

THE CITY OF FREDERICK

FISCAL YEAR 2015 BUDGET UPDATE

March 31, 2015



Prepared by the Department of Budget and Purchasing

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Budget Overview – March 31, 2015

All Funds Summary

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

The following table summarizes the revenues and expenditures for the City's FY 2015 amended budget as of March 31, 2015:

| | Governmental Funds | Enterprise Funds | Special Revenue Funds | Capital Improvements Program | Total Budget |
|--|-----------------------|----------------------|-----------------------------|------------------------------------|-----------------------|
| Revenues | | | | | |
| Taxes | \$ 58,017,828 | \$ - | \$ - | \$ - | \$ 58,017,828 |
| Licenses and Permits | 2,484,602 | 456,740 | - | - | 2,941,342 |
| Intergovernmental | 6,596,927 | 122,317 | 313,000 | 11,747,188 | 18,779,432 |
| Charges for Services | 2,832,151 | 31,884,963 | - | - | 34,717,114 |
| Fines and Forfeitures | 1,296,800 | 745,732 | 40,000 | - | 2,082,532 |
| Miscellaneous | 1,756,315 | 370,935 | 25,000 | 656,437 | 2,808,687 |
| Other Financing Sources | 93,500 | 6,915,774 | 31,800 | 11,470,000 | 18,511,074 |
| Total Revenues | \$ 73,078,123 | \$ 40,496,461 | \$ 409,800 | \$ 23,873,625 | \$ 137,858,009 |
| Transfers In | 2,553,499 | 76,129 | - | 6,428,223 | 9,057,851 |
| Transfers Out | (892,000) | (8,165,851) | - | - | (9,057,851) |
| Use of Fund Balance | 9,615,217 | 3,872,095 | 116,152 | - | 13,603,464 |
| Estimated PY Encumbrances | 2,588,100 | 1,563,854 | 60,745 | - | 4,212,699 |
| Total Financial Resources | \$ 86,942,939 | \$ 37,842,688 | \$ 586,697 | \$ 30,301,848 | \$ 155,674,172 |
| Expenditures | | | | | |
| General Government | \$ 6,830,725 | \$ 300,164 | \$ - | \$ - | \$ 7,130,889 |
| Frederick Police Department | 28,244,196 | - | 110,627 | (98,628) | 28,256,195 |
| Planning and Community Development | 2,169,835 | - | 444,270 | - | 2,614,105 |
| Engineering, Permits, and Inspections | 3,053,860 | 359,071 | - | - | 3,412,931 |
| Public Works - Operations | 15,717,119 | 19,087,234 | - | 27,459,937 | 62,264,290 |
| Parks and Recreation | 5,824,237 | 1,741,191 | - | - | 7,565,428 |
| Economic Development | 2,702,795 | 3,072,238 | - | 2,940,539 | 8,715,572 |
| Frederick Community Action Agency | 5,384,524 | 92,857 | - | - | 5,477,381 |
| Miscellaneous Cost Centers | 301,003 | - | - | - | 301,003 |
| Debt Service | 7,799,122 | 12,652,506 | - | - | 20,451,628 |
| Contingency | 60,000 | 310,000 | - | - | 370,000 |
| Fund Balance (Reserves) | 8,858,517 | 256,233 | - | - | 9,114,750 |
| Total Expenditures | \$ 86,945,933 | \$ 37,871,494 | \$ 554,897 | \$ 30,301,848 | \$ 155,674,172 |

Budget Overview – March 31, 2015

Through the third quarter, the City has realized 66.54% of total budgeted revenues and 57.25% of total budgeted expenditures. Salary and benefit costs are 70.05% and 91.32% of budget, respectively, which is consistent with the prior year. Both the pension and OPEB contributions were remitted in the first quarter. Workman's Compensation insurance also trends higher as the majority of these costs are realized in the first part of the year.

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

General Fund

In the General Fund, the City realized 89.92% of total budgeted revenues and 94.78% of budgeted tax revenues through the third quarter. The majority of real property taxes are recognized in the beginning of the year with amounts totaling 99.15% of the budgeted amount. Personal income taxes are received throughout the year with more significant payments received in the third and fourth quarters. Payment for admissions and amusement taxes are received beginning in the second quarter.

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

Intergovernmental revenues are 76.76% of the budgeted amount. Grant revenues are recorded when received.

Other revenues are generally on target and are within expectations.

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

Weinberg Center for the Arts

Revenues for the Weinberg Center are 62.38% of the total budgeted amount. This falls within reasonable expectations as historically the majority of revenues from sponsorships are not realized until the fourth quarter.

City Housing

The City Housing Fund has been established for the purpose of capturing activity related to fees paid by developers in lieu of constructing moderately priced dwelling units. The fees are used to support housing initiatives as determined by the Mayor and Board of Aldermen. As of March 31, 2015, the City has spent \$90,607 on the operation of an emergency shelter and façade repairs to one dilapidated housing unit.

Budget Overview – March 31, 2015

Water and Sewer Fund

Overall, the Water and Sewer Fund is performing within budget. Charges for services are 65.18% of the total budgeted amount and are consistent with the prior year. This is due to the billing cycles for water and sewer service. Expenditures appear reasonable and are within expectations.

Parking Fund

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

Stormwater Fund

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

Airport Fund

The Airport revenues and expenditures are consistent with budgeted amounts and are within expectations. Transfers from the other funds for the Airport are made at the end of the fiscal year.

Clustered Spires Golf Course

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

Other Funds

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

Budget Schedules and Summaries

Schedule A Summary Schedule of Revenues and Expenditures as of March 31, 2015

| Revenues | | | | | | |
|------------------------------|----------------------|-----------------------|----------------|----------------------|-----------------------|----------------|
| Fund | 3/31/2015 Actual | FY 2015 Amended | % of Budget | 3/31/2014 Actual | FY 2014 Amended | % of Budget |
| General Fund | \$ 64,202,252 | \$ 71,395,973 | 89.92% | \$ 61,922,473 | \$ 69,512,214 | 89.08% |
| Weinberg Center for the Arts | 1,049,346 | 1,682,150 | 62.38% | 818,279 | 1,309,400 | 62.49% |
| City Housing Fund | 1,063 | - | N/A | 757,160 | - | N/A |
| Water & Sewer | 15,978,904 | 30,011,802 | 53.24% | 15,437,007 | 30,896,792 | 49.96% |
| Parking | 3,795,508 | 5,080,174 | 74.71% | 3,748,971 | 5,175,787 | 72.43% |
| Stormwater | 1,109,361 | 1,830,000 | 60.62% | 1,149,849 | 1,830,000 | 62.83% |
| Airport | 727,952 | 1,882,421 | 38.67% | 665,686 | 1,076,927 | 61.81% |
| Golf Course | 727,833 | 1,684,000 | 43.22% | 919,911 | 1,681,000 | 54.72% |
| Rental Operations | 24,866 | 39,864 | 62.38% | 27,755 | 36,168 | 76.74% |
| Community Development | 231,263 | 338,000 | 68.42% | 34,867 | 301,500 | 11.56% |
| CDS | 44,549 | 40,000 | 111.37% | 69,870 | 25,000 | 279.48% |
| Capital Improvements Program | 3,839,393 | 23,873,625 | 16.08% | 2,626,537 | 9,719,698 | 27.02% |
| Total Revenues | \$ 91,732,290 | \$ 137,858,009 | 66.54% | \$ 88,178,365 | \$ 121,564,486 | 72.54% |

