

04/14/2008
14:22 PO

CITY OF SALISBURY, MD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20091 Salisbury FY 2009 Budget

FOR PERIOD 99

ACCOL, NTSFOR:	2007	2008	2008	2008	2008	2009	PCT		
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE		
01000	General Fund								
01000	403100	RE Prop.	10,824,456.15	13,035,428.00	13,035,428.00	13,086,495.86	13,065,000.00	14,459,962.00	10.9%
	Based on Assessable base of \$1,765,563,168								
	Current tax rate of .819/100								
01000	403101	RE Prop Cr	.00	.00	.00	.00	.00	.00	.0%
01000	403151	RE-DEBT SE	.00	.00	.00	.00	.00	.00	.0%
01000	403201	LP Prop	64,987.05	84,428.00	84,428.00	63,526.84	70,000.00	78,144.00	-7.4%
	Based on FY 07 audited assessment with 3% growth								
01000	403251	LP-DEBT SE	.00	.00	.00	.00	.00	.00	.0%
01000	403301	OBC-Cr	3,800,561.11	4,371,428.00	4,371,428.00	4,583,292.32	4,583,292.32	4,509,477.00	3.2%
	Based FY 07 audited assessment with 3% growth								
01000	403302	RR/Util	1,028,713.68	1,232,967.00	1,232,967.00	1,075,257.89	1,075,258.00	1,173,392.00	-4.8%
	Based on FY 07 audited assessment with 3% growth								
01000	403351	OBC-Debt	.00	.00	.00	.00	.00	.00	.0%
01000	403352	RR-Debt Se	.00	.00	.00	.00	.00	.00	.0%
01000	403410	PY-Add	.00	.00	.00	13.69	.00	.00	.0%
	Account no longer used								
	Additions now budgeted in OBe current year.								
01000	403412	PY-Add DS	.00	.00	.00	.00	.00	.00	.0%
01000	403420	PY-Abate	.00	.00	.00	.00	.00	.00	.0%
01000	403422	PY-ABAT-DS	.00	.00	.00	.00	.00	.00	.0%
01000	403510	Local Inc	1,716,039.41	1,570,000.00	1,570,000.00	1,143,104.55	1,570,000.00	1,570,000.00	.0%
	State has increased exemption amount, based on this								
	not predicting growth in the account.								
01000	403605	Adm/Amus	332,830.01	250,000.00	250,000.00	160,770.13	250,000.00	275,000.00	10.0%
	Receive quarterly payments, estimate last 2 quarters same as								
	2nd quarter payment.								
01000	403610	W/S util	135,000.00	135,000.00	135,000.00	.00	135,000.00	151,667.00	12.3%
	This is a PILOT for the water and sewer property								
01000	403611	PILOT -HA	.00	.00	.00	.00	.00	.00	.0%
	The County has not given a PILOT to the City since FY-02.								
01000	403612	PILOT UP	.00	.00	.00	.00	.00	79,791.00	.0%
01000	403620	Bank Sh	.00	.00	.00	.00	.00	.00	.0%
01000	403910	Int Delqt	114,553.62	85,000.00	85,000.00	98,335.88	95,000.00	95,000.00	11.8%
	Increased for historical collection.								
01000	403911	Trash Disp	.00	.00	.00	.00	.00	.00	.0%
01000	413101	Amus Lic	4,765.00	5,500.00	5,500.00	780.00	4,500.00	4,500.00	-18.2%
	Reduced for FY07 collections, as well as knowledge that								
	companies are not renewing licenses (dropping games)								
01000	413102	Trader Lic	147,000.36	145,000.00	145,000.00	16,134.04	145,000.00	145,000.00	.0%
	Billed at the end of the year. Collected by the County								
	Clerk. Fluctuates with economy.								

