

City of Annapolis
FY 2019
Mayor's Budget Proforma

V- 1 4/9/2018

	A	B	C	CG	CK	CN
3				FY 2018 City Council	Mayor's FY 2019	\$ Budget Change FY 18 to 19
20	<i>Summary-by fund</i>					
21						
22	General Fund					
23			Total Revenues	74,476,051.05	85,883,438.10	11,407,387.05
24			Total Expenditures	74,141,523.69	85,856,638.08	11,715,114.39
25			Net Surplus <Deficit>	334,527.36	26,800.02	(307,727.34)
26						(0.00)
27				-	-	-
29	Water Fund					
30			Total Revenues	7,743,600.00	8,807,163.94	1,063,563.94
31			Total Expenditures	7,739,675.85	8,614,139.50	874,463.64
32			Net Surplus <Deficit>	3,924.15	193,024.44	189,100.29
33						0.00
34				-	-	-
36	Wastewater Fund					
37			Total Revenues	8,709,000.00	8,824,148.20	115,148.20
38			Total Expenditures	8,692,706.40	8,791,385.15	98,678.75
39			Net Surplus <Deficit>	16,293.60	32,763.05	16,469.45
40						(0.00)
41				-	-	-
43	Parking Fund					
44			Total Revenues	7,841,000.00	8,616,000.00	775,000.00
45			Total Expenditures	7,799,573.42	8,494,289.02	694,715.60
46			Net Surplus <Deficit>	41,426.58	121,710.98	80,284.40
47						(0.00)
48				-	-	-
50	Transportation Fund					
51			Total Revenues	3,774,568.00	4,221,000.00	446,432.00
52			Total Expenditures	4,570,670.39	4,146,052.62	(424,617.77)
53			Net Surplus <Deficit>	(796,102.39)	74,947.38	871,049.77
54						0.00
55				-	-	-
71	Refuse / Solid Waste Fund					
72			Total Revenues	2,133,400.00	2,781,500.00	648,100.00
73			Total Expenditures	2,625,446.57	2,780,938.17	155,491.60
74			Net Surplus <Deficit>	(492,046.57)	561.83	492,608.40
75						0.00
76				-	-	-
78	Watershed Restoration Fund					
79			Total Revenues	1,500,000.00	1,500,000.00	0.00
80			Total Expenditures	1,209,899.31	1,499,934.94	290,035.63
81			Net Surplus <Deficit>	290,100.69	65.06	(290,035.63)
82						0.00
83				-	-	-
85	Sidewalk Fund					
86			Total Revenues	680,000.00	-	(680,000.00)
87			Total Expenditures	676,832.73	-	(676,832.73)

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88			Net Surplus <Deficit>	3,167.27	-	(3,167.27)
89						0.00
90				-	-	-
92			Total City			
93			Total Receipts and Sources	106,857,619.05	120,633,250.24	13,775,631.19
94			Total Expenditures and Uses	107,456,328.36	120,183,377.47	12,727,049.11
95			Net Surplus <Deficit>	(598,709.32)	449,872.77	1,048,582.09
96						(0.00)
97						
98				(0.00)	(0.00)	0.00
100			<u>Budget - By Fund / By Department</u>			
101			GENERAL FUND			
102			Revenues			
103						
104			Taxes			
105			Real Estate	42,164,756.00	52,825,801.85	10,661,045.85
106			Personal Property	3,551,650.00	3,499,500.00	(52,150.00)
107			<i>Subtotal;</i>	45,716,406.00	56,325,301.85	10,608,895.85
108					-	0.00
109			Local Receipts			
110			Licenses and Permits	2,952,000.00	3,311,000.00	359,000.00
111			Fines and Forfeitures	215,600.00	357,320.00	141,720.00
112			Money and Property	572,500.00	703,000.00	130,500.00
113			Miscellaneous	244,500.00	233,500.00	(11,000.00)
114			Charges for Services	5,035,000.00	5,375,000.00	340,000.00
115			<i>Subtotal;</i>	9,019,600.00	9,979,820.00	960,220.00
116					-	
117			Intergovernmental	11,290,410.00	11,527,141.33	236,731.33
118					-	
119			Transfers and other Sources	8,449,635.05	8,051,174.92	(398,460.13)
120					-	
121			Bank Loans and Short-Term Financing	0.00	-	0.00
122						
123			Total Sources of Funds	74,476,051.05	85,883,438.10	11,407,387.05
124				-	-	-
125						
126			Expenditures			
127						
128			<u>Mayor and City Council</u>			
129			Boards and Commissions			
130			Salaries and Benefits	90,836.91	107,751.79	16,914.89
131			Operating	10,000.00	5,000.00	(5,000.00)
132			<i>Subtotal;</i>	100,836.91	112,751.79	11,914.89
133						
134			Administration			
135			Salaries and Benefits	801,870.75	874,443.24	72,572.49
136			Operating	74,500.00	73,500.00	(1,000.00)
137			<i>Subtotal;</i>	876,370.75	947,943.24	71,572.49