| Expenditures | | | | | | |
|------------------------------|----------------------|-----------------------|----------------|----------------------|-----------------------|----------------|
| Fund | 3/31/2015 Actual | FY 2015 Amended | % of Budget | 3/31/2014 Actual | FY 2014 Amended | % of Budget |
| General Fund | \$ 58,374,167 | \$ 84,367,967 | 69.19% | \$ 58,766,873 | \$ 86,635,635 | 67.83% |
| Weinberg Center for the Arts | 1,092,833 | 1,821,266 | 60.00% | 993,063 | 1,654,705 | 60.01% |
| City Housing Fund | 90,607 | 756,700 | 11.97% | - | - | N/A |
| Water & Sewer | 13,973,015 | 27,309,773 | 51.16% | 13,932,625 | 26,448,145 | 52.68% |
| Parking | 2,038,774 | 4,843,019 | 42.10% | 2,398,392 | 5,207,776 | 46.05% |
| Stormwater | 1,006,931 | 1,864,000 | 54.02% | 625,819 | 1,128,547 | 55.45% |
| Airport | 575,940 | 1,942,585 | 29.65% | 886,191 | 2,354,812 | 37.63% |
| Golf Course | 866,079 | 1,819,260 | 47.61% | 1,175,004 | 1,777,623 | 66.10% |
| Rental Operations | 52,876 | 92,857 | 56.94% | 20,058 | 36,920 | 54.33% |
| Community Development | 184,590 | 444,270 | 41.55% | 140,535 | 302,420 | 46.47% |
| CDS | 52,096 | 110,627 | 47.09% | 43,917 | 97,190 | 45.19% |
| Capital Improvements Program | 10,808,512 | 30,301,848 | 35.67% | 9,809,989 | 19,980,592 | 49.10% |
| Total Expenditures | \$ 89,116,420 | \$ 155,674,172 | 57.25% | \$ 88,792,466 | \$ 145,624,365 | 60.97% |

| Expenditures by Type | | | | | | |
|-----------------------------|----------------------|-----------------------|----------------|----------------------|-----------------------|----------------|
| | 3/31/2015 Actual | FY 2015 Amended | % of Budget | 3/31/2014 Actual | FY 2014 Amended | % of Budget |
| Salaries | \$ 24,465,980 | \$ 34,924,884 | 70.05% | \$ 24,121,964 | \$ 34,727,809 | 69.46% |
| Benefits | 23,637,989 | 25,885,332 | 91.32% | 23,595,789 | 25,768,400 | 91.57% |
| Supplies | 7,050,180 | 13,442,929 | 52.45% | 6,909,440 | 13,469,681 | 51.30% |
| Other Professional Services | 10,657,048 | 19,948,726 | 53.42% | 10,601,571 | 20,214,498 | 52.45% |
| Capital | 11,782,560 | 31,713,462 | 37.15% | 11,911,338 | 22,242,360 | 53.55% |
| Debt Service | 11,522,663 | 20,336,512 | 56.66% | 11,652,364 | 20,313,233 | 57.36% |
| Transfers | - | 35,955 | 0.00% | - | 21,811 | 0.00% |
| Contingency | - | 271,622 | 0.00% | - | 203,827 | 0.00% |
| Fund Balance (Reserves) | - | 9,114,750 | 0.00% | - | 8,662,746 | 0.00% |
| Total Expenditures | \$ 89,116,420 | \$ 155,674,172 | 57.25% | \$ 88,792,466 | \$ 145,624,365 | 60.97% |

Budget Schedules and Summaries

Schedule B Revenue Summary by Fund as of March 31, 2015

| Fund | 3/31/2015 Actual | FY 2015 Amended | % of Budget | 3/31/2014 Actual | FY 2014 Amended | % of Budget |
|---|----------------------|----------------------|----------------|----------------------|----------------------|----------------|
| General Fund | | | | | | |
| Taxes | | | | | | |
| Real Property | \$ 47,514,369 | \$ 47,921,877 | 99.15% | \$ 46,371,237 | \$ 46,387,181 | 99.97% |
| Business Property | 2,980,643 | 2,700,400 | 110.38% | 3,043,657 | 1,880,400 | 161.86% |
| Personal Income Taxes | 4,243,419 | 6,970,276 | 60.88% | 4,035,844 | 6,798,000 | 59.37% |
| Admissions and Amusements | 168,913 | 400,000 | 42.23% | 242,048 | 380,000 | 63.70% |
| Other | 79,380 | 25,275 | 314.07% | 6,365 | 25,275 | 25.18% |
| Licenses and Permits | | | | | | |
| Building Permits and Inspections | 1,139,004 | 1,296,772 | 87.83% | 925,367 | 1,290,400 | 71.71% |
| Cable Television | 523,665 | 1,001,950 | 52.26% | 500,875 | 973,333 | 51.46% |
| Other | 35,795 | 185,880 | 19.26% | 110,613 | 259,221 | 42.67% |
| Intergovernmental | | | | | | |
| State | 3,891,817 | 3,663,129 | 106.24% | 2,910,423 | 3,686,315 | 78.95% |
| Federal | 893,694 | 2,514,655 | 35.54% | 748,747 | 2,931,630 | 25.54% |
| Other | 206,385 | 325,143 | 63.48% | 179,109 | 281,307 | 63.67% |
| Charges for Services | | | | | | |
| Recreation Fees | 423,880 | 764,477 | 55.45% | 432,256 | 838,960 | 51.52% |
| Inspection, Review, and Filing Fees | 522,471 | 902,290 | 57.90% | 542,742 | 733,424 | 74.00% |
| Other | 137,960 | 233,334 | 59.13% | 122,446 | 304,072 | 40.27% |
| Fines and Forfeitures | | | | | | |
| Automated Enforcement | 718,084 | 1,235,000 | 58.14% | 796,967 | 1,400,000 | 56.93% |
| Municipal Infractions | 44,910 | 61,800 | 72.67% | 64,390 | 36,800 | 174.97% |
| Miscellaneous | | | | | | |
| Rents | 460,411 | 690,685 | 66.66% | 504,406 | 728,550 | 69.23% |
| Interest Earnings | 44,906 | 82,700 | 54.30% | 64,217 | 162,700 | 39.47% |
| Other | 147,429 | 326,830 | 45.11% | 276,777 | 406,146 | 68.15% |
| Other Financing Sources | | | | | | |
| Other | 25,117 | 93,500 | 26.86% | 43,987 | 8,500 | 517.49% |
| Total General Fund | \$ 64,202,252 | \$ 71,395,973 | 89.92% | \$ 61,922,473 | \$ 69,512,214 | 89.08% |
| Weinberg Center for the Arts | | | | | | |
| Intergovernmental | \$ 103,444 | \$ 94,000 | 110.05% | \$ 80,000 | \$ 54,000 | 148.15% |
| Charges for Services | 825,776 | 932,050 | 88.60% | 586,775 | 991,500 | 59.18% |
| Miscellaneous | 120,126 | 656,100 | 18.31% | 127,526 | 263,900 | 48.32% |
| Other Financing Sources | - | - | N/A | 23,978 | - | N/A |
| Total Weinberg Center for the Arts | \$ 1,049,346 | \$ 1,682,150 | 62.38% | \$ 818,279 | \$ 1,309,400 | 62.49% |
| City Housing Fund | | | | | | |
| Miscellaneous | | | | | | |
| MPDU In-Lieu-Of Fee | \$ - | \$ - | N/A | \$ 756,700 | \$ - | N/A |
| Other | 1,063 | - | N/A | 460 | - | N/A |
| Total City Housing Fund | \$ 1,063 | \$ - | N/A | \$ 757,160 | \$ - | N/A |

