



## **TOWN OF SYKESVILLE, MARYLAND**

**FISCAL YEAR 2019-2020**

**Ordinance No. 303**

### **OPERATING BUDGET AND CAPITAL BUDGET**

**For the Period beginning July 1, 2019 to June 30, 2020**

**Mayor Ian Shaw**

**Julia Betz, Council President  
Council Member Anna Carter  
Council Member Alan Grasley  
Council Member Leo Keenan  
Council Member Stacy Link  
Council Member Christopher True**

**Interim Town Manager Franklin Schaeffer  
Treasurer Evelyn Sweet**

**Town of Sykesville  
Fiscal Year 2020  
Operating and Capital Budget  
By Department**

<b>Town of Sykesville Fiscal Year 2020 Operating and Capital Revenues - Page 2</b>	<b>\$ 3,967,921</b>
<b>Town of Sykesville Total Operating Expenses Budget - Page 3</b>	<b>\$ 2,770,115</b>
<b>Town of Sykesville Total Capital Expenses Budget - Page 4</b>	<b>\$ 1,197,806</b>
<b>Net Income</b>	<b><u><u>0</u></u></b>

**Town of Sykesville Fiscal Year 2020 Operating Budget by Department**

**Revenues**

		<u>Fiscal Year 2020</u>
<u>Taxes</u>	<u>Total</u>	\$ 1,537,112
<u>Licenses and Permits</u>	<u>Total</u>	\$ 159,404
<u>Intergovernmental</u>	<u>Total</u>	\$ 1,123,697
<u>Service Fees</u>	<u>Total</u>	\$ 80,573
<u>Local and Program Revenue</u>	Post Office	\$ 16,750
	All Other	\$ 5,772
<u>Local and Program Revenue</u>	<u>Total</u>	<u>\$ 22,522</u>
<u>Revenue from Other Sources</u>	<u>Total</u>	\$ 1,044,613
<b>Total Operating Budget Revenues</b>		<b><u><u>\$ 3,967,921</u></u></b>

**Town of Sykesville Fiscal Year 2020 Operating Budget by Department**

**Expenditures**

		<u>Fiscal Year 2020</u>
<b><u>Mayor and Council</u></b>	<b><u>Total</u></b>	\$ 94,979
<b><u>Town Commissions</u></b>	<b><u>Total</u></b>	\$ 1,500
<b><u>Professional Services</u></b>	<b><u>Total</u></b>	\$ 100,000
<b><u>Administration</u></b>	Salaries	\$ 312,000
	Operating	\$ 180,834
	<b><u>Total</u></b>	<b>\$ 492,834</b>
<b><u>Public Safety</u></b>	Salaries	\$ 483,250
	Operating	\$ 103,210
	<b><u>Total</u></b>	<b>\$ 586,460</b>
<b><u>Public Works</u></b>	Salaries	\$ 279,000
	Operating	\$ 191,690
	<b><u>Total</u></b>	<b>\$ 470,690</b>
<b><u>Streets and Roads</u></b>	Salaries	\$ 5,500
	Operating	\$ 105,610
	<b><u>Total</u></b>	<b>\$ 111,110</b>
<b><u>Parks Maintenance</u></b>	<b><u>Total</u></b>	\$ 69,325
<b><u>Main Street</u></b>	<b><u>Total</u></b>	\$ 50,500
<b><u>Post Office and Visitor Center</u></b>	Salaries	\$ 35,000
	Operating	\$ 16,350
	<b><u>Total</u></b>	<b>\$ 51,350</b>
<b><u>Historic Buildings</u></b>	<b><u>Total</u></b>	\$ 6,562
<b><u>Gatehouse Museum</u></b>	Salaries	\$ 34,500
	Operating	\$ 16,210
	<b><u>Total</u></b>	<b>\$ 50,710</b>
<b><u>Parks and Recreation</u></b>	<b><u>Total</u></b>	\$ 5,712
<b><u>Employee Benefits</u></b>	<b><u>Total</u></b>	\$ 579,537
<b><u>Debt Service</u></b>	<b><u>Total</u></b>	\$ 98,846
<b>Total Operating Budget Expenditures</b>		<b><u>\$ 2,770,115</u></b>

**Town of Sykesville Fiscal Year 2020 Capital Budget by Department**

**Capital Expenditures**

**Fiscal Year 2020**

<b><u>Capital Outlay - Stormwater</u></b>	NPDES Stormwater Permit	\$ 40,002
	Springfield Avenue SWM	\$ 80,000
	Maintenance of Two SWM Ponds	\$ 60,000
	<b><u>Total</u></b>	<b><u>\$ 180,002</u></b>
<b><u>Capital Outlay- Public Safety</u></b>	New Vehicle	\$ 45,000
	New Computer for Vehicle	\$ 5,700
	<b><u>Total</u></b>	<b><u>\$ 50,700</u></b>
<b><u>Capital Outlay - Public Works</u></b>	Aluminum Truck Bed - 2008 Ford F450	\$ 13,000
	Debris Mover - Leaf Vac	\$ 7,500
	<b><u>Total</u></b>	<b><u>\$ 20,500</u></b>
<b><u>Capital Outlay - Sanitation</u></b>	Replace 1999 International Dump Truck	\$ 40,020
	2020 Freightliner 25 Yrd Refuse Truck	\$ 187,000
		<b><u>\$ 227,020</u></b>
<b><u>Capital Outlay - Parks</u></b>	Burkett Park Playground & Pathway	\$ 163,739
	Cooper Park Splash Pad	\$ 200,000
	Renovation of Apple Butter Factory	\$ 75,000
	<b><u>Total</u></b>	<b><u>\$ 438,739</u></b>
<b><u>Capital Outlay- Town House</u></b>	Interior Update and Improvement	\$ 50,000
	<b><u>Total</u></b>	<b><u>\$ 50,000</u></b>
<b><u>Capital Outlay - Streets and Sidewalks</u></b>	Streets	\$ 120,000
	<b><u>Sidewalks</u></b>	\$ 64,060
		<b><u>\$ 184,060</u></b>
<b><u>Capital Outlay - Downtown/Main Street</u></b>	Remove Pavers/Add Concrete - Post Office	\$ 7,500
	Gazebo Lighting and Receptacles	\$ 5,000
	Façade Grant Reimbursements	\$ 34,285
	<b><u>Total</u></b>	<b><u>\$ 46,785</u></b>
<b>Total Capital Budget</b>		<b><u>\$ 1,197,806</u></b>