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3				FY 2018 City Council	Mayor's FY 2019	\$ Budget Change FY 18 to 19
138						
144			Public Information			
145			Salaries and Benefits	196,133.88	103,088.00	(93,045.88)
146			Operating	63,000.00	82,000.00	19,000.00
147			<i>Subtotal;</i>	259,133.88	185,088.00	(74,045.88)
148						
149			City Attorney			
150			Salaries and Benefits	1,192,282.44	1,234,534.93	42,252.49
151			Operating	102,600.00	126,600.00	24,000.00
152			<i>Subtotal;</i>	1,294,882.44	1,361,134.93	66,252.49
153						
154			Elections			
155			Salaries and Benefits	0.00	-	0.00
156			Operating	0.00	-	0.00
157			<i>Subtotal;</i>	0.00	-	0.00
158						
159			Total; Mayor and City Council	2,531,223.98	2,606,917.97	75,693.99
160						
164			<u>Finance</u>			
165			Financial Administration			
166			Salaries and Benefits	1,736,735.78	1,856,610.51	119,874.73
167			Operating	426,000.00	464,500.00	38,500.00
168			<i>Subtotal;</i>	2,162,735.78	2,321,110.51	158,374.73
169						
170			MIT			
171			Salaries and Benefits	1,084,513.43	1,367,879.18	283,365.75
172			Operating	470,000.00	494,500.00	24,500.00
173			Capital	250,000.00	377,340.00	127,340.00
174			<i>Subtotal;</i>	1,804,513.43	2,239,719.18	435,205.75
175						
176			Central Purchasing			
177			Salaries and Benefits	382,500.52	412,444.58	29,944.06
178			Operating	11,750.00	10,750.00	(1,000.00)
179			<i>Subtotal;</i>	394,250.52	423,194.58	28,944.06
180						
181			Total; Finance	4,361,499.72	4,984,024.27	622,524.55
182						
183			<u>Human Resources</u>			
184			Salaries and Benefits	635,923.46	831,777.34	195,853.88
185			Operating	142,645.00	135,200.00	(7,445.00)
186			<i>Subtotal;</i>	778,568.46	966,977.34	188,408.88
187						
188			<u>Special Projects</u>			
189			Salaries and Benefits	86,722.99	82,882.54	(3,840.45)
190			Operating	404,900.00	404,900.00	0.00
191			<i>Subtotal;</i>	491,622.99	487,782.54	(3,840.45)
192						
193			<u>Planning and Zoning</u>			