Budget Schedules and Summaries

Schedule B Revenue Summary by Fund as of March 31, 2015

| Fund | 3/31/2015 Actual | FY 2015 Amended | % of Budget | 3/31/2014 Actual | FY 2014 Amended | % of Budget |
|-------------------------------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------|
| Water & Sewer Fund | | | | | | |
| Licenses and Permits | \$ 194,451 | \$ 302,920 | 64.19% | \$ 215,367 | \$ 237,910 | 90.52% |
| Charges for Services | | | | | | |
| Water Fees | 9,045,581 | 13,925,682 | 64.96% | 8,747,317 | 13,925,682 | 62.81% |
| Sewer Fees | 6,419,897 | 9,801,320 | 65.50% | 6,345,201 | 10,131,320 | 62.63% |
| Other | 82 | 100 | 82.00% | 145 | 100 | 145.00% |
| Fines and Forfeitures | 54,203 | 20,500 | 264.40% | 21,075 | 20,500 | 102.80% |
| Miscellaneous | 115,814 | 7,200 | 1608.53% | 57,155 | 7,200 | 793.82% |
| Other Financing Sources | | | | | | |
| Transfers | 30,312 | 5,800,000 | 0.52% | - | 6,420,000 | 0.00% |
| Other | 118,564 | 154,080 | 76.95% | 50,747 | 154,080 | 32.94% |
| Total Water & Sewer Fund | \$ 15,978,904 | \$ 30,011,802 | 53.24% | \$ 15,437,007 | \$ 30,896,792 | 49.96% |
| Parking Fund | | | | | | |
| Licenses and Permits | \$ 117,906 | \$ 153,820 | 76.65% | \$ 108,590 | \$ 153,820 | 70.60% |
| Intergovernmental | 43,270 | 122,317 | 35.38% | 87,958 | 130,158 | 67.58% |
| Charges for Services | | | | | | |
| Parking Decks | 2,359,659 | 3,016,200 | 78.23% | 2,254,435 | 3,168,156 | 71.16% |
| Parking Meters | 465,498 | 689,988 | 67.46% | 475,679 | 648,596 | 73.34% |
| Other | 23,124 | 25,146 | 91.96% | 18,138 | 26,468 | 68.53% |
| Fines and Forfeitures | 505,232 | 725,232 | 69.66% | 523,723 | 701,118 | 74.70% |
| Miscellaneous | | | | | | |
| Rents | 274,103 | 347,471 | 78.89% | 274,103 | 347,471 | 78.89% |
| Other | 161 | - | N/A | 58 | - | N/A |
| Other Financing Sources | 6,555 | - | N/A | 6,287 | - | N/A |
| Total Parking Fund | \$ 3,795,508 | \$ 5,080,174 | 74.71% | \$ 3,748,971 | \$ 5,175,787 | 72.43% |
| Stormwater Fund | | | | | | |
| Charges for Services | \$ 1,102,052 | \$ 1,830,000 | 60.22% | \$ 1,138,392 | \$ 1,830,000 | 62.21% |
| Miscellaneous | 74 | - | N/A | 10 | - | N/A |
| Other Financing Sources | 7,235 | - | N/A | 11,447 | - | N/A |
| Total Stormwater Fund | \$ 1,109,361 | \$ 1,830,000 | 60.62% | \$ 1,149,849 | \$ 1,830,000 | 62.83% |
| Airport Fund | | | | | | |
| Intergovernmental | \$ - | \$ - | N/A | \$ 40,813 | \$ 150,000 | 27.21% |
| Charges for Services | 707,306 | 912,527 | 77.51% | 607,005 | 918,727 | 66.07% |
| Miscellaneous | 17,155 | 8,200 | 209.21% | 17,419 | 8,200 | 212.43% |
| Other Financing Sources | | | | | | |
| Transfers | - | 961,694 | 0.00% | - | - | N/A |
| Other | 3,491 | - | N/A | 449 | - | N/A |
| Total Airport Fund | \$ 727,952 | \$ 1,882,421 | 38.67% | \$ 665,686 | \$ 1,076,927 | 61.81% |
| Golf Course Fund | | | | | | |
| Charges for Services | \$ 708,939 | \$ 1,684,000 | 42.10% | \$ 915,998 | \$ 1,681,000 | 54.49% |
| Miscellaneous | 18,894 | - | N/A | 3,290 | - | N/A |
| Other Financing Sources | - | - | N/A | 623 | - | N/A |
| Total Golf Course Fund | \$ 727,833 | \$ 1,684,000 | 43.22% | \$ 919,911 | \$ 1,681,000 | 54.72% |
| Rental Operations Fund | | | | | | |
| Miscellaneous | \$ 8,010 | \$ 8,064 | 99.33% | \$ 6,672 | \$ 10,140 | 65.80% |
| Other Financing Sources | 16,856 | 31,800 | 53.01% | 21,083 | 26,028 | 81.00% |
| Total Rental Operations Fund | \$ 24,866 | \$ 39,864 | 62.38% | \$ 27,755 | \$ 36,168 | 76.74% |

Budget Schedules and Summaries

Schedule B Revenue Summary by Fund as of March 31, 2015

| Fund | 3/31/2015 Actual | FY 2015 Amended | % of Budget | 3/31/2014 Actual | FY 2014 Amended | % of Budget |
|---|----------------------|-----------------------|----------------|----------------------|-----------------------|----------------|
| Community Development Fund | | | | | | |
| Intergovernmental | \$ 231,049 | \$ 313,000 | 73.82% | \$ 34,522 | \$ 284,000 | 12.16% |
| Miscellaneous | 214 | 25,000 | 0.86% | 345 | 17,500 | 1.97% |
| Total Community Development Fund | \$ 231,263 | \$ 338,000 | 68.42% | \$ 34,867 | \$ 301,500 | 11.56% |
| CDS Fund | | | | | | |
| Intergovernmental | \$ 44,330 | \$ 40,000 | 110.83% | \$ 19,433 | - | N/A |
| Fines and Forfeitures | | | | 50,157 | 25,000 | 200.63% |
| Miscellaneous | 219 | - | N/A | 280 | - | N/A |
| Total CDS Fund | \$ 44,549 | \$ 40,000 | 111.37% | \$ 69,870 | \$ 25,000 | 279.48% |
| Capital Improvements Program | | | | | | |
| General Fund | \$ 3,429,928 | \$ 13,500,437 | 25.41% | \$ 1,242,632 | \$ 9,277,198 | 13.39% |
| Water & Sewer Fund | 383,214 | 7,125,000 | 5.38% | 443,095 | 120,000 | 369.25% |
| Parking Fund | - | (5,312) | 0.00% | 1,088 | - | N/A |
| Stormwater Fund | 250 | 1,303,500 | 0.02% | 750 | - | N/A |
| Airport Fund | 26,001 | 1,950,000 | 1.33% | 938,972 | 322,500 | 291.15% |
| Total Capital Improvements Program | \$ 3,839,393 | \$ 23,873,625 | 16.08% | \$ 2,626,537 | \$ 9,719,698 | 27.02% |
| Total All Funds | \$ 91,732,290 | \$ 137,858,009 | 66.54% | \$ 88,178,365 | \$ 121,564,486 | 72.54% |

