIR CARD FOR WATCH PERSON / DEPARTMENT SUPERVISOR LAPTOP 1 @ \$40/MONTH		500						
RECURRING	\$40 MONTH DATA ONLY CELL PHONE REIMBURSEMENT FOR DIRECTOR & GENERAL ADMIN - OPS SUPPORT SUPERVISOR		1,000						
			13,700						
001-3111-311-5610200	: Communications / Postage	50	50	0	0	17	62	3	7
Type	Narrative		Amount						
RECURRING	POSTAGE		50						
			50						
001-3111-311-5620100	: Travel / Transportation	150	150	0	0	0	140	0	0
Type	Narrative		Amount						
RECURRING	Director of DPW		150						
			150						
001-3111-311-5621100	: Travel / Dues/Registration Fees	3,500	3,500	0	0	400	1,173	73	0
Type	Narrative		Amount						
RECURRING	ASCE/NSPE, MDSPE Conference, PE Continuing Ed		2,500						
RECURRING	GENERAL ADMINISTRATION DEPARTMENT OUTSIDE TRAINING - MISC.		1,000						
			3,500						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-3111-311-5622100 : Travel / Lodging	500	500	0	0	0	0	0	0
Type RECURRING		Amount 500 500						
Narrative Director of DPW								
001-3111-311-5623100 : Travel / Meals/Food	400	400	0	0	0	36	0	0
Type RECURRING RECURRING		Amount 250 150 400						
Narrative Director of DPW GENERAL ADMINISTRATION MEALS DURING TRAINING								
001-3111-311-5650000 : Administration / Insurance	16,547	16,922	-375	-3	14,742	15,689	15,304	11,803
001-3111-311-5740100 : Machinery & Equipment / Vehicles	0	0	0	0	0	0	36,226	0
001-3111-311-5740200 : Machinery & Equipment / Machinery	0	0	0	0	0	4,780	9,867	187,466
SubTotal : 3111 : General Administration	1,469,063	1,451,056	18,007	1	1,204,177	1,313,407	1,300,051	1,353,007
SubTotal : EXPENSE	1,469,063	1,451,056	18,007	1	1,204,177	1,313,407	1,300,051	1,353,007
Grand Total	1,469,063	1,451,056	18,007	1	1,204,005	1,313,175	1,299,942	1,347,833

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-3112 To Account: 001-3112
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3112 : Maintenance - Equip/Mach								
001-3112-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	3,270	1,170	2,400	0
001-3112-313-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	0	0	0	752
001-3112-313-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	866	2,964	1,822	2,243
SubTotal : 3112 : Maintenance - Equip/Mach	0	0	0	0	-4,136	-4,134	-4,222	-2,995
SubTotal : REVENUE	0	0	0	0	-4,136	-4,134	-4,222	-2,995
EXPENSE								
3112 : Maintenance - Equip/Mach								
001-3112-313-5121100 : Salaries - Full Time / Productive Time	477,061	481,411	-4,350	-1	322,816	353,425	336,496	329,119
001-3112-313-5121200 : Salaries - Full Time / Vacation	0	0	0	0	23,413	35,971	32,320	30,614
001-3112-313-5121300 : Salaries - Full Time / Sick	0	0	0	0	12,911	19,496	16,941	21,864
001-3112-313-5121400 : Salaries - Full Time / Holiday	0	0	0	0	18,396	21,102	19,545	19,312
001-3112-313-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	7,178	6,147	7,701	9,538
001-3112-313-5141200 : Overtime / Standby	0	0	0	0	0	0	0	181
001-3112-313-5141300 : Overtime / Premium Overtime	3,000	3,000	0	0	1,849	2,880	4,031	1,270
001-3112-313-5150000 : Salaries - Perm Part Time	23,250	23,406	-156	-1	13,108	15,516	0	0
001-3112-313-5170000 : Special Allowance	0	0	0	0	0	0	13,500	0
001-3112-313-5210000 : Administration / Workmen's Compensation	30,521	11,294	19,227	62	13,291	10,915	10,250	7,492
001-3112-313-5221100 : FICA / Social Security	31,206	31,483	-277	-1	23,057	25,880	24,473	23,577
001-3112-313-5221200 : FICA / Medicare	7,296	7,364	-68	-1	5,392	6,053	5,724	5,514
001-3112-313-5264100 : Health Insurance / Retirees >= 65	0	0	0	0	0	0	2,745	3,998
001-3112-313-5266100 : Health Insurance / CIGNA	88,491	107,994	-19,503	-23	83,165	96,344	96,123	103,134
001-3112-313-5266200 : Health Insurance / CIGNA - Retirees	58,678	55,771	2,907	4	55,619	56,481	56,654	57,694
001-3112-313-5266300 : Health Insurance / OPEB Payment	40,823	45,897	-5,074	-13	45,897	62,908	67,845	62,780
001-3112-313-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	6,875	2,500	1,042	0

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-3112-313-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	261	41	-1	-12
001-3112-313-5267900 : Vision - Emp	0	0	0	0	39	0	0	0
001-3112-313-5268100 : Health Insurance / Disability	1,607	1,596	11	0	1,171	1,126	1,075	1,149
001-3112-313-5269100 : Health Insurance / Life	1,518	1,518	0	0	1,307	1,210	1,246	1,303
001-3112-313-5282500 : Retirement / 25 Year Plan	126,394	138,281	-11,887	-10	138,281	135,213	138,486	137,293
001-3112-313-5283000 : Retirement / 30 Year Plan	19,960	22,761	-2,801	-15	22,761	23,988	49,358	41,156
001-3112-313-5310100 : Supplies / General Supplies	45,500	40,000	5,500	12	33,999	42,631	46,220	49,310
Type	Narrative			Amount				
RECURRING	Shop Supplies (rags, first aid supplies, hand tools, filters,etc...)			18,500				
RECURRING	Welding Supplies (rods, steel, etc...)			10,000				
RECURRING	Replacement Parts for Department Fleet @ Loaner Fleet			7,000				
RECURRING	Misc. Office Supplies (ink, paper, etc...)			3,000				
RECURRING	Misc. Cleaning Supplies			2,000				
	ECO Friendly Parts Cleaners (2 @ \$2,500 each)			5,000				
				45,500				
001-3112-313-5310300 : Supplies / Clothing/Uniforms	4,125	4,125	0	0	5,092	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	4,000	0	0	2,592	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	0	0	3,050	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	12,500	0	0	1,260	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	2,000	7,000	-5,000	-250	5,467	4,770	3,378	2,860
Type	Narrative			Amount				
RECURRING	Oil/ Filter/ Antifreeze, etc... Disposal (Reduced from \$7,000)			2,000				
				2,000				

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-3112-313-5520100 : Repair and Maint. Service / General Repair/Maint.	29,000	20,450	8,550	29	12,248	13,628	9,260	17,851
Type	Narrative	Amount						
RECURRING	Repair Bay Doors (15)	4,500						
RECURRING	Shop Equipment Repairs	12,000						
RECURRING	Outside Repairs to Department fleet & Loaner Vehicles	7,500						
ONE-TIME	Radio for New Vehicle	5,000						
		29,000						
001-3112-313-5520200 : Repair and Maint. Service / Maintenance Contracts	28,250	26,945	1,305	4	7,003	10,757	9,120	8,854
Type	Narrative	Amount						
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	450						
RECURRING	Update for Boosch Scanner	1,200						
		28,250						
001-3112-313-5540200 : Rentals / Equipment and Vehicles	750	750	0	0	0	0	0	0
001-3112-313-5570000 : Administration / Licenses/Permits	1,200	1,200	0	0	0	71	135	0
Type	Narrative	Amount						
	ASE Re-certification	1,200						
		1,200						
001-3112-313-5610100 : Communications / Telephone	5,000	5,000	0	0	3,200	3,659	3,895	4,262
001-3112-313-5610200 : Communications / Postage	50	50	0	0	15	32	7	17
001-3112-313-5620100 : Travel / Transportation	500	500	0	0	0	0	0	0
001-3112-313-5621100 : Travel / Dues/Registration Fees	2,400	2,400	0	0	1,928	4,848	1,362	483
001-3112-313-5650000 : Administration / Insurance	12,785	12,999	-214	-2	12,119	12,183	11,397	10,877
001-3112-313-5740100 : Vehicles	0	0	0	0	36,378	0	33,976	0
001-3112-313-5740200 : Machinery & Equipment / Machinery	0	0	0	0	7,649	0	11,723	11,807
SubTotal : 3112 : Maintenance - Equip/Mach	1,064,865	1,076,695	-11,830	-2	928,787	982,119	1,035,135	978,617
SubTotal : EXPENSE	1,064,865	1,076,695	-11,830	-2	928,787	982,119	1,035,135	978,617
Grand Total	1,064,865	1,076,695	-11,830	-2	924,651	977,985	1,030,913	975,622

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 001-3121 To Account: 001-3121
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3121 : Engineering								
001-3121-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	520	0	0	0
001-3121-312-3223101 : Permit Fees / Road Closure Permit Fees	6,000	4,500	1,500	25	7,075	4,450	5,800	3,975
001-3121-312-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	0	0	0	27
001-3121-312-3431001 : General Government / Development Review Fees	150,000	150,000	0	0	118,650	125,000	134,050	122,675
001-3121-312-3431002 : General Government / Water Service Review Fee	50,000	50,000	0	0	20,000	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	90,300	300	90,000	99	92	23	1,316	745
SubTotal : 3121 : Engineering	-296,300	-204,800	-91,500	30	-146,337	-157,859	-191,216	-127,422
SubTotal : REVENUE	-296,300	-204,800	-91,500	30	-146,337	-157,859	-191,216	-127,422
EXPENSE								
3121 : Engineering								
001-3121-312-5121100 : Salaries - Full Time / Productive Time	825,050	833,399	-8,349	-2	538,837	681,939	574,745	654,875
001-3121-312-5121200 : Salaries - Full Time / Vacation	0	0	0	0	39,516	53,270	62,257	57,236
001-3121-312-5121300 : Salaries - Full Time / Sick	0	0	0	0	22,737	25,060	21,621	38,381
001-3121-312-5121400 : Salaries - Full Time / Holiday	0	0	0	0	30,921	37,310	33,486	36,969
001-3121-312-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	16,106	13,403	15,441	14,669
001-3121-312-5150000 : Administration / Salaries - Perm Part Time	0	0	0	0	0	0	46,858	0
001-3121-312-5170000 : Special Allowance	0	0	0	0	0	0	18,750	0
001-3121-312-5210000 : Administration / Workmen's Compensation	52,940	73,831	-20,891	-40	87,760	72,080	67,679	49,480
001-3121-312-5221100 : FICA / Social Security	51,154	51,672	-518	-2	38,138	47,942	45,507	47,003
001-3121-312-5221200 : FICA / Medicare	11,962	12,084	-122	-2	8,919	11,212	10,642	10,992

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-3121-312-5264100 : Health Insurance / Retirees >= 65	13,949	13,563	386	2	12,683	12,037	7,929	6,101
001-3121-312-5266100 : Health Insurance / CIGNA	87,795	90,143	-2,348	-3	89,972	84,332	87,543	88,609
001-3121-312-5266200 : Health Insurance / CIGNA - Retirees	32,716	22,055	10,661	32	31,011	22,539	26,219	30,236
001-3121-312-5266300 : Health Insurance / OPEB Payment	46,390	47,809	-1,419	-4	47,809	56,168	52,015	51,569
001-3121-312-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	5,000	4,375	208	0
001-3121-312-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	590	3	81	-1
001-3121-312-5267900 : Vision - Emp	0	0	0	0	54	0	0	0
001-3121-312-5268100 : Health Insurance / Disability	2,534	2,590	-56	-3	1,855	1,840	1,687	1,850
001-3121-312-5269100 : Health Insurance / Life	2,059	2,050	9	0	1,524	1,613	1,239	1,666
001-3121-312-5282500 : Retirement / 25 Year Plan	83,493	91,398	-7,905	-10	91,398	71,991	57,702	57,205
001-3121-312-5283000 : Retirement / 30 Year Plan	86,187	96,456	-10,269	-12	96,456	112,931	81,088	78,883
001-3121-312-5291300 : Misc Benefits / Other	13,386	14,550	-1,164	-9	11,980	14,162	14,162	14,400
001-3121-312-5310100 : Supplies / General Supplies	10,800	9,500	1,300	12	3,460	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	500						
RECURRING	Plotter Paper and Ink	1,000						
RECURRING	Vehicles (4) Oil Filters, Parts	500						
ONE-TIME	PE Prep Books	1,000						
		10,800						
001-3121-312-5310300 : Supplies / Clothing/Uniforms	500	500	0	0	370	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	1,300	1,800	-500	-39	656	1,083	1,034	1,628
Type	Narrative	Amount						
RECURRING	Fuel for 5 department vehicles	1,300						
		1,300						
001-3121-312-5390000 : Administration / Items Purchased - Resale	120,500	500	120,000	99	0	0	0	0
Type	Narrative	Amount						
RECURRING	Binders for City Specs and Details	500						
RECURRING	Sidewalk repairs	120,000						
		120,500						
001-3121-312-5410000 : Administration / Professional Services	20,400	13,900	6,500	31	6,730	21,682	30,088	33,710
Type	Narrative	Amount						
RECURRING	Engineering Services and Testing	5,000						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING Drawing and document scanning for archiving		5,000						
RECURRING CORP OHS Physicals/Testing, etc.		400						
RECURRING Traffic Engineering Consultant		10,000						
		20,400						
001-3121-312-5520100 : Repair and Maint. Service / General Repair/Maint.	17,500	3,300	14,200	81	1,605	800	339	106
Type	Narrative	Amount						
RECURRING	Survey Equipment - Annual Calibration	2,000						
RECURRING	Vehicle Maintenance, repairs, Tires, Etc.	500						
RECURRING	Sidewalk repairs	15,000						
		17,500						
001-3121-312-5520200 : Repair and Maint. Service / Maintenance Contracts	22,550	17,100	5,450	24	14,553	8,685	2,456	1,055
Type	Narrative	Amount						
RECURRING	Large Format Scanner/Copier Contract	2,500						
RECURRING	HP Plotter Maintenance Contract	650						
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						
RECURRING	Synchro and Simtraffic and 2 Year Support - Annual Subscription	3,500						
RECURRING	Leica LGO Software Update - Annual Subscription	1,600						
RECURRING	Bluebeam Software - Annual Subscription	200						
		22,550						
001-3121-312-5540200 : Rentals / Equipment and Vehicles	0	0	0	0	0	0	0	222
001-3121-312-5570000 : Administration / Licenses/Permits	524	680	-156	-30	76	76	244	304
Type	Narrative	Amount						
RECURRING	PLS License - City Surveyor	220						
RECURRING	Prof. Engineer License Renewals (4 x 70)	304						
		524						
001-3121-312-5610100 : Communications / Telephone	9,800	9,800	0	0	7,202	8,422	7,666	7,787
Type	Narrative	Amount						
RECURRING	Monthly Billing Costs for 15 staff members	8,000						
RECURRING	Cell Phone Costs for 3 staff members	1,800						
		9,800						
001-3121-312-5610200 : Communications / Postage	500	600	-100	-20	171	281	437	267
Type	Narrative	Amount						
RECURRING	Postage and Certified Mail Expenses	500						
		500						
001-3121-312-5620100 : Travel / Transportation	400	400	0	0	71	7	15	309
Type	Narrative	Amount						
RECURRING	Mileage, Parking, Tolls for Conferences, etc.	400						
		400						
001-3121-312-5621100 : Travel / Dues/Registration Fees	10,283	9,083	1,200	11	4,243	4,927	4,526	3,460

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
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	285						
RECURRING	MD Society of Surveyors Dues (2 PLS at \$205 each, 2 staff at \$70 each)	600						
RECURRING	Continuing education classes for Engineers - required for licensure	3,000						
RECURRING	MD Society of Professional Engineers (MSS) Dues AND Conference (x2)	800						
RECURRING	PE Exam - Test Application Fee, Preparation Course, Books	3,000						
RECURRING	Cont Ed Chris Conner	800						
		10,283						
001-3121-312-5622100 : Travel / Lodging	900	900	0	0	0	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	0	0	0	56	0
Type	Narrative	Amount						
ONE-TIME	Emergency Mgmt. Institute - Free Training however meal ticket is mandatory	60						
		60						
001-3121-312-5630000 : Administration / Advertising	500	500	0	0	0	566	281	311
Type	Narrative	Amount						
RECURRING	Public Notices	500						
		500						
001-3121-312-5640000 : Administration / Printing & Binding	1,300	1,300	0	0	0	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	8,006	8,195	-189	-3	9,663	7,429	6,977	6,898
001-3121-312-5740100 : Vehicles	0	0	0	0	26,695	0	24,802	0
SubTotal : 3121 : Engineering	1,535,438	1,429,718	105,720	6	1,248,761	1,387,786	1,322,594	1,322,994
SubTotal : EXPENSE	1,535,438	1,429,718	105,720	6	1,248,761	1,387,786	1,322,594	1,322,994
Grand Total	1,239,138	1,224,918	14,220	1	1,102,424	1,229,927	1,131,378	1,195,572

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-3421 To Account: 001-3421
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3421 : Waste Collection								
001-3421-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	3,780	0	0
001-3421-341-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	0	0	0	15,214
001-3421-341-3400001 : Equipmental Rental	0	0	0	0	0	134	0	0
001-3421-341-3400002 : Labor	0	0	0	0	0	88	0	0
001-3421-341-3400003 : Overhead	0	0	0	0	0	42	0	0
001-3421-341-3434001 : Public Works / Waste Collection	109,200	109,200	0	0	108,204	103,613	94,237	128,438
001-3421-341-3434002 : Waste Collection / Supplemental Service	1,980	1,980	0	0	3,295	2,386	1,863	2,050
001-3421-341-3434004 : Trash Containers / Commercial	1,200	1,200	0	0	1,373	2,730	1,966	1,202
001-3421-341-3434005 : Trash Containers / Residential	1,500	1,500	0	0	936	773	1,545	1,803
001-3421-341-3690001 : Miscellaneous / Other Misc. Receipts	500	500	0	0	1,885	2,177	1,683	1,504
SubTotal : 3421 : Waste Collection	-114,380	-114,380	0	0	-115,693	-115,723	-101,294	-150,211
SubTotal : REVENUE	-114,380	-114,380	0	0	-115,693	-115,723	-101,294	-150,211
EXPENSE								
3421 : Waste Collection								
001-3421-341-5121100 : Salaries - Full Time / Productive Time	1,024,999	1,011,235	13,764	1	665,949	770,437	790,152	775,455
001-3421-341-5121200 : Salaries - Full Time / Vacation	0	0	0	0	52,887	74,510	67,011	59,060
001-3421-341-5121300 : Salaries - Full Time / Sick	0	0	0	0	44,030	49,633	24,456	19,823
001-3421-341-5121400 : Salaries - Full Time / Holiday	0	0	0	0	38,333	42,899	40,215	41,250
001-3421-341-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	18,207	11,117	11,970	15,017
001-3421-341-5141200 : Overtime / Standby	0	0	0	0	0	0	0	338
001-3421-341-5141300 : Overtime / Premium Overtime	52,000	25,000	27,000	51	51,893	51,714	61,308	55,713
001-3421-341-5150000 : Sanitation Services / Salaries - Perm Part Time	3,000	3,000	0	0	0	0	0	0
001-3421-341-5170000 : Special Allowance	0	0	0	0	0	0	33,300	0
001-3421-341-5210000 : Sanitation Services / Workmen's Compensation	242,795	144,318	98,477	40	171,544	140,893	132,292	96,720

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-3421-341-5221100 : FICA / Social Security	66,958	64,433	2,525	3	49,597	57,198	59,910	55,871
001-3421-341-5221200 : FICA / Medicare	15,660	15,070	590	3	11,599	13,377	14,011	13,067
001-3421-341-5264100 : Health Insurance / Retirees >= 65	29,408	24,795	4,613	15	26,488	22,916	20,345	19,645
001-3421-341-5266100 : Health Insurance / CIGNA	207,142	218,200	-11,058	-6	214,609	195,343	192,993	192,475
001-3421-341-5266200 : Health Insurance / CIGNA - Retirees	64,108	55,723	8,385	13	54,090	51,145	40,082	25,865
001-3421-341-5266300 : Health Insurance / OPEB Payment	100,945	104,033	-3,088	-4	104,033	99,755	95,888	99,551
001-3421-341-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	13,542	3,542	1,458	0
001-3421-341-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	1,246	-13	-21	-45
001-3421-341-5267900 : Vision - Emp	0	0	0	0	262	28	-6	2
001-3421-341-5268100 : Health Insurance / Disability	3,431	3,378	53	1	2,616	2,382	2,296	2,247
001-3421-341-5269100 : Health Insurance / Life	2,286	2,286	0	0	2,165	1,834	1,725	1,610
001-3421-341-5270000 : Sanitation Services / Unemployment	0	0	0	0	0	1,732	0	0
001-3421-341-5282500 : Retirement / 25 Year Plan	64,961	71,479	-6,518	-11	71,479	64,403	80,783	45,764
001-3421-341-5283000 : Retirement / 30 Year Plan	111,115	124,624	-13,509	-13	124,624	127,063	142,433	159,138
001-3421-341-5310100 : Supplies / General Supplies	116,000	113,000	3,000	2	128,314	103,883	163,523	100,300

Type	Narrative	Amount
RECURRING	MISC REPAIRS ON AUTOMATED TRUCK ARMS	10,000
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

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals	
RECURRING	CORRAL REPAIR-GATES AND WALLS	500							
RECURRING	TOTER PURCHASE FOR CONTINUOUS IMPLEMENTATION OF 1 X WEEK COLLECTION 300 @ \$56.00 EACH BUDGETED AMOUNT FOR 96 GALLON TOTER	18,000							
		116,000							
001-3421-341-5310300	: Supplies / Clothing/Uniforms	11,500	11,500	0	0	8,914	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	50	0	0	0	0	0	0
Type	Narrative	Amount							
RECURRING	POST ACCIDENT/INCIDENT DAMAGE/COMPLAINT INVESTIGATION AND EVIDENCE PHOTOS	50							
		50							
001-3421-341-5330100	: Energy / Fuel & Oil	145,000	160,000	-15,000	-11	72,497	115,224	156,915	166,309
Type	Narrative	Amount							
RECURRING	FUEL FOR 13 DIESEL TRUCKS AND 2 GASOLINE TRUCKS 300 GAL. OF UNLEADED GASOLINE PER MONTH 3622 GAL. OF DIESEL FUEL PER MONTH	145,000							
		145,000							
001-3421-341-5390000	: Sanitation Services / Items Purchased - Resale	5,000	5,000	0	0	0	0	0	0
Type	Narrative	Amount							
RECURRING	BULK ORDERS ARE PLACED TO REPLENISH SOLD CARTS. NOTE:COST TO CITY and CHARGE TO RESIDENT/BUSINESS 64 GALLON-\$46.00/\$82.00 95 GALLON-\$56.00/\$91.00	5,000							
		5,000							
001-3421-341-5410000	: Sanitation Services / Professional Services	5,000	5,000	0	0	3,466	5,183	2,682	5,170
Type	Narrative	Amount							
RECURRING	OCCUPATIONAL HEALTH SERVICES (OHS-RANDOM DRUG AND ALCOHOL TESTING; NEW EMPLOYEE PRE-EMPLOYMENT PHYSICALS AND TESTS; DOT PHYSICALS FOR CDL DRIVERS (13)-\$4000.00	4,000							
RECURRING	PRECISION TOWING-\$1000.00	1,000							
		5,000							
001-3421-341-5510100	: Cleaning Services / Disposal Fees	1,285,000	1,300,000	-15,000	-2	1,022,591	1,245,721	1,281,143	1,457,285
Type	Narrative	Amount							
RECURRING	AVERAGE MONTHLY LANDFILL COSTS (\$108,000.00) X 12 MONTHS	1,285,000							
		1,285,000							

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-3421-341-5520100 : Repair and Maint. Service / General Repair/Maint.	30,000	20,000	10,000	33	24,470	26,493	34,871	21,229
Type RECURRING	Narrative FLEET BREAKDOWN AND REPAIRS-CONTRACTED OUT (VEHICLE MAINTENANCE STAFF CAN NOT PERFORM WORK)	Amount 30,000						
		30,000						
001-3421-341-5570000 : Sanitation Services / Licenses/Permits	500	500	0	0	0	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	1,500	0	0	984	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	150	0	0	28	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	3,000	3,500	-500	-17	371	200	195	0
Type RECURRING	Narrative SWANA (Solid Waste Association of North America) dues and certification testing.	Amount 1,000						
RECURRING	Logistics and Project Management Training	2,000						
		3,000						
001-3421-341-5630000 : Sanitation Services / Advertising	500	500	0	0	0	0	297	597
Type RECURRING	Narrative ADVERTISING FOR ON GOING AND/OR PILOT PROGRAMS	Amount 500						
		500						
001-3421-341-5640000 : Sanitation Services / Printing & Binding	500	500	0	0	0	0	0	0
Type RECURRING	Narrative PRINTING COSTS FOR FLYERS-ON GOING AND/OR PILOT PROGRAMS	Amount 500						
		500						
001-3421-341-5650000 : Sanitation Services / Insurance	32,807	33,434	-627	-2	36,065	30,554	28,620	28,102
001-3421-341-5740100 : Machinery & Equipment / Vehicles	100,000	75,000	25,000	25	74,140	288,200	0	241,144
Type ONE-TIME	Narrative 2-3 used vehicle/truck purchase for Rear Load Packer for upgrade	Amount 300,000						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
ONE-TIME and replacement. Reduce Rear Load Packer upgrade and replacement		-200,000 100,000						
SubTotal : 3421 : Waste Collection	3,725,315	3,597,208	128,107	3	3,091,033	3,607,683	3,489,939	3,708,802
SubTotal : EXPENSE	3,725,315	3,597,208	128,107	3	3,091,033	3,607,683	3,489,939	3,708,802
Grand Total	3,610,935	3,482,828	128,107	3	2,975,340	3,491,960	3,388,645	3,558,591

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-3511 To Account: 001-3511
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3511 : Street Maintenance								
001-3511-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	0	45,738	6,030
001-3511-341-3434003 : Waste Collection / Bulk Trash Collection	1,000	1,000	0	0	960	1,560	1,588	896
001-3511-351-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	0	0	0	60,727
001-3511-351-3343101 : Transportation / Highway Users Revenue	1,756,547	1,548,169	208,378	11	1,658,293	1,490,717	1,398,773	424,682
001-3511-351-3373105 : Other County Grants	0	0	0	0	0	59,204	0	0
001-3511-351-3400001 : Public Works / Equipmental Rental	0	0	0	0	1,478	0	0	0
001-3511-351-3400002 : Public Works / Labor	0	0	0	0	1,804	0	0	0
001-3511-351-3400003 : Public Works / Overhead	0	0	0	0	338	0	0	0
001-3511-351-3690001 : Miscellaneous / Other Misc. Receipts	0	90,000	-90,000	-100	75,632	28,456	44,458	46,985
001-3511-351-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	0	1,313	0	0
SubTotal : 3511 : Street Maintenance	-1,757,547	-1,639,169	-118,378	6	-1,738,505	-1,581,250	-1,490,557	-539,320
SubTotal : REVENUE	-1,757,547	-1,639,169	-118,378	6	-1,738,505	-1,581,250	-1,490,557	-539,320
EXPENSE								
3511 : Street Maintenance								
001-3511-351-5121100 : Salaries - Full Time / Productive Time	655,542	645,557	9,985	1	398,232	469,343	434,223	470,881
001-3511-351-5121200 : Salaries - Full Time / Vacation	0	0	0	0	33,851	46,353	51,301	42,634
001-3511-351-5121300 : Salaries - Full Time / Sick	0	0	0	0	13,837	19,374	19,022	17,833
001-3511-351-5121400 : Salaries - Full Time / Holiday	0	0	0	0	25,163	28,377	27,442	27,438
001-3511-351-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	12,654	8,249	9,892	11,143
001-3511-351-5141300 : Overtime / Premium Overtime	4,000	3,500	500	12	2,687	2,835	2,437	5,620
001-3511-351-5170000 : Special Allowance	0	0	0	0	0	0	16,800	0
001-3511-351-5210000 : Streets/Traffic / Workmen's Compensation	108,427	99,476	8,951	8	118,244	97,116	91,186	66,668
001-3511-351-5221100 : FICA / Social Security	40,892	40,242	650	1	27,291	32,590	32,427	33,606

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-3511-351-5221200 : FICA / Medicare	9,562	9,410	152	1	6,383	7,622	7,584	7,859
001-3511-351-5264100 : Health Insurance / Retirees >= 65	73,636	66,508	7,128	9	66,156	63,454	63,594	58,557
001-3511-351-5266100 : Health Insurance / CIGNA	144,385	123,018	21,367	14	139,103	112,074	102,759	97,673
001-3511-351-5266200 : Health Insurance / CIGNA - Retirees	71,555	77,826	-6,271	-9	67,825	72,886	62,686	66,486
001-3511-351-5266300 : Health Insurance / OPEB Payment	108,367	104,033	4,334	3	104,033	90,768	91,365	90,583
001-3511-351-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	1,667	0	0	0
001-3511-351-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	720	-1	101	106
001-3511-351-5267900 : Vision - Emp	0	0	0	0	148	0	59	43
001-3511-351-5268100 : Health Insurance / Disability	2,030	2,120	-90	-5	1,679	1,502	1,457	1,481
001-3511-351-5269100 : Health Insurance / Life	2,622	2,622	0	0	2,423	2,133	1,935	2,027
001-3511-351-5270000 : Streets/Traffic / Unemployment	0	0	0	0	0	757	0	0
001-3511-351-5282500 : Retirement / 25 Year Plan	238,641	260,505	-21,864	-10	260,505	264,567	276,971	274,586
001-3511-351-5283000 : Retirement / 30 Year Plan	2,036	2,295	-259	-13	2,295	2,415	15,512	8,231
001-3511-351-5284000 : Retirement / Supplement Savings Fees	0	0	0	0	0	0	0	1,461
001-3511-351-5310100 : Supplies / General Supplies	121,000	141,000	-20,000	-17	125,662	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	Repair Parts for 33 Vehicles & Various Equipment(light bulbs, tires, hoses, etc...)	20,000						
RECURRING	Work Zone Supplies (cones, signs, barrels, etc...)	3,000						
RECURRING	Misc. Small Tools/ Equipment (tampers, saws, etc...)	6,000						
RECURRING	General Supplies (hand tools, paper, etc...)	2,000						
		121,000						
001-3511-351-5310200 : Supplies / Medical Supplies	0	0	0	0	-123	0	0	0
001-3511-351-5310300 : Supplies / Clothing/Uniforms	4,500	4,500	0	0	4,536	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	65,000	0	0	31,324	56,322	63,319	65,556
Type	Narrative	Amount						
RECURRING	Fuel & Oil (33 on road & 12 off road plus small equipment)	65,000						
		65,000						
001-3511-351-5390000 : Streets/Traffic / Items Purchased - Resale	0	100,000	-100,000	-100	69,318	45,259	108,784	104,888
001-3511-351-5410000 : Streets/Traffic / Professional Services	2,400	2,400	0	0	1,105	1,780	915	2,074

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Type RECURRING	Narrative 12@ \$200 DOT Drug Screening/ Physicals	Amount 2,400 2,400						
001-3511-351-5510100 : Cleaning Services / Disposal Fees	2,280	2,280	0	0	47,880	25,618	769	684
Type RECURRING RECURRING	Narrative Special Bulk Collections (20 Ton @ \$76/ Ton) Standard Disposal (10 Ton @ \$76/ Ton)	Amount 1,520 760 2,280						
001-3511-351-5520100 : Repair and Maint. Service / General Repair/Maint.	287,000	298,000	-11,000	-4	163,883	879,132	622,599	1,781,601
Type RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING ONE-TIME ONE-TIME RECURRING	Narrative ADA Compliant Ramps Permanent Patch Asphalt (600 cubic yards @ \$120/ cubic yard) Crack sealant Concrete/ Sidewalk Curb Repairs Outside Repairs to 33 Veicles and Variuos Equipment Tree Removal (Sidewalk related) Roadside Clearing of Shookstown Road Between Baughman's Lane and Montevue Lane Remove roadside clearing Flexi-Pave (Downtown tree well maintenance)	Amount 30,000 72,000 75,000 45,000 20,000 30,000 50,000 -50,000 15,000 287,000						
001-3511-351-5570000 : Streets/Traffic / Licenses/Permits	100	100	0	0	25	0	700	200
001-3511-351-5610100 : Communications / Telephone	2,500	2,500	0	0	1,653	1,963	1,316	1,406
Type RECURRING	Narrative phone Service for three (3) Cell Phones and two (2) Office phones	Amount 2,500 2,500						
001-3511-351-5610200 : Communications / Postage	20	20	0	0	0	23	2	33
001-3511-351-5620100 : Travel / Transportation	0	0	0	0	82	0	40	0
001-3511-351-5621100 : Travel / Dues/Registration Fees	75	75	0	0	1,440	80	165	2,525
001-3511-351-5630000 : Streets/Traffic / Advertising	200	200	0	0	200	200	0	193
001-3511-351-5650000 : Streets/Traffic / Insurance	74,621	74,913	-292	-1	61,226	65,380	54,595	55,618
001-3511-351-5740100 : Machinery & Equipment / Vehicles	0	0	0	0	0	0	662,821	114,130
001-3511-351-5740200 : Machinery & Equipment / Machinery	348,000	65,000	283,000	81	61,398	41,335	259,404	9,500
Type ONE-TIME ONE-TIME ONE-TIME ONE-TIME ONE-TIME ONE-TIME	Narrative Replacement Body for 2002 Dump Truck Replacement 2003 Backhoe #426 New Asphalt Roller Remove Roller New Trailer for Street Saw Replacement for Loader #435	Amount 60,000 125,000 120,000 -120,000 8,000 155,000 348,000						
SubTotal : 3511 : Street Maintenance	2,369,391	2,193,100	176,291	7	1,854,505	2,558,655	3,208,798	3,545,325

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
SubTotal : EXPENSE	2,369,391	2,193,100	176,291	7	1,854,505	2,558,655	3,208,798	3,545,325
Grand Total	611,844	553,931	57,913	9	116,000	977,405	1,718,241	3,006,005

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-3512 To Account: 001-3512
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3512 : Snow Removal								
001-3512-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	400	0	0	0
001-3512-352-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	2,000	593	0	396
SubTotal : 3512 : Snow Removal	0	0	0	0	-2,400	-593	0	-396
SubTotal : REVENUE	0	0	0	0	-2,400	-593	0	-396
EXPENSE								
3512 : Snow Removal								
001-3512-352-5121100 : Salaries - Full Time / Productive Time	0	0	0	0	196,416	164,754	243,049	63,210
001-3512-352-5141200 : Overtime / Standby	20,000	20,000	0	0	11,108	14,662	20,215	12,826
001-3512-352-5141300 : Overtime / Premium Overtime	65,000	65,000	0	0	160,287	119,940	183,414	27,650
001-3512-352-5150000 : Streets/Traffic / Salaries - Perm Part Time	1,000	1,000	0	0	1,221	323	705	213
001-3512-352-5160000 : Streets/Traffic / Salaries - Seasonal	1,000	1,000	0	0	0	200	0	0
001-3512-352-5210000 : Streets/Traffic / Workmen's Compensation	14,667	14,667	0	0	17,433	14,319	13,446	9,831
001-3512-352-5221100 : FICA / Social Security	5,394	5,394	0	0	21,436	17,330	26,046	6,009
001-3512-352-5221200 : FICA / Medicare	1,263	1,263	0	0	5,013	4,053	6,091	1,405
001-3512-352-5291300 : Misc Benefits / Other	0	0	0	0	107	0	0	1
001-3512-352-5310100 : Supplies / General Supplies	37,500	37,500	0	0	48,553	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						
001-3512-352-5310300 : Supplies / Clothing/Uniforms	0	0	0	0	179	0	0	0
001-3512-352-5330100 : Energy / Fuel & Oil	30,000	15,000	15,000	50	21,260	25,517	64,038	10,514
Type	Narrative	Amount						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
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.		30,000						
		30,000						
001-3512-352-5340000 : Streets/Traffic / Chemicals	219,000	219,000	0	0	117,696	268,158	265,517	135,442
Type RECURRING	Narrative Bulk Rock Salt (3000 tons @ \$65/ ton)	Amount 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						
001-3512-352-5410000 : Streets/Traffic / Professional Services	0	0	0	0	33,045	10,845	50,444	0
001-3512-352-5520100 : Repair and Maint. Service / General Repair/Maint.	60,000	20,000	40,000	66	7,496	1,385	3,000	0
Type RECURRING	Narrative Outside repairs to Vehicles, Plows and Spreaders. (Increased to cover estimated deductibles.)	Amount 10,000						
	Contract Plowing/ Hauling of Snow (\$5,000/ Day @ 10 Days)	50,000						
		60,000						
001-3512-352-5622100 : Travel / Lodging	5,000	0	5,000	100	4,139	0	0	0
Type RECURRING	Narrative overnight stays for snow events	Amount 5,000						
		5,000						
001-3512-352-5630000 : Advertising	0	0	0	0	0	0	297	0
001-3512-352-5650000 : Streets/Traffic / Insurance	1,416	1,549	-133	-10	9,863	1,321	9,345	1,249
001-3512-352-5740200 : Machinery & Equipment / Machinery	66,000	40,000	26,000	39	32,234	0	65,026	0
Type RECURRING	Narrative Plows for Replacement Pick Up Trucks (3 @ \$5,500/ plow)	Amount 16,500						
RECURRING	Replacement Plows & Spreaders for two Dump Trucks (\$16,000 each set)	32,000						
ONE-TIME	Two slid in electric salt spreaders for pickups (\$6,000 each)	12,000						
RECURRING	Replacement Plows for Pickups (\$5000 each)	5,500						
		66,000						
SubTotal : 3512 : Snow Removal	527,240	441,373	85,867	16	687,486	689,316	1,094,000	303,287
SubTotal : EXPENSE	527,240	441,373	85,867	16	687,486	689,316	1,094,000	303,287
Grand Total	527,240	441,373	85,867	16	685,086	688,723	1,094,000	302,891

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-3521 To Account: 001-3521
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3521 : Street Lights/Signals								
001-3521-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	4,410	2,655	0
001-3521-353-3223501 : Non-business Lic./Permits / Banner Permits	300	300	0	0	350	575	525	450
001-3521-353-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	0	0	0	35,512
001-3521-353-3400001 : Public Works / Equipmental Rental	5,000	5,000	0	0	16,804	5,095	1,433	7,679
001-3521-353-3400002 : Public Works / Labor	4,000	4,000	0	0	14,270	4,364	1,629	6,469
001-3521-353-3400003 : Public Works / Overhead	2,000	2,000	0	0	6,721	2,208	1,641	3,430
001-3521-353-3621001 : Rentals / Rents	0	0	0	0	0	0	0	-16
001-3521-353-3690001 : Miscellaneous / Other Misc. Receipts	300	300	0	0	2,609	3,961	4,259	3,809
SubTotal : 3521 : Street Lights/Signals	-11,600	-11,600	0	0	-40,754	-20,613	-12,142	-57,333
SubTotal : REVENUE	-11,600	-11,600	0	0	-40,754	-20,613	-12,142	-57,333
EXPENSE								
3521 : Street Lights/Signals								
001-3521-353-5121100 : Salaries - Full Time / Productive Time	756,510	736,651	19,859	2	495,467	560,443	502,246	540,118
001-3521-353-5121200 : Salaries - Full Time / Vacation	0	0	0	0	38,910	54,975	54,012	52,735
001-3521-353-5121300 : Salaries - Full Time / Sick	0	0	0	0	20,862	22,786	40,280	17,951
001-3521-353-5121400 : Salaries - Full Time / Holiday	0	0	0	0	28,637	31,942	30,286	29,914
001-3521-353-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	12,315	11,484	12,737	14,484
001-3521-353-5141200 : Overtime / Standby	22,000	22,000	0	0	15,741	15,797	15,329	18,093
001-3521-353-5141300 : Overtime / Premium Overtime	18,000	18,000	0	0	9,848	10,563	13,215	17,223
001-3521-353-5170000 : Special Allowance	0	0	0	0	0	0	19,800	0
001-3521-353-5210000 : Streets/Traffic / Workmen's Compensation	21,012	14,746	6,266	29	17,527	14,395	13,519	9,883
001-3521-353-5221100 : FICA / Social Security	49,383	48,153	1,230	2	35,030	39,820	39,280	39,134
001-3521-353-5221200 : FICA / Medicare	11,548	11,260	288	2	8,192	9,313	9,186	9,152
001-3521-353-5264100 : Health Insurance / Retirees >= 65	8,423	3,046	5,377	63	6,880	2,707	2,473	5,481

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-3521-353-5266100 : Health Insurance / CIGNA	157,120	149,110	8,010	5	163,990	146,191	145,031	150,772
001-3521-353-5266200 : Health Insurance / CIGNA - Retirees	29,390	37,651	-8,261	-29	29,491	36,018	32,516	33,113
001-3521-353-5266300 : Health Insurance / OPEB Payment	51,586	49,339	2,247	4	49,339	59,314	64,227	63,677
001-3521-353-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	8,125	4,583	1,875	0
001-3521-353-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	928	34	43	0
001-3521-353-5267900 : Vision - Emp	0	0	0	0	125	15	-8	0
001-3521-353-5268100 : Health Insurance / Disability	2,350	2,282	68	2	1,853	1,692	1,655	1,669
001-3521-353-5269100 : Health Insurance / Life	1,340	1,340	0	0	1,217	1,086	1,037	1,041
001-3521-353-5270000 : Streets/Traffic / Unemployment	0	0	0	0	0	0	2,919	2,502
001-3521-353-5282500 : Retirement / 25 Year Plan	135,870	149,126	-13,256	-10	149,126	154,736	126,945	114,411
001-3521-353-5283000 : Retirement / 30 Year Plan	27,192	30,863	-3,671	-14	30,863	39,410	36,666	42,528
001-3521-353-5310100 : Supplies / General Supplies	254,800	208,300	46,500	18	138,831	234,485	205,534	196,240

Type	Narrative	Amount
RECURRING	Street light repair and maintenance supplies to maintain 9,000+ street lights	31,900
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
RECURRING	replacement of 5 rusted out 30' steel poles and 8 rotted utility poles	14,000
RECURRING	Installation of video detection at 3 intersections	45,000
ONE-TIME	confined space gas monitor	3,000
ONE-TIME	software to program walk light push buttons	10,000
		254,800

001-3521-353-5310300 : Supplies / Clothing/Uniforms	6,650	17,450	-10,800	-163	11,769	3,882	4,368	3,999
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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
		6,650

