

**City of Annapolis  
Fiscal Year 2016 Budget**

		FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>General Fund</b>									
	Total Revenues	67,655,685.66	68,854,535.63	250,000.00	69,104,535.63	0.00	69,104,535.63	1,448,849.97	2.14%
	Total Expenditures	66,842,718.88	68,736,640.35	(168,078.00)	68,568,562.35	37,200.00	68,605,762.35	1,763,043.47	2.64%
	Net Surplus <Deficit>	812,966.78	117,895.29	418,078.00	535,973.29	(37,200.00)	498,773.29	(314,193.49)	-38.65%
		-	-	-	-	-	-	-	0.00
		0.00	-	-	-	-	-	-	0.00
<b>Water Fund</b>									
	Total Revenues	7,524,000.00	7,324,000.00	0.00	7,324,000.00	0.00	7,324,000.00	(200,000.00)	-2.66%
	Total Expenditures	7,507,694.53	7,006,976.78	0.00	7,006,976.78	0.00	7,006,976.78	(500,717.75)	-6.67%
	Net Surplus <Deficit>	16,305.47	317,023.22	0.00	317,023.22	0.00	317,023.22	300,717.75	1844.28%
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>Wastewater Fund</b>									
	Total Revenues	7,475,000.00	7,946,000.00	(440,000.00)	7,506,000.00	0.00	7,506,000.00	31,000.00	0.41%
	Total Expenditures	6,990,852.60	7,936,194.13	0.00	7,936,194.13	0.00	7,936,194.13	945,341.53	13.52%
	Net Surplus <Deficit>	484,147.40	9,805.87	(440,000.00)	(430,194.13)	0.00	(430,194.13)	(914,341.53)	-188.86%
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>Parking Fund</b>									
	Total Revenues	7,139,225.00	7,716,000.00	0.00	7,716,000.00	0.00	7,716,000.00	576,775.00	8.08%
	Total Expenditures	7,139,211.62	7,715,716.98	0.00	7,715,716.98	0.00	7,715,716.98	576,505.36	8.08%
	Net Surplus <Deficit>	13.38	283.02	0.00	283.02	0.00	283.02	269.64	2015.27%
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>Transportation Fund</b>									
	Total Revenues	3,564,593.62	3,613,500.00	0.00	3,613,500.00	0.00	3,613,500.00	48,906.38	1.37%
	Total Expenditures	3,564,418.17	3,612,278.09	0.00	3,612,278.09	0.00	3,612,278.09	47,859.92	1.34%
	Net Surplus <Deficit>	175.45	1,221.91	0.00	1,221.91	0.00	1,221.91	1,046.46	596.45%
		-	-	-	-	-	-	-	
		0.00	-	-	-	-	-	-	
<b>Dock Fund</b>									
	Total Revenues	1,156,600.00	0.00	0.00	0.00	0.00	0.00	(1,156,600.00)	-100.00%
	Total Expenditures	1,156,523.97	0.00	0.00	0.00	0.00	0.00	(1,156,523.97)	-100.00%
	Net Surplus <Deficit>	76.03	0.00	0.00	0.00	0.00	0.00	(76.03)	-100.00%
		-	-	-	-	-	-	-	
		0.00	-	-	-	-	-	-	

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<b>Market Fund</b>									
	Total Revenues	228,871.22	0.00	0.00	0.00	0.00	0.00	(228,871.22)	-100.00%
	Total Expenditures	228,787.46	0.00	0.00	0.00	0.00	0.00	(228,787.46)	-100.00%
	Net Surplus <Deficit>	83.76	0.00	0.00	0.00	0.00	0.00	(83.76)	-100.00%
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>Refuse/ Solid Waste Fund</b>									
	Total Revenues	2,967,000.00	2,947,500.00	0.00	2,947,500.00	(435,000.00)	2,512,500.00	(454,500.00)	-15.32%
	Total Expenditures	2,693,469.02	2,275,782.36	0.00	2,275,782.36	0.00	2,275,782.36	(417,686.66)	-15.51%
	Net Surplus <Deficit>	273,530.98	671,717.64	0.00	671,717.64	(435,000.00)	236,717.64	(36,813.34)	-13.46%
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>Stormwater Fund</b>									
	Total Revenues	830,000.00	830,000.00	0.00	830,000.00	0.00	830,000.00	0.00	0.00%
	Total Expenditures	827,300.64	646,232.45	0.00	646,232.45	0.00	646,232.45	(181,068.19)	-21.89%
	Net Surplus <Deficit>	2,699.36	183,767.55	0.00	183,767.55	0.00	183,767.55	181,068.19	6707.82%
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>Sidewalk Fund</b>									
	Total Revenues	382,813.88	671,848.35	0.00	671,848.35	0.00	671,848.35	289,034.47	75.50%
	Total Expenditures	382,748.46	669,212.34	0.00	669,212.34	0.00	669,212.34	286,463.88	74.84%
	Net Surplus <Deficit>	65.42	2,636.01	0.00	2,636.01	0.00	2,636.01	2,570.59	3929.37%
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>Total City</b>									
	Total Receipts and Sources	98,923,789.38	99,903,383.98	(190,000.00)	99,713,383.98	(435,000.00)	99,278,383.98	354,594.60	0.36%
	Total Expenditures and Uses	97,333,725.35	98,599,033.47	(168,078.00)	98,430,955.47	37,200.00	98,468,155.47	1,134,430.11	1.17%
	Net Surplus <Deficit>	1,590,064.03	1,304,350.52	(21,922.00)	1,282,428.52	(472,200.00)	810,228.52	(779,835.51)	-49.04%
		-	-	-	-	-	-	-	
		0.00							
		0.00	0.00	-	0.00	-	0.00	0.00	

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	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b><i>Budget - By Fund / By Department</i></b>								
<b>GENERAL FUND</b>								
<b>Revenues</b>								
<b>Taxes</b>								
Real Estate	38,880,338.97	39,713,920.38	0.00	39,713,920.38	0.00	39,713,920.38	833,581.41	2.14%
Personal Property	3,459,500.00	3,707,500.00	0.00	3,707,500.00	0.00	3,707,500.00	248,000.00	7.17%
<i>Subtotal;</i>	42,339,838.97	43,421,420.38	0.00	43,421,420.38	0.00	43,421,420.38	1,081,581.41	2.55%
		-		-		-		
<b>Local Receipts</b>								
Licenses and Permits	2,865,000.00	2,573,000.00	0.00	2,573,000.00	0.00	2,573,000.00	(292,000.00)	-10.19%
Fines and Forfeitures	401,000.00	468,000.00	0.00	468,000.00	0.00	468,000.00	67,000.00	16.71%
Money and Property	309,000.00	570,000.00	0.00	570,000.00	0.00	570,000.00	261,000.00	84.47%
Miscellaneous	435,000.00	436,000.00	0.00	436,000.00	0.00	436,000.00	1,000.00	0.23%
Charges for Services	3,280,000.00	4,682,500.00	0.00	4,682,500.00	0.00	4,682,500.00	1,402,500.00	42.76%
<i>Subtotal;</i>	7,290,000.00	8,729,500.00	0.00	8,729,500.00	0.00	8,729,500.00	1,439,500.00	19.75%
		-		-		-		
<b>Intergovernmental</b>	10,106,915.22	10,151,217.00	0.00	10,151,217.00	0.00	10,151,217.00	44,301.78	0.44%
		-		-		-		
<b>Transfers and other Sources</b>	7,918,931.47	6,552,398.25	250,000.00	6,802,398.25	0.00	6,802,398.25	(1,116,533.22)	-14.10%
		-		-		-		
<b>Bank Loans and Short-Term Financing</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
		-		-		-		
<b>Total Sources of Funds</b>	67,655,685.66	68,854,535.63	250,000.00	69,104,535.63	0.00	69,104,535.63	1,448,849.97	2.14%
		-		-		-		
<b>Expenditures</b>								
<b><i>Mayor and City Council</i></b>								
<b>Boards and Commissions</b>								
Salaries and Benefits	97,171.09	83,324.03	0.00	83,324.03	0.00	83,324.03	(13,847.06)	-14.25%
Operating	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00%
<i>Subtotal;</i>	111,171.09	97,324.03	0.00	97,324.03	0.00	97,324.03	(13,847.06)	-12.46%
		-		-		-		
<b>Administration</b>								
Salaries and Benefits	996,315.88	889,436.41	(100,670.10)	788,766.31	0.00	788,766.31	(207,549.57)	-20.83%
Operating	400,900.00	86,500.00	0.00	86,500.00	0.00	86,500.00	(314,400.00)	-78.42%
<i>Subtotal;</i>	1,397,215.88	975,936.41	(100,670.10)	875,266.31	0.00	875,266.31	(521,949.57)	-37.36%
		-		-		-		
<b>Public Information</b>								
Salaries and Benefits	162,717.74	174,766.81	0.00	174,766.81	0.00	174,766.81	12,049.07	7.40%
Operating	63,000.00	63,000.00	0.00	63,000.00	0.00	63,000.00	0.00	0.00%
<i>Subtotal;</i>	225,717.74	237,766.81	0.00	237,766.81	0.00	237,766.81	12,049.07	5.34%

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			-		-		-		
<b>City Attorney</b>									
	Salaries and Benefits	927,666.72	1,012,528.90	0.00	1,012,528.90	0.00	1,012,528.90	84,862.18	9.15%
	Operating	124,430.00	102,451.54	0.00	102,451.54	0.00	102,451.54	(21,978.46)	-17.66%
	<i>Subtotal;</i>	1,052,096.72	1,114,980.44	0.00	1,114,980.44	0.00	1,114,980.44	62,883.72	5.98%
			-		-		-		
<b>Elections</b>									
	Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Operating	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00%
	<i>Subtotal;</i>	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00%
			-		-		-		
	<b>Total; Mayor and City Council</b>	2,796,201.43	2,436,007.69	(100,670.10)	2,335,337.59	0.00	2,335,337.59	(460,863.84)	-16.48%
			-		-		-		
<b><u>Economic Development</u></b>									
	<b>Annapolis Economic Development</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
			-		-		-		
<b><u>Finance</u></b>									
<b>Financial Administration</b>									
	Salaries and Benefits	1,627,265.49	1,755,902.45	0.00	1,755,902.45	0.00	1,755,902.45	128,636.96	7.91%
	Operating	298,843.58	349,563.58	0.00	349,563.58	0.00	349,563.58	50,720.00	16.97%
	<i>Subtotal;</i>	1,926,109.07	2,105,466.03	0.00	2,105,466.03	0.00	2,105,466.03	179,356.96	9.31%
			-		-		-		
<b>MIT</b>									
	Salaries and Benefits	1,041,446.56	1,148,735.15	0.00	1,148,735.15	0.00	1,148,735.15	107,288.59	10.30%
	Operating	470,429.00	470,429.00	0.00	470,429.00	0.00	470,429.00	0.00	0.00%
	Capital	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00%
	<i>Subtotal;</i>	1,761,875.56	1,869,164.15	0.00	1,869,164.15	0.00	1,869,164.15	107,288.59	6.09%
			-		-		-		
<b>Central Purchasing</b>									
	Salaries and Benefits	359,284.70	382,103.39	0.00	382,103.39	0.00	382,103.39	22,818.69	6.35%
	Operating	14,060.00	14,060.00	0.00	14,060.00	0.00	14,060.00	0.00	0.00%
	<i>Subtotal;</i>	373,344.70	396,163.39	0.00	396,163.39	0.00	396,163.39	22,818.69	6.11%
			-		-		-		
	<b>Total; Finance</b>	4,061,329.33	4,370,793.57	0.00	4,370,793.57	0.00	4,370,793.57	309,464.24	7.62%
			-		-		-		
<b><u>Human Resources</u></b>									
	Salaries and Benefits	701,341.88	783,636.65	0.00	783,636.65	0.00	783,636.65	82,294.77	11.73%
	Operating	151,780.00	131,780.00	0.00	131,780.00	0.00	131,780.00	(20,000.00)	-13.18%
	<i>Subtotal;</i>	853,121.88	915,416.65	0.00	915,416.65	0.00	915,416.65	62,294.77	7.30%
			-		-		-		
<b><u>Special Projects</u></b>									
	Salaries and Benefits	0.00	79,819.42	0.00	79,819.42	0.00	79,819.42	79,819.42	#DIV/0!
	Operating	0.00	334,400.00	0.00	334,400.00	20,000.00	354,400.00	354,400.00	#DIV/0!
	<i>Subtotal;</i>	0.00	414,219.42	0.00	414,219.42	20,000.00	434,219.42	434,219.42	#DIV/0!