Budget Schedules and Summaries

Schedule C Summary of Department Expenditures Within Each Fund as of March 31, 2015

| Fund | 3/31/2015 Actual | FY 2015 Amended | % of Budget | 3/31/2014 Actual | FY 2014 Amended | % of Budget |
|---------------------------------------|----------------------|----------------------|----------------|----------------------|----------------------|----------------|
| General Fund | | | | | | |
| Mayor's Office | \$ 739,138 | \$ 895,353 | 82.55% | \$ 809,885 | \$ 1,062,253 | 76.24% |
| Legal | 542,828 | 768,274 | 70.66% | 553,056 | 766,759 | 72.13% |
| Election Board | 29 | 3,542 | 0.82% | 104,820 | 114,953 | 91.19% |
| Finance | 873,861 | 1,441,662 | 60.61% | 893,707 | 1,233,719 | 72.44% |
| Purchasing | 523,695 | 699,079 | 74.91% | 545,689 | 706,830 | 77.20% |
| Budget | 162,287 | 205,468 | 78.98% | - | - | N/A |
| Information Technology | 733,231 | 1,091,822 | 67.16% | 738,944 | 999,150 | 73.96% |
| Geographic Information Systems | 164,202 | 284,835 | 57.65% | 144,585 | 252,419 | 57.28% |
| Audio Visual | 177,415 | 216,685 | 81.88% | 129,659 | 224,016 | 57.88% |
| Human Resources | 586,343 | 869,609 | 67.43% | 443,926 | 872,285 | 50.89% |
| Safety | 206,062 | 273,511 | 75.34% | 200,049 | 265,587 | 75.32% |
| Planning | 1,028,747 | 1,406,275 | 73.15% | 869,431 | 1,257,824 | 69.12% |
| Code Enforcement | 522,158 | 693,269 | 75.32% | 558,001 | 700,517 | 79.66% |
| Facility Maintenance | 724,209 | 955,826 | 75.77% | 866,836 | 1,012,828 | 85.59% |
| Asset Management | 308,691 | 602,313 | 51.25% | 605,704 | 781,783 | 77.48% |
| Municipal Annex | 273,032 | 395,929 | 68.96% | 277,078 | 384,692 | 72.03% |
| Community Promotion | 72,475 | 80,885 | 89.60% | 73,471 | 80,841 | 90.88% |
| Special Events | 167,493 | 217,310 | 77.08% | 175,120 | 223,698 | 78.28% |
| Police | 22,162,023 | 28,244,196 | 78.47% | 22,347,797 | 28,183,500 | 79.29% |
| Fire | 284,663 | 288,456 | 98.69% | 340,963 | 342,370 | 99.59% |
| Building Inspection | 960,255 | 1,254,982 | 76.52% | 904,312 | 1,175,475 | 76.93% |
| Electrical Inspection | 244,758 | 338,876 | 72.23% | 249,507 | 317,087 | 78.69% |
| Construction Inspection | 452,942 | 567,843 | 79.77% | 433,842 | 570,608 | 76.03% |
| General Administration - DPW | 1,053,977 | 1,462,161 | 72.08% | 1,019,736 | 1,380,804 | 73.85% |
| Maintenance - Equipment and Machinery | 792,072 | 1,091,187 | 72.59% | 837,751 | 1,179,590 | 71.02% |
| Engineering | 1,087,511 | 1,460,002 | 74.49% | 1,037,246 | 1,423,089 | 72.89% |
| Waste Collection | 2,744,344 | 3,708,131 | 74.01% | 2,587,915 | 3,843,211 | 67.34% |
| Street Maintenance | 2,084,126 | 2,828,401 | 73.69% | 2,764,607 | 3,919,668 | 70.53% |
| Snow Removal | 597,392 | 369,187 | 161.81% | 971,764 | 1,126,260 | 86.28% |
| Street Lights and Signals | 1,930,622 | 2,749,620 | 70.21% | 1,589,655 | 2,836,728 | 56.04% |
| Traffic Lines and Signs | 464,120 | 779,461 | 59.54% | 465,082 | 794,497 | 58.54% |
| Bus Maintenance | 12,470 | 12,547 | 99.39% | 30,414 | 30,551 | 99.55% |
| Grounds Maintenance | 2,609,325 | 3,744,148 | 69.69% | 2,892,847 | 4,379,652 | 66.05% |
| Harry Grove Stadium | 124,962 | 232,060 | 53.85% | 83,979 | 207,595 | 40.45% |
| Recreation Centers | 1,007,808 | 1,458,156 | 69.12% | 986,758 | 1,442,030 | 68.43% |
| Burck Street Center | 7,416 | 23,200 | 31.97% | 10,667 | 23,650 | 45.10% |
| Summer Playground Program | 71,628 | 115,614 | 61.95% | 65,344 | 118,336 | 55.22% |
| Swimming Pools | 157,486 | 265,809 | 59.25% | 177,006 | 279,891 | 63.24% |
| Community Development | 64,403 | 70,291 | 91.62% | 57,099 | 60,710 | 94.05% |
| Economic Development | 564,229 | 881,529 | 64.01% | 503,539 | 885,672 | 56.85% |
| Frederick Community Action Agency | 3,470,651 | 4,627,824 | 75.00% | 2,836,983 | 4,862,338 | 58.35% |
| Debt Service | 7,619,088 | 7,799,122 | 97.69% | 7,582,099 | 7,780,123 | 97.45% |
| Contingency | - | 35,000 | 0.00% | - | - | N/A |
| Fund Balance (Reserves) | - | 8,858,517 | 0.00% | - | 8,532,046 | 0.00% |
| Total General Fund | \$ 58,374,167 | \$ 84,367,967 | 69.19% | \$ 58,766,873 | \$ 86,635,635 | 67.83% |

Budget Schedules and Summaries

Schedule C Summary of Department Expenditures Within Each Fund as of March 31, 2015

| Fund | 3/31/2015 Actual | FY 2015 Amended | % of Budget | 3/31/2014 Actual | FY 2014 Amended | % of Budget |
|---|----------------------|----------------------|----------------|----------------------|----------------------|----------------|
| Weinberg Center for the Arts | | | | | | |
| Weinberg | \$ 1,092,833 | \$ 1,527,866 | 71.53% | \$ 993,063 | \$ 1,366,305 | 72.68% |
| Weinberg - Board of Directors | - | 293,400 | 0.00% | - | 288,400 | 0.00% |
| Total Weinberg Center for the Arts | \$ 1,092,833 | \$ 1,821,266 | 60.00% | \$ 993,063 | \$ 1,654,705 | 60.01% |
| City Housing Fund | | | | | | |
| MPDU Housing | \$ 90,607 | \$ 756,700 | 11.97% | \$ - | \$ - | N/A |
| Total City Housing Fund | \$ 90,607 | \$ 756,700 | 11.97% | \$ - | \$ - | N/A |
| Water & Sewer Fund | | | | | | |
| Finance | \$ 218,997 | \$ 300,164 | 72.96% | \$ 218,238 | \$ 288,976 | 75.52% |
| Plumbing Inspection | 293,773 | 359,071 | 81.81% | 276,464 | 336,610 | 82.13% |
| Water Services | 2,253,499 | 3,131,247 | 71.97% | 1,872,455 | 2,913,112 | 64.28% |
| Water Quality | 287,869 | 394,610 | 72.95% | 276,666 | 375,196 | 73.74% |
| Water Treatment | 3,940,726 | 7,500,340 | 52.54% | 3,835,630 | 6,918,779 | 55.44% |
| Wastewater Treatment Plant | 2,361,258 | 3,968,803 | 59.50% | 2,594,677 | 4,159,247 | 62.38% |
| Sewer Maintenance | 560,465 | 993,069 | 56.44% | 677,250 | 1,016,021 | 66.66% |
| Inflow and Infiltration | 260,377 | 391,806 | 66.46% | 308,651 | 464,528 | 66.44% |
| Plant Maintenance | 869,697 | 1,197,627 | 72.62% | 840,945 | 1,087,475 | 77.33% |
| Debt Service | 2,926,354 | 8,873,036 | 32.98% | 3,031,649 | 8,794,374 | 34.47% |
| Contingency | - | 200,000 | 0.00% | - | 93,827 | 0.00% |
| Total Water & Sewer Fund | \$ 13,973,015 | \$ 27,309,773 | 51.16% | \$ 13,932,625 | \$ 26,448,145 | 52.68% |
| Parking Fund | | | | | | |
| Public Parking | \$ 631,821 | \$ 1,087,700 | 58.09% | \$ 655,643 | \$ 1,041,164 | 62.97% |
| Church Street Deck | 120,016 | 245,359 | 48.91% | 276,029 | 374,515 | 73.70% |
| Court Street Deck | 136,952 | 284,130 | 48.20% | 183,668 | 303,875 | 60.44% |
| Carroll Creek Deck | 166,537 | 345,102 | 48.26% | 175,247 | 381,720 | 45.91% |
| West Patrick Street Deck | 110,938 | 211,507 | 52.45% | 148,066 | 227,220 | 65.16% |
| East All Saints Street Deck | 88,755 | 207,774 | 42.72% | 134,981 | 286,934 | 47.04% |
| Debt Service | 783,755 | 2,361,447 | 33.19% | 824,758 | 2,374,069 | 34.74% |
| Contingency | - | 100,000 | 0.00% | - | 100,000 | 0.00% |
| Fund Balance (Reserves) | - | - | N/A | - | 118,279 | 0.00% |
| Total Parking Fund | \$ 2,038,774 | \$ 4,843,019 | 42.10% | \$ 2,398,392 | \$ 5,207,776 | 46.05% |
| Stormwater Fund | | | | | | |
| Street Sweeping | \$ 512,360 | \$ 580,515 | 88.26% | \$ 243,594 | \$ 358,843 | 67.88% |
| Stormwater | 462,477 | 939,217 | 49.24% | 349,092 | 671,116 | 52.02% |
| Debt Service | 32,094 | 88,035 | 36.46% | 33,133 | 88,588 | 37.40% |
| Contingency | - | - | N/A | - | 10,000 | 0.00% |
| Fund Balance (Reserves) | - | 256,233 | 0.00% | - | - | N/A |
| Total Stormwater Fund | \$ 1,006,931 | \$ 1,864,000 | 54.02% | \$ 625,819 | \$ 1,128,547 | 55.45% |
| Airport Fund | | | | | | |
| Airport | \$ 322,321 | \$ 594,165 | 54.25% | \$ 624,933 | \$ 1,003,390 | 62.28% |
| Air Traffic Control Tower | 43,213 | 96,501 | 44.78% | 31,780 | 86,018 | 36.95% |
| Debt Service | 210,406 | 1,251,919 | 16.81% | 229,478 | 1,265,404 | 18.13% |
| Total Airport Fund | \$ 575,940 | \$ 1,942,585 | 29.65% | \$ 886,191 | \$ 2,354,812 | 37.63% |