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-3521-353-5330100 : Energy / Fuel & Oil	30,000	30,000	0	0	14,728	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	680,000	715,000	-35,000	-6	493,815	605,618	672,744	684,963
Type	Narrative	Amount						
RECURRING	Projected Costs: Electricity To Power over 9,000 Lights and 72 Traffic Intersections	665,000						
RECURRING	New Developments & Streets;	15,000						
		680,000						
001-3521-353-5410000 : Streets/Traffic / Professional Services	30,430	28,780	1,650	5	2,122	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						
RECURRING	CDL Physicals And Drug Testing 14 CDL Physicals and Random Drug Tests	3,605						
ONE-TIME	Striping and radio installation of 3 new trucks \$850X3	2,550						
		30,430						
001-3521-353-5520100 : Repair and Maint. Service / General Repair/Maint.	75,350	25,350	50,000	66	1,529	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						
		75,350						
001-3521-353-5520200 : Maintenance Contracts	0	0	0	0	0	4,950	0	0
001-3521-353-5540200 : Rentals / Equipment and Vehicles	0	0	0	0	0	0	317	0
001-3521-353-5570000 : Streets/Traffic / Licenses/Permits	950	750	200	21	175	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						
		950						
001-3521-353-5610100 : Communications / Telephone	11,100	11,100	0	0	8,280	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						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-3521-353-5610200 : Communications / Postage	300	300	0	0	108	47	72	208
Type RECURRING	Narrative To ship equipment to be tested and repaired	Amount 300 300						
001-3521-353-5620100 : Travel / Transportation	0	0	0	0	0	0	75	40
001-3521-353-5621100 : Travel / Dues/Registration Fees	4,000	4,000	0	0	0	30	1,500	0
Type RECURRING	Narrative New continuing education requirements for all master electrician. Seminars And Training; Additional HVAC & Traffic Training To Keep Up With Ever Changing Technology.	Amount 4,000 4,000						
001-3521-353-5630000 : Advertising	0	0	0	0	0	443	0	235
001-3521-353-5640000 : Streets/Traffic / Printing & Binding	0	275	-275	-100	0	0	0	0
001-3521-353-5650000 : Streets/Traffic / Insurance	20,256	20,916	-660	-4	22,134	18,917	18,001	17,214
001-3521-353-5740100 : Machinery & Equipment / Vehicles	0	0	0	0	46,557	310,543	67,538	0
Type ONE-TIME ONE-TIME ONE-TIME ONE-TIME	Narrative Per Vehicle Replacement List Replacement Of truck #530 Per Vehicle Replacement List Replacement Of truck #535 per vehicle replacement list replacement of truck #531 Move to vehicle contingency	Amount 150,000 50,000 150,000 -350,000 0						
001-3521-353-5740200 : Machinery & Equipment / Machinery	0	0	0	0	0	49,398	20,500	16,022
SubTotal : 3521 : Street Lights/Signals	2,405,560	2,335,788	69,772	2	1,864,514	2,500,093	2,236,216	2,124,647
SubTotal : EXPENSE	2,405,560	2,335,788	69,772	2	1,864,514	2,500,093	2,236,216	2,124,647
Grand Total	2,393,960	2,324,188	69,772	2	1,823,760	2,479,480	2,224,074	2,067,314

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 001-3522 To Account: 001-3522
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3522 : Traffic Lines/Signs								
001-3522-354-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	0	0	0	5,423
001-3522-354-3343103 : Other State Grants	0	0	0	0	0	19,305	0	0
001-3522-354-3400001 : Public Works / Equipmental Rental	100	100	0	0	324	27	19,345	189
001-3522-354-3400002 : Public Works / Labor	100	100	0	0	610	49	-164	390
001-3522-354-3400003 : Public Works / Overhead	100	100	0	0	384	17	-44	104
001-3522-354-3690001 : Miscellaneous / Other Misc. Receipts	50	50	0	0	10,572	2,188	100	35
001-3522-354-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	0	2,520	1,710
SubTotal : 3522 : Traffic Lines/Signs	-350	-350	0	0	-11,890	-21,586	-21,757	-7,851
SubTotal : REVENUE	-350	-350	0	0	-11,890	-21,586	-21,757	-7,851
EXPENSE								
3522 : Traffic Lines/Signs								
001-3522-354-5121100 : Salaries - Full Time / Productive Time	207,680	222,626	-14,946	-8	129,155	155,109	144,213	152,479
001-3522-354-5121200 : Salaries - Full Time / Vacation	0	0	0	0	10,865	13,550	14,535	14,686
001-3522-354-5121300 : Salaries - Full Time / Sick	0	0	0	0	9,742	12,458	9,762	25,571
001-3522-354-5121400 : Salaries - Full Time / Holiday	0	0	0	0	8,122	9,791	9,004	9,404
001-3522-354-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	4,107	6,641	4,952	4,192
001-3522-354-5141200 : Overtime / Standby	0	0	0	0	0	0	0	31
001-3522-354-5141300 : Overtime / Premium Overtime	1,000	1,000	0	0	216	482	481	1,333
001-3522-354-5160000 : Streets/Traffic / Salaries - Seasonal	7,500	7,500	0	0	640	6,655	0	4,720
001-3522-354-5170000 : Special Allowance	0	0	0	0	0	0	6,300	0
001-3522-354-5210000 : Streets/Traffic / Workmen's Compensation	47,392	35,708	11,684	24	42,444	34,862	32,733	23,932
001-3522-354-5221100 : FICA / Social Security	13,403	14,330	-927	-7	9,701	12,314	11,450	12,658
001-3522-354-5221200 : FICA / Medicare	3,135	3,353	-218	-7	2,269	2,880	2,678	2,960
001-3522-354-5264100 : Health Insurance / Retirees >= 65	21,687	15,951	5,736	26	17,384	14,190	11,114	8,989
001-3522-354-5266100 : Health Insurance / CIGNA	17,732	16,862	870	4	14,971	15,316	11,967	21,804

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-3522-354-5266200 : Health Insurance / CIGNA - Retirees	65,492	71,162	-5,670	-9	66,580	68,075	63,503	46,717
001-3522-354-5266300 : Health Insurance / OPEB Payment	38,968	40,160	-1,192	-4	40,160	18,873	23,520	23,318
001-3522-354-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	2,500	2,500	1,250	0
001-3522-354-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	59	0	0	22
001-3522-354-5267900 : Vision - Emp	0	0	0	0	17	0	0	9
001-3522-354-5268100 : Health Insurance / Disability	714	739	-25	-4	414	422	372	418
001-3522-354-5269100 : Health Insurance / Life	729	729	0	0	625	586	564	581
001-3522-354-5270000 : Streets/Traffic / Unemployment	0	0	0	0	0	0	0	736
001-3522-354-5282500 : Retirement / 25 Year Plan	58,231	63,840	-5,609	-10	63,840	65,814	69,243	45,764
001-3522-354-5283000 : Retirement / 30 Year Plan	8,028	9,342	-1,314	-17	9,342	9,870	15,512	15,091
001-3522-354-5310100 : Supplies / General Supplies	196,100	177,100	19,000	9	54,005	146,352	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.Stop signs road name signs-etc.	50,000						
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	45,000						
ONE-TIME	Reduce Additional requests by Traffic Engineer	-15,000						
RECURRING	Re-stripping of 2 city parks parking lots	8,000						
RECURRING	New and unknown shared path signs and stripping	2,500						
		196,100						
001-3522-354-5310300 : Supplies / Clothing/Uniforms	2,250	2,250	0	0	1,517	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	0	0	3,588	6,294	5,976	8,889
Type	Narrative	Amount						
RECURRING	5 Vehicles; 2 Paint Machines; 2 Thermoplastic Machines And 1	9,500						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Line Grinder		9,500						
001-3522-354-5410000 : Streets/Traffic / Professional Services	3,245	1,545	1,700	52	590	213	646	705
Type	Narrative	Amount						
RECURRING	Pre Employment Testing/ 3 CDL Drivers/ Random Dug And Alcohol Testing (6 Employees)	1,545						
ONE-TIME	Striping and radio installation of 2 new trucks \$850X2	1,700						
		3,245						
001-3522-354-5510100 : Cleaning Services / Disposal Fees	6,200	2,000	4,200	67	0	0	0	462
Type	Narrative	Amount						
RECURRING	Disposal Of Waste Paint - Must Be Disposed Of In An Environmentally Friendly Manner (EPA Standard).	6,200						
		6,200						
001-3522-354-5520100 : Repair and Maint. Service / General Repair/Maint.	245,000	215,000	30,000	12	15,089	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	290,000						
ONE-TIME	Reduce painting of long-lines	-120,000						
RECURRING	cleaning of Wayfinding signs	30,000						
		245,000						
001-3522-354-5520200 : Repair and Maint. Service / Maintenance Contracts	550	425	125	22	690	0	345	0
Type	Narrative	Amount						
RECURRING	AED Maintance Contract	550						
		550						
001-3522-354-5570000 : Streets/Traffic / Licenses/Permits	3,200	3,100	100	3	4	0	0	0
Type	Narrative	Amount						
RECURRING	Licenses for GIS tracking program	2,100						
	License For CAD Track	1,000						
	tags for thremo trailer	100						
		3,200						
001-3522-354-5610100 : Communications / Telephone	5,200	5,200	0	0	2,314	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	0	0	0
Type	Narrative	Amount						
RECURRING	To Ship Equipment For Repair And Testing	100						
		100						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-3522-354-5621100 : Travel / Dues/Registration Fees	4,000	2,000	2,000	50	0	0	1,000	0
Type RECURRING	Narrative Seminars And Training On New CAD And GIS Programs	Amount 4,000 4,000						
001-3522-354-5630000 : Advertising	0	0	0	0	382	0	0	257
001-3522-354-5650000 : Streets/Traffic / Insurance	8,267	8,545	-278	-4	8,523	7,734	7,371	7,203
001-3522-354-5740100 : Machinery & Equipment / Vehicles	0	0	0	0	0	0	29,930	0
Type ONE-TIME ONE-TIME	Narrative Per Vehicle Replacement List Replacement Of Vehicle 551 Move to vehicle contingency	Amount 150,000 -150,000 0						
001-3522-354-5740200 : Machinery & Equipment / Machinery	94,000	0	94,000	100	0	18,998	20,898	25,264
Type ONE-TIME ONE-TIME	Narrative Thermo trailer to replace deadlined #560 thermo buggy replacement of worn out 10 year old thermo push cart	Amount 75,000 19,000 94,000						
SubTotal : 3522 : Traffic Lines/Signs	1,069,303	930,067	139,236	13	519,855	670,830	615,391	574,169
SubTotal : EXPENSE	1,069,303	930,067	139,236	13	519,855	670,830	615,391	574,169
Grand Total	1,068,953	929,717	139,236	13	507,965	649,244	593,634	566,318

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-3721 To Account: 001-3721
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
3721 : Bus Maintenance								
001-3721-372-5269100 : Health Insurance / Life	266	266	0	0	244	213	213	311
001-3721-372-5282500 : Retirement / 25 Year Plan	10,939	11,800	-861	-8	11,800	12,206	23,081	22,882
001-3721-372-5283000 : Retirement / 30 Year Plan	0	0	0	0	0	0	7,051	6,859
001-3721-372-5650000 : Transportation / Insurance	141	146	-5	-4	199	128	122	115
SubTotal : 3721 : Bus Maintenance	11,346	12,212	-866	-8	12,243	12,547	30,467	30,167
SubTotal : EXPENSE	11,346	12,212	-866	-8	12,243	12,547	30,467	30,167
 Grand Total	 11,346	 12,212	 -866	 -8	 12,243	 12,547	 30,467	 30,167

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-4111 To Account: 001-4111
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
4111 : Grounds Maintenance								
001-4111-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	0	22,943	1,080
001-4111-000-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	0	1,237	9,625	0
001-4111-511-3315200 : Federal / Recreation / Op Indirect	0	0	0	0	0	0	0	76,758
001-4111-511-3345102 : State of Maryland / Other State Grants	60,000	83,000	-23,000	-39	0	0	26,975	35,000
Type	Narrative	Amount						
ONE-TIME	MD DNR Program Open Space - Community Parks & Playgrounds Program \$60,000 grant request to replace playground at Jimmy McGee Memorial Park	60,000						
		60,000						
001-4111-511-3400001 : Public Works / Equipmental Rental	2,600	2,600	0	0	1,236	2,206	25,648	30,240
001-4111-511-3400002 : Public Works / Labor	9,520	9,520	0	0	2,017	7,371	8,177	29,647
001-4111-511-3400003 : Public Works / Overhead	1,230	1,230	0	0	365	349	294	172
001-4111-511-3630001 : Donations/Contributions / Donations	0	0	0	0	2,500	2,113	15,000	48,653
001-4111-511-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	3,259	5,317	4,488	10,147
SubTotal : 4111 : Grounds Maintenance	-73,350	-96,350	23,000	-32	-9,377	-18,593	-113,150	-231,697
SubTotal : REVENUE	-73,350	-96,350	23,000	-32	-9,377	-18,593	-113,150	-231,697
EXPENSE								
4111 : Grounds Maintenance								
001-4111-511-5121100 : Salaries - Full Time / Productive Time	1,178,161	1,143,492	34,669	2	749,657	843,232	807,831	824,529
001-4111-511-5121200 : Salaries - Full Time / Vacation	0	0	0	0	69,730	105,562	90,902	80,792
001-4111-511-5121300 : Salaries - Full Time / Sick	0	0	0	0	28,087	43,581	23,175	44,072
001-4111-511-5121400 : Salaries - Full Time / Holiday	0	0	0	0	44,534	51,495	48,929	48,792
001-4111-511-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	21,493	13,358	15,406	17,120
001-4111-511-5141200 : Overtime / Standby	1,500	800	700	46	765	780	221	683
001-4111-511-5141300 : Overtime / Premium Overtime	45,000	41,400	3,600	8	37,657	36,426	27,052	27,117

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-4111-511-5160000 : Parks / Salaries - Seasonal	50,000	5,280	44,720	89	2,790	5,280	1,890	3,856
001-4111-511-5170000 : Special Allowance	0	0	0	0	0	0	37,500	0
001-4111-511-5210000 : Parks / Workmen's Compensation	63,784	38,560	25,224	39	46,137	37,891	35,579	26,012
001-4111-511-5221100 : FICA / Social Security	79,032	73,840	5,192	6	54,393	62,846	60,422	59,891
001-4111-511-5221200 : FICA / Medicare	18,482	17,460	1,022	5	12,721	14,698	14,131	14,007
001-4111-511-5264100 : Health Insurance / Retirees >= 65	54,821	48,181	6,640	12	49,900	43,222	40,237	41,259
001-4111-511-5266100 : Health Insurance / CIGNA	269,950	278,336	-8,386	-4	267,821	253,774	244,093	223,224
001-4111-511-5266200 : Health Insurance / CIGNA - Retirees	162,293	151,469	10,824	6	159,634	142,802	123,082	129,650
001-4111-511-5266300 : Health Insurance / OPEB Payment	159,582	156,815	2,767	1	156,815	143,791	149,260	156,950
001-4111-511-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	6,667	3,125	417	0
001-4111-511-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	1,234	-3	-2	-6
001-4111-511-5267900 : Vision - Emp	0	0	0	0	137	2	0	5
001-4111-511-5268100 : Health Insurance / Disability	3,779	3,900	-121	-4	2,996	2,803	2,724	2,660
001-4111-511-5269100 : Health Insurance / Life	4,138	4,138	0	0	3,645	3,192	3,087	3,200
001-4111-511-5270000 : Parks / Unemployment	0	0	0	0	0	0	0	9,235
001-4111-511-5282500 : Retirement / 25 Year Plan	254,662	277,966	-23,304	-10	277,966	275,110	346,214	331,792
001-4111-511-5283000 : Retirement / 30 Year Plan	79,694	89,150	-9,456	-12	89,150	91,520	84,614	102,891
001-4111-511-5310100 : Supplies / General Supplies	310,000	280,980	29,020	9	202,996	292,493	243,254	203,807

Type	Narrative	Amount
RECURRING	Safety mulch	30,000
RECURRING	Small tools	7,000
RECURRING	Grass seed	6,000
RECURRING	Vehicle / equipment repairs	73,000
ONE-TIME	replace football goal posts at McCurdy Field	10,000
RECURRING	Cleaning supplies	30,000
RECURRING	Landscape mulch	2,000
RECURRING	Office supplies	1,000
RECURRING	Street trees	15,000
RECURRING	Park trees - replacement	6,000
RECURRING	Small tools - Art/Hort	4,800
RECURRING	Landscaping replacement	4,000
RECURRING	CCUP landscaping - annual flowers, replacements & mulch	8,000
RECURRING	Diamond mix	7,000
RECURRING	Top dressing	5,000
RECURRING	Mound clay	1,200
RECURRING	Miscellaneous playground equipment repairs	25,000
RECURRING	warning track mix/bluestone dust	2,500
RECURRING	Turf	2,500
RECURRING	field marking paint	2,500
RECURRING	Dog Waste Products for 25+ dispensers	5,500
ONE-TIME	various Park walkways - Stonegate, Monocacy Village, etc.	32,000
ONE-TIME	Max Kehne paths ADA and lighting improvements	13,000
ONE-TIME	College Estates and Max Kehne plumbing upgrades	4,000

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals	
ONE-TIME	construct pavilion for bicycle pump track	5,000							
ONE-TIME	Harmon Park building gutters/misc.	5,000							
ONE-TIME	Staley Park Field House maintenance	3,000							
		310,000							
001-4111-511-5310300	: Supplies / Clothing/Uniforms	10,000	9,600	400	4	4,657	11,486	7,491	6,644
001-4111-511-5330100	: Energy / Fuel & Oil	89,500	95,000	-5,500	-7	35,717	62,696	77,616	86,567
001-4111-511-5330200	: Energy / Electricity	150,000	160,000	-10,000	-7	102,646	115,357	122,784	123,474
001-4111-511-5330300	: Energy / Natural Gas	2,000	2,000	0	0	1,048	1,344	1,351	1,017
001-4111-511-5340000	: Parks / Chemicals	13,000	12,900	100	0	5,439	15,829	8,905	9,070
001-4111-511-5410000	: Parks / Professional Services	56,000	27,700	28,300	50	18,008	8,842	12,885	9,499
Type	Narrative								
RECURRING	Aquatic Management - Whittier Lake	10,000							
RECURRING	DOT Physicals	2,000							
RECURRING	Random Drug Tests	625							
RECURRING	Work Step Physicals	375							
RECURRING	Carroll Creek fountain maintenance (6 total)	30,000							
RECURRING	HOA Tree Planting Program	10,000							
ONE-TIME	Harmon Park building engineering services structural evaluation	3,000							
		56,000							
001-4111-511-5510100	: Cleaning Services / Disposal Fees	7,000	6,000	1,000	14	4,915	6,566	4,634	5,235
001-4111-511-5510300	: Cleaning Services / Lawn Care	21,500	21,440	60	0	1,696	5,845	6,657	3,479
001-4111-511-5520100	: Repair and Maint. Service / General Repair/Maint.	245,000	160,500	84,500	34	103,408	118,006	65,592	128,300
Type	Narrative								
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	25,000							
ONE-TIME	Carroll Creek Suspension Bridge Repairs	35,000							
ONE-TIME	(2) Radio Changeovers	1,000							
ONE-TIME	(2) new vehicle striping	1,000							
RECURRING	Street tree replacement	15,000							
RECURRING	general contracting park repairs	8,500							
ONE-TIME	repair lights 7th Street Fountain	5,000							
ONE-TIME	Mullinix Park - repair/reinstall approx 150 fence finials	10,000							
ONE-TIME	Community Bridge repairs	50,000							
		245,000							
001-4111-511-5520200	: Repair and Maint. Service / Maintenance Contracts	22,650	13,725	8,925	39	21,168	1,984	11,993	3,869
Type	Narrative								
RECURRING	Carroll Creek - irrigation	12,000							
RECURRING	Staley Field House & Harmon Building - pest control	850							

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals	
RECURRING	Staley Field House, McCurdy, etc. - annual fire extinguisher inspection	550							
RECURRING	MUSCO Lighting contract - Hill Street and Max Kehne annual fee	850							
ONE-TIME	Treekeeper software license - 5 years	8,400							
		22,650							
001-4111-511-5540100	: Rentals / Land and Buildings	0	2,000	-2,000	-100	0	0	9,000	9,000
001-4111-511-5540200	: Rentals / Equipment and Vehicles	13,500	13,500	0	0	5,580	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	0	0	1,703	727	649	620
001-4111-511-5561100	: Water/Sewer Service / Storm Water Mgmt Service	0	1,200	-1,200	-100	155	229	767	1,266
001-4111-511-5562100	: Water/Sewer Service / Solid Waste Benefit Chrg	1,700	1,700	0	0	1,507	1,641	1,641	1,641
001-4111-511-5570000	: Parks / Licenses/Permits	100	100	0	0	100	0	100	100
001-4111-511-5610100	: Communications / Telephone	7,500	6,000	1,500	20	4,001	6,186	5,679	5,790
001-4111-511-5610200	: Communications / Postage	50	50	0	0	12	23	28	24
001-4111-511-5621100	: Travel / Dues/Registration Fees	3,000	1,100	1,900	63	3,555	883	648	975
001-4111-511-5630000	: Parks / Advertising	750	750	0	0	382	297	382	636
Type	Narrative		Amount						
RECURRING	advertising for bids		750						
			750						
001-4111-511-5650000	: Parks / Insurance	99,640	99,476	164	0	89,405	89,353	90,220	66,386
001-4111-511-5730000	: Parks / Impvts Other Than Bldgs.	244,000	140,500	103,500	42	30,331	338,901	178,611	34,854
Type	Narrative		Amount						
ONE-TIME	McCurdy Field - install irrigation		75,000						
ONE-TIME	Remove McCurdy Field irrigation		-75,000						
ONE-TIME	Stonegate Park - basketball court replacement		84,000						
ONE-TIME	Remove Stonegate basketball court replacement		-84,000						
ONE-TIME	Hillcrest Park - sport court		42,000						
ONE-TIME	Jimmy McGee Memorial Park - playground replacement		60,000						
ONE-TIME	Mullinix Park - fabricate/install new pavilion fence		42,000						
ONE-TIME	Baker Park - fountain replacement		25,000						
ONE-TIME	Waterford Park Bridge replacement		75,000						
			244,000						
001-4111-511-5740100	: Machinery & Equipment / Vehicles	7,500	0	7,500	100	93,114	0	283,210	38,040
Type	Narrative		Amount						
ONE-TIME	(2) Pickup trucks - replace #270 & #262		95,000						
ONE-TIME	Move to vehicle contingency		-95,000						
ONE-TIME	20' Landscaping trailer		7,500						
			7,500						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-4111-511-5740200 : Machinery & Equipment / Machinery	140,000	13,000	127,000	90	0	17,663	429,736	34,643
Type	Narrative	Amount						
ONE-TIME	(1) Toro Groundsmaster 7200 mower - with PolarTrac snow removal conversion kit	55,000						
ONE-TIME	(1) Toro Groundsmaster 5900 Mower - replace Jacobsen 9016	85,000						
ONE-TIME	(1) John Deere tractor - replaces (2) 20+ year old tractors	75,000						
ONE-TIME	Remove John Deere Tractor	-75,000						
ONE-TIME	(1) Smithco Sweep Star 48	30,000						
ONE-TIME	Remove Smithco Sweep Star 48	-30,000						
		140,000						
SubTotal : 4111 : Grounds Maintenance	3,870,268	3,401,008	469,260	12	2,815,472	3,275,886	3,727,438	2,930,002
SubTotal : EXPENSE	3,870,268	3,401,008	469,260	12	2,815,472	3,275,886	3,727,438	2,930,002
Grand Total	3,796,918	3,304,658	492,260	12	2,806,095	3,257,293	3,614,288	2,698,305

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-4112 To Account: 001-4112
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
4112 : Harry Grove Stadium								
001-4112-551-3621502 : Rentals / Rents - Grove Stadium	225,450	225,450	0	0	151,873	200,560	194,933	203,278
001-4112-551-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	1,401	2,500	35	0
SubTotal : 4112 : Harry Grove Stadium	-225,450	-225,450	0	0	-153,274	-203,060	-194,968	-203,278
SubTotal : REVENUE	-225,450	-225,450	0	0	-153,274	-203,060	-194,968	-203,278
EXPENSE								
4112 : Harry Grove Stadium								
001-4112-551-5310100 : Supplies / General Supplies	13,000	13,000	0	0	22,822	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	0	0	51,465	93,553	82,964	92,308
001-4112-551-5410000 : Parks / Professional Services	35,000	0	35,000	100	0	0	145	0
Type	Narrative	Amount						
ONE-TIME	ARC Flash Rated Facility Study to ensure compliance with NFP7E	10,000						
	Repair/Repaint I-Beam on First & Third Side of the Concourse	25,000						
		35,000						
001-4112-551-5510100 : Disposal Fees	2,000	0	2,000	100	0	0	0	0
Type	Narrative	Amount						
RECURRING	Recycling fees for tube lighting	2,000						
		2,000						
001-4112-551-5520100 : Repair and Maint. Service / General Repair/Maint.	67,000	56,500	10,500	15	37,591	45,016	15,443	11,364
Type	Narrative	Amount						
RECURRING	Electrical; HVAC Repair; Roof Repair; Sprinkler Repair; Locks/Security - Doors/Hardware; Handicap Lift Repair;	25,000						
	New Aluminum Counter Shutters (roll up doors)	12,000						
	Master plumber services	15,000						
	Scoreboard & Videoboard Maintenance/Repair	15,000						
		67,000						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-4112-551-5520200 : Repair and Maint. Service / Maintenance Contracts	2,550	9,478	-6,928	-272	1,015	1,040	160	1,700
Type								
Narrative								
Amount								
RECURRING Handicap Lift Maintenance Agreement		1,550						
RECURRING Sprinkler Inspections		400						
RECURRING Backflow preventer inspections		600						
		2,550						
001-4112-551-5540200 : Equipment and Vehicles	5,000	5,000	0	0	0	5,254	3,860	0
Type								
Narrative								
Amount								
RECURRING Lift Rental for Scoreboard and Videoboard		5,000						
		5,000						
001-4112-551-5560100 : Water/Sewer Service / Water/Sewer Service	15,100	15,100	0	0	13,844	13,759	11,589	10,446
001-4112-551-5561100 : Water/Sewer Service / Storm Water Mgmt Service	0	14,500	-14,500	-100	5,229	7,712	11,214	15,020
001-4112-551-5610100 : Communications / Telephone	350	350	0	0	429	489	415	490
Type								
Narrative								
Amount								
RECURRING Fire Alarm Lines		350						
		350						
001-4112-551-5610200 : Communications / Postage	0	0	0	0	239	223	0	0
001-4112-551-5650000 : Parks / Insurance	8,582	8,860	-278	-4	4,527	8,343	8,087	9,343
SubTotal : 4112 : Harry Grove Stadium	258,582	232,788	25,794	9	137,161	194,077	151,535	150,174
SubTotal : EXPENSE	258,582	232,788	25,794	9	137,161	194,077	151,535	150,174
Grand Total	33,132	7,338	25,794	77	-16,113	-8,983	-43,433	-53,104

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 001-4211 To Account: 001-4211
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
4211 : Recreation Centers								
001-4211-000-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	20,379	0	0	0
001-4211-531-3215201 : Special Activities / Dog Park Licensing	750	750	0	0	1,030	1,438	1,023	2,408
001-4211-531-3222101 : Non-business Lic./Permits / Parade Permits	4,500	4,500	0	0	4,150	3,650	4,750	4,428
001-4211-531-3400004 : Concessions / Vending Machines	500	500	0	0	131	417	310	251
001-4211-531-3400005 : Recreation / Pro-Shop Sales	3,200	3,200	0	0	2,042	2,961	3,187	2,031
001-4211-531-3400010 : Concessions / Skate Park	0	0	0	0	0	0	2,351	5,263
001-4211-531-3452001 : Recreation / Special Activities	257,015	269,964	-12,949	-6	169,734	194,255	214,951	234,380
001-4211-531-3452002 : Special Activities / Carriage Rides	11,000	11,500	-500	-5	15,346	13,370	11,354	11,174
001-4211-531-3452003 : Special Activities / Skate Park Fees	0	5,040	-5,040	-100	0	39	5,839	13,097
001-4211-531-3452004 : Recreation Center / Memberships	210,000	210,000	0	0	194,446	217,781	205,503	210,009
001-4211-531-3515101 : Park Violations / Park Enforcement Fines	0	0	0	0	0	0	0	737
001-4211-531-3621501 : Rentals / Rents - Armory	32,000	32,000	0	0	19,457	26,706	25,550	31,492
001-4211-531-3621503 : Rentals / Rents - Other Recreation	110,000	110,000	0	0	127,322	110,426	149,613	164,597
001-4211-531-3621504 : Rents - Other Recreation / Whittier Recreation Ctr	21,500	20,000	1,500	6	16,971	17,511	20,991	18,673
001-4211-531-3621505 : Rents - Other Recreation / TJ Middle Recreation Ct	21,652	18,780	2,872	13	17,761	21,947	18,849	18,271
001-4211-531-3621507 : Rents - Other Recreation / Lincoln Elem. Rec Ctr	22,644	20,090	2,554	11	20,818	23,240	21,785	16,129
001-4211-531-3630001 : Donations/Contributions / Donations	0	2,000	-2,000	-100	2	2	250	0
001-4211-531-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	278	2,277	110	158
001-4211-531-3691001 : Miscellaneous / Cash Over/(Short)	0	0	0	0	59	0	0	0
SubTotal : 4211 : Recreation Centers	-694,761	-708,324	13,563	-2	-609,926	-636,020	-686,416	-733,098
SubTotal : REVENUE	-694,761	-708,324	13,563	-2	-609,926	-636,020	-686,416	-733,098

EXPENSE

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
4211 : Recreation Centers								
001-4211-531-5121100 : Salaries - Full Time / Productive Time	371,847	430,355	-58,508	-16	226,421	346,197	339,846	323,609
001-4211-531-5121200 : Salaries - Full Time / Vacation	0	0	0	0	18,148	34,449	34,896	31,573
001-4211-531-5121300 : Salaries - Full Time / Sick	0	0	0	0	6,895	13,045	7,455	9,294
001-4211-531-5121400 : Salaries - Full Time / Holiday	0	0	0	0	12,747	18,964	18,250	18,022
001-4211-531-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	6,965	3,841	6,088	8,091
001-4211-531-5141300 : Overtime / Premium Overtime	0	0	0	0	248	4	175	102
001-4211-531-5150000 : Recreation / Salaries - Perm Part Time	262,843	246,945	15,898	6	199,556	201,177	161,971	189,672
001-4211-531-5160000 : Recreation / Salaries - Seasonal	17,087	16,635	452	2	4,820	12,941	57,163	43,591
001-4211-531-5170000 : Special Allowance	0	0	0	0	0	0	10,275	0
001-4211-531-5210000 : Recreation / Workmen's Compensation	15,417	18,680	-3,263	-22	22,203	18,235	17,123	12,520
001-4211-531-5221100 : FICA / Social Security	40,409	42,833	-2,424	-6	28,960	38,400	38,809	38,113
001-4211-531-5221200 : FICA / Medicare	9,450	10,062	-612	-7	6,773	8,981	9,077	8,914
001-4211-531-5264100 : Health Insurance / Retirees >= 65	20,977	20,412	565	2	18,734	17,795	16,426	11,466
001-4211-531-5266100 : Health Insurance / CIGNA	24,537	26,319	-1,782	-8	25,773	25,151	24,635	23,695
001-4211-531-5266200 : Health Insurance / CIGNA - Retirees	34,719	22,055	12,664	36	31,092	21,099	19,053	27,343
001-4211-531-5266300 : Health Insurance / OPEB Payment	29,690	30,598	-908	-4	30,598	22,467	22,615	26,906
001-4211-531-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	2,917	2,500	417	0
001-4211-531-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	25	2	-18	0
001-4211-531-5267900 : Vision - Emp	0	0	0	0	16	1	-8	0
001-4211-531-5268100 : Health Insurance / Disability	913	1,354	-441	-49	751	876	858	825
001-4211-531-5269100 : Health Insurance / Life	1,311	1,311	0	0	1,164	1,403	1,395	1,374
001-4211-531-5270000 : Recreation / Unemployment	0	0	0	0	8,987	351	181	-1,380
001-4211-531-5282500 : Retirement / 25 Year Plan	50,707	55,288	-4,581	-10	55,288	74,776	115,405	102,970
001-4211-531-5283000 : Retirement / 30 Year Plan	52,814	59,092	-6,278	-12	59,092	65,671	70,511	68,594
001-4211-531-5284000 : Retirement / Supplement Savings Fees	1	1	0	0	1	1	1	1
001-4211-531-5310100 : Supplies / General Supplies	51,105	41,074	10,031	19	29,768	41,473	41,438	41,880

Type	Narrative	Amount
RECURRING	Front Desk & Fitness Center	4,415
RECURRING	Youth sports	9,150
RECURRING	Satellite Sites & craft	4,340
RECURRING	Adult sports & Halloween	7,800
RECURRING	Maintenance & cleaning	13,500
ONE-TIME	AV Equipment for Conference Room	1,700

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING Creek Special Events		200						
RECURRING Office Supplies		2,000						
ONE-TIME Wm R Talley Rec Center Security Camera Upgrade		8,000						
		51,105						
001-4211-531-5310200 : Supplies / Medical Supplies	500	500	0	0	366	50	273	611
001-4211-531-5310300 : Supplies / Clothing/Uniforms	15,730	15,195	535	3	13,204	13,528	13,151	9,617
Type	Narrative	Amount						
RECURRING	Front Desk & Fitness Staff	350						
RECURRING	Youth Sports Uniforms	10,550						
RECURRING	Satellite Site Staff Shirts	1,105						
RECURRING	Softball & Volleyball Award Shirts	3,325						
RECURRING	Maintenance Staff	400						
		15,730						
001-4211-531-5330100 : Energy / Fuel & Oil	1,500	1,000	500	33	108	349	255	933
001-4211-531-5330200 : Energy / Electricity	55,000	55,000	0	0	39,638	46,032	50,672	53,586
001-4211-531-5330300 : Energy / Natural Gas	20,000	20,000	0	0	14,794	16,482	14,801	30,458
001-4211-531-5390000 : Recreation / Items Purchased - Resale	1,400	1,455	-55	-4	706	2,216	3,007	3,840
001-4211-531-5410000 : Recreation / Professional Services	106,438	109,504	-3,066	-3	74,490	89,670	87,972	81,663
Type	Narrative	Amount						
RECURRING	Fitness equipment	6,300						
RECURRING	Basketball officials	1,700						
RECURRING	Soccer officials	4,000						
RECURRING	Contractual for Fitness Classes	11,834						
RECURRING	Carriage Contract	9,350						
RECURRING	Fencing Contractual	12,600						
RECURRING	Volleyball officials	2,700						
RECURRING	Softball umpires	14,200						
RECURRING	Softball Coordinator	1,800						
RECURRING	Miscellaneous Contractual Programs	37,554						
ONE-TIME	Add personalized banner to Parks & Rec website	3,000						
RECURRING	Miscellaneous	1,400						
		106,438						
001-4211-531-5510100 : Disposal Fees	0	0	0	0	220	0	0	0
001-4211-531-5520100 : Repair and Maint. Service / General Repair/Maint.	81,000	87,500	-6,500	-9	13,899	64,397	36,086	20,241
Type	Narrative	Amount						
RECURRING	Fitness Equipment	4,000						
RECURRING	Miscellaneous building repairs	4,000						
RECURRING	HVAC	25,000						
RECURRING	Gym floor resurfacing	20,000						
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						
ONE-TIME	Interior lock changes	7,000						
		81,000						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-4211-531-5520200 : Repair and Maint. Service / Maintenance Contracts	26,500	24,100	2,400	9	15,610	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	10,000						
RECURRING	Peak	3,200						
RECURRING	Fitness Center equipment	2,000						
RECURRING	Rescue One training	1,000						
RECURRING	WiFi for entire building	1,700						
		26,500						
001-4211-531-5540100 : Rentals / Land and Buildings	15,000	15,000	0	0	0	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	1,990	1,450	540	27	275	1,317	694	2,338
Type	Narrative	Amount						
RECURRING	Port-o-pots	1,740						
RECURRING	Miscellaneous	250						
		1,990						
001-4211-531-5562100 : Water/Sewer Service / Solid Waste Benefit Chrg	0	0	0	0	462	462	462	462
001-4211-531-5610100 : Communications / Telephone	9,200	9,020	180	1	6,964	8,959	7,881	8,051
001-4211-531-5610200 : Communications / Postage	400	400	0	0	64	296	415	350
001-4211-531-5620100 : Travel / Transportation	747	586	161	21	227	254	296	199
001-4211-531-5621100 : Travel / Dues/Registration Fees	2,660	535	2,125	79	515	497	150	-93
Type	Narrative	Amount						
RECURRING	MRPA	500						
RECURRING	Conference / Miscellaneous Training	2,125						
RECURRING	USTA	35						
		2,660						
001-4211-531-5622100 : Travel / Lodging	1,000	0	1,000	100	0	0	0	0
001-4211-531-5630000 : Recreation / Advertising	30,000	23,090	6,910	23	17,342	18,845	12,890	10,420
001-4211-531-5640000 : Recreation / Printing & Binding	15,000	15,000	0	0	10,805	16,178	15,020	14,266
Type	Narrative	Amount						
RECURRING	Quarterly brochures (4)	15,000						
		15,000						
001-4211-531-5650000 : Recreation / Insurance	9,585	9,825	-240	-3	9,936	9,017	8,755	7,263
001-4211-531-5740200 : Machinery & Equipment / Machinery	25,000	42,000	-17,000	-68	24,970	49,999	0	0
Type	Narrative	Amount						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
ONE-TIME	Replace 12 year old Canon copier	10,000						
ONE-TIME	Replace Fitness Center equipment	15,000						
		25,000						
SubTotal : 4211 : Recreation Centers	1,402,477	1,454,174	-51,697	-4	1,042,537	1,333,519	1,293,638	1,262,190
SubTotal : EXPENSE	1,402,477	1,454,174	-51,697	-4	1,042,537	1,333,519	1,293,638	1,262,190
Grand Total	707,716	745,850	-38,134	-6	432,611	697,499	607,222	529,092

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-4212 To Account: 001-4212
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
4212 : Burck Street Youth Center								
001-4212-531-3621506 : Rents - Other Recreation / Burck Street Center	3,000	3,000	0	0	0	0	0	0
SubTotal : 4212 : Burck Street Youth Center	-3,000	-3,000	0	0	0	0	0	0
SubTotal : REVENUE	-3,000	-3,000	0	0	0	0	0	0
EXPENSE								
4212 : Burck Street Youth Center								
001-4212-531-5310100 : Supplies / General Supplies	1,000	500	500	50	1,109	510	67	772
001-4212-531-5330200 : Energy / Electricity	6,000	6,000	0	0	5,431	5,747	6,494	7,232
001-4212-531-5330300 : Energy / Natural Gas	3,500	3,500	0	0	2,003	2,865	3,121	3,024
001-4212-531-5520100 : Repair and Maint. Service / General Repair/Maint.	10,000	17,000	-7,000	-70	5,668	103	2,910	9,185
Type			Amount					
RECURRING			10,000					
Narrative			10,000					
Various building repair			10,000					
001-4212-531-5520200 : Repair and Maint. Service / Maintenance Contracts	0	1,200	-1,200	-100	300	0	0	0
001-4212-531-5610100 : Communications / Telephone	1,000	900	100	10	770	840	914	848
SubTotal : 4212 : Burck Street Youth Center	21,500	29,100	-7,600	-36	15,281	10,065	13,506	21,061
SubTotal : EXPENSE	21,500	29,100	-7,600	-36	15,281	10,065	13,506	21,061
Grand Total	18,500	26,100	-7,600	-42	15,281	10,065	13,506	21,061

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 001-4222 To Account: 001-4222
Run Date: 05/26/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
4222 : Summer Playground Program								
001-4222-532-3453001 : Parks Programs / Playground Program	10,005	8,960	1,045	10	2,512	9,160	8,120	5,885
001-4222-532-3453002 : Parks Programs / Angels in the Park Prog.	0	0	0	0	0	0	0	4,003
001-4222-532-3453003 : Parks Programs / Whittier Recreation Ctr.	21,340	18,000	3,340	15	12,379	19,547	16,534	18,688
001-4222-532-3453004 : Parks Programs / Talley Day Camp	27,910	29,000	-1,090	-4	9,684	23,664	27,509	32,811
001-4222-532-3453005 : Parks Programs / Sports Camps	6,512	9,400	-2,888	-45	3,344	5,845	7,610	5,085
001-4222-532-3453006 : Parks Programs / Counselor in Training	3,840	4,000	-160	-5	3,016	4,668	3,784	2,640
001-4222-532-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	0	0	7
SubTotal : 4222 : Summer Playground Program	-69,607	-69,360	-247	0	-30,935	-62,884	-63,557	-69,119
SubTotal : REVENUE	-69,607	-69,360	-247	0	-30,935	-62,884	-63,557	-69,119
EXPENSE								
4222 : Summer Playground Program								
001-4222-532-5121100 : Salaries - Full Time / Productive Time	19,225	19,108	117	0	14,110	15,541	15,659	15,331
001-4222-532-5121200 : Salaries - Full Time / Vacation	0	0	0	0	1,217	2,042	2,042	2,042
001-4222-532-5121300 : Salaries - Full Time / Sick	0	0	0	0	287	394	232	214
001-4222-532-5121400 : Salaries - Full Time / Holiday	0	0	0	0	802	875	875	875
001-4222-532-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	230	164	226	499
001-4222-532-5150000 : Recreation / Salaries - Perm Part Time	0	0	0	0	0	0	0	26
001-4222-532-5160000 : Recreation / Salaries - Seasonal	59,150	59,994	-844	-2	38,782	49,198	43,824	51,008
001-4222-532-5170000 : Special Allowance	0	0	0	0	0	0	375	0
001-4222-532-5210000 : Recreation / Workmen's Compensation	869	3,133	-2,264	-261	3,724	3,060	2,873	2,099
001-4222-532-5221100 : FICA / Social Security	4,859	4,905	-46	-1	3,424	4,214	3,906	4,325
001-4222-532-5221200 : FICA / Medicare	1,137	1,147	-10	-1	801	986	914	1,012

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-4222-532-5268100 : Health Insurance / Disability	61	61	0	0	39	34	34	34
001-4222-532-5269100 : Health Insurance / Life	30	30	0	0	26	24	24	24
001-4222-532-5270000 : Unemployment	0	0	0	0	0	-4	-4	-6
001-4222-532-5310100 : Supplies / General Supplies	6,920	6,500	420	6	1,865	4,901	7,511	10,438
001-4222-532-5310200 : Supplies / Medical Supplies	125	125	0	0	0	125	150	264
001-4222-532-5310300 : Supplies / Clothing/Uniforms	3,675	3,600	75	2	0	2,089	3,048	276
001-4222-532-5330100 : Energy / Fuel & Oil	550	450	100	18	158	430	354	348
001-4222-532-5410000 : Recreation / Professional Services	6,731	8,000	-1,269	-19	2,579	3,758	3,247	2,612
Type	Narrative	Amount						
RECURRING	Sports Camps	3,000						
RECURRING	New Hires	850						
RECURRING	Camp field trips	1,381						
RECURRING	Miscellaneous	1,500						
		6,731						
001-4222-532-5520100 : Repair and Maint. Service / General Repair/Maint.	600	600	0	0	0	0	0	0
001-4222-532-5610100 : Communications / Telephone	200	200	0	0	0	0	0	0
001-4222-532-5610200 : Communications / Postage	100	100	0	0	0	147	258	200
001-4222-532-5620100 : Travel / Transportation	1,050	700	350	33	605	701	700	791
001-4222-532-5630000 : Advertising	1,500	1,000	500	33	616	813	488	240
001-4222-532-5640000 : Recreation / Printing & Binding	100	100	0	0	0	0	30	0
001-4222-532-5650000 : Recreation / Insurance	339	352	-13	-4	479	314	297	277
SubTotal : 4222 : Summer Playground Program	107,221	110,105	-2,884	-3	69,744	89,806	87,063	92,929
SubTotal : EXPENSE	107,221	110,105	-2,884	-3	69,744	89,806	87,063	92,929
Grand Total	37,614	40,745	-3,131	-9	38,809	26,922	23,506	23,810