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			-		-		-		
<b><u>Planning and Zoning</u></b>									
	Salaries and Benefits	1,182,874.56	1,307,693.01	207,070.10	1,514,763.11	0.00	1,514,763.11	331,888.55	28.06%
	Operating	250,080.00	250,070.08	178,600.00	428,670.08	0.00	428,670.08	178,590.08	71.41%
	<i>Subtotal;</i>	1,432,954.56	1,557,763.09	385,670.10	1,943,433.19	0.00	1,943,433.19	510,478.63	35.62%
			-		-		-		
<b><u>Public Safety and Health</u></b>									
<b>Police</b>									
	Salaries and Benefits	13,957,569.87	14,392,645.46	0.00	14,392,645.46	0.00	14,392,645.46	435,075.59	3.12%
	Operating	1,435,572.46	1,153,072.51	0.00	1,153,072.51	0.00	1,153,072.51	(282,499.95)	-19.68%
	<i>Subtotal;</i>	15,393,142.33	15,545,717.97	0.00	15,545,717.97	0.00	15,545,717.97	152,575.64	0.99%
			-		-		-		
<b>Fire</b>									
	Salaries and Benefits	13,368,355.21	14,325,430.75	0.00	14,325,430.75	0.00	14,325,430.75	957,075.54	7.16%
	Operating	1,337,141.91	1,186,141.91	0.00	1,186,141.91	0.00	1,186,141.91	(151,000.00)	-11.29%
	<i>Subtotal;</i>	14,705,497.12	15,511,572.66	0.00	15,511,572.66	0.00	15,511,572.66	806,075.54	5.48%
			-		-		-		
<b>Emergency Preparedness</b>									
	Salaries and Benefits	125,349.32	0.00	0.00	0.00	0.00	0.00	(125,349.32)	-100.00%
	Operating	7,500.00	0.00	0.00	0.00	0.00	0.00	(7,500.00)	-100.00%
	<i>Subtotal;</i>	132,849.32	0.00	0.00	0.00	0.00	0.00	(132,849.32)	-100.00%
			-		-		-		
<b><u>DNEP: Neighborhood and Environmental Programs</u></b>									
	Salaries and Benefits	2,204,060.49	2,081,088.88	(23,078.00)	2,058,010.88	0.00	2,058,010.88	(146,049.61)	-6.63%
	Operating	156,400.00	121,160.48	0.00	121,160.48	0.00	121,160.48	(35,239.52)	-22.53%
	<i>Subtotal;</i>	2,360,460.49	2,202,249.36	(23,078.00)	2,179,171.36	0.00	2,179,171.36	(181,289.13)	-7.68%
			-		-		-		
	<b>Total; Public Safety &amp; Health</b>	32,591,949.26	33,259,539.99	(23,078.00)	33,236,461.99	0.00	33,236,461.99	644,512.73	1.98%
			-		-		-		
<b><u>Public Works</u></b>									
<b>Administration</b>									
	Salaries and Benefits	540,161.48	646,621.23	0.00	646,621.23	0.00	646,621.23	106,459.75	19.71%
	Operating	198,365.00	198,365.00	0.00	198,365.00	0.00	198,365.00	0.00	0.00%
	<i>Subtotal;</i>	738,526.48	844,986.23	0.00	844,986.23	0.00	844,986.23	106,459.75	14.42%
			-		-		-		
<b>Engineering &amp; Construction</b>									
	Salaries and Benefits	750,922.99	740,796.20	0.00	740,796.20	0.00	740,796.20	(10,126.79)	-1.35%
	Operating	86,130.00	77,517.00	0.00	77,517.00	0.00	77,517.00	(8,613.00)	-10.00%
	<i>Subtotal;</i>	837,052.99	818,313.20	0.00	818,313.20	0.00	818,313.20	(18,739.79)	-2.24%
			-		-		-		
<b>Roadways</b>									
	Salaries and Benefits	2,365,621.04	2,091,009.21	0.00	2,091,009.21	0.00	2,091,009.21	(274,611.83)	-11.61%
	Operating	974,410.00	818,504.40	0.00	818,504.40	0.00	818,504.40	(155,905.60)	-16.00%
	<i>Subtotal;</i>	3,340,031.04	2,909,513.61	0.00	2,909,513.61	0.00	2,909,513.61	(430,517.43)	-12.89%
			-		-		-		

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<b>Traffic Control and Maintenance</b>								
Salaries and Benefits	233,610.45	232,767.79	0.00	232,767.79	0.00	232,767.79	(842.66)	-0.36%
Operating	64,620.00	64,620.00	0.00	64,620.00	0.00	64,620.00	0.00	0.00%
Subtotal;	298,230.45	297,387.79	0.00	297,387.79	0.00	297,387.79	(842.66)	-0.28%
		-		-		-		
<b>Snow &amp; Ice Removal</b>								
Salaries and Benefits	38,350.00	38,350.00	0.00	38,350.00	0.00	38,350.00	0.00	0.00%
Operating	41,258.00	41,258.00	0.00	41,258.00	0.00	41,258.00	0.00	0.00%
Subtotal;	79,608.00	79,608.00	0.00	79,608.00	0.00	79,608.00	0.00	0.00%
		-		-		-		
<b>Fleet Maintenance Center</b>								
Salaries and Benefits	465,314.30	709,718.89	0.00	709,718.89	0.00	709,718.89	244,404.59	52.52%
Operating	105,960.00	340,460.00	0.00	340,460.00	0.00	340,460.00	234,500.00	221.31%
Subtotal;	571,274.30	1,050,178.89	0.00	1,050,178.89	0.00	1,050,178.89	478,904.59	83.83%
		-		-		-		
<b>General Govt Buildings (Bldgs &amp; Maint.)</b>								
Salaries and Benefits	382,273.34	414,182.37	0.00	414,182.37	0.00	414,182.37	31,909.03	8.35%
Operating	1,176,403.00	1,346,766.00	0.00	1,346,766.00	0.00	1,346,766.00	170,363.00	14.48%
Subtotal;	1,558,676.34	1,760,948.37	0.00	1,760,948.37	0.00	1,760,948.37	202,272.03	12.98%
		-		-		-		
<b>Total; Public Works</b>	<b>7,423,399.60</b>	<b>7,760,936.09</b>	<b>0.00</b>	<b>7,760,936.09</b>	<b>0.00</b>	<b>7,760,936.09</b>	<b>337,536.49</b>	<b>4.55%</b>
		-		-		-		
<b>Recreation and Parks</b>								
<b>Recreation Division</b>								
Salaries and Benefits	1,774,056.80	1,852,501.06	0.00	1,852,501.06	0.00	1,852,501.06	78,444.26	4.42%
Operating	432,350.00	603,169.15	0.00	603,169.15	0.00	603,169.15	170,819.15	39.51%
Subtotal;	2,206,406.80	2,455,670.21	0.00	2,455,670.21	0.00	2,455,670.21	249,263.41	11.30%
		-		-		-		
<b>Parks Division</b>								
Salaries and Benefits	1,324,011.76	1,620,672.45	0.00	1,620,672.45	0.00	1,620,672.45	296,660.69	22.41%
Operating	621,610.00	660,949.85	0.00	660,949.85	0.00	660,949.85	39,339.85	6.33%
Subtotal;	1,945,621.76	2,281,622.30	0.00	2,281,622.30	0.00	2,281,622.30	336,000.54	17.27%
		-		-		-		
<b>Total; Recreation</b>	<b>4,152,028.56</b>	<b>4,737,292.51</b>	<b>0.00</b>	<b>4,737,292.51</b>	<b>0.00</b>	<b>4,737,292.51</b>	<b>585,263.95</b>	<b>14.10%</b>
		-		-		-		

**City of Annapolis  
Fiscal Year 2016 Budget**

	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b><i>Non-Allocated Expenditures</i></b>								
Contributions	270,000.00	0.00	0.00	0.00	0.00	0.00	(270,000.00)	-100.00%
Debt Service	5,581,653.00	6,236,323.00	0.00	6,236,323.00	0.00	6,236,323.00	654,670.00	11.73%
Other Financing Uses and Transfers	3,092,798.71	3,511,848.35	(440,000.00)	3,071,848.35	17,200.00	3,089,048.35	(3,750.36)	-0.12%
Contingencies	400,000.00	400,000.00	10,000.00	410,000.00	0.00	410,000.00	10,000.00	2.50%
Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Transportation Service Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Insurance Fund Contributions	2,083,482.55	2,470,000.00	0.00	2,470,000.00	0.00	2,470,000.00	386,517.45	18.55%
Police and Fire Pension Contribution	1,400,000.00	0.00	0.00	0.00	0.00	0.00	(1,400,000.00)	-100.00%
OPEB Contributions	703,800.00	666,500.00	0.00	666,500.00	0.00	666,500.00	(37,300.00)	-5.30%
Unallocated Salary Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<b><i>Subtotal;</i></b>	<b>13,531,734.26</b>	<b>13,284,671.35</b>	<b>(430,000.00)</b>	<b>12,854,671.35</b>	<b>17,200.00</b>	<b>12,871,871.35</b>	<b>(659,862.91)</b>	<b>-4.88%</b>
	-	-	-	-	-	(34,400.00)	(0.00)	
<b>Total Uses of Funds</b>	<b>66,842,718.88</b>	<b>68,736,640.35</b>	<b>(168,078.00)</b>	<b>68,568,562.35</b>	<b>37,200.00</b>	<b>68,605,762.35</b>	<b>1,763,043.47</b>	<b>2.64%</b>
	-	-	-	(0.00)	-	-	-	
	-	-	-	-	-	-	-	
<b>Projected Change in Fund Balance</b>	<b>812,966.78</b>	<b>117,895.29</b>	<b>418,078.00</b>	<b>535,973.29</b>	<b>(37,200.00)</b>	<b>498,773.29</b>	<b>(314,193.49)</b>	<b>-38.65%</b>
	0.00	-	-	(0.00)	-	-	-	
	0.00	(0.00)	-	-	-	-	-	

**City of Annapolis  
Fiscal Year 2016 Budget**

	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>WATER FUND</b>								
<b>Revenues</b>								
Water Charges	6,990,000.00	6,750,000.00	0.00	6,750,000.00	0.00	6,750,000.00	(240,000.00)	-3.43%
Capital Facilities	433,000.00	524,000.00	0.00	524,000.00	0.00	524,000.00	91,000.00	21.02%
Money and Property	101,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	(51,000.00)	-50.50%
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<b>Total; Water Fund Revenues</b>	<b>7,524,000.00</b>	<b>7,324,000.00</b>	<b>0.00</b>	<b>7,324,000.00</b>	<b>0.00</b>	<b>7,324,000.00</b>	<b>(200,000.00)</b>	<b>-2.66%</b>
	<i>cross foot error = 0</i>	-	-	-	-	-	-	
	<i>source test = 0</i>	-	-	-	-	-	-	
<b>Expenditures</b>								
<b>Water Plant</b>								
Salaries and Benefits	1,139,700.79	1,216,999.97	0.00	1,216,999.97	0.00	1,216,999.97	77,299.18	6.78%
Operating	770,790.00	784,909.33	0.00	784,909.33	0.00	784,909.33	14,119.33	1.83%
<i>Subtotal;</i>	<b>1,910,490.79</b>	<b>2,001,909.30</b>	<b>0.00</b>	<b>2,001,909.30</b>	<b>0.00</b>	<b>2,001,909.30</b>	<b>91,418.51</b>	<b>4.79%</b>
		-		-		-		
<b>Water Distribution</b>								
Salaries and Benefits	1,192,867.41	1,332,878.51	0.00	1,332,878.51	0.00	1,332,878.51	140,011.10	11.74%
Operating	568,133.88	521,840.38	0.00	521,840.38	0.00	521,840.38	(46,293.50)	-8.15%
<i>Subtotal;</i>	<b>1,761,001.29</b>	<b>1,854,718.89</b>	<b>0.00</b>	<b>1,854,718.89</b>	<b>0.00</b>	<b>1,854,718.89</b>	<b>93,717.60</b>	<b>5.32%</b>
		-		-		-		
<b>Non-Allocated Expenses</b>								
Contributions								
Debt Service	1,755,811.00	2,063,904.00	0.00	2,063,904.00	0.00	2,063,904.00	308,093.00	17.55%
Other Financing Uses and Transfers	1,870,416.47	1,086,444.59	0.00	1,086,444.59	0.00	1,086,444.59	(783,971.88)	-41.91%
Insurance Fund Contributions	174,874.98	0.00	0.00	0.00	0.00	0.00	(174,874.98)	-100.00%
OPEB Contributions	35,100.00						(35,100.00)	-100.00%
<i>Subtotal;</i>	<b>3,836,202.45</b>	<b>3,150,348.59</b>	<b>0.00</b>	<b>3,150,348.59</b>	<b>0.00</b>	<b>3,150,348.59</b>	<b>(685,853.86)</b>	<b>-17.88%</b>
		-		-		-		
<b>Total Uses of Funds</b>	<b>7,507,694.53</b>	<b>7,006,976.78</b>	<b>0.00</b>	<b>7,006,976.78</b>	<b>0.00</b>	<b>7,006,976.78</b>	<b>(500,717.75)</b>	<b>-6.67%</b>
		-		-		-		
<b>Projected Change in Fund Balance</b>	<b>16,305.47</b>	<b>317,023.22</b>	<b>0.00</b>	<b>317,023.22</b>	<b>0.00</b>	<b>317,023.22</b>	<b>300,717.75</b>	<b>1844.28%</b>
	<i>cross foot error = 0</i>	-	-	-	-	-	-	
	<i>source test = 0</i>	-	-	-	-	-	-	



