

City of Annapolis
FY 2016 Budget Proforma

	A	B	C	BE
3				Mayor Budget
21				
22			General Fund	
23			Total Revenues	68,854,535.63
24			Total Expenditures	68,736,640.35
25			Net Surplus <Deficit>	117,895.29
26				-
27				-
28			Water Fund	
29			Total Revenues	7,324,000.00
30			Total Expenditures	7,006,976.78
31			Net Surplus <Deficit>	317,023.22
32				-
33				-
34			Wastewater Fund	
35			Total Revenues	7,946,000.00
36			Total Expenditures	7,936,194.13
37			Net Surplus <Deficit>	9,805.87
38				-
39				-
40			Parking Fund	
41			Total Revenues	7,716,000.00
42			Total Expenditures	7,715,716.98
43			Net Surplus <Deficit>	283.02
44				-
45				-
46			Transportation Fund	
47			Total Revenues	3,613,500.00
48			Total Expenditures	3,612,278.09
49			Net Surplus <Deficit>	1,221.91
50				-
51				-
52			Dock Fund	
53			Total Revenues	0.00
54			Total Expenditures	0.00
55			Net Surplus <Deficit>	0.00
56				-
57				-
58			Market Fund	
59			Total Revenues	0.00
60			Total Expenditures	0.00

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	A	B	C	BE
3				Mayor Budget
61			Net Surplus <Deficit>	0.00
62				-
63				-
64			Refuse / Solid Waste Fund	
65			Total Revenues	2,947,500.00
66			Total Expenditures	2,275,782.36
67			Net Surplus <Deficit>	671,717.64
68				-
69				-
70			Stormwater Fund	
71			Total Revenues	830,000.00
72			Total Expenditures	646,232.45
73			Net Surplus <Deficit>	183,767.55
74				-
75				-
76			Sidewalk Fund	
77			Total Revenues	671,848.35
78			Total Expenditures	669,212.34
79			Net Surplus <Deficit>	2,636.01
80				-
81				-
82			Total City	
83			Total Receipts and Sources	99,903,383.98
84			Total Expenditures and Uses	98,599,033.47
85			Net Surplus <Deficit>	1,304,350.52
86				-
87				-
88				0.00
89	<i>Budget - By Fund / By Department</i>			
90	GENERAL FUND			
91	Revenues			
92				
93	Taxes			
94			Real Estate	39,713,920.38
95			Personal Property	3,707,500.00
96			<i>Subtotal;</i>	43,421,420.38
97				-
98	Local Receipts			
99			Licenses and Permits	2,573,000.00
100			Fines and Forfeitures	468,000.00

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	A	B	C	BE
3				Mayor Budget
101			Money and Property	570,000.00
102			Miscellaneous	436,000.00
103			Charges for Services	4,682,500.00
104			<i>Subtotal;</i>	8,729,500.00
105				-
106			Intergovernmental	10,151,217.00
107				-
108			Transfers and other Sources	6,552,398.25
109				-
110			Bank Loans and Short-Term Financing	0.00
111				-
112			Total Sources of Funds	68,854,535.63
113				-
114				-
115			<u>Expenditures</u>	
116				
117			<u>Mayor and City Council</u>	
118			Boards and Commissions	
119			Salaries and Benefits	83,324.03
120			Operating	14,000.00
121			<i>Subtotal;</i>	97,324.03
122				-
123			Administration	
124			Salaries and Benefits	889,436.41
125			Operating	86,500.00
126			<i>Subtotal;</i>	975,936.41
127				-
128			City Council	
129			Salaries and Benefits	0.00
130			Operating	0.00
131			<i>Subtotal;</i>	0.00
132				-
133			Public Information	
134			Salaries and Benefits	174,766.81
135			Operating	63,000.00
136			<i>Subtotal;</i>	237,766.81
137				-
138			City Attorney	
139			Salaries and Benefits	1,012,528.90
140			Operating	102,451.54