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-4231 To Account: 001-4231
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
4231 : Swimming Pools								
001-4231-533-3400004 : Recreation / Concessions	25,000	29,000	-4,000	-16	18,499	21,499	28,073	25,704
001-4231-533-3454001 : Recreation / Swimming Pool - Diggs	20,000	20,000	0	0	9,718	16,902	18,287	19,778
001-4231-533-3454002 : Recreation / Swimming Pool - Baker	108,500	108,500	0	0	67,783	92,121	108,145	99,449
001-4231-533-3454003 : Recreation / Swim Instruction/Team Fee	18,500	18,500	0	0	12,284	18,748	17,962	18,438
001-4231-533-3454004 : Recreation / Pool Equipment Rentals	1,200	1,200	0	0	1,082	1,080	1,245	1,107
001-4231-533-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	1	0	0	0
001-4231-533-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	0	0	0	1,437
SubTotal : 4231 : Swimming Pools	-173,200	-177,200	4,000	-3	-109,367	-150,350	-173,712	-165,913
SubTotal : REVENUE	-173,200	-177,200	4,000	-3	-109,367	-150,350	-173,712	-165,913
EXPENSE								
4231 : Swimming Pools								
001-4231-533-5121100 : Salaries - Full Time / Productive Time	12,126	19,078	-6,952	-58	5,933	14,942	14,739	14,222
001-4231-533-5121200 : Salaries - Full Time / Vacation	0	0	0	0	294	1,077	1,757	1,505
001-4231-533-5121300 : Salaries - Full Time / Sick	0	0	0	0	452	1,676	499	581
001-4231-533-5121400 : Salaries - Full Time / Holiday	0	0	0	0	218	860	829	803
001-4231-533-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	217	163	191	280
001-4231-533-5160000 : Recreation / Salaries - Seasonal	49,125	48,000	1,125	2	32,353	41,597	43,008	44,502
001-4231-533-5170000 : Special Allowance	0	0	0	0	0	0	375	0
001-4231-533-5210000 : Recreation / Workmen's Compensation	843	2,292	-1,449	-172	2,726	2,237	2,100	1,536
001-4231-533-5221100 : FICA / Social Security	3,798	4,159	-361	-10	2,447	3,740	3,807	3,838
001-4231-533-5221200 : FICA / Medicare	888	973	-85	-10	572	875	890	898
001-4231-533-5268100 : Health Insurance / Disability	61	61	0	0	20	33	32	31
001-4231-533-5269100 : Health Insurance / Life	29	29	0	0	14	23	23	22
001-4231-533-5310100 : Supplies / General Supplies	18,000	12,000	6,000	33	619	17,678	19,602	14,168

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Type	Narrative	Amount						
RECURRING	General pool supplies	6,000						
ONE-TIME	Chairs / Equipment	7,500						
ONE-TIME	POS Cash Registers	1,500						
ONE-TIME	Add Security Cameras to Diggs & Thomas Pools	3,000						
		18,000						
001-4231-533-5330200 : Energy / Electricity	15,000	15,000	0	0	11,970	12,842	14,743	12,626
001-4231-533-5390000 : Recreation / Items Purchased - Resale	16,000	17,000	-1,000	-7	9,488	14,545	15,706	16,691
001-4231-533-5410000 : Recreation / Professional Services	141,425	140,625	800	0	138,840	125,850	123,788	126,679
Type	Narrative	Amount						
RECURRING	Pool Management Contract	135,825						
RECURRING	New hires	500						
RECURRING	Red Cross & training	3,000						
RECURRING	AED Equipment	2,100						
		141,425						
001-4231-533-5510200 : Custodial Services	0	0	0	0	500	0	0	0
001-4231-533-5520100 : Repair and Maint. Service / General Repair/Maint.	50,000	106,000	-56,000	-112	47,483	9,469	11,224	17,122
Type	Narrative	Amount						
RECURRING	General	20,000						
ONE-TIME	Skimmer / leak repair	30,000						
		50,000						
001-4231-533-5520200 : Repair and Maint. Service / Maintenance Contracts	500	300	200	40	0	200	265	312
001-4231-533-5540200 : Equipment and Vehicles	0	0	0	0	1,600	0	0	0
001-4231-533-5570000 : Recreation / Licenses/Permits	0	700	-700	-100	0	0	0	0
001-4231-533-5610100 : Communications / Telephone	2,500	2,500	0	0	2,353	2,764	2,523	2,567
001-4231-533-5621100 : Travel / Dues/Registration Fees	0	0	0	0	0	0	60	52
001-4231-533-5640000 : Recreation / Printing & Binding	300	300	0	0	86	86	301	233
001-4231-533-5650000 : Recreation / Insurance	3,567	3,686	-119	-4	2,484	3,435	3,319	1,865
SubTotal : 4231 : Swimming Pools	314,162	372,703	-58,541	-19	260,669	254,092	259,781	260,533
SubTotal : EXPENSE	314,162	372,703	-58,541	-19	260,669	254,092	259,781	260,533
Grand Total	140,962	195,503	-54,541	-39	151,302	103,742	86,069	94,620

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-5112 To Account: 001-5112
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
5112 : Community Development								
001-5112-611-5264100 : Health Insurance / Retirees >= 65	15,794	5,075	10,719	67	13,554	7,246	4,175	3,935
001-5112-611-5266200 : Health Insurance / CIGNA - Retirees	0	18,801	-18,801	-100	0	12,647	16,237	16,535
001-5112-611-5266300 : Health Insurance / OPEB Payment	18,556	11,474	7,082	38	11,474	8,987	9,046	8,968
001-5112-611-5269100 : Health Insurance / Life	266	266	0	0	244	213	213	213
001-5112-611-5282500 : Retirement / 25 Year Plan	31,579	34,363	-2,784	-9	34,363	35,481	23,081	22,882
001-5112-611-5283000 : Retirement / 30 Year Plan	1,363	1,603	-240	-18	1,603	1,696	7,051	6,859
001-5112-611-5284000 : Retirement / Supplement Savings Fees	1,019	1,040	-21	-3	828	901	933	857
001-5112-611-5650000 : Urban Dev. & Housing / Insurance	226	234	-8	-4	318	210	199	184
SubTotal : 5112 : Community Development	68,803	72,856	-4,053	-6	62,384	67,381	60,935	60,433
SubTotal : EXPENSE	68,803	72,856	-4,053	-6	62,384	67,381	60,935	60,433
Grand Total	68,803	72,856	-4,053	-6	62,384	67,381	60,935	60,433

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 001-5411 To Account: 001-5411
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
5411 : Economic Development								
001-5411-711-3228101 : Non-business Lic./Permits / Filming Permit	0	0	0	0	1,100	600	1,100	1,300
001-5411-711-3313500 : Intergovernmental / Federal Grants - Project	0	0	0	0	0	0	0	13,394
001-5411-711-3343500 : Intergovernmental / State Grants - Project	0	0	0	0	63,779	0	41,470	0
001-5411-711-3347100 : State Grants - Project	0	0	0	0	0	0	8,530	0
001-5411-711-3630001 : Donations/Contributions / Donations	0	0	0	0	0	9,150	6,875	8,342
001-5411-711-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	0	0	100
SubTotal : 5411 : Economic Development	0	0	0	0	-64,879	-9,750	-57,975	-23,136
SubTotal : REVENUE	0	0	0	0	-64,879	-9,750	-57,975	-23,136
EXPENSE								
5411 : Economic Development								
001-5411-711-5121100 : Salaries - Full Time / Productive Time	312,364	303,980	8,384	2	231,693	259,008	202,464	173,279
001-5411-711-5121200 : Salaries - Full Time / Vacation	0	0	0	0	10,473	9,930	8,512	18,105
001-5411-711-5121300 : Salaries - Full Time / Sick	0	0	0	0	3,508	5,005	2,280	2,796
001-5411-711-5121400 : Salaries - Full Time / Holiday	0	0	0	0	11,073	12,223	9,541	9,550
001-5411-711-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	5,164	2,237	2,028	3,555
001-5411-711-5170000 : Special Allowance	0	0	0	0	0	0	3,000	0
001-5411-711-5210000 : Economic Development / Workmen's Compensation	928	859	69	7	1,022	839	785	576
001-5411-711-5221100 : FICA / Social Security	19,241	18,846	395	2	15,988	17,450	13,598	12,146
001-5411-711-5221200 : FICA / Medicare	4,529	4,408	121	2	3,756	4,081	3,180	2,841
001-5411-711-5266100 : Health Insurance / CIGNA	5,705	6,759	-1,054	-19	6,870	8,714	19,706	26,146
001-5411-711-5266300 : Health Insurance / OPEB Payment	3,711	3,825	-114	-4	3,825	8,987	9,046	5,157
001-5411-711-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	2,500	2,500	208	0

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-5411-711-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	43	15	-4	0
001-5411-711-5267900 : Vision - Emp	0	0	0	0	43	8	-1	0
001-5411-711-5268100 : Health Insurance / Disability	960	911	49	5	659	560	490	449
001-5411-711-5269100 : Health Insurance / Life	913	913	0	0	437	733	641	1,009
001-5411-711-5282500 : Retirement / 25 Year Plan	40,718	44,811	-4,093	-11	44,811	47,301	11,540	11,441
001-5411-711-5283000 : Retirement / 30 Year Plan	15,356	17,133	-1,777	-12	17,133	7,824	14,102	13,718
001-5411-711-5291300 : Misc Benefits / Other	1,164	1,164	0	0	1,067	1,164	1,290	1,152
001-5411-711-5310100 : Supplies / General Supplies	14,710	16,360	-1,650	-12	6,686	23,647	10,091	13,229
Type	Narrative	Amount						
RECURRING	Office Supplies	3,360						
RECURRING	Promotional Items	9,150						
RECURRING	Misc Local Food Expenses	2,200						
		14,710						
001-5411-711-5310300 : Supplies / Clothing/Uniforms	600	600	0	0	134	310	520	0
001-5411-711-5330100 : Energy / Fuel & Oil	0	0	0	0	77	95	23	0
001-5411-711-5330200 : Energy / Electricity	100	100	0	0	0	0	0	0
Type	Narrative	Amount						
RECURRING	Electricity - Mid Atlantic Bio	100						
		100						
001-5411-711-5410000 : Economic Development / Professional Services	102,390	50,700	51,690	50	29,279	56,020	44,915	4,715
Type	Narrative	Amount						
RECURRING	Marketing Design Services	20,000						
RECURRING	ESRI Demographic Data	500						
RECURRING	Constant Contact	620						
RECURRING	Survey Monkey	200						
RECURRING	Sales Force	1,200						
RECURRING	PR Web	2,700						
RECURRING	CoStar	2,600						
RECURRING	DED Industry Consultant	25,000						
ONE-TIME	Photography for Marketing tools	2,000						
RECURRING	Adobe software subscriptions	570						
RECURRING	Wordpress - New blog	2,000						
ONE-TIME	Cost of Community Services Study	45,000						
		102,390						
001-5411-711-5520200 : Repair and Maint. Service / Maintenance Contracts	0	0	0	0	0	0	0	2,320
001-5411-711-5540100 : Rentals / Land and Buildings	400	400	0	0	625	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	0	0	0	-148	0	2,930

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-5411-711-5610100 : Communications / Telephone	4,800	3,780	1,020	21	4,153	2,807	3,164	3,006
Type	Narrative	Amount						
RECURRING	Internal Phone lines for 4	1,600						
RECURRING	Mobile Phones for 3	3,200						
		4,800						
001-5411-711-5610200 : Communications / Postage	1,250	1,250	0	0	253	1,100	394	437
Type	Narrative	Amount						
RECURRING	General Postage	250						
RECURRING	Trade Show Shipping	1,000						
		1,250						
001-5411-711-5620100 : Travel / Transportation	3,300	4,000	-700	-22	1,613	1,259	2,622	2,673
001-5411-711-5621100 : Travel / Dues/Registration Fees	80,738	60,648	20,090	24	46,022	67,064	50,250	23,899
Type	Narrative	Amount						
RECURRING	Memberships	35,718						
RECURRING	Sponsorships	20,350						
RECURRING	Trade Show Exhibit Fees	18,680						
RECURRING	Trade Show Registration Fees	840						
RECURRING	Event Registration Fees	5,150						
		80,738						
001-5411-711-5622100 : Travel / Lodging	9,000	10,925	-1,925	-22	1,098	8,378	1,741	2,593
Type	Narrative	Amount						
RECURRING	Lodging for trade shows	9,000						
		9,000						
001-5411-711-5623100 : Travel / Meals/Food	1,850	2,130	-280	-16	433	1,496	520	439
Type	Narrative	Amount						
RECURRING	Meals for tradeshows	1,850						
		1,850						
001-5411-711-5630000 : Economic Development / Advertising	10,000	10,000	0	0	6,033	8,559	25,592	38,138
001-5411-711-5640000 : Economic Development / Printing & Binding	4,750	4,750	0	0	511	370	1,450	2,400
Type	Narrative	Amount						
RECURRING	Misc Printing	4,750						
		4,750						
001-5411-711-5650000 : Economic Development / Insurance	1,425	1,478	-53	-4	2,011	1,317	1,253	1,163
001-5411-711-5660000 : Economic Development / Donations	70,000	244,203	-174,203	-249	297,164	159,828	226,074	117,998
Type	Narrative	Amount						
RECURRING	GROW/Business Development Fund	70,000						
		70,000						
SubTotal : 5411 : Economic Development	710,902	814,933	-104,031	-15	756,157	720,831	671,315	498,241
SubTotal : EXPENSE	710,902	814,933	-104,031	-15	756,157	720,831	671,315	498,241

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Grand Total	710,902	814,933	-104,031	-15	691,278	711,081	613,340	475,105

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 001-6111 To Account: 001-6111
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
6111 : Community Center								
001-6111-000-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	0	0	0	62
001-6111-721-3318100 : Intergovernmental / Federal Grants - Project	3,210,508	2,580,395	630,113	19	1,143,586	1,354,574	1,157,466	955,985
Type	Narrative	Amount						
RECURRING	Community Services Block Grant (CSBG)/89	264,552						
RECURRING	Community Development Block Grant (CDBG)/75	26,000						
RECURRING	Projects Assisting Transition from Homelessness (PATH)/82	74,103						
RECURRING	CSBG Green Jobs/282	50,000						
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	103,404						
RECURRING	Summer Food Service Program (SFSP)/69	58,500						
RECURRING	Weatherization Assistance Program (WAP)/71	148,095						
RECURRING	Priority Partners/MA/21	45,894						
RECURRING	National Foreclosure Mitigation Counseling (NFMC)/196	25,000						
RECURRING	Office of Home Energy Programs	1,479,328						
RECURRING	At-Risk After School Supper	16,552						
RECURRING	HRSA Community Health Center	681,500						
RECURRING	HUD CoC Planning Grant	18,059						
		3,210,508						
001-6111-721-3318201 : OHEP MEAP Bulk Fuel Benefit Grant	0	0	0	0	757,692	906,374	296,985	0
001-6111-721-3348100 : Intergovernmental / State Grants - Project	1,355,024	930,759	424,265	31	654,084	1,029,184	694,792	586,389
Type	Narrative	Amount						
RECURRING	SSI/SSDI Outreach Access & Recovery (SOAR)/319	72,345						
RECURRING	Empower Maryland/312	812,500						
RECURRING	Service-Linked Housing Program (SLHP)/72	36,234						
RECURRING	Emergency & Transitional Housing Services (ETHS)/81	100,498						
RECURRING	DHCD Housing Counseling Fund/267	91,706						
RECURRING	Maryland Affordable Housing Trust (MAHT)	50,000						
RECURRING	MCHRC Dental Program	30,586						
RECURRING	OHEP Outreach Grant	6,155						
RECURRING	DHCD CoC Planning Grant	5,000						
RECURRING	MEA Weatherization Assistance	100,000						
RECURRING	MSDE SBHC (Project 309)	50,000						
		1,355,024						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-6111-721-3378101 : Frederick County / Community Center Grant	120,000	75,000	45,000	37	101,250	75,000	67,209	7,791
Type	Narrative	Amount						
	Frederick County Government/77	120,000						
		120,000						
001-6111-721-3690000 : Miscellaneous / Other Sources - Project	43,640	111,396	-67,756	-156	40,060	151,692	334,111	217,759
Type	Narrative	Amount						
RECURRING	Friends for Neighborhood Progress (FFNP)/88	41,640						
RECURRING	HECM Fees Paid by Clients/30	2,000						
		43,640						
001-6111-721-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	1	69	476	7,320
SubTotal : 6111 : Community Center	-4,729,172	-3,697,550	-1,031,622	21	-2,696,673	-3,516,893	-2,551,039	-1,775,306
SubTotal : REVENUE	-4,729,172	-3,697,550	-1,031,622	21	-2,696,673	-3,516,893	-2,551,039	-1,775,306
EXPENSE								
6111 : Community Center								
001-6111-721-5121100 : Salaries - Full Time / Productive Time	1,442,175	1,400,786	41,389	2	927,127	1,117,614	968,794	911,663
001-6111-721-5121200 : Salaries - Full Time / Vacation	0	0	0	0	68,585	90,048	68,596	74,592
001-6111-721-5121300 : Salaries - Full Time / Sick	0	0	0	0	41,107	51,268	63,225	41,071
001-6111-721-5121400 : Salaries - Full Time / Holiday	0	0	0	0	48,835	61,574	52,437	51,301
001-6111-721-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	20,219	15,783	15,083	19,439
001-6111-721-5141300 : Overtime / Premium Overtime	36,000	36,000	0	0	31,324	31,570	33,306	26,489
001-6111-721-5150000 : Community Action Programs / Salaries - Perm Part T	571,700	394,963	176,737	30	403,671	357,677	368,179	306,398
001-6111-721-5170000 : Special Allowance	0	0	0	0	0	0	36,000	0
001-6111-721-5210000 : Community Action Programs / Workmen's Compensation	19,308	39,183	-19,875	-103	46,575	38,251	35,917	26,261
001-6111-721-5221100 : FICA / Social Security	126,875	113,399	13,476	10	91,154	101,295	95,623	84,825
001-6111-721-5221200 : FICA / Medicare	29,719	26,558	3,161	10	21,318	23,689	22,364	19,838
001-6111-721-5264100 : Health Insurance / Retirees >= 65	8,768	8,522	246	2	7,971	6,115	4,206	3,998
001-6111-721-5266100 : Health Insurance / CIGNA	194,237	207,038	-12,801	-7	186,512	180,143	133,047	134,600
001-6111-721-5266200 : Health Insurance / CIGNA - Retirees	38,863	36,898	1,965	5	36,837	39,259	32,516	16,578
001-6111-721-5266300 : Health Insurance / OPEB Payment	85,358	103,268	-17,910	-21	103,268	89,869	94,984	103,139
001-6111-721-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	31,708	22,219	6,667	0
001-6111-721-5267100 : Health Insurance / Aetna Dental - Retirees	0	0	0	0	0	0	34	0

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-6111-721-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	1,165	6	-37	36
001-6111-721-5267900 : Vision - Emp	0	0	0	0	184	-7	-2	-8
001-6111-721-5268100 : Health Insurance / Disability	4,049	4,565	-516	-13	3,141	3,016	2,541	2,459
001-6111-721-5269100 : Health Insurance / Life	3,243	3,243	0	0	2,479	2,619	2,318	2,241
001-6111-721-5270000 : Community Action Programs / Unemployment	0	0	0	0	922	4,143	17,756	8,281
001-6111-721-5282500 : Retirement / 25 Year Plan	109,072	119,887	-10,815	-10	118,426	124,688	184,648	146,130
001-6111-721-5283000 : Retirement / 30 Year Plan	118,992	132,853	-13,861	-12	132,853	114,731	133,971	163,798
001-6111-721-5284000 : Retirement / Supplement Savings Fees	535	528	7	1	420	443	425	369
001-6111-721-5291300 : Misc Benefits / Other	30,864	30,864	0	0	32,537	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						
001-6111-721-5310100 : Supplies / General Supplies	119,022	123,174	-4,152	-4	128,941	169,454	214,350	163,945
Type	Narrative	Amount						
RECURRING	WEATHERIZATION ASSISTANCE PROGRAM (WAP)	1,000						
RECURRING	EMPOWER MARYLAND	2,000						
RECURRING	CITY	85,000						
RECURRING	SUMMER FOOD SERVICE PROGRAM (SFSP)	25,000						
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						
		119,022						
001-6111-721-5310200 : Supplies / Medical Supplies	12,000	10,000	2,000	16	14,550	14,974	13,953	14,423
Type	Narrative	Amount						
RECURRING	CITY medical supplies and small equipment for the clinic	12,000						
		12,000						
001-6111-721-5310300 : Supplies / Clothing/Uniforms	1,000	0	1,000	100	1,682	725	660	1,095
Type	Narrative	Amount						
	EmPower - Includes grant funding for uniforms for the Weatherization Assistance Program	1,000						
		1,000						
001-6111-721-5330100 : Energy / Fuel & Oil	30,000	30,000	0	0	7,449	12,474	16,840	19,940
Type	Narrative	Amount						
RECURRING	CITY Fuel and oil expenditure for all agency vehicles	30,000						
		30,000						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
001-6111-721-5330200 : Energy / Electricity	42,500	50,000	-7,500	-18	27,849	34,491	33,184	35,186
Type RECURRING	Narrative CITY - Includes electricity for three (3) large buildings	Amount 42,500 42,500						
001-6111-721-5330300 : Energy / Natural Gas	14,000	14,000	0	0	5,730	8,237	12,324	8,655
Type RECURRING	Narrative CITY - Includes gas heating and hot water for four (4) large buildings	Amount 14,000 14,000						
001-6111-721-5410000 : Community Action Programs / Professional Services	182,530	119,714	62,816	34	111,263	113,109	69,331	22,918
Type RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING RECURRING	Narrative City/Alarm Monitoring ASL Interpreting ServicePoint Licenses Medical On-Call Services Allscripts EHR Licenses HUD Planning Grant Emergency Motel Placements Dental program Inservice training Wifi for Transitional Shelters OHEP Security (7 days) City General Fund expenditure includes fire/security alarm monitoring for 3 buildings, ASL interpreting, medical on-call services, and licenses for ServicePoint and Allscripts EHR	Amount 1,000 1,000 8,946 2,167 16,888 18,059 5,000 122,202 3,000 2,218 2,050 0 182,530						
001-6111-721-5411100 : Legal Service Fees	0	0	0	0	0	0	2,500	0
001-6111-721-5510100 : Cleaning Services / Disposal Fees	5,000	3,000	2,000	40	3,937	3,323	3,142	3,721
Type RECURRING	Narrative CITY Includes disposal of medical and hazardous waste	Amount 5,000 5,000						
001-6111-721-5520100 : Repair and Maint. Service / General Repair/Maint.	781,100	403,345	377,755	48	260,161	346,699	620,735	464,628
Type RECURRING 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) Maryland Energy Assistance (MEA)	Amount 70,100 546,000 15,000 50,000 100,000 781,100						
001-6111-721-5520200 : Repair and Maint. Service / Maintenance Contracts	20,000	20,000	0	0	3,563	7,030	6,992	18,945
Type	Narrative	Amount						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING CITY City General Fund expenditure for photocopier maintenance, sprinkler maintenance, furnace maintenance, fire extinguisher maintenance, alarm system maintenance, and pest control.		20,000						
		20,000						
001-6111-721-5520300 : Repair and Maint. Service / Health/Safety Repairs	118,595	40,000	78,595	66	13,581	5,338	0	0
Type	Narrative	Amount						
	EMPOWER - Health and Safety Repairs in association with weatherization assistance.	100,000						
RECURRING	Weatherization Assistance Program	18,595						
		118,595						
001-6111-721-5540100 : Rentals / Land and Buildings	0	0	0	0	0	236	0	0
001-6111-721-5540200 : Rentals / Equipment and Vehicles	0	0	0	0	1,221	354	2,671	249
001-6111-721-5560100 : Water/Sewer Service / Water/Sewer Service	2,500	2,500	0	0	1,706	2,315	1,584	1,238
Type	Narrative	Amount						
RECURRING	CITY Water and sewer fees for the transitional apartments (leased building)	2,500						
		2,500						
001-6111-721-5561100 : Water/Sewer Service / Storm Water Mgmt Service	0	55	-55	-100	11	25	37	50
001-6111-721-5562100 : Water/Sewer Service / Solid Waste Benefit Charg	1,586	1,586	0	0	606	606	606	1,586
Type	Narrative	Amount						
RECURRING	CITY	1,586						
		1,586						
001-6111-721-5570000 : Community Action Programs / Licenses/Permits	200	200	0	0	50	0	25	38
Type	Narrative	Amount						
RECURRING	CITY Annual professional licensing fees for Nurse Practitioners and Physician Assistants	200						
		200						
001-6111-721-5610100 : Communications / Telephone	42,000	42,000	0	0	36,254	37,827	36,909	32,431
Type	Narrative	Amount						
RECURRING	CITY Includes expenditure for agency-wide telecommunications such as telephones, cellular telephones, fax machines, and dedicated IT lines	37,000						
RECURRING	OFFICE OF HOME ENERGY PROGRAM (OHEP)	5,000						
		42,000						
001-6111-721-5610200 : Communications / Postage	7,920	13,045	-5,125	-65	6,939	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)	3,920						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
		7,920						
001-6111-721-5620100 : Travel / Transportation	400	400	0	0	43	233	147	833
Type RECURRING	Narrative Weatherization Includes travel costs for transportation other than agency vehicles	Amount 400						
		400						
001-6111-721-5621100 : Travel / Dues/Registration Fees	2,700	2,700	0	0	5,868	13,755	900	5,180
Type RECURRING	Narrative Weatherization	Amount 2,000						
Type RECURRING	Narrative Office of Home Energy Program (OHEP) Includes funding for conferences and workshops such as Continuing Medical Education, Housing Counseling, and Community Action training	Amount 700 0						
		2,700						
001-6111-721-5622100 : Travel / Lodging	1,000	1,000	0	0	816	459	0	0
Type RECURRING	Narrative Weatherization Grant-funded for lodging at out-of-town conferences or workshops	Amount 1,000						
		1,000						
001-6111-721-5623100 : Travel / Meals/Food	500	500	0	0	322	57	0	0
Type RECURRING	Narrative Weatherization Includes funding for reimbursement of meals during conferences or workshops	Amount 500						
		500						
001-6111-721-5630000 : Community Action Programs / Advertising	7,255	1,100	6,155	84	2,890	301	0	1,553
Type RECURRING	Narrative CITY Includes expenditures for annual advertising in Community Resource Guides published by the County Department of Aging and the Mental Health Association and OHEP advertising.	Amount 1,100						
Type RECURRING	Narrative OHEP	Amount 6,155 7,255						
001-6111-721-5650000 : Community Action Programs / Insurance	72,479	78,489	-6,010	-9	64,660	63,254	61,318	48,539
001-6111-721-5660000 : Community Action Programs / Donations	199,544	207,370	-7,826	-4	213,213	163,740	103,786	83,950
Type RECURRING	Narrative EMERGENCY SOLUTIONS GRANT (ESG)	Amount 76,429						
Type RECURRING	Narrative Emergency and Transitional Housing and Services Program (ETHS)	Amount 85,615						
Type RECURRING	Narrative RCEHN Emergency Shelter	Amount 37,500 199,544						
001-6111-721-5680100 : Utility Assistance	1,100,000	1,100,000	0	0	799,627	906,373	296,986	0
Type	Narrative	Amount						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING Includes grant funded payments for utility assistance		1,100,000 1,100,000						
001-6111-721-5740100 : Machinery & Equipment / Vehicles	0	0	0	0	18,422	0	0	0
001-6111-721-5740200 : Machinery & Equipment / Machinery	0	0	0	0	0	0	8,860	0
SubTotal : 6111 : Community Center	5,583,589	4,922,733	660,856	11	4,089,692	4,420,688	3,912,185	3,098,721
SubTotal : EXPENSE	5,583,589	4,922,733	660,856	11	4,089,692	4,420,688	3,912,185	3,098,721
Grand Total	854,417	1,225,183	-370,766	-44	1,393,019	903,795	1,361,146	1,323,415

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 001-8111 To Account: 001-8111
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
8111 : Bonded Debt								
001-8111-811-5810200 : Principal / 02 Issue	0	0	0	0	0	0	0	1,144,000
001-8111-811-5810900 : Principal / 09 Issue	2,605,000	2,655,000	-50,000	-2	2,655,000	2,535,000	2,459,032	1,835,000
001-8111-811-5811100 : Principal / 11 Issue	503,000	496,000	7,000	1	496,000	1,406,000	1,380,000	1,361,000
001-8111-811-5811300 : Principal / 13 Refunding Bond	1,144,000	1,083,000	61,000	5	1,083,000	1,032,000	990,000	158,000
001-8111-811-5811600 : Principal / 16 Issue	383,000	0	383,000	100	0	0	0	0
001-8111-821-5820200 : Interest / 02 Issue	0	0	0	0	0	0	0	314,976
001-8111-821-5820900 : Interest / 09 Issue	1,840,519	1,926,807	-86,288	-5	1,926,806	2,028,206	1,980,947	1,812,288
001-8111-821-5821100 : Interest / 11 Taxable Issue	65,128	75,118	-9,990	-16	75,118	94,138	121,998	149,408
001-8111-821-5821300 : Interest / 13 Refunding Bond	449,650	499,910	-50,260	-12	499,910	542,210	577,700	53,092
001-8111-821-5821600 : Interest / 2016B Issue	306,400	0	306,400	100	0	0	0	0
001-8111-831-5410000 : Other Charges / Professional Services	8,025	6,568	1,457	18	373,913	952	1,005	156,344
Type	Narrative	Amount						
RECURRING	2009 Issue - Paying Agent/Registrar	400						
RECURRING	2009 Issue - Out of Pocket Expenses	2,000						
RECURRING	2011 Issue - Paying Agent/Registrar	526						
RECURRING	2011 Issue - Out of Pocket Expenses	2,626						
RECURRING	2013 Issue - Paying Agent/Registrar	291						
RECURRING	2013 Issue - Out of Pocket Expenses	582						
RECURRING	2016 issue - Paying Agent/Registrar	400						
RECURRING	2016 Issue - Out of Pocket Expenses	1,200						
		8,025						
001-8111-831-5851300 : Refunding Escrow Payment / 2013 Bond Issue	0	0	0	0	0	0	0	15,197,506
001-8111-831-5851600 : 2016 Bond Issue	0	0	0	0	39,386,595	0	0	0
SubTotal : 8111 : Bonded Debt	7,304,722	6,742,403	562,319	7	46,496,342	7,638,506	7,510,682	22,181,614
SubTotal : EXPENSE	7,304,722	6,742,403	562,319	7	46,496,342	7,638,506	7,510,682	22,181,614
Grand Total	7,304,722	6,742,403	562,319	7	46,496,342	7,638,506	7,510,682	22,181,614

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-8114 To Account: 001-8114
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
8114 : TIF Bonds								
001-8114-811-5819900 : Principal / 99 Issue	124,873	117,860	7,013	5	117,860	111,241	104,994	99,098
001-8114-821-5829900 : Interest / 99 Issue	21,960	30,911	-8,951	-41	24,057	29,746	35,856	38,122
001-8114-831-5410000 : Other Charges / Professional Services	10,000	10,000	0	0	4,044	7,344	7,073	8,675
SubTotal : 8114 : TIF Bonds	156,833	158,771	-1,938	-2	145,961	148,331	147,923	145,895
SubTotal : EXPENSE	156,833	158,771	-1,938	-2	145,961	148,331	147,923	145,895
Grand Total	156,833	158,771	-1,938	-2	145,961	148,331	147,923	145,895

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-9111 To Account: 001-9111
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
9111 : Operating Transfers								
001-9111-000-5910000 : Transfers Out / Interfund Transfers	2,567,834	2,708,291	-140,457	-6	0	857,078	2,518,559	4,264,750
Type	Narrative	Amount						
RECURRING	Transfer to CIP	2,180,090						
RECURRING	Transfer to Weinberg	137,775						
RECURRING	Transfer to Airport	249,969						
		2,567,834						
SubTotal : 9111 : Operating Transfers	2,567,834	2,708,291	-140,457	-6	0	857,078	2,518,559	4,264,750
SubTotal : EXPENSE	2,567,834	2,708,291	-140,457	-6	0	857,078	2,518,559	4,264,750
Grand Total	2,567,834	2,708,291	-140,457	-6	0	857,078	2,518,559	4,264,750

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-9211 To Account: 001-9211
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
9211 : Contingency								
001-9211-000-5920000 : Contingency Fund / Contingency Fund	100,000	100,000	0	0	0	0	0	0
001-9211-000-5920001 : Contingency Fund - Vehicles	350,000	350,000	0	0	0	0	0	0
001-9211-353-5370000 : Contingency / Unbilled Sale of Material	0	0	0	0	147	0	0	0
SubTotal : 9211 : Contingency	450,000	450,000	0	0	147	0	0	0
SubTotal : EXPENSE	450,000	450,000	0	0	147	0	0	0
Grand Total	450,000	450,000	0	0	147	0	0	0

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 001-9999 To Account: 001-9999
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
9999 : Fund Balance								
001-9999-000-5990000 : Fund Balance / Ending Unenc. Fund Bal.	9,563,804	9,122,325	441,479	4	0	0	0	0
Type ONE-TIME		Amount 9,563,804 9,563,804						
Narrative Rainy Day Fund								
SubTotal : 9999 : Fund Balance	9,563,804	9,122,325	441,479	4	0	0	0	0
SubTotal : EXPENSE	9,563,804	9,122,325	441,479	4	0	0	0	0
Grand Total	9,563,804	9,122,325	441,479	4	0	0	0	0

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 103-0000 To Account: 103-0000
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
0000 : NA								
103-0000-000-3010000 : Beginning Fund Balance / Unencumbered	42,192	96,548	-54,356	-129	0	0	0	0
103-0000-000-3610001 : Interest Earnings / Investment Interest	0	0	0	0	349	299	418	454
103-0000-000-3690002 : Miscellaneous / Discounts Earned	0	0	0	0	0	5	6	1
SubTotal : 0000 : NA	-42,192	-96,548	54,356	-129	-349	-304	-424	-455
SubTotal : REVENUE	-42,192	-96,548	54,356	-129	-349	-304	-424	-455
 Grand Total	 -42,192	 -96,548	 54,356	 -129	 -349	 -304	 -424	 -455

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 103-2112 To Account: 103-2112
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
2112 : CDS Program								
103-2112-000-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	720	0	3,427	0
103-2112-000-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	3,369	0	0	0
103-2112-211-3312100 : Intergovernmental / Federal Grants - Project	0	0	0	0	748	0	0	0
103-2112-211-3312102 : Federal Governmental / Other Federal Grants	0	0	0	0	7,145	0	19,433	0
103-2112-211-3522101 : Public Safety / CDS Seized Monies	100,000	40,000	60,000	60	14,827	78,143	50,157	47,291
103-2112-211-3522102 : Public Safety / CDS - In-Lieu-Of Seizure	0	0	0	0	1,181	500	0	0
103-2112-211-3630001 : Donations	0	0	0	0	0	354	0	0
103-2112-211-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	19,183	0	0	0
SubTotal : 2112 : CDS Program	-100,000	-40,000	-60,000	60	-47,173	-78,997	-73,017	-47,291
SubTotal : REVENUE	-100,000	-40,000	-60,000	60	-47,173	-78,997	-73,017	-47,291

EXPENSE

2112 : CDS Program

103-2112-211-5310100 : Supplies / General Supplies	48,886	36,562	12,324	25	41,755	26,274	16,731	13,593
Type	Narrative	Amount						
RECURRING	Canine Food	12,600						
RECURRING	K9 Equipment and Supplies	2,100						
ONE-TIME	E-collars (K9)	1,050						
RECURRING	General Operating Supplies - DEU	3,500						
RECURRING	Buy Money	15,750						
RECURRING	Drug test kits	8,400						
ONE-TIME	Personal Trauma Kits	536						
ONE-TIME	Panasonic CF-53 laptop with aircard (3 laptops w/aircards)	8,340						
ONE-TIME	Remove laptops	-8,340						
ONE-TIME	Surveillance Camera System and related equipment	4,200						
ONE-TIME	Liveview GPS Tracker	750						
ONE-TIME	Digital Camera and lens	3,675						
ONE-TIME	Remove camera	-3,675						
		48,886						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
103-2112-211-5330100 : Energy / Fuel & Oil	0	0	0	0	-37	-73	-122	269
103-2112-211-5410000 : Police / Professional Services	42,525	42,200	325	0	27,117	19,109	9,829	10,508
Type	Narrative	Amount						
RECURRING	Vehicle registration fees for seized vehicles	525						
RECURRING	SAO fees for asset forfeiture	10,500						
RECURRING	Annual Vet Services (Vet fees for K9's)	10,500						
RECURRING	Emergency Vet Services (K9)	10,500						
RECURRING	Training and Certification of K9's (Castles K9)	10,500						
		42,525						
103-2112-211-5520100 : Repair and Maint. Service / General Repair/Maint.	10,750	9,500	1,250	11	12	0	1,134	2,873
Type	Narrative	Amount						
RECURRING	Maintenance and repairs for DEU Vehicles	10,500						
	Cut vehicle maintenance	-5,000						
RECURRING	Maintenance - Technical Surveillance Device	5,250						
		10,750						
103-2112-211-5520200 : Repair and Maint. Service / Maintenance Contracts	2,100	0	2,100	100	0	0	0	0
Type	Narrative	Amount						
RECURRING	Callyo Line and Minutes	2,100						
		2,100						
103-2112-211-5620100 : Travel / Transportation	0	5,000	-5,000	-100	0	0	0	0
103-2112-211-5621100 : Travel / Dues/Registration Fees	4,195	9,395	-5,200	-124	4,745	4,195	4,865	130
Type	Narrative	Amount						
RECURRING	CALEA Annual Fees	4,195						
RECURRING	K9 and DEU Specialized Training	10,500						
ONE-TIME	Cut specialized training	-10,500						
RECURRING	K9 Nationals	5,250						
ONE-TIME	Cut K9 Nationals	-5,250						
		4,195						
103-2112-211-5622100 : Travel / Lodging	0	0	0	0	1,590	0	0	0
103-2112-211-5650000 : Police / Insurance	20,056	20,211	-155	-1	19,537	18,681	17,294	18,300
103-2112-211-5740200 : Machinery & Equipment / Machinery	13,680	13,680	0	0	12,000	0	5,995	12,300
Type	Narrative	Amount						
RECURRING	K9 replacement (due to death, injury or retirement)	13,680						
		13,680						
SubTotal : 2112 : CDS Program	142,192	136,548	5,644	3	106,719	68,186	55,726	57,973
SubTotal : EXPENSE	142,192	136,548	5,644	3	106,719	68,186	55,726	57,973
Grand Total	42,192	96,548	-54,356	-129	59,546	-10,811	-17,291	10,682

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 105-0000 To Account: 105-0000
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
0000 : NA								
105-0000-000-3610001 : Interest Earnings / Investment Interest	0	0	0	0	0	1,402	1,445	1,307
105-0000-000-3690002 : Miscellaneous / Discounts Earned	0	0	0	0	115	103	93	166
SubTotal : 0000 : NA	0	0	0	0	-115	-1,505	-1,538	-1,473
SubTotal : REVENUE	0	0	0	0	-115	-1,505	-1,538	-1,473
 Grand Total	 0	 0	 0	 0	 -115	 -1,505	 -1,538	 -1,473

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 105-4911 To Account: 105-4911
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
4911 : Weinberg Center								
105-4911-000-3920001 : Inter-Fund Transfers / Transfer from General	137,775	175,501	-37,726	-28	0	93,577	111,430	190,252
105-4911-000-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	0	0	23,978	0
105-4911-571-3345101 : State of Maryland / Weinberg Center	110,000	104,860	5,140	4	105,271	101,444	80,000	35,000
Type RECURRING		Amount 110,000						
Narrative MSAC		110,000						
105-4911-571-3375101 : Frederick County / Other County Grants	21,000	14,000	7,000	33	4,000	19,000	13,018	11,064
Type RECURRING		Amount 4,000						
Narrative Arts Council		17,000						
RECURRING		21,000						
105-4911-571-3400006 : Recreation / Advertising	0	0	0	0	0	0	0	4,100
105-4911-571-3400007 : Concessions / Bar Revenue	37,000	37,000	0	0	44,254	56,688	45,868	45,640
105-4911-571-3400008 : Concessions / Candy	25,000	20,000	5,000	20	26,282	31,028	23,209	20,787
105-4911-571-3400009 : Concessions / Souvenirs	400	0	400	100	401	57	9	14
105-4911-571-3455001 : Recreation / Sponsorship/Underwriter	250,500	250,500	0	0	2,000	165,906	146,974	209,929
105-4911-571-3455002 : Recreation / Production Revenue	535,000	475,000	60,000	11	539,728	558,090	502,154	421,225
105-4911-571-3455003 : Production Revenue / Bldg Operations Surcharge	13,600	12,600	1,000	7	9,222	16,076	13,046	13,975
105-4911-571-3455004 : Production Revenue / Technology Surcharge	6,200	6,200	0	0	4,611	8,038	6,523	6,987
105-4911-571-3455005 : Recreation / Weinberg Ctr. Memberships	35,667	31,667	4,000	11	46,070	28,910	34,230	15,866
105-4911-571-3455006 : Recreation / Weinberg Ctr Percentage	65,000	65,000	0	0	57,127	88,959	67,655	66,504
105-4911-571-3455007 : Recreation / Weinberg Ctr Box Office	85,000	80,000	5,000	5	101,559	115,910	87,819	84,166
105-4911-571-3455008 : Recreation / Weinberg Ctr Computer Tk.	8,500	8,500	0	0	5,767	10,264	8,120	8,896
105-4911-571-3455009 : Recreation / Gift Certificates	7,000	7,000	0	0	10,922	13,611	3,603	7,508

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
105-4911-571-3621001 : Rentals / Rents	130,000	130,000	0	0	85,823	129,704	137,982	128,484
105-4911-571-3630001 : Donations/Contributions / Donations	10,000	10,000	0	0	9,102	14,191	14,339	20,073
105-4911-571-3635501 : Private Organizations / Individual Fundraising	20,500	8,500	12,000	58	6,628	14,750	6,950	0
105-4911-571-3635502 : Private Organizations / Grants	10,000	12,000	-2,000	-20	8,253	10,500	18,047	15,125
105-4911-571-3635503 : Private Organizations / Friends of the Weinberg	0	0	0	0	0	0	0	3,750
105-4911-571-3655501 : Commissions / Commissions	6,000	6,000	0	0	9,891	7,178	6,455	5,928
105-4911-571-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	613	583	1,438	185
105-4911-571-3691001 : Miscellaneous / Cash Over/(Short)	0	0	0	0	0	38	0	0
SubTotal : 4911 : Weinberg Center	-1,514,142	-1,454,328	-59,814	3	-1,077,524	-1,484,502	-1,352,847	-1,315,458
SubTotal : REVENUE	-1,514,142	-1,454,328	-59,814	3	-1,077,524	-1,484,502	-1,352,847	-1,315,458