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194			Salaries and Benefits	3,480,659.19	3,659,908.68	179,249.49
195			Operating	306,750.00	318,000.00	11,250.00
196			<i>Subtotal;</i>	3,787,409.19	3,977,908.68	190,499.49
197						
203			<u>Public Safety and Health</u>			
204			Police			
205			Salaries and Benefits	17,696,212.08	18,628,413.92	932,201.84
206			Operating	1,037,490.00	1,810,000.00	772,510.00
207			<i>Subtotal;</i>	18,733,702.08	20,438,413.92	1,704,711.84
208						
209			Fire			
210			Salaries and Benefits	16,138,995.82	17,013,930.67	874,934.85
211			Operating	1,014,993.00	1,098,409.67	83,416.67
212			<i>Subtotal;</i>	17,153,988.82	18,112,340.34	958,351.52
213						
219			<u>Office of Environmental Policy</u>			
220			Salaries and Benefits	417,911.79	301,416.80	(116,494.99)
221			Operating	34,000.00	94,200.00	60,200.00
222			<i>Subtotal;</i>	451,911.79	395,616.80	(56,294.99)
223						
224			Total; Public Safety & Health	36,339,602.68	38,946,371.06	2,606,768.38
225						
226			<u>Public Works</u>			
227			Administration			
228			Salaries and Benefits	650,686.04	689,592.35	38,906.31
229			Operating	72,600.00	56,850.00	(15,750.00)
230			<i>Subtotal;</i>	723,286.04	746,442.35	23,156.31
231						
232			Engineering & Construction			
233			Salaries and Benefits	997,155.44	969,102.61	(28,052.84)
234			Operating	52,700.00	49,600.00	(3,100.00)
235			<i>Subtotal;</i>	1,049,855.44	1,018,702.61	(31,152.84)
236						
237			Roadways			
238			Salaries and Benefits	2,169,893.05	2,925,583.07	755,690.03
239			Operating	823,900.00	859,400.00	35,500.00
240			<i>Subtotal;</i>	2,993,793.05	3,784,983.07	791,190.03
241						
242			Traffic Control and Maintenance			
243			Salaries and Benefits	246,731.21	264,671.21	17,940.00
244			Operating	49,800.00	58,800.00	9,000.00
245			<i>Subtotal;</i>	296,531.21	323,471.21	26,940.00
246						
247			Snow & Ice Removal			
248			Salaries and Benefits	64,590.00	64,590.00	0.00
249			Operating	102,700.00	102,700.00	0.00
250			<i>Subtotal;</i>	167,290.00	167,290.00	0.00
251						

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3				FY 2018 City Council	Mayor's FY 2019	\$ Budget Change FY 18 to 19
252			Fleet Maintenance Center			
253			Salaries and Benefits	811,109.01	848,074.40	36,965.39
254			Operating	320,500.00	359,900.00	39,400.00
255			<i>Subtotal;</i>	1,131,609.01	1,207,974.40	76,365.39
256						
257			General Govt Buildings (Bldgs & Maint.)			
258			Salaries and Benefits	439,450.08	527,357.34	87,907.25
259			Operating	1,288,500.00	1,338,000.00	49,500.00
260			<i>Subtotal;</i>	1,727,950.08	1,865,357.34	137,407.25
261						
262			Total; Public Works	8,090,314.84	9,114,220.98	1,023,906.14
263						
264			<u>Recreation and Parks</u>			
265			Recreation Division			
266			Salaries and Benefits	2,052,125.07	2,429,628.94	377,503.87
267			Operating	499,400.00	454,150.00	(45,250.00)
268			<i>Subtotal;</i>	2,551,525.07	2,883,778.94	332,253.87
269						
270			Parks Division			
271			Salaries and Benefits	1,577,386.44	1,197,091.87	(380,294.57)
272			Operating	633,600.00	654,700.00	21,100.00
273			<i>Subtotal;</i>	2,210,986.44	1,851,791.87	(359,194.57)
285			Total; Recreation	4,762,511.52	4,735,570.81	(26,940.71)
286						
287			<u>Non-Allocated Expenditures</u>			
289			Debt Service	5,751,270.31	7,745,115.00	1,993,844.69
290			Other Financing Uses and Transfers	3,080,000.00	5,770,910.00	2,690,910.00
291			Contingencies	410,000.00	410,000.00	0.00
292			Fleet Replacement	0.00	-	0.00
293			Transportation Service Costs	0.00	-	0.00
294			Insurance Fund Contributions	2,697,500.00	2,747,500.00	50,000.00
295			Police and Fire Pension Contribution	0.00	490,000.00	490,000.00
296			OPEB / Pension Contributions	1,060,000.00	1,360,000.00	300,000.00
297			Unallocated Salary Adjustments	0.00	1,513,339.43	1,513,339.43
298			<i>Subtotal;</i>	12,998,770.31	20,036,864.43	7,038,094.12
299				-	-	-
300			Total Uses of Funds	74,141,523.69	85,856,638.08	11,715,114.39
301				-	-	-
302				-	-	-
303			Projected Change in Fund Balance	334,527.36	26,800.02	(307,727.34)
305				-	-	-
306				-	-	-
307	WATER FUND					
308			Revenues			
309			Water Charges	7,170,000.00	8,243,163.94	1,073,163.94
310			Capital Facilities	523,600.00	554,000.00	30,400.00
311			Money and Property	50,000.00	10,000.00	(40,000.00)
312			Other Financing Sources	0.00	-	0.00