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	A	B	C	BE
3				Mayor Budget
141			<i>Subtotal;</i>	1,114,980.44
142				-
143			Elections	
144			Salaries and Benefits	0.00
145			Operating	10,000.00
146			<i>Subtotal;</i>	10,000.00
147				-
148			Total; Mayor and City Council	2,436,007.69
149				-
150			<u>Economic Development</u>	
151			Annapolis Economic Development	0.00
152				-
153			<u>Finance</u>	
154			Financial Administration	
155			Salaries and Benefits	1,755,902.45
156			Operating	349,563.58
157			<i>Subtotal;</i>	2,105,466.03
158				-
159			MIT	
160			Salaries and Benefits	1,148,735.15
161			Operating	470,429.00
162			Capital	250,000.00
163			<i>Subtotal;</i>	1,869,164.15
164				-
165			Central Purchasing	
166			Salaries and Benefits	382,103.39
167			Operating	14,060.00
168			<i>Subtotal;</i>	396,163.39
169				-
170			Total; Finance	4,370,793.57
171				-
172			<u>Human Resources</u>	
173			Salaries and Benefits	783,636.65
174			Operating	131,780.00
175			<i>Subtotal;</i>	915,416.65
176				-
177			<u>Special Projects</u>	
178			Salaries and Benefits	79,819.42
179			Operating	334,400.00
180			<i>Subtotal;</i>	414,219.42

	A	B	C	BE
3				Mayor Budget
181				-
182			<u>Planning and Zoning</u>	
183			Salaries and Benefits	1,307,693.01
184			Operating	250,070.08
185			<i>Subtotal;</i>	1,557,763.09
186				-
187			<u>Central Services</u>	
188			Salaries and Benefits	0.00
189			Operating	0.00
190			<i>Subtotal;</i>	0.00
191				-
192			<u>Public Safety and Health</u>	
193			Police	
194			Salaries and Benefits	14,392,645.46
195			Operating	1,153,072.51
196			<i>Subtotal;</i>	15,545,717.97
197				-
198			Fire	
199			Salaries and Benefits	14,325,430.75
200			Operating	1,186,141.91
201			<i>Subtotal;</i>	15,511,572.66
202				-
203			Emergency Preparedness	
204			Salaries and Benefits	0.00
205			Operating	0.00
206			<i>Subtotal;</i>	0.00
207				-
208			<u>DNEP; Neighborhood and Environmental Programs</u>	
209			Salaries and Benefits	2,081,088.88
210			Operating	121,160.48
211			<i>Subtotal;</i>	2,202,249.36
212				-
213			Total; Public Safety & Health	33,259,539.99
214				-
215			<u>Public Works</u>	
216			Administration	
217			Salaries and Benefits	646,621.23
218			Operating	198,365.00
219			<i>Subtotal;</i>	844,986.23
220				-

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	A	B	C	BE
3				Mayor Budget
221			Engineering & Construction	
222			Salaries and Benefits	740,796.20
223			Operating	77,517.00
224			<i>Subtotal;</i>	818,313.20
225				-
226			Roadways	
227			Salaries and Benefits	2,091,009.21
228			Operating	818,504.40
229			<i>Subtotal;</i>	2,909,513.61
230				-
231			Traffic Control and Maintenance	
232			Salaries and Benefits	232,767.79
233			Operating	64,620.00
234			<i>Subtotal;</i>	297,387.79
235				-
236			Snow & Ice Removal	
237			Salaries and Benefits	38,350.00
238			Operating	41,258.00
239			<i>Subtotal;</i>	79,608.00
240				-
241			Fleet Maintenance Center	
242			Salaries and Benefits	709,718.89
243			Operating	340,460.00
244			<i>Subtotal;</i>	1,050,178.89
245				-
246			General Govt Buildings (Bldgs & Maint.)	
247			Salaries and Benefits	414,182.37
248			Operating	1,346,766.00
249			<i>Subtotal;</i>	1,760,948.37
250				-
251			Total; Public Works	7,760,936.09
252				-
253			<u>Recreation and Parks</u>	
254			Recreation Division	
255			Salaries and Benefits	1,852,501.06
256			Operating	603,169.15
257			<i>Subtotal;</i>	2,455,670.21
258				-
259			Parks Division	
260			Salaries and Benefits	1,620,672.45