Budget Schedules and Summaries

Schedule C Summary of Department Expenditures Within Each Fund as of March 31, 2015

| Fund | 3/31/2015 Actual | FY 2015 Amended | % of Budget | 3/31/2014 Actual | FY 2014 Amended | % of Budget |
|---|----------------------|-----------------------|----------------|----------------------|-----------------------|----------------|
| Golf Course Fund | | | | | | |
| Maintenance | \$ 423,763 | \$ 701,530 | 60.41% | \$ 518,285 | \$ 669,018 | 77.47% |
| Clubhouse | 374,232 | 717,583 | 52.15% | 457,147 | 740,826 | 61.71% |
| Restaurant | 40,184 | 286,123 | 14.04% | 171,099 | 286,092 | 59.81% |
| Debt Service | 27,900 | 78,069 | 35.74% | 28,473 | 59,877 | 47.55% |
| Transfers | - | 35,955 | 0.00% | - | 21,810 | 0.00% |
| Total Golf Course Fund | \$ 866,079 | \$ 1,819,260 | 47.61% | \$ 1,175,004 | \$ 1,777,623 | 66.10% |
| Rental Operations Fund | | | | | | |
| Rental Operations | \$ 52,876 | \$ 92,857 | 56.94% | \$ 20,058 | \$ 24,499 | 81.87% |
| Fund Balance (Reserves) | - | - | N/A | - | 12,421 | 0.00% |
| Total Rental Operations Fund | \$ 52,876 | \$ 92,857 | 56.94% | \$ 20,058 | \$ 36,920 | 54.33% |
| Community Development Fund | | | | | | |
| Community Development | \$ 184,590 | \$ 444,270 | 41.55% | \$ 140,535 | \$ 302,420 | 46.47% |
| Total Community Development Fund | \$ 184,590 | \$ 444,270 | 41.55% | \$ 140,535 | \$ 302,420 | 46.47% |
| CDS Fund | | | | | | |
| CDS Program | \$ 52,096 | \$ 110,627 | 47.09% | \$ 43,917 | \$ 97,190 | 45.19% |
| Total CDS Fund | \$ 52,096 | \$ 110,627 | 47.09% | \$ 43,917 | \$ 97,190 | 45.19% |
| Capital Improvements Program | | | | | | |
| General Fund | \$ 8,975,980 | \$ 14,187,809 | 63.27% | \$ 3,004,509 | \$ 12,465,592 | 24.10% |
| Water & Sewer | 1,652,048 | 12,370,000 | 13.36% | 6,749,715 | 5,575,000 | 121.07% |
| Stormwater | - | 1,303,500 | 0.00% | 2,772 | 1,610,000 | 0.17% |
| Airport | 158,713 | 2,000,000 | 7.94% | 48,644 | 330,000 | 14.74% |
| Parking | 21,771 | 440,539 | 4.94% | 4,349 | - | N/A |
| Total Capital Improvements Program | \$ 10,808,512 | \$ 30,301,848 | 35.67% | \$ 9,809,989 | \$ 19,980,592 | 49.10% |
| Total All Funds | \$ 89,116,420 | \$ 155,674,172 | 57.25% | \$ 88,792,466 | \$ 145,624,365 | 60.97% |