**City of Annapolis  
Fiscal Year 2016 Budget**

		FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>WASTEWATER FUND</b>									
<b>Revenues</b>									
	Licenses and Permits	84,000.00	80,000.00	0.00	80,000.00	0.00	80,000.00	(4,000.00)	-4.76%
	Sewer Charges	7,035,000.00	7,070,000.00	0.00	7,070,000.00	0.00	7,070,000.00	35,000.00	0.50%
	Capital Facilities	356,000.00	356,000.00	0.00	356,000.00	0.00	356,000.00	0.00	0.00%
	Other Financing Sources	0.00	440,000.00	(440,000.00)	0.00	0.00	0.00	0.00	#DIV/0!
	<b>Total; Sewer Fund Revenues</b>	<b>7,475,000.00</b>	<b>7,946,000.00</b>	<b>(440,000.00)</b>	<b>7,506,000.00</b>	<b>0.00</b>	<b>7,506,000.00</b>	<b>31,000.00</b>	<b>0.41%</b>
	<i>cross foot error = 0</i>	-	-	-	-	-	-	-	
	<i>source test = 0</i>		-	-	-	-	-	-	
<b>Expenditures</b>									
<b>Water Reclamation Facility</b>									
	Operating	3,100,000.00	3,800,000.00	0.00	3,800,000.00	0.00	3,800,000.00	700,000.00	22.58%
	<i>Subtotal;</i>	<i>3,100,000.00</i>	<i>3,800,000.00</i>	<i>0.00</i>	<i>3,800,000.00</i>	<i>0.00</i>	<i>3,800,000.00</i>	<i>700,000.00</i>	<i>22.58%</i>
	<i>cross foot error = 0</i>		-		-		-		
<b>Wastewater Collection</b>									
	Salaries and Benefits	539,477.44	711,129.73	0.00	711,129.73	0.00	711,129.73	171,652.29	31.82%
	Operating	565,555.78	597,181.52	0.00	597,181.52	0.00	597,181.52	31,625.74	5.59%
	<i>Subtotal;</i>	<i>1,105,033.22</i>	<i>1,308,311.25</i>	<i>0.00</i>	<i>1,308,311.25</i>	<i>0.00</i>	<i>1,308,311.25</i>	<i>203,278.03</i>	<i>18.40%</i>
			-		-		-		
<b>Non-Allocated Expenses</b>									
	Contributions								
	Debt Service	1,075,582.00	962,160.00	0.00	962,160.00	0.00	962,160.00	(113,422.00)	-10.55%
	Other Financing Uses and Transfers	1,565,000.00	1,865,722.87	0.00	1,865,722.87	0.00	1,865,722.87	300,722.87	19.22%
	Insurance Fund Contributions	136,937.38	0.00	0.00	0.00	0.00	0.00	(136,937.38)	-100.00%
	OPEB Contributions	8,300.00						(8,300.00)	-100.00%
	<i>Subtotal;</i>	<i>2,785,819.38</i>	<i>2,827,882.87</i>	<i>0.00</i>	<i>2,827,882.87</i>	<i>0.00</i>	<i>2,827,882.87</i>	<i>42,063.49</i>	<i>1.51%</i>
	<i>cross foot error = 0</i>		-		-		-		
	<b>Total Uses of Funds</b>	<b>6,990,852.60</b>	<b>7,936,194.13</b>	<b>0.00</b>	<b>7,936,194.13</b>	<b>0.00</b>	<b>7,936,194.13</b>	<b>945,341.53</b>	<b>13.52%</b>
		-	-		-		-	-	
	<b>Projected Change in Fund Balance</b>	<b>484,147.40</b>	<b>9,805.87</b>	<b>(440,000.00)</b>	<b>(430,194.13)</b>	<b>0.00</b>	<b>(430,194.13)</b>	<b>(914,341.53)</b>	<b>-188.86%</b>
	<i>cross foot error = 0</i>	-	-		-		-	-	
	<i>source test = 0</i>	-	(0.00)	-	(0.00)	-	(0.00)	-	

**City of Annapolis  
Fiscal Year 2016 Budget**

		FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>PARKING FUND</b>									
<b>Revenues</b>									
Street Parking Charges		2,083,225.00	2,004,000.00	0.00	2,004,000.00	0.00	2,004,000.00	(79,225.00)	-3.80%
Off Street Parking Charges		4,959,000.00	5,480,000.00	0.00	5,480,000.00	0.00	5,480,000.00	521,000.00	10.51%
Residential Parking		97,000.00	232,000.00	0.00	232,000.00	0.00	232,000.00	135,000.00	139.18%
	<b>Total; Off Street Parking Revenues</b>	7,139,225.00	7,716,000.00	0.00	7,716,000.00	0.00	7,716,000.00	576,775.00	8.08%
	<i>cross foot error = 0</i>	-	-	-	-	-	-	-	
	<i>source test = 0</i>		-	-	-	-	-	-	
<b>Expenditures</b>									
<b>Parking Operations</b>									
	Salaries and Benefits	712,094.21	678,128.94	0.00	678,128.94	0.00	678,128.94	(33,965.27)	-4.77%
	Operating	37,500.00	135,075.09	0.00	135,075.09	0.00	135,075.09	97,575.09	260.20%
	<i>Subtotal;</i>	749,594.21	813,204.03	0.00	813,204.03	0.00	813,204.03	63,609.82	8.49%
<b>Garage Operating Expenditures</b>									
	Hillman	559,586.41	644,610.00	0.00	644,610.00	0.00	644,610.00	85,023.59	15.19%
	Gott's Court	495,364.00	558,864.00	0.00	558,864.00	0.00	558,864.00	63,500.00	12.82%
	Knighton	334,120.00	348,120.00	0.00	348,120.00	0.00	348,120.00	14,000.00	4.19%
	Park Place	65,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00%
	Parking Lots	150,929.00	152,929.00	0.00	152,929.00	0.00	152,929.00	2,000.00	1.33%
	<i>Subtotal;</i>	1,604,999.41	1,769,523.00	0.00	1,769,523.00	0.00	1,769,523.00	164,523.59	10.25%
			-		-		-		
<b>Non-Allocated Expenses</b>									
	Contributions								
	Debt Service	1,165,113.00	1,268,066.00	0.00	1,268,066.00	0.00	1,268,066.00	102,953.00	8.84%
	Other Financing Uses and Transfers	3,479,505.00	3,864,923.95	0.00	3,864,923.95	0.00	3,864,923.95	385,418.95	11.08%
	Insurance Fund Contributions	140,000.00	0.00	0.00	0.00	0.00	0.00	(140,000.00)	-100.00%
	<i>Subtotal;</i>	4,784,618.00	5,132,989.95	0.00	5,132,989.95	0.00	5,132,989.95	348,371.95	7.28%
	<i>cross foot error = 0</i>		-		-		-		
	<b>Total Uses of Funds</b>	7,139,211.62	7,715,716.98	0.00	7,715,716.98	0.00	7,715,716.98	576,505.36	8.08%
	<i>cross foot error = 0</i>	-	-	-	-	-	-	-	
	<i>source test = 0</i>		-	-	-	-	-	-	
	<b>Projected Change in Fund Balance</b>	13.38	283.02	0.00	283.02	0.00	283.02	269.64	2015.27%
	<i>cross foot error = 0</i>	-	-	-	-	-	-	-	
	<i>source test = 0</i>	-	-	-	-	-	-	-	

**City of Annapolis  
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	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>TRANSPORTATION FUND</b>								
<b>Revenues</b>								
Transportation Charges	970,540.00	1,036,500.00	0.00	1,036,500.00	(17,200.00)	1,019,300.00	48,760.00	5.02%
Money and Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Other Financing Sources	2,417,053.62	2,400,000.00	0.00	2,400,000.00	17,200.00	2,417,200.00	146.38	0.01%
Intergovernmental	177,000.00	177,000.00	0.00	177,000.00	0.00	177,000.00	0.00	0.00%
<i>Subtotal;</i>	3,564,593.62	3,613,500.00	0.00	3,613,500.00	0.00	3,613,500.00	48,906.38	1.37%
	<i>cross foot error = 0</i>	-	-	-	-	-	-	
	<i>source test = 0</i>	-	-	-	-	-	-	
<b>Expenditures</b>								
<b>Administration</b>								
Salaries and Benefits	613,042.23	175,510.59	0.00	175,510.59	0.00	175,510.59	(437,531.64)	-71.37%
Operating	71,947.77	1,851.15	0.00	1,851.15	0.00	1,851.15	(70,096.62)	-97.43%
<i>Subtotal;</i>	684,990.00	177,361.74	0.00	177,361.74	0.00	177,361.74	(507,628.26)	-74.11%
		-		-		-		
<b>Transit Vehicle Operations</b>								
Salaries and Benefits	1,159,319.90	1,764,204.00	0.00	1,764,204.00	0.00	1,764,204.00	604,884.10	52.18%
Operating	350,441.00	46,320.56	0.00	46,320.56	0.00	46,320.56	(304,120.44)	-86.78%
<i>Subtotal;</i>	1,509,760.90	1,810,524.56	0.00	1,810,524.56	0.00	1,810,524.56	300,763.66	19.92%
		-		-		-		
<b>Maintenance</b>								
Salaries and Benefits	197,536.13	268,645.11	0.00	268,645.11	0.00	268,645.11	71,108.98	36.00%
Operating	(95,818.00)	53,136.15	0.00	53,136.15	0.00	53,136.15	148,954.15	-155.46%
<i>Subtotal;</i>	101,718.13	321,781.26	0.00	321,781.26	0.00	321,781.26	220,063.13	216.35%
		-		-		-		
<b>Parking Operations</b>								
Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<i>Subtotal;</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
		-		-		-		
<b>Non-Allocated Expenses</b>								
Operating Reserve		0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Debt Service	10,100.00	7,043.00	0.00	7,043.00	0.00	7,043.00	(3,057.00)	-30.27%
Other Financing Uses and Transfers	1,100,000.00	1,295,567.53	0.00	1,295,567.53	0.00	1,295,567.53	195,567.53	17.78%
Insurance Fund Contributions	117,549.14	0.00	0.00	0.00	0.00	0.00	(117,549.14)	-100.00%
OPEB Contributions	40,300.00	0.00	0.00	0.00	0.00	0.00	(40,300.00)	-100.00%
<i>Subtotal;</i>	1,267,949.14	1,302,610.53	0.00	1,302,610.53	0.00	1,302,610.53	34,661.39	2.73%
		-		-		-		
<b>Total Uses of Funds</b>	3,564,418.17	3,612,278.09	0.00	3,612,278.09	0.00	3,612,278.09	47,859.92	1.34%
	<i>cross foot error = 0</i>	-	-	-	-	-	-	
	<i>source test = 0</i>	-	-	-	-	-	-	
<b>Projected Change in Fund Balance</b>	175.45	1,221.91	0.00	1,221.91	0.00	1,221.91	1,046.46	596.45%
	<i>cross foot error = 0</i>	-	-	-	-	-	-	
	<i>source test = 0</i>	-	-	-	-	-	-	

**City of Annapolis  
Fiscal Year 2016 Budget**

	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>DOCK FUND - Included in Recreation</b>								
<b>Revenues</b>								
Dock Charges	918,000.00	0.00	0.00	0.00	0.00	0.00	(918,000.00)	-100.00%
Transfer from General Fund	238,600.00	0.00	0.00	0.00	0.00	0.00	(238,600.00)	-100.00%
<b>Total; Dock Revenues</b>	<b>1,156,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,156,600.00)</b>	<b>-100.00%</b>
	<i>cross foot error = 0</i>	-	-	-	-	-	-	-
	<i>source test = 0</i>	-	-	-	-	-	-	-
<b>Expenditures</b>								
Salaries and Benefits	275,960.62	0.00	0.00	0.00	0.00	0.00	(275,960.62)	-100.00%
Operating	183,703.95	0.00	0.00	0.00	0.00	0.00	(183,703.95)	-100.00%
<i>Subtotal;</i>	<i>459,664.57</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>(459,664.57)</i>	<i>-100.00%</i>
		-	-	-	-	-	-	-
<b>Non-Allocated Expenses</b>								
Debt Service	320,652.00	0.00	0.00	0.00	0.00	0.00	(320,652.00)	-100.00%
Other Financing Uses and Transfers	325,000.00	0.00	0.00	0.00	0.00	0.00	(325,000.00)	-100.00%
Insurance Fund Contributions	47,207.40	0.00	0.00	0.00	0.00	0.00	(47,207.40)	-100.00%
OPEB Contributions	4,000.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	-100.00%
<i>Subtotal;</i>	<i>696,859.40</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>(696,859.40)</i>	<i>-100.00%</i>
		-	-	-	-	-	-	-
<b>Total Uses of Funds</b>	<b>1,156,523.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,156,523.97)</b>	<b>-100.00%</b>
	<i>cross foot error = 0</i>	-	-	-	-	-	-	-
	<i>source test = 0</i>	-	-	-	-	-	-	-
<b>Projected Change in Fund Balance</b>	<b>76.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(76.03)</b>	<b>-100.00%</b>
	<i>cross foot error = 0</i>	0.00	-	-	-	-	(0.00)	
	<i>source test = 0</i>	0.00	-	-	-	-	(0.00)	