EXPENSE

4911 : Weinberg Center

105-4911-571-5121100 : Salaries - Full Time / Productive Time	299,644	256,463	43,181	14	188,154	210,595	212,476	197,810
105-4911-571-5121200 : Salaries - Full Time / Vacation	0	0	0	0	10,655	15,829	10,682	8,340
105-4911-571-5121300 : Salaries - Full Time / Sick	0	5,000	-5,000	-100	3,266	5,638	4,378	2,443
105-4911-571-5121400 : Salaries - Full Time / Holiday	0	10,000	-10,000	-100	9,615	10,660	10,499	9,216
105-4911-571-5121500 : Salaries - Full Time / Other Leave	0	3,000	-3,000	-100	2,870	1,548	2,827	2,420
105-4911-571-5141300 : Overtime / Premium Overtime	0	0	0	0	12	0	0	0
105-4911-571-5150000 : Performing Arts / Salaries - Perm Part Time	0	22,880	-22,880	-100	14,356	18,839	15,140	14,991
105-4911-571-5160000 : Performing Arts / Salaries - Seasonal	80,000	80,000	0	0	76,757	94,790	81,190	65,860
105-4911-571-5170000 : Special Allowance	0	0	0	0	0	0	6,900	0
105-4911-571-5210000 : Performing Arts / Workmen's Compensation	7,009	8,951	-1,942	-28	10,639	8,737	8,206	6,000
105-4911-571-5221100 : FICA / Social Security	23,537	22,279	1,258	5	17,732	20,881	20,252	17,381
105-4911-571-5221200 : FICA / Medicare	5,505	5,210	295	5	4,147	4,884	4,737	4,065
105-4911-571-5264100 : Health Insurance / Retirees >= 65	5,289	5,147	142	2	4,811	4,581	2,908	0
105-4911-571-5266100 : Health Insurance / CIGNA	62,216	44,773	17,443	28	46,337	40,807	33,667	39,339
105-4911-571-5266200 : Health Insurance / CIGNA - Retirees	0	0	0	0	0	0	2,599	7,940
105-4911-571-5266300 : Health Insurance / OPEB Payment	14,845	15,299	-454	-4	15,299	8,987	18,092	14,664
105-4911-571-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	2,500	0	0	0
105-4911-571-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	170	0	0	-64

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
105-4911-571-5267900 : Vision - Emp	0	0	0	0	19	0	0	0
105-4911-571-5268100 : Health Insurance / Disability	964	820	144	14	626	571	539	534
105-4911-571-5269100 : Health Insurance / Life	459	387	72	15	338	300	300	270
105-4911-571-5270000 : Performing Arts / Unemployment	0	0	0	0	2,675	0	0	0
105-4911-571-5282500 : Retirement / 25 Year Plan	48,246	53,095	-4,849	-11	53,095	54,797	23,081	22,004
105-4911-571-5283000 : Retirement / 30 Year Plan	8,399	9,371	-972	-12	9,371	11,738	28,205	26,385
105-4911-571-5291100 : Misc Benefits / Tuition	3,000	0	3,000	100	0	0	0	0
105-4911-571-5291300 : Misc Benefits / Other	5,820	5,820	0	0	5,141	5,626	5,444	3,613
105-4911-571-5310100 : Supplies / General Supplies	35,000	40,000	-5,000	-15	17,405	27,678	18,924	18,092
Type	Narrative	Amount						
RECURRING	Building Supplies	7,500						
RECURRING	Office Supplies	5,000						
RECURRING	Maintenance Supplies	7,500						
RECURRING	Lighting Supplies	15,000						
		35,000						
105-4911-571-5330200 : Energy / Electricity	20,000	27,000	-7,000	-35	15,671	18,195	23,812	24,315
105-4911-571-5330300 : Energy / Natural Gas	15,000	15,000	0	0	7,369	17,654	19,213	13,136
105-4911-571-5390100 : Items Purchased - Resale / Bar Supplies	18,000	18,000	0	0	13,729	19,086	17,498	14,983
105-4911-571-5390200 : Items Purchased - Resale / Candy	7,500	8,000	-500	-7	5,920	6,561	5,370	7,019
105-4911-571-5390300 : Items Purchased - Resale / Souvenirs	500	0	500	100	0	0	1,688	0
105-4911-571-5410000 : Performing Arts / Professional Services	135,000	133,000	2,000	1	107,063	131,808	112,891	131,682
105-4911-571-5410100 : Professional Services / National Acts	443,000	380,000	63,000	14	386,124	444,710	391,369	331,047
105-4911-571-5510200 : Cleaning Services / Custodial Services	31,000	31,000	0	0	23,745	29,622	29,169	27,959
105-4911-571-5520100 : Repair and Maint. Service / General Repair/Maint.	20,000	20,000	0	0	9,970	3,961	9,301	37,240
Type	Narrative	Amount						
RECURRING	Heating	5,000						
RECURRING	Painting	5,000						
RECURRING	Roofing	5,000						
RECURRING	General Repair	5,000						
		20,000						
105-4911-571-5520200 : Repair and Maint. Service / Maintenance Contracts	10,500	7,500	3,000	28	5,645	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						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING Alarm System		500						
RECURRING General Repair		6,500						
		10,500						
105-4911-571-5540200 : Rentals / Equipment and Vehicles	10,000	7,000	3,000	30	20,392	17,776	6,423	6,762
105-4911-571-5560100 : Water/Sewer Service / Water/Sewer Service	2,500	2,500	0	0	1,423	2,507	1,921	2,467
105-4911-571-5561100 : Water/Sewer Service / Storm Water Mgmt Service	0	200	-200	-100	72	179	140	182
105-4911-571-5562100 : Water/Sewer Service / Solid Waste Benefit Chrg	1,125	1,125	0	0	1,125	1,125	1,125	1,125
105-4911-571-5570000 : Performing Arts / Licenses/Permits	400	700	-300	-75	236	296	213	316
105-4911-571-5590000 : Performing Arts / Taxes	588	588	0	0	588	588	588	1,253
105-4911-571-5610100 : Communications / Telephone	5,000	5,000	0	0	4,297	4,610	4,775	4,738
105-4911-571-5610200 : Communications / Postage	11,500	8,500	3,000	26	8,459	7,269	4,283	1,713
105-4911-571-5620100 : Travel / Transportation	200	200	0	0	397	98	65	0
105-4911-571-5621100 : Travel / Dues/Registration Fees	2,000	1,000	1,000	50	475	1,985	2,825	22
105-4911-571-5622100 : Travel / Lodging	700	500	200	28	718	610	529	0
105-4911-571-5623100 : Travel / Meals/Food	250	250	0	0	120	56	71	0
105-4911-571-5630000 : Performing Arts / Advertising	190,000	175,000	15,000	7	96,125	186,798	159,584	208,341
105-4911-571-5640000 : Performing Arts / Printing & Binding	25,000	15,000	10,000	40	14,178	29,227	35,392	16,052
105-4911-571-5650000 : Performing Arts / Insurance	8,484	8,770	-286	-4	8,114	7,974	7,899	5,545
SubTotal : 4911 : Weinberg Center	1,558,180	1,454,328	103,852	6	1,227,945	1,482,980	1,350,360	1,303,465
SubTotal : EXPENSE	1,558,180	1,454,328	103,852	6	1,227,945	1,482,980	1,350,360	1,303,465
Grand Total	44,038	0	44,038	100	150,421	-1,522	-2,487	-11,993

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 105-4912 To Account: 105-4912
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
4912 : WCA Inc.								
105-4912-000-3610001 : Interest Earnings / Investment Interest	2,000	2,000	0	0	0	0	0	0
105-4912-571-3630001 : Donations/Contributions / Donations	316,838	386,400	-69,562	-22	0	558,141	382,811	533,419
SubTotal : 4912 : WCA Inc.	-318,838	-388,400	69,562	-22	0	-558,141	-382,811	-533,419
SubTotal : REVENUE	-318,838	-388,400	69,562	-22	0	-558,141	-382,811	-533,419
EXPENSE								
4912 : WCA Inc.								
105-4912-571-5310100 : Supplies / General Supplies	4,000	4,000	0	0	0	11,202	4,266	1,858
105-4912-571-5410000 : Performing Arts / Professional Services	200,000	170,000	30,000	15	0	254,495	207,796	216,979
105-4912-571-5520100 : Repair and Maint. Service / General Repair/Maint.	50,000	200,000	-150,000	-300	0	16,300	5,487	114,584
105-4912-571-5540200 : Equipment and Vehicles	0	0	0	0	0	1,686	0	0
105-4912-571-5570000 : Performing Arts / Licenses/Permits	500	500	0	0	0	1,050	455	460
105-4912-571-5610200 : Communications / Postage	1,000	600	400	40	0	1,079	318	440
105-4912-571-5630000 : Performing Arts / Advertising	12,000	8,000	4,000	33	0	8,076	0	8,312
105-4912-571-5640000 : Performing Arts / Printing & Binding	4,500	2,500	2,000	44	0	3,315	844	1,761
105-4912-571-5650000 : Performing Arts / Insurance	2,800	2,800	0	0	0	2,751	2,751	2,751
SubTotal : 4912 : WCA Inc.	274,800	388,400	-113,600	-42	0	299,954	221,917	347,145
SubTotal : EXPENSE	274,800	388,400	-113,600	-42	0	299,954	221,917	347,145
Grand Total	-44,038	0	-44,038	100	0	-258,187	-160,894	-186,274

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 106-0000 To Account: 106-0000
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
0000 : NA								
106-0000-000-3610001 : Interest Earnings / Investment Interest	0	0	0	0	376	305	465	484
SubTotal : 0000 : NA	0	0	0	0	-376	-305	-465	-484
SubTotal : REVENUE	0	0	0	0	-376	-305	-465	-484
Grand Total	0	0	0	0	-376	-305	-465	-484

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 106-5111 To Account: 106-5111
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
5111 : Community Development								
106-5111-611-3317101 : Federal Governmental / Comm. Dev. Block Grant	285,000	285,000	0	0	247,297	590,586	210,351	187,377
106-5111-611-3347301 : State of Maryland / State Loan Administration	3,000	3,000	0	0	0	0	3,000	3,000
106-5111-611-3690001 : Miscellaneous / Other Misc. Receipts	25,000	25,000	0	0	7,500	0	0	0
SubTotal : 5111 : Community Development	-313,000	-313,000	0	0	-254,797	-590,586	-213,351	-190,377
SubTotal : REVENUE	-313,000	-313,000	0	0	-254,797	-590,586	-213,351	-190,377
EXPENSE								
5111 : Community Development								
106-5111-611-5121100 : Salaries - Full Time / Productive Time	64,161	61,363	2,798	4	43,379	47,567	45,917	46,958
106-5111-611-5121200 : Salaries - Full Time / Vacation	0	0	0	0	4,852	4,766	3,880	3,473
106-5111-611-5121300 : Salaries - Full Time / Sick	0	0	0	0	1,520	2,417	3,216	2,324
106-5111-611-5121400 : Salaries - Full Time / Holiday	0	0	0	0	2,572	2,698	2,603	2,595
106-5111-611-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	994	1,321	892	865
106-5111-611-5170000 : Special Allowance	0	0	0	0	0	0	1,500	0
106-5111-611-5210000 : Urban Dev. & Housing / Workmen's Compensation	189	361	-172	-92	429	352	331	242
106-5111-611-5221100 : FICA / Social Security	3,978	3,805	173	4	2,934	3,166	3,165	3,049
106-5111-611-5221200 : FICA / Medicare	930	890	40	4	686	740	740	713
106-5111-611-5266100 : Health Insurance / CIGNA	14,879	16,542	-1,663	-12	15,216	15,082	14,734	14,193
106-5111-611-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	67	0	0	0
106-5111-611-5267900 : Vision - Emp	0	0	0	0	22	0	0	0
106-5111-611-5268100 : Health Insurance / Disability	206	199	7	3	171	156	152	152
106-5111-611-5269100 : Health Insurance / Life	92	92	0	0	84	73	71	71
106-5111-611-5291300 : Misc Benefits / Other	1,164	1,164	0	0	1,067	1,164	1,164	1,152
106-5111-611-5310100 : Supplies / General Supplies	500	500	0	0	349	173	134	356

Segments/Accounts		Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Type	Narrative		Amount						
RECURRING	Miscellaneous office supplies		500						
			500						
106-5111-611-5410000	: Urban Dev. & Housing / Professional Services	200	200	0	0	0	30,850	125	193
106-5111-611-5570000	: Urban Dev. & Housing / Licenses/Permits	0	0	0	0	0	0	0	20
106-5111-611-5610100	: Communications / Telephone	980	980	0	0	-556	1,530	923	926
106-5111-611-5610200	: Communications / Postage	500	500	0	0	35	72	67	17
106-5111-611-5620100	: Travel / Transportation	1,500	1,500	0	0	8	90	349	0
106-5111-611-5621100	: Travel / Dues/Registration Fees	2,000	2,000	0	0	199	199	374	250
106-5111-611-5622100	: Travel / Lodging	1,000	1,000	0	0	0	0	463	0
106-5111-611-5623100	: Travel / Meals/Food	400	400	0	0	0	0	9	0
106-5111-611-5630000	: Urban Dev. & Housing / Advertising	2,500	2,500	0	0	368	650	650	806
106-5111-611-5640000	: Urban Dev. & Housing / Printing & Binding	250	250	0	0	0	0	0	0
Type	Narrative		Amount						
RECURRING	Miscellaneous Printing Costs		250						
			250						
106-5111-611-5650000	: Urban Dev. & Housing / Insurance	2,130	2,209	-79	-4	2,920	1,976	1,882	1,703
106-5111-611-5660000	: Urban Dev. & Housing / Donations	215,441	216,545	-1,104	-1	126,500	159,967	131,861	22,500
106-5111-611-5750000	: Urban Dev. & Housing / Construction in Progress	0	0	0	0	0	28,625	53,917	98,010
SubTotal : 5111 : Community Development		313,000	313,000	0	0	203,816	303,634	269,119	200,568
SubTotal : EXPENSE		313,000	313,000	0	0	203,816	303,634	269,119	200,568
Grand Total		0	0	0	0	-50,981	-286,952	55,768	10,191

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 106-9111 To Account: 106-9111
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
9111 : Operating Transfers								
106-9111-000-5910000 : Transfers Out / Interfund Transfers	0	0	0	0	21,889	60,000	25,500	25,203
SubTotal : 9111 : Operating Transfers	0	0	0	0	21,889	60,000	25,500	25,203
SubTotal : EXPENSE	0	0	0	0	21,889	60,000	25,500	25,203
 Grand Total	 0	 0	 0	 0	 21,889	 60,000	 25,500	 25,203

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 107-0000 To Account: 107-0000
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
0000 : NA								
107-0000-000-3010000 : Unencumbered	79,600	75,925	3,675	4	0	0	0	0
107-0000-000-3610001 : Investment Interest	0	0	0	0	1,302	1,509	1,081	0
SubTotal : 0000 : NA	-79,600	-75,925	-3,675	4	-1,302	-1,509	-1,081	0
SubTotal : REVENUE	-79,600	-75,925	-3,675	4	-1,302	-1,509	-1,081	0
Grand Total	-79,600	-75,925	-3,675	4	-1,302	-1,509	-1,081	0

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 107-5131 To Account: 107-5131
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
5131 : MPDU Housing								
107-5131-622-3621001 : Rentals / Rents	1,800	0	1,800	100	0	0	0	0
Type			Amount					
Narrative			1,800					
Tenant Rents			1,800					
107-5131-622-3637001 : MPDU In-Lieu-Of Fee	0	0	0	0	0	0	756,700	0
SubTotal : 5131 : MPDU Housing	-1,800	0	-1,800	100	0	0	-756,700	0
SubTotal : REVENUE	-1,800	0	-1,800	100	0	0	-756,700	0
EXPENSE								
5131 : MPDU Housing								
107-5131-622-5540100 : Land and Buildings	26,400	0	26,400	100	5,900	12,175	0	0
Type			Amount					
RECURRING			26,400					
Narrative			26,400					
Leasing of 3 rental apartment units to house chronically homeless disabled individuals under the FCAA Housing First Program			26,400					
107-5131-622-5660000 : Donations	55,000	75,925	-20,925	-39	417,237	109,366	0	0
Type			Amount					
RECURRING			20,000					
Narrative			20,000					
Eight (8) Settlement Assistance Grants at \$2,500 each for first-time home buyers.			20,000					
RECURRING			35,000					
Replace or repair approx 7 furnaces			55,000					
SubTotal : 5131 : MPDU Housing	81,400	75,925	5,475	6	423,137	121,541	0	0
SubTotal : EXPENSE	81,400	75,925	5,475	6	423,137	121,541	0	0
Grand Total	79,600	75,925	3,675	4	423,137	121,541	-756,700	0

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 601-0000 To Account: 601-0000
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
0000 : NA								
601-0000-000-3690002 : Miscellaneous / Discounts Earned	0	0	0	0	6	30	0	0
601-0000-000-3810001 : Non-Operating Revenues / Investment Income	0	0	0	0	66	126	151	170
SubTotal : 0000 : NA	0	0	0	0	-72	-156	-151	-170
SubTotal : REVENUE	0	0	0	0	-72	-156	-151	-170
 Grand Total	 0	 0	 0	 0	 -72	 -156	 -151	 -170

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 601-5121 To Account: 601-5121
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
5121 : Rental Operations								
601-5121-621-3400001 : Public Works / Equipmental Rental	0	0	0	0	0	0	0	221
601-5121-621-3621001 : Rentals / Rents	9,936	9,936	0	0	3,036	10,137	9,468	8,458
Type		Amount						
RECURRING		9,936						
		9,936						
601-5121-621-3817101 : Non-Operating Revenues / Rent Subsidy	40,500	33,456	7,044	17	22,645	25,120	27,523	27,795
Type		Amount						
RECURRING		40,500						
		40,500						
SubTotal : 5121 : Rental Operations	-50,436	-43,392	-7,044	13	-25,681	-35,257	-36,991	-36,474
SubTotal : REVENUE	-50,436	-43,392	-7,044	13	-25,681	-35,257	-36,991	-36,474
EXPENSE								
5121 : Rental Operations								
601-5121-621-5121100 : Salaries - Full Time / Productive Time	4,454	4,334	120	2	3,020	3,216	0	13,773
601-5121-621-5121200 : Salaries - Full Time / Vacation	0	0	0	0	175	110	0	2,062
601-5121-621-5121300 : Salaries - Full Time / Sick	0	0	0	0	162	156	0	558
601-5121-621-5121400 : Salaries - Full Time / Holiday	0	0	0	0	164	175	0	953
601-5121-621-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	74	16	0	373
601-5121-621-5141300 : Overtime / Premium Overtime	0	0	0	0	140	0	0	62
601-5121-621-5150000 : Urban Dev. & Housing / Salaries - Perm Part Time	0	0	0	0	0	120	0	0
601-5121-621-5210000 : Urban Dev. & Housing / Workmen's Compensation	135	135	0	0	162	131	123	91
601-5121-621-5221100 : FICA / Social Security	276	269	7	2	186	198	0	996
601-5121-621-5221200 : FICA / Medicare	65	63	2	3	44	46	0	233
601-5121-621-5266100 : Health Insurance / CIGNA	2,238	2,115	123	5	2,196	1,433	0	4,760
601-5121-621-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	375	281	0	0

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
601-5121-621-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	9	-2	0	21
601-5121-621-5267900 : Vision - Emp	0	0	0	0	3	-1	0	2
601-5121-621-5268100 : Health Insurance / Disability	15	15	0	0	12	10	4	51
601-5121-621-5269100 : Health Insurance / Life	4	4	0	0	6	4	2	22
601-5121-621-5282500 : Retirement / 25 Year Plan	231	270	-39	-17	1,731	1,362	0	2,531
601-5121-621-5283000 : Retirement / 30 Year Plan	0	0	0	0	0	0	0	777
601-5121-621-5291300 : Misc Benefits / Other	0	0	0	0	0	0	0	168
601-5121-621-5310100 : Supplies / General Supplies	1,000	1,000	0	0	4,052	10,050	469	0
Type RECURRING	Narrative City	Amount 1,000 1,000						
601-5121-621-5330200 : Energy / Electricity	500	500	0	0	302	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	0	0	1,000	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	3,500	0	0	27,579	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	340	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	0	0	758	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	0	350	-350	-100	128	316	247	322
601-5121-621-5650000 : Urban Dev. & Housing / Insurance	1,340	1,353	-13	-1	1,343	1,246	1,159	1,215

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
601-5121-621-5781100 : Depreciation / Buildings	0	0	0	0	0	4,520	4,520	4,520
601-5121-621-5785100 : Depreciation / Equipment	0	0	0	0	0	10,690	10,689	10,690
SubTotal : 5121 : Rental Operations	17,258	17,408	-150	-1	43,961	97,599	36,073	50,790
SubTotal : EXPENSE	17,258	17,408	-150	-1	43,961	97,599	36,073	50,790
Grand Total	-33,178	-25,984	-7,194	21	18,280	62,342	-918	14,316

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
 From Account: 601-9999 To Account: 601-9999
 Run Date: 05/27/2016 User: kmiletich
 Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
9999 : Fund Balance								
601-9999-000-5990000 : Ending Unenc. Fund Bal.	33,178	25,984	7,194	21	0	0	0	0
SubTotal : 9999 : Fund Balance	33,178	25,984	7,194	21	0	0	0	0
SubTotal : EXPENSE	33,178	25,984	7,194	21	0	0	0	0
 Grand Total	 33,178	 25,984	 7,194	 21	 0	 0	 0	 0

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 602-0000 To Account: 602-0000
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
0000 : NA								
602-0000-000-3010000 : Beginning Fund Balance / Unencumbered	1,723,519	3,403,113	-1,679,594	-98	0	0	0	0
Type ONE-TIME		Amount 1,723,519 1,723,519						
Narrative Use of Fund Balance								
602-0000-000-3610002 : Interest Earnings / Other Interest	0	0	0	0	49,593	56,493	58,908	59,092
602-0000-000-3690002 : Miscellaneous / Discounts Earned	0	0	0	0	560	964	1,266	1,175
602-0000-000-3810001 : Non-Operating Revenues / Investment Income	0	0	0	0	48,633	38,301	38,251	60,223
602-0000-000-3910002 : General Long-Term Oblig. / Debt Issue Premium	0	0	0	0	27	575,466	575,466	576,419
602-0000-000-3920402 : Inter-Fund Transfers / Water Impact Fees	4,023,577	4,023,577	0	0	0	799,504	6,187,200	725,043
602-0000-000-3920403 : Inter-Fund Transfers / Sewer Impact Fees	1,280,861	1,280,861	0	0	0	1,272,952	0	1,157,198
SubTotal : 0000 : NA	-7,027,957	-8,707,551	1,679,594	-24	-98,813	-2,743,680	-6,861,091	-2,579,150
SubTotal : REVENUE	-7,027,957	-8,707,551	1,679,594	-24	-98,813	-2,743,680	-6,861,091	-2,579,150
Grand Total	-7,027,957	-8,707,551	1,679,594	-24	-98,813	-2,743,680	-6,861,091	-2,579,150

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 602-1221 To Account: 602-1221
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
1221 : Finance								
602-1221-141-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	461	0	0
SubTotal : 1221 : Finance	0	0	0	0	0	-461	0	0
SubTotal : REVENUE	0	0	0	0	0	-461	0	0
EXPENSE								
1221 : Finance								
602-1221-141-5121100 : Salaries - Full Time / Productive Time	149,019	144,245	4,774	3	100,846	117,741	112,889	105,500
602-1221-141-5121200 : Salaries - Full Time / Vacation	0	0	0	0	7,929	11,463	11,218	9,156
602-1221-141-5121300 : Salaries - Full Time / Sick	0	0	0	0	648	1,233	1,070	3,043
602-1221-141-5121400 : Salaries - Full Time / Holiday	0	0	0	0	5,865	6,339	6,101	5,766
602-1221-141-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	2,355	1,213	1,986	2,061
602-1221-141-5170000 : Special Allowance	0	0	0	0	0	0	4,500	0
602-1221-141-5210000 : Administration / Workmen's Compensation	445	504	-59	-14	600	491	462	338
602-1221-141-5221100 : FICA / Social Security	9,239	8,943	296	3	6,654	7,799	7,826	7,087
602-1221-141-5221200 : FICA / Medicare	2,160	2,092	68	3	1,556	1,824	1,830	1,658
602-1221-141-5266100 : Health Insurance / CIGNA	31,662	30,095	1,567	4	29,396	27,381	26,761	25,791
602-1221-141-5266300 : Health Insurance / OPEB Payment	11,134	11,474	-340	-4	11,474	13,480	13,569	10,998
602-1221-141-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	24,581	27,863	18,452
602-1221-141-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	73	0	0	0
602-1221-141-5267900 : Vision - Emp	0	0	0	0	21	0	0	0
602-1221-141-5268100 : Health Insurance / Disability	495	478	17	3	384	374	361	346
602-1221-141-5269100 : Health Insurance / Life	214	214	0	0	181	172	166	157
602-1221-141-5282500 : Retirement / 25 Year Plan	18,432	20,285	-1,853	-11	20,285	18,100	24,457	-2,916
602-1221-141-5283000 : Retirement / 30 Year Plan	8,596	9,592	-996	-12	9,592	10,505	7,143	2,353
602-1221-141-5291300 : Misc Benefits / Other	3,492	3,492	0	0	2,813	2,328	2,328	2,304
602-1221-141-5310100 : Supplies / General Supplies	14,164	14,712	-548	-4	10,232	12,600	13,071	8,548

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Type	Narrative	Amount						
RECURRING	Bills/Invoices (80K)	3,880						
RECURRING	Second Notices (18K)	144						
RECURRING	Window Envelopes Regular Flap (98K)	4,900						
RECURRING	Return Envelopes (80K)	3,960						
RECURRING	Other Supplies	800						
RECURRING	Replacement Calculators/Office Equipment	380						
RECURRING	Two Way Radio Battery	100						
		14,164						
602-1221-141-5410000 : Administration / Professional Services	0	0	0	0	144	0	0	0
602-1221-141-5520100 : Repair and Maint. Service / General Repair/Maint.	300	250	50	16	0	0	0	0
Type	Narrative	Amount						
	Folding/Inserting Machine Wearable Parts	300						
		300						
602-1221-141-5540200 : Rentals / Equipment and Vehicles	4,000	3,750	250	6	3,733	3,499	3,499	2,624
Type	Narrative	Amount						
RECURRING	Folding/Inserting Machine	4,000						
		4,000						
602-1221-141-5610100 : Communications / Telephone	850	800	50	5	692	670	758	688
Type	Narrative	Amount						
RECURRING	County Telephone System	850						
		850						
602-1221-141-5610200 : Communications / Postage	46,550	45,670	880	1	37,488	39,646	38,365	36,981
Type	Narrative	Amount						
RECURRING	Water/Sewer Bills (80K)	37,680						
RECURRING	Second Notices (18K)	8,820						
RECURRING	Other	50						
		46,550						
602-1221-141-5620100 : Transportation	0	0	0	0	0	18	0	0
602-1221-141-5621100 : Travel / Dues/Registration Fees	500	500	0	0	0	0	0	0
Type	Narrative	Amount						
	Other Staff Training	500						
		500						
602-1221-141-5650000 : Administration / Insurance	811	841	-30	-4	1,145	750	714	661
602-1221-141-5690000 : Administration / Miscellaneous	10,000	10,000	0	0	-24	1,889	-1,576	-17,713
Type	Narrative	Amount						
RECURRING	Inventory Adjustments	10,000						
		10,000						
SubTotal : 1221 : Finance	312,063	307,937	4,126	1	254,082	304,096	305,361	223,883
SubTotal : EXPENSE	312,063	307,937	4,126	1	254,082	304,096	305,361	223,883

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Grand Total	312,063	307,937	4,126	1	254,082	303,635	305,361	223,883

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 602-2321 To Account: 602-2321
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
2321 : Plumbing Inspection								
602-2321-232-3212301 : Business Licenses/Permits / Prof. & Occupational	35,000	7,500	27,500	78	12,720	35,100	12,220	36,460
Type RECURRING	Narrative - PLUMBING LICENSES - PROJECTION METHOD: HISTORICAL REVIEW - COMMENTS: PLUMBING LICENSE RENEWALS ARE EVERY OTHER YEAR. FY17 IS A LICENSING YEAR.	Amount 35,000						
		35,000						
602-2321-232-3222303 : Non-business Lic./Permits / Building Permits	180,000	180,000	0	0	117,313	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	0	0	4,575	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	48,000	0	0	34,545	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	1,200	500	700	58	2,150	1,525	2,100	750
Type RECURRING	Narrative - GAS RE-INSPECTION FEE FOR RESIDENTIAL AND COMMERCIAL PROJECTS - - PROJECTION METHOD: HISTORICAL REVIEW	Amount 1,200						
		1,200						
602-2321-232-3312200 : Federal / Public Safety / Op indirect	0	0	0	0	0	0	0	261
602-2321-232-3510001 : General / Municipal Infractions	300	300	0	0	500	0	0	500
Type	Narrative	Amount						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING - PLUMBING/GAS INSPECTION - MUNICIPAL INFRACTIONS PER OCCURANCE - PROJECTION METHOD: HISTORICAL REVIEW		300						
		300						
602-2321-232-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	0	0	1,260
SubTotal : 2321 : Plumbing Inspection	-268,500	-240,300	-28,200	10	-171,803	-242,032	-280,947	-260,933
SubTotal : REVENUE	-268,500	-240,300	-28,200	10	-171,803	-242,032	-280,947	-260,933
EXPENSE								
2321 : Plumbing Inspection								
602-2321-232-5121100 : Salaries - Full Time / Productive Time	152,525	145,863	6,662	4	108,013	133,965	137,979	134,440
602-2321-232-5121200 : Salaries - Full Time / Vacation	0	0	0	0	6,076	12,702	14,096	10,936
602-2321-232-5121300 : Salaries - Full Time / Sick	0	0	0	0	5,164	2,697	2,231	3,685
602-2321-232-5121400 : Salaries - Full Time / Holiday	0	0	0	0	6,074	7,792	7,496	7,311
602-2321-232-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	2,565	1,425	2,708	2,513
602-2321-232-5141300 : Overtime / Premium Overtime	300	300	0	0	491	54	998	831
602-2321-232-5170000 : Special Allowance	0	0	0	0	0	0	4,200	0
602-2321-232-5210000 : Inspections/Code / Workmen's Compensation	7,818	12,677	-4,859	-63	15,068	12,375	11,623	8,497
602-2321-232-5221100 : FICA / Social Security	9,476	9,061	415	4	7,291	9,149	9,889	9,273
602-2321-232-5221200 : FICA / Medicare	2,216	2,118	98	4	1,705	2,140	2,313	2,169
602-2321-232-5264100 : Health Insurance / Retirees >= 65	21,155	20,587	568	2	19,243	18,324	16,958	15,994
602-2321-232-5266100 : Health Insurance / CIGNA	42,851	41,988	863	2	42,679	36,435	37,379	36,011
602-2321-232-5266200 : Health Insurance / CIGNA - Retirees	19,839	0	19,839	100	18,805	7,513	0	0
602-2321-232-5266300 : Health Insurance / OPEB Payment	28,947	26,008	2,939	10	26,008	21,569	21,711	17,597
602-2321-232-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	13,494	27,623	14,252
602-2321-232-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	2,500	833	0	0
602-2321-232-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	140	-43	0	0
602-2321-232-5267900 : Vision - Emp	0	0	0	0	47	-3	0	0
602-2321-232-5268100 : Health Insurance / Disability	504	569	-65	-13	421	424	427	418
602-2321-232-5269100 : Health Insurance / Life	531	531	0	0	568	427	417	413
602-2321-232-5282500 : Retirement / 25 Year Plan	58,857	64,355	-5,498	-10	64,355	29,583	55,394	52,810
602-2321-232-5291300 : Misc Benefits / Other	3,259	3,259	0	0	2,988	3,259	3,259	3,226
602-2321-232-5310100 : Supplies / General Supplies	4,832	2,032	2,800	57	3,019	1,995	864	1,876

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Type RECURRING	Narrative - GEN'L OFFICE & SUPPLIES NEEDED FOR THE OPERATION OF PERMITTING PROCESS, AS WELL AS MISCELLANEOUS COMPUTER SOFTWARE, OFFICE FURNITURE & FIELD AND CAMERA EQUIPMENT. INCREASE DUE TO TWO (2) LAPTOP COMPUTERS AND PRINTERS FOR INSPECTORS IN FIELD.	Amount 4,000						
RECURRING	- MATERIALS FOR IN-HOUSE REPAIR - 2 VEHICLES @ APPROX. \$416/EA (INCLUDES TIRES, OIL/FILTER, ETC.)	832						
		4,832						
602-2321-232-5310300 : Supplies / Clothing/Uniforms	500	500	0	0	0	125	117	125
Type RECURRING	Narrative - SAFETY BOOTS - (2 @ \$125/EA) INCREASE DUE TO RAINCOAT FOR INCLEMENT WEATHER	Amount 500						
		500						
602-2321-232-5330100 : Energy / Fuel & Oil	2,400	2,400	0	0	1,668	2,317	3,143	2,853
Type RECURRING	Narrative - 2 VEHICLES @ APPROX \$100/EA PER MO X 12	Amount 2,400						
		2,400						
602-2321-232-5410000 : Inspections/Code / Professional Services	78	78	0	0	102	14	0	47
Type RECURRING	Narrative - 2 VEHICLES @ \$14/EA FOR EMISSIONS	Amount 28						
RECURRING	- CORPORATE HEALTH SERVICES	50						
		78						
602-2321-232-5520100 : Repair and Maint. Service / General Repair/Maint.	1,200	1,200	0	0	20	0	30	560
Type RECURRING	Narrative - 2 VEHICLES AT VARIOUS AGES/CONDITIONS	Amount 1,000						
RECURRING	- DIGITAL RADIO REPAIR	200						
		1,200						
602-2321-232-5570000 : Licenses/Permits	0	0	0	0	0	0	0	100
602-2321-232-5610100 : Communications / Telephone	2,400	1,300	1,100	45	1,249	1,297	1,413	1,008
Type RECURRING	Narrative - OFFICE PHONES (INCLUDES USAGE, EQUIPMENT & CHANGES AS NEEDED) - CELLPHONES - (INCLUDES COST OF REPLACEMENT EQUIPMENT, BATTERIES, ETC.) INCREASE DUE TO AIRCARDS FOR NEW LAPTOP COMPUTERS FOR INSPECTORS	Amount 2,400						
		2,400						
602-2321-232-5610200 : Communications / Postage	625	425	200	32	413	818	541	657
Type RECURRING	Narrative - POSTAGE - FY17 IS A PLUMBING/GAS LICENSING YR.	Amount 625						
		625						
602-2321-232-5621100 : Travel / Dues/Registration Fees	500	500	0	0	0	6	0	220

Segments/Accounts		Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
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	3,274	3,323	-49	-2	3,526	3,046	2,837	2,915
SubTotal : 2321 : Plumbing Inspection		364,087	339,074	25,013	6	340,198	323,732	365,646	330,737
SubTotal : EXPENSE		364,087	339,074	25,013	6	340,198	323,732	365,646	330,737
Grand Total		95,587	98,774	-3,187	-4	168,395	81,700	84,699	69,804

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 602-3311 To Account: 602-3311
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3311 : Water Services								
602-3311-331-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	0	0	0	18,814
602-3311-331-3400001 : Public Works / Equipmental Rental	0	0	0	0	264	3,263	1,897	2,550
602-3311-331-3400002 : Public Works / Labor	0	0	0	0	400	4,530	2,104	4,691
602-3311-331-3400003 : Public Works / Overhead	0	0	0	0	254	1,902	1,100	1,548
602-3311-331-3433002 : Public Works / Water Meter Fee	125,000	125,000	0	0	125,283	108,805	125,202	136,107
602-3311-331-3433003 : Public Works / Reading Request Fees	90,000	90,000	0	0	92,125	102,005	90,375	74,953
602-3311-331-3433004 : Public Works / Water	12,875,000	12,700,000	175,000	1	10,605,653	11,885,783	11,847,103	12,240,024
602-3311-331-3433005 : Public Works / Water Connection Charge	60,000	60,000	0	0	96,352	52,812	60,762	35,125
602-3311-331-3433006 : Public Works / Water Turn On/Off	75,000	75,000	0	0	67,035	84,500	69,725	81,700
602-3311-331-3433007 : Water / Wheeling Surcharge	1,450,000	1,290,000	160,000	11	1,230,183	1,345,886	1,020,990	628,680
602-3311-331-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	1,382	8,094	8,820	4,616
602-3311-331-3810002 : Non-Operating Revenues / Other Non-Op. Revenue	154,080	154,080	0	0	166,975	161,748	243,053	143,611
602-3311-331-3813301 : Non-Operating Revenues / Donated Infrastructure	0	0	0	0	0	103,725	665,385	449,440
602-3311-331-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	1,440	4,680	640	2,700
602-3311-331-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	0	0	3,457	0
SubTotal : 3311 : Water Services	-14,829,080	-14,494,080	-335,000	2	-12,387,346	-13,867,733	-14,140,613	-13,824,559
SubTotal : REVENUE	-14,829,080	-14,494,080	-335,000	2	-12,387,346	-13,867,733	-14,140,613	-13,824,559
EXPENSE								
3311 : Water Services								
602-3311-331-5121100 : Salaries - Full Time / Productive Time	1,143,879	1,098,778	45,101	3	752,522	796,919	692,862	657,257
602-3311-331-5121200 : Salaries - Full Time / Vacation	0	0	0	0	66,571	80,905	74,929	65,252
602-3311-331-5121300 : Salaries - Full Time / Sick	0	0	0	0	26,865	27,082	25,176	21,137

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
602-3311-331-5121400 : Salaries - Full Time / Holiday	0	0	0	0	43,990	44,716	39,313	37,447
602-3311-331-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	24,764	10,645	14,200	13,025
602-3311-331-5141200 : Overtime / Standby	22,000	22,000	0	0	14,302	16,372	14,641	15,197
602-3311-331-5141300 : Overtime / Premium Overtime	32,000	30,000	2,000	6	12,133	31,254	27,061	24,940
602-3311-331-5170000 : Special Allowance	0	0	0	0	0	0	22,597	0
602-3311-331-5210000 : Water Services / Workmen's Compensation	39,630	39,972	-342	-1	46,098	37,863	35,550	25,991
602-3311-331-5221100 : FICA / Social Security	74,267	71,350	2,917	3	54,602	58,893	53,675	49,110
602-3311-331-5221200 : FICA / Medicare	17,369	16,686	683	3	12,770	13,773	12,553	11,486
602-3311-331-5264100 : Health Insurance / Retirees >= 65	26,444	20,587	5,857	22	24,054	19,104	17,624	22,324
602-3311-331-5266100 : Health Insurance / CIGNA	163,584	151,785	11,799	7	159,672	129,122	105,662	95,045
602-3311-331-5266200 : Health Insurance / CIGNA - Retirees	125,177	128,580	-3,403	-3	116,884	126,110	122,324	122,384
602-3311-331-5266300 : Health Insurance / OPEB Payment	99,219	93,458	5,761	5	93,458	92,228	93,740	72,314
602-3311-331-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	22,965	53,010	-10,470
602-3311-331-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	750	0	0	0
602-3311-331-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	730	-2	3,029	-14
602-3311-331-5267900 : Vision - Emp	0	0	0	0	94	3	5	8
602-3311-331-5268100 : Health Insurance / Disability	3,543	3,489	54	1	2,723	2,255	1,980	1,819
602-3311-331-5269100 : Health Insurance / Life	3,372	3,372	0	0	2,593	2,181	2,146	2,062
602-3311-331-5282500 : Retirement / 25 Year Plan	215,622	234,981	-19,359	-9	234,981	231,220	236,868	225,817
602-3311-331-5283000 : Retirement / 30 Year Plan	73,028	81,479	-8,451	-12	81,479	108,263	39,063	36,543
602-3311-331-5284000 : Retirement / Supplement Savings Fees	387	382	5	1	304	320	291	295
602-3311-331-5291300 : Misc Benefits / Other	3,771	3,422	349	9	3,457	4,042	2,346	2,074
602-3311-331-5310100 : Supplies / General Supplies	215,500	220,400	-4,900	-3	155,886	307,950	182,511	185,450
Type	Narrative	Amount						
RECURRING	General office supplies for office and field work.	7,000						
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	12,000						
RECURRING	Traffic cones signs and barricades.	3,000						
RECURRING	Miscellaneous stone	10,000						
ONE-TIME	Replacement of 2 confined space monitors \$3000 each	6,000						
		215,500						
602-3311-331-5310300 : Supplies / Clothing/Uniforms	4,550	5,050	-500	-11	3,467	3,629	6,751	3,492

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	Type	Narrative	Amount						
	RECURRING	Uniform allowance for 14 employees @ \$250 ea.	2,800						
	RECURRING	Boot allowance 14 employees @ \$125 ea.	1,750						
			4,550						
602-3311-331-5330100	: Energy / Fuel & Oil	50,000	51,500	-1,500	-3	24,697	38,846	45,830	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						
			50,000						
602-3311-331-5330200	: Energy / Electricity	100,000	100,000	0	0	77,920	100,701	95,505	103,267
	Type	Narrative	Amount						
	RECURRING	Currently running about \$8000 a month this amount provides electricity to six water tanks and three water booster pump stations	100,000						
			100,000						
602-3311-331-5340000	: Chemicals	300	300	0	0	0	0	0	193
	Type	Narrative	Amount						
	RECURRING	Hypochlorite to disinfect new mains and boost chlorine and water tanks	300						
			300						
602-3311-331-5390000	: Water Services / Items Purchased - Resale	150,000	178,650	-28,650	-20	131,885	125,038	150,611	106,717
	Type	Narrative	Amount						
	RECURRING	Water meters	150,000						
			150,000						
602-3311-331-5410000	: Water Services / Professional Services	59,695	67,046	-7,351	-13	44,465	55,783	45,030	43,629
	Type	Narrative	Amount						
	RECURRING	Training for nine employees at \$200 each for re-certification of state required licenses.	1,600						
	RECURRING	Electrical inspection for four booster stations and six tanks.	8,325						
	RECURRING	Vibration analysis three booster stations and six tanks.	6,000						
	RECURRING	Hoist inspection three stations \$300 per station.	900						
	RECURRING	Crane inspection two \$750 ea.	1,500						
	RECURRING	DOT physicals and drug testing.	1,300						
	RECURRING	Leak detection yearly.	40,000						
	RECURRING	Emissions testing.	70						
			59,695						
602-3311-331-5510100	: Cleaning Services / Disposal Fees	200	200	0	0	0	0	0	0
	Type	Narrative	Amount						
	RECURRING	Landfill disposal fees Landfill disposal fees slight increase to cover higher dump fees.	200						
			200						
602-3311-331-5520100	: Repair and Maint. Service / General Repair/Maint.	106,150	100,500	5,650	5	125,853	223,498	80,490	37,533