Budget Schedules and Summaries

Schedule D Summary of Expenditures by Functional Area as of March 31, 2015

| Functional Area | 3/31/2015 Actual | FY 2015 Amended | % of Budget | 3/31/2014 Actual | FY 2014 Amended | % of Budget |
|--|----------------------|----------------------|----------------|----------------------|----------------------|----------------|
| General Government | | | | | | |
| General Fund | | | | | | |
| Mayor's Office | \$ 739,138 | \$ 895,353 | 82.55% | \$ 809,885 | \$ 1,062,253 | 76.24% |
| Legal | 542,828 | 768,274 | 70.66% | 553,056 | 766,759 | 72.13% |
| Election Board | 29 | 3,542 | 0.82% | 104,820 | 114,953 | 91.19% |
| Finance | 873,861 | 1,441,662 | 60.61% | 893,707 | 1,233,719 | 72.44% |
| Purchasing | 523,695 | 699,079 | 74.91% | 545,689 | 706,830 | 77.20% |
| Budget | 162,287 | 205,468 | 78.98% | - | - | N/A |
| Information Technology | 733,231 | 1,091,822 | 67.16% | 738,944 | 999,150 | 73.96% |
| Geographic Information Systems | 164,202 | 284,835 | 57.65% | 144,585 | 252,419 | 57.28% |
| Audio Visual | 177,415 | 216,685 | 81.88% | 129,659 | 224,016 | 57.88% |
| Human Resources | 586,343 | 869,609 | 67.43% | 443,926 | 872,285 | 50.89% |
| Safety | 206,062 | 273,511 | 75.34% | 200,049 | 265,587 | 75.32% |
| Community Promotion | 72,475 | 80,885 | 89.60% | 73,471 | 80,841 | 90.88% |
| Water & Sewer Fund | | | | | | |
| Finance | 218,997 | 300,164 | 72.96% | 218,238 | 288,976 | 75.52% |
| Total General Government | \$ 5,000,563 | \$ 7,130,889 | 70.13% | \$ 4,856,029 | \$ 6,867,788 | 70.71% |
| Frederick Police Department | | | | | | |
| General Fund | | | | | | |
| Police | \$ 22,162,023 | \$ 28,244,196 | 78.47% | \$ 22,347,797 | \$ 28,183,500 | 79.29% |
| CDS Fund | | | | | | |
| CDS Program | 52,096 | 110,627 | 47.09% | 43,917 | 97,190 | 45.19% |
| Total Frederick Police Department | \$ 22,214,119 | \$ 28,354,823 | 78.34% | \$ 22,391,714 | \$ 28,280,690 | 79.18% |
| Planning and Community Development | | | | | | |
| General Fund | | | | | | |
| Planning | \$ 1,028,747 | \$ 1,406,275 | 73.15% | \$ 869,431 | \$ 1,257,824 | 69.12% |
| Code Enforcement | 522,158 | 693,269 | 75.32% | 558,001 | 700,517 | 79.66% |
| Community Development | 64,403 | 70,291 | 91.62% | 57,099 | 60,710 | 94.05% |
| Community Development Fund | | | | | | |
| Community Development | 184,590 | 444,270 | 41.55% | 140,535 | 302,420 | 46.47% |
| Total Planning and Community Development | \$ 1,799,898 | \$ 2,614,105 | 68.85% | \$ 1,625,066 | \$ 2,321,471 | 70.00% |
| Engineering, Permits, and Inspections | | | | | | |
| General Fund | | | | | | |
| Building Inspection | \$ 960,255 | \$ 1,254,982 | 76.52% | \$ 904,312 | \$ 1,175,475 | 76.93% |
| Electrical Inspection | 244,758 | 338,876 | 72.23% | 249,507 | 317,087 | 78.69% |
| Engineering | 1,087,511 | 1,460,002 | 74.49% | 1,037,246 | 1,423,089 | 72.89% |
| Water & Sewer Fund | | | | | | |
| Plumbing Inspection | 293,773 | 359,071 | 81.81% | 276,464 | 336,610 | 82.13% |
| Total Engineering, Permits, and Inspections | \$ 2,586,297 | \$ 3,412,931 | 75.78% | \$ 2,467,529 | \$ 3,252,261 | 75.87% |

Budget Schedules and Summaries

Schedule D Summary of Expenditures by Functional Area as of March 31, 2015

| Functional Area | 3/31/2015 Actual | FY 2015 Amended | % of Budget | 3/31/2014 Actual | FY 2014 Amended | % of Budget |
|---|----------------------|----------------------|----------------|----------------------|----------------------|----------------|
| Department of Public Works | | | | | | |
| General Fund | | | | | | |
| Facility Maintenance | \$ 724,209 | \$ 955,826 | 75.77% | \$ 866,836 | \$ 1,012,828 | 85.59% |
| Asset Management | 308,691 | 602,313 | 51.25% | 605,704 | 781,783 | 77.48% |
| Municipal Annex | 273,032 | 395,929 | 68.96% | 277,078 | 384,692 | 72.03% |
| Construction Inspection | 452,942 | 567,843 | 79.77% | 433,842 | 570,608 | 76.03% |
| General Administration - DPW | 1,053,977 | 1,462,161 | 72.08% | 1,019,736 | 1,380,804 | 73.85% |
| Maintenance - Equipment and Machinery | 792,072 | 1,091,187 | 72.59% | 837,751 | 1,179,590 | 71.02% |
| Waste Collection | 2,744,344 | 3,708,131 | 74.01% | 2,587,915 | 3,843,211 | 67.34% |
| Street Maintenance | 2,084,126 | 2,828,401 | 73.69% | 2,764,607 | 3,919,668 | 70.53% |
| Snow Removal | 597,392 | 369,187 | ##### | 971,764 | 1,126,260 | 86.28% |
| Street Lights and Signals | 1,930,622 | 2,749,620 | 70.21% | 1,589,655 | 2,836,728 | 56.04% |
| Traffic Lines and Signs | 464,120 | 779,461 | 59.54% | 465,082 | 794,497 | 58.54% |
| Harry Grove Stadium | 124,962 | 232,060 | 53.85% | 83,979 | 207,595 | 40.45% |
| Water & Sewer Fund | | | | | | |
| Water Services | 2,253,499 | 3,131,247 | 71.97% | 1,872,455 | 2,913,112 | 64.28% |
| Water Quality | 287,869 | 394,610 | 72.95% | 276,666 | 375,196 | 73.74% |
| Water Treatment | 3,940,726 | 7,500,340 | 52.54% | 3,835,630 | 6,918,779 | 55.44% |
| Wastewater Treatment Plant | 2,361,258 | 3,968,803 | 59.50% | 2,594,677 | 4,159,247 | 62.38% |
| Sewer Maintenance | 560,465 | 993,069 | 56.44% | 677,250 | 1,016,021 | 66.66% |
| Inflow and Infiltration | 260,377 | 391,806 | 66.46% | 308,651 | 464,528 | 66.44% |
| Plant Maintenance | 869,697 | 1,197,627 | 72.62% | 840,945 | 1,087,475 | 77.33% |
| Stormwater Fund | | | | | | |
| Street Sweeping | 512,360 | 580,515 | 88.26% | 243,594 | 358,843 | 67.88% |
| Stormwater | 462,477 | 939,217 | 49.24% | 349,092 | 671,116 | 52.02% |
| Total Department of Public Works | \$ 23,059,217 | \$ 34,839,353 | 66.19% | \$ 23,502,909 | \$ 36,002,581 | 65.28% |
| Parks and Recreation | | | | | | |
| General Fund | | | | | | |
| Special Events | \$ 167,493 | \$ 217,310 | 77.08% | \$ 175,120 | \$ 223,698 | 78.28% |
| Grounds Maintenance | 2,609,325 | 3,744,148 | 69.69% | 2,892,847 | 4,379,652 | 66.05% |
| Recreation Centers | 1,007,808 | 1,458,156 | 69.12% | 986,758 | 1,442,030 | 68.43% |
| Burck Street Center | 7,416 | 23,200 | 31.97% | 10,667 | 23,650 | 45.10% |
| Summer Playground Program | 71,628 | 115,614 | 61.95% | 65,344 | 118,336 | 55.22% |
| Swimming Pools | 157,486 | 265,809 | 59.25% | 177,006 | 279,891 | 63.24% |
| Golf Course Fund | | | | | | |
| Maintenance | 423,763 | 701,530 | 60.41% | 518,285 | 669,018 | 77.47% |
| Clubhouse | 374,232 | 717,583 | 52.15% | 457,147 | 740,826 | 61.71% |
| Restaurant | 40,184 | 286,123 | 14.04% | 171,099 | 286,092 | 59.81% |
| Total Parks and Recreation | \$ 4,859,335 | \$ 7,529,473 | 64.54% | \$ 5,454,273 | \$ 8,163,193 | 66.82% |