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	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>MARKET FUND - Included in DPW Buildings</b>								
<b>Revenues</b>								
Charges	174,540.00	0.00	0.00	0.00	0.00	0.00	(174,540.00)	-100.00%
<i>Subtotal;</i>	174,540.00	0.00	0.00	0.00	0.00	0.00	(174,540.00)	-100.00%
Other Financing Sources / Transfers	54,331.22	-	-	-	-	-	(54,331.22)	-100.00%
<b>Total Sources of Funds</b>	<b>228,871.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(228,871.22)</b>	<b>-100.00%</b>
	<i>cross foot error = 0</i>	-	-	-	-	-	-	
	<i>source test = 0</i>	-	-	-	-	-	-	
<b>Expenditures</b>								
Operating	144,930.75	0.00	0.00	0.00	0.00	0.00	(144,930.75)	-100.00%
<i>Subtotal;</i>	144,930.75	0.00	0.00	0.00	0.00	0.00	(144,930.75)	-100.00%
		-	-	-	-	-	-	
<b><u>Non-Allocated Expenses</u></b>								
Contributions								
Debt Service	65,071.00	0.00	0.00	0.00	0.00	0.00	(65,071.00)	-100.00%
Other Financing Uses and Transfers	14,600.00	0.00	0.00	0.00	0.00	0.00	(14,600.00)	-100.00%
Insurance Fund Contributions	4,185.71	0.00	0.00	0.00	0.00	0.00	(4,185.71)	-100.00%
<i>Subtotal;</i>	83,856.71	0.00	0.00	0.00	0.00	0.00	(83,856.71)	-100.00%
		-	-	-	-	-	-	
<b>Total Uses of Funds</b>	<b>228,787.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(228,787.46)</b>	<b>-100.00%</b>
	<i>cross foot error = 0</i>	-	-	-	-	-	-	
	<i>source test = 0</i>	-	-	-	-	-	-	
<b>Projected Change in Fund Balance</b>	<b>83.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(83.76)</b>	<b>-100.00%</b>
	<i>cross foot error = 0</i>	(0.00)	-	-	-	-	0.00	
	<i>source test = 0</i>	(0.00)	-	-	-	-	0.00	

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		FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>REFUSE / SOLID WASTE</b>									
<b>Revenues</b>									
	Refuse Collection Charges - Residential	2,958,000.00	2,931,500.00	0.00	2,931,500.00	(435,000.00)	2,496,500.00	(461,500.00)	-15.60%
	Commercial Refuse Recycling	9,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	7,000.00	77.78%
	<b>Total; Solid Waste Revenues</b>	<b>2,967,000.00</b>	<b>2,947,500.00</b>	<b>0.00</b>	<b>2,947,500.00</b>	<b>(435,000.00)</b>	<b>2,512,500.00</b>	<b>(454,500.00)</b>	<b>-15.32%</b>
	<i>cross foot error = 0</i>	-	-	-	-	-	-	-	
	<i>source test = 0</i>								
<b>Expenditures</b>									
<b>Residential</b>									
	Salaries and Benefits	149,463.28	160,343.98	0.00	160,343.98	0.00	160,343.98	10,880.70	7.28%
	Operating	1,351,382.00	1,351,382.00	0.00	1,351,382.00	0.00	1,351,382.00	0.00	0.00%
	<i>Subtotal;</i>	<b>1,500,845.28</b>	<b>1,511,725.98</b>	<b>0.00</b>	<b>1,511,725.98</b>	<b>0.00</b>	<b>1,511,725.98</b>	<b>10,880.70</b>	<b>0.72%</b>
			-		-		-		
<b>Curbside Recycling</b>									
	Salaries and Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Operating	312,570.00	312,570.00	0.00	312,570.00	0.00	312,570.00	0.00	0.00%
	<i>Subtotal;</i>	<b>312,570.00</b>	<b>312,570.00</b>	<b>0.00</b>	<b>312,570.00</b>	<b>0.00</b>	<b>312,570.00</b>	<b>0.00</b>	<b>0.00%</b>
			-		-		-		
<b>Non-Allocated Expenses</b>									
	Contributions								
	Debt Service	22,571.00	22,556.00	0.00	22,556.00	0.00	22,556.00	(15.00)	-0.07%
	Other Financing Uses and Transfers	830,000.00	428,930.38	0.00	428,930.38	0.00	428,930.38	(401,069.62)	-48.32%
	Insurance Fund Contributions	26,102.74	0.00	0.00	0.00	0.00	0.00	(26,102.74)	-100.00%
	OPEB Contributions	1,380.00	0.00	0.00	0.00	0.00	0.00	(1,380.00)	-100.00%
	<i>Subtotal;</i>	<b>880,053.74</b>	<b>451,486.38</b>	<b>0.00</b>	<b>451,486.38</b>	<b>0.00</b>	<b>451,486.38</b>	<b>(428,567.36)</b>	<b>-48.70%</b>
			-		-		-		
	<b>Total Uses of Funds</b>	<b>2,693,469.02</b>	<b>2,275,782.36</b>	<b>0.00</b>	<b>2,275,782.36</b>	<b>0.00</b>	<b>2,275,782.36</b>	<b>(417,686.66)</b>	<b>-15.51%</b>
	<i>cross foot error = 0</i>	-	-	-	-	-	-	-	
	<i>source test = 0</i>								
	<b>Projected Change in Fund Balance</b>	<b>273,530.98</b>	<b>671,717.64</b>	<b>0.00</b>	<b>671,717.64</b>	<b>(435,000.00)</b>	<b>236,717.64</b>	<b>(36,813.34)</b>	<b>-13.46%</b>
	<i>cross foot error = 0</i>	-	-	-	-	-	-	-	
	<i>source test = 0</i>								

**City of Annapolis  
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	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>STORMWATER MANAGEMENT</b>								
<b>Revenues</b>								
Stormwater Management Charges	830,000.00	830,000.00	0.00	830,000.00	0.00	830,000.00	0.00	0.00%
<b>Total; Stormwater Fund Revenues</b>	<b>830,000.00</b>	<b>830,000.00</b>	<b>0.00</b>	<b>830,000.00</b>	<b>0.00</b>	<b>830,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<i>cross foot error = 0</i>	-	-	-	-	-	-	
	<i>source test = 0</i>	-	-	-	-	-	-	
<b>Expenditures</b>								
Salaries and Benefits	170,468.90	470,723.82	0.00	470,723.82	0.00	470,723.82	300,254.92	176.13%
Operating	54,024.61	61,944.91	0.00	61,944.91	0.00	61,944.91	7,920.30	14.66%
<i>Subtotal;</i>	<i>224,493.51</i>	<i>532,668.73</i>	<i>0.00</i>	<i>532,668.73</i>	<i>0.00</i>	<i>532,668.73</i>	<i>308,175.22</i>	<i>137.28%</i>
		-		-		-		
<b>Non-Allocated Expenses</b>								
Contributions								
Debt Service	23,848.00	24,017.00	0.00	24,017.00	0.00	24,017.00	169.00	0.71%
Other Financing Uses and Transfers	567,610.00	89,546.72	0.00	89,546.72	0.00	89,546.72	(478,063.28)	-84.22%
Insurance Fund Contributions	11,349.13	0.00	0.00	0.00	0.00	0.00	(8,739.13)	-77.00%
OPEB Contributions		0.00	0.00	0.00	0.00	0.00	(2,610.00)	#DIV/0!
<i>Subtotal;</i>	<i>602,807.13</i>	<i>113,563.72</i>	<i>0.00</i>	<i>113,563.72</i>	<i>0.00</i>	<i>113,563.72</i>	<i>(489,243.41)</i>	<i>-81.16%</i>
		-		-		-		
<b>Total Uses of Funds</b>	<b>827,300.64</b>	<b>646,232.45</b>	<b>0.00</b>	<b>646,232.45</b>	<b>0.00</b>	<b>646,232.45</b>	<b>(181,068.19)</b>	<b>-21.89%</b>
	<i>cross foot error = 0</i>	-	-	-	-	-	-	
	<i>source test = 0</i>	-	-	-	-	-	-	
<b>Projected Change in Fund Balance</b>	<b>2,699.36</b>	<b>183,767.55</b>	<b>0.00</b>	<b>183,767.55</b>	<b>0.00</b>	<b>183,767.55</b>	<b>181,068.19</b>	<b>6707.82%</b>
	<i>cross foot error = 0</i>	-	-	-	-	-	-	
	<i>source test = 0</i>	-	-	-	-	-	-	

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	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>SIDEWALK REVOLVING</b>								
<b>Revenues</b>								
Transfers and Other Sources	382,813.88	671,848.35	0.00	671,848.35	0.00	671,848.35	289,034.47	75.50%
<b>Total; Sidewalk Revolving Revenues</b>	<b>382,813.88</b>	<b>671,848.35</b>	<b>0.00</b>	<b>671,848.35</b>	<b>0.00</b>	<b>671,848.35</b>	<b>289,034.47</b>	<b>75.50%</b>
	<i>cross foot error = 0</i>	-	-	-	-	-	-	
	<i>source test = 0</i>	-	-	-	-	-	-	
<b>Expenditures</b>								
Salaries and Benefits	302,413.88	413,268.11	0.00	413,268.11	0.00	413,268.11	110,854.23	36.66%
Operating	994.27	155,905.60	0.00	155,905.60	0.00	155,905.60	154,911.33	15580.41%
<i>Subtotal;</i>	<i>303,408.15</i>	<i>569,173.71</i>	<i>0.00</i>	<i>569,173.71</i>	<i>0.00</i>	<i>569,173.71</i>	<i>265,765.56</i>	<i>87.59%</i>
		-		-		-		
<b>Non-Allocated Expenses</b>								
Contributions								
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Other Financing Uses and Transfers	63,800.00	100,038.63	0.00	100,038.63	0.00	100,038.63	36,238.63	56.80%
Transportation Service Costs		0.00	0.00	0.00	0.00	0.00	(10,940.31)	#DIV/0!
Police and Fire Pension Contribution		0.00	0.00	0.00	0.00	0.00	(4,600.00)	#DIV/0!
<i>Subtotal;</i>	<i>79,340.31</i>	<i>100,038.63</i>	<i>0.00</i>	<i>100,038.63</i>	<i>0.00</i>	<i>100,038.63</i>	<i>20,698.32</i>	<i>26.09%</i>
		-		-		-		
<b>Total Uses of Funds</b>	<b>382,748.46</b>	<b>669,212.34</b>	<b>0.00</b>	<b>669,212.34</b>	<b>0.00</b>	<b>669,212.34</b>	<b>286,463.88</b>	<b>74.84%</b>
	<i>cross foot error = 0</i>	-	-	-	-	-	-	
	<i>source test = 0</i>	-	-	-	-	-	-	
<b>Projected Change in Fund Balance</b>	<b>65.42</b>	<b>2,636.01</b>	<b>0.00</b>	<b>2,636.01</b>	<b>0.00</b>	<b>2,636.01</b>	<b>2,570.59</b>	<b>3929.37%</b>
	<i>cross foot error = 0</i>	-					-	
	<i>source test = 0</i>	-	-	-	-	-	-	



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		FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b><i>DETAIL- By Line Number</i></b>									
<b>GENERAL FUND</b>									
<b>Revenues</b>									
<b>Taxes</b>									
	<b>Real Estate</b>								
	Real Estate	38,750,338.97	39,591,920.38		39,591,920.38		39,591,920.38	841,581.41	2.17%
	Penalties and Interest- Real	130,000.00	122,000.00		122,000.00		122,000.00	(8,000.00)	-6.15%
	<i>Subtotal;</i>	38,880,338.97	39,713,920.38	0.00	39,713,920.38	0.00	39,713,920.38	833,581.41	2.14%
	<i>crossfoot error = 0</i>	-						0.00	
	<b>Personal Property</b>								
	Personal Property- Unincorp.	34,000.00	36,000.00		36,000.00		36,000.00	2,000.00	5.88%
	Pers. Property- Public Utilities	1,750,000.00	1,750,000.00		1,750,000.00		1,750,000.00	0.00	0.00%
	Pers. Property- Incorporated	1,650,000.00	1,900,000.00		1,900,000.00		1,900,000.00	250,000.00	15.15%
	Penalties and Interest- Uninc.	500.00	500.00		500.00		500.00	0.00	0.00%
	Penalties and Interest - Corp.	25,000.00	21,000.00		21,000.00		21,000.00	(4,000.00)	-16.00%
	<i>Subtotal;</i>	3,459,500.00	3,707,500.00	0.00	3,707,500.00	0.00	3,707,500.00	248,000.00	7.17%
	<i>crossfoot error = 0</i>	-						-	
	<b>Total Taxes</b>	42,339,838.97	43,421,420.38	0.00	43,421,420.38	0.00	43,421,420.38	1,081,581.41	2.55%
	<i>crossfoot error = 0</i>	-	-					-	
<b>Local Receipts</b>									
	<b>Licenses and Permits</b>								
	Street Use	202,000.00	190,000.00		190,000.00		190,000.00	(12,000.00)	-5.94%
	Sidewalk Cafes	12,000.00	12,000.00		12,000.00		12,000.00	0.00	0.00%
	Alcoholic Beverages	400,000.00	445,000.00		445,000.00		445,000.00	45,000.00	11.25%
	Traders	71,000.00	70,000.00		70,000.00		70,000.00	(1,000.00)	-1.41%
	Vendors	60,000.00	75,000.00		75,000.00		75,000.00	15,000.00	25.00%
	Towing	0.00	50,000.00		50,000.00		50,000.00	50,000.00	#DIV/0!
	Amusement	5,000.00	5,000.00		5,000.00		5,000.00	0.00	0.00%
	Building	800,000.00	720,000.00		720,000.00		720,000.00	(80,000.00)	-10.00%
	Occupancy	10,000.00	11,000.00		11,000.00		11,000.00	1,000.00	10.00%
	Use	5,000.00	5,000.00		5,000.00		5,000.00	0.00	0.00%
	Cable TV	900,000.00	800,000.00		800,000.00		800,000.00	(100,000.00)	-11.11%
	MLC Fees		50,000.00		50,000.00		50,000.00	50,000.00	#DIV/0!
	Permit Fees	400,000.00	140,000.00		140,000.00		140,000.00	(260,000.00)	-65.00%
	<i>Subtotal;</i>	2,865,000.00	2,573,000.00	0.00	2,573,000.00	0.00	2,573,000.00	(292,000.00)	-10.19%
	<i>crossfoot error = 0</i>		-					-	
	<b>Fines and Forfeitures</b>								
	Municipal	28,000.00	28,000.00		28,000.00		28,000.00	0.00	0.00%
	Police - Forfeitures	60,000.00	0.00		0.00		0.00	(60,000.00)	-100.00%
	Court Fines	13,000.00	10,000.00		10,000.00		10,000.00	(3,000.00)	-23.08%
	Speed Enforcement	250,000.00	380,000.00		380,000.00		380,000.00	130,000.00	52.00%
	Auto Traffic Signal	50,000.00	50,000.00		50,000.00		50,000.00	0.00	0.00%
	<i>Subtotal;</i>	401,000.00	468,000.00	0.00	468,000.00	0.00	468,000.00	67,000.00	16.71%
	<i>crossfoot error = 0</i>		-					-	
	<b>Money and Property</b>								