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FOR PERIOD 99

ACCOUNTS FOR:	2007	2008	2008	2008	2008	2009	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECT I N	MAYOR	CHANGE
01000 413103 Prop/Occ This is no longer collected.	70.00	.00	.00	50.00	.0	.00	.0%
01000 413104 Towing Based on FY 08	1,375.00	1,500.00	1,500.00	1,575.00	1,500.0	1,500.00	.0%
01000 413105 Billbrd Based on FY 08.	8,611.26	8,700.00	8,700.00	17,222.52	8,611.6	8,611.00	-1.0%
01000 413106 Cable TV Estimate based on current year.	306,274.93	300,000.00	300,000.00	152,635.91	305,000.0	305,000.00	1.7%
01000 413108 Plumbers This is no longer collected.	40.00	.00	.00	.00	.0	.00	.0%
01000 413109 Rest. Based on FY-08 actual, license is \$25/ restaurant.	4,425.00	4,375.00	4,375.00	4,825.00	4,750.0	4,750.00	8.6%
01000 413110 Nat. Gas Current Franchise Tax	5,000.00	5,000.00	5,000.00	5,000.00	5,000.0	5,000.00	.0%
01000 413111 Pad Boat Based on agreement.	600.00	600.00	600.00	600.00	600.0	600.00	.0%
01000 413112 MF Dwell Based on number of units (7,052 x \$25 per unit)	174,050.00	172,000.00	172,000.00	243,250.00	225,000.0	176,300.00	2.5%
01000 413113 MULTI-LL Based on the number of landlords	24,375.00	19,000.00	19,000.00	45,525.00	43,000.0	19,000.00	.0%
01000 413114 4 to 3 Fee This is a one time revenue only in FY2006	.00	.00	.00	.00	.0	.00	.0%
01000 413115 Appeal Fee	.00	.00	.00	700.00	.0	.00	.0%
01000 413201 Building Based on FY 08 projected	688,507.54	475,000.00	475,000.00	313,421.48	377,000.0	377,000.00	-20.6%
01000 413202 Grading Rarely issued permit.	.00	.00	.00	700.00	.0	.00	.0%
01000 413203 Peddlers Based on prior years	125.00	100.00	100.00	125.00	125.0	100.00	.0%
01000 413204 Park Lots	.00	.00	.00	.00	.0	.00	.0%
01000 413205 Park Meter Estimated	193.45	100.00	100.00	.00	100.0	100.00	.0%
01000 413207 Plumbing Estimate based on FY-08 projection	88,577.00	58,000.00	58,000.00	27,509.00	33,000.0	33,000.00	-43.1%
01000 413208 Other Based on FY 08	16,123.38	15,000.00	15,000.00	19,015.33	17,187.0	15,000.00	.0%
01000 413209 St Break Based on FY 08	1,350.00	2,500.00	2,500.00	1,925.00	2,500.0	2,500.00	.0%
01000 413210 Sign Perm	.00	.00	.00	.00	.0	.00	.0%
01000 413211 Well Perm	.00	.00	.00	.00	.0	.00	.0%
01000 413212 Zoning	.00	.00	.00	.00	.0	.00	.0%
01000 413213 ReInsp Fee	.00	.00	.00	.00	.0	.00	.0%
01000 413214 Fine/Viola	.00	.00	.00	.00	.0	.00	.0%
01000 413215 Fence Perm	.00	.00	.00	.00	.0	.00	.0%
01000 413216 Temp Sign	.00	.00	.00	.00	.0	.00	.0%

