

City Manager Budget Proforma

| | A | B | C | CC |
|----|---------------------------------|---|-----------------------------|----------------|
| 3 | | | | FY 2018 Mayor |
| 20 | <i>Summary by fund</i> | | | |
| 21 | | | | |
| 22 | General Fund | | | |
| 23 | | | Total Revenues | 75,716,218.74 |
| 24 | | | Total Expenditures | 75,705,591.38 |
| 25 | | | Net Surplus <Deficit> | 10,627.36 |
| 26 | | | | |
| 27 | | | | |
| 29 | Water Fund | | | |
| 30 | | | Total Revenues | 7,743,600.00 |
| 31 | | | Total Expenditures | 7,739,675.85 |
| 32 | | | Net Surplus <Deficit> | 3,924.15 |
| 33 | | | | |
| 34 | | | | |
| 36 | Wastewater Fund | | | |
| 37 | | | Total Revenues | 8,709,000.00 |
| 38 | | | Total Expenditures | 8,692,706.40 |
| 39 | | | Net Surplus <Deficit> | 16,293.60 |
| 40 | | | | |
| 41 | | | | |
| 43 | Parking Fund | | | |
| 44 | | | Total Revenues | 7,794,000.00 |
| 45 | | | Total Expenditures | 7,752,573.42 |
| 46 | | | Net Surplus <Deficit> | 41,426.58 |
| 47 | | | | |
| 48 | | | | |
| 50 | Transportation Fund | | | |
| 51 | | | Total Revenues | 3,774,568.00 |
| 52 | | | Total Expenditures | 3,689,733.93 |
| 53 | | | Net Surplus <Deficit> | 84,834.07 |
| 54 | | | | |
| 55 | | | | |
| 71 | Refuse/ Solid Waste Fund | | | |
| 72 | | | Total Revenues | 2,133,400.00 |
| 73 | | | Total Expenditures | 2,063,117.11 |
| 74 | | | Net Surplus <Deficit> | 70,282.89 |
| 75 | | | | |
| 76 | | | | |
| 78 | Stormwater Fund | | | |
| 79 | | | Total Revenues | 1,000,000.00 |
| 80 | | | Total Expenditures | 709,899.31 |
| 81 | | | Net Surplus <Deficit> | 290,100.69 |
| 82 | | | | |
| 83 | | | | |
| 85 | Sidewalk Fund | | | |
| 86 | | | Total Revenues | 680,000.00 |
| 87 | | | Total Expenditures | 676,832.73 |
| 88 | | | Net Surplus <Deficit> | 3,167.27 |
| 89 | | | | |
| 90 | | | | |
| 92 | Total City | | | |
| 93 | | | Total Receipts and Sources | 107,550,786.74 |
| 94 | | | Total Expenditures and Uses | 107,030,130.13 |
| 95 | | | Net Surplus <Deficit> | 520,656.61 |
| 96 | | | | |
| 97 | | | | |
| 98 | | | | (0.00) |

City Manager Budget Proforma

| | A | B | C | CC |
|-----|---|---|-------------------------------------|-----------------|
| 3 | | | | FY 2018 - Mayor |
| 100 | Budget - By Fund / By Department | | | |
| 101 | GENERAL FUND | | | |
| 102 | Revenues | | | |
| 103 | | | | |
| 104 | | | Taxes | |
| 105 | | | Real Estate | 41,840,856.00 |
| 106 | | | Personal Property | 3,551,650.00 |
| 107 | | | Subtotal; | 45,392,506.00 |
| 108 | | | | |
| 109 | | | Local Receipts | |
| 110 | | | Licenses and Permits | 2,830,500.00 |
| 111 | | | Fines and Forfeitures | 215,600.00 |
| 112 | | | Money and Property | 572,500.00 |
| 113 | | | Miscellaneous | 244,500.00 |
| 114 | | | Charges for Services | 5,020,000.00 |
| 115 | | | Subtotal; | 8,883,100.00 |
| 116 | | | | |
| 117 | | | Intergovernmental | 10,417,020.00 |
| 118 | | | | |
| 119 | | | Transfers and other Sources | 11,023,592.74 |
| 120 | | | | |
| 121 | | | Bank Loans and Short-Term Financing | 0.00 |
| 122 | | | | |
| 123 | | | Total Sources of Funds | 75,716,218.74 |
| 124 | | | | |
| 125 | | | | |
| 126 | Expenditures | | | |
| 127 | | | | |
| 128 | Mayor and City Council | | | |
| 129 | | | Boards and Commissions | |
| 130 | | | Salaries and Benefits | 90,836.91 |
| 131 | | | Operating | 10,000.00 |
| 132 | | | Subtotal; | 100,836.91 |
| 133 | | | | |
| 134 | | | Administration | |
| 135 | | | Salaries and Benefits | 801,870.75 |
| 136 | | | Operating | 74,500.00 |
| 137 | | | Subtotal; | 876,370.75 |
| 138 | | | | |
| 144 | | | Public Information | |
| 145 | | | Salaries and Benefits | 196,133.88 |
| 146 | | | Operating | 63,000.00 |
| 147 | | | Subtotal; | 259,133.88 |
| 148 | | | | |
| 149 | | | City Attorney | |
| 150 | | | Salaries and Benefits | 1,192,282.44 |
| 151 | | | Operating | 102,600.00 |
| 152 | | | Subtotal; | 1,294,882.44 |
| 153 | | | | |
| 154 | | | Elections | |
| 155 | | | Salaries and Benefits | 0.00 |
| 156 | | | Operating | 0.00 |
| 157 | | | Subtotal; | 0.00 |
| 158 | | | | |
| 159 | | | Total; Mayor and City Council | 2,531,223.98 |
| 160 | | | | |