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		FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
	Interest on Investments	20,000.00	20,000.00		20,000.00		20,000.00	0.00	0.00%
	Rents and Concessions	110,000.00	380,000.00		380,000.00		380,000.00	270,000.00	245.45%
	Payment in Lieu of Taxes	150,000.00	165,000.00		165,000.00		165,000.00	15,000.00	10.00%
	GO Bonds	4,000.00	5,000.00		5,000.00		5,000.00	1,000.00	25.00%
	Contributions	25,000.00	0.00		0.00		0.00	(25,000.00)	-100.00%
	<i>Subtotal;</i>	309,000.00	570,000.00	0.00	570,000.00	0.00	570,000.00	261,000.00	84.47%
	<i>crossfoot error = 0</i>		-					-	
	<b>Miscellaneous</b>								
	Report Charges	18,000.00	21,000.00		21,000.00		21,000.00	3,000.00	16.67%
	Police Services	230,000.00	220,000.00		220,000.00		220,000.00	(10,000.00)	-4.35%
	Miscellaneous	150,000.00	150,000.00		150,000.00		150,000.00	0.00	0.00%
	Returned Check Fee	5,000.00	4,000.00		4,000.00		4,000.00	(1,000.00)	-20.00%
	Payments for fire services	26,000.00	35,000.00		35,000.00		35,000.00	9,000.00	34.62%
	File Fee	6,000.00	6,000.00		6,000.00		6,000.00	0.00	0.00%
	<i>Subtotal;</i>	435,000.00	436,000.00	0.00	436,000.00	0.00	436,000.00	1,000.00	0.23%
	<i>crossfoot error = 0</i>		-					-	
	<b>Charges for Services</b>								
	Zoning and Subdiv. Fees	100,000.00	50,000.00		50,000.00		50,000.00	(50,000.00)	-50.00%
	Public Safety Fees	1,480,000.00	1,800,000.00		1,800,000.00		1,800,000.00	320,000.00	21.62%
	Dock Fees		942,500.00		942,500.00		942,500.00	942,500.00	#DIV/0!
	Culture and Recreation	1,700,000.00	1,890,000.00		1,890,000.00		1,890,000.00	190,000.00	11.18%
	<i>Subtotal;</i>	3,280,000.00	4,682,500.00	0.00	4,682,500.00	0.00	4,682,500.00	1,402,500.00	42.76%
	<i>crossfoot error = 0</i>		-					0.00	
	<b>Total Local Receipts</b>	7,290,000.00	8,729,500.00	0.00	8,729,500.00	0.00	8,729,500.00	1,439,500.00	19.75%
	<i>crossfoot error = 0</i>	-	-					-	
	<b><u>Intergovernmental</u></b>								
	Highway	987,915.22	822,217.00		822,217.00		822,217.00	(165,698.22)	-16.77%
	Income Tax	5,400,000.00	5,800,000.00		5,800,000.00		5,800,000.00	400,000.00	7.41%
	Admissions Tax	850,000.00	900,000.00		900,000.00		900,000.00	50,000.00	5.88%
	State PILOT	367,000.00	367,000.00		367,000.00		367,000.00	0.00	0.00%
	Hotel - Motel	1,860,000.00	1,800,000.00		1,800,000.00		1,800,000.00	(60,000.00)	-3.23%
	County Grants	180,000.00	0.00		0.00		0.00	(180,000.00)	-100.00%
	Electricity	190,000.00	190,000.00		190,000.00		190,000.00	0.00	0.00%
	Gas	30,000.00	30,000.00		30,000.00		30,000.00	0.00	0.00%
	Telephone	240,000.00	240,000.00		240,000.00		240,000.00	0.00	0.00%
	Fuel	2,000.00	2,000.00		2,000.00		2,000.00	0.00	0.00%
	<b>Total Intergovernmental</b>	10,106,915.22	10,151,217.00	0.00	10,151,217.00	0.00	10,151,217.00	44,301.78	0.44%
	<i>crossfoot error = 0</i>	-	-					0.00	

**City of Annapolis  
Fiscal Year 2016 Budget**

	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>Transfers and other Sources</b>								
<b>Transfers from other funds</b>								
Transfer from Water	520,000.00	651,444.59		651,444.59		651,444.59	131,444.59	25.28%
Transfer from Sewer	20,000.00	1,160,722.87		1,160,722.87		1,160,722.87	1,140,722.87	5703.61%
Transfer from Parking	2,339,505.00	2,400,000.00		2,400,000.00		2,400,000.00	60,495.00	2.59%
Transfer from Parking		589,923.95		589,923.95		589,923.95	589,923.95	#DIV/0!
Transfer from Transit	0.00	642,567.53		642,567.53		642,567.53	642,567.53	#DIV/0!
Transfer from Solid Waste	450,000.00	428,030.38		428,030.38		428,030.38	(21,969.62)	-4.88%
Transfer from Stormwater	518,410.00	87,846.72		87,846.72		87,846.72	(430,563.28)	-83.05%
Transfer from Cap. Proj.	320,000.00	446,823.59		446,823.59		446,823.59	126,823.59	39.63%
Transfer from Spec. Rev.	815,000.00	45,000.00	250,000.00	295,000.00		295,000.00	(520,000.00)	-63.80%
Transfer from Spec. Rev.- Sidewalk		100,038.63		100,038.63		100,038.63	100,038.63	#DIV/0!
<i>Subtotal;</i>	4,982,915.00	6,552,398.25	250,000.00	6,802,398.25	0.00	6,802,398.25	1,819,483.25	36.51%
	<i>crossfoot error = 0</i>	-					0.00	
Indirect Charges:	2,936,016.47	0.00		0.00		0.00	(2,936,016.47)	-100.00%
	<i>crossfoot error = 0</i>	-						
<b>Total Transfers &amp; Other Sources of Funds</b>	7,918,931.47	6,552,398.25	250,000.00	6,802,398.25	0.00	6,802,398.25	(1,116,533.22)	-14.10%
	<i>crossfoot error = 0</i>	-					-	
<b>Total; Sources of Funds</b>	67,655,685.66	68,854,535.63	250,000.00	69,104,535.63	0.00	69,104,535.63	1,448,849.97	2.14%
	<i>crossfoot error = 0</i>	-		-		-	0.00	
	<i>Source document test</i>	-	-	-	-	-	-	
<b>Expenditures</b>								
<b>Mayor and City Council</b>								
<b>Boards and Commissions</b>								
<b>Salaries and Benefits</b>								
Salaries	66,646.21	65,492.28		65,492.28		65,492.28	(1,153.93)	-1.73%
Benefits	30,524.88	17,831.75		17,831.75		17,831.75	(12,693.13)	-41.58%
<i>Subtotal; Salaries/Benefits</i>	97,171.09	83,324.03	0.00	83,324.03	0.00	83,324.03	(13,847.06)	-14.25%
	<i>crossfoot error / source test</i>	-						
<b>Operating</b>								
Supplies/mail	14,000.00	14,000.00		14,000.00		14,000.00	0.00	0.00%
<i>Subtotal; Operating</i>	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00%
	<i>crossfoot error / source test</i>	-						
<b>Total; Boards &amp; Commissions</b>	111,171.09	97,324.03	0.00	97,324.03	0.00	97,324.03	(13,847.06)	-12.46%
	<i>crossfoot error / source test</i>	-						
<b>Administration</b>								
<b>Salaries and Benefits</b>								
Salaries	821,391.65	743,777.11	(82,838.95)	660,938.16		660,938.16	(160,453.49)	-19.53%
Benefits	174,924.23	145,659.30	(17,831.15)	127,828.15		127,828.15	(47,096.08)	-26.92%
<i>Subtotal; Salaries/Benefits</i>	996,315.88	889,436.41	(100,670.10)	788,766.31	0.00	788,766.31	(207,549.57)	-20.83%
	<i>crossfoot error / source test</i>	-						

**City of Annapolis  
Fiscal Year 2016 Budget**

	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>Operating</b>								
Supplies	15,000.00	15,000.00		15,000.00		15,000.00	0.00	0.00%
Telephone	8,000.00	8,000.00		8,000.00		8,000.00	0.00	0.00%
Special Projects	70,900.00	6,500.00		6,500.00		6,500.00	(64,400.00)	-90.83%
Training and Education	10,000.00	10,000.00		10,000.00		10,000.00	0.00	0.00%
Aldersperson's Expenses	12,000.00	12,000.00		12,000.00		12,000.00	0.00	0.00%
Contract Services	285,000.00	35,000.00		35,000.00		35,000.00	(250,000.00)	-87.72%
<b>Subtotal; Operating</b>	<b>400,900.00</b>	<b>86,500.00</b>	<b>0.00</b>	<b>86,500.00</b>	<b>0.00</b>	<b>86,500.00</b>	<b>(314,400.00)</b>	<b>-78.42%</b>
<b>Total; Administration</b>	<b>1,397,215.88</b>	<b>975,936.41</b>	<b>(100,670.10)</b>	<b>875,266.31</b>	<b>0.00</b>	<b>875,266.31</b>	<b>(521,949.57)</b>	<b>-37.36%</b>
<i>crossfoot error / source test</i>		-						
<b>Public Information</b>								
<b>Salaries and Benefits</b>								
Salaries	141,430.55	146,298.10		146,298.10		146,298.10	4,867.55	3.44%
Benefits	21,287.19	28,468.71		28,468.71		28,468.71	7,181.52	33.74%
<b>Subtotal; Salaries/Benefits</b>	<b>162,717.74</b>	<b>174,766.81</b>	<b>0.00</b>	<b>174,766.81</b>	<b>0.00</b>	<b>174,766.81</b>	<b>12,049.07</b>	<b>7.40%</b>
<i>crossfoot error / source test</i>		-						
<b>Operating</b>								
Supplies	1,050.00	1,050.00		1,050.00		1,050.00	0.00	0.00%
Telephone	1,950.00	1,950.00		1,950.00		1,950.00	0.00	0.00%
Contract Services	60,000.00	60,000.00		60,000.00		60,000.00	0.00	0.00%
<b>Subtotal; Operating</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total; Public Information</b>	<b>225,717.74</b>	<b>237,766.81</b>	<b>0.00</b>	<b>237,766.81</b>	<b>0.00</b>	<b>237,766.81</b>	<b>12,049.07</b>	<b>5.34%</b>
<i>crossfoot error / source test</i>		-						
<b>City Attorney</b>								
<b>Salaries and Benefits</b>								
Salaries	724,682.37	738,576.79		738,576.79		738,576.79	13,894.42	1.92%
Benefits	202,984.35	273,952.11		273,952.11		273,952.11	70,967.76	34.96%
<b>Subtotal; Salaries/Benefits</b>	<b>927,666.72</b>	<b>1,012,528.90</b>	<b>0.00</b>	<b>1,012,528.90</b>	<b>0.00</b>	<b>1,012,528.90</b>	<b>84,862.18</b>	<b>9.15%</b>
<i>crossfoot error / source test</i>		-						
<b>Operating</b>								
Supplies	9,630.00	9,630.00		9,630.00		9,630.00	0.00	0.00%
Legal Services	78,000.00	56,021.54		56,021.54		56,021.54	(21,978.46)	-28.18%
Telephone	1,800.00	1,800.00		1,800.00		1,800.00	0.00	0.00%
Training and Education	7,500.00	5,500.00		5,500.00		5,500.00	(2,000.00)	-26.67%
Miscellaneous Services and Charges	27,500.00	29,500.00		29,500.00		29,500.00	2,000.00	7.27%
<b>Subtotal; Operating</b>	<b>124,430.00</b>	<b>102,451.54</b>	<b>0.00</b>	<b>102,451.54</b>	<b>0.00</b>	<b>102,451.54</b>	<b>(21,978.46)</b>	<b>-17.66%</b>
<b>Total; City Attorney</b>	<b>1,052,096.72</b>	<b>1,114,980.44</b>	<b>0.00</b>	<b>1,114,980.44</b>	<b>0.00</b>	<b>1,114,980.44</b>	<b>62,883.72</b>	<b>5.98%</b>
<i>crossfoot error / source test</i>		-						
<b>Elections</b>								
<b>Operating</b>		-						
Contract Services	10,000.00	10,000.00		10,000.00		10,000.00	0.00	0.00%
<b>Subtotal; Operating</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total; Elections</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>

