

CITY OF FRUITLAND

GENERAL OPERATING FY 2014-2015 BUDGET

REVENUES

	<u>FY 2014-2015</u>	<u>FY 2013-2014</u>	<u>FY 2012-2013</u>
REAL ESTATE TAX @ .96	\$2,444,000.00	\$2,475,000.00	\$2,385,000.00
PERSONAL PROPERTY TAX @ 1.92	\$361,514.00	\$345,000.00	\$320,000.00
PENALTIES AND INTEREST	-	\$18,000.00	\$15,000.00
PAYMENTS IN LIEU OF TAXES	\$3,300.00	\$1,500.00	-
DEDUCTION FROM TAX DISCOUNTS (-)	-\$15,000.00	-\$15,000.00	-\$15,000.00
INCOME TAX	\$285,000.00	\$290,000.00	\$230,000.00
CABLE TELEVISION FRANCHISE FEE	\$52,000.00	\$52,000.00	\$50,000.00
MOBILE HOME TAX	\$45,000.00	\$45,000.00	\$46,000.00
<i>SUBTOTAL (TAXES)</i>	\$3,175,814.00	\$3,211,500.00	\$3,031,000.00
BUSINESS LICENSES & PERMITS	\$17,300.00	\$15,100.00	\$15,100.00
BUILDING PERMITS	\$25,000.00	\$23,000.00	\$25,000.00
FED/STATE GRANTS - POLICE	\$800.00	\$7,200.00	\$40,000.00
STATE HIGHWAY AID	\$47,000.00	\$50,700.00	\$47,000.00
STATE POLICE AID	\$107,134.00	\$59,000.00	\$59,000.00
STATE GRANT - POLICE DWI O.T.	\$600.00	-	-
STATE HIGHWAY GRANT/ROAD IMPROVEMENT	-	\$44,500.00	\$48,000.00
STATE AID S & N BROWN ENG/REST	\$26,480.00	-	-
STATE GRANT FPD MISC. GRANT	\$300.00	-	-
PLANNING & ZONING	\$600.00	\$600.00	\$600.00
CODE ENFORCEMENT - PROPERTY UPKEEP	\$2,000.00	-	-
POLICE OVERTIME - WALMART	\$2,000.00	-	-
GR CUTTING PROP UPKEEP - PUB WKS	\$2,000.00	\$2,000.00	\$4,000.00
SANITATION	\$330,000.00	\$320,000.00	\$316,300.00
MISCELLANEOUS	\$107,940.00	\$68,300.00	\$70,000.00
RECREATION COMMISSION FEES	\$9,350.00		
RECREATION BLDG RESERVE	\$8,444.00		
PROCEEDS, GENERAL OBLIGATION BONDS	\$145,000.00	\$59,500.00	-
SURPLUS AVAILABLE	-	\$67,600.00	\$95,000.00
<i>SUBTOTAL</i>	\$831,948.00	\$717,500.00	\$720,000.00
TOTAL REVENUE	\$4,007,762.00	\$4,004,000.00	\$3,751,000.00