PROJECTION: 20091 Salisbury FY 2009 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2007 ACTUAL	2008 ORIG BUD	2008 REVISED BUD	2008 ACTUAL	2008 PROJECTION	2009 MAYOR	PCT CHANGE		
01000	413217	Dem Permit	.00	.00	.00	.00	.0%		
01000	413218	Pool Perm	.00	.00	.00	.00	.0%		
01000	413219	Tent Perm	.00	.00	.00	.00	.0%		
01000	413220	Burn Perm	.00	.00	.00	.00	.0%		
01000	413221	Trail Perm	.00	.00	.00	.00	.0%		
01000	413222	Citations	.00	.00	.00	.00	.0%		
01000	423101	Justice	.00	.00	.00	.00	.0%		
01000	423102	Victim Ass	.00	.00	.00	.00	.0%		
01000	423103	Hotspot	.00	.00	.00	.00	.0%		
01000	423104	Justice	.00	.00	.00	.00	.0%		
01000	423105	PD Hire	.00	.00	.00	.00	.0%		
01000	423106	Weed/Seed	.00	.00	.00	.00	.0%		
01000	423107	Hotspot OT	.00	.00	.00	.00	.0%		
01000	423200	Hwy/St	.00	.00	.00	.00	.0%		
01000	423301	Neigh Hse	.00	.00	.00	.00	.0%		
01000	424100	St Pol Aid	.00	.00	.00	.00	.0%		
01000	424101	Police Reg	274,411.20	254,890.00	254,890.00	199,428.00	254,890.00	254,890.00	.0%
		State estimate							
01000	424102	Supplement	63,166.83	65,733.00	65,733.00	50,940.00	65,733.00	65,733.00	.0%
		State estimate							
01000	424103	Municipal	140,103.97	140,400.00	140,400.00	105,300.00	140,400.00	152,100.00	8.3%
		State estimate							
		Amt per officer increasing from \$1800 to \$1950							
01000	424200	Transp	.00	.00	.00	.00	.00	.00	.0%
01000	424201	Hwy User	1,552,756.20	1,579,893.00	1,579,893.00	916,981.23	1,545,707.00	1,540,307.00	-2.5%
		Based on highway user estimate received from the State							
01000	424600	Comm.	.00	.00	.00	.00	.00	.00	.0%
01000	424601	Hotspot	.00	.00	.00	.00	.00	.00	.0%
01000	424700	Proj 0590	.00	.00	.00	.00	.00	.00	.0%
01000	425000	Parks/Rec	.00	.00	.00	.00	.00	.00	.0%
01000	425001	Zoo	.00	.00	.00	.00	.00	.00	.0%
01000	425002	Water Imp	.00	.00	.00	.00	.00	.00	.0%
01000	425003	RAAM	.00	.00	.00	.00	.00	.00	.0%
01000	425300	POS	.00	.00	.00	.00	.00	.00	.0%
01000	425301	Urban Gr	.00	.00	.00	.00	.00	.00	.0%
01000	425302	Zoo Rest	.00	.00	.00	.00	.00	.00	.0%
01000	425304	Waterside	.00	.00	.00	.00	.00	.00	.0%
01000	425305	City Pk PI	.00	.00	.00	.00	.00	.00	.0%
01000	425306	Doverdale	.00	.00	.00	.00	.00	.00	.0%
01000	425307	Elec Upgr	.00	.00	.00	.00	.00	.00	.0%
01000	425308	Marina	.00	.00	.00	.00	.00	.00	.0%
01000	425400	Ent Zone	49,556.82	25,000.00	25,000.00	.00	49,000.00	49,000.00	96.0%
		Based on FY 07 billing							
01000	427100	Bank Sh	18,302.09	18,302.00	18,302.00	.00	18,302.00	18,302.00	.0%
		Received from <:;9untybased on FY-06 Actual							