City Manager Budget Proforma

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| 3 | | | | FY 2018 Mayor |
| 164 | | | Finance | |
| 165 | | | Financial Administration | |
| 166 | | | Salaries and Benefits | 1,736,735.78 |
| 167 | | | Operating | 426,000.00 |
| 168 | | | Subtotal; | 2,162,735.78 |
| 169 | | | | |
| 170 | | | MIT | |
| 171 | | | Salaries and Benefits | 1,084,513.43 |
| 172 | | | Operating | 470,000.00 |
| 173 | | | Capital | 250,000.00 |
| 174 | | | Subtotal; | 1,804,513.43 |
| 175 | | | | |
| 176 | | | Central Purchasing | |
| 177 | | | Salaries and Benefits | 382,500.52 |
| 178 | | | Operating | 11,750.00 |
| 179 | | | Subtotal; | 394,250.52 |
| 180 | | | | |
| 181 | | | Total; Finance | 4,361,499.72 |
| 182 | | | | |
| 183 | | | Human Resources | |
| 184 | | | Salaries and Benefits | 635,923.46 |
| 185 | | | Operating | 142,645.00 |
| 186 | | | Subtotal; | 778,568.46 |
| 187 | | | | |
| 188 | | | Special Projects | |
| 189 | | | Salaries and Benefits | 86,722.99 |
| 190 | | | Operating | 368,400.00 |
| 191 | | | Subtotal; | 455,122.99 |
| 192 | | | | |
| 193 | | | Planning and Zoning | |
| 194 | | | Salaries and Benefits | 3,395,659.19 |
| 195 | | | Operating | 306,750.00 |
| 196 | | | Subtotal; | 3,702,409.19 |
| 197 | | | | |
| 203 | | | Public Safety and Health | |
| 204 | | | Police | |
| 205 | | | Salaries and Benefits | 17,696,212.08 |
| 206 | | | Operating | 1,037,490.00 |
| 207 | | | Subtotal; | 18,733,702.08 |
| 208 | | | | |
| 209 | | | Fire | |
| 210 | | | Salaries and Benefits | 16,138,995.82 |
| 211 | | | Operating | 1,014,993.00 |
| 212 | | | Subtotal; | 17,153,988.82 |
| 213 | | | | |
| 219 | | | DNEP: Neighborhood and Environmental Programs | |
| 220 | | | Salaries and Benefits | 417,911.79 |
| 221 | | | Operating | 34,000.00 |
| 222 | | | Subtotal; | 451,911.79 |
| 223 | | | | |
| 224 | | | Total; Public Safety & Health | 36,339,602.68 |
| 225 | | | | |