CITY OF FRUITLAND
GENERAL OPERATING FY 2014-2015 BUDGET

EXPENDITURES

	<u><i>FY 2014-2015</i></u>	<u><i>FY 2013-2014</i></u>	<u><i>FY 2012-2013</i></u>
A. LEGAL DEPARTMENT			
1. RETAINER	\$24,000.00	\$24,000.00	\$24,000.00
2. OPERATING EXPENSES	\$24,000.00	\$32,000.00	\$32,000.00
3. CAPITAL OUTLAY	\$2,000.00	\$2,000.00	\$4,000.00
TOTAL	<u>\$50,000.00</u>	<u>\$58,000.00</u>	<u>\$60,000.00</u>
B. COUNCIL & ADMINISTRATION			
1. SALARIES/BENEFITS	\$193,980.00	\$197,650.00	\$209,600.00
2. OPERATING EXPENSES	\$33,150.00	\$28,150.00	\$27,500.00
3. CAPITAL OUTLAY	\$65,624.00	\$7,900.00	-
TOTAL	<u>\$292,754.00</u>	<u>\$233,700.00</u>	<u>\$237,100.00</u>
C. ELECTIONS & REGISTRATION			
1. OPERATING EXPENSES	\$2,500.00	\$1,500.00	\$2,300.00
TOTAL	<u>\$2,500.00</u>	<u>\$1,500.00</u>	<u>\$2,300.00</u>
D. FINANCE DEPARTMENT			
1. SALARIES/BENEFITS	\$142,686.00	\$76,850.00	\$80,000.00
2. OPERATING EXPENSES	\$78,950.00	\$104,550.00	\$85,000.00
3. CAPITAL OUTLAY	-	\$10,000.00	-
TOTAL	<u>\$221,636.00</u>	<u>\$191,400.00</u>	<u>\$165,000.00</u>
E. GENERAL SERVICES			
1. SALARIES/BENEFITS	\$6,980.00	\$7,200.00	\$7,400.00
2. OPERATING EXPENSES	\$76,000.00	\$86,500.00	\$91,800.00
3. CAPITAL OUTLAY	-	-	-
TOTAL	<u>\$82,980.00</u>	<u>\$93,700.00</u>	<u>\$99,200.00</u>
F. PLANNING & ZONING			
1. OPERATING EXPENSES	\$500.00	\$1,000.00	\$1,000.00
2. CAPITAL OUTLAY	-	\$5,500.00	\$5,500.00
TOTAL	<u>\$500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>
G. MUNICIPAL BUILDINGS			
1. OPERATING EXPENSES	\$1,500.00	\$1,500.00	\$4,000.00
2. CAPITAL OUTLAY	-	\$127,600.00	\$75,000.00
TOTAL	<u>\$1,500.00</u>	<u>\$129,100.00</u>	<u>\$80,000.00</u>
H. POLICE DEPARTMENT			
1. SALARIES/BENEFITS	\$1,508,620.00	\$1,598,950.00	\$1,493,600.00
2. OPERATING EXPENSES	\$318,200.00	\$349,700.00	\$347,800.00
3. CAPITAL OUTLAY	-	\$44,000.00	-
TOTAL	<u>\$1,826,820.00</u>	<u>\$1,992,650.00</u>	<u>\$1,841,400.00</u>
I. CODE ENFORCEMENT			
1. SALARIES/BENEFITS	\$107,158.00	\$62,500.00	\$58,500.00
2. OPERATING EXPENSES	\$42,100.00	\$34,400.00	\$8,600.00
3. CAPITAL OUTLAY	-	\$15,500.00	-
TOTAL	<u>\$149,258.00</u>	<u>\$112,400.00</u>	<u>\$67,100.00</u>

**CITY OF FRUITLAND
GENERAL OPERATING FY 2014-2015 BUDGET**

EXPENDITURES

	<u>FY 2014-2015</u>	<u>FY 2013-2014</u>	<u>FY 2012-2013</u>
J. PUBLIC WORKS DEPT.			
1. HIGHWAY DIVISION			
A. SALARIES/BENEFITS	\$135,090.00	\$169,000.00	\$168,600.00
B. OPERATING EXPENSES	\$74,400.00	\$77,400.00	\$78,700.00
C. CAPITAL OUTLAY	\$33,100.00	\$55,700.00	\$80,000.00
SUBTOTAL	<u>\$242,590.00</u>	<u>\$302,100.00</u>	<u>\$327,300.00</u>
2. STREET LIGHTING			
SUBTOTAL	<u>\$110,000.00</u>	<u>\$105,000.00</u>	<u>\$100,000.00</u>
3. GARAGE DIVISION			
A. SALARIES/BENEFITS	\$49,837.00	\$48,450.00	\$53,050.00
B. OPERATING EXPENSES	\$18,250.00	\$16,250.00	\$17,250.00
C. CAPITAL OUTLAY	-	-	-
SUBTOTAL	<u>\$68,087.00</u>	<u>\$64,700.00</u>	<u>\$70,300.00</u>
4. SANITATION DIVISION			
A. SALARIES/BENEFITS	\$119,985.00	\$128,100.00	\$128,900.00
B. OPERATING EXPENSES	\$34,700.00	\$37,500.00	\$38,700.00
C. TIPPING FEES	\$127,000.00	\$132,000.00	\$132,000.00
D. CAPITAL OUTLAY	\$145,000.00	-	-
SUBTOTAL	<u>\$426,685.00</u>	<u>\$297,600.00</u>	<u>\$299,600.00</u>
5. MOSQUITO CONTROL			
SUBTOTAL	<u>\$3,300.00</u>	<u>\$4,300.00</u>	<u>\$3,300.00</u>
<u>TOTAL PUBLIC WORKS DEPT:</u>	<u>\$850,662.00</u>	<u>\$773,700.00</u>	<u>\$800,500.00</u>
K. RECREATION COMMISSION			
1. OPERATING EXPENSES	\$17,350.00		
2. BLDG/GRNDS MAINTENANCE	\$8,000.00		
TOTAL	<u>\$25,350.00</u>		
L. CONTINGENCY			
TOTAL	<u>\$163,562.00</u>	<u>\$38,350.00</u>	<u>\$6,000.00</u>
M. FRUITLAND ECONOMIC DEV			
1. OPERATING EXPENSE	\$4,500.00	\$5,000.00	\$5,000.00
TOTAL	<u>\$4,500.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
N. VOLUNTEER FIRE DEPARTMENT			
1. OPERATING EXPENSES	\$45,000.00	\$45,000.00	\$45,000.00
TOTAL	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>