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FOR PERIOD 99

ACCOUNTS FOR:		2007	2008	2008	2008	2008	2009	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTH	MAYOR	CHANGE
01000	427300 Fire Prot	99,000.00	95,000.00	95,000.00	112,000.00	112,000.00	112,000.00	17.9%
	This is the amount computed under the new fire agreement for Haz Mat services. Fire suppression support will be made directly to the volunteer companies within the City							
01000	427403 EMS County	539,440.00	588,000.00	588,000.00	576,000.00	588,000.00	588,000.00	.0%
	Based on FY 08 budget							
01000	427404 Equip Pur	.00	.00	.00	.00	.00	.00	.0%
01000	427600 Zoo-HIM Tx	208,793.72	213,000.00	213,000.00	124,743.35	213,000.00	213,000.00	.0%
	Based on FY 08 budget							
01000	427700 St/Hwy Gr	.00	.00	.00	.00	.00	.00	.0%
01000	427801 Rec Dept	.00	.00	.00	.00	.00	.00	.0%
01000	427802 Woodcock	.00	.00	.00	.00	.00	.00	.0%
01000	427900 Cigarte Fd	.00	.00	.00	.00	.00	.00	.0%
01000	428300 10008 ONLEY	.00	.00	.00	285,191.58	.00	.00	.0%
01000	433101 Filing	165.00	200.00	200.00	.00	200.00	200.00	.0%
	Based on FY 08 budget							
01000	433102 Ad Fees	145.00	100.00	100.00	300.00	305.00	100.00	.0%
	Based on FY 08 budget							
01000	433103 Plan Rev	49,954.25	50,000.00	50,000.00	39,058.01	50,000.00	50,000.00	.0%
	Based on FY 08 budget							
01000	433104 Admin Fees	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
	From Parking Authority for Purchasing staff time spent on Parking related items.							
01000	433105 Zoning App	1,650.00	1,000.00	1,000.00	2,100.00	2,100.00	1,500.00	50.0%
	Based on FY 07							
01000	433106 Zoning-Ad	.00	.00	.00	.00	.00	.00	.0%
01000	433107 Board Fee	.00	.00	.00	1,000.00	.00	.00	.0%
01000	433210 False Alrm	80,900.00	84,000.00	84,000.00	97,198.38	108,000.00	90,000.00	7.1%
	Based on FY 08							
01000	433211 Mobil Data	.00	.00	.00	.00	.00	.00	.0%
01000	433225 Amb. Claim	1,498,299.28	1,536,000.00	1,536,000.00	1,182,899.78	1,500,000.00	1,500,000.00	-2.3%
	Based on FY 08 projected							
01000	433246 Relnsp Fee	.00	.00	.00	1,300.53	.00	.00	.0%
01000	433247 Adm. Fee	.00	.00	.00	.00	.00	.00	.0%
01000	433248 Citations	.00	.00	.00	.00	.00	.00	.0%
01000	433249 Insp. Fee	.00	.00	.00	.00	.00	.00	.0%
01000	433250 Weed Clean	67,021.70	77,500.00	77,500.00	50,556.97	70,000.00	70,000.00	-9.7%
	Based on FY 08 projected							
01000	433251 Clean/Lien	53,529.60	55,000.00	55,000.00	33,033.60	42,000.00	42,000.00	-23.6%
	Based on FY 08 projected							
01000	433253 Aband Veh	5,085.00	4,200.00	4,200.00	1,880.00	4,200.00	4,200.00	.0%
	Based on FY 08 budget							
01000	433260 Insp Fees	750.00	100.00	100.00	5,093.91	5,093.91	100.00	.0%
	Based on FY 08 budgeted							