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3				Mayor Budget
261			Operating	660,949.85
262			Subtotal;	2,281,622.30
274			Total; Recreation	4,737,292.51
275				-
276			Non-Allocated Expenditures	
277			Contributions	0.00
278			Debt Service	6,236,323.00
279			Other Financing Uses and Transfers	3,511,848.35
280			Contingencies	400,000.00
281			Fleet Replacement	0.00
282			Transportation Service Costs	0.00
283			Insurance Fund Contributions	2,470,000.00
284			Police and Fire Pension Contribution	0.00
285			OPEB Contributions	666,500.00
286			Unallocated Salary Adjustments	0.00
287			Subtotal;	13,284,671.35
288				-
289			Total Uses of Funds	68,736,640.35
290			cross foot error = 0	-
291			source test = 0	-
292			Projected Change in Fund Balance	117,895.29
294			cross foot error = 0	-
295			source test = 0	(0.00)
296	WATER FUND			
297	Revenues			
298			Water Charges	6,750,000.00
299			Capital Facilities	524,000.00
300			Money and Property	50,000.00
301			Other Financing Sources	0.00
302			Total; Water Fund Revenues	7,324,000.00
303			cross foot error = 0	-
304			source test = 0	-
305	Expenditures			
306	Water Plant			
307			Salaries and Benefits	1,216,999.97
308			Operating	784,909.33
309			Subtotal;	2,001,909.30
310				-
311	Water Distribution			
312			Salaries and Benefits	1,332,878.51

	A	B	C	BE
3				Mayor Budget
313			Operating	521,840.38
314			Subtotal;	1,854,718.89
315				-
316			Non-Allocated Expenses	
317			Contributions	
318			Debt Service	2,063,904.00
319			Other Financing Uses and Transfers	1,086,444.59
320			Contingencies	0.00
321			Fleet Replacement	
322			Transportation Service Costs	
323			Insurance Fund Contributions	0.00
324			Police and Fire Pension Contribution	
325			OPEB Contributions	
326			Unallocated Salary Adjustments	0.00
327			Subtotal;	3,150,348.59
328				-
329			Total Uses of Funds	7,006,976.78
330				-
331			Projected Change in Fund Balance	317,023.22
333			<i>cross foot error = 0</i>	-
334			<i>source test = 0</i>	-
335	WASTEWATER FUND			
336	Revenues			
337			Licenses and Permits	80,000.00
338			Sewer Charges	7,070,000.00
339			Capital Facilities	356,000.00
340			Money and Property	0.00
341			Other Financing Sources	440,000.00
342			Total; Sewer Fund Revenues	7,946,000.00
343			<i>cross foot error = 0</i>	-
344			<i>source test = 0</i>	-
345	Expenditures			
346	Water Reclamation Facility			
347			Salaries and Benefits	0.00
348			Operating	3,800,000.00
349			Subtotal;	3,800,000.00
350			<i>cross foot error = 0</i>	-
351	Wastewater Collection			
352			Salaries and Benefits	711,129.73
353			Operating	597,181.52

	A	B	C	BE
3				Mayor Budget
354			<i>Subtotal;</i>	1,308,311.25
355				-
356			Non-Allocated Expenses	
357			Contributions	
358			Debt Service	962,160.00
359			Other Financing Uses and Transfers	1,865,722.87
360			Contingencies	0.00
361			Fleet Replacement	
362			Transportation Service Costs	
363			Insurance Fund Contributions	0.00
364			Police and Fire Pension Contribution	
365			OPEB Contributions	
366			Unallocated Salary Adjustments	0.00
367			<i>Subtotal;</i>	2,827,882.87
368			<i>cross foot error = 0</i>	-
369			Total Uses of Funds	7,936,194.13
370				-
371			Projected Change in Fund Balance	9,805.87
373			<i>cross foot error = 0</i>	-
374			<i>source test = 0</i>	(0.00)
375			PARKING FUND	
376			Revenues	
377			Street Parking Charges	2,004,000.00
378			Off Street Parking Charges	5,480,000.00
379			Residential Parking	232,000.00
380			Money and Property	0.00
381			Total; Off Street Parking Revenues	7,716,000.00
382			<i>cross foot error = 0</i>	-
383			<i>source test = 0</i>	-
384			Expenditures	
385			Parking Operations	
386			Salaries and Benefits	678,128.94
387			Operating	135,075.09
388			<i>Subtotal;</i>	813,204.03
389			Garage Operating Expenditures	-
390			Hillman	644,610.00
391			Gott's Court	558,864.00
392			Knighton	348,120.00
393			Park Place	65,000.00
394			Parking Lots	152,929.00