**CITY OF FRUITLAND
GENERAL OPERATING FY 2014-2015 BUDGET**

EXPENDITURES

	<u><i>FY 2014-2015</i></u>	<u><i>FY 2013-2014</i></u>	<u><i>FY 2012-2013</i></u>
O. DEBT RETIREMENT			
1. USDA RURAL DEVELOPMENT			
1979 PUBLIC FACILITIES	\$37,800.00	\$37,800.00	\$37,800.00
2. BANK LOAN			
2006-07 CAPITAL EXPENDITURE	\$87,600.00	\$87,600.00	\$87,600.00
3. BANK LOAN			
2008-09 CAPITAL EXPENDITURE	-	-	\$35,900.00
4. USDA RURAL DEVELOPMENT			
2011-12 POLICE BLDG	\$128,000.00	\$128,000.00	\$128,000.00
5. BANK LOAN			
2011-12 (3 POLICE VEHICLES)	-	\$38,600.00	\$38,600.00
6. BANK LOAN			
2014-15 CAPITAL EXPENDITURES	\$37,340.00	\$21,000.00	-
TOTAL	<u>\$290,740.00</u>	<u>\$313,000.00</u>	<u>\$327,900.00</u>
TOTAL ALL EXPENDITURES:	<u><u>\$4,007,762.00</u></u>	<u><u>\$4,004,000.00</u></u>	<u><u>\$3,751,000.00</u></u>

CITY OF FRUITLAND

UTILITIES DEPARTMENT FY 2014-2015 BUDGET

<u>REVENUE</u>	<u>FY 2014-2015</u>		<u>FY 2013-2014</u>	
	<u>WATER</u>	<u>SEWER</u>	<u>WATER</u>	<u>SEWER</u>
USER FEES	\$660,000.00	\$1,068,000.00	\$660,000.00	\$1,068,000.00
RECONNECT FEES	\$4,000.00		\$8,000.00	
ADMINISTRATIVE CHARGES	\$5,000.00		\$15,000.00	
METER READINGS - TRANSFERS	\$1,200.00		\$1,800.00	
IMPACT FEES/ INTEREST	\$3,000.00		\$65,000.00	\$65,000.00
TAP FEES	\$8,400.00	\$6,600.00	\$8,400.00	\$6,600.00
REPLACEMENT RESERVE	\$157,000.00	\$208,000.00	\$157,000.00	\$208,000.00
WICOMICO COUNTY - GRANT	\$105,300.00		\$105,300.00	
MD DEPT OF ENVIRONMENT - GRANT		\$6,393,957.00		\$2,372,700.00
MORRIS MILL WATER - GRANT	\$8,000,000.00		\$7,940,000.00	
GRANT CROWN SEWER EXTENSION		\$112,500.00		
WWTP ENERNOC		\$3,000.00		
CROWN SPORTS SEWER SPLIT 50-50		\$3,750.00		
LOAN PROCEEDS		\$1,435,646.00		
TOTAL	\$8,943,900.00	\$9,231,453.00	\$8,960,500.00	\$3,720,300.00

EXPENDITURES

SALARIES/BENEFITS	\$325,125.00	\$392,475.00	\$357,750.00	\$459,400.00
OPERATING EXPENSES	\$323,200.00	\$390,800.00	\$320,200.00	\$361,800.00
RESERVE - REPLACEMENT GROWTH	\$157,000.00	\$208,000.00	\$153,500.00	\$16,800.00
RESERVE -IMPACT FEES	\$0.00	\$0.00	\$65,000.00	\$0.00
CONTINGENCY	\$18,060.00	\$7,376.00		
CAPITAL EXPENDITURES	\$8,000,000.00	\$3,750.00	\$7,943,500.00	\$2,626,500.00
DEBT RETIREMENT	\$120,515.00	\$279,449.00	\$120,550.00	\$255,800.00
CROWN SEWER EXT PROJECT		\$120,000.00		
ENR WWTP UPGRD/EXP		\$7,829,603.00		
TOTAL	\$8,943,900.00	\$9,231,453.00	\$8,960,500.00	\$3,720,300.00

USER FEES (Billed Quarterly)