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Type	Narrative	Amount						
RECURRING	Outside control work for pump stations and tanks	2,000						
RECURRING	Vehicle and equipment 14 vehicles	9,000						
RECURRING	Street restoration due to leaks and repairs. \$105.00 per cubic yard X 650cy	68,250						
RECURRING	Concrete repair due to leaks and repairs	11,000						
RECURRING	Confined space monitors repairs 2 at \$700 each	1,400						
RECURRING	Miscellaneous repairs of equipment pumps saws ,tampers etc.	7,000						
ONE-TIME	New roof for L.R. Dingle booster station. The one on the building now is starting to leak and fail.	7,500						
		106,150						
602-3311-331-5520200 : Repair and Maint. Service / Maintenance Contracts	20,382	22,382	-2,000	-10	6,643	8,524	7,979	2,880
Type	Narrative	Amount						
RECURRING	PI Badger Meter 2 units at \$750 ea.	1,500						
RECURRING	Harco cathodic protection on three water tanks.	1,437						
RECURRING	Copier machine, fax, water and sewer.	1,235						
RECURRING	MI renewal Badger Meter.	4,400						
RECURRING	Connect meter reading software update.	1,200						
RECURRING	Service agreement Orion hardware and software.	3,200						
RECURRING	Service agreement Orion radix data collector.	1,260						
RECURRING	Service agreement radix loader and charger 2 \$75 ea.	150						
RECURRING	Generator maintenance and repair.	6,000						
		20,382						
602-3311-331-5540100 : Rentals / Land and Buildings	200	200	0	0	132	132	129	128
Type	Narrative	Amount						
RECURRING	CSX crossing Hamilton Avenue and South Street	200						
		200						
602-3311-331-5540200 : Rentals / Equipment and Vehicles	5,000	5,000	0	0	1,837	3,936	0	0
Type	Narrative	Amount						
RECURRING	Miscellaneous equipment rentals for trucks, cranes and other equipment due to emergency situations or down equipment.	5,000						
		5,000						
602-3311-331-5560100 : Water/Sewer Service	0	0	0	0	478	627	395	0
602-3311-331-5561100 : Storm Water Mgmt Service	0	0	0	0	155	208	105	0
602-3311-331-5562100 : Solid Waste Benefit Charg	84	84	0	0	84	84	0	0
602-3311-331-5570000 : Water Services / Licenses/Permits	900	600	300	33	195	685	150	325
Type	Narrative	Amount						
RECURRING	Renew state licenses six people in \$150 ea.	900						
		900						
602-3311-331-5590000 : Water Services / Taxes	10,722	10,722	0	0	10,747	10,037	6,422	5,257
Type	Narrative	Amount						
RECURRING	02-244268 - Butterfly Lane Water Tower 02-589825 - South Carroll Street 02-590432 - 507 Vernon Avenue 13-589864 - Langanore Road Cell Tower Site	10,722						
		10,722						

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602-3311-331-5610100 : Communications / Telephone	16,500	17,100	-600	-4	17,286	18,859	16,947	16,303
Type	Narrative	Amount						
RECURRING	Water Department telephones/autodialers for alarms.	14,220						
RECURRING	Cell phones three at \$50 ea. per month.	1,800						
RECURRING	Data air card for field use of laptop computer \$40 per month.	480						
		16,500						
602-3311-331-5610200 : Communications / Postage	2,000	2,000	0	0	80	329	64	202
Type	Narrative	Amount						
RECURRING	Miscellaneous postage for sending water meter replacement letters.	1,000						
RECURRING	Leak detection notices and other miscellaneous correspondence.	1,000						
		2,000						
602-3311-331-5621100 : Travel / Dues/Registration Fees	2,100	2,600	-500	-24	2,202	773	719	2,024
Type	Narrative	Amount						
RECURRING	AWWA Dues 4 at \$100 ea.	400						
RECURRING	Maryland rural water Association dues for citywide.	500						
RECURRING	State classes required for license renewal.	900						
RECURRING	Miscellaneous classes for license renewals.	300						
		2,100						
602-3311-331-5622100 : Travel / Lodging	800	800	0	0	0	0	0	0
Type	Narrative	Amount						
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	0	0	0
Type	Narrative	Amount						
RECURRING	Food for seminars or conferences.	1,000						
		1,000						
602-3311-331-5630000 : Water Services / Advertising	1,600	2,000	-400	-25	0	0	848	1,012
Type	Narrative	Amount						
RECURRING	Public notification of Hydrant flushing, water loss reduction, watering band during Drought conditions and emergency notifications.	1,600						
		1,600						
602-3311-331-5650000 : Water Services / Insurance	40,224	41,538	-1,314	-4	36,801	38,045	38,023	31,105
602-3311-331-5740100 : Machinery & Equipment / Vehicles	0	240,000	-240,000	-100	36,186	90,329	64,259	29,891
602-3311-331-5740200 : Machinery & Equipment / Machinery	0	0	0	0	0	0	25,019	22,450
602-3311-331-5749000 : Machinery & Equipment / Contra-expense	0	0	0	0	0	-90,329	-89,278	-52,341
602-3311-331-5781100 : Depreciation / Buildings	0	0	0	0	0	19,517	19,517	23,310
602-3311-331-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	0	0	0	1,420,412	1,335,863	1,319,355
602-3311-331-5785100 : Depreciation / Equipment	0	0	0	0	0	70,942	64,472	64,670

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
SubTotal : 3311 : Water Services	2,831,199	3,069,993	-238,794	-9	2,452,795	4,304,788	3,789,006	3,484,990
SubTotal : EXPENSE	2,831,199	3,069,993	-238,794	-9	2,452,795	4,304,788	3,789,006	3,484,990
Grand Total	-11,997,881	-11,424,087	-573,794	4	-9,934,551	-9,562,945	-10,351,607	-10,339,569

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 602-3321 To Account: 602-3321
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3321 : Water Quality								
602-3321-332-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	0	0	0	22
SubTotal : 3321 : Water Quality	0	0	0	0	0	0	0	-22
SubTotal : REVENUE	0	0	0	0	0	0	0	-22
EXPENSE								
3321 : Water Quality								
602-3321-332-5121100 : Salaries - Full Time / Productive Time	206,564	202,687	3,877	1	148,859	163,881	160,443	156,344
602-3321-332-5121200 : Salaries - Full Time / Vacation	0	0	0	0	12,270	18,701	18,406	16,603
602-3321-332-5121300 : Salaries - Full Time / Sick	0	0	0	0	1,552	3,754	3,731	4,699
602-3321-332-5121400 : Salaries - Full Time / Holiday	0	0	0	0	7,833	9,066	8,883	8,736
602-3321-332-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	3,019	1,838	3,126	3,080
602-3321-332-5141300 : Overtime / Premium Overtime	6,100	3,750	2,350	38	8,025	6,104	4,964	3,365
602-3321-332-5170000 : Special Allowance	0	0	0	0	0	0	4,687	0
602-3321-332-5210000 : Water Services / Workmen's Compensation	13,518	8,826	4,692	34	10,491	8,619	8,092	5,916
602-3321-332-5221100 : FICA / Social Security	13,185	12,800	385	2	10,839	12,080	12,224	11,359
602-3321-332-5221200 : FICA / Medicare	3,084	2,993	91	2	2,535	2,825	2,859	2,657
602-3321-332-5266100 : Health Insurance / CIGNA	15,770	20,389	-4,619	-30	21,762	19,770	21,526	20,693
602-3321-332-5266300 : Health Insurance / OPEB Payment	4,175	8,128	-3,953	-95	8,128	9,549	9,611	7,791
602-3321-332-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	17,413	19,735	12,738
602-3321-332-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	1,250	0	0	0
602-3321-332-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	136	-14	0	0
602-3321-332-5267900 : Vision - Emp	0	0	0	0	29	-4	0	0
602-3321-332-5268100 : Health Insurance / Disability	639	652	-13	-3	458	452	443	437
602-3321-332-5269100 : Health Insurance / Life	308	308	0	0	262	248	242	238
602-3321-332-5282500 : Retirement / 25 Year Plan	11,616	12,783	-1,167	-11	12,783	12,494	12,983	12,377

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
602-3321-332-5283000 : Retirement / 30 Year Plan	21,469	23,953	-2,484	-12	23,953	26,380	14,102	13,192
602-3321-332-5284000 : Retirement / Supplement Savings Fees	1,618	1,540	78	4	1,226	1,240	1,221	1,042
602-3321-332-5310100 : Supplies / General Supplies	30,200	28,000	2,200	7	24,889	29,277	27,338	32,747
Type	Narrative	Amount						
RECURRING	Laboratory chemicals, reagents, and related supplies	14,000						
RECURRING	Laboratory testing hardware and related supplies	8,500						
RECURRING	Administration and cleaning supplies for office and lab areas	1,200						
RECURRING	In-house equipment repair and maintenance needs	1,500						
ONE-TIME	Spectrophotometer - Carryover Item, Replacement for obsolete 1990 instrument	4,500						
ONE-TIME	HP Laser Jet Multi-function Printer - New Item, Replacement for 2004 model in lab	500						
		30,200						
602-3321-332-5310300 : Supplies / Clothing/Uniforms	400	500	-100	-25	121	125	201	0
602-3321-332-5330100 : Energy / Fuel & Oil	1,000	1,200	-200	-20	547	914	1,121	1,435
602-3321-332-5410000 : Water Services / Professional Services	61,000	52,500	8,500	13	27,082	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	12,000						
RECURRING	Biosolids Sludge Testing - EPA Mandate, Wastewater Sludge Disposal Permit	3,800						
RECURRING	Toxic Chemical Leaching Procedure (TCLP), Waste Water Sludge Disposal	1,200						
ONE-TIME	Contingency - Primarily for contract testing needs during WWTP ENR Upgrades	15,000						
RECURRING	LT2 Rule, Cryptosporidium Testing - EPA Mandate, Drinking Water (New)	15,600						
		61,000						
602-3321-332-5510200 : Cleaning Services / Custodial Services	3,000	0	3,000	100	623	0	0	0
602-3321-332-5520100 : Repair and Maint. Service / General Repair/Maint.	2,500	2,500	0	0	0	2,339	1,970	120
602-3321-332-5520200 : Repair and Maint. Service / Maintenance Contracts	2,100	2,200	-100	-5	564	2,514	2,279	2,224
Type	Narrative	Amount						
RECURRING	Lab Steam Sterilizer PM, 1 unit - Biannual	1,725						
RECURRING	Lab Balance PM, 3 units - Annual	375						
		2,100						
602-3321-332-5570000 : Water Services / Licenses/Permits	250	250	0	0	0	200	0	0
Type	Narrative	Amount						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING MD Sanitarian License Renewal		200						
RECURRING City Vehicle #621 Tag Renewal - Annual		50						
		250						
602-3321-332-5610100 : Communications / Telephone	1,800	1,800	0	0	1,472	1,709	1,746	1,750
602-3321-332-5610200 : Communications / Postage	6,200	6,200	0	0	471	5,750	11,505	4,925
Type	Narrative	Amount						
RECURRING	Annual Customer Availability Notice Postcard (CCR) - EPA Mandate	5,100						
RECURRING	Regular Mail and Shipping of Drinking Water Samples	1,100						
		6,200						
602-3321-332-5620100 : Travel / Transportation	100	0	100	100	37	0	58	0
602-3321-332-5621100 : Travel / Dues/Registration Fees	600	600	0	0	381	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	1,200	0	0	0	260	519	993
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	2,500	4,500	-2,000	-80	0	2,101	6,640	0
Type	Narrative	Amount						
RECURRING	Printing Of Annual Post Card Notice (CCR) - EPA Mandate	2,500						
		2,500						
602-3321-332-5650000 : Water Services / Insurance	2,282	2,331	-49	-3	2,676	2,119	1,987	1,985
602-3321-332-5740200 : Machinery & Equipment / Machinery	0	0	0	0	0	9,254	0	0
602-3321-332-5749000 : Machinery & Equipment / Contra-expense	0	0	0	0	0	-9,254	0	0
602-3321-332-5785100 : Depreciation / Equipment	0	0	0	0	0	4,330	3,008	3,008
SubTotal : 3321 : Water Quality	413,178	402,590	10,588	2	334,273	391,184	383,997	356,249
SubTotal : EXPENSE	413,178	402,590	10,588	2	334,273	391,184	383,997	356,249
Grand Total	413,178	402,590	10,588	2	334,273	391,184	383,997	356,227

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 602-3331 To Account: 602-3331
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3331 : Water Treatment								
602-3331-333-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	0	0	0	3,002
602-3331-333-3690001 : Miscellaneous / Other Misc. Receipts	7,000	7,000	0	0	18,812	21,064	8,535	105,572
602-3331-333-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	580	560	0
SubTotal : 3331 : Water Treatment	-7,000	-7,000	0	0	-18,812	-21,644	-9,095	-108,574
SubTotal : REVENUE	-7,000	-7,000	0	0	-18,812	-21,644	-9,095	-108,574
EXPENSE								
3331 : Water Treatment								
602-3331-333-5121100 : Salaries - Full Time / Productive Time	913,394	901,037	12,357	1	625,332	695,559	692,850	688,370
602-3331-333-5121200 : Salaries - Full Time / Vacation	0	0	0	0	40,517	53,570	56,648	52,023
602-3331-333-5121300 : Salaries - Full Time / Sick	0	0	0	0	17,857	31,119	29,121	23,136
602-3331-333-5121400 : Salaries - Full Time / Holiday	0	0	0	0	34,076	37,272	37,608	36,526
602-3331-333-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	11,821	7,025	10,095	14,070
602-3331-333-5141300 : Overtime / Premium Overtime	68,900	68,900	0	0	45,663	55,006	37,749	37,747
602-3331-333-5170000 : Special Allowance	0	0	0	0	0	0	24,487	0
602-3331-333-5210000 : Water Services / Workmen's Compensation	54,999	43,236	11,763	21	51,391	42,210	39,632	28,976
602-3331-333-5221100 : FICA / Social Security	60,904	60,136	768	1	44,675	50,503	51,636	49,682
602-3331-333-5221200 : FICA / Medicare	14,242	14,067	175	1	10,448	11,811	12,076	11,619
602-3331-333-5264100 : Health Insurance / Retirees >= 65	43,060	37,844	5,216	12	38,593	33,631	35,685	35,355
602-3331-333-5266100 : Health Insurance / CIGNA	164,148	165,527	-1,379	-1	161,402	144,025	137,634	114,535
602-3331-333-5266200 : Health Insurance / CIGNA - Retirees	111,357	115,382	-4,025	-4	107,189	110,377	102,285	118,200
602-3331-333-5266300 : Health Insurance / OPEB Payment	105,120	108,336	-3,216	-4	108,336	95,823	91,931	74,514
602-3331-333-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	30,726	51,197	-17,686
602-3331-333-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	16,250	7,917	1,667	0
602-3331-333-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	853	-96	51	5

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
602-3331-333-5267900 : Vision - Emp	0	0	0	0	187	22	-7	0
602-3331-333-5268100 : Health Insurance / Disability	2,817	2,926	-109	-4	2,124	1,969	1,923	1,858
602-3331-333-5269100 : Health Insurance / Life	2,842	2,842	0	0	2,591	2,288	2,298	2,397
602-3331-333-5270000 : Water Services / Unemployment	0	0	0	0	0	1,078	16,264	0
602-3331-333-5282500 : Retirement / 25 Year Plan	219,164	239,736	-20,572	-10	239,736	235,551	255,333	232,418
602-3331-333-5283000 : Retirement / 30 Year Plan	35,289	40,128	-4,839	-14	40,128	47,560	36,666	47,492
602-3331-333-5291100 : Misc Benefits / Tuition	6,500	0	6,500	100	0	0	0	0
602-3331-333-5291300 : Misc Benefits / Other	233	233	0	0	213	233	229	230
602-3331-333-5310100 : Supplies / General Supplies	153,920	196,320	-42,400	-28	195,010	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
RECURRING	MISCELLANEOUS EXPENDITURES FOR THE FISHING CREEK WATERSHED SUPPLIES	20,000
ONE-TIME	REPLACE THE ORTHOPHOSPHATE SCALES AT THE MONOCACY PLANT (THEY ARE 22 YEARS OLD AND BECAUSE OF THE ACID THEY ARE CORRODED).	3,500
ONE-TIME	REPLACE 2 WALLACE & TIERNAN PCU CONTROLLER AT THE MONOCACY WATER PLANT (THEY ARE OUTDATED AND OBSOLETE) AT \$3,100 EACH.	6,200
ONE-TIME	REPLACEMENT BRANCH CIRCUIT BREAKERS FOR PANELS PP4 AND PP6 DUE TO INSUFFICIENT INTERRUPTING RATINGS OF THE EXISTING BREAKERS FOR THE LINGANORE PLANT.	25,000
ONE-TIME	PURCHASE 3 ADDITIONAL CAMERAS FOR THE FISHING CREEK WATERSHED AT \$1,000 EACH.	3,000
ONE-TIME	REPLACE 3 HEATERS AT THE FISHING CREEK TREATMENT PLANT (12 YEARS OLD AND ARE DETERIORATING DUE TO THE CHEMICAL ENVIRONMENT)AT \$1,800 EACH.	5,400
		153,920

602-3331-333-5310300 : Supplies / Clothing/Uniforms	6,750	6,600	150	2	6,732	4,240	5,354	3,301
Type	Narrative	Amount						
RECURRING	CONTRACT UNIFORMS FOR 18 EMPLOYEES AT \$250.00 EACH.	4,500						
RECURRING	REQUIRED SAFETY BOOTS FOR 18 EMPLOYEES AT \$125.00 EACH.	2,250						
		6,750						

602-3331-333-5330100 : Energy / Fuel & Oil	18,800	18,800	0	0	6,245	11,727	14,669	19,429
Type	Narrative	Amount						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
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	368,500	375,000	-6,500	-2	235,807	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).	368,500						
		368,500						
602-3331-333-5330400 : Energy / Heating Fuel	6,500	6,500	0	0	4,917	6,498	7,655	4,622
Type	Narrative	Amount						
RECURRING	FISHING CREEK OPERATIONS BUILDING.	3,500						
RECURRING	FISHING CREEK CARETAKER RESIDENT.	3,000						
		6,500						
602-3331-333-5340000 : Water Services / Chemicals	624,573	603,573	21,000	3	357,694	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 (NO INCREASE IN FY16, FY15 WAS 7%)	38,243						
RECURRING	CHEMICALS FOR BALLENGER CREEK INTERCONNECT (ZINC ORTHRO, CAUSTIC AND SODIUM HYPOCHLORITE).	15,000						
RECURRING	MISC LAB TESTING CHEMICALS FOR ROUTINE MONITORING (FLUORIDE ANALYZERS, PHOSPHATE ANALYZERS, TOC ANALYZERS, CHLORINE AND BUFFER SOLUTIONS).	25,000						
		624,573						
602-3331-333-5390000 : Water Services / Items Purchased - Resale	3,080,250	3,653,750	-573,500	-19	1,783,211	2,040,560	1,687,120	1,505,700
Type	Narrative	Amount						
RECURRING	PURCHASE WATER FROM FREDERICK COUNTY THROUGH BALLENGER CREEK AND/OR EAST COUNTY PUMPING STATION AT \$3.80 PER 1,000 GALLONS OF WATER	1,040,250						
RECURRING	READY TO SERVE FEE (PER PRWSA PER ENGINEERING).	2,040,000						
		3,080,250						
602-3331-333-5410000 : Water Services / Professional Services	90,233	180,226	-89,993	-100	64,897	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 (RFP# 16-B).	21,842						
RECURRING	MAINTENANCE AND OPERATION OF THE MONOCACY RIVER	14,700						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals	
RECURRING	USGS GAUGING STATION AT MONOCACY BOULEVARD.								
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.	1,200							
RECURRING	FISHING CREEK RESERVOIR DAM INSPECTION (PER MDE - INSPECTION INCLUDES DAM CONDITION, CONTROL TOWER STRUCTURE, VALVES AND OUTFALL PIPES).	25,000							
RECURRING	FISHING CREEK TRAIL USE MONITORING.	8,591							
		90,233							
602-3331-333-5510100	: Cleaning Services / Disposal Fees	100	100	0	0	14	0	38	0
602-3331-333-5520100	: Repair and Maint. Service / General Repair/Maint.	445,616	353,555	92,061	20	240,222	434,662	252,379	96,807
Type	Narrative	Amount							
RECURRING	FREDERICK CITY WATERSHED MAINTENANCE AND UPKEEP EXPENSES TO MARYLAND DNR FOREST SERVICE.	71,663							
RECURRING	LAKE LINGANORE MAINTENANCE AND UPKEEP (CLEANING, TURF AND VEGETATION CONTROL)	10,000							
RECURRING	MISCELLANEOUS EXPENDITURES FOR UNEXPECTED REPAIRS	25,000							
ONE-TIME	FILTER MEDIA REPLACEMENT (REMOVING THE EXISTING ANTHRACITE MEDIA AND REPLACE WITH GRANULAR ACTIVATED CARBON (GAC). THIS WILL HELP REDUCE DISINFECTION BY-PRODUCTS). ESTIMATED QUANTITY 2,500 CUBIC FEET.	225,000							
ONE-TIME	RECONSTRUCTION OF THE LINGANORE PRE-SEDIMENTATION POND BANK UPSTREAM SLOPE LINER (ALONG WEST, SOUTH AND PORTION OF EAST EMBANKMENT (HILLIS-CARNES ENGINEERING ASSOCIATE REPORT 11/09/2015))	90,000							
ONE-TIME	FABRICATE AND INSTALL ALUMINUM STAIR AND PLATFORM TO LINGANORE POND CONTROL VALVE AREA AT LINGANORE (SAFETY CONCERN)	3,630							
ONE-TIME	FABRICATE AND INSTALL 2 ALUMINUM STAIRS, RAILINGS AND PLATFORMS TO LINGANORE FILTER GALLERY AREA AT LINGANORE (REPLACING WOOD - MOSH INSPECTION 11/04/2015 SAFETY CONCERN)	20,323							
		445,616							
602-3331-333-5520200	: Repair and Maint. Service / Maintenance Contracts	61,238	37,575	23,663	38	21,934	34,554	31,803	18,194
Type	Narrative	Amount							
RECURRING	18 CHEMICAL SCALE CALIBRATIONS FOR LINGANORE, MONOCACY, FISHING CREEK AND L R DINGLE.	1,000							
RECURRING	LINGANORE ELEVATOR SERVICE AGREEMENT.	2,100							
RECURRING	4 HOIST INSPECTIONS AT LINGANORE AND MONOCACY.	1,700							
RECURRING	SECURITY ALARM CHECK FOR LINGANORE AND MONOCACY.	930							
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	250							
RECURRING	4 CHLORINE FEED SYSTEMS MAINTENANCE AT LINGANORE, MONOCACY, FISHING CREEK AND L R DINGLE.	10,000							
RECURRING	SERVICE CONTRACT FOR SAVIN 920 COPIER	350							

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals	
RECURRING	POLYMER CERTIFICATION LETTER). SHIPPING OF PARTS AND EQUIPMENT FOR REPAIRS	500 535							
602-3331-333-5620100	: Travel / Transportation	100	100	0	0	0	0	0	
602-3331-333-5621100	: Travel / Dues/Registration Fees	3,325	3,325	0	0	2,466	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 TWO OPERATOR TRAINEE AT WASHINGTON COLLEGE CHESTERTOWN, MD	1,100							
		3,325							
602-3331-333-5623100	: Travel / Meals/Food	125	125	0	0	0	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	0	339	0	1,400	509
602-3331-333-5650000	: Water Services / Insurance	82,387	84,783	-2,396	-3	60,911	77,839	74,592	46,534
602-3331-333-5710000	: Land	0	0	0	0	0	0	76,273	0
602-3331-333-5719000	: Contra-expense	0	0	0	0	0	0	-76,273	0
602-3331-333-5740100	: Machinery & Equipment / Vehicles	0	0	0	0	0	36,178	31,641	0
602-3331-333-5740200	: Machinery & Equipment / Machinery	189,450	479,272	-289,822	-153	150,502	45,196	205,546	39,455
Type	Narrative	Amount							
ONE-TIME	REPLACE EXISTING ZERO TURN MOWER AT THE FISHING CREEK RESERVOIR	15,000							
ONE-TIME	PURCHASE TOC PROCESS ANALYZER AT THE L R DINGLE PLANT	41,950							
ONE-TIME	SERVICE TO MODIFY HEAT TRACING AND INSULATION OF THE PIPING AT THE DECANT POND STRUCTURE AT THE LINGANORE WATER PLANT.	12,500							
ONE-TIME	NEW DUCTLESS HVAC "SPLIT" SYSTEM TO SERVE BOTH OFFICES, LUNCH ROOM, LAB AND BATHROOM AT THE LINGANORE WATER PLANT.	25,000							
ONE-TIME	L R DINGLE DEHUMIDIFIER REPLACEMENT	95,000 189,450							
602-3331-333-5749000	: Machinery & Equipment / Contra-expense	0	0	0	0	0	-81,374	-237,187	-39,455
602-3331-333-5781100	: Depreciation / Buildings	0	0	0	0	0	111,868	111,868	111,868
602-3331-333-5783100	: Depreciation / Improvements - Non-Bldgs.	0	0	0	0	0	2,009,924	2,005,408	2,005,408
602-3331-333-5785100	: Depreciation / Equipment	0	0	0	0	0	72,000	51,434	37,133
602-3331-333-5790100	: Fixed Asset Disposal / Loss on Cap. Asset Disp.	0	0	0	0	0	4,588	0	0

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
SubTotal : 3331 : Water Treatment	6,953,254	7,832,542	-879,288	-13	4,742,632	7,544,275	6,974,366	6,347,797
SubTotal : EXPENSE	6,953,254	7,832,542	-879,288	-13	4,742,632	7,544,275	6,974,366	6,347,797
Grand Total	6,946,254	7,825,542	-879,288	-13	4,723,820	7,522,631	6,965,271	6,239,223

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 602-3411 To Account: 602-3411
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3411 : Wastewater Treatment Plt								
602-3411-343-3223401 : Non-business Lic./Permits / Indust. Waste Discharg	32,250	26,235	6,015	18	33,165	26,235	23,760	22,935
Type	Narrative	Amount						
RECURRING	SIGNIFICANT INDUSTRIAL USERS PERMIT FEE X 3	13,350						
RECURRING	HIGH STRENGTH INDUSTRIAL USERS PERMIT FEE X 20	18,000						
RECURRING	ZERO DISCHARGE INDUSTRIAL USERS PERMIT FEE X 1	900						
		32,250						
602-3411-343-3223402 : Indust. Waste Discharge / FOG - Fats, Oils, Grease	30,200	14,800	15,400	50	14,750	7,525	7,525	3,525
Type	Narrative	Amount						
RECURRING	FOG PERMITS : 302	30,200						
		30,200						
602-3411-343-3223403 : FOG - Reinspection Fee	0	0	0	0	1,350	900	0	0
602-3411-343-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	0	0	0	1,523
602-3411-343-3400004 : Recreation / Concessions	100	100	0	0	0	214	229	165
Type	Narrative	Amount						
RECURRING	COKE MACHINE	100						
		100						
602-3411-343-3434103 : Public Works / Sewer	10,197,000	9,700,000	497,000	4	8,321,628	9,313,238	9,361,711	9,465,003
602-3411-343-3434104 : Sewer / Sewer Interceptor	50,000	50,000	0	0	56,101	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	0	0	0	850	0	0
602-3411-343-3513401 : Public Works Activities / Indust. Waste Surcharge	40,000	20,000	20,000	50	65,861	136,075	21,075	34,329
Type	Narrative	Amount						
RECURRING	SURCHARGE FEES	40,000						
		40,000						
602-3411-343-3690001 : Miscellaneous / Other Misc. Receipts	200	200	0	0	28,039	56,960	2,687	6,868
602-3411-343-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	0	2,200	0

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
602-3411-343-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	0	0	0	381,732
SubTotal : 3411 : Wastewater Treatment Plt	-10,349,750	-9,811,335	-538,415	5	-8,520,894	-9,614,422	-9,459,736	-9,978,299
SubTotal : REVENUE	-10,349,750	-9,811,335	-538,415	5	-8,520,894	-9,614,422	-9,459,736	-9,978,299
EXPENSE								
3411 : Wastewater Treatment Plt								
602-3411-343-5121100 : Salaries - Full Time / Productive Time	719,455	717,786	1,669	0	480,573	486,039	498,829	462,233
602-3411-343-5121200 : Salaries - Full Time / Vacation	0	0	0	0	22,578	29,290	33,002	25,529
602-3411-343-5121300 : Salaries - Full Time / Sick	0	0	0	0	14,997	11,839	20,361	10,479
602-3411-343-5121400 : Salaries - Full Time / Holiday	0	0	0	0	25,080	26,069	26,131	25,679
602-3411-343-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	8,610	4,115	7,587	6,648
602-3411-343-5141300 : Overtime / Premium Overtime	75,000	64,000	11,000	14	54,208	51,378	65,530	56,556
602-3411-343-5170000 : Special Allowance	0	0	0	0	0	0	15,337	0
602-3411-343-5210000 : Sanitation Services / Workmen's Compensation	24,104	19,398	4,706	19	22,303	18,318	17,199	12,574
602-3411-343-5221100 : FICA / Social Security	49,257	48,471	786	1	35,375	35,469	38,905	34,938
602-3411-343-5221200 : FICA / Medicare	11,520	11,338	182	1	8,273	8,295	9,099	8,171
602-3411-343-5264100 : Health Insurance / Retirees >= 65	35,398	34,437	961	2	32,195	32,882	32,504	27,545
602-3411-343-5266100 : Health Insurance / CIGNA	107,441	99,554	7,887	7	120,699	95,099	100,887	83,458
602-3411-343-5266200 : Health Insurance / CIGNA - Retirees	81,919	87,592	-5,673	-7	75,593	83,792	75,666	80,908
602-3411-343-5266300 : Health Insurance / OPEB Payment	78,770	77,356	1,414	1	77,356	90,880	77,909	70,481
602-3411-343-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	49,047	52,041	24,433
602-3411-343-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	25,833	8,750	2,292	0
602-3411-343-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	592	86	-19	8
602-3411-343-5267900 : Vision - Emp	0	0	0	0	94	25	5	-10
602-3411-343-5268100 : Health Insurance / Disability	2,180	2,174	6	0	1,640	1,382	1,419	1,245
602-3411-343-5269100 : Health Insurance / Life	2,206	2,206	0	0	2,075	1,731	1,769	1,699
602-3411-343-5270000 : Sanitation Services / Unemployment	0	0	0	0	0	21,048	421	15,050
602-3411-343-5282500 : Retirement / 25 Year Plan	179,480	195,574	-16,094	-9	195,574	181,059	186,090	199,412
602-3411-343-5283000 : Retirement / 30 Year Plan	14,276	15,952	-1,676	-12	15,952	9,953	43,012	33,640
602-3411-343-5284000 : Retirement / Supplement Savings Fees	541	534	7	1	425	448	450	413
602-3411-343-5291300 : Misc Benefits / Other	116	116	0	0	107	271	114	115
602-3411-343-5310100 : Supplies / General Supplies	409,500	377,400	32,100	7	267,979	428,515	315,728	204,622

Segments/Accounts		Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Type	Narrative		Amount						
RECURRING	PRELIMINARY OPERATIONS - ESTIMATED		15,000						
RECURRING	PRIMARY OPERATIONS - ESTIMATED		40,000						
RECURRING	BIOLOGICAL OPERATIONS - ESTIMATED		60,000						
RECURRING	SECONDARY OPERATIONS - ESTIMATED		25,000						
RECURRING	EFFLUENT OPERATIONS - ESTIMATED		20,000						
RECURRING	BIOSOLIDS OPERATIONS - ESTIMATED		100,000						
RECURRING	ADMIN BLDG, OUTSIDE AREAS, SUBSTATIONS, ETC - ESTIMATED		100,000						
ONE-TIME	NEW OFFICE AND CONFERENCE ROOMS FURNITURE & SUPPLIES		16,000						
RECURRING	OFFICE SUPPLIES		3,000						
RECURRING	HOUSEKEEPING		3,000						
RECURRING	PRETREATMENT SUPPLIES		1,500						
ONE-TIME	SAMPLER REPLACEMENT		6,000						
RECURRING	CO-GEN MEDIA REPLACEMENT		20,000						
			409,500						
602-3411-343-5310300	: Supplies / Clothing/Uniforms	5,850	6,350	-500	-9	2,950	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						
			5,850						
602-3411-343-5330100	: Energy / Fuel & Oil	51,000	51,000	0	0	7,764	13,604	26,964	37,755
Type	Narrative		Amount						
RECURRING	BACKUP GENERATOR FUEL		40,000						
RECURRING	EQUIPMENT OIL		6,000						
RECURRING	VEHICLE AND EQUIPMENT FUEL		5,000						
			51,000						
602-3411-343-5330200	: Energy / Electricity	500,000	470,000	30,000	6	371,198	492,470	454,487	466,615
Type	Narrative		Amount						
RECURRING	PLANT ELECTRIC (added load from ENR processes coming on line)		500,000						
			500,000						
602-3411-343-5330300	: Energy / Natural Gas	15,000	15,000	0	0	12,399	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	782,700	344,000	438,700	56	165,033	184,448	152,080	150,638
Type	Narrative		Amount						
RECURRING	BELT FILTER PRESS POLYMER		80,000						
RECURRING	DAFT POLYMER		19,000						
RECURRING	COUNTY CHLORINE		35,000						
RECURRING	SULFUR DIOXIDE		33,000						
RECURRING	CITY CHLORINE		30,000						
RECURRING	FERRIC CHLORIDE - INCREASE DUE TO ENR PROJECT BASIS		217,500						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
	OF DESIGN REPORT ESTIMATING ~145,000 GPY @~\$1.50 PER GALLON							
RECURRING	ODOR CONTROL FOR GRIT AND SCREENINGS	2,000						
RECURRING	POLYMER PARTS CLEANER	1,500						
RECURRING	EFFLUENT DEFOAMER	1,200						
RECURRING	DIGESTER DEFOAMER	70,000						
RECURRING	BNR POLYMER	20,000						
RECURRING	SODIUM HYDROXIDE - ESTIMATED ON BASIS OF DESIGN REPORT FOR ENR PROJECT WOULD BE ~60,000 @~\$1.70 PER GALLON	102,000						
RECURRING	SODIUM HYPOCHLORITE - ESTIMATED ON BASIS OF DESIGN REPORT FOR ENR PROJECT WOULD BE ~80,000 @~\$1.00 PER GALLON	80,000						
RECURRING	METHANOL: HALF YEAR ESTIMATE BASED ON ENR SCHEDULE AND BASIS OF DESIGN REPORT OF 120,000 GPY @~\$1.50 PER GALLON	90,000						
RECURRING	HEAT EXCHANGER ADDITIVE FOR CORROSION CONTROL	1,500						
		782,700						
602-3411-343-5410000 : Sanitation Services / Professional Services	81,352	110,252	-28,900	-36	114,817	59,721	47,385	71,091
Type	Narrative	Amount						
RECURRING	ELECTRICAL TESTING	27,132						
RECURRING	CHLORINE AND SULFUR DIOXIDE EQUIPMENT PM SERVICE	6,000						
RECURRING	PRETREATMENT LAB TESTING	20,000						
RECURRING	VIBRATION ANALYSIS	9,000						
RECURRING	BACKFLOW PREVENTION SERVICE	2,500						
RECURRING	HOIST INSPECTIONS	2,500						
RECURRING	CORPOHS AND WHITE GLOVE TESTING	2,200						
RECURRING	BIOGAS ANALYSIS	5,000						
RECURRING	CO-GEN REMOTE MONITORING SERVICE	1,020						
RECURRING	CONTRACT CLEANING WITH SENTRAL BUILDING SERVICES	6,000						
		81,352						
602-3411-343-5510100 : Cleaning Services / Disposal Fees	530,000	480,000	50,000	9	418,092	575,268	964,208	795,296
Type	Narrative	Amount						
RECURRING	SLUDGE DISPOSAL - 10,000 TONS @ ESTIMATED \$50 EACH FOR LAND APPLICATION	500,000						
RECURRING	GRIT REMOVAL	15,000						
RECURRING	SCREENINGS REMOVAL	15,000						
		530,000						
602-3411-343-5510200 : Custodial Services	0	0	0	0	1,600	0	0	0
602-3411-343-5520100 : Repair and Maint. Service / General Repair/Maint.	162,000	165,850	-3,850	-3	71,596	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	12,000						
		162,000						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
602-3411-343-5520200 : Repair and Maint. Service / Maintenance Contracts	23,882	28,882	-5,000	-21	16,268	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	COMBINED HEATING AND POWER GENERATOR MAINTENANCE	10,000						
		23,882						
602-3411-343-5540200 : Rentals / Equipment and Vehicles	0	0	0	0	2,022	605	0	15,087
602-3411-343-5562100 : Water/Sewer Service / Solid Waste Benefit Chrg	604	575	29	4	546	546	546	546
602-3411-343-5570000 : Sanitation Services / Licenses/Permits	7,600	7,000	600	7	5,397	7,276	6,673	675
Type	Narrative	Amount						
RECURRING	SLUDGE GENERATOR FEE FROM MDE	6,000						
RECURRING	OPERATOR LICENSE	800						
ONE-TIME	OPERATOR LICENSE EXAMS	800						
		7,600						
602-3411-343-5610100 : Communications / Telephone	11,910	13,700	-1,790	-16	9,731	11,798	12,612	12,151
Type	Narrative	Amount						
RECURRING	T1 NETWORK LINE	7,500						
RECURRING	LAND LINES	2,000						
RECURRING	SCADA LINE	1,250						
RECURRING	CELL PHONES	1,160						
		11,910						
602-3411-343-5610200 : Communications / Postage	1,500	1,500	0	0	732	1,301	1,346	1,297
Type	Narrative	Amount						
RECURRING	POSTAGE	1,500						
		1,500						
602-3411-343-5620100 : Travel / Transportation	0	0	0	0	2,311	128	0	0
602-3411-343-5621100 : Travel / Dues/Registration Fees	5,410	5,370	40	0	2,585	2,639	3,111	953
Type	Narrative	Amount						
RECURRING	CLASSES FOR LICENSE RENEWAL CREDITS	4,500						
RECURRING	WWOA TRAINING	500						
RECURRING	WWOA MEMBERSHIPS	260						
RECURRING	WEF MEMBERSHIP	150						
		5,410						
602-3411-343-5622100 : Travel / Lodging	0	0	0	0	99	0	0	0
602-3411-343-5623100 : Travel / Meals/Food	0	0	0	0	76	36	0	0
602-3411-343-5630000 : Sanitation Services / Advertising	100	500	-400	-400	0	594	3,623	3,878
Type	Narrative	Amount						
RECURRING	NOV POSTINGS	100						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
		100						
602-3411-343-5650000 : Sanitation Services / Insurance	77,268	80,124	-2,856	-4	57,980	77,665	76,022	46,872
602-3411-343-5690000 : Miscellaneous	20,000	0	20,000	100	0	0	0	0
Type ONE-TIME	Narrative POSSIBLE ENR PROJECT SCHEDULE COMPLETION FINES FROM MDE	Amount 20,000						
		20,000						
602-3411-343-5739000 : Impvts Other Than Bldgs. / Contra-expense	0	0	0	0	0	0	-8,559	0
602-3411-343-5740100 : Machinery & Equipment / Vehicles	0	40,000	-40,000	-100	36,186	0	165,051	0
602-3411-343-5740200 : Machinery & Equipment / Machinery	0	0	0	0	28,370	18,419	11,985	188,718
602-3411-343-5749000 : Machinery & Equipment / Contra-expense	0	0	0	0	0	-18,419	-177,036	-188,718
602-3411-343-5781100 : Depreciation / Buildings	0	0	0	0	0	427,011	427,011	427,011
602-3411-343-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	0	0	0	946,316	743,249	470,542
602-3411-343-5785100 : Depreciation / Equipment	0	0	0	0	0	53,925	114,447	127,652
SubTotal : 3411 : Wastewater Treatment Plt	4,067,339	3,573,991	493,348	12	2,815,863	4,690,998	4,902,527	4,130,687
SubTotal : EXPENSE	4,067,339	3,573,991	493,348	12	2,815,863	4,690,998	4,902,527	4,130,687
Grand Total	-6,282,411	-6,237,344	-45,067	0	-5,705,031	-4,923,424	-4,557,209	-5,847,612

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 602-3412 To Account: 602-3412
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3412 : Sewer Maintenance								
602-3412-344-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	0	0	0	10,450
602-3412-344-3400001 : Public Works / Equipmental Rental	0	0	0	0	0	2,259	0	0
602-3412-344-3400002 : Public Works / Labor	0	0	0	0	0	1,411	0	0
602-3412-344-3400003 : Public Works / Overhead	0	0	0	0	0	394	0	0
602-3412-344-3434105 : Public Works / Sewer Connection Charge	51,320	51,320	0	0	36,425	3,250	15,520	35,548
602-3412-344-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	108	1,920	148	317
602-3412-344-3813401 : Non-Operating Revenues / Donated Infrastructure	0	0	0	0	0	0	82,550	323,500
602-3412-344-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	400	0	2,250	582
SubTotal : 3412 : Sewer Maintenance	-51,320	-51,320	0	0	-36,933	-9,234	-100,468	-370,397
SubTotal : REVENUE	-51,320	-51,320	0	0	-36,933	-9,234	-100,468	-370,397
EXPENSE								
3412 : Sewer Maintenance								
602-3412-344-5121100 : Salaries - Full Time / Productive Time	282,914	274,509	8,405	2	196,535	223,791	200,629	223,718
602-3412-344-5121200 : Salaries - Full Time / Vacation	0	0	0	0	9,378	11,430	11,728	12,656
602-3412-344-5121300 : Salaries - Full Time / Sick	0	0	0	0	1,587	2,868	2,802	4,085
602-3412-344-5121400 : Salaries - Full Time / Holiday	0	0	0	0	10,751	12,644	10,876	11,829
602-3412-344-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	3,508	2,715	4,023	3,953
602-3412-344-5141200 : Overtime / Standby	14,000	14,000	0	0	11,366	13,089	14,691	15,354
602-3412-344-5141300 : Overtime / Premium Overtime	10,000	10,000	0	0	6,482	9,034	9,836	11,114
602-3412-344-5170000 : Special Allowance	0	0	0	0	0	0	7,612	0
602-3412-344-5210000 : Sanitation Services / Workmen's Compensation	19,410	28,217	-8,807	-46	33,539	27,546	25,865	18,911
602-3412-344-5221100 : FICA / Social Security	19,028	18,508	520	2	13,600	15,716	15,022	15,950
602-3412-344-5221200 : FICA / Medicare	4,450	4,329	121	2	3,181	3,675	3,513	3,730
602-3412-344-5264100 : Retirees >= 65	5,289	5,147	142	2	4,811	3,834	0	0

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals	
602-3412-344-5266100 : Health Insurance / CIGNA	59,916	52,724	7,192	12	59,443	53,487	53,265	57,605	
602-3412-344-5266200 : Health Insurance / CIGNA - Retirees	32,291	30,589	1,702	5	27,598	30,827	34,934	35,575	
602-3412-344-5266300 : Health Insurance / OPEB Payment	29,667	28,024	1,643	5	28,024	32,924	33,140	29,307	
602-3412-344-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	25,377	33,251	15,899	
602-3412-344-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	3,335	3,613	834	0	
602-3412-344-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	444	46	75	173	
602-3412-344-5267900 : Vision - Emp	0	0	0	0	37	0	-4	0	
602-3412-344-5268100 : Health Insurance / Disability	931	899	32	3	698	610	598	642	
602-3412-344-5269100 : Health Insurance / Life	778	778	0	0	723	629	615	645	
602-3412-344-5270000 : Unemployment	0	0	0	0	593	546	0	0	
602-3412-344-5282500 : Retirement / 25 Year Plan	87,492	95,507	-8,015	-10	95,507	45,585	97,921	93,352	
602-3412-344-5283000 : Retirement / 30 Year Plan	5,939	6,627	-688	-12	6,627	8,472	1,410	1,319	
602-3412-344-5291300 : Misc Benefits / Other	233	233	0	0	213	233	229	230	
602-3412-344-5310100 : Supplies / General Supplies	72,800	59,300	13,500	18	34,986	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.				17,000				
RECURRING	SS System maintenance/repairs supplies; 12 repairs at \$2000; cleanout cap replacement 120 @ \$25 manhole repairs 1 @ 5000; replacemnet camera parts \$2000.				31,800				
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.).				4,000				
RECURRING	Maxie roter required to clear system of heavy root infestation. add \$1000 for repair heads and parts for maxie roter				3,500				
RECURRING	jet nozzle for Jet truck to effectively clear blockages in system.				4,000				
ONE-TIME	Repair parts for Grove Stadium sewer pump station. work to be completed in house				6,500				
ONE-TIME	2 new gas detectors to replace aging gas detectors. These are used for confine space entry. required by OHSA				6,000				
					72,800				
602-3412-344-5310300 : Supplies / Clothing/Uniforms	1,875	3,000	-1,125	-60	1,589	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				
					1,875				
602-3412-344-5330100 : Energy / Fuel & Oil	14,000	14,000	0	0	8,283	12,289	12,594	15,056	
Type	Narrative				Amount				
RECURRING	Amount to cover 6 vehicles and 8 pump stations.				14,000				
					14,000				