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3				FY 2018 City Council	Mayor's FY 2019	\$ Budget Change FY 18 to 19
313			Total; Water Fund Revenues	7,743,600.00	8,807,163.94	1,063,563.94
314			<i>cross foot error = 0</i>	-	-	-
315			<i>source test = 0</i>	-	-	-
316			Expenditures			
317			Water Plant			
318			Salaries and Benefits	1,311,589.65	1,295,138.24	(16,451.41)
319			Operating	665,000.00	665,000.00	0.00
320			<i>Subtotal;</i>	1,976,589.65	1,960,138.24	(16,451.41)
321						
322			Water Distribution			
323			Salaries and Benefits	979,069.67	1,262,055.80	282,986.13
324			Operating	535,900.00	594,500.00	58,600.00
325			<i>Subtotal;</i>	1,514,969.67	1,856,555.80	341,586.13
326						
327			Non-Allocated Expenses			
328			Contributions			
329			Debt Service	2,887,609.00	2,880,630.00	(6,979.00)
330			Other Financing Uses and Transfers	1,360,507.53	1,916,815.46	556,307.93
338			<i>Subtotal;</i>	4,248,116.53	4,797,445.46	549,328.93
339						
340			Total Uses of Funds	7,739,675.85	8,614,139.50	874,463.64
341				-	-	-
342			Projected Change in Fund Balance	3,924.15	193,024.44	189,100.29
344			<i>cross foot error = 0</i>	-	-	-
345			<i>source test = 0</i>	-	-	-
346			WASTEWATER FUND			
347			Revenues			
348			Licenses and Permits	53,000.00	100,000.00	47,000.00
349			Sewer Charges	8,270,000.00	8,494,148.20	224,148.20
350			Capital Facilities	386,000.00	220,000.00	(166,000.00)
351			Money and Property	0.00	10,000.00	10,000.00
352			Other Financing Sources	0.00	-	0.00
353			Total; Sewer Fund Revenues	8,709,000.00	8,824,148.20	115,148.20
354			<i>cross foot error = 0</i>	-	-	-
355			<i>source test = 0</i>	-	-	-
356			Expenditures			
357			Water Reclamation Facility			
358			Salaries and Benefits	0.00	-	0.00
359			Operating	3,800,000.00	4,000,000.00	200,000.00
360			<i>Subtotal;</i>	3,800,000.00	4,000,000.00	200,000.00
361			<i>cross foot error = 0</i>			
362			Wastewater Collection			
363			Salaries and Benefits	964,230.16	1,071,174.29	106,944.13
364			Operating	513,700.00	654,500.00	140,800.00
365			<i>Subtotal;</i>	1,477,930.16	1,725,674.29	247,744.13
366						
367			Non-Allocated Expenses			