Water:

Base Charge ≤ 8,000 gallons:
Overage Rate > 8,000 gallons

RESIDENTIAL	NON RESIDENTIAL
\$50.00 per quarter	\$50.00 per quarter
\$3.00 per 1,000 gallons	\$6.00 per 1,000 gallons

Sewer:

Base Charge ≤ 8,000 gallons:
Overage Rate > 8,000 gallons

RESIDENTIAL	NON RESIDENTIAL
\$100.00 per quarter	\$100.00 per quarter
\$4.00 per 1,000 gallons	\$7.00 per 1,000 gallons

Replacement Reserve

Water: \$15.00 Flat fee- billed quarterly
Sewer: \$20.00 Flat Fee - billed quarterly



CITY OF FRUITLAND CAPITAL IMPROVEMENT 5 YEAR PLAN

CATEGORY	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
#100 Storm Drainage	South Brown-Engineering & Pavement Restoration				
	North Brown - Engineering & Pavement Restoration				
#200 Highways		Reconstruct Brown St. (N & S)	Reconstruct Clyde Ave from Camden & Rt 13		
		Zero Turn Mower			
#300 Sewer	ENR WWTP Upgrade & solids Crown Sports Sewer	GIS Mapping/Infrastructure			Eng Pump Station Crown Rd
		Completion ENR WWTP Upgrade & solids			
#400 Water	Morris Mill Water Extension & Elevated Water Tank	Completion Morris Mill Water Extention	Production Well		
	Engineering/Start Construction	GIS Mapping Infrastructure			
		Aquire Land for Production Well			
		Rehab Water Plant Piping			
		Public Works vehicle for water plant			
#500 Public Buildings	City Hall Rehabilitation - Admin	City Hall Generator			
		Pole Shed at Public Works			
#600 Recreation			Land Acquisition for Community Rec Center	Engineer Community Rec Center	Construct Community Rec Center
		1 Basket Ball Court			
		Security Lights			
		Parking Annex			
#700 Capital	Sanitation Truck - Sanitation	Finance Department Computer Accounting System & Upgrade	Vehicle Replacement Police Department	Vehicle Replacement Police Department	Vehicle Replacement Police Department
		Vehicle Replacement Police Department (2)			

CITY OF FRUITLAND

TAX RATES & FEES

FY 2014-2015

Real Estate Property Tax Rate:

\$.96 per \$100 assessed value

Personal Property Tax Rate:

\$1.92 per \$100 assessed value

Mobile Home Park Tax:

15% of Gross Monthly Charges (excluding tax)

Sanitation Fees:

RESIDENTIAL

\$44.25 per quarter

NON-RESIDENTIAL

\$132.75 per quarter

Water Rates & Fees:

*Base Rate-first 8,000 gallons (*minimum*) :

*Overage Rate per 1,000 gallons (*over minimum*) :

RESIDENTIAL

\$50.00 per quarter

\$ 3.00 per 1,000 gallons

NON-RESIDENTIAL

\$50.00 per quarter

\$6.00 per 1,000 gallons

Water Replacement Reserve

\$15.00 Flat Fee - billed quarterly

Water Tap installation Fee:

\$4,200.00

Impact Fee:

\$4,500.00 per Equivalent Dwelling Unit (EDU)

(Moratorium on Impact Fees until June 30, 2016 per Ordinance #267)***

Sewer Rates & Fees:

*Base Rate-first 8,000 gallons (*minimum*)

*Overage Rate per 1,000 gallons (*over minimum*)

RESIDENTIAL

\$100.00 per quarter

\$ 4.00 per 1,000 gallons

NON-RESIDENTIAL

\$100.00 per quarter

\$7.00 per 1,000 gallons

Sewer Replacement Reserve

\$20.00 Flat Fee - billed quarterly

Sewer Tap installation Fee:

\$3,300.00

Impact Fee:

\$4,500.00 per Equivalent Dwelling Unit (EDU)

(Moratorium on Impact Fees until June 30, 2016 per Ordinance #267)***

Reconnect Charges for Water Services:

\$25.00 for regular business hours

\$50.00 for after hours, weekends and holidays

Late Charge for Water Accounts:

\$25.00 fee for not paying by the stated deadline on bill

Returned Check Fee:

\$35.00

Bay Restoration Fee†:

Residential Accounts

\$15.00 per quarter

Commercial Accounts

Based on EDUs (**\$15.00** minimum)

†Mandated by State of Maryland

*** A moratorium on the collection of impact fees will be in effect until June 30, 2016. A Certificate of Occupancy must be obtained on or before June 30, 2016 per Ordinance #267.