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FOR PERIOD 99

ACCOUNTS FOR:		2007	2008	2008	2008	2008	2009	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE
01000	433261 Reinsp Fee	24,017.39	17,000.00	17,000.00	2,510.00	5,000.00	5,000.00	-70.6%
	Fee for reinspect ions when findings not remedied.							
	Based on FY 08 projected							
01000	433262 Elec Insp	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
	position not created, thus no revenue							
01000	433270 Pol Rept	10,762.50	10,000.00	10,000.00	7,673.00	10,000.00	10,000.00	.0%
	Based on FY 08 projected							
01000	433271 Fingerprnt	855.00	.00	.00	948.00	.00	.00	.0%
01000	433272 Adm Fees	910.00	1,000.00	1,000.00	1,295.00	1,000.00	1,000.00	.0%
	Based on FY 08 projected							
01000	433275 EMS Rept	.00	.00	.00	.00	.00	.00	.0%
01000	433276 Motor Resc	.00	.00	.00	.00	.00	.00	.0%
	Vehicle rescue charges for 435 at \$250 per accident							
	Council Level - Remove revenue, unsure if amt is collectable							
01000	434415 Pen	.00	.00	.00	3,771.27	.00	.00	.0%
01000	434610 Trash Fees	664,199.63	728,000.00	728,000.00	510,068.11	680,000.00	680,000.00	-6.6%
	Based on FY 08 projected							
01000	434611 Dem Tippg	.00	.00	.00	.00	.00	.00	.0%
01000	434612 Trash Cont	.00	.00	.00	3,447.00	.00	.00	.0%
	Transfer to Special Revenue Fund							
01000	434613 Bulk Trash	3,332.00	1,000.00	1,000.00	659.00	1,000.00	1,000.00	.0%
	This is a fee charged for picking up appliancees							
01000	434620 St Sweep	3,600.00	3,600.00	3,600.00	.00	3,600.00	3,600.00	.0%
	Based on FY 08 projected							
01000	445110 Parking	51,984.75	75,000.00	75,000.00	132,220.00	75,000.00	75,000.00	.0%
	Half of the revenue in this account is transferred to the Parking Fund, based on FY 08 projected							
01000	445120 Fine-Other	.00	.00	.00	.00	.00	.00	.0%
01000	445130 Mun Tnfrac	31,025.00	16,000.00	16,000.00	21,910.00	22,000.00	22,000.00	37.5%
	Based on FY 08 projection							
01000	445131 Fail App	.00	.00	.00	.00	.00	.00	.0%
01000	445132 Dog Run	50.00	100.00	100.00	.00	.00	.00	-100.0%
01000	445133 Taxi Cab	.00	.00	.00	.00	.00	.00	.0%
01000	445134 Vacant BId	.00	.00	.00	250.00	.00	.00	.0%
01000	445140 Red Light	75.00	.00	.00	.00	.00	.00	.0%
	No longer in service							
01000	455500 STORM WTR	.00	.00	.00	.00	.00	.00	.0%
	Based on FY 06							
01000	456100 Int Earnngs	2,757.37	.00	.00	1,467.88	.00	.00	.0%
01000	456110 Invest Int	460,321.30	300,000.00	300,000.00	195,625.07	300,000.00	300,000.00	.0%
	Based on FY 08 projected							
01000	456120 Other Int	27,128.41	25,000.00	25,000.00	18,332.00	25,000.00	25,000.00	.0%
	Based on FY 08 projected							
01000	456130 Trash Disp	6,082.44	6,100.00	6,100.00	4,776.46	6,100.00	6,100.00	.0%
	Based on FY 08 projected							