City of Annapolis
 FY 2018
 City Manager Budget Proforma

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| 3 | | | | FY 2018 Mayor |
| 226 | | | Public Works | |
| 227 | | | Administration | |
| 228 | | | Salaries and Benefits | 650,686.04 |
| 229 | | | Operating | 72,600.00 |
| 230 | | | Subtotal; | 723,286.04 |
| 231 | | | | |
| 232 | | | Engineering & Construction | |
| 233 | | | Salaries and Benefits | 997,155.44 |
| 234 | | | Operating | 52,700.00 |
| 235 | | | Subtotal; | 1,049,855.44 |
| 236 | | | | |
| 237 | | | Roadways | |
| 238 | | | Salaries and Benefits | 2,169,893.05 |
| 239 | | | Operating | 823,900.00 |
| 240 | | | Subtotal; | 2,993,793.05 |
| 241 | | | | |
| 242 | | | Traffic Control and Maintenance | |
| 243 | | | Salaries and Benefits | 246,731.21 |
| 244 | | | Operating | 49,800.00 |
| 245 | | | Subtotal; | 296,531.21 |
| 246 | | | | |
| 247 | | | Snow & Ice Removal | |
| 248 | | | Salaries and Benefits | 64,590.00 |
| 249 | | | Operating | 102,700.00 |
| 250 | | | Subtotal; | 167,290.00 |
| 251 | | | | |
| 252 | | | Fleet Maintenance Center | |
| 253 | | | Salaries and Benefits | 811,109.01 |
| 254 | | | Operating | 320,500.00 |
| 255 | | | Subtotal; | 1,131,609.01 |
| 256 | | | | |
| 257 | | | General Govt Buildings (Bldgs & Maint.) | |
| 258 | | | Salaries and Benefits | 439,450.08 |
| 259 | | | Operating | 1,288,500.00 |
| 260 | | | Subtotal; | 1,727,950.08 |
| 261 | | | | |
| 262 | | | Total; Public Works | 8,090,314.84 |
| 263 | | | | |
| 264 | | | Recreation and Parks | |
| 265 | | | Recreation Division | |
| 266 | | | Salaries and Benefits | 2,052,125.07 |
| 267 | | | Operating | 484,400.00 |
| 268 | | | Subtotal; | 2,536,525.07 |
| 269 | | | | |
| 270 | | | Parks Division | |
| 271 | | | Salaries and Benefits | 1,577,386.44 |
| 272 | | | Operating | 633,600.00 |
| 273 | | | Subtotal; | 2,210,986.44 |
| 285 | | | Total; Recreation | 4,747,511.52 |
| 286 | | | | |

City Manager Budget Proforma

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|-----|-----------------------------------|---|--------------------------------------|---------------|
| 3 | | | | FY 2018 Mayor |
| 287 | Non-Allocated Expenditures | | | |
| 289 | | | Debt Service | 7,451,838.00 |
| 290 | | | Other Financing Uses and Transfers | 3,080,000.00 |
| 291 | | | Contingencies | 410,000.00 |
| 292 | | | Fleet Replacement | 0.00 |
| 293 | | | Transportation Service Costs | 0.00 |
| 294 | | | Insurance Fund Contributions | 2,697,500.00 |
| 295 | | | Police and Fire Pension Contribution | 0.00 |
| 296 | | | OPEB Contributions | 1,060,000.00 |
| 297 | | | Unallocated Salary Adjustments | 0.00 |
| 298 | | | <i>Subtotal;</i> | 14,699,338.00 |
| 299 | | | | |
| 300 | | | Total Uses of Funds | 75,705,591.38 |
| 301 | | | <i>cross foot error = 0</i> | |
| 302 | | | <i>source test = 0</i> | |
| 303 | | | Projected Change in Fund Balance | 10,627.36 |
| 305 | | | <i>cross foot error = 0</i> | (0.00) |
| 306 | | | <i>source test = 0</i> | (0.00) |
| 307 | WATER FUND | | | |
| 308 | Revenues | | | |
| 309 | | | Water Charges | 7,170,000.00 |
| 310 | | | Capital Facilities | 523,600.00 |
| 311 | | | Money and Property | 50,000.00 |
| 312 | | | Other Financing Sources | 0.00 |
| 313 | | | <i>Total; Water Fund Revenues</i> | 7,743,600.00 |
| 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 |
| 319 | | | Operating | 665,000.00 |
| 320 | | | <i>Subtotal;</i> | 1,976,589.65 |
| 321 | | | | |
| 322 | Water Distribution | | | |
| 323 | | | Salaries and Benefits | 979,069.67 |
| 324 | | | Operating | 535,900.00 |
| 325 | | | <i>Subtotal;</i> | 1,514,969.67 |
| 326 | | | | |
| 327 | Non-Allocated Expenses | | | |
| 328 | | | Contributions | |
| 329 | | | Debt Service | 2,887,609.00 |
| 330 | | | Other Financing Uses and Transfers | 1,360,507.53 |
| 338 | | | <i>Subtotal;</i> | 4,248,116.53 |
| 339 | | | | |
| 340 | | | Total Uses of Funds | 7,739,675.85 |
| 341 | | | | |
| 342 | | | Projected Change in Fund Balance | 3,924.15 |
| 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 |
| 349 | | | Sewer Charges | 8,270,000.00 |
| 350 | | | Capital Facilities | 386,000.00 |
| 353 | | | <i>Total; Sewer Fund Revenues</i> | 8,709,000.00 |
| 354 | | | <i>cross foot error = 0</i> | |
| 355 | | | <i>source test = 0</i> | |