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
602-3412-344-5330200 : Energy / Electricity	16,000	16,000	0	0	14,312	15,894	16,716	15,412
Type RECURRING	Narrative Electric for 9 sewer pump stations.	Amount 16,000 16,000						
602-3412-344-5330300 : Energy / Natural Gas	350	350	0	0	268	271	299	330
Type RECURRING	Narrative \$30 per month average for 1 sewer pump station.	Amount 350 350						
602-3412-344-5340000 : Sanitation Services / Chemicals	1,250	1,250	0	0	822	959	1,564	669
Type RECURRING RECURRING RECURRING	Narrative Chemicals for in house root treatment. Tracing dyes. Chemicals for weed control in house.	Amount 500 250 500 1,250						
602-3412-344-5390000 : Sanitation Services / Items Purchased - Resale	44,760	11,100	33,660	75	504	10,546	1,074	437
Type RECURRING RECURRING RECURRING	Narrative New 6" sewer house connections 6 @ 7260 New 8" connection (tap only) 1@ \$600 8"manhole tap only 1@ \$600	Amount 43,560 600 600 44,760						
602-3412-344-5410000 : Sanitation Services / Professional Services	12,250	12,150	100	0	8,275	11,051	10,955	13,340
Type RECURRING RECURRING RECURRING RECURRING RECURRING	Narrative Sanitary Sewer pump stations electrical maintenance for 6 stations. Testing and physicals for 9 employees. Sampling water to check for raw sewage. Misc towing cost & VEIP testing for 5 trucks. Hoist Inspection/testing for Amber Meadows pump station.	Amount 10,000 1,000 350 500 400 12,250						
602-3412-344-5520100 : Repair and Maint. Service / General Repair/Maint.	60,200	60,200	0	0	19,250	33,345	23,455	22,293
Type RECURRING RECURRING RECURRING RECURRING	Narrative Outside Truck/Equipment repairs. This also covers out side pump staion repairs Concrete and Blacktop repairs for sewer related excavations. Yearly root control treatment helps to reduce overflows. This is performed in known trouble area throughout the city on a regular basis. Calibrating gas detectors used for confined space entry.	Amount 32,000 15,000 12,000 1,200 60,200						
602-3412-344-5520200 : Repair and Maint. Service / Maintenance Contracts	16,088	24,000	-7,912	-50	13,407	16,018	14,747	0
Type RECURRING	Narrative Service for inspection and repairs for generators at sewer pumping	Amount 16,088						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
stations. Reduced from \$24000 to \$16088 per Jason Michael's		16,088						
602-3412-344-5570000 : Sanitation Services / Licenses/Permits	200	200	0	0	100	175	100	400
602-3412-344-5610100 : Communications / Telephone	11,555	9,300	2,255	19	11,033	11,511	8,296	6,607
Type	Narrative	Amount						
RECURRING	Miss Utility monthly charges.	3,100						
RECURRING	3 office phones.	2,000						
RECURRING	5 phone services to 5 sewer pumping station for auto dailers.	2,200						
RECURRING	3 air cards	1,400						
RECURRING	4 I-phones	2,400						
RECURRING	1- iPad 37.99 a month	455						
		11,555						
602-3412-344-5610200 : Communications / Postage	600	300	300	50	1,657	254	17	147
Type	Narrative	Amount						
RECURRING	Mailing of gas detectors for calibration and repair and mics. shipping of equipment. Increase \$300 to cover	600						
		600						
602-3412-344-5621100 : Travel / Dues/Registration Fees	2,000	2,000	0	0	2,535	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	0	0	0
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	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	19,006	19,531	-525	-3	18,898	17,754	16,814	16,949
602-3412-344-5690000 : Sanitation Services / Miscellaneous	0	0	0	0	0	1,600	0	0
602-3412-344-5740100 : Machinery & Equipment / Vehicles	0	0	0	0	0	81,453	98,235	35,868
602-3412-344-5740200 : Machinery & Equipment / Machinery	94,000	57,000	37,000	39	53,031	21,500	10,571	0
Type	Narrative	Amount						
ONE-TIME	Replacement lateral camera used for sewer backups and our preventive maintenance program to decrease back ups. C	13,000						
ONE-TIME	Replacement of VFD's at Amber Meadows pump station.	27,000						
ONE-TIME	replacing 1985 pull behind air compressor	24,000						
RECURRING	New grinder pumps and control panel for West Patrick Street pump station.	30,000						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
		94,000						
602-3412-344-5749000 : Machinery & Equipment / Contra-expense	0	0	0	0	0	-102,953	-108,806	-35,868
602-3412-344-5781100 : Depreciation / Buildings	0	0	0	0	0	77,537	77,699	77,698
602-3412-344-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	0	0	0	490,363	491,039	489,036
602-3412-344-5785100 : Depreciation / Equipment	0	0	0	0	0	85,114	142,697	108,852
602-3412-344-5790100 : Fixed Asset Disposal / Loss on Cap. Asset Disp.	0	0	0	0	0	0	0	3,924
SubTotal : 3412 : Sewer Maintenance	939,872	860,372	79,500	8	706,930	1,366,895	1,455,608	1,378,544
SubTotal : EXPENSE	939,872	860,372	79,500	8	706,930	1,366,895	1,455,608	1,378,544
Grand Total	888,552	809,052	79,500	8	669,997	1,357,661	1,355,140	1,008,147

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 602-3413 To Account: 602-3413
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3413 : Inflow & Infiltration								
602-3413-345-3222304 : Building Permits / Reinspection Fee	5,000	5,000	0	0	2,883	8,000	2,000	1,750
602-3413-345-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	0	0	0	6,379
602-3413-345-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	128	0	0	9
SubTotal : 3413 : Inflow & Infiltration	-5,000	-5,000	0	0	-3,011	-8,000	-2,000	-8,138
SubTotal : REVENUE	-5,000	-5,000	0	0	-3,011	-8,000	-2,000	-8,138
EXPENSE								
3413 : Inflow & Infiltration								
602-3413-345-5121100 : Salaries - Full Time / Productive Time	148,389	147,140	1,249	0	102,044	116,953	109,373	117,120
602-3413-345-5121200 : Salaries - Full Time / Vacation	0	0	0	0	6,265	10,038	6,559	9,930
602-3413-345-5121300 : Salaries - Full Time / Sick	0	0	0	0	1,782	3,625	2,811	2,057
602-3413-345-5121400 : Salaries - Full Time / Holiday	0	0	0	0	5,825	6,602	5,972	5,978
602-3413-345-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	2,501	1,746	2,139	2,699
602-3413-345-5141200 : Overtime / Standby	0	0	0	0	0	536	191	452
602-3413-345-5141300 : Overtime / Premium Overtime	1,000	1,000	0	0	259	529	520	1,198
602-3413-345-5170000 : Special Allowance	0	0	0	0	0	0	4,717	0
602-3413-345-5210000 : Sanitation Services / Workmen's Compensation	7,531	3,476	4,055	53	4,131	3,393	3,188	2,329
602-3413-345-5221100 : FICA / Social Security	9,262	9,186	76	0	6,630	7,875	7,465	7,562
602-3413-345-5221200 : FICA / Medicare	2,168	2,149	19	0	1,551	1,842	1,746	1,769
602-3413-345-5264100 : Health Insurance / Retirees >= 65	3,480	3,375	105	3	3,160	4,866	6,441	6,465
602-3413-345-5266100 : Health Insurance / CIGNA	37,203	42,361	-5,158	-14	34,057	34,775	32,907	40,949
602-3413-345-5266200 : Health Insurance / CIGNA - Retirees	19,890	18,801	1,089	5	18,853	17,986	16,237	16,535
602-3413-345-5266300 : Health Insurance / OPEB Payment	15,680	19,984	-4,304	-28	19,984	14,491	19,110	15,489
602-3413-345-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	3,573	16,687	2,710
602-3413-345-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	2,500	0	0	0

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
602-3413-345-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	93	-10	-47	-78
602-3413-345-5267900 : Vision - Emp	0	0	0	0	2	0	0	0
602-3413-345-5268100 : Health Insurance / Disability	503	495	8	1	366	351	328	376
602-3413-345-5269100 : Health Insurance / Life	482	482	0	0	492	389	376	385
602-3413-345-5282500 : Retirement / 25 Year Plan	51,674	56,424	-4,750	-10	56,424	33,308	47,604	56,386
602-3413-345-5283000 : Retirement / 30 Year Plan	1,071	1,195	-124	-12	1,195	1,328	705	660
602-3413-345-5291300 : Misc Benefits / Other	116	116	0	0	107	116	114	115
602-3413-345-5310100 : Supplies / General Supplies	33,250	32,750	500	1	10,697	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.							24,000
RECURRING	General supplies , traffic cones, barrels, signs, small tools, and office supplies.							1,750
ONE-TIME	new gas detector to replacing aging gas detectors.							3,000
ONE-TIME	Replacement flo-dar flow meter Logger							4,500
								33,250
602-3413-345-5310300 : Supplies / Clothing/Uniforms	1,125	1,125	0	0	687	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	10,000	13,000	-3,000	-30	2,970	6,315	6,664	11,047
Type	Narrative							Amount
RECURRING	Cost for 4 large trucks Reduce \$3000							10,000
								10,000
602-3413-345-5340000 : Sanitation Services / Chemicals	650	650	0	0	0	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	0	0	4,205	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

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
602-3413-345-5520100 : Repair and Maint. Service / General Repair/Maint.	44,620	64,620	-20,000	-45	2,986	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						
		44,620						
602-3413-345-5520200 : Maintenance Contracts	0	0	0	0	1,440	0	0	0
602-3413-345-5570000 : Sanitation Services / Licenses/Permits	200	200	0	0	0	0	0	0
602-3413-345-5610100 : Communications / Telephone	1,368	1,368	0	0	0	196	0	0
Type	Narrative	Amount						
RECURRING	IT Air Cards for laptop used in the field 3 @ 37.99.	1,368						
		1,368						
602-3413-345-5610200 : Communications / Postage	750	750	0	0	228	119	300	46
Type	Narrative	Amount						
RECURRING	Postage/shipping for gas detectors and camera repairs.	750						
		750						
602-3413-345-5621100 : Travel / Dues/Registration Fees	2,500	1,500	1,000	40	1,950	1,800	300	1,340
Type	Narrative	Amount						
RECURRING	Classes/seminars for continuing ed to meet state required license renewal/re-certification requirements	500						
RECURRING	Camera repair training	1,000						
RECURRING	PACP re-certification training	1,000						
		2,500						
602-3413-345-5650000 : Sanitation Services / Insurance	5,081	5,184	-103	-3	5,444	4,732	4,434	4,554
602-3413-345-5740200 : Machinery & Equipment / Machinery	28,000	28,000	0	0	18,931	0	39,475	0
Type	Narrative	Amount						
ONE-TIME	Replacement of 2 flo-dar meters. these meters a in our many interceptor leading to the WWTP. They help in identifying I&I 2 @ 14000 x 2= 42,000	28,000						
		28,000						
602-3413-345-5749000 : Machinery & Equipment / Contra-expense	0	0	0	0	0	0	-39,475	0
602-3413-345-5785100 : Depreciation / Equipment	0	0	0	0	0	62,112	63,278	62,977
SubTotal : 3413 : Inflow & Infiltration	432,393	461,731	-29,338	-7	317,759	369,990	415,951	421,832
SubTotal : EXPENSE	432,393	461,731	-29,338	-7	317,759	369,990	415,951	421,832
Grand Total	427,393	456,731	-29,338	-7	314,748	361,990	413,951	413,694

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 602-3414 To Account: 602-3414
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3414 : Plant Maintenance								
602-3414-343-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	3	4,526	2	12
602-3414-343-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	1,350	0	0	990
SubTotal : 3414 : Plant Maintenance	0	0	0	0	-1,353	-4,526	-2	-1,002
SubTotal : REVENUE	0	0	0	0	-1,353	-4,526	-2	-1,002
EXPENSE								
3414 : Plant Maintenance								
602-3414-343-5121100 : Salaries - Full Time / Productive Time	547,096	584,852	-37,756	-7	368,814	466,525	452,159	440,801
602-3414-343-5121200 : Salaries - Full Time / Vacation	0	0	0	0	46,223	49,988	47,213	44,399
602-3414-343-5121300 : Salaries - Full Time / Sick	0	0	0	0	7,908	13,209	10,632	12,649
602-3414-343-5121400 : Salaries - Full Time / Holiday	0	0	0	0	21,551	25,586	24,924	24,875
602-3414-343-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	7,871	6,312	8,483	10,112
602-3414-343-5141200 : Overtime / Standby	23,000	23,000	0	0	13,324	16,820	16,883	20,756
602-3414-343-5141300 : Overtime / Premium Overtime	37,000	37,000	0	0	33,082	37,341	40,478	35,401
602-3414-343-5170000 : Special Allowance	0	0	0	0	0	0	15,187	0
602-3414-343-5210000 : Sanitation Services / Workmen's Compensation	41,238	28,551	12,687	30	33,937	27,875	26,171	19,134
602-3414-343-5221100 : FICA / Social Security	37,640	39,981	-2,341	-7	29,285	35,760	35,622	33,943
602-3414-343-5221200 : FICA / Medicare	8,802	9,351	-549	-7	6,849	8,363	8,331	7,938
602-3414-343-5264100 : Retirees >= 65	5,289	5,147	142	2	4,811	4,207	0	0
602-3414-343-5266100 : Health Insurance / CIGNA	90,102	116,104	-26,002	-29	103,921	105,331	95,303	85,677
602-3414-343-5266200 : Health Insurance / CIGNA - Retirees	43,056	0	43,056	100	27,741	720	7,817	7,961
602-3414-343-5266300 : Health Insurance / OPEB Payment	37,576	38,726	-1,150	-4	38,726	45,496	41,273	37,119
602-3414-343-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	78,035	76,963	54,677
602-3414-343-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	1,875	0	0	0
602-3414-343-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	463	-62	-1	-30

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
602-3414-343-5267900 : Vision - Emp	0	0	0	0	141	-11	0	-9
602-3414-343-5268100 : Health Insurance / Disability	1,728	1,897	-169	-10	1,367	1,395	1,388	1,326
602-3414-343-5269100 : Health Insurance / Life	976	976	0	0	919	800	794	778
602-3414-343-5270000 : Unemployment	0	0	0	0	671	0	0	0
602-3414-343-5282500 : Retirement / 25 Year Plan	131,783	145,027	-13,244	-11	145,027	172,066	116,847	111,396
602-3414-343-5283000 : Retirement / 30 Year Plan	1,227	1,443	-216	-18	1,443	442	7,051	6,596
602-3414-343-5310100 : Supplies / General Supplies	23,000	23,000	0	0	23,908	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	3,750	0	0	2,715	1,680	3,295	1,906
Type	Narrative	Amount						
RECURRING	Contract uniforms for ten employees (\$250/employee)	2,500						
RECURRING	Safety shoes for ten employees (\$125/employee)	1,250						
		3,750						
602-3414-343-5330100 : Energy / Fuel & Oil	12,450	12,450	0	0	5,162	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	0	0	3,187	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	43,050	0	0	31,202	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	3,200						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING	technical support and software updates.							
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						
602-3414-343-5510200 : Cleaning Services / Custodial Services	4,000	0	4,000	100	0	0	0	0
Type	Narrative	Amount						
RECURRING	Contracted custodial services for three (3) offices and two (2) bathrooms	4,000						
		4,000						
602-3414-343-5520100 : Repair and Maint. Service / General Repair/Maint.	9,000	9,000	0	0	10,392	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	3,225	2,725	500	15	2,218	2,005	2,011	2,015
Type	Narrative	Amount						
RECURRING	Annual maintenance contract for five AED's	2,125						
RECURRING	Annual maintenance contract for office machine - Imagerunner 2525	600						
RECURRING	Service agreement for Lift Truck (#789). Two visits/year	500						
		3,225						
602-3414-343-5570000 : Sanitation Services / Licenses/Permits	650	500	150	23	70	370	370	470
Type	Narrative	Amount						
RECURRING	License fees for renewal of employee licenses for State of Maryland Stationary Engineers and HVAC&R EPA 502.	500						
RECURRING	Electrical Master license renewal	150						
		650						
602-3414-343-5610100 : Communications / Telephone	6,250	5,750	500	8	4,462	4,547	4,510	5,000
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						
RECURRING	Air Card for SCADA related work in the field at remote sites.	500						
		6,250						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
602-3414-343-5610200 : Communications / Postage	300	400	-100	-34	466	223	189	301
Type RECURRING	Narrative Shipping expenses related to PPE testing and instrument calibration	Amount 300						
		300						
602-3414-343-5620100 : Travel / Transportation	500	500	0	0	8	0	0	0
Type ONE-TIME	Narrative Transportation expenses related to out of town training.	Amount 500						
		500						
602-3414-343-5621100 : Travel / Dues/Registration Fees	6,000	10,750	-4,750	-80	5,831	249	18,410	0
Type ONE-TIME	Narrative Training to prepare three(3) new employees for state Stationary Engineers examination so they can obtain job required certification and licensing.	Amount 6,000						
		6,000						
602-3414-343-5623100 : Travel / Meals/Food	500	120	380	76	0	0	0	0
Type ONE-TIME	Narrative To cover the cost of meal allowances related to "out of town" training in accordance with the Purchasing Policy.	Amount 500						
		500						
602-3414-343-5650000 : Sanitation Services / Insurance	15,490	15,698	-208	-2	16,562	14,407	13,586	13,850
602-3414-343-5740100 : Machinery & Equipment / Vehicles	125,000	0	125,000	100	66,534	0	0	29,242
Type ONE-TIME	Narrative New bucket truck to replace for truck 784.	Amount 125,000						
		125,000						
602-3414-343-5740200 : Machinery & Equipment / Machinery	8,000	16,000	-8,000	-100	11,331	10,000	0	0
Type ONE-TIME	Narrative Bore scoping camera for internal inspection of piping systems, tanks, pumps, engines, and similar hidden areas.	Amount 8,000						
		8,000						
602-3414-343-5749000 : Machinery & Equipment / Contra-expense	0	0	0	0	0	-10,000	0	-29,242
602-3414-343-5785100 : Depreciation / Equipment	0	0	0	0	0	24,567	20,508	31,215
SubTotal : 3414 : Plant Maintenance	1,272,678	1,180,748	91,930	7	1,079,997	1,225,176	1,170,749	1,085,244
SubTotal : EXPENSE	1,272,678	1,180,748	91,930	7	1,079,997	1,225,176	1,170,749	1,085,244
Grand Total	1,272,678	1,180,748	91,930	7	1,078,644	1,220,650	1,170,747	1,084,242

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 602-8111 To Account: 602-8111
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
8111 : Bonded Debt								
602-8111-811-5810500 : Principal / 05 Issue	0	2,620,000	-2,620,000	-100	0	0	0	0
602-8111-811-5810900 : Principal / 09 Issue	705,000	615,000	90,000	12	0	0	0	0
602-8111-811-5811000 : 11 Issue Non Taxable	390,000	380,000	10,000	2	0	0	0	0
602-8111-811-5811100 : 11 Issue	256,000	250,000	6,000	2	0	0	0	0
602-8111-811-5811300 : Principal / 13 Refunding Bond	2,666,000	82,000	2,584,000	96	0	0	0	0
602-8111-811-5811600 : 16 Issue	587,250	0	587,250	100	0	0	0	0
602-8111-821-5820200 : Interest / 02 Issue	0	0	0	0	0	0	0	30,087
602-8111-821-5820500 : Interest / 05 Issue	0	65,500	-65,500	-100	10,917	141,542	267,683	912,896
602-8111-821-5820900 : Interest / 09 Issue	1,909,994	1,929,982	-19,988	-2	1,442,625	1,935,248	1,581,062	1,970,913
602-8111-821-5821000 : Interest / 2011 Tax-Exempt Issue	189,650	201,200	-11,550	-7	167,667	211,525	222,500	231,717
602-8111-821-5821100 : Interest / 11 Taxable Issue	34,258	39,318	-5,060	-15	32,765	46,376	57,216	67,833
602-8111-821-5821300 : Interest / 13 Refunding Bond	1,210,790	1,279,080	-68,290	-6	1,065,080	1,281,240	1,284,215	544,293
602-8111-821-5821600 : 16 Issue	469,800	0	469,800	100	33,573	0	0	0
602-8111-821-5821602 : Interest / 2016C Issue	0	0	0	0	120,957	0	0	0
602-8111-831-5410000 : Other Charges / Professional Services	13,287	17,487	-4,200	-32	334,328	3,369	3,318	416,306
Type	Narrative	Amount						
RECURRING	2009 Issue - Paying Agent/Registrar	385						
RECURRING	2009 Issue - Out of Pocket Expenses	1,923						
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	1,375						
RECURRING	2013 Issue - Paying Agent/Registrar	971						
RECURRING	2013 Issue - Out of Pocket Expenses	1,941						
RECURRING	2016 Issue - Paying Agent/Registrar	605						
RECURRING	2016 Issue - Out of Pocket Expenses	1,812						
		13,287						
602-8111-831-5831000 : Amort Issuance - 2011 Issues Series B Non Taxable	0	0	0	0	0	7,789	7,789	7,789
602-8111-831-5831100 : Amort Issuance / 2011 Issue Series A Taxable	0	0	0	0	0	4,186	4,186	4,186

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
602-8111-831-5831300 : Amortization Issuance / 2013 Issue	0	0	0	0	0	163,435	163,435	163,435
SubTotal : 8111 : Bonded Debt	8,432,029	7,479,567	952,462	11	3,207,912	3,794,710	3,591,404	4,349,455
SubTotal : EXPENSE	8,432,029	7,479,567	952,462	11	3,207,912	3,794,710	3,591,404	4,349,455
Grand Total	8,432,029	7,479,567	952,462	11	3,207,912	3,794,710	3,591,404	4,349,455

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 602-8112 To Account: 602-8112
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
8112 : State Loans								
602-8112-812-5811200 : Principal / WQ Loan WWTP Solids Proc Rehab 2012	196,629	195,069	1,560	0	0	0	0	0
602-8112-812-5812700 : Principal / Water Quality Loan 2012	705,418	699,816	5,602	0	0	0	0	0
602-8112-812-5812800 : Principal / WWTP BNR Upgrade Loan	291,045	284,501	6,544	2	0	0	0	0
602-8112-822-5821200 : Interest / WQ Loan WWTP Solids Proc Rehab 2012	28,524	30,084	-1,560	-6	23,193	10,173	14,723	2,999
602-8112-822-5821501 : MWQL WWTP ENR Upgrade 06.12.15	137,470	0	137,470	100	17,172	520	0	0
602-8112-822-5822700 : Interest / Water Quality Loan 2012	102,330	107,928	-5,598	-6	86,865	413	94,084	70,586
602-8112-822-5822800 : Interest / WWTP BNR Upgrade Loan	42,546	49,090	-6,544	-16	39,272	52,820	59,133	65,304
602-8112-832-5410000 : Other Charges / Professional Services	66,553	66,553	0	0	137,101	82,203	66,552	55,296
Type	Narrative	Amount						
RECURRING	BNR Upgrade Loan - 2001	16,657						
RECURRING	Ballenger/McKinney WWTP Loan - 2012 Series	38,640						
RECURRING	Gas House Pike WWTP ENR Upgrade - 2012A Series	11,256						
		66,553						
SubTotal : 8112 : State Loans	1,570,515	1,433,041	137,474	8	303,603	146,129	234,492	194,185
SubTotal : EXPENSE	1,570,515	1,433,041	137,474	8	303,603	146,129	234,492	194,185
Grand Total	1,570,515	1,433,041	137,474	8	303,603	146,129	234,492	194,185

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 602-9111 To Account: 602-9111
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
9111 : Operating Transfers								
602-9111-000-5910000 : Transfers Out / Interfund Transfers	4,750,000	6,175,000	-1,425,000	-30	1,875,752	2,150,000	2,770,953	1,695,756
Type	Narrative	Amount						
RECURRING	Transfer to CIP	2,600,000						
RECURRING	Transfer to General Fund (overhead expense reimbursement)	2,150,000						
		4,750,000						
SubTotal : 9111 : Operating Transfers	4,750,000	6,175,000	-1,425,000	-30	1,875,752	2,150,000	2,770,953	1,695,756
SubTotal : EXPENSE	4,750,000	6,175,000	-1,425,000	-30	1,875,752	2,150,000	2,770,953	1,695,756
Grand Total	4,750,000	6,175,000	-1,425,000	-30	1,875,752	2,150,000	2,770,953	1,695,756

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 602-9211 To Account: 602-9211
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
9211 : Contingency								
602-9211-000-5920000 : Contingency Fund / Contingency Fund	200,000	200,000	0	0	0	0	0	0
SubTotal : 9211 : Contingency	200,000	200,000	0	0	0	0	0	0
SubTotal : EXPENSE	200,000	200,000	0	0	0	0	0	0
Grand Total	200,000	200,000	0	0	0	0	0	0

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 603-0000 To Account: 603-0000
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
0000 : NA								
603-0000-000-3690002 : Miscellaneous / Discounts Earned	0	0	0	0	817	1,066	3,521	2,605
603-0000-000-3810001 : Non-Operating Revenues / Investment Income	0	0	0	0	2	0	0	22
603-0000-000-3910002 : General Long-Term Oblig. / Debt Issue Premium	0	0	0	0	0	1,195	1,195	1,207
603-0000-000-3920602 : Transfer from Water/Sewer	0	0	0	0	0	0	0	45,756
SubTotal : 0000 : NA	0	0	0	0	-819	-2,261	-4,716	-49,590
SubTotal : REVENUE	0	0	0	0	-819	-2,261	-4,716	-49,590
 Grand Total	 0	 0	 0	 0	 -819	 -2,261	 -4,716	 -49,590

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 603-4511 To Account: 603-4511
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
4511 : Maintenance								
603-4511-534-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	1,115	557	1,457	1,517
SubTotal : 4511 : Maintenance	0	0	0	0	-1,115	-557	-1,457	-1,517
SubTotal : REVENUE	0	0	0	0	-1,115	-557	-1,457	-1,517
EXPENSE								
4511 : Maintenance								
603-4511-534-5121100 : Salaries - Full Time / Productive Time	170,099	164,861	5,238	3	125,225	143,372	133,606	133,127
603-4511-534-5121200 : Salaries - Full Time / Vacation	0	0	0	0	7,709	7,972	7,719	4,635
603-4511-534-5121300 : Salaries - Full Time / Sick	0	0	0	0	1,069	0	819	226
603-4511-534-5121400 : Salaries - Full Time / Holiday	0	0	0	0	6,264	6,187	6,392	6,223
603-4511-534-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	2,641	1,230	1,541	2,263
603-4511-534-5160000 : Golf Course / Salaries - Seasonal	105,500	94,500	11,000	10	80,252	79,838	86,733	79,021
603-4511-534-5170000 : Special Allowance	0	0	0	0	0	0	4,500	0
603-4511-534-5210000 : Golf Course / Workmen's Compensation	12,720	6,131	6,589	51	7,287	5,986	5,619	4,109
603-4511-534-5221100 : FICA / Social Security	17,087	16,080	1,007	5	12,851	13,848	14,131	13,153
603-4511-534-5221200 : FICA / Medicare	3,997	3,761	236	5	3,005	3,239	3,305	3,076
603-4511-534-5264100 : Health Insurance / Retirees >= 65	5,289	5,147	142	2	4,811	4,581	3,241	0
603-4511-534-5266100 : Health Insurance / CIGNA	49,748	39,818	9,930	19	46,946	36,274	35,443	34,149
603-4511-534-5266200 : Health Insurance / CIGNA - Retirees	0	0	0	0	0	0	2,599	7,940
603-4511-534-5266300 : Health Insurance / OPEB Payment	14,845	15,299	-454	-4	15,299	22,467	22,615	18,331
603-4511-534-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	36,388	40,608	24,202
603-4511-534-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	257	0	0	0
603-4511-534-5267900 : Vision - Emp	0	0	0	0	76	0	0	0
603-4511-534-5268100 : Health Insurance / Disability	546	527	19	3	451	409	395	387
603-4511-534-5269100 : Health Insurance / Life	511	511	0	0	469	411	403	398
603-4511-534-5270000 : Golf Course / Unemployment	15,000	15,000	0	0	13,670	14,019	11,186	12,614

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
603-4511-534-5282500 : Retirement / 25 Year Plan	19,976	21,791	-1,815	-10	21,791	17,149	57,810	52,830
603-4511-534-5283000 : Retirement / 30 Year Plan	17,727	19,795	-2,068	-12	19,795	11,881	49,419	50,086
603-4511-534-5310100 : Supplies / General Supplies	82,000	48,000	34,000	41	41,565	43,579	54,380	42,113
Type	Narrative	Amount						
RECURRING	Seeds	6,000						
RECURRING	Sand	2,500						
RECURRING	Mulch	2,000						
RECURRING	Plant material	1,000						
RECURRING	Small tools	2,500						
RECURRING	Top dressing	15,000						
RECURRING	Sod	1,000						
RECURRING	Office supplies	2,000						
RECURRING	Parts - equipment	14,000						
RECURRING	Parts - irrigation	4,000						
ONE-TIME	Irrigation boxes	26,000						
RECURRING	Miscellaneous supplies	6,000						
		82,000						
603-4511-534-5330100 : Energy / Fuel & Oil	18,250	18,250	0	0	8,303	15,297	18,255	18,043
603-4511-534-5340000 : Golf Course / Chemicals	78,100	74,000	4,100	5	64,114	73,631	75,772	71,197
Type	Narrative	Amount						
RECURRING	Fungicide	43,100						
RECURRING	Fertilizer	14,100						
RECURRING	Herbicide	7,600						
RECURRING	Plant growth retardant	9,700						
RECURRING	Miscellaneous	3,600						
		78,100						
603-4511-534-5410000 : Golf Course / Professional Services	3,250	3,250	0	0	2,330	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	0	0	0	229	0	0
603-4511-534-5520100 : Repair and Maint. Service / General Repair/Maint.	4,750	4,750	0	0	15,336	7,154	1,218	5,262
Type	Narrative	Amount						
RECURRING	Equipment repairs	2,750						
RECURRING	Irrigation repairs	2,000						
		4,750						
603-4511-534-5520200 : Maintenance Contracts	0	0	0	0	0	100	0	0
603-4511-534-5560100 : Property Services / Water/Sewer Service	1,500	1,000	500	33	786	1,374	993	1,076
603-4511-534-5570000 : Licenses/Permits	1,100	1,100	0	0	0	15	225	0
Type	Narrative	Amount						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING Pesticide application		400						
RECURRING Fertilizer application		300						
RECURRING Effluent Water License		400						
		1,100						
603-4511-534-5610100 : Communications / Telephone	1,900	1,900	0	0	1,455	1,649	1,769	2,574
603-4511-534-5610200 : Communications / Postage	0	0	0	0	0	11	14	52
603-4511-534-5620100 : Travel / Transportation	500	300	200	40	0	268	0	0
603-4511-534-5621100 : Travel / Dues/Registration Fees	4,600	2,600	2,000	43	235	1,985	1,595	260
Type	Narrative	Amount						
RECURRING	Superintendent Association Dues	1,600						
RECURRING	Continuing Certification Training	3,000						
		4,600						
603-4511-534-5650000 : Golf Course / Insurance	7,477	8,355	-878	-12	7,723	7,056	7,563	6,807
603-4511-534-5740200 : Machinery & Equipment / Machinery	45,000	25,000	20,000	44	24,243	31,070	39,454	45,756
Type	Narrative	Amount						
ONE-TIME	Replace (1) 1996 Fairway Mower with (2) Fairway Mowers	45,000						
		45,000						
603-4511-534-5749000 : Machinery & Equipment / Contra-expense	0	0	0	0	0	-31,070	-39,454	-45,756
603-4511-534-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	0	0	0	147,071	147,070	147,071
603-4511-534-5785100 : Depreciation / Equipment	0	0	0	0	0	24,167	36,202	46,154
SubTotal : 4511 : Maintenance	681,472	591,726	89,746	13	535,958	733,711	836,647	791,982
SubTotal : EXPENSE	681,472	591,726	89,746	13	535,958	733,711	836,647	791,982
Grand Total	681,472	591,726	89,746	13	534,843	733,154	835,190	790,465

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 603-4512 To Account: 603-4512
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
4512 : Clubhouse								
603-4512-534-3400005 : Recreation / Pro-Shop Sales	160,500	208,500	-48,000	-30	114,143	164,102	212,865	204,920
603-4512-534-3455001 : Sponsorship/Underwriter	0	0	0	0	4,000	0	0	0
603-4512-534-3456001 : Recreation / Greens Fees	757,400	717,000	40,400	5	548,881	642,961	687,673	714,154
603-4512-534-3456002 : Recreation / Cart Rentals	307,000	307,000	0	0	244,251	284,084	290,094	294,351
603-4512-534-3456003 : Recreation / Driving Range	68,500	68,500	0	0	47,793	62,555	65,208	65,514
603-4512-534-3456004 : Recreation / Special Activities	34,000	20,000	14,000	41	10,911	14,525	32,180	15,955
603-4512-534-3456005 : Recreation / Golf Membership	24,000	24,000	0	0	47,641	26,545	0	0
603-4512-534-3456006 : Recreation / Vault Usage Fee	0	0	0	0	218	0	0	0
603-4512-534-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	10,694	1,162	1,210	69,200
603-4512-534-3691001 : Miscellaneous / Cash Over/(Short)	0	0	0	0	129	185	-118	-143
603-4512-534-3810002 : Non-Operating Revenues / Other Non-Op. Revenue	0	0	0	0	0	0	11	0
603-4512-534-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	0	0	602	0
SubTotal : 4512 : Clubhouse	-1,351,400	-1,345,000	-6,400	0	-1,028,661	-1,196,119	-1,289,725	-1,363,951
SubTotal : REVENUE	-1,351,400	-1,345,000	-6,400	0	-1,028,661	-1,196,119	-1,289,725	-1,363,951
EXPENSE								
4512 : Clubhouse								
603-4512-534-5121100 : Salaries - Full Time / Productive Time	140,307	177,764	-37,457	-27	27,355	122,662	165,052	163,826
603-4512-534-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	-7,973	8,845	10,006
603-4512-534-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	1,086	279	0
603-4512-534-5121400 : Salaries - Full Time / Holiday	0	0	0	0	1,377	5,235	6,838	6,101
603-4512-534-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	1,377	1,823	1,502	9,783
603-4512-534-5160000 : Golf Course / Salaries - Seasonal	100,000	87,800	12,200	12	103,941	93,552	81,886	88,779
603-4512-534-5170000 : Special Allowance	0	0	0	0	0	0	4,500	0
603-4512-534-5210000 : Golf Course / Workmen's Compensation	6,907	7,902	-995	-15	9,393	7,716	7,243	5,296

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
603-4512-534-5221100 : FICA / Social Security	14,899	16,465	-1,566	-11	8,154	12,756	15,924	16,547
603-4512-534-5221200 : FICA / Medicare	3,484	3,850	-366	-11	1,907	2,983	3,724	3,870
603-4512-534-5266100 : Health Insurance / CIGNA	29,131	27,268	1,863	6	7,399	26,760	31,523	28,637
603-4512-534-5266200 : Health Insurance / CIGNA - Retirees	19,839	0	19,839	100	20,273	0	0	0
603-4512-534-5266300 : Health Insurance / OPEB Payment	7,422	7,650	-228	-4	7,650	13,480	9,046	10,998
603-4512-534-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	24,581	18,575	18,060
603-4512-534-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	1,250	0	0	0
603-4512-534-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	87	35	0	7
603-4512-534-5267900 : Vision - Emp	0	0	0	0	19	18	0	0
603-4512-534-5268100 : Health Insurance / Disability	203	445	-242	-120	84	330	395	400
603-4512-534-5269100 : Health Insurance / Life	213	213	0	0	160	157	196	200
603-4512-534-5270000 : Golf Course / Unemployment	0	0	0	0	21,267	7,631	2,747	2,070
603-4512-534-5282500 : Retirement / 25 Year Plan	11,535	12,694	-1,159	-11	12,694	-11,488	11,540	22,004
603-4512-534-5283000 : Retirement / 30 Year Plan	13,127	14,681	-1,554	-12	14,681	-30,386	28,205	19,789
603-4512-534-5291100 : Misc Benefits / Tuition	1,500	0	1,500	100	0	0	0	0
603-4512-534-5310100 : Supplies / General Supplies	11,000	15,600	-4,600	-42	14,824	15,501	11,968	329,742

Type	Narrative	Amount
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	900
		11,000

603-4512-534-5330100 : Energy / Fuel & Oil	17,500	15,750	1,750	10	8,906	14,809	15,533	17,161
603-4512-534-5330200 : Energy / Electricity	0	0	0	0	0	0	1,004	0
603-4512-534-5330300 : Energy / Natural Gas	4,000	2,600	1,400	35	2,651	4,242	4,141	2,579
603-4512-534-5390000 : Golf Course / Items Purchased - Resale	110,000	157,500	-47,500	-44	64,746	115,169	165,894	155,837

Type	Narrative	Amount
RECURRING	Golf Balls	30,000
RECURRING	Golf Clubs	30,000
RECURRING	Golf Apparel	25,000
RECURRING	Golf Shoes	7,500
RECURRING	Caps	6,000
RECURRING	Gloves	8,000
RECURRING	Towels, umbrellas, tees, sunglasses, etc	3,500

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
		110,000						
603-4512-534-5410000 : Golf Course / Professional Services	37,750	37,750	0	0	23,166	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.	7,500	2,500	5,000	66	2,231	1,428	584	1,085
Type	Narrative	Amount						
RECURRING	HVAC repairs	2,500						
RECURRING	Misc repairs	2,500						
ONE-TIME	Ceiling repair	2,500						
		7,500						
603-4512-534-5520200 : Repair and Maint. Service / Maintenance Contracts	6,000	4,500	1,500	25	4,077	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						
RECURRING	HVAC	1,500						
		6,000						
603-4512-534-5560100 : Property Services / Water/Sewer Service	2,000	1,600	400	20	1,238	2,018	1,596	1,388
603-4512-534-5561100 : Property Services / Storm Water Mgmt Service	0	6,600	-6,600	-100	0	0	4,484	6,040
603-4512-534-5562100 : Property Services / Solid Waste Benefit Chrg	200	200	0	0	168	168	168	168
603-4512-534-5610100 : Communications / Telephone	5,100	5,100	0	0	3,579	4,825	5,162	4,788
603-4512-534-5610200 : Communications / Postage	250	250	0	0	32	286	99	302
603-4512-534-5620100 : Travel / Transportation	500	500	0	0	0	1,120	1,197	507
603-4512-534-5621100 : Travel / Dues/Registration Fees	1,900	4,900	-3,000	-158	3,150	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						
		1,900						
603-4512-534-5622100 : Travel / Lodging	500	1,550	-1,050	-210	0	1,749	1,145	1,013
603-4512-534-5630000 : Golf Course / Advertising	20,000	20,000	0	0	16,309	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						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING Frederick Magazine		4,000						
RECURRING Montgomery County - various publications & media		6,000						
		20,000						
603-4512-534-5650000 : Golf Course / Insurance	6,737	6,631	106	1	4,060	3,795	3,638	2,617
603-4512-534-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	0	0	0	635	635	635
SubTotal : 4512 : Clubhouse	579,504	640,263	-60,759	-11	388,205	481,840	668,356	978,018
SubTotal : EXPENSE	579,504	640,263	-60,759	-11	388,205	481,840	668,356	978,018
Grand Total	-771,896	-704,737	-67,159	8	-640,456	-714,279	-621,369	-385,933

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 603-4513 To Account: 603-4513
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
4513 : Restaurant								
603-4513-534-3400004 : Recreation / Concessions	0	30,000	-30,000	-100	0	100	125,882	205,394
603-4513-534-3621001 : Rentals / Rents	30,000	0	30,000	100	27,500	24,000	4,500	0
603-4513-534-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	67	3,300	0
603-4513-534-3810002 : Non-Operating Revenues / Other Non-Op. Revenue	0	0	0	0	0	0	21	0
SubTotal : 4513 : Restaurant	-30,000	-30,000	0	0	-27,500	-24,167	-133,703	-205,394
SubTotal : REVENUE	-30,000	-30,000	0	0	-27,500	-24,167	-133,703	-205,394
EXPENSE								
4513 : Restaurant								
603-4513-534-5121100 : Salaries - Full Time / Productive Time	0	0	0	0	0	0	20,061	34,665
603-4513-534-5121200 : Salaries - Full Time / Vacation	0	0	0	0	0	0	1,640	2,068
603-4513-534-5121300 : Salaries - Full Time / Sick	0	0	0	0	0	0	1,191	1,289
603-4513-534-5121400 : Salaries - Full Time / Holiday	0	0	0	0	0	0	1,562	1,874
603-4513-534-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	0	0	312	625
603-4513-534-5160000 : Golf Course / Salaries - Seasonal	0	0	0	0	0	0	14,401	25,703
603-4513-534-5170000 : Special Allowance	0	0	0	0	0	0	1,500	0
603-4513-534-5210000 : Golf Course / Workmen's Compensation	0	0	0	0	2,157	1,774	1,661	1,216
603-4513-534-5221100 : FICA / Social Security	0	0	0	0	0	0	2,244	3,749
603-4513-534-5221200 : FICA / Medicare	0	0	0	0	0	0	525	877
603-4513-534-5266100 : Health Insurance / CIGNA	0	0	0	0	0	0	10,078	14,193
603-4513-534-5266300 : Health Insurance / OPEB Payment	0	0	0	0	0	4,493	4,523	3,666
603-4513-534-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	8,193	9,288	5,381
603-4513-534-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	0	0	50	0
603-4513-534-5268100 : Health Insurance / Disability	0	0	0	0	0	0	75	113
603-4513-534-5269100 : Health Insurance / Life	0	0	0	0	0	0	34	51

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
603-4513-534-5270000 : Golf Course / Unemployment	0	0	0	0	0	0	999	1,225
603-4513-534-5282500 : Retirement / 25 Year Plan	1,869	2,057	-188	-11	2,057	-1,443	11,540	11,002
603-4513-534-5283000 : Retirement / 30 Year Plan	0	0	0	0	0	9,777	21,153	19,789
603-4513-534-5310100 : Supplies / General Supplies	2,200	2,200	0	0	0	0	2,383	299
603-4513-534-5330200 : Energy / Electricity	29,000	29,000	0	0	23,264	29,847	29,174	31,620
603-4513-534-5390000 : Golf Course / Items Purchased - Resale	0	0	0	0	0	0	54,420	78,971
603-4513-534-5410000 : Golf Course / Professional Services	0	0	0	0	3,622	178	1,597	2,183
603-4513-534-5510100 : Disposal Fees	1,500	0	1,500	100	700	0	0	0
603-4513-534-5520100 : Repair and Maint. Service / General Repair/Maint.	3,000	1,500	1,500	50	4,048	883	895	925
Type RECURRING	Narrative Misc equipment repair	Amount 3,000 3,000						
603-4513-534-5570000 : Golf Course / Licenses/Permits	1,700	1,700	0	0	2,501	1,545	1,670	1,581
Type RECURRING RECURRING	Narrative Liquor License Tobacco License	Amount 1,500 200 1,700						
603-4513-534-5610100 : Communications / Telephone	700	700	0	0	643	650	764	836
603-4513-534-5621100 : Travel / Dues/Registration Fees	0	0	0	0	0	0	20	22
603-4513-534-5650000 : Golf Course / Insurance	1,103	1,154	-51	-5	1,441	945	954	832
603-4513-534-5785100 : Depreciation / Equipment	0	0	0	0	0	2,000	2,000	2,000
SubTotal : 4513 : Restaurant	41,072	38,311	2,761	6	40,433	58,842	196,714	246,755
SubTotal : EXPENSE	41,072	38,311	2,761	6	40,433	58,842	196,714	246,755
Grand Total	11,072	8,311	2,761	24	12,933	34,675	63,011	41,361