Category	Priority	Total	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Fiscal Year 23	Fiscal Year 24	Under / Over	FUNDING SOURCE	Notes
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**PARKS & REC.**

Category	Priority	Total	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Fiscal Year 23	Fiscal Year 24	Under / Over	FUNDING SOURCE	Notes
Replace roof on concession stand	L	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$0	General Fund	Current roof in 1992, 2 years of life left
Burkett Park Playground and pathway	L	\$163,739	\$163,739	\$0	\$0	\$0	\$0	\$0	General Fund \$88,739 (Other	Five years of life left in structure.
Girls Shelter - Demolition	M	\$35,000	\$0	\$17,500	\$17,500	\$0	\$0	\$0	General Fund	Demolition and removal of building.
Cooper Park Splash Pad	M	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	Other	\$100k from Warfield PPF \$250k; \$100k from grant.
SBP - Renovation of Apple Butter Factory	H	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	General Fund \$50k (Other Grant \$25k)	
<b>SUBTOTAL</b>		<b>\$479,739</b>	<b>\$438,739</b>	<b>\$17,500</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

**DOWNTOWN / MAIN STREET**

Category	Priority	Total	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Fiscal Year 23	Fiscal Year 24	Under / Over	FUNDING SOURCE	Notes
Remove pavers/add concrete P.O.	M	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	General Fund	Drainage needed, replace pavers or install concrete
Gazebo Lighting and Receptacles	H	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	General Fund	Install 2 new circuits to Gazebo to separate from TH lighting.
Main Street Infrastructure	M	\$200,000	\$0	\$50,000	\$150,000	\$0	\$0	\$0	General Fund	
<b>SUBTOTAL</b>		<b>\$212,500</b>	<b>\$12,500</b>	<b>\$50,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

**GATEHOUSE MUSEUM**

Category	Priority	Total	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Fiscal Year 23	Fiscal Year 24	Under / Over	FUNDING SOURCE	Notes
		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

**SCHOOLHOUSE**

Category	Priority	Total	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Fiscal Year 23	Fiscal Year 24	Under / Over	FUNDING SOURCE	Notes
		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>SUBTOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

**STORMWATER MANAGEMENT**

Category	Priority	Total	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Fiscal Year 23	Fiscal Year 24	Under / Over	FUNDING SOURCE	Notes
Springfield Avenue SWM	L	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	Other (Warfield PPF \$250k)	Warfield project monies
NPDES Joint Permit	Required	\$40,002	\$40,002	\$0	\$0	\$0	\$0	\$0	Other (Town/County Agree	Required by joint NPDES permit
Maint of SWM Pond - Two Ponds @ \$30k each	H	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	General Fund	To comply with CC regulation, pond bottoms need to be cleaned to as-built elevation.
<b>SUBTOTAL</b>		<b>\$180,002</b>	<b>\$180,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

**Other and Non-Ordinary Operating**

Category	Priority	Total	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Fiscal Year 23	Fiscal Year 24	Under / Over	FUNDING SOURCE	Notes
Category	Priority	Total	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Fiscal Year 23	Fiscal Year 24	Under / Over		Notes
Land Survey and Signs	M	\$33,000	\$0	\$15,000	\$18,000	\$0	\$0	\$0	General Fund	Survey of Town properties adjoining backyards. Install signs to prevent dumping.
<b>Subtotal</b>		<b>\$33,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Total</b>		<b>\$2,657,221</b>	<b>\$1,163,521</b>	<b>\$523,600</b>	<b>\$494,400</b>	<b>\$275,700</b>	<b>\$200,000</b>	<b>\$0</b>		

General Fund                    \$509,459  
 Other                                \$654,062  
    \$1,163,521

Possible Grant Funded Projects										
Category	Priority	Total	Fiscal Year 20	Fiscal Year 21	Fiscal Year 22	Fiscal Year 23	Fiscal Year 24	Under / Over	FUNDING SOURCE	Notes
Old Main Line Park Lights		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0		
Replace 12 benches at various pks	L	\$12,000	\$6,000	\$0	\$0	\$0	\$0	\$0		Replace deteriorated benches- could be Boy Scout Project.
Ball Field at Burkett Park	L	\$0	\$0	\$0	\$0	\$0	\$0	\$0		Estimate and further research needed.
Conn. trail behind Beech Park w/downtown	L	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0		This may require property acquisition.
Play pods on north portion of Linear Trail	L	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0		SPARC request
Maryland Historical Trust - Gate House		\$10,000					\$0	\$0		application due 2/15/18 - possible funding 10,000-100,000
<b>Subtotal</b>		<b>\$282,000</b>	<b>\$6,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		