	A	B	C	BE
3				Mayor Budget
395			<i>Subtotal;</i>	1,769,523.00
396				-
397			<u>Non-Allocated Expenses</u>	
398			Contributions	
399			Debt Service	1,268,066.00
400			Other Financing Uses and Transfers	3,864,923.95
401			Contingencies	0.00
402			Fleet Replacement	
403			Transportation Service Costs	
404			Insurance Fund Contributions	0.00
405			Police and Fire Pension Contribution	
406			OPEB Contributions	
407			Unallocated Salary Adjustments	
408			<i>Subtotal;</i>	5,132,989.95
409			<i>cross foot error = 0</i>	-
410			Total Uses of Funds	7,715,716.98
411			<i>cross foot error = 0</i>	-
412			<i>source test = 0</i>	-
413			Projected Change in Fund Balance	283.02
415			<i>cross foot error = 0</i>	-
416			<i>source test = 0</i>	-
417			TRANSPORTATION FUND	
418			<u>Revenues</u>	
419			Transportation Charges	1,036,500.00
420			Money and Property	0.00
421			Other Financing Sources	2,400,000.00
422			Intergovernmental	177,000.00
423			<i>Subtotal;</i>	3,613,500.00
424			<i>cross foot error = 0</i>	-
425			<i>source test = 0</i>	-
426			<u>Expenditures</u>	
427			<u>Administration</u>	
428			Salaries and Benefits	175,510.59
429			Operating	1,851.15
430			<i>Subtotal;</i>	177,361.74
431				-
432			<u>Transit Vehicle Operations</u>	
433			Salaries and Benefits	1,764,204.00
434			Operating	46,320.56
435			<i>Subtotal;</i>	1,810,524.56

	A	B	C	BE
3				Mayor Budget
436			Maintenance	-
437			Salaries and Benefits	268,645.11
438			Operating	53,136.15
439			<i>Subtotal;</i>	321,781.26
440			Parking Operations	-
441			Salaries and Benefits	0.00
442			Operating	0.00
443			<i>Subtotal;</i>	0.00
444			Non-Allocated Expenses	-
445			Operating Reserve	0.00
446			Debt Service	7,043.00
447			Other Financing Uses and Transfers	1,295,567.53
449			Fleet Replacement	
451			Insurance Fund Contributions	0.00
452			Police and Fire Pension Contribution	
453			OPEB Contributions	0.00
455			<i>Subtotal;</i>	1,302,610.53
456				-
457			Total Uses of Funds	3,612,278.09
458			<i>cross foot error = 0</i>	-
459			<i>source test = 0</i>	-
460			Projected Change in Fund Balance	1,221.91
462			<i>cross foot error = 0</i>	-
463			<i>source test = 0</i>	-
464	DOCK FUND - Included in Recreation			
465			Revenues	
466			Dock Charges	0.00
467			Transfer from General Fund	0.00
468			Intergovernmental	0.00
469			Total; Dock Revenues	0.00
470			<i>cross foot error = 0</i>	-
471			<i>source test = 0</i>	-
472			Expenditures	
473			Salaries and Benefits	0.00
474			Operating	0.00
475			<i>Subtotal;</i>	0.00
476				-
477			Non-Allocated Expenses	
478			Contributions	
479			Debt Service	0.00

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	A	B	C	BE
3				Mayor Budget
480			Other Financing Uses and Transfers	0.00
481			Contingencies	
482			Fleet Replacement	
483			Transportation Service Costs	
484			Insurance Fund Contributions	0.00
485			Police and Fire Pension Contribution	
486			OPEB Contributions	0.00
487			Unallocated Salary Adjustments	0.00
488			<i>Subtotal;</i>	0.00
489				-
490			Total Uses of Funds	0.00
491			<i>cross foot error = 0</i>	-
492			<i>source test = 0</i>	-
493			Projected Change in Fund Balance	0.00
495			<i>cross foot error = 0</i>	-
496			<i>source test = 0</i>	-
497	MARKET FUND - Included in DPW Buildings			
498	Revenues			
499			Charges	0.00
500			Money and Property	0.00
501			<i>Subtotal;</i>	0.00
502				-
503			Other Financing Sources / Transfers	-
504				-
505			Total Sources of Funds	-
506			<i>cross foot error = 0</i>	-
507			<i>source test = 0</i>	-
508	Expenditures			
509			Salaries and Benefits	0.00
510			Operating	0.00
511			<i>Subtotal;</i>	0.00
512				-
513	Non-Allocated Expenses			
514			Contributions	
515			Debt Service	0.00
516			Other Financing Uses and Transfers	0.00
517			Contingencies	0.00
518			Fleet Replacement	
519			Transportation Service Costs	
520			Insurance Fund Contributions	0.00