**City of Annapolis  
Fiscal Year 2016 Budget**

	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<i>crossfoot error / source test</i>		-						
<b>Total; Mayor &amp; City Council</b>	2,796,201.43	2,436,007.69	(100,670.10)	2,335,337.59	0.00	2,335,337.59	(460,863.84)	-16.48%
<i>crossfoot error / source test</i>	-	-						
<b>Finance</b>								
<b>Financial Administration</b>								
<b>Salaries and Benefits</b>								
Salaries	1,205,440.52	1,266,892.13		1,266,892.13		1,266,892.13	61,451.60	5.10%
Benefits	421,824.97	489,010.32		489,010.32		489,010.32	67,185.35	15.93%
<b>Subtotal; Salaries/Benefits</b>	1,627,265.49	1,755,902.45	0.00	1,755,902.45	0.00	1,755,902.45	128,636.96	7.91%
<b>Operating</b>		-						
Supplies	41,300.00	41,300.00		41,300.00		41,300.00	0.00	0.00%
Prof. Services - Accounting	246,703.58	246,703.58		246,703.58		246,703.58	0.00	0.00%
Legal		50,000.00		50,000.00		50,000.00	50,000.00	#DIV/0!
Telephone	1,140.00	1,860.00		1,860.00		1,860.00	720.00	63.16%
Training and Education	6,000.00	6,000.00		6,000.00		6,000.00	0.00	0.00%
R & M - Equipment	3,700.00	3,700.00		3,700.00		3,700.00	0.00	0.00%
<b>Subtotal; Operating</b>	298,843.58	349,563.58	0.00	349,563.58	0.00	349,563.58	50,720.00	16.97%
<b>Total; Finance Administration</b>	1,926,109.07	2,105,466.03	0.00	2,105,466.03	0.00	2,105,466.03	179,356.96	9.31%
<i>crossfoot error / source test</i>	-	-						
<b>MIT</b>								
<b>Salaries and Benefits</b>								
Salaries	783,128.58	811,952.18		811,952.18		811,952.18	28,823.60	3.68%
Benefits	258,317.98	336,782.97		336,782.97		336,782.97	78,464.99	30.38%
<b>Subtotal; Salaries/Benefits</b>	1,041,446.56	1,148,735.15	0.00	1,148,735.15	0.00	1,148,735.15	107,288.59	10.30%
<b>Operating</b>		-						
Supplies	7,198.00	7,198.00		7,198.00		7,198.00	0.00	0.00%
Telephone	2,982.00	2,982.00		2,982.00		2,982.00	0.00	0.00%
Training and Education	350.00	350.00		350.00		350.00	0.00	0.00%
R & M - Equipment	63,225.00	63,225.00		63,225.00		63,225.00	0.00	0.00%
Contract Services	396,674.00	396,674.00		396,674.00		396,674.00	0.00	0.00%
<b>Subtotal; Operating</b>	470,429.00	470,429.00	0.00	470,429.00	0.00	470,429.00	0.00	0.00%
<i>crossfoot error / source test</i>	-	-						
<b>Fixed Assets and Capital Outlay</b>								
Capital Outlay	250,000.00	250,000.00		250,000.00		250,000.00	0.00	0.00%
<b>Subtotal;</b>	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00%
<b>Total; MIT</b>	1,761,875.56	1,869,164.15	0.00	1,869,164.15	0.00	1,869,164.15	107,288.59	6.09%
<i>crossfoot error / source test</i>	-	-						
<b>Central Purchasing</b>								
<b>Salaries and Benefits</b>								
Salaries	254,647.73	264,366.19		264,366.19		264,366.19	9,718.46	3.82%
Benefits	104,636.97	117,737.20		117,737.20		117,737.20	13,100.23	12.52%
<b>Subtotal; Salaries/Benefits</b>	359,284.70	382,103.39	0.00	382,103.39	0.00	382,103.39	22,818.69	6.35%
<b>Operating</b>		-						

**City of Annapolis  
Fiscal Year 2016 Budget**

		FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
	Supplies	7,000.00	7,000.00		7,000.00		7,000.00	0.00	0.00%
	Telephone	660.00	660.00		660.00		660.00	0.00	0.00%
	Advertising	4,000.00	4,000.00		4,000.00		4,000.00	0.00	0.00%
	Training and Education	2,000.00	2,000.00		2,000.00		2,000.00	0.00	0.00%
	R & M - Equipment	400.00	400.00		400.00		400.00	0.00	0.00%
	<i>Subtotal; Operating</i>	14,060.00	14,060.00	0.00	14,060.00	0.00	14,060.00	0.00	0.00%
	<b>Total; Central Purchasing</b>	373,344.70	396,163.39	0.00	396,163.39	0.00	396,163.39	22,818.69	6.11%
	<i>crossfoot error / source test</i>		-						
	<b>Total; Finance</b>	4,061,329.33	4,370,793.57	0.00	4,370,793.57	0.00	4,370,793.57	309,464.24	7.62%
	<i>crossfoot error / source test</i>	-	-						
<b>Human Resources</b>									
	<b>Salaries and Benefits</b>								
	Salaries	534,095.39	582,351.21		582,351.21		582,351.21	48,255.82	9.04%
	Benefits	167,246.49	201,285.44		201,285.44		201,285.44	34,038.95	20.35%
	<i>Subtotal; Salaries/Benefits</i>	701,341.88	783,636.65	0.00	783,636.65	0.00	783,636.65	82,294.77	11.73%
	<b>Operating</b>		-						
	Contract Services- Employee Physicals	45,370.00	45,370.00		45,370.00		45,370.00	0.00	0.00%
	Supplies	27,500.00	24,500.00		24,500.00		24,500.00	(3,000.00)	-10.91%
	Legal - Negotiations (Union negot'ns)	20,000.00	0.00		0.00		0.00	(20,000.00)	-100.00%
	Prof. Services	40,000.00	40,000.00		40,000.00		40,000.00	0.00	0.00%
	Telephone	1,210.00	1,210.00		1,210.00		1,210.00	0.00	0.00%
	Special Projects	5,000.00	5,000.00		5,000.00		5,000.00	0.00	0.00%
	Training and Education	2,500.00	2,500.00		2,500.00		2,500.00	0.00	0.00%
	R & M - Equipment	200.00	200.00		200.00		200.00	0.00	0.00%
	Contract Services	10,000.00	13,000.00		13,000.00		13,000.00	3,000.00	30.00%
	<i>Subtotal; Operating</i>	151,780.00	131,780.00	0.00	131,780.00	0.00	131,780.00	(20,000.00)	-13.18%
	<i>crossfoot error / source test</i>		-						
	<b>Total; Human Resources</b>	853,121.88	915,416.65	0.00	915,416.65	0.00	915,416.65	62,294.77	
	<i>crossfoot error / source test</i>	-	-						
	<i>Subtotal; Administrative Services</i>	7,710,652.64	7,722,217.90	(100,670.10)	7,621,547.80	0.00	7,621,547.80	(89,104.84)	-1.16%
	<i>crossfoot error / source test</i>		-						
<b>Special Projects</b>									
	<b>Salaries and Benefits</b>								
	Salaries		56,150.82		56,150.82		56,150.82	56,150.82	#DIV/0!
	Benefits		23,668.60		23,668.60		23,668.60	23,668.60	#DIV/0!
	<i>Subtotal; Salaries/Benefits</i>		79,819.42	-	79,819.42	-	79,819.42	79,819.42	#DIV/0!
	<b>Operating</b>		-						
	Contributions		334,400.00		334,400.00	20,000.00	354,400.00	354,400.00	#DIV/0!
	<i>Subtotal; Operating</i>		334,400.00	-	334,400.00	20,000.00	354,400.00	354,400.00	#DIV/0!
	<i>crossfoot error</i>		-						
	<b>Program Total; Special Projects</b>	-	414,219.42	-	414,219.42	20,000.00	434,219.42	434,219.42	#DIV/0!
	<i>crossfoot error</i>		-						

**City of Annapolis  
Fiscal Year 2016 Budget**

	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>Planning and Zoning</b>								
<b>Salaries and Benefits</b>								
Salaries	904,688.76	987,056.78	162,838.95	1,149,895.73		1,149,895.73	245,206.97	27.10%
Benefits	278,185.80	320,636.23	44,231.15	364,867.38		364,867.38	86,681.58	31.16%
<i>Subtotal; Salaries/Benefits</i>	1,182,874.56	1,307,693.01	207,070.10	1,514,763.11	0.00	1,514,763.11	331,888.55	28.06%
<b>Operating</b>								
Supplies	20,620.00	19,500.00		19,500.00		19,500.00	(1,120.00)	-5.43%
Telephone	660.00	670.08		670.08		670.08	10.08	1.53%
Training and Education	8,110.00	12,000.00		12,000.00		12,000.00	3,890.00	47.97%
R & M - Equipment	2,190.00	2,000.00		2,000.00		2,000.00	(190.00)	-8.68%
Advertising	1,000.00	3,000.00		3,000.00		3,000.00	2,000.00	200.00%
Special Programs	50,000.00	65,400.00		65,400.00		65,400.00	15,400.00	30.80%
Contract Services	167,500.00	147,500.00	178,600.00	326,100.00		326,100.00	158,600.00	94.69%
<i>Subtotal; Operating</i>	250,080.00	250,070.08	178,600.00	428,670.08	0.00	428,670.08	178,590.08	71.41%
<b>Total; Planning and Zoning</b>	1,432,954.56	1,557,763.09	385,670.10	1,943,433.19	0.00	1,943,433.19	510,478.63	35.62%
<i>crossfoot error / source test</i>	-	-						
<b>Total; General Government</b>	9,143,607.20	9,694,200.41	285,000.00	9,979,200.41	20,000.00	9,999,200.41	855,593.21	9.36%
<i>crossfoot error / source test</i>	-	-						
<i>Test to FY 2014 Final</i>								
<b>PUBLIC SAFETY &amp; HEALTH</b>								
<b>Police</b>								
<b>Salaries and Benefits</b>								
Salaries	11,267,134.61	9,958,988.27	11,553,988.27	11,553,988.27		11,553,988.27	286,853.66	2.55%
Less:								#DIV/0!
Attrition	(550,000.00)	(570,000.00)		(570,000.00)		(570,000.00)	(20,000.00)	3.64%
Grant Allocations								#DIV/0!
OEM; SHSG MCAC grant		(50,000.00)		(50,000.00)		(50,000.00)	(50,000.00)	#DIV/0!
COPS Grant- Salary (\$45.3x5)	(250,000.00)	(200,000.00)		(200,000.00)		(200,000.00)	50,000.00	-20.00%
GOCCP- Salary	(105,337.00)	(120,000.00)		(120,000.00)		(120,000.00)	(14,663.00)	13.92%
County 911	0.00	(290,000.00)		(290,000.00)		(290,000.00)	(290,000.00)	#DIV/0!
Vehicle Theft	(18,000.00)	(19,000.00)		(19,000.00)		(19,000.00)	(1,000.00)	5.56%
State Aid Police Protection- Salaries	(591,230.00)	(600,000.00)		(600,000.00)		(600,000.00)	(8,770.00)	1.48%
Overtime	710,000.00	710,000.00		710,000.00		710,000.00	0.00	0.00%
Less: Grant Allocations								#DIV/0!
Byrne Justice	(15,647.00)	0.00		0.00		0.00	15,647.00	-100.00%
Maryland Safe Streets	(35,000.00)	0.00		0.00		0.00	35,000.00	-100.00%
State Overtime for School Bus Safety	(10,000.00)	(15,000.00)		(15,000.00)		(15,000.00)	(5,000.00)	50.00%
Law Enforcement Grant for Highway Training	(39,950.00)	(47,000.01)		(47,000.01)		(47,000.01)	(7,050.01)	17.65%
								#DIV/0!