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368			Contributions			
369			Debt Service	859,695.00	744,503.00	(115,192.00)
370			Other Financing Uses and Transfers	2,055,081.24	1,921,207.86	(133,873.38)
371			Contingencies	500,000.00	400,000.00	(100,000.00)
378			<i>Subtotal;</i>	3,414,776.24	3,065,710.86	(349,065.38)
379			<i>cross foot error = 0</i>			
380			Total Uses of Funds	8,692,706.40	8,791,385.15	98,678.75
381				-	-	-
382			Projected Change in Fund Balance	16,293.60	32,763.05	16,469.45
384			<i>cross foot error = 0</i>	-	0.00	-
385			<i>source test = 0</i>	-	0.00	-
386	PARKING FUND					
387	Revenues					
388			Street Parking Charges	2,110,000.00	2,475,000.00	365,000.00
389			Off Street Parking Charges	5,537,000.00	5,965,000.00	428,000.00
390			Residential Parking	194,000.00	176,000.00	(18,000.00)
391			Money and Property	0.00	-	0.00
392			Total; Off Street Parking Revenues	7,841,000.00	8,616,000.00	775,000.00
393			<i>cross foot error = 0</i>	-	-	-
394			<i>source test = 0</i>	-	-	-
395	Expenditures					
396	Parking Operations					
397			Salaries and Benefits	678,128.94	59,568.16	(618,560.78)
398			Operating	134,000.00	134,000.00	-
399			<i>Subtotal;</i>	812,128.94	193,568.16	(618,560.78)
400	Garage Operating Expenditures					
401			Hillman	583,000.00	1,266,560.78	683,560.78
402			Gott's Court	552,704.00	552,704.00	0.00
403			Knighton	349,020.00	349,020.00	0.00
404			Park Place	65,000.00	-	(65,000.00)
405			Parking Lots	170,689.00	170,689.00	0.00
406			<i>Subtotal;</i>	1,720,413.00	2,338,973.78	618,560.78
407						
408	Non-Allocated Expenses					
409			Contributions			
410			Debt Service	1,280,140.00	1,949,975.00	669,835.00
411			Other Financing Uses and Transfers	3,986,891.48	4,011,772.08	24,880.60
412			SP Savings		-	0.00
419			<i>Subtotal;</i>	5,267,031.48	5,961,747.08	694,715.60
420			<i>cross foot error = 0</i>			
421			Total Uses of Funds	7,799,573.42	8,494,289.02	694,715.60
422			<i>cross foot error = 0</i>	-	-	-
423			<i>source test = 0</i>	-	-	-
424			Projected Change in Fund Balance	41,426.58	121,710.98	80,284.40
426			<i>cross foot error = 0</i>	-	0.00	(0.00)
427			<i>source test = 0</i>	-	0.00	(0.00)
428	TRANSPORTATION FUND					

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429	Revenues					
430			Transportation Charges	902,000.00	854,000.00	(48,000.00)
432			Other Financing Sources	2,400,000.00	2,500,000.00	100,000.00
433			Intergovernmental	472,568.00	867,000.00	394,432.00
434			<i>Subtotal;</i>	3,774,568.00	4,221,000.00	446,432.00
435			<i>cross foot error = 0</i>	-	-	-
436			<i>source test = 0</i>	-	-	-
437	Expenditures					
438	Administration					
439			Salaries and Benefits	567,878.93	617,552.36	49,673.43
440			Operating	31,725.00	47,400.00	15,675.00
441			<i>Subtotal;</i>	599,603.93	664,952.36	65,348.43
442						
443	Transit Vehicle Operations					
444			Salaries and Benefits	2,061,390.00	1,745,894.73	(315,495.27)
445			Operating	158,160.00	158,160.00	0.00
446			<i>Subtotal;</i>	2,219,550.00	1,904,054.73	(315,495.27)
447	Maintenance					
448			Salaries and Benefits	297,635.00	286,249.16	(11,385.84)
449			Operating	79,430.00	87,555.00	8,125.00
450			<i>Subtotal;</i>	377,065.00	373,804.16	(3,260.84)
451	Parking Operations					
452			Salaries and Benefits	0.00	-	0.00
453			Operating	0.00	-	0.00
454			<i>Subtotal;</i>	0.00	-	0.00
455	Non-Allocated Expenses					
456			Operating Reserve	0.00	-	0.00
457			Debt Service	4,115.00	2,100.00	(2,015.00)
458			Other Financing Uses and Transfers	489,400.00	1,201,141.36	(169,195.10)
466			<i>Subtotal;</i>	493,515.00	1,203,241.36	(171,210.10)
467						
468	Total Uses of Funds			3,689,733.93	4,146,052.62	(424,617.77)
469			<i>cross foot error = 0</i>		-	-
470			<i>source test = 0</i>		-	-
471	Projected Change in Fund Balance			84,834.07	74,947.38	871,049.77
473			<i>cross foot error = 0</i>		-	-
474			<i>source test = 0</i>		-	-
545	REFUSE / SOLID WASTE					
546	Revenues					
547			Refuse Collection Charges - Residential	2,117,400.00	2,150,500.00	33,100.00
548			Commercial Refuse Recycling	16,000.00	16,000.00	0.00
549			Other Income	0.00	615,000.00	615,000.00
550			Total; Solid Waste Revenues	2,133,400.00	2,781,500.00	648,100.00
551			<i>cross foot error = 0</i>	-	-	-
552			<i>source test = 0</i>	-	-	-
553	Expenditures					
554	Residential					