Budget Schedules and Summaries

Schedule D Summary of Expenditures by Functional Area as of March 31, 2015

| Functional Area | 3/31/2015 Actual | FY 2015 Amended | % of Budget | 3/31/2014 Actual | FY 2014 Amended | % of Budget |
|--|----------------------|----------------------|----------------|----------------------|----------------------|----------------|
| Economic Development | | | | | | |
| General Fund | | | | | | |
| Economic Development | \$ 564,229 | \$ 881,529 | 64.01% | \$ 503,539 | \$ 885,672 | 56.85% |
| Weinberg Center for the Arts | | | | | | |
| Weinberg | 1,092,833 | 1,527,866 | 71.53% | 993,063 | 1,366,305 | 72.68% |
| Weinberg - Board of Directors | - | 293,400 | 0.00% | - | 288,400 | 0.00% |
| Parking Fund | | | | | | |
| Public Parking | 631,821 | 1,087,700 | 58.09% | 655,643 | 1,041,164 | 62.97% |
| Church Street Deck | 120,016 | 245,359 | 48.91% | 276,029 | 374,515 | 73.70% |
| Court Street Deck | 136,952 | 284,130 | 48.20% | 183,668 | 303,875 | 60.44% |
| Carroll Creek Deck | 166,537 | 345,102 | 48.26% | 175,247 | 381,720 | 45.91% |
| West Patrick Street Deck | 110,938 | 211,507 | 52.45% | 148,066 | 227,220 | 65.16% |
| East All Saints Street Deck | 88,755 | 207,774 | 42.72% | 134,981 | 286,934 | 47.04% |
| Airport Fund | | | | | | |
| Airport | 322,321 | 594,165 | 54.25% | 624,933 | 1,003,390 | 62.28% |
| Air Traffic Control Tower | 43,213 | 96,501 | 44.78% | 31,780 | 86,018 | 36.95% |
| Total Economic Development | \$ 3,277,615 | \$ 5,775,033 | 56.75% | \$ 3,726,949 | \$ 6,245,213 | 59.68% |
| Frederick Community Action Agency | | | | | | |
| General Fund | | | | | | |
| Frederick Community Action Agency | \$ 3,470,651 | \$ 4,627,824 | 75.00% | \$ 2,836,983 | \$ 4,862,338 | 58.35% |
| City Housing Fund | | | | | | |
| MPDU Housing | 90,607 | 756,700 | 11.97% | - | - | N/A |
| Rental Operations Fund | | | | | | |
| Rental Operations | 52,876 | 92,857 | 56.94% | 20,058 | 24,499 | 81.87% |
| Total Frederick Community Action Agency | \$ 3,614,134 | \$ 5,477,381 | 65.98% | \$ 2,857,041 | \$ 4,886,837 | 58.46% |
| Miscellaneous Cost Centers | | | | | | |
| General Fund | | | | | | |
| Fire | \$ 284,663 | \$ 288,456 | 98.69% | \$ 340,963 | \$ 342,370 | 99.59% |
| Bus Maintenance | 12,470 | 12,547 | 99.39% | 30,414 | 30,551 | 99.55% |
| Total Miscellaneous Cost Centers | \$ 297,133 | \$ 301,003 | 98.71% | \$ 371,377 | \$ 372,921 | 99.59% |
| Debt Service | | | | | | |
| General Fund | \$ 7,619,088 | \$ 7,799,122 | 97.69% | \$ 7,582,099 | \$ 7,780,123 | 97.45% |
| Water & Sewer Fund | 2,926,354 | 8,873,036 | 32.98% | 3,031,649 | 8,794,374 | 34.47% |
| Parking Fund | 783,755 | 2,361,447 | 33.19% | 824,758 | 2,374,069 | 34.74% |
| Stormwater Fund | 32,094 | 88,035 | 36.46% | 33,133 | 88,588 | 37.40% |
| Airport Fund | 210,406 | 1,251,919 | 16.81% | 229,478 | 1,265,404 | 18.13% |
| Golf Course Fund | 27,900 | 78,069 | 35.74% | 28,473 | 59,877 | 47.55% |
| Total Debt Service | \$ 11,599,597 | \$ 20,451,628 | 56.72% | \$ 11,729,590 | \$ 20,362,435 | 57.60% |
| Transfers | | | | | | |
| Golf Course Fund | \$ - | \$ 35,955 | 0.00% | \$ - | \$ 21,810 | N/A |
| Total Transfers | \$ - | \$ 35,955 | 0.00% | \$ - | \$ 21,810 | N/A |
| Contingency | | | | | | |
| General Fund | \$ - | \$ 35,000 | 0.00% | \$ - | \$ - | N/A |
| Water & Sewer Fund | - | 200,000 | 0.00% | - | 93,827 | 0.00% |
| Parking Fund | - | 100,000 | 0.00% | - | 100,000 | 0.00% |
| Stormwater Fund | - | - | N/A | - | 10,000 | 0.00% |
| Total Contingency | \$ - | \$ 335,000 | 0.00% | \$ - | \$ 203,827 | 0.00% |

Budget Schedules and Summaries

Schedule D Summary of Expenditures by Functional Area as of March 31, 2015

| Functional Area | 3/31/2015 Actual | FY 2015 Amended | % of Budget | 3/31/2014 Actual | FY 2014 Amended | % of Budget |
|---|----------------------|-----------------------|----------------|----------------------|-----------------------|----------------|
| Fund Balance (Reserves) | | | | | | |
| General Fund | \$ - | \$ 8,858,517 | 0.00% | \$ - | \$ 8,532,046 | 0.00% |
| Parking Fund | - | - | N/A | - | 118,279 | N/A |
| Stormwater Fund | - | 256,233 | 0.00% | - | - | N/A |
| Rental Operations Fund | - | - | N/A | - | 12,421 | N/A |
| Total Fund Balance (Reserves) | \$ - | \$ 9,114,750 | 0.00% | \$ - | \$ 8,662,746 | 0.00% |
| Capital Improvements Program | | | | | | |
| General Fund | \$ 8,975,980 | \$ 14,187,809 | 63.27% | \$ 3,004,509 | \$ 12,465,592 | 24.10% |
| Water & Sewer | 1,652,048 | 12,370,000 | 13.36% | 6,749,715 | 5,575,000 | 121.07% |
| Stormwater | - | 1,303,500 | 0.00% | 2,772 | 1,610,000 | 0.17% |
| Airport | 158,713 | 2,000,000 | 7.94% | 48,644 | 330,000 | 14.74% |
| Parking | 21,771 | 440,539 | N/A | 4,349 | - | N/A |
| Total Capital Improvements Program | \$ 10,808,512 | \$ 30,301,848 | 35.67% | \$ 9,809,989 | \$ 19,980,592 | 49.10% |
| Total All Funds | \$ 89,116,420 | \$ 155,674,172 | 57.25% | \$ 88,792,466 | \$ 145,624,365 | 60.97% |

Budget Schedules and Summaries

Schedule E Use of Fund Balance

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

| | General Fund | Weinberg | City Housing | Water and Sewer | Parking | Storm Water | Rental Operations | Total |
|---|---------------------|-------------------|---------------------|------------------------|---------------------|---------------------|--------------------------|---------------------|
| Beginning Estimated Fund Balance | \$ 8,858,517 | \$ 527,661 | \$ 756,700 | \$ 5,443,992 | \$2,984,298 | \$ 1,192,323 | \$ 72,023 | \$19,835,514 |
| Budgeted Use of Fund Balance: | | | | | | | | |
| Capital Improvements Program | - | - | - | 3,597,494 | 221,608 | - | - | 3,819,102 |
| Other | - | - | 756,700 | - | - | - | 52,993 | 809,693 |
| Reserves | 8,858,517 | - | - | - | - | - | - | 8,858,517 |
| Total Budgeted Use of Fund Balance | 8,858,517 | - | 756,700 | 3,597,494 | 221,608 | - | 52,993 | 13,487,312 |
| Ending Estimated Fund Balance | \$ - | \$ 527,661 | \$ - | \$ 1,846,498 | \$ 2,762,690 | \$ 1,192,323 | \$ 19,030 | \$ 6,348,202 |