**City of Annapolis  
Fiscal Year 2016 Budget**

		FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
	Benefits	3,889,339.26	4,355,657.20		4,355,657.20		4,355,657.20	466,317.94	11.99%
	Less:								#DIV/0!
	COPS Grant- Benefits	(84,000.00)	(70,000.00)		(70,000.00)		(70,000.00)	14,000.00	-16.67%
	GOCCP- Benefits	(11,466.00)	(36,000.00)		(36,000.00)		(36,000.00)	(24,534.00)	213.97%
	State Aid Police Protection- Benefits	(197,077.00)	(210,000.00)		(210,000.00)		(210,000.00)	(12,923.00)	6.56%
	US Justice- Benefits	(1,197.00)	0.00		0.00		0.00	1,197.00	-100.00%
	<b>Subtotal; Salaries/Benefits</b>	13,957,569.87	14,392,645.46	0.00	14,392,645.46	0.00	14,392,645.46	435,075.59	3.12%
	<i>Crossfoot error</i>	-	-						
	<b>Operating</b>								
	Supplies	161,500.00	161,500.01		161,500.01		161,500.01	0.01	0.00%
	Less; Grant Funded		(61,500.00)		(61,500.00)		(61,500.00)	(61,500.00)	#DIV/0!
	Clothing	170,000.00	190,000.00		190,000.00		190,000.00	20,000.00	11.76%
	Fuel and Oil	211,781.58	211,781.59		211,781.59		211,781.59	0.01	0.00%
	Prof. Srvc - Other	18,550.00	18,550.00		18,550.00		18,550.00	0.00	0.00%
	Telephone	110,000.00	110,000.01		110,000.01		110,000.01	0.01	0.00%
	Electricity	107,000.00	107,000.00		107,000.00		107,000.00	0.00	0.00%
	Training and Education	42,100.00	42,100.00		42,100.00		42,100.00	0.00	0.00%
	Less: Grant Allocations	0.00	(83,000.00)		(83,000.00)		(83,000.00)	(83,000.00)	#DIV/0!
	Law Enforcement Training	(5,000.00)	0.00		0.00		0.00	5,000.00	-100.00%
	State Overtime for School Bus Safety	(10,000.00)	(61,000.00)		(61,000.00)		(61,000.00)	(51,000.00)	510.00%
	Law Enforcement Grant for Highway Training	(3,000.00)	(19,000.01)		(19,000.01)		(19,000.01)	(16,000.01)	533.33%
	R & M - Bldgs and Structures	8,000.00	8,000.02		8,000.02		8,000.02	0.02	0.00%
	R & M - Equipment	160,440.88	84,440.88		84,440.88		84,440.88	(76,000.00)	-47.37%
	Special Programs	0.00	0.00		0.00		0.00	0.00	#DIV/0!
	Rents and Leases	39,600.00	39,600.01		39,600.01		39,600.01	0.01	0.00%
	Contract Services	272,600.00	252,600.00		252,600.00		252,600.00	(20,000.00)	-7.34%
	Fleet Replacement	152,000.00	152,000.00		152,000.00		152,000.00	0.00	0.00%
	<b>Subtotal; Operating</b>	1,435,572.46	1,153,072.51	0.00	1,153,072.51	0.00	1,153,072.51	(282,499.95)	-19.68%
	<i>Crossfoot error</i>	-	-						
	<b>Total; Police</b>	15,393,142.33	15,545,717.97	0.00	15,545,717.97	0.00	15,545,717.97	152,575.64	0.99%
	<i>Crossfoot error</i>	-	-						
	<b>Fire</b>								
	<b>Salaries and Benefits</b>		10,408,567.50						
	Salaries	9,932,607.97	10,554,036.85		10,554,036.85		10,554,036.85	621,428.88	6.26%
	Less:								#DIV/0!
	Grant-funded	0.00	(133,938.64)		(133,938.64)		(133,938.64)	(133,938.64)	#DIV/0!
	Attrition	(632,225.38)	(650,000.00)		(650,000.00)		(650,000.00)	(17,774.62)	2.81%
	Overtime	430,000.00	430,000.00		430,000.00		430,000.00	0.00	0.00%
	Benefits								#DIV/0!
	Health/Pension/OPEB	3,637,972.62	4,136,863.25		4,136,863.25		4,136,863.25	498,890.63	13.71%
	Grant Funded	0.00	(11,530.71)		(11,530.71)		(11,530.71)	(11,530.71)	#DIV/0!
	<b>Subtotal; Salaries/Benefits</b>	13,368,355.21	14,325,430.75	0.00	14,325,430.75	0.00	14,325,430.75	957,075.54	7.16%
	<i>Crossfoot error</i>	-	-						



**City of Annapolis  
Fiscal Year 2016 Budget**

	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>Operating</b>								
Supplies	212,602.44	289,092.44		289,092.44		289,092.44	76,490.00	35.98%
Less: Grant Funded		(76,945.00)		(76,945.00)		(76,945.00)	(76,945.00)	#DIV/0!
Employee Physicals	20,000.00	48,000.00		48,000.00		48,000.00	28,000.00	140.00%
Clothing	104,730.00	104,730.00		104,730.00		104,730.00	0.00	0.00%
Fuel and Oil	142,639.47	142,639.47		142,639.47		142,639.47	0.00	0.00%
Telephone	38,200.00	44,655.00		44,655.00		44,655.00	6,455.00	16.90%
Electricity	124,000.00	124,000.00		124,000.00		124,000.00	0.00	0.00%
Training and Education	27,870.00	100,084.00		100,084.00		100,084.00	72,214.00	259.11%
Less: Grant Funded		(10,000.00)		(10,000.00)		(10,000.00)	(10,000.00)	#DIV/0!
Less: Grant Funded		(65,714.00)		(65,714.00)		(65,714.00)	(65,714.00)	#DIV/0!
R & M - Bldgs and Structures	15,400.00	15,400.00		15,400.00		15,400.00	0.00	0.00%
R & M - Equipment	77,100.00	220,600.00		220,600.00		220,600.00	143,500.00	186.12%
Less: Grant Funded		(125,000.00)		(125,000.00)		(125,000.00)	(125,000.00)	#DIV/0!
R & M - Vehicles	177,000.00	0.00		0.00		0.00	(177,000.00)	-100.00%
Rents and Leases	4,500.00	9,500.00		9,500.00		9,500.00	5,000.00	111.11%
Appropriation to Volunteer Fire	0.00	0.00		0.00		0.00	0.00	#DIV/0!
Capital Outlay	56,000.00	56,000.00		56,000.00		56,000.00	0.00	0.00%
Contract Services	177,100.00	286,981.65		286,981.65		286,981.65	109,881.65	62.04%
Less: Grant Funded		(137,881.65)		(137,881.65)		(137,881.65)	(137,881.65)	#DIV/0!
Fleet Replacement	160,000.00	160,000.00		160,000.00		160,000.00	0.00	0.00%
<b>Subtotal; Operating</b>	<b>1,337,141.91</b>	<b>1,186,141.91</b>	<b>0.00</b>	<b>1,186,141.91</b>	<b>0.00</b>	<b>1,186,141.91</b>	<b>(151,000.00)</b>	<b>-11.29%</b>
		-				-		
<b>Total; Fire</b>	<b>14,705,497.12</b>	<b>15,511,572.66</b>	<b>0.00</b>	<b>15,511,572.66</b>	<b>0.00</b>	<b>15,511,572.66</b>	<b>806,075.54</b>	<b>5.48%</b>
	<i>Crossfoot error</i>	-	-			-		
<b>Emergency Preparedness</b>								
<b>Salaries and Benefits</b>								
Salaries	212,451.76	0.00		0.00		0.00	(212,451.76)	-100.00%
Less; Grant Funded	(97,200.00)	0.00		0.00		0.00	97,200.00	-100.00%
Benefits	18,677.56	0.00		0.00		0.00	(18,677.56)	-100.00%
Less; Grant Funded	(8,580.00)	0.00		0.00		0.00	8,580.00	-100.00%
<b>Subtotal; Salaries/Benefits</b>	<b>125,349.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(125,349.32)</b>	<b>-100.00%</b>
<b>Operating</b>		-				-		
Supplies	87,121.00	0.00		0.00		0.00	(87,121.00)	-100.00%
Less; Grant Funded								#DIV/0!
State Homeland Security	(85,921.00)	0.00		0.00		0.00	85,921.00	-100.00%
Training and Education	15,000.00	0.00		0.00		0.00	(15,000.00)	-100.00%
Less; Grant Funded								#DIV/0!
State Homeland Security	(15,000.00)	0.00		0.00		0.00	15,000.00	-100.00%
R & M - Equipment	0.00	0.00		0.00		0.00	0.00	#DIV/0!
Contract Services	6,300.00	0.00		0.00		0.00	(6,300.00)	-100.00%
Contract service level service	209,726.00	0.00		0.00		0.00	(209,726.00)	-100.00%
Less; Grant Funded								#DIV/0!

**City of Annapolis  
Fiscal Year 2016 Budget**

		FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
	Baltimore Urban Area	(105,103.00)	0.00		0.00		0.00	105,103.00	-100.00%
	Performance Grant	(69,623.00)	0.00		0.00		0.00	69,623.00	-100.00%
	State Homeland Security	(35,000.00)	0.00		0.00		0.00	35,000.00	-100.00%
	<b>Subtotal; Operating</b>	7,500.00	0.00	0.00	0.00	0.00	0.00	(7,500.00)	-100.00%
	<i>Crossfoot error</i>		-				-		
	<b>Total; EPARM</b>	132,849.32	0.00	0.00	0.00	0.00	0.00	(132,849.32)	-100.00%
	<i>Crossfoot error</i>		-				-		
	<b><u>DNEP - (Department of Neighborhood and Environmental</u></b>								
	<b>Salaries and Benefits</b>								
	Salaries	1,676,837.88	1,542,333.35	(23,078.00)	1,519,255.35		1,519,255.35	(157,582.53)	-9.40%
	Overtime	5,000.00	4,202.09		4,202.09		4,202.09	(797.91)	-15.96%
	Benefits	522,222.61	534,553.44		534,553.44		534,553.44	12,330.83	2.36%
	Non-Salary Ins	0.00	0.00		0.00		0.00	0.00	#DIV/0!
	<b>Subtotal; Salaries/Benefits</b>	2,204,060.49	2,081,088.88	(23,078.00)	2,058,010.88	0.00	2,058,010.88	(146,049.61)	-6.63%
	<i>Crossfoot error</i>		-				-		
	<b>Operating</b>								
	Supplies	25,000.00	25,686.09		25,686.09		25,686.09	686.09	2.74%
	Fuel and Oil	12,400.00	11,578.50		11,578.50		11,578.50	(821.50)	-6.63%
	Telephone	11,000.00	9,199.00		9,199.00		9,199.00	(1,801.00)	-16.37%
	Training and Education	7,500.00	6,303.14		6,303.14		6,303.14	(1,196.86)	-15.96%
	R & M - Equipment	5,000.00	4,668.75		4,668.75		4,668.75	(331.25)	-6.63%
	Rents and Leases	5,450.00	0.00		0.00		0.00	(5,450.00)	-100.00%
	Contract Services	70,050.00	0.00		0.00		0.00	(70,050.00)	-100.00%
	Urban Forestry	0.00	34,000.00		34,000.00		34,000.00	34,000.00	#DIV/0!
	Unsafe Structure Dem	0.00	11,050.00		11,050.00		11,050.00	11,050.00	#DIV/0!
	Fleet Replacement	20,000.00	18,675.00		18,675.00		18,675.00	(1,325.00)	-6.63%
	<b>Subtotal; Operating</b>	156,400.00	121,160.48	0.00	121,160.48	0.00	121,160.48	(35,239.52)	-22.53%
	<i>Crossfoot error</i>		-				-		
	<b>Total; DNEP</b>	2,360,460.49	2,202,249.36	(23,078.00)	2,179,171.36	0.00	2,179,171.36	(181,289.13)	-7.68%
	<i>Crossfoot error</i>		-				-		
	<b>Total; Public Safety &amp; Health</b>	32,591,949.26	33,259,539.99	(23,078.00)	33,236,461.99	0.00	33,236,461.99	644,512.73	1.98%
	<i>Crossfoot error</i>		-				-		
	<i>Test to Source Documentation</i>								

**City of Annapolis  
Fiscal Year 2016 Budget**

	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>Public Works</b>								
<b>Administration</b>								
<b>Salaries and Benefits</b>								
Salaries	536,156.20	499,252.06		499,252.06		499,252.06	(36,904.14)	-6.88%
Attrition (Contra Expenditure) - All Departments	(142,000.00)	(13,462.57)		(13,462.57)		(13,462.57)	128,537.43	-90.52%
Benefits	146,005.28	160,831.74		160,831.74		160,831.74	14,826.46	10.15%
<i>Subtotal; Salaries/Benefits</i>	540,161.48	646,621.23	0.00	646,621.23	0.00	646,621.23	106,459.75	19.71%
<b>Operating</b>		-				-		
Supplies	8,280.00	8,280.00		8,280.00		8,280.00	0.00	0.00%
Fuel and Oil	1,000.00	1,000.00		1,000.00		1,000.00	0.00	0.00%
Telephone	3,600.00	3,600.00		3,600.00		3,600.00	0.00	0.00%
Training and Education	2,500.00	2,500.00		2,500.00		2,500.00	0.00	0.00%
R & M - Equipment	775.00	775.00		775.00		775.00	0.00	0.00%
Contract Services	59,210.00	59,210.00		59,210.00		59,210.00	0.00	0.00%
Fleet Replacement	123,000.00	123,000.00		123,000.00		123,000.00	0.00	0.00%
<i>Subtotal; Operating</i>	198,365.00	198,365.00	0.00	198,365.00	0.00	198,365.00	0.00	0.00%
<i>Crossfoot error</i>		-				-		
<b>Total; Administration</b>	738,526.48	844,986.23	0.00	844,986.23	0.00	844,986.23	106,459.75	14.42%
<i>Crossfoot error</i>	-	-				-		
<b>Engineering &amp; Construction</b>								
<b>Salaries and Benefits</b>								
Salaries	575,781.95	560,451.56		560,451.56		560,451.56	(15,330.39)	-2.66%
Benefits	175,141.04	197,845.99		197,845.99		197,845.99	22,704.95	12.96%
Attrition	0.00	(17,501.35)		(17,501.35)		(17,501.35)	(17,501.35)	#DIV/0!
<i>Subtotal; Salaries/Benefits</i>	750,922.99	740,796.20	0.00	740,796.20	0.00	740,796.20	(10,126.79)	-1.35%
<b>Operating</b>		-				-		
Supplies	19,170.00	17,253.00		17,253.00		17,253.00	(1,917.00)	-10.00%
Fuel and Oil	2,600.00	2,340.00		2,340.00		2,340.00	(260.00)	-10.00%
Telephone	4,000.00	3,600.00		3,600.00		3,600.00	(400.00)	-10.00%
Training and Education	3,300.00	2,970.00		2,970.00		2,970.00	(330.00)	-10.00%
R & M - Equipment	4,400.00	3,960.00		3,960.00		3,960.00	(440.00)	-10.00%
Contract Services	52,660.00	47,394.00		47,394.00		47,394.00	(5,266.00)	-10.00%
Fleet Replacement		0.00		0.00		0.00	0.00	#DIV/0!
<i>Subtotal; Operating</i>	86,130.00	77,517.00	0.00	77,517.00	0.00	77,517.00	(8,613.00)	-10.00%
<i>Crossfoot error</i>		-				-		
<b>Total; Engineering &amp; Construction</b>	837,052.99	818,313.20	0.00	818,313.20	0.00	818,313.20	(18,739.79)	-2.24%
<i>Crossfoot error</i>	-	-				-		