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FOR PERIOD 99

ACCOUNTS FOR:	2007	2008	2008	2008	2008	2009	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTIC	MAYOR	CHANGE
01000	456300 Rent Earn	12,000.00	12,000.00	12,000.00	10,000.00	11,000.00	-91.7%
	Rent for Rivers Edge construction trailers. realtor expecting to be in building in July						
01000	456400 Donations	.00	40,000.00	40,000.00	.00	290,000.00	625.0%
	\$40,000 payment from University for Truck 16 \$250,000 from Station 1 and 2 volunteers for lease						
01000	456410 Don Bplygd	.00	.00	.00	.00	.00	.0%
01000	456415 Other	149,722.20	.00	.00	.00	.00	.0%
01000	456510 Disc Take	30.00	.00	.00	.00	.00	.0%
01000	456911 Other Misc	67,343.44	20,000.00	20,000.00	26,579.97	20,000.00	.0%
	Unanticipated revenue.						
01000	456912 Cash O/S	34.87	10.00	10.00	17.64	10.00	.0%
	Needed for cash reconcilment						
01000	456913 Ret Ck	170.00	100.00	100.00	140.00	140.00	40.0%
	Based on FY 08 projected						
01000	456914 Bdebt Coll	17,971.52	15,000.00	15,000.00	7,555.62	14,000.00	-6.7%
	Represents balance of bad debt collection and charges						
01000	456915 Damg City	.00	100.00	100.00	719.39	100.00	.0%
	Can vary widely from year to year						
01000	456916 MapS/Codes	2,319.83	2,500.00	2,500.00	1,729.96	2,500.00	.0%
	Based on FY 08 projected						
01000	456917 Bid Doc	5,425.00	100.00	100.00	975.00	100.00	.0%
01000	456918 Zoo Curatr	49,932.96	53,426.00	53,426.00	32,847.75	53,426.00	.0%
	Bsaed on Zoo Education Curator Salary						
01000	456919 Zoo Ed Prg	27,110.72	40,236.00	40,236.00	7,855.86	40,236.00	.0%
	Based on Zoo Education Tech salary						
01000	456924 Clean up	1,170.03	.00	.00	.00	.00	.0%
01000	456925 Ins Ref	.00	.00	.00	.00	.00	.0%
01000	456926 Com All Ad	-10,789.54	.00	.00	.00	.00	.0%
01000	456928 Pilot	70,562.46	75,000.00	75,000.00	.00	75,000.00	-100.0%
	Pilot based on 1/2 the taxable amount.						
	Moved to account number 010000-403612						
01000	456930 Demo Fee	.00	.00	.00	.00	.00	.0%
	Moved to a special revenue fund.						
01000	456931 City Auctn	28,296.23	.00	.00	.00	.00	.0%
01000	456935 Ins Proc	2,194.25	.00	.00	10,615.88	.00	.0%
01000	456936 LEOPs-Cred	.00	.00	.00	.00	.00	.0%
01000	456937 Zoo Comm	.00	.00	.00	.00	.00	.0%
01000	456938 BHZ Rep.	.00	.00	.00	.00	.00	.0%
01000	456940 BD-Claim A	74,583.83	4,000.00	4,000.00	20,514.38	4,000.00	.0%
	Based on FY 08 budget						
01000	456941 BDColl-Amb	.00	.00	.00	.00	.00	.0%
01000	456942 13005 LGIT DD	.00	.00	.00	.00	.00	.0%
01000	469113 Trf HlthCa	.00	.00	.00	.00	.00	.0%

04/14/2008
14:22 PO

CITY OF SALISBURY, MD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG
bgnyrpts

PROJECTION: 20091 Salisbury FY 2009 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2007	2008	2008	2008	2008	2009	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE
01000	469141	Trf GenCap	.00	.00	.00	.00	.00	.00	.0%
01000	469164	Trf PR	.00	.00	.00	.00	.00	.00	.0%
01000	469191	Trf Op	.00	.00	.00	.00	.00	.00	.0%
01000	469200	Sale FA	1,302.00	.00	.00	.00	.00	.00	.0%
01000	469201	Gain FA	.00	.00	.00	.00	.00	.00	.0%
01000	469202	Loss FA	.00	.00	.00	.00	.00	.00	.0%
01000	469311	Cap Lease	150,469.27	.00	.00	.00	.00	.00	.0%
01000	469810	Cur Surpls	.00	1,004,028.26	1,108,028.26	.00	1,108,028.26	1,038,792.00	-6.2%
01000	469820	Cur BudSvg	.00	.00	.00	.00	.00	.00	.0%
01000	469830	PY Enc	.00	.00	.00	.00	.00	.00	.0%
01000	513026 10008	Construct	.00	.00	.00	130.00	.00	.00	.0%
01000	513026 43000	Construct	.00	.00	.00	.00	.00	.00	.0%
01000	513026 48005	Construct	.00	.00	.00	.00	.00	.00	.0%
01000	513026 48006	Construct	.00	.00	.00	.00	.00	.00	.0%
01000	513026 48007	Construct	.00	.00	.00	.00	.00	.00	.0%
01000	513026 48008	Construct	.00	.00	.00	.00	.00	.00	.0%
01000	546001	Office	.00	.00	.00	.00	.00	.00	.0%
01000	546005 13005	Training	.00	.00	.00	.00	.00	.00	.0%
01000	556900	Misc	.00	.00	.00	.00	.00	.00	.0%
01000	577010 10008	Land	.00	.00	.00	151,817.38	.00	.00	.0%
01000	577030	Equipment	.00	.00	.00	.00	.00	.00	.0%
TOTAL General Fund			26,128,584.47	29,289,244.26	29,393,244.26	26,023,247.40	29,251,691.84	30,859,830.00	5.0%