City Manager Budget Proforma

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|-----|--------------------------------------|---|---|-----------------------------|
| 3 | | | | FY 2018 Mayor |
| 356 | Expenditures | | | |
| 357 | Water Reclamation Facility | | | |
| 358 | | | Salaries and Benefits | 0.00 |
| 359 | | | Operating | 3,800,000.00 |
| 360 | | | Subtotal; | 3,800,000.00 |
| 361 | | | | <i>cross foot error = 0</i> |
| 362 | Wastewater Collection | | | |
| 363 | | | Salaries and Benefits | 964,230.16 |
| 364 | | | Operating | 513,700.00 |
| 365 | | | Subtotal; | 1,477,930.16 |
| 366 | | | | |
| 367 | Non-Allocated Expenses | | | |
| 368 | | | Contributions | |
| 369 | | | Debt Service | 859,695.00 |
| 370 | | | Other Financing Uses and Transfers | 2,055,081.24 |
| 371 | | | Contingencies | 500,000.00 |
| 378 | | | Subtotal; | 3,414,776.24 |
| 379 | | | | <i>cross foot error = 0</i> |
| 380 | | | Total Uses of Funds | 8,692,706.40 |
| 381 | | | | |
| 382 | | | Projected Change in Fund Balance | 16,293.60 |
| 384 | | | | <i>cross foot error = 0</i> |
| 385 | | | | <i>source test = 0</i> |
| 386 | PARKING FUND | | | |
| 387 | Revenues | | | |
| 388 | | | Street Parking Charges | 2,110,000.00 |
| 389 | | | Off Street Parking Charges | 5,490,000.00 |
| 390 | | | Residential Parking | 194,000.00 |
| 391 | | | Money and Property | 0.00 |
| 392 | | | Total; Off Street Parking Revenues | 7,794,000.00 |
| 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 |
| 398 | | | Operating | 134,000.00 |
| 399 | | | Subtotal; | 812,128.94 |
| 400 | Garage Operating Expenditures | | | |
| 401 | | | Hillman | 583,000.00 |
| 402 | | | Gott's Court | 552,704.00 |
| 403 | | | Knighton | 349,020.00 |
| 404 | | | Park Place | 65,000.00 |
| 405 | | | Parking Lots | 170,689.00 |
| 406 | | | Subtotal; | 1,720,413.00 |
| 407 | | | | |
| 408 | Non-Allocated Expenses | | | |
| 409 | | | Contributions | |
| 410 | | | Debt Service | 1,233,140.00 |
| 411 | | | Other Financing Uses and Transfers | 3,986,891.48 |
| 412 | | | SP Savings | |
| 419 | | | Subtotal; | 5,220,031.48 |
| 420 | | | | <i>cross foot error = 0</i> |
| 421 | | | Total Uses of Funds | 7,752,573.42 |
| 422 | | | | <i>cross foot error = 0</i> |
| 423 | | | | <i>source test = 0</i> |
| 424 | | | Projected Change in Fund Balance | 41,426.58 |
| 426 | | | | <i>cross foot error = 0</i> |
| 427 | | | | <i>source test = 0</i> |