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 603-8111 To Account: 603-8111
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
8111 : Bonded Debt								
603-8111-811-5810900 : Principal / 09 Issue	45,000	45,000	0	0	0	0	0	0
603-8111-821-5820900 : Interest / 09 Issue	34,307	35,769	-1,462	-5	26,992	36,835	37,808	39,635
603-8111-821-5821602 : Interest / 2016C Issue	0	0	0	0	1,987	0	0	0
603-8111-831-5410000 : Other Charges / Professional Services	45	45	0	0	3,998	7	7	8
Type			Amount					
RECURRING	Narrative		8					
	2009 Issue - Paying Agent/Registrar		37					
	2009 Issue - Out of Pocket Expenses		45					
SubTotal : 8111 : Bonded Debt	79,352	80,814	-1,462	-2	32,977	36,842	37,815	39,643
SubTotal : EXPENSE	79,352	80,814	-1,462	-2	32,977	36,842	37,815	39,643
Grand Total	79,352	80,814	-1,462	-2	32,977	36,842	37,815	39,643

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 603-9111 To Account: 603-9111
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
9111 : Operating Transfers								
603-9111-000-5910000 : Transfers Out / Interfund Transfers	0	23,886	-23,886	-100	0	0	0	0
SubTotal : 9111 : Operating Transfers	0	23,886	-23,886	-100	0	0	0	0
SubTotal : EXPENSE	0	23,886	-23,886	-100	0	0	0	0
 Grand Total	 0	 23,886	 -23,886	 -100	 0	 0	 0	 0

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 604-0000 To Account: 604-0000
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
0000 : NA								
604-0000-000-3690002 : Miscellaneous / Discounts Earned	0	0	0	0	8	13	14	9
604-0000-000-3810001 : Non-Operating Revenues / Investment Income	0	0	0	0	4,431	5,132	-6,894	6,181
604-0000-000-3910002 : General Long-Term Oblig. / Debt Issue Premium	0	0	0	0	0	2,381	2,381	2,381
604-0000-000-3920001 : Inter-Fund Transfers / Transfer from General	249,969	245,290	4,679	1	0	76,129	404,735	724,392
604-0000-000-3920307 : Inter-Fund Transfers / Transfer from Airport CIP	715,000	715,000	0	0	0	192,988	331,090	217,135
SubTotal : 0000 : NA	-964,969	-960,290	-4,679	0	-4,439	-276,643	-731,326	-950,098
SubTotal : REVENUE	-964,969	-960,290	-4,679	0	-4,439	-276,643	-731,326	-950,098
Grand Total	-964,969	-960,290	-4,679	0	-4,439	-276,643	-731,326	-950,098

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 604-3711 To Account: 604-3711
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3711 : Airport								
604-3711-371-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	0	0	0	818
604-3711-371-3343102 : State of Maryland / Other State Grants	0	0	0	0	0	0	328,652	139,916
604-3711-371-3400005 : Airport / Merchandising Sales	2,000	0	2,000	100	0	0	0	0
604-3711-371-3437001 : Equipmental Rental / Washing Facility	300	300	0	0	370	0	0	0
604-3711-371-3437002 : Public Works / Grass Tie Downs	0	0	0	0	0	-253	3,198	5,148
604-3711-371-3437003 : Public Works / Hard Surface Tie-Down	59,000	59,000	0	0	42,750	54,486	49,415	61,812
604-3711-371-3437004 : Public Works / Hangars	131,000	131,000	0	0	117,867	123,146	121,971	118,540
604-3711-371-3437005 : Hangars / North Project	433,000	433,000	0	0	401,730	417,376	415,572	418,967
604-3711-371-3437006 : Airport Facility Daily Use Fee	0	0	0	0	7,200	0	0	0
604-3711-371-3621001 : Rentals / Rents	7,200	7,200	0	0	19,663	21,451	22,051	28,650
604-3711-371-3621301 : Public Works / Airport Leases	294,580	294,580	0	0	256,602	287,116	196,245	158,326
604-3711-371-3653701 : Public Works / Fuel & Oil Fees	45,000	40,000	5,000	11	45,701	57,573	54,384	47,500
604-3711-371-3690001 : Miscellaneous / Other Misc. Receipts	1,000	1,000	0	0	499	1,187	1,904	34
Type RECURRING			Amount 1,000 1,000					
Narrative Fee for commercial use at airport								
604-3711-371-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	0	0	0	2,340
604-3711-371-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	6,719	0	0	0
SubTotal : 3711 : Airport	-973,080	-966,080	-7,000	0	-899,101	-962,082	-1,193,392	-982,051
SubTotal : REVENUE	-973,080	-966,080	-7,000	0	-899,101	-962,082	-1,193,392	-982,051
EXPENSE								
3711 : Airport								
604-3711-371-5121100 : Salaries - Full Time / Productive Time	209,557	200,204	9,353	4	146,647	167,822	147,798	163,318

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
604-3711-371-5121200 : Salaries - Full Time / Vacation	0	0	0	0	6,998	11,161	11,039	13,399
604-3711-371-5121300 : Salaries - Full Time / Sick	0	0	0	0	956	1,202	1,671	2,440
604-3711-371-5121400 : Salaries - Full Time / Holiday	0	0	0	0	7,000	7,505	7,722	7,845
604-3711-371-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	5,552	6,369	3,570	6,347
604-3711-371-5141200 : Overtime / Standby	1,500	1,500	0	0	0	0	11,973	0
604-3711-371-5141300 : Overtime / Premium Overtime	3,600	3,600	0	0	0	0	1,102	790
604-3711-371-5150000 : Salaries - Perm Part Time	0	0	0	0	0	0	801	0
604-3711-371-5170000 : Special Allowance	0	0	0	0	0	0	3,750	0
604-3711-371-5210000 : Transportation / Workmen's Compensation	4,713	18,708	-13,995	-297	22,238	18,262	17,149	12,537
604-3711-371-5221100 : FICA / Social Security	13,309	12,729	580	4	9,973	11,561	11,342	11,600
604-3711-371-5221200 : FICA / Medicare	3,113	2,978	135	4	2,332	2,704	2,653	2,713
604-3711-371-5264100 : Health Insurance / Retirees >= 65	10,578	10,293	285	2	9,622	9,162	8,479	7,997
604-3711-371-5266100 : Health Insurance / CIGNA	7,459	7,050	409	5	7,318	6,424	9,526	11,829
604-3711-371-5266300 : Health Insurance / OPEB Payment	9,278	9,562	-284	-4	9,562	11,234	11,308	9,165
604-3711-371-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	11,323	14,741	8,708
604-3711-371-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	2,500	2,500	0	0
604-3711-371-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	75	0	9	-20
604-3711-371-5267900 : Vision - Emp	0	0	0	0	53	0	-14	4
604-3711-371-5268100 : Health Insurance / Disability	570	548	22	3	384	324	301	388
604-3711-371-5269100 : Health Insurance / Life	393	393	0	0	364	316	276	324
604-3711-371-5282500 : Retirement / 25 Year Plan	30,051	33,072	-3,021	-11	33,072	40,310	23,112	21,459
604-3711-371-5283000 : Retirement / 30 Year Plan	10,344	11,845	-1,501	-15	11,845	8,517	10,584	9,607
604-3711-371-5291100 : Misc Benefits / Tuition	1,500	0	1,500	100	0	0	0	0
604-3711-371-5291300 : Misc Benefits / Other	582	582	0	0	533	582	582	576
604-3711-371-5310100 : Supplies / General Supplies	30,000	30,000	0	0	30,115	26,755	29,500	26,166
Type RECURRING	Narrative Supplies for airport facility repairs and misc office supplies	Amount 30,000 30,000						
604-3711-371-5310300 : Supplies / Clothing/Uniforms	2,000	2,000	0	0	0	865	0	0
Type RECURRING	Narrative New logo - marketing for NBAA tradeshow	Amount 2,000 2,000						
604-3711-371-5330100 : Energy / Fuel & Oil	10,000	10,000	0	0	5,174	10,078	8,539	3,805
604-3711-371-5330200 : Energy / Electricity	40,000	40,000	0	0	23,114	29,004	34,786	48,622

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
604-3711-371-5330300 : Energy / Natural Gas	1,000	1,000	0	0	470	1,270	5,277	4,510
604-3711-371-5340000 : Transportation / Chemicals	10,600	10,000	600	5	580	9,990	9,873	9,999
Type	Narrative	Amount						
RECURRING	Weed killer	600						
RECURRING	De-Icer Chemicals	10,000						
		10,600						
604-3711-371-5390000 : Airport / Items Purchased - Resale	2,000	0	2,000	100	0	0	0	0
Type	Narrative	Amount						
RECURRING	Shirts/jackets to sell	2,000						
		2,000						
604-3711-371-5410000 : Transportation / Professional Services	25,000	40,000	-15,000	-60	15,497	4,149	31,291	46,788
Type	Narrative	Amount						
RECURRING	on call consulting	25,000						
		25,000						
604-3711-371-5510200 : Cleaning Services / Custodial Services	2,000	2,000	0	0	1,960	1,660	1,690	1,380
Type	Narrative	Amount						
RECURRING	Window cleaning	500						
RECURRING	Cleaning airport facilities	1,500						
		2,000						
604-3711-371-5520100 : Repair and Maint. Service / General Repair/Maint.	30,000	35,000	-5,000	-17	18,531	16,910	48,217	28,939
Type	Narrative	Amount						
RECURRING	Annual preventative maint & repair	10,000						
RECURRING	Annual fire extinguisher inspection	4,000						
RECURRING	Misc	16,000						
		30,000						
604-3711-371-5520200 : Repair and Maint. Service / Maintenance Contracts	15,000	15,000	0	0	6,516	7,014	2,738	6,055
Type	Narrative	Amount						
RECURRING	Annual AWOS & preventative maint	10,000						
RECURRING	Misc repairs	5,000						
		15,000						
604-3711-371-5540200 : Rentals / Equipment and Vehicles	3,000	5,000	-2,000	-67	850	1,020	24,905	54,006
Type	Narrative	Amount						
RECURRING	Pot-a-pot service	1,010						
RECURRING	Airport events	990						
RECURRING	DPW equipment rentals	1,000						
		3,000						
604-3711-371-5560100 : Water/Sewer Service / Water/Sewer Service	1,000	1,000	0	0	989	1,120	2,009	1,111

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
604-3711-371-5561100 : Water/Sewer Service / Storm Water Mgmt Service	0	6,000	-6,000	-100	381	942	3,270	5,831
604-3711-371-5562100 : Water/Sewer Service / Solid Waste Benefit Chrg	8,321	8,321	0	0	8,321	8,321	8,321	7,448
604-3711-371-5570000 : Transportation / Licenses/Permits	0	0	0	0	10	0	100	100
604-3711-371-5590000 : Transportation / Taxes	0	0	0	0	0	0	7,264	7,264
604-3711-371-5610100 : Communications / Telephone	6,000	6,000	0	0	4,118	4,363	5,298	4,515
604-3711-371-5610200 : Communications / Postage	700	500	200	28	247	543	471	301
604-3711-371-5620100 : Travel / Transportation	2,500	400	2,100	84	30	0	217	785
Type RECURRING	Narrative Travel costs for conference/training/trade show attendance	Amount 2,500 2,500						
604-3711-371-5621100 : Travel / Dues/Registration Fees	11,000	8,500	2,500	22	9,084	6,685	3,475	4,995
Type RECURRING RECURRING	Narrative Conference/Exhibit Registration fees Membership dues	Amount 6,500 4,500 11,000						
604-3711-371-5622100 : Travel / Lodging	2,500	1,000	1,500	60	1,350	986	383	640
Type RECURRING RECURRING RECURRING RECURRING	Narrative MAMA NBAA AAAE GA Penn State	Amount 750 910 400 440 2,500						
604-3711-371-5623100 : Travel / Meals/Food	640	0	640	100	0	0	0	0
Type RECURRING	Narrative Meals for conferences/training/trade shows	Amount 640 640						
604-3711-371-5630000 : Transportation / Advertising	3,000	2,000	1,000	33	0	594	721	297
Type RECURRING	Narrative Marketing branding efforts	Amount 3,000 3,000						
604-3711-371-5640000 : Transportation / Printing & Binding	1,000	1,000	0	0	32	0	46	0
Type RECURRING	Narrative Increased marketing efforts	Amount 1,000 1,000						
604-3711-371-5650000 : Transportation / Insurance	28,484	28,955	-471	-2	15,103	16,067	17,730	23,964
604-3711-371-5690000 : Transportation / Miscellaneous	0	0	0	0	3,220	0	0	0
604-3711-371-5740100 : Machinery & equipment / Vehicles	0	0	0	0	0	0	199,950	43,446
604-3711-371-5740200 : Machinery & Equipment / Machinery	0	0	0	0	0	0	181,530	237,516

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
604-3711-371-5749000 : Machinery & Equipment / Contra-expense	0	0	0	0	0	0	-381,480	-280,962
604-3711-371-5781100 : Depreciation / Buildings	0	0	0	0	0	277,103	279,095	279,276
604-3711-371-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	0	0	0	317,635	317,635	286,497
604-3711-371-5785100 : Depreciation / Equipment	0	0	0	0	0	115,552	142,030	113,114
SubTotal : 3711 : Airport	542,292	566,740	-24,448	-5	422,716	1,175,904	1,284,355	1,257,434
SubTotal : EXPENSE	542,292	566,740	-24,448	-5	422,716	1,175,904	1,284,355	1,257,434
Grand Total	-430,788	-399,340	-31,448	7	-476,385	213,822	90,963	275,383

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 604-3712 To Account: 604-3712
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
3712 : Air Traffic Control Tower								
604-3712-371-5310100 : Supplies / General Supplies	2,000	2,000	0	0	511	1,696	2,628	920
Type	Narrative	Amount						
RECURRING	Supplies for ATC facility repairs and general office supplies	2,000						
		2,000						
604-3712-371-5330200 : Energy / Electricity	12,000	7,500	4,500	37	10,581	13,446	10,660	0
604-3712-371-5410000 : Transportation / Professional Services	7,500	2,000	5,500	73	6,117	1,477	1,447	533
Type	Narrative	Amount						
RECURRING	Electrical testing	5,500						
RECURRING	Misc	2,000						
		7,500						
604-3712-371-5510100 : Cleaning Services / Disposal Fees	1,500	1,500	0	0	0	0	0	0
604-3712-371-5510200 : Cleaning Services / Custodial Services	4,000	4,000	0	0	2,550	2,280	2,380	1,980
Type	Narrative	Amount						
	cleaning service for the building	3,000						
	required annual window cleaning for the cab	1,000						
		4,000						
604-3712-371-5520100 : Repair and Maint. Service / General Repair/Maint.	15,000	15,000	0	0	0	8,705	1,819	2,106
604-3712-371-5520200 : Repair and Maint. Service / Maintenance Contracts	29,500	35,000	-5,500	-19	10,072	14,250	34,551	432
Type	Narrative	Amount						
RECURRING	Avionics contract with Wolen LLC.	10,000						
RECURRING	Elevator contract with Elevator Solutions.	10,000						
RECURRING	Equipment	9,500						
		29,500						
604-3712-371-5560100 : Water/Sewer Service / Water/Sewer Service	1,000	2,500	-1,500	-150	368	582	467	586
604-3712-371-5610100 : Communications / Telephone	4,000	4,000	0	0	2,720	2,925	2,875	3,438
604-3712-371-5650000 : Insurance	0	0	0	0	9,000	9,000	9,000	0
604-3712-371-5781100 : Buildings	0	0	0	0	0	142,924	142,924	142,924
SubTotal : 3712 : Air Traffic Control Tower	76,500	73,500	3,000	3	41,919	197,285	208,751	152,919

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
SubTotal : EXPENSE	76,500	73,500	3,000	3	41,919	197,285	208,751	152,919
Grand Total	76,500	73,500	3,000	3	41,919	197,285	208,751	152,919

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 604-8111 To Account: 604-8111
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
8111 : Bonded Debt								
604-8111-811-5811101 : Principal / 11 Issue Airport	250,000	250,000	0	0	0	0	0	0
604-8111-811-5811301 : Principal / Airport Note Refunding Bond 13	715,000	715,000	0	0	0	0	0	0
604-8111-811-5811600 : Principal / 16 Issue	2,550	0	2,550	100	0	0	0	0
604-8111-821-5821100 : Interest / 11 Taxable Issue	31,275	36,275	-5,000	-16	30,229	40,817	45,675	50,433
604-8111-821-5821301 : Interest / Airport Note Refunding Bond 13	210,372	226,855	-16,483	-8	184,957	237,493	256,730	115,343
604-8111-821-5821600 : Interest / 2016B Issue	2,040	0	2,040	100	0	0	0	0
604-8111-831-5410000 : Other Charges / Professional Services	8,020	8,000	20	0	725	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						
RECURRING	2016 Issue - Paying Agent/Registrar	10						
RECURRING	2016 Issue - Out of Pocket Expenses	10						
		8,020						
604-8111-831-5831100 : 2011 Issue Series A Taxable	0	0	0	0	0	4,429	4,429	4,429
SubTotal : 8111 : Bonded Debt	1,219,257	1,236,130	-16,873	-2	215,911	283,464	307,559	220,930
SubTotal : EXPENSE	1,219,257	1,236,130	-16,873	-2	215,911	283,464	307,559	220,930
 Grand Total	 1,219,257	 1,236,130	 -16,873	 -2	 215,911	 283,464	 307,559	 220,930

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 604-9111 To Account: 604-9111
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
9111 : Operating Transfers								
604-9111-000-5910000 : Transfers Out / Interfund Transfers	100,000	50,000	50,000	50	0	6,380,226	0	0
Type		Amount						
Narrative		100,000						
Transfer to CIP		100,000						
SubTotal : 9111 : Operating Transfers	100,000	50,000	50,000	50	0	6,380,226	0	0
SubTotal : EXPENSE	100,000	50,000	50,000	50	0	6,380,226	0	0
Grand Total	100,000	50,000	50,000	50	0	6,380,226	0	0

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 605-0000 To Account: 605-0000
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
0000 : NA								
605-0000-000-3010000 : Beginning Fund Balance / Unencumbered	1,010,001	1,040,264	-30,263	-3	0	0	0	0
Type ONE-TIME		Amount 1,010,001 1,010,001						
Narrative Use of fund balance								
605-0000-000-3690002 : Miscellaneous / Discounts Earned	0	0	0	0	59	160	64	103
605-0000-000-3810001 : Non-Operating Revenues / Investment Income	0	0	0	0	14,955	9,897	9,598	10,275
605-0000-000-3910002 : General Long-Term Oblig. / Debt Issue Premium	0	0	0	0	0	123,483	123,483	123,483
605-0000-000-3920308 : Inter-Fund Transfers / Transfer from Parking CIP	0	0	0	0	0	0	0	631,375
SubTotal : 0000 : NA	-1,010,001	-1,040,264	30,263	-3	-15,014	-133,540	-133,145	-765,236
SubTotal : REVENUE	-1,010,001	-1,040,264	30,263	-3	-15,014	-133,540	-133,145	-765,236
Grand Total	-1,010,001	-1,040,264	30,263	-3	-15,014	-133,540	-133,145	-765,236

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 605-3611 To Account: 605-3611
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3611 : Public Parking								
605-3611-361-3223601 : Non-business Lic./Permits / Residents Parking Perm	23,500	21,000	2,500	10	27,708	27,567	24,495	24,317
Type	Narrative	Amount						
RECURRING	1ST PERMIT PER CALENDAR YEAR IF METERED: \$50 X 350	17,500						
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						
		23,500						
605-3611-361-3223602 : Non-business Lic./Permits / No Parking Permits	28,000	23,000	5,000	17	28,503	22,610	24,101	16,218
Type	Narrative	Amount						
RECURRING	ALL DAY AT METERED SPACE: \$8 X 3000	24,000						
RECURRING	ALL DAY AT NON-METERED SPACE: \$1 X 2000	2,000						
RECURRING	PER HOUR AT METERED METERED SPACE: \$1 X 2000	2,000						
		28,000						
605-3611-361-3436002 : Public Works / Parking Meters	689,260	648,440	40,820	5	614,402	641,832	647,767	636,872
Type	Narrative	Amount						
RECURRING	CURRENT AVG. PER WEEK \$13,255.00 X 52 .05 - 3 MINUTES .10 - 6 MINUTES .25 - 15 MINUTES 1.00 - 60 MINUTES	689,260						
		689,260						
605-3611-361-3436004 : Parking Programs / Park 'N' Shop	20,800	19,032	1,768	8	17,540	19,022	19,752	19,781
Type	Narrative	Amount						
RECURRING	CURRENT WEEKLY AVERAGE = \$400.00.00 X 52 weeks	20,800						
		20,800						
605-3611-361-3436007 : Parking Meter Supplemental Fee	6,700	4,700	2,000	29	6,584	6,425	4,468	0
Type	Narrative	Amount						
RECURRING	Parkmobile fee	6,700						
		6,700						
605-3611-361-3513601 : Public Works Activities / Parking Violations	688,584	660,920	27,664	4	649,247	666,310	711,345	696,357
Type	Narrative	Amount						
RECURRING	CURRENT AVERAGE PER WEEK: \$13,242.00 X 52 weeks	688,584						
		688,584						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
605-3611-361-3513602 : Public Works Activities / Parking Scofflaw	12,000	6,240	5,760	48	17,166	7,516	10,111	10,095
Type RECURRING	Narrative CURRENT AVG. \$1000.00 PER MONTH IN TOWING X 12 MONTHS	Amount 12,000						
		12,000						
605-3611-361-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	2,980	0	0	0
605-3611-362-3436001 : Non-business Lic./Permits / Parking Privileges	46,740	58,740	-12,000	-26	31,739	36,236	35,090	34,899
Type RECURRING RECURRING	Narrative NORTH MARKET ST. LOT: \$75 X 39 SPACES X 12 MONTHS CARROLL CREEK LOT: \$97.00 PER MONTH X 10 SPACES X 12 MONTHS	Amount 35,100 11,640						
		46,740						
605-3611-363-3436005 : Parking Programs / Deck Debit Card	7,748	7,748	0	0	4,606	6,091	5,101	4,247
Type RECURRING	Narrative CURRENT WEEKLY AVERAGE: \$149.00 PER WEEK X 52 WEEKS	Amount 7,748						
		7,748						
SubTotal : 3611 : Public Parking	-1,523,332	-1,449,820	-73,512	4	-1,400,475	-1,433,609	-1,482,230	-1,442,786
SubTotal : REVENUE	-1,523,332	-1,449,820	-73,512	4	-1,400,475	-1,433,609	-1,482,230	-1,442,786
EXPENSE								
3611 : Public Parking								
605-3611-361-5121100 : Salaries - Full Time / Productive Time	230,090	224,918	5,172	2	157,636	175,738	173,218	137,246
605-3611-361-5121200 : Salaries - Full Time / Vacation	0	0	0	0	16,590	17,211	16,453	13,873
605-3611-361-5121300 : Salaries - Full Time / Sick	0	0	0	0	8,024	13,377	2,314	3,448
605-3611-361-5121400 : Salaries - Full Time / Holiday	0	0	0	0	9,216	10,394	8,880	7,671
605-3611-361-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	4,684	2,197	3,538	3,146
605-3611-361-5141200 : Overtime / Standby	21,798	19,816	1,982	9	14,611	16,063	11,228	10,118
605-3611-361-5141300 : Overtime / Premium Overtime	25,782	23,745	2,037	7	18,805	18,781	15,780	16,015
605-3611-361-5150000 : Parking Facilities / Salaries - Perm Part Time	290,669	283,557	7,112	2	185,723	179,285	161,673	140,624
605-3611-361-5170000 : Special Allowance	0	0	0	0	0	0	14,100	0
605-3611-361-5210000 : Parking Facilities / Workmen's Compensation	30,625	24,989	5,636	18	29,702	24,395	22,907	16,747
605-3611-361-5221100 : FICA / Social Security	35,237	34,227	1,010	2	24,737	25,737	24,365	20,013
605-3611-361-5221200 : FICA / Medicare	8,242	8,003	239	2	5,785	6,019	5,698	4,681
605-3611-361-5264100 : Health Insurance / Retirees >= 65	5,289	5,147	142	2	7,282	4,581	4,240	3,998

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
605-3611-361-5266100 : Health Insurance / CIGNA	46,399	44,055	2,344	5	42,207	40,131	34,167	23,582
605-3611-361-5266200 : Health Insurance / CIGNA - Retirees	19,024	18,049	975	5	18,032	17,266	15,634	15,921
605-3611-361-5266300 : Health Insurance / OPEB Payment	23,752	24,478	-726	-4	24,478	24,265	19,901	16,131
605-3611-361-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	22,401	21,051	9,449
605-3611-361-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	2,917	2,500	1,667	0
605-3611-361-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	311	-1	-18	0
605-3611-361-5267900 : Vision - Emp	0	0	0	0	48	0	-7	0
605-3611-361-5268100 : Health Insurance / Disability	768	750	18	2	584	532	487	395
605-3611-361-5269100 : Health Insurance / Life	603	603	0	0	568	485	472	423
605-3611-361-5282500 : Retirement / 25 Year Plan	37,054	40,777	-3,723	-11	40,777	44,000	69,428	62,742
605-3611-361-5283000 : Retirement / 30 Year Plan	15,867	17,800	-1,933	-13	17,800	24,080	52,235	46,129
605-3611-361-5291100 : Misc Benefits / Tuition	1,500	0	1,500	100	0	0	0	0
605-3611-361-5310100 : Supplies / General Supplies	80,450	85,010	-4,560	-6	46,083	49,006	41,727	29,735

Type	Narrative	Amount
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	VEHICLES 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	UPGRADED PARKING CONTROL SYSTEM, INCLUDES NEW PAY STATIONS AND EXPRESS PARC IN LANE READERS AS WELL AS NEW GATES AND TICKET DISPENSERS. THIS TRANSITIONS US TO BAR CODE TICKETS AND ALLOWS US TO MEET NEW FEDERAL GUIDELINES FOR CHIP EMBEDDED CREDIT CARD TRANSACTIONS AS REQUIRED BY FEDERAL REGULATIONS. SOFTWARE PROGRAM ALREADY UP TO DATE AND REMAINS IN PLACE. HARDWARE REPLACEMENT ONLY.	28,450
		80,450

605-3611-361-5310300 : Supplies / Clothing/Uniforms	1,500	1,500	0	0	697	1,372	2,081	812
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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	0	0	4,763	7,213	8,953	9,385
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Type	Narrative	Amount
RECURRING	FUEL/OIL FOR THREE PICKUP TRUCKS/INCLUDES NIGHT	10,000

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
SECURITY USE/HISTORICAL REVIEW		10,000						
605-3611-361-5410000 : Parking Facilities / Professional Services	190,358	189,039	1,319	0	121,779	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.	2,149						
RECURRING	PHYSICAL/DRUG TESTING	709						
RECURRING	PARKMOBILE CREDIT CARD FEES - HISTORICAL REVIEW	11,000						
RECURRING	Parking Study as needed	25,000						
		190,358						
605-3611-361-5520100 : Repair and Maint. Service / General Repair/Maint.	17,000	17,000	0	0	1,576	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	1,834	0	0	1,377	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	0	0	0
Type	Narrative	Amount						
RECURRING	RENTALS AS NEEDED	300						
		300						
605-3611-361-5610100 : Communications / Telephone	750	750	0	0	670	574	467	459
Type	Narrative	Amount						
RECURRING	CELL PHONES USED BY SECURITY PERSONNEL	750						
		750						
605-3611-361-5610200 : Communications / Postage	600	600	0	0	641	841	867	771
Type	Narrative	Amount						
RECURRING	INCLUDES ALL POSTAGE NEEDED TO COMPLETE CORRESPONDENCE WITH CUSTOMERS AND VENDORS/INCLUDING SENDBACKS AS WELL AS	600						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
CORRESPONDENCE WITH PROFESSIONAL AGENCIES AND SHIPPING ON EQUIPMENT FOR REPAIR.								
		600						
605-3611-361-5620100 : Travel / Transportation	1,200	1,200	0	0	832	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	1,800	0	0	1,360	1,305	1,235	1,235
Type RECURRING	Narrative DUES FOR INTERNATIONAL PARKING INSTITUTE ANNUAL MEMBERSHIP	Amount 900						
RECURRING	REGISTRATION FOR ANNUAL INTERNATIONAL PARKING INSTITUTE PARKING CONVENTION	900						
		1,800						
605-3611-361-5622100 : Travel / Lodging	1,200	1,000	200	16	1,617	1,095	775	833
Type RECURRING	Narrative LODGING FOR FIVE DAYS AT ANNUAL PARKING CONVENTION	Amount 1,200						
		1,200						
605-3611-361-5630000 : Parking Facilities / Advertising	500	500	0	0	0	382	0	0
Type RECURRING	Narrative ADVERTISING AS NEEDED	Amount 500						
		500						
605-3611-361-5650000 : Parking Facilities / Insurance	4,874	4,982	-108	-3	5,785	4,524	4,245	4,220
605-3611-361-5740100 : Machinery & Equipment / Vehicles	0	27,262	-27,262	-100	30,036	0	0	0
605-3611-361-5781100 : Depreciation / Buildings	0	0	0	0	0	237	237	237
605-3611-361-5785100 : Depreciation / Equipment	0	0	0	0	0	2,388	4,850	18,901
SubTotal : 3611 : Public Parking	1,105,065	1,113,691	-8,626	-1	847,733	899,731	884,820	748,090
SubTotal : EXPENSE	1,105,065	1,113,691	-8,626	-1	847,733	899,731	884,820	748,090
Grand Total	-418,267	-336,129	-82,138	19	-552,742	-533,878	-597,410	-694,696

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 605-3621 To Account: 605-3621
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3621 : Church Street Deck								
605-3621-363-3373102 : Frederick County / Parking Deck Share	62,720	59,733	2,987	4	33,107	47,987	78,921	33,847
Type RECURRING			Amount 62,720 62,720					
Narrative 25% OF OPERATING BUDGET ESTIMATE								
605-3621-363-3436101 : Public Works / Church Street Deck	731,172	706,992	24,180	3	636,483	729,698	698,827	479,528
Type RECURRING			Amount 731,172 731,172					
Narrative CURRENT WEEKLY AVERAGE: 14,061 X 52 WEEKS MONTHLY RATE CURRENTLY \$97.00								
605-3621-363-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	11	10	12	16
SubTotal : 3621 : Church Street Deck	-793,892	-766,725	-27,167	3	-669,601	-777,695	-777,760	-513,391
SubTotal : REVENUE	-793,892	-766,725	-27,167	3	-669,601	-777,695	-777,760	-513,391
EXPENSE								
3621 : Church Street Deck								
605-3621-363-5121100 : Salaries - Full Time / Productive Time	10,763	10,697	66	0	8,166	9,025	8,538	8,503
605-3621-363-5121200 : Salaries - Full Time / Vacation	0	0	0	0	245	1,266	1,225	1,143
605-3621-363-5121300 : Salaries - Full Time / Sick	0	0	0	0	276	296	265	316
605-3621-363-5121400 : Salaries - Full Time / Holiday	0	0	0	0	449	490	490	490
605-3621-363-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	615	249	392	197
605-3621-363-5141200 : Overtime / Standby	997	997	0	0	0	0	697	849
605-3621-363-5141300 : Overtime / Premium Overtime	300	300	0	0	45	50	109	0
605-3621-363-5150000 : Parking Facilities / Salaries - Perm Part Time	54,494	52,989	1,505	2	34,504	42,974	41,201	43,661
605-3621-363-5170000 : Special Allowance	0	0	0	0	0	0	2,160	0
605-3621-363-5210000 : Parking Facilities / Workmen's Compensation	4,516	4,421	95	2	5,254	4,315	4,053	2,962
605-3621-363-5221100 : FICA / Social Security	4,127	4,029	98	2	2,703	3,332	3,380	3,385
605-3621-363-5221200 : FICA / Medicare	964	940	24	2	632	779	790	792

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
605-3621-363-5266100 : Health Insurance / CIGNA	2,095	1,980	115	5	2,056	1,805	1,764	1,699
605-3621-363-5266300 : Health Insurance / OPEB Payment	445	459	-14	-4	459	539	543	440
605-3621-363-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	983	1,115	647
605-3621-363-5267200 : Aetna Dental -Emp	0	0	0	0	17	0	0	0
605-3621-363-5268100 : Health Insurance / Disability	33	33	0	0	28	25	25	25
605-3621-363-5269100 : Health Insurance / Life	17	17	0	0	15	13	13	13
605-3621-363-5282500 : Retirement / 25 Year Plan	3,496	3,847	-351	-11	3,847	7,344	11,540	11,002
605-3621-363-5283000 : Retirement / 30 Year Plan	3,614	4,068	-454	-13	4,068	3,992	7,897	7,388
605-3621-363-5310100 : Supplies / General Supplies	285,466	44,950	240,516	84	27,445	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	UPGRADED PARKING CONTROL SYSTEM, INCLUDES NEW PAY STATIONS AND EXPRESS PARC IN LANE READERS AS WELL AS NEW GATES AND TICKET DISPENSERS. THIS TRANSITIONS US TO BAR CODE TICKETS AND ALLOWS US TO MEET NEW FEDERAL GUIDELINES FOR CHIP EMBEDDED CREDIT CARD TRANSACTIONS AS REQUIRED BY FEDERAL REGULATIONS. SOFTWARE PROGRAM ALREADY UP TO DATE AND COMPLIANT AND REMAINS IN PLACE. HARDWARE REPLACEMENT ONLY.	260,516						
		285,466						
605-3621-363-5310300 : Supplies / Clothing/Uniforms	300	300	0	0	114	130	294	0
Type	Narrative	Amount						
RECURRING	CUSTODIAN/SECURITY PERSONNEL	300						
		300						
605-3621-363-5330100 : Energy / Fuel & Oil	600	300	300	50	25	47	52	210
Type	Narrative	Amount						
RECURRING	FUEL/OIL FOR DECK SWEEPER/BASED ON HISTORICAL REVIEW	600						
		600						
605-3621-363-5330200 : Energy / Electricity	23,500	25,000	-1,500	-7	10,129	22,750	24,280	24,220
Type	Narrative	Amount						
RECURRING	ELECTRIC USE FOR DECK/BASED ON HISTORICAL REVIEW	23,500						
		23,500						
605-3621-363-5340000 : Parking Facilities / Chemicals	750	750	0	0	750	750	0	750
Type	Narrative	Amount						
RECURRING	ICE MELT FOR DECK AND SIDEWALKS AROUND DECK	750						
		750						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
605-3621-363-5410000 : Parking Facilities / Professional Services	21,268	18,800	2,468	11	22,115	25,284	19,022	10,928
Type	Narrative	Amount						
RECURRING	CREDIT CARD SERVICES FOR DECK/HISTORICAL REVIEW, APPROX. AVG. \$1539.00 PER MONTH	18,468						
RECURRING	PROFESSIONAL ENGINEERING SERVICES FOR DECK	2,500						
RECURRING	PHYSICAL AND DRUG TESTING	300						
		21,268						
605-3621-363-5520100 : Repair and Maint. Service / General Repair/Maint.	45,000	45,000	0	0	5,628	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	7,054	6,522	532	7	5,070	5,115	5,325	5,000
Type	Narrative	Amount						
RECURRING	ELEVATOR MAINTAINENCE CONTRACT	2,554						
RECURRING	THIRD PARTY ELEVATOR MAINTAINENCE INSPECTION PER STATE	400						
RECURRING	SECURITY CAMERA MAINTAINENCE	3,000						
RECURRING	FIRE SERVICE MAINTENANCE/STAND PIPE/SMOKE TEST	900						
	PEST/RODENT CONTROL/BI-MONTHLY	200						
		7,054						
605-3621-363-5540200 : Rentals / Equipment and Vehicles	1,000	1,000	0	0	0	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	0	0	497	758	675	599
Type	Narrative	Amount						
RECURRING	WATER/SEWER USE/HISTORICAL REVIEW	800						
		800						
605-3621-363-5561100 : Property Services / Storm Water Mgmt Service	0	130	-130	-100	42	100	80	104
605-3621-363-5562100 : Property Services / Solid Waste Benefit Charg	0	0	0	0	1,890	1,890	1,890	1,890
605-3621-363-5610100 : Communications / Telephone	1,750	1,750	0	0	1,187	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	8,750	8,979	-229	-3	6,203	8,404	8,264	5,190

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
605-3621-363-5781100 : Depreciation / Buildings	0	0	0	0	0	29,701	29,701	29,701
605-3621-363-5785100 : Depreciation / Equipment	0	0	0	0	0	19,243	19,243	28,174
SubTotal : 3621 : Church Street Deck	482,099	239,058	243,041	50	144,474	241,679	366,854	235,486
SubTotal : EXPENSE	482,099	239,058	243,041	50	144,474	241,679	366,854	235,486
Grand Total	-311,793	-527,667	215,874	-70	-525,127	-536,016	-410,906	-277,905

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 605-3622 To Account: 605-3622
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3622 : Court Street Deck								
605-3622-363-3436201 : Public Works / Court Street Deck	896,480	882,440	14,040	1	891,692	865,392	902,943	824,320
Type								
RECURRING								
Narrative								
CURRENT WEEKLY AVERAGE: \$17,240.00 X 52 WEEKS								
MONTHLY RATE IS CURRENTLY \$97.00								
		896,480						
605-3622-363-3621001 : Rentals / Rents	67,401	67,401	0	0	56,168	67,401	67,401	67,401
Type								
RECURRING								
Narrative								
POLICE UNITS								
		67,401						
605-3622-363-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	0	0	71
SubTotal : 3622 : Court Street Deck	-963,881	-949,841	-14,040	1	-947,860	-932,793	-970,344	-891,792
SubTotal : REVENUE	-963,881	-949,841	-14,040	1	-947,860	-932,793	-970,344	-891,792
EXPENSE								
3622 : Court Street Deck								
605-3622-363-5121100 : Salaries - Full Time / Productive Time	10,763	10,697	66	0	8,166	9,025	8,538	8,503
605-3622-363-5121200 : Salaries - Full Time / Vacation	0	0	0	0	245	1,266	1,225	1,143
605-3622-363-5121300 : Salaries - Full Time / Sick	0	0	0	0	276	296	265	316
605-3622-363-5121400 : Salaries - Full Time / Holiday	0	0	0	0	449	490	490	490
605-3622-363-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	525	235	375	223
605-3622-363-5141200 : Overtime / Standby	997	997	0	0	0	0	697	849
605-3622-363-5141300 : Overtime / Premium Overtime	300	300	0	0	131	164	95	50
605-3622-363-5150000 : Parking Facilities / Salaries - Perm Part Time	56,877	55,441	1,436	2	37,412	45,365	41,845	44,559
605-3622-363-5170000 : Special Allowance	0	0	0	0	0	0	2,160	0
605-3622-363-5210000 : Parking Facilities / Workmen's Compensation	4,667	4,611	56	1	5,482	4,501	4,227	3,091
605-3622-363-5221100 : FICA / Social Security	4,275	4,181	94	2	2,883	3,486	3,418	3,446
605-3622-363-5221200 : FICA / Medicare	999	975	24	2	674	815	799	806

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
605-3622-363-5264100 : Health Insurance / Retirees >= 65	5,289	5,147	142	2	4,811	4,581	1,868	0
605-3622-363-5266100 : Health Insurance / CIGNA	2,095	1,980	115	5	2,056	1,805	1,764	1,699
605-3622-363-5266200 : Health Insurance / CIGNA - Retirees	0	0	0	0	0	0	4,560	7,961
605-3622-363-5266300 : Health Insurance / OPEB Payment	4,157	4,284	-127	-4	4,284	5,033	5,066	4,106
605-3622-363-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	4,597	3,992	192
605-3622-363-5267200 : Aetna Dental -Emp	0	0	0	0	17	0	0	0
605-3622-363-5268100 : Health Insurance / Disability	33	33	0	0	28	25	25	25
605-3622-363-5269100 : Health Insurance / Life	150	150	0	0	137	120	120	120
605-3622-363-5282500 : Retirement / 25 Year Plan	380	410	-30	-8	410	-251	11,540	11,002
605-3622-363-5283000 : Retirement / 30 Year Plan	6,288	7,081	-793	-13	7,081	11,952	14,948	13,984
605-3622-363-5310100 : Supplies / General Supplies	307,254	53,450	253,804	82	28,639	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	UPGRADED PARKING CONTROL SYSTEM, INCLUDES NEW PAY STATIONS AND EXPRESS PARC IN LANE READERS AS WELL AS NEW GATES AND TICKET DISPENSERS. THIS TRANSITIONS US TO BAR CODE TICKETS AND ALLOWS US TO MEET NEW FEDERAL GUIDELINES FOR CHIP EMBEDDED CREDIT CARD TRANSACTIONS AS REQUIRED BY FEDERAL REGULATIONS. SOFTWARE PROGRAM ALREADY UP TO DATE AND COMPLIANT AND REMAINS IN PLACE. HARDWARE REPLACEMENT ONLY.	272,804						
		307,254						
605-3622-363-5310300 : Supplies / Clothing/Uniforms	300	300	0	0	157	80	451	0
Type	Narrative	Amount						
RECURRING	CUSTODIAN	300						
		300						
605-3622-363-5330200 : Energy / Electricity	39,000	39,000	0	0	22,945	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	0	0	750	750	0	750
Type	Narrative	Amount						
RECURRING	ICE MELT FOR DECK/SIDEWALKS	750						
		750						
605-3622-363-5410000 : Parking Facilities / Professional Services	27,376	25,800	1,576	5	26,352	25,105	25,329	21,720

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
Type	Narrative	Amount						
RECURRING	CREDIT CARD SERVICES FOR DECK/HISTORICAL REVIEW, APPROX. AVG. \$2048.00 PER MONTH	24,576						
RECURRING	PROFESSIONAL ENGINEERING SERVICES	2,500						
RECURRING	PHYSICAL/DRUG TESTING	300						
		27,376						
605-3622-363-5520100 : Repair and Maint. Service / General Repair/Maint.	30,000	30,000	0	0	3,004	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	7,954	7,422	532	6	6,004	6,124	5,640	5,861
Type	Narrative	Amount						
RECURRING	ELEVATOR SERVICE CONTRACT	2,554						
RECURRING	THIRD PARTY ELEVATOR INSPECTION PER STATE	400						
RECURRING	SECURITY CAMERAS MAINTAINENCE	3,000						
RECURRING	SECURITY ALARM MONITORING FOR OFFICE IN DECK	800						
RECURRING	FIRE SERVICE MAINTAINENCE/STANDPIPE/SMOKE TEST	900						
RECURRING	PEST CONTROL SERVICE	300						
		7,954						
605-3622-363-5540200 : Rentals / Equipment and Vehicles	0	0	0	0	125	0	0	0
605-3622-363-5561100 : Property Services / Storm Water Mgmt Service	0	0	0	0	0	68	0	0
605-3622-363-5562100 : Property Services / Solid Waste Benefit Charg	4,242	4,242	0	0	4,242	4,242	4,242	4,242
605-3622-363-5610100 : Communications / Telephone	5,000	5,000	0	0	3,388	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	9,153	9,425	-272	-3	5,461	8,866	8,769	4,637
605-3622-363-5781100 : Depreciation / Buildings	0	0	0	0	0	63,366	162,846	171,890
605-3622-363-5785100 : Depreciation / Equipment	0	0	0	0	0	28,865	28,865	36,053
SubTotal : 3622 : Court Street Deck	528,299	271,676	256,623	48	176,134	315,629	428,754	449,940
SubTotal : EXPENSE	528,299	271,676	256,623	48	176,134	315,629	428,754	449,940
Grand Total	-435,582	-678,165	242,583	-56	-771,726	-617,164	-541,590	-441,852