Budget Schedules and Summaries

Schedule F Summary of Full-Time Equivalent Positions by Fund

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

Budget Schedules and Summaries

Schedule F Summary of Full-Time Equivalent Positions by Fund

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

Budget Schedules and Summaries

Schedule G Summary of Full -Time Equivalents by Functional Area

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

Budget Schedules and Summaries

Schedule G Summary of Full -Time Equivalents by Functional Area

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

Budget Schedules and Summaries

Schedule G Summary of Full -Time Equivalents by Functional Area

| Functional Area | FY 2015 Adopted | FY 2014 Adopted | FY 2013 Adopted | FY 2012 Adopted | FY 2011 Adopted |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Economic Development | | | | | |
| General Fund | | | | | |
| Economic Development | 4.00 | 3.50 | 3.00 | 3.00 | 3.00 |
| Weinberg Center for the Arts | | | | | |
| Weinberg | 8.33 | 8.33 | 7.38 | 6.80 | 6.31 |
| Parking Fund | | | | | |
| Public Parking | 11.55 | 11.32 | 9.29 | 7.66 | 8.72 |
| Church Street Deck | 1.76 | 1.75 | 1.75 | 1.70 | 1.62 |
| Court Street Deck | 1.83 | 1.83 | 1.83 | 1.82 | 1.79 |
| Carroll Creek Deck | 1.76 | 1.75 | 1.75 | 1.70 | 1.60 |
| West Patrick Street Deck | 1.76 | 1.72 | 1.72 | 1.67 | 1.65 |
| East All Saints Street Deck | 1.76 | 1.72 | 1.72 | 1.67 | 1.65 |
| Airport Fund | | | | | |
| Airport | 2.50 | 2.50 | 2.50 | 2.50 | 2.50 |
| Total Economic Development | 35.25 | 34.42 | 30.94 | 28.52 | 28.84 |
| Frederick Community Action Agency | | | | | |
| General Fund | | | | | |
| Frederick Community Action Agency | 52.18 | 42.90 | 42.65 | 39.96 | 43.81 |
| Rental Operations Fund | | | | | |
| Rental Operations | 0.15 | 0.25 | 0.50 | 0.50 | 0.50 |
| Total Frederick Community Action Agency | 52.33 | 43.15 | 43.15 | 40.46 | 44.31 |
| Total All Funds | 618.11 | 604.65 | 592.90 | 575.17 | 599.74 |

Key Indicators

Frederick Police Department

Staffing: (as of May 28, 2015)

Sworn Officers:

| | |
|-----------------------------|-------------------|
| Active Sworn | 132 |
| Modified Duty | 10 |
| Vacant | 0 |
| Total Budgeted Sworn | <u>142</u> |

| | |
|---|----|
| Eligible / Pending Separations (within next 12 months) | 10 |
|---|----|

Monthly Crime Statistics: (calendar year as of April 30, 2015)

| Crime | Thru 4/15 | Thru 4/14 | % Change |
|--------------------|------------|------------|--------------|
| Manslaughter | - | - | 0.0% |
| Murder | - | 1 | -100.0% |
| Rape | 7 | 6 | 16.7% |
| Robbery | 15 | 31 | -51.6% |
| Aggravated Assault | 79 | 53 | 49.1% |
| Burglary | 47 | 42 | 11.9% |
| Theft | 336 | 381 | -11.8% |
| Stolen Auto | 5 | 8 | -37.5% |
| Total | 489 | 522 | -6.3% |

Code Enforcement

Case and Violation Statistics

| | As of <u>3/31/2015</u> | As of <u>3/31/2014</u> | <u>% Change</u> |
|------------|---------------------------|---------------------------|-----------------|
| Cases | 1606 | 1789 | -10.2% |
| Violations | 1959 | 2105 | -6.9% |

Key Indicators

Frederick Community Action Agency

Food & Nutrition Programs

Goal: To prevent hunger and malnutrition

**Annual
Goal**

**As of
3/31/2015**

| | <u>Annual Goal</u> | <u>As of 3/31/2015</u> |
|--|-------------------------------|-----------------------------------|
| Number of meals prepared and served in the Soup Kitchen. | 26,000 | 19,496 |
| Number of households served through the Food Bank Program. | 7,400 | 8,108 |
| Number of meals prepared and served in the Summer Food Service Program. | 18,500 | 16,323 |
| Number of backpacks of non-perishable food provided to elementary school students. | 8,800 | 3,450 |
| Number of after-school meals served to children at the PAL Center. | 4,900 | 2,133 |
| Number of volunteer hours of service performed in the Soup Kitchen and Food bank. | 8,500 | 7,394 |

Outreach & Transportation Programs

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

**Annual
Goal**

**As of
3/31/2015**

| | <u>Annual Goal</u> | <u>As of 3/31/2015</u> |
|---|-------------------------------|-----------------------------------|
| Number of outreach encounters (client contacts) | 6,100 | 5,164 |
| Number of client transports provided | 720 | 961 |

Homeless Service Programs

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

**Annual
Goal**

**As of
3/31/2015**

| | <u>Annual Goal</u> | <u>As of 3/31/2015</u> |
|---|-------------------------------|-----------------------------------|
| Number of Case Management encounters (client contacts) through the PATH Project | 730 | 525 |
| Number of Case Management encounters (client contacts) through the SOAR Program | 260 | 173 |
| Number of SSI/SSDI applications submitted through the SOAR Program | 15 | 11 |
| Number of unduplicated persons (adults and children) residing in the Transitional Shelter and Transitional Apartments | 85 | 149 |
| Number of bed nights of shelter provided through the Transitional Shelter and Transitional Apartments | 14,500 | 10,956 |
| Number of households that successfully graduate from the Transitional Shelter Program | 14 | 10 |
| Number of unduplicated persons enrolled in the Housing First Program | 25 | 75 |
| Number of unduplicated persons employed on a part-time basis through the Green Jobs Program | 5 | 12 |

Key Indicators

Health Care Programs

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

**Annual
Goal**

**As of
3/31/2015**

| | | |
|--|-------|------|
| Number of unduplicated patients seen in the Primary Care Clinic | 1,000 | 1353 |
| Number of medical encounters (patient visits) provided by the Primary Care Clinic | 3,300 | 2220 |
| Number of unduplicated patients seen in the School-Based Health Center | 415 | 300 |
| Number of medical encounters (patient visits) provided by the School-Based Health Center | 825 | 396 |
| Number of unduplicated patients seen through the Community Action Dental Program | 40 | 122 |
| Number of volunteer hours of service performed in the Primary Care Clinic | 462 | 358 |

Housing and Weatherization Programs

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

**Annual
Goal**

**As of
3/31/2015**

| | | |
|---|-----|-----|
| Number of unduplicated persons that receive homebuyer education and counseling | 300 | 263 |
| Number of unduplicated persons that receive default counseling in order to prevent foreclosures | 480 | 293 |
| Number of unduplicated households that are approved for mortgage modifications | 160 | 115 |
| Number of unduplicated households that avoid foreclosure (when known) | 310 | 232 |
| Number of unduplicated persons that receive reverse mortgage counseling | 30 | 29 |
| Number of unduplicated households that receive weatherization services | 80 | 107 |
| Number of unduplicated households that receive furnace repairs or replacements | 40 | 19 |
| Number of unduplicated households approved for the Bay Restoration Fee Exemption Program | 20 | 36 |

Key Indicators

Energy Assistance Programs

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

**Annual
Goal**

**As of
3/31/2015**

| | | |
|--|-------|-------|
| Number of unduplicated households enrolled in the Maryland Energy Assistance Program | 4,370 | 3,115 |
| Number of unduplicated households enrolled in the Electric Universal Service Program | 4,370 | 3,072 |
| Number of unduplicated households receiving EUSP Arrearage Retirement Funds | 500 | 296 |
| Number of unduplicated households receiving Emergency Funds for Families with Children | 300 | 225 |
| Number of unduplicated households receiving Religious Coalition Emergency Matching Funds | 60 | 66 |