Mayor's Budget Proforma

	A	B	C	CG	CK	CN
3				FY 2018 City Council	Mayor's FY 2019	\$ Budget Change FY 18 to 19
555			Salaries and Benefits	198,527.11	215,490.60	16,963.49
556			Operating	1,529,150.00	1,535,150.00	6,000.00
557			<i>Subtotal;</i>	1,727,677.11	1,750,640.60	22,963.49
558						
559			Yard Waste Recycling			
560			Salaries and Benefits	0.00	-	0.00
561			Operating	0.00	-	0.00
562			<i>Subtotal;</i>	0.00	-	0.00
563						
564			Curbside Recycling			
565			Salaries and Benefits	0.00	-	0.00
566			Operating	312,570.00	312,570.00	0.00
567			<i>Subtotal;</i>	312,570.00	312,570.00	0.00
568						
569			Non-Allocated Expenses			
570			Contributions			
571			Debt Service	21,970.00	33,949.00	11,979.00
572			Other Financing Uses and Transfers	900.00	683,778.57	120,549.11
580			<i>Subtotal;</i>	22,870.00	717,727.57	132,528.11
581						
582			Total Uses of Funds	2,063,117.11	2,780,938.17	155,491.60
583			<i>cross foot error = 0</i>		-	-
584			<i>source test = 0</i>		-	-
585			Projected Change in Fund Balance	70,282.89	561.83	492,608.40
587			<i>cross foot error = 0</i>		-	-
588			<i>source test = 0</i>		-	-
589			Watershed Restoration			
590			Revenues			
591			Watershed Restoration Charges	1,500,000.00	1,500,000.00	0.00
593			Transfers and Other Sources	0.00	-	0.00
594			Total; Watershed Restoration Fund Revenues	1,500,000.00	1,500,000.00	0.00
595			<i>cross foot error = 0</i>	-	-	-
596			<i>source test = 0</i>	-	-	-
597			Expenditures			
598			Salaries and Benefits	469,521.96	430,000.35	(39,521.62)
599			Operating	68,500.00	68,500.00	0.00
600			<i>Subtotal;</i>	538,021.96	498,500.35	(39,521.62)
601						
602			Non-Allocated Expenses			
603			Contributions			
604			Debt Service	27,800.00	30,143.00	2,343.00
605			Other Financing Uses and Transfers	644,077.34	971,291.59	327,214.25
613			<i>Subtotal;</i>	671,877.34	1,001,434.59	329,557.25
614						
615			Total Uses of Funds	1,209,899.31	1,499,934.94	290,035.63
616			<i>cross foot error = 0</i>	-	-	-
617			<i>source test = 0</i>	-	-	-

**City of Annapolis
FY 2019
Mayor's Budget Proforma**

V- 1 4/9/2018

	A	B	C	CG	CK	CN
3				FY 2018 City Council	Mayor's FY 2019	\$ Budget Change FY 18 to 19
618			Projected Change in Fund Balance	290,100.69	65.06	(290,035.63)
620			<i>cross foot error = 0</i>	-	(0.00)	-
621			<i>source test = 0</i>	-	(0.00)	-
622	SIDEWALK REVOLVING					
623	Revenues					
625			Transfers and Other Sources	680,000.00	-	(680,000.00)
626			Total; Sidewalk Revolving Revenues	680,000.00	-	(680,000.00)
627			<i>cross foot error = 0</i>	-	-	-
628			<i>source test = 0</i>	-	-	-
629	Expenditures					
630			Salaries and Benefits	436,832.73	-	(436,832.73)
631			Operating	240,000.00	-	(240,000.00)
632			<i>Subtotal;</i>	676,832.73	-	(676,832.73)
633						
634	Non-Allocated Expenses					
637			Other Financing Uses and Transfers	0.00	-	0.00
645			<i>Subtotal;</i>	0.00	-	0.00
646						
647			Total Uses of Funds	676,832.73	-	(676,832.73)
648			<i>cross foot error = 0</i>	-	-	-
649			<i>source test = 0</i>	-	-	-
650			Projected Change in Fund Balance	3,167.27	-	(3,167.27)
652			<i>cross foot error = 0</i>	-	-	-