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| 3 | | | | FY 2018 Mayor |
| 428 | TRANSPORTATION FUND | | | |
| 429 | Revenues | | | |
| 430 | | | Transportation Charges | 902,000.00 |
| 432 | | | Other Financing Sources | 2,400,000.00 |
| 433 | | | Intergovernmental | 472,568.00 |
| 434 | | | Subtotal; | 3,774,568.00 |
| 435 | | | | cross foot error = 0 |
| 436 | | | | source test = 0 |
| 437 | Expenditures | | | |
| 438 | Administration | | | |
| 439 | | | Salaries and Benefits | 567,878.93 |
| 440 | | | Operating | 31,725.00 |
| 441 | | | Subtotal; | 599,603.93 |
| 442 | | | | |
| 443 | Transit Vehicle Operations | | | |
| 444 | | | Salaries and Benefits | 2,061,390.00 |
| 445 | | | Operating | 158,160.00 |
| 446 | | | Subtotal; | 2,219,550.00 |
| 447 | Maintenance | | | |
| 448 | | | Salaries and Benefits | 297,635.00 |
| 449 | | | Operating | 79,430.00 |
| 450 | | | Subtotal; | 377,065.00 |
| 455 | Non-Allocated Expenses | | | |
| 457 | | | Debt Service | 4,115.00 |
| 458 | | | Other Financing Uses and Transfers | 489,400.00 |
| 466 | | | Subtotal; | 493,515.00 |
| 467 | | | | |
| 468 | | | Total Uses of Funds | 3,689,733.93 |
| 469 | | | | cross foot error = 0 |
| 470 | | | | source test = 0 |
| 471 | | | Projected Change in Fund Balance | 84,834.07 |
| 473 | | | | cross foot error = 0 |
| 474 | | | | source test = 0 |
| 545 | REFUSE/SOLID WASTE | | | |
| 546 | Revenues | | | |
| 547 | | | Refuse Collection Charges - Residential | 2,117,400.00 |
| 548 | | | Commercial Refuse Recycling | 16,000.00 |
| 549 | | | Other Income | 0.00 |
| 550 | | | Total; Solid Waste Revenues | 2,133,400.00 |
| 551 | | | | cross foot error = 0 |
| 552 | | | | source test = 0 |
| 553 | Expenditures | | | |
| 554 | Residential | | | |
| 555 | | | Salaries and Benefits | 198,527.11 |
| 556 | | | Operating | 1,529,150.00 |
| 557 | | | Subtotal; | 1,727,677.11 |
| 558 | | | | |
| 564 | Curbside Recycling | | | |
| 565 | | | Salaries and Benefits | 0.00 |
| 566 | | | Operating | 312,570.00 |
| 567 | | | Subtotal; | 312,570.00 |
| 568 | | | | |
| 569 | Non-Allocated Expenses | | | |
| 570 | | | Contributions | |
| 571 | | | Debt Service | 21,970.00 |
| 572 | | | Other Financing Uses and Transfers | 900.00 |
| 580 | | | Subtotal; | 22,870.00 |
| 581 | | | | |

City of Annapolis
 FY 2018
 City Manager Budget Proforma

V-1 4/3/2017

| | A | B | C | CC |
|-----|-------------------------------|---|---|-----------------------------|
| 3 | | | | FY 2018 Mayor |
| 582 | | | Total Uses of Funds | 2,063,117.11 |
| 583 | | | | <i>cross foot error = 0</i> |
| 584 | | | | <i>source test = 0</i> |
| 585 | | | Projected Change in Fund Balance | 70,282.89 |
| 587 | | | | <i>cross foot error = 0</i> |
| 588 | | | | <i>source test = 0</i> |
| 589 | STORMWATER MANAGEMENT | | | |
| 590 | Revenues | | | |
| 591 | | | Stormwater Management Charges | 1,000,000.00 |
| 593 | | | Transfers and Other Sources | 0.00 |
| 594 | | | Total; Stormwater Fund Revenues | 1,000,000.00 |
| 595 | | | | <i>cross foot error = 0</i> |
| 596 | | | | <i>source test = 0</i> |
| 597 | Expenditures | | | |
| 598 | | | Salaries and Benefits | 469,521.96 |
| 599 | | | Operating | 68,500.00 |
| 600 | | | <i>Subtotal;</i> | 538,021.96 |
| 601 | | | | |
| 602 | Non-Allocated Expenses | | | |
| 603 | | | Contributions | |
| 604 | | | Debt Service | 27,800.00 |
| 605 | | | Other Financing Uses and Transfers | 144,077.34 |
| 613 | | | <i>Subtotal;</i> | 171,877.34 |
| 614 | | | | |
| 615 | | | Total Uses of Funds | 709,899.31 |
| 616 | | | | <i>cross foot error = 0</i> |
| 617 | | | | <i>source test = 0</i> |
| 618 | | | Projected Change in Fund Balance | 290,100.69 |
| 620 | | | | <i>cross foot error = 0</i> |
| 621 | | | | <i>source test = 0</i> |
| 622 | SIDEWALK REVOLVING | | | |
| 623 | Revenues | | | |
| 625 | | | Transfers and Other Sources | 680,000.00 |
| 626 | | | Total; Sidewalk Revolving Revenues | 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 |
| 631 | | | Operating | 240,000.00 |
| 632 | | | <i>Subtotal;</i> | 676,832.73 |
| 633 | | | | |
| 634 | Non-Allocated Expenses | | | |
| 637 | | | Other Financing Uses and Transfers | 0.00 |
| 645 | | | <i>Subtotal;</i> | 0.00 |
| 646 | | | | |
| 647 | | | Total Uses of Funds | 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 |