	A	B	C	BE
3				Mayor Budget
521			Police and Fire Pension Contribution	
522			OPEB Contributions	
523			Unallocated Salary Adjustments	
524			<i>Subtotal;</i>	0.00
525				-
526			Total Uses of Funds	0.00
527			<i>cross foot error = 0</i>	-
528			<i>source test = 0</i>	-
529			Projected Change in Fund Balance	0.00
531			<i>cross foot error = 0</i>	-
532			<i>source test = 0</i>	-
533				
534	REFUSE / SOLID WASTE			
535	Revenues			
536			Refuse Collection Charges - Residential	2,931,500.00
537			Commercial Refuse Recycling	16,000.00
538			Other Income	0.00
539			Total; Solid Waste Revenues	2,947,500.00
540			<i>cross foot error = 0</i>	-
541			<i>source test = 0</i>	-
542	Expenditures			
543	Residential			
544			Salaries and Benefits	160,343.98
545			Operating	1,351,382.00
546			<i>Subtotal;</i>	1,511,725.98
547				-
548	Yard Waste Recycling			
549			Salaries and Benefits	0.00
550			Operating	0.00
551			<i>Subtotal;</i>	0.00
552				-
553	Curbside Recycling			
554			Salaries and Benefits	0.00
555			Operating	312,570.00
556			<i>Subtotal;</i>	312,570.00
557				-
558	Non-Allocated Expenses			
559			Contributions	
560			Debt Service	22,556.00
561			Other Financing Uses and Transfers	428,930.38

	A	B	C	BE
3				Mayor Budget
562			Contingencies	
563			Fleet Replacement	
564			Transportation Service Costs	
565			Insurance Fund Contributions	0.00
566			Police and Fire Pension Contribution	
567			OPEB Contributions	0.00
568			Unallocated Salary Adjustments	
569			<i>Subtotal;</i>	451,486.38
570				-
571			Total Uses of Funds	2,275,782.36
572			<i>cross foot error = 0</i>	-
573			<i>source test = 0</i>	-
574			Projected Change in Fund Balance	671,717.64
576			<i>cross foot error = 0</i>	-
577			<i>source test = 0</i>	-
578	STORMWATER MANAGEMENT			
579	Revenues			
580			Stormwater Management Charges	830,000.00
582			Transfers and Other Sources	0.00
583			Total; Stormwater Fund Revenues	830,000.00
584			<i>cross foot error = 0</i>	-
585			<i>source test = 0</i>	-
586	Expenditures			
587			Salaries and Benefits	470,723.82
588			Operating	61,944.91
589			<i>Subtotal;</i>	532,668.73
590				-
591	Non-Allocated Expenses			
592			Contributions	
593			Debt Service	24,017.00
594			Other Financing Uses and Transfers	89,546.72
598			Insurance Fund Contributions	0.00
600			OPEB Contributions	0.00
602			<i>Subtotal;</i>	113,563.72
603				-
604			Total Uses of Funds	646,232.45
605			<i>cross foot error = 0</i>	-
606			<i>source test = 0</i>	-
607			Projected Change in Fund Balance	183,767.55
609			<i>cross foot error = 0</i>	-

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	A	B	C	BE
3				Mayor Budget
610			<i>source test = 0</i>	-
611	SIDEWALK REVOLVING			
612	Revenues			
613			Sidewalk Management Charges	0.00
614			Transfers and Other Sources	671,848.35
615			Total; Sidewalk Revolving Revenues	671,848.35
616			<i>cross foot error = 0</i>	-
617			<i>source test = 0</i>	-
618	Expenditures			
619			Salaries and Benefits	413,268.11
620			Operating	155,905.60
621			<i>Subtotal;</i>	569,173.71
622				-
623	Non-Allocated Expenses			
624			Contributions	
625			Debt Service	0.00
626			Other Financing Uses and Transfers	100,038.63
627			Contingencies	
628			Fleet Replacement	
629			Transportation Service Costs	0.00
630			Insurance Fund Contributions	
631			Police and Fire Pension Contribution	0.00
632			OPEB Contributions	
633			Unallocated Salary Adjustments	
634			<i>Subtotal;</i>	100,038.63
635				-
636			Total Uses of Funds	669,212.34
637			<i>cross foot error = 0</i>	-
638			<i>source test = 0</i>	-
639			Projected Change in Fund Balance	2,636.01
641			<i>cross foot error = 0</i>	-
642			<i>source test = 0</i>	-