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 605-3623 To Account: 605-3623
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3623 : Carroll Creek Deck								
605-3623-363-3343201 : Indirect State Grant - Non-Recurring Parking	0	0	0	0	0	0	983	0
605-3623-363-3436301 : Public Works / Carroll Creek Deck	722,020	686,400	35,620	4	697,029	705,522	659,104	680,048
Type RECURRING	Narrative CURRENT WEEKLY AVERAGE: \$13,885.00 X 52 WEEKS MONTHLY RATE CURRENTLY \$97.00	Amount 722,020						
		722,020						
605-3623-363-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	12	5	10	103
605-3623-363-3930002 : Capital Asset Disposition / Insurance Reimbursemen	0	0	0	0	367	0	0	0
SubTotal : 3623 : Carroll Creek Deck	-722,020	-686,400	-35,620	4	-697,408	-705,527	-660,097	-680,151
SubTotal : REVENUE	-722,020	-686,400	-35,620	4	-697,408	-705,527	-660,097	-680,151
EXPENSE								
3623 : Carroll Creek Deck								
605-3623-363-5121100 : Salaries - Full Time / Productive Time	10,763	10,697	66	0	8,166	8,878	8,538	8,503
605-3623-363-5121200 : Salaries - Full Time / Vacation	0	0	0	0	245	1,266	1,225	1,143
605-3623-363-5121300 : Salaries - Full Time / Sick	0	0	0	0	276	296	265	316
605-3623-363-5121400 : Salaries - Full Time / Holiday	0	0	0	0	449	490	490	490
605-3623-363-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	413	228	251	197
605-3623-363-5141200 : Overtime / Standby	997	997	0	0	0	0	697	849
605-3623-363-5141300 : Overtime / Premium Overtime	300	300	0	0	109	271	15	0
605-3623-363-5150000 : Parking Facilities / Salaries - Perm Part Time	54,458	53,116	1,342	2	33,000	38,873	30,913	31,952
605-3623-363-5170000 : Special Allowance	0	0	0	0	0	0	2,160	0
605-3623-363-5210000 : Parking Facilities / Workmen's Compensation	4,271	4,572	-301	-8	5,436	4,462	4,192	3,064
605-3623-363-5221100 : FICA / Social Security	4,125	4,037	88	2	2,601	3,081	2,728	2,659
605-3623-363-5221200 : FICA / Medicare	964	942	22	2	608	721	638	622

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
605-3623-363-5266100 : Health Insurance / CIGNA	2,095	1,980	115	5	2,056	1,805	1,764	1,699
605-3623-363-5266300 : Health Insurance / OPEB Payment	445	459	-14	-4	459	539	543	4,106
605-3623-363-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	983	1,115	7,979
605-3623-363-5267200 : Aetna Dental -Emp	0	0	0	0	17	0	0	0
605-3623-363-5268100 : Health Insurance / Disability	33	33	0	0	28	25	25	25
605-3623-363-5269100 : Health Insurance / Life	17	17	0	0	15	13	13	75
605-3623-363-5282500 : Retirement / 25 Year Plan	1,723	1,859	-136	-8	1,859	556	34,621	33,006
605-3623-363-5283000 : Retirement / 30 Year Plan	3,413	3,832	-419	-13	3,832	3,920	7,897	7,388
605-3623-363-5310100 : Supplies / General Supplies	306,704	52,700	254,004	82	28,642	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/MAINTENANCE	10,000						
RECURRING	EQUIPMENT FOR REPAIR/MAINTENANCE OF REVENUE EQUIPMENT	10,000						
RECURRING	SMALL EQUIPMENT/TOOLS AS NEEDED	200						
ONE-TIME	UPGRADED PARKING CONTROL SYSTEM, INCLUDES NEW PAY STATIONS AND EXPRESS PARC IN LANE READERS AS WELL AS NEW GATES AND TICKET DISPENSERS. THIS TRANSITIONS US TO BAR CODE TICKETS AND ALLOWS US TO MEET NEW FEDERAL GUIDELINES FOR CHIP EMBEDDED CREDIT CARD TRANSACTIONS AS REQUIRED BY FEDERAL REGULATIONS. SOFTWARE PROGRAM ALREADY UP TO DATE AND COMPLAINT AND REMAINS IN PLACE. HARDWARE REPLACEMENT ONLY.	273,004						
		306,704						
605-3623-363-5310300 : Supplies / Clothing/Uniforms	300	300	0	0	0	6	294	0
Type	Narrative	Amount						
RECURRING	CUSTODIAN	300						
		300						
605-3623-363-5330100 : Energy / Fuel & Oil	300	300	0	0	30	-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	0	0	21,705	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	0	0	750	750	0	750
Type	Narrative	Amount						
RECURRING	ICE MELT FOR DECK/SIDEWALKS	750						
		750						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
605-3623-363-5410000 : Parking Facilities / Professional Services	19,800	17,400	2,400	12	12,984	13,279	13,339	13,771
Type	Narrative	Amount						
RECURRING	CREDIT CARD SERVICES FOR DECK/HISTORICAL REVIEW, APPROX. AVG. \$1078.00 PER MONTH	16,100						
RECURRING	PROFESSIONAL ENGINEERING SERVICES	2,500						
RECURRING	FIRE SERVICE MAINTENANCE/STANDPIPES/SMOKE TEST	900						
RECURRING	PHYSICAL/DRUG TESTS	300						
		19,800						
605-3623-363-5520100 : Repair and Maint. Service / General Repair/Maint.	125,000	125,000	0	0	16,585	124,188	8,293	13,610
Type	Narrative	Amount						
RECURRING	BUILDING REPAIR	10,000						
RECURRING	REVENUE EQUIPMENT REPAIR	15,000						
RECURRING	PREVENTATIVE MAINTENANCE/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	7,919	7,387	532	6	5,896	6,003	6,098	5,170
Type	Narrative	Amount						
RECURRING	ELEVATOR MAINTENANCE	2,554						
RECURRING	THIRD PARTY ELEVATOR INSPECTION PER STATE	400						
RECURRING	SECURITY CAMERAS MAINTENANCE	3,000						
RECURRING	SECURITY ALARM MONITORING FOR DECK OFFICE	750						
RECURRING	FIRE SERVICE MAINTENANCE/STANDPIPES/SMOKE TESTS	900						
RECURRING	PEST CONTROL SERVICES	315						
		7,919						
605-3623-363-5560100 : Property Services / Water/Sewer Service	700	700	0	0	416	644	521	584
Type	Narrative	Amount						
RECURRING	WATER/SEWER SERVICE/HISTORICAL REVIEW	700						
		700						
605-3623-363-5561100 : Property Services / Storm Water Mgmt Service	0	500	-500	-100	165	333	310	412
605-3623-363-5562100 : Property Services / Solid Waste Benefit Chrg	3,024	3,024	0	0	3,024	3,024	3,024	3,024
605-3623-363-5610100 : Communications / Telephone	1,700	1,700	0	0	1,367	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	9,806	10,101	-295	-4	6,254	9,477	9,355	5,116
605-3623-363-5781100 : Depreciation / Buildings	0	0	0	0	0	180,052	180,052	180,052

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
605-3623-363-5785100 : Depreciation / Equipment	0	0	0	0	0	24,054	24,054	31,242
SubTotal : 3623 : Carroll Creek Deck	594,607	337,703	256,904	43	157,387	496,645	421,115	429,987
SubTotal : EXPENSE	594,607	337,703	256,904	43	157,387	496,645	421,115	429,987
Grand Total	-127,413	-348,697	221,284	-174	-540,021	-208,882	-238,982	-250,164

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 605-3624 To Account: 605-3624
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3624 : West Patrick Street Deck								
605-3624-363-3373103 : Frederick County / Parking Deck Share	65,520	62,400	3,120	4	33,586	52,645	55,558	57,447
Type RECURRING			Amount 65,520 65,520					
Narrative 30% OF OPERATING BUDGET ESTIMATE								
605-3624-363-3436401 : Public Works / Parking Deck No. 4	528,164	394,576	133,588	25	460,389	410,053	399,994	358,882
Type RECURRING			Amount 528,164 528,164					
Narrative CURRENT WEEKLY AVERAGE: \$10,157.00 X 52 WEEKS MONTHLY RATE CURRENTLY \$97.00								
605-3624-363-3621001 : Rentals / Rents	280,070	280,070	0	0	248,392	298,070	298,070	298,070
Type RECURRING			Amount 280,070 280,070					
Narrative NORTH OFFICE ANNEX/SOUTH OFFICE POLICE								
605-3624-363-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	6	14	8	223
SubTotal : 3624 : West Patrick Street Deck	-873,754	-737,046	-136,708	15	-742,373	-760,782	-753,630	-714,622
SubTotal : REVENUE	-873,754	-737,046	-136,708	15	-742,373	-760,782	-753,630	-714,622
EXPENSE								
3624 : West Patrick Street Deck								
605-3624-363-5121100 : Salaries - Full Time / Productive Time	10,763	10,697	66	0	8,166	8,772	8,538	8,503
605-3624-363-5121200 : Salaries - Full Time / Vacation	0	0	0	0	245	1,266	1,225	1,143
605-3624-363-5121300 : Salaries - Full Time / Sick	0	0	0	0	276	296	265	316
605-3624-363-5121400 : Salaries - Full Time / Holiday	0	0	0	0	449	490	490	490
605-3624-363-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	631	234	319	250
605-3624-363-5141200 : Overtime / Standby	997	997	0	0	0	0	697	849
605-3624-363-5141300 : Overtime / Premium Overtime	300	300	0	0	45	430	45	33
605-3624-363-5150000 : Parking Facilities / Salaries - Perm Part Time	54,211	52,715	1,496	2	34,995	38,894	34,328	39,832
605-3624-363-5170000 : Special Allowance	0	0	0	0	0	0	2,160	0

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
605-3624-363-5210000 : Parking Facilities / Workmen's Compensation	4,274	4,352	-78	-2	5,172	4,248	3,988	2,917
605-3624-363-5221100 : FICA / Social Security	4,109	4,012	97	2	2,734	3,085	2,945	3,153
605-3624-363-5221200 : FICA / Medicare	960	936	24	2	640	722	689	737
605-3624-363-5266100 : Health Insurance / CIGNA	2,095	1,980	115	5	2,056	1,805	1,764	1,699
605-3624-363-5266300 : Health Insurance / OPEB Payment	445	459	-14	-4	459	539	543	440
605-3624-363-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	983	1,115	647
605-3624-363-5267200 : Aetna Dental -Emp	0	0	0	0	17	0	0	0
605-3624-363-5268100 : Health Insurance / Disability	33	33	0	0	28	25	25	25
605-3624-363-5269100 : Health Insurance / Life	17	17	0	0	15	13	13	13
605-3624-363-5282500 : Retirement / 25 Year Plan	326	352	-26	-8	352	-284	11,540	11,002
605-3624-363-5283000 : Retirement / 30 Year Plan	3,026	3,376	-350	-12	3,376	3,780	846	7,388
605-3624-363-5310100 : Supplies / General Supplies	306,824	40,500	266,324	86	24,238	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	UPGRADED PARKING CONTROL SYSTEM, INCLUDES NEW PAY STATIONS AND EXPRESS PARC IN LANE READERS AS WELL AS NEW GATES AND TICKET DISPENSERS. THIS TRANSITIONS US TO BAR CODE TICKETS AND ALLOWS US TO MEET NEW FEDERAL GUIDELINES FOR CHIP EMBEDDED CREDIT CARD TRANSACTIONS AS REQUIRED BY FEDERAL REGULATIONS. SOFTWARE PROGRAM ALREADY UP TO DATE AND COMPLAINT AND REMAINS IN PLACE. HARDWARE REPLACEMENT ONLY.	284,324						
		306,824						
605-3624-363-5310300 : Supplies / Clothing/Uniforms	300	300	0	0	0	4	296	0
Type	Narrative	Amount						
RECURRING	CUSTODIAN	300						
		300						
605-3624-363-5330100 : Energy / Fuel & Oil	600	600	0	0	69	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	0	0	25,882	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	0	0	750	750	0	750
Type	Narrative	Amount						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING ICE MELT FOR DECK/SIDEWALKS		750						
		750						
605-3624-363-5410000 : Parking Facilities / Professional Services	7,400	6,800	600	8	6,379	7,023	5,638	3,609
Type	Narrative	Amount						
RECURRING	CREDIT CARD SERVICES FOR DECK/HISTORICAL REVIEW/ APPROX. AVG. \$267.00 PER MONTH	4,600						
RECURRING	PROFESSIONAL ENGINEERING SERVICES	2,500						
RECURRING	PHYSICAL/DRUG TESTS	300						
		7,400						
605-3624-363-5520100 : Repair and Maint. Service / General Repair/Maint.	10,000	10,635	-635	-7	924	4,793	1,251	3,559
Type	Narrative	Amount						
RECURRING	BUILDING/EQUIPMENT/PARTS FOR REPAIRS	5,000						
RECURRING	EQUIPMENT/PARTS FOR DECK REVENUE EQUIPMENT	5,000						
		10,000						
605-3624-363-5520200 : Repair and Maint. Service / Maintenance Contracts	12,408	8,844	3,564	28	9,483	11,377	10,195	7,530
Type	Narrative	Amount						
RECURRING	ELEVATOR MAINTENANCE X 2 @ \$2554 EACH	5,108						
RECURRING	THIRD PARTY ELEVATOR INSPECTION PER STATE	400						
RECURRING	SECURITY CAMERAS MAINTENANCE	3,000						
RECURRING	FIRE SERVICE MAINTENANCE/STANDPIPES/SMOKE TEST	1,000						
RECURRING	GENERATOR SERVICE AND MAINTENANCE	2,900						
		12,408						
605-3624-363-5560100 : Water/Sewer Service	0	0	0	0	0	0	0	735
605-3624-363-5610100 : Communications / Telephone	1,800	1,800	0	0	1,590	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	10,750	11,070	-320	-3	6,400	10,388	10,019	5,518
605-3624-363-5781100 : Depreciation / Buildings	0	0	0	0	0	643,540	643,540	643,540
605-3624-363-5785100 : Depreciation / Equipment	0	0	0	0	0	29,151	29,151	39,056
SubTotal : 3624 : West Patrick Street Deck	478,888	208,025	270,863	56	135,371	847,849	862,781	873,330
SubTotal : EXPENSE	478,888	208,025	270,863	56	135,371	847,849	862,781	873,330
Grand Total	-394,866	-529,021	134,155	-34	-607,002	87,067	109,151	158,708

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 605-3625 To Account: 605-3625
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3625 : E. All Saints Street Deck								
605-3625-363-3400002 : Public Works / Labor	0	0	0	0	0	0	24	0
605-3625-363-3436006 : Parking Privileges / Commerce Parking Lot	60,840	60,840	0	0	61,637	60,840	55,770	55,770
Type	Narrative	Amount						
RECURRING	BOA PARKING LOT/78 SPACES/\$65.00 X 12 MONTHS	60,840						
		60,840						
605-3625-363-3436501 : Public Works / E. All Saints Street Deck	426,348	426,348	0	0	318,585	421,615	387,232	355,409
Type	Narrative	Amount						
RECURRING	CURRENT WEEKLY AVERAGE: \$8199.00 X 52 WEEKS MONTHLY RATE IS CURRENTLY \$97.00	426,348						
		426,348						
605-3625-363-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	0	10	17	21
SubTotal : 3625 : E. All Saints Street Deck	-487,188	-487,188	0	0	-380,222	-482,465	-443,043	-411,200
SubTotal : REVENUE	-487,188	-487,188	0	0	-380,222	-482,465	-443,043	-411,200
EXPENSE								
3625 : E. All Saints Street Deck								
605-3625-363-5121100 : Salaries - Full Time / Productive Time	10,763	10,697	66	0	8,164	9,023	8,537	8,501
605-3625-363-5121200 : Salaries - Full Time / Vacation	0	0	0	0	245	1,265	1,225	1,143
605-3625-363-5121300 : Salaries - Full Time / Sick	0	0	0	0	276	296	265	316
605-3625-363-5121400 : Salaries - Full Time / Holiday	0	0	0	0	449	490	490	490
605-3625-363-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	445	201	253	163
605-3625-363-5141200 : Overtime / Standby	997	997	0	0	0	0	699	850
605-3625-363-5141300 : Overtime / Premium Overtime	300	300	0	0	45	50	15	0
605-3625-363-5150000 : Parking Facilities / Salaries - Perm Part Time	55,944	54,594	1,350	2	23,137	29,298	27,503	30,186
605-3625-363-5170000 : Special Allowance	0	0	0	0	0	0	2,160	0
605-3625-363-5210000 : Parking Facilities / Workmen's Compensation	3,706	4,498	-792	-22	5,347	4,390	4,123	3,015

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
605-3625-363-5221100 : FICA / Social Security	4,216	4,128	88	2	1,987	2,480	2,517	2,547
605-3625-363-5221200 : FICA / Medicare	984	965	19	1	465	580	589	596
605-3625-363-5266100 : Health Insurance / CIGNA	2,095	1,980	115	5	2,057	1,805	1,763	1,698
605-3625-363-5266300 : Health Insurance / OPEB Payment	445	459	-14	-4	459	539	543	440
605-3625-363-5266400 : OPEB Unfunded	0	0	0	0	0	983	1,115	647
605-3625-363-5267200 : Aetna Dental -Emp	0	0	0	0	18	0	0	0
605-3625-363-5268100 : Health Insurance / Disability	33	33	0	0	28	25	25	25
605-3625-363-5269100 : Health Insurance / Life	17	17	0	0	15	13	13	13
605-3625-363-5282500 : 25 Year Plan	0	0	0	0	0	732	0	0
605-3625-363-5283000 : Retirement / 30 Year Plan	5,268	5,877	-609	-12	5,877	5,297	7,897	7,388
605-3625-363-5310100 : Supplies / General Supplies	237,464	37,200	200,264	84	22,943	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	UPGRADED PARKING CONTROL SYSTEM, INCLUDES NEW PAY STATIONS AND EXPRESS PARC IN LANE READERS AS WELL AS NEW GATES AND TICKET DISPENSERS. THIS TRANSITIONS US TO BAR CODE TICKETS AND ALLOWS US TO MEET NEW FEDERAL GUIDELINES FOR CHIP EMBEDDED CREDIT CARD TRANSACTIONS AS REQUIRED BY FEDERAL REGULATIONS. SOFTWARE PROGRAM ALREADY UP TO DATE, COMPLAINT AND REMAINS IN PLACE. HARDWARE REPLACEMENT ONLY.	218,264						
		237,464						
605-3625-363-5310300 : Supplies / Clothing/Uniforms	300	300	0	0	62	120	296	0
Type	Narrative	Amount						
RECURRING	CUSTODIAN	300						
		300						
605-3625-363-5330100 : Energy / Fuel & Oil	400	400	0	0	44	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	0	0	37,229	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	0	0	269	334	338	289
Type	Narrative	Amount						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING GAS FOR BACK UP GENERATOR		500						
		500						
605-3625-363-5340000 : Parking Facilities / Chemicals	750	750	0	0	750	750	0	750
Type	Narrative	Amount						
RECURRING	ICE MELT FOR DECK/SIDEWALKS	750						
		750						
605-3625-363-5410000 : Parking Facilities / Professional Services	202,260	121,719	80,541	39	1,539	1,501	1,324	10,410
Type	Narrative	Amount						
RECURRING	CREDIT CARD SERVICES FOR DECK/HISTORICAL REVIEW/APPROX.AVG. \$142.00 PER MONTH	1,960						
RECURRING	PHYSICAL/DRUG TESTING	300						
	Tenant fit out of empty space	200,000						
		202,260						
605-3625-363-5520100 : Repair and Maint. Service / General Repair/Maint.	10,000	9,620	380	3	4,898	5,348	2,515	7,023
Type	Narrative	Amount						
RECURRING	BUILDING/EQUIPMENT/PARTS FOR REPAIRS	5,000						
RECURRING	EQUIPMENT/PARTS FOR REPAIRS OF DECK REVENUE EQUIPMENT	5,000						
		10,000						
605-3625-363-5520200 : Repair and Maint. Service / Maintenance Contracts	12,279	8,582	3,697	30	9,416	9,659	9,952	7,220
Type	Narrative	Amount						
RECURRING	ELEVATOR MAINTAINENCE	4,369						
RECURRING	THIRD PARTY ELEVATOR INSPECTION PER STATE	400						
RECURRING	SECURITY CAMERA MAINTENANCE	3,000						
RECURRING	FIRE ALARM MONITORING	610						
RECURRING	FIRE SERVICE/STANDPIPES AND SPRINKLERS/SMOKE TEST	1,000						
	GENERATOR SERVICE AND MAINTENANCE	2,900						
		12,279						
605-3625-363-5560100 : Property Services / Water/Sewer Service	4,000	4,000	0	0	2,533	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	0	500	-500	-100	139	345	314	351
605-3625-363-5562100 : Property Services / Solid Waste Benefit Chrg	3,192	3,192	0	0	3,192	3,192	3,192	3,192
605-3625-363-5610100 : Communications / Telephone	2,750	2,750	0	0	2,119	2,312	2,261	2,323
Type	Narrative	Amount						
RECURRING	INCLUDES MODEM/HIGH SPEED INTERNET CONNECTIONS/HISTORICAL REVIEW	2,750						
		2,750						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
605-3625-363-5650000 : Parking Facilities / Insurance	8,702	8,985	-283	-4	4,567	8,461	8,204	3,936
605-3625-363-5781100 : Depreciation / Buildings	0	0	0	0	0	398,681	398,681	398,681
605-3625-363-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	0	0	0	19,870	19,870	19,870
605-3625-363-5785100 : Depreciation / Equipment	0	0	0	0	0	30,909	30,910	30,909
SubTotal : 3625 : E. All Saints Street Deck	593,365	309,043	284,322	47	138,714	598,716	617,134	588,656
SubTotal : EXPENSE	593,365	309,043	284,322	47	138,714	598,716	617,134	588,656
Grand Total	106,177	-178,145	284,322	267	-241,508	116,251	174,091	177,456

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 605-8111 To Account: 605-8111
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
8111 : Bonded Debt								
605-8111-811-5810500 : Principal / 05 Issue	0	675,000	-675,000	-100	0	0	0	0
605-8111-811-5810900 : Principal / 09 Issue	475,000	450,000	25,000	5	0	0	0	0
605-8111-811-5811100 : 11 Issue	181,000	174,000	7,000	3	0	0	0	0
605-8111-811-5811300 : Principal / 13 Refunding Bond	660,000	0	660,000	100	0	0	0	0
605-8111-821-5820500 : Interest / 05 Issue	0	16,875	-16,875	-100	2,813	36,479	69,150	305,118
605-8111-821-5820900 : Interest / 09 Issue	614,115	638,842	-24,727	-5	481,010	654,411	673,593	690,273
605-8111-821-5821100 : Interest / 11 Taxable Issue	25,003	28,553	-3,550	-15	23,794	32,101	36,383	40,533
605-8111-821-5821300 : Interest / 13 Refunding Bond	296,910	313,410	-16,500	-6	261,175	313,410	313,410	132,643
605-8111-821-5821601 : Interest / 2016A Issue	0	0	0	0	20,667	0	0	0
605-8111-831-5410000 : Other Charges / Professional Services	4,717	6,408	-1,691	-36	96,727	1,428	1,406	95,975
Type	Narrative	Amount						
RECURRING	2009 Issue - Paying Agent/Registrar	800						
RECURRING	2009 Issue - Out of Pocket Expenses	2,000						
RECURRING	2011 Issue - Paying Agent/Registrar	200						
RECURRING	2011 Issue - Out of Pocket Expenses	1,000						
RECURRING	2013 Issue - Paying Agent/Registrar	239						
RECURRING	2013 Issue - Out of Pocket Expenses	478						
		4,717						
605-8111-831-5831100 : 2011 Issue Series A Taxable	0	0	0	0	0	-1,006	-1,006	-1,006
605-8111-831-5831300 : Amortization Issuance / 2013 Issue	0	0	0	0	0	45,446	45,446	45,446
SubTotal : 8111 : Bonded Debt	2,256,745	2,303,088	-46,343	-3	886,186	1,082,269	1,138,382	1,308,982
SubTotal : EXPENSE	2,256,745	2,303,088	-46,343	-3	886,186	1,082,269	1,138,382	1,308,982
Grand Total	2,256,745	2,303,088	-46,343	-3	886,186	1,082,269	1,138,382	1,308,982

**The City of Frederick
Working Budget Report
2017, Working, Details, Adopted**
From Account: 605-9111 To Account: 605-9111
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
9111 : Operating Transfers								
605-9111-000-5910000 : Transfers Out / Interfund Transfers	235,000	1,235,000	-1,000,000	-426	169,694	640,851	172,500	150,000
Type	Narrative	Amount						
RECURRING	Transfer to General Fund (overhead expense reimbursement)	235,000 235,000						
SubTotal : 9111 : Operating Transfers	235,000	1,235,000	-1,000,000	-426	169,694	640,851	172,500	150,000
SubTotal : EXPENSE	235,000	1,235,000	-1,000,000	-426	169,694	640,851	172,500	150,000
Grand Total	235,000	1,235,000	-1,000,000	-426	169,694	640,851	172,500	150,000

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
 From Account: 605-9211 To Account: 605-9211
 Run Date: 05/27/2016 User: kmiletich
 Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
9211 : Contingency								
605-9211-000-5920000 : Contingency Fund / Contingency Fund	100,000	100,000	0	0	0	0	0	0
SubTotal : 9211 : Contingency	100,000	100,000	0	0	0	0	0	0
SubTotal : EXPENSE	100,000	100,000	0	0	0	0	0	0
 Grand Total	 100,000	 100,000	 0	 0	 0	 0	 0	 0

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 607-0000 To Account: 607-0000
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
0000 : NA								
607-0000-000-3010000 : Unencumbered	711,550	818,756	-107,206	-16	0	0	0	0
Type ONE-TIME		Amount 711,550 711,550						
Narrative Use of fund balance								
607-0000-000-3690002 : Miscellaneous / Discounts Earned	0	0	0	0	40	39	23	20
607-0000-000-3810001 : Non-Operating Revenues / Investment Income	0	0	0	0	14,899	10,636	10,780	9,362
607-0000-000-3910002 : General Long-Term Oblig. / Debt Issue Premium	0	0	0	0	0	1,405	1,405	1,420
607-0000-000-3920309 : Inter-Fund Transfers / Transfer from Storm Water	0	0	0	0	0	0	2,772	85,572
SubTotal : 0000 : NA	-711,550	-818,756	107,206	-16	-14,939	-12,080	-14,980	-96,374
SubTotal : REVENUE	-711,550	-818,756	107,206	-16	-14,939	-12,080	-14,980	-96,374
Grand Total	-711,550	-818,756	107,206	-16	-14,939	-12,080	-14,980	-96,374

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 607-3422 To Account: 607-3422
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3422 : Street Sweeping								
607-3422-355-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	0	0	0	4,863
607-3422-355-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	27	0	0	421
SubTotal : 3422 : Street Sweeping	0	0	0	0	-27	0	0	-5,284
SubTotal : REVENUE	0	0	0	0	-27	0	0	-5,284
EXPENSE								
3422 : Street Sweeping								
607-3422-355-5121100 : Salaries - Full Time / Productive Time	156,173	151,317	4,856	3	100,482	114,002	95,071	87,315
607-3422-355-5121200 : Salaries - Full Time / Vacation	0	0	0	0	11,053	13,183	17,424	7,018
607-3422-355-5121300 : Salaries - Full Time / Sick	0	0	0	0	2,451	3,412	4,181	3,546
607-3422-355-5121400 : Salaries - Full Time / Holiday	0	0	0	0	5,935	6,646	5,414	5,215
607-3422-355-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	3,544	1,967	1,862	2,101
607-3422-355-5141300 : Overtime / Premium Overtime	2,000	2,000	0	0	1,759	1,660	675	917
607-3422-355-5170000 : Special Allowance	0	0	0	0	0	0	4,500	0
607-3422-355-5210000 : Sanitation Services / Workmen's Compensation	26,691	8,561	18,130	67	10,174	8,357	7,847	5,738
607-3422-355-5221100 : FICA / Social Security	9,807	9,505	302	3	6,894	7,766	7,282	5,953
607-3422-355-5221200 : FICA / Medicare	2,294	2,223	71	3	1,612	1,816	1,703	1,392
607-3422-355-5264100 : Health Insurance / Retirees >= 65	8,306	8,069	237	2	5,342	6,924	5,160	4,756
607-3422-355-5266100 : Health Insurance / CIGNA	47,171	47,220	-49	-1	46,887	42,898	33,916	29,563
607-3422-355-5266200 : Health Insurance / CIGNA - Retirees	0	9,013	-9,013	-100	0	5,029	7,797	7,940
607-3422-355-5266300 : Health Insurance / OPEB Payment	18,556	22,949	-4,393	-24	22,949	17,974	13,569	14,664
607-3422-355-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	20,823	20,096	12,743
607-3422-355-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	228	0	-85	0
607-3422-355-5267900 : Vision - Emp	0	0	0	0	53	0	-33	0
607-3422-355-5268100 : Health Insurance / Disability	523	506	17	3	434	399	350	297
607-3422-355-5269100 : Health Insurance / Life	358	358	0	0	296	288	260	238

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
607-3422-355-5282500 : Retirement / 25 Year Plan	28,148	30,890	-2,742	-10	30,890	-19,719	11,540	22,004
607-3422-355-5283000 : Retirement / 30 Year Plan	6,404	7,173	-769	-13	7,173	7,784	14,102	19,789
607-3422-355-5310100 : Supplies / General Supplies	34,500	22,200	12,300	35	17,691	17,292	24,306	20,747
Type	Narrative	Amount						
RECURRING	Replacement Brooms for three Street Sweepers (2 sweepers/ 25 sets/ sweeper @\$250/ set & 1 sweeper), (1 sweeper/ 25 sets/ @\$400/ set)	22,500						
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						
		34,500						
607-3422-355-5310300 : Supplies / Clothing/Uniforms	1,125	1,125	0	0	232	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	0	0	9,762	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	0	0	224	42	108	0
607-3422-355-5510100 : Cleaning Services / Disposal Fees	27,600	27,600	0	0	20,522	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	0	0	3,690	4,572	3,545	3,088
607-3422-355-5570000 : Sanitation Services / Licenses/Permits	0	0	0	0	0	100	0	0
607-3422-355-5620100 : Transportation	0	0	0	0	0	0	40	0
607-3422-355-5650000 : Sanitation Services / Insurance	7,162	7,245	-83	-2	7,369	6,665	6,189	6,448
607-3422-355-5740100 : Machinery & Equipment / Vehicles	40,000	0	40,000	100	0	217,909	0	0
Type	Narrative	Amount						
ONE-TIME	Replace Vehicle #735 (2003 Chevy Pickup w/ (90,000+ miles)	40,000						
		40,000						
607-3422-355-5740200 : Machinery & Equipment / Machinery	0	0	0	0	0	0	31,936	0
Type	Narrative	Amount						
		0						
		0						
607-3422-355-5749000 : Machinery & Equipment / Contra-expense	0	0	0	0	0	-217,909	-31,936	0

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
607-3422-355-5785100 : Depreciation / Equipment	0	0	0	0	0	72,309	50,518	45,956
SubTotal : 3422 : Street Sweeping	448,318	389,454	58,864	13	317,646	405,824	360,556	340,652
SubTotal : EXPENSE	448,318	389,454	58,864	13	317,646	405,824	360,556	340,652
Grand Total	448,318	389,454	58,864	13	317,619	405,824	360,556	335,368

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 607-3531 To Account: 607-3531
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
REVENUE								
3531 : Storm Water								
607-3531-356-3313200 : Federal / Public Works / Op Indirect	0	0	0	0	0	0	0	10,132
607-3531-356-3400001 : Public Works / Equipmental Rental	0	0	0	0	0	0	282	0
607-3531-356-3400002 : Public Works / Labor	0	0	0	0	0	0	120	0
607-3531-356-3400003 : Public Works / Overhead	0	0	0	0	57	0	40	78
607-3531-356-3435001 : Storm Water / Service Fee	1,700,000	1,830,000	-130,000	-8	1,479,195	1,681,946	1,737,621	1,732,039
607-3531-356-3435002 : Storm Water Credit App Review Fee	0	0	0	0	150	450	0	0
607-3531-356-3690001 : Miscellaneous / Other Misc. Receipts	0	0	0	0	1	50	1	120
607-3531-356-3813501 : Non-Operating Revenues / Donated Infrastructure	0	0	0	0	0	180,365	329,873	279,127
607-3531-356-3930001 : Capital Asset Disposition / Sale of Gen. Cap. Asse	0	0	0	0	4,230	0	4,500	0
SubTotal : 3531 : Storm Water	-1,700,000	-1,830,000	130,000	-8	-1,483,633	-1,862,811	-2,072,437	-2,021,496
SubTotal : REVENUE	-1,700,000	-1,830,000	130,000	-8	-1,483,633	-1,862,811	-2,072,437	-2,021,496
EXPENSE								
3531 : Storm Water								
607-3531-356-5121100 : Salaries - Full Time / Productive Time	293,875	285,500	8,375	2	202,818	211,562	188,162	201,801
607-3531-356-5121200 : Salaries - Full Time / Vacation	0	0	0	0	14,112	22,797	22,921	15,897
607-3531-356-5121300 : Salaries - Full Time / Sick	0	0	0	0	3,376	4,280	2,741	4,351
607-3531-356-5121400 : Salaries - Full Time / Holiday	0	0	0	0	11,504	11,902	10,528	10,897
607-3531-356-5121500 : Salaries - Full Time / Other Leave	0	0	0	0	4,460	2,413	3,901	3,528
607-3531-356-5141200 : Overtime / Standby	4,000	4,000	0	0	2,718	2,617	2,562	3,027
607-3531-356-5141300 : Overtime / Premium Overtime	4,000	4,000	0	0	1,655	2,043	2,407	3,296
607-3531-356-5170000 : Special Allowance	0	0	0	0	0	0	6,324	0
607-3531-356-5210000 : Streets/Traffic / Workmen's Compensation	5,176	20,533	-15,357	-297	24,406	20,044	18,822	13,761
607-3531-356-5221100 : FICA / Social Security	18,716	18,199	517	2	13,768	14,893	13,949	13,993
607-3531-356-5221200 : FICA / Medicare	4,379	4,256	123	2	3,220	3,483	3,262	3,272

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
607-3531-356-5266100 : Health Insurance / CIGNA	55,088	44,969	10,119	18	53,199	42,181	38,702	41,043
607-3531-356-5266200 : Health Insurance / CIGNA - Retirees	7,218	6,826	392	5	6,842	6,530	5,909	6,018
607-3531-356-5266300 : Health Insurance / OPEB Payment	16,686	14,584	2,102	12	14,584	16,280	16,839	14,870
607-3531-356-5266400 : Health Insurance / OPEB Unfunded	0	0	0	0	0	23,157	23,531	18,213
607-3531-356-5266500 : OPEB Retirement Health Savings Plan	0	0	0	0	2,540	1,803	416	0
607-3531-356-5267200 : Health Insurance / Aetna Dental -Emp	0	0	0	0	352	-37	22	-34
607-3531-356-5267900 : Vision - Emp	0	0	0	0	30	0	0	0
607-3531-356-5268100 : Health Insurance / Disability	946	840	106	11	743	602	573	594
607-3531-356-5269100 : Health Insurance / Life	404	404	0	0	377	305	289	300
607-3531-356-5282500 : Retirement / 25 Year Plan	44,638	49,125	-4,487	-11	49,125	69,267	45,834	41,997
607-3531-356-5283000 : Retirement / 30 Year Plan	8,515	9,500	-985	-12	9,500	11,824	3,960	3,012
607-3531-356-5291100 : Misc Benefits / Tuition	1,000	0	1,000	100	0	0	0	0
607-3531-356-5291300 : Misc Benefits / Other	1,292	885	407	31	1,184	885	829	806
607-3531-356-5310100 : Supplies / General Supplies	47,950	34,950	13,000	27	25,653	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 compliance 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	Intake work on West Patrick street for new development.	10,000						
RECURRING	Docking stations for new gas detectors for confined space entry	3,000						
		47,950						
607-3531-356-5310300 : Supplies / Clothing/Uniforms	1,500	1,500	0	0	532	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	10,400	14,400	-4,000	-39	2,176	4,767	5,976	10,094
Type	Narrative	Amount						
RECURRING	2 Storm water pump stations and 4 trucks reduced \$4000	10,400						
		10,400						
607-3531-356-5330200 : Energy / Electricity	6,000	9,000	-3,000	-50	2,313	3,212	4,745	8,744
Type	Narrative	Amount						
RECURRING	4 Storm water pumping stations.	6,000						
		6,000						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
607-3531-356-5330300 : Energy / Natural Gas	350	350	0	0	111	250	236	226
Type RECURRING	Narrative 2 storm water stations using average of \$30 per month.	Amount 350 350						
607-3531-356-5340000 : Streets/Traffic / Chemicals	1,000	1,000	0	0	0	1,409	495	0
Type RECURRING	Narrative Chemicals used to spray around pump stations, swale's and city owned ponds. Increased \$250 due to rising costs.	Amount 1,000 1,000						
607-3531-356-5410000 : Streets/Traffic / Professional Services	18,090	21,419	-3,329	-19	14,938	12,684	14,110	13,766
Type RECURRING	Narrative SD pump stations - electrical maintenance for 3 pump stations. Increased \$1884.00 per Jason	Amount 14,440						
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	Hoist inspection/test SW station 3.	400						
		18,090						
607-3531-356-5520100 : Repair and Maint. Service / General Repair/Maint.	179,680	129,680	50,000	27	10,003	64,992	4,107	7,416
Type RECURRING	Narrative Outside repairs for 4 trucks and other equipment.	Amount 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 FY17 the north side low pool is due to be cleaned out so we will catch both of theses as 1 project.	150,000						
		179,680						
607-3531-356-5520200 : Repair and Maint. Service / Maintenance Contracts	6,500	6,500	0	0	5,203	6,216	5,723	0
Type RECURRING	Narrative Service for inspection and repairs of generators at Storm water Stations.	Amount 6,500 6,500						
607-3531-356-5610100 : Communications / Telephone	2,100	1,600	500	23	1,867	2,536	2,077	1,942
Type RECURRING	Narrative Cost for 1 office phone and 2 pump station auto dialer alarms. Increased \$500	Amount 1,500						

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
RECURRING 1 Cell phone.		600 2,100						
607-3531-356-5610200 : Communications / Postage	8,375	75	8,300	99	8	4	21	0
Type	Narrative	Amount						
RECURRING	Postage for mailing gas detectors for calibration and camera repairs and parts.	75						
RECURRING	Mailing out fliers and Storm water inspection letters	300						
RECURRING	Grass clipping / yard waste mailings	8,000 8,375						
607-3531-356-5621100 : Travel / Dues/Registration Fees	4,000	4,000	0	0	45	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	6,746	6,973	-227	-4	7,096	6,289	5,984	6,131
607-3531-356-5740100 : Machinery & Equipment / Vehicles	280,000	0	280,000	100	0	59,120	0	0
Type	Narrative	Amount						
ONE-TIME	New Jet truck.	280,000 280,000						
607-3531-356-5740200 : Machinery & Equipment / Machinery	0	28,000	-28,000	-100	25,132	96,981	17,900	0
607-3531-356-5749000 : Machinery & Equipment / Contra-expense	0	0	0	0	0	-156,101	-17,900	0
607-3531-356-5783100 : Depreciation / Improvements - Non-Bldgs.	0	0	0	0	0	1,533,126	1,528,617	1,520,370
607-3531-356-5785100 : Depreciation / Equipment	0	0	0	0	0	65,588	43,288	41,946
SubTotal : 3531 : Storm Water	1,038,624	723,068	315,556	30	515,590	2,236,513	2,056,022	2,035,984
SubTotal : EXPENSE	1,038,624	723,068	315,556	30	515,590	2,236,513	2,056,022	2,035,984
Grand Total	-661,376	-1,106,932	445,556	-68	-968,043	373,702	-16,415	14,488

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 607-8111 To Account: 607-8111
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
8111 : Bonded Debt								
607-8111-811-5810900 : Principal / 09 Issue	50,000	50,000	0	0	0	0	0	0
607-8111-821-5820900 : Interest / 09 Issue	39,557	41,182	-1,625	-5	31,075	42,381	43,870	49,352
607-8111-821-5821602 : Interest / 2016C Issue	0	0	0	0	2,307	0	0	0
607-8111-831-5410000 : Other Charges / Professional Services	51	52	-1	-2	4,615	8	9	9
Type	Narrative	Amount						
RECURRING	2009 Issue - Paying Agent/Registrar	9						
RECURRING	2009 Issue - Out of Pocket Expenses	42						
		51						
SubTotal : 8111 : Bonded Debt	89,608	91,234	-1,626	-2	37,997	42,389	43,879	49,361
SubTotal : EXPENSE	89,608	91,234	-1,626	-2	37,997	42,389	43,879	49,361
Grand Total	89,608	91,234	-1,626	-2	37,997	42,389	43,879	49,361

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 607-9111 To Account: 607-9111
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
9111 : Operating Transfers								
607-9111-000-5910000 : Transfers Out / Interfund Transfers	825,000	1,435,000	-610,000	-74	58,819	1,690,000	54,625	1,297,500
Type	Narrative	Amount						
RECURRING	Transfer to General Fund (Overhead expense reimbursement)	150,000						
	Transfer to CIP	675,000						
		825,000						
SubTotal : 9111 : Operating Transfers	825,000	1,435,000	-610,000	-74	58,819	1,690,000	54,625	1,297,500
SubTotal : EXPENSE	825,000	1,435,000	-610,000	-74	58,819	1,690,000	54,625	1,297,500
Grand Total	825,000	1,435,000	-610,000	-74	58,819	1,690,000	54,625	1,297,500

The City of Frederick
Working Budget Report
2017, Working, Details, Adopted
From Account: 607-9211 To Account: 607-9211
Run Date: 05/27/2016 User: kmiletich
Report by: Dept/Div

Segments/Accounts	Budget Request	2016 Adopted	Difference with 2016 Adopted	Difference in % with 2016 Adopted	2016 Actuals	2015 Actuals	2014 Actuals	2013 Actuals
EXPENSE								
9211 : Contingency								
607-9211-000-5920000 : Contingency Fund / Contingency Fund	10,000	10,000	0	0	0	0	0	0
SubTotal : 9211 : Contingency	10,000	10,000	0	0	0	0	0	0
SubTotal : EXPENSE	10,000	10,000	0	0	0	0	0	0
Grand Total	10,000	10,000	0	0	0	0	0	0