**City of Annapolis  
Fiscal Year 2016 Budget**

	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>Roadways</b>								
<b>Salaries and Benefits</b>								
Salaries	1,698,621.54	1,470,209.68		1,470,209.68		1,470,209.68	(228,411.86)	-13.45%
Overtime	25,920.00	21,772.80		21,772.80		21,772.80	(4,147.20)	-16.00%
Attrition (Contra Expenditure)	0.00	(78,648.36)		(78,648.36)		(78,648.36)	(78,648.36)	#DIV/0!
Benefits	641,079.50	677,675.09		677,675.09		677,675.09	36,595.59	5.71%
Non-Salary Insurance	0.00	0.00		0.00		0.00	0.00	#DIV/0!
<u>Subtotal; Salaries/Benefits</u>	2,365,621.04	2,091,009.21	0.00	2,091,009.21	0.00	2,091,009.21	(274,611.83)	-11.61%
<b>Operating</b>		-				-		
Supplies	89,730.00	75,373.20		75,373.20		75,373.20	(14,356.80)	-16.00%
Fuel and Oil	57,060.00	47,930.40		47,930.40		47,930.40	(9,129.60)	-16.00%
Telephone	2,280.00	2,923.20		2,923.20		2,923.20	643.20	28.21%
Electricity - Street Light	582,500.00	489,300.00		489,300.00		489,300.00	(93,200.00)	-16.00%
Training and Education	2,500.00	2,100.00		2,100.00		2,100.00	(400.00)	-16.00%
R & M - Street	110,010.00	92,408.40		92,408.40		92,408.40	(17,601.60)	-16.00%
R & M - Equipment	99,730.00	83,773.20		83,773.20		83,773.20	(15,956.80)	-16.00%
Contract Services	30,600.00	24,696.00		24,696.00		24,696.00	(5,904.00)	-19.29%
<u>Subtotal; Operating</u>	974,410.00	818,504.40	0.00	818,504.40	0.00	818,504.40	(155,905.60)	-16.00%
<i>Crossfoot error</i>		-				-		
<b>Total; Roadways</b>	3,340,031.04	2,909,513.61	0.00	2,909,513.61	0.00	2,909,513.61	(430,517.43)	-12.89%
<i>Crossfoot error</i>		-				-		
<b>Traffic Control and Maintenance</b>								
<b>Salaries and Benefits</b>								
Salaries	159,444.44	162,278.33		162,278.33		162,278.33	2,833.89	1.78%
Attrition	0.00	(8,077.54)		(8,077.54)		(8,077.54)	(8,077.54)	#DIV/0!
Benefits	74,166.01	78,567.00		78,567.00		78,567.00	4,400.99	5.93%
<u>Subtotal; Salaries/Benefits</u>	233,610.45	232,767.79	0.00	232,767.79	0.00	232,767.79	(842.66)	-0.36%
<b>Operating</b>		-				-		
Supplies	21,980.00	21,980.00		21,980.00		21,980.00	0.00	0.00%
Fuel and Oil	6,180.00	6,180.00		6,180.00		6,180.00	0.00	0.00%
Telephone	360.00	360.00		360.00		360.00	0.00	0.00%
Training and Education	5,800.00	5,800.00		5,800.00		5,800.00	0.00	0.00%
R & M - Equipment	18,000.00	18,000.00		18,000.00		18,000.00	0.00	0.00%
Contract Services	12,300.00	12,300.00		12,300.00		12,300.00	0.00	0.00%
<u>Subtotal; Operating</u>	64,620.00	64,620.00	0.00	64,620.00	0.00	64,620.00	0.00	0.00%
<i>Crossfoot error</i>		-				-		
<b>Total; Traffic Control</b>	298,230.45	297,387.79	0.00	297,387.79	0.00	297,387.79	(842.66)	-0.28%
<i>Crossfoot error</i>		-				-		

**City of Annapolis  
Fiscal Year 2016 Budget**

	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>Snow &amp; Ice Removal</b>								
Salaries and Benefits								
Salaries	0.00	0.00		0.00		0.00	0.00	#DIV/0!
Overtime	38,350.00	38,350.00		38,350.00		38,350.00	0.00	0.00%
Benefits	0.00	0.00		0.00		0.00	0.00	#DIV/0!
<i>Subtotal; Salaries/Benefits</i>	38,350.00	38,350.00	0.00	38,350.00	0.00	38,350.00	0.00	0.00%
<b>Operating</b>		-				-		
Supplies/salt	15,880.00	15,880.00		15,880.00		15,880.00	0.00	0.00%
Fuel and Oil	4,750.00	4,750.00		4,750.00		4,750.00	0.00	0.00%
R & M - Equipment	5,658.00	5,658.00		5,658.00		5,658.00	0.00	0.00%
Contract Services	14,970.00	14,970.00		14,970.00		14,970.00	0.00	0.00%
<i>Subtotal; Operating</i>	41,258.00	41,258.00	0.00	41,258.00	0.00	41,258.00	0.00	0.00%
<i>Crossfoot error</i>		-				-		
<b>Total; Snow and Ice</b>	79,608.00	79,608.00	0.00	79,608.00	0.00	79,608.00	0.00	0.00%
<i>Crossfoot error</i>		-				-		
<b>Fleet Maintenance Center</b>								
Salaries and Benefits								
Salaries	344,366.40	522,764.68		522,764.68		522,764.68	178,398.28	51.80%
Overtime	15,360.00	15,360.00		15,360.00		15,360.00	0.00	0.00%
Benefits	105,587.90	193,134.33		193,134.33		193,134.33	87,546.43	82.91%
Attrition	0.00	(21,540.12)		(21,540.12)		(21,540.12)	(21,540.12)	#DIV/0!
<i>Subtotal; Salaries/Benefits</i>	465,314.30	709,718.89	0.00	709,718.89	0.00	709,718.89	244,404.59	52.52%
<b>Operating</b>		-				-		
Supplies	11,710.00	11,710.00		11,710.00		11,710.00	0.00	0.00%
Fuel and Oil	9,030.00	9,030.00		9,030.00		9,030.00	0.00	0.00%
Telephone	6,820.00	6,820.00		6,820.00		6,820.00	0.00	0.00%
Electricity	55,000.00	55,000.00		55,000.00		55,000.00	0.00	0.00%
Training and Education	500.00	500.00		500.00		500.00	0.00	0.00%
R & M - Bldgs and Structures	10,780.00	10,780.00		10,780.00		10,780.00	0.00	0.00%
R & M Equip. (Vehicle Maintenance)	3,950.00	238,450.00		238,450.00		238,450.00	234,500.00	5936.71%
Contract Services	8,170.00	8,170.00		8,170.00		8,170.00	0.00	0.00%
<i>Subtotal; Operating</i>	105,960.00	340,460.00	0.00	340,460.00	0.00	340,460.00	234,500.00	221.31%
<i>Crossfoot error</i>		-				-		
<b>Total; Fleet Maintenance</b>	571,274.30	1,050,178.89	0.00	1,050,178.89	0.00	1,050,178.89	478,904.59	83.83%
<i>Crossfoot error</i>		-				-		
<b>General Govt Buildings (Bldgs &amp; Maint.)</b>								
Salaries and Benefits								
Salaries	264,764.28	285,925.03		285,925.03		285,925.03	21,160.75	7.99%
Benefits	117,509.06	139,027.40		139,027.40		139,027.40	21,518.34	18.31%
Attrition (Contra Expenditure)	0.00	(10,770.06)		(10,770.06)		(10,770.06)	(10,770.06)	#DIV/0!
<i>Subtotal; Salaries/Benefits</i>	382,273.34	414,182.37	0.00	414,182.37	0.00	414,182.37	31,909.03	8.35%

**City of Annapolis  
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		FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
	<b>Operating</b>		-				-		
	Supplies	10,180.00	14,180.00		14,180.00		14,180.00	4,000.00	39.29%
	Fuel and Oil	1,901.00	1,901.00		1,901.00		1,901.00	0.00	0.00%
	Telephone	66,000.00	69,000.00		69,000.00		69,000.00	3,000.00	4.55%
	Electricity	78,000.00	108,000.00		108,000.00		108,000.00	30,000.00	38.46%
	R & M - Bldgs and Structures	243,060.00	207,535.00		207,535.00		207,535.00	(35,525.00)	-14.62%
	R & M - Vehicle maintenance	2,852.00	2,852.00		2,852.00		2,852.00	0.00	0.00%
	Rents and Leases	461,410.00	500,188.00		500,188.00		500,188.00	38,778.00	8.40%
	Contract Services	313,000.00	443,110.00		443,110.00		443,110.00	130,110.00	41.57%
	<i>Subtotal; Operating</i>	1,176,403.00	1,346,766.00	0.00	1,346,766.00	0.00	1,346,766.00	170,363.00	14.48%
	<i>Crossfoot error</i>		-				-		
	<b>Total; Government Buildings</b>	1,558,676.34	1,760,948.37	0.00	1,760,948.37	0.00	1,760,948.37	202,272.03	12.98%
	<i>Crossfoot error</i>		-				-		
	<b>Total; Public Works</b>	7,423,399.60	7,760,936.09	0.00	7,760,936.09	0.00	7,760,936.09	337,536.49	4.55%
	<i>Crossfoot error</i>		-				-		
	<i>Source Document Test</i>								
	<b>Recreation and Parks</b>								
	<b>Recreation Division</b>								
	<b>Salaries and Benefits</b>								
	Salaries	1,306,549.65	1,606,827.29		1,606,827.29		1,606,827.29	300,277.64	22.98%
	Less: Grants	0.00	(36,000.00)		(36,000.00)		(36,000.00)	(36,000.00)	#DIV/0!
	Attrition (Contra Expenditure)	(75,000.00)	(44,886.46)		(44,886.46)		(44,886.46)	30,113.54	-40.15%
	Benefits	542,507.15	326,560.23		326,560.23		326,560.23	(215,946.92)	-39.81%
	<i>Subtotal; Salaries/Benefits</i>	1,774,056.80	1,852,501.06	0.00	1,852,501.06	0.00	1,852,501.06	78,444.26	4.42%
	<i>Crossfoot error</i>		-				-		

**City of Annapolis  
Fiscal Year 2016 Budget**

	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>Operating</b>								
Supplies	16,150.00	42,833.35		42,833.35		42,833.35	26,683.35	165.22%
Credit Card Fees	20,000.00	8,980.00		8,980.00		8,980.00	(11,020.00)	-55.10%
Copier	0.00	1,000.00		1,000.00		1,000.00	1,000.00	#DIV/0!
Postage	1,200.00	1,013.30		1,013.30		1,013.30	(186.70)	-15.56%
Custodial Supplies	500.00	5,000.00		5,000.00		5,000.00	4,500.00	900.00%
Building Supplies	500.00	2,500.00		2,500.00		2,500.00	2,000.00	400.00%
Firs Aid	1,250.00	1,500.00		1,500.00		1,500.00	250.00	20.00%
Food	33,000.00	20,796.00		20,796.00		20,796.00	(12,204.00)	-36.98%
Tools and Equipment	12,000.00	31,724.50		31,724.50		31,724.50	19,724.50	164.37%
Programs	51,000.00	68,796.00		68,796.00		68,796.00	17,796.00	34.89%
Oil and Lubricants	0.00	14,500.00		14,500.00		14,500.00	14,500.00	#DIV/0!
Sports	41,000.00	41,000.00		41,000.00		41,000.00	0.00	0.00%
Uniforms and Shores	5,900.00	5,022.50		5,022.50		5,022.50	(877.50)	-14.87%
Advertising and Printing	52,500.00	23,572.50		23,572.50		23,572.50	(28,927.50)	-55.10%
Background and Drug Testing	6,300.00	6,300.00		6,300.00		6,300.00	0.00	0.00%
Telephone	13,000.00	12,355.01		12,355.01		12,355.01	(644.99)	-4.96%
Utilities	0.00	74,460.00		74,460.00		74,460.00	74,460.00	#DIV/0!
Equipment Rental	350.00	43,350.00		43,350.00		43,350.00	43,000.00	12285.71%
Instructors	41,400.00	41,400.00		41,400.00		41,400.00	0.00	0.00%
Field Trip and Fees	9,500.00	9,500.00		9,500.00		9,500.00	0.00	0.00%
Maintenance Agreements	19,600.00	28,400.00		28,400.00		28,400.00	8,800.00	44.90%
Software	1,300.00	584.00		584.00		584.00	(716.00)	-55.08%
Camp Licenses	2,000.00	2,000.00		2,000.00		2,000.00	0.00	0.00%
Sports Officials	53,000.00	48,000.00		48,000.00		48,000.00	(5,000.00)	-9.43%
Building Repairs	0.00	56,535.00		56,535.00		56,535.00	56,535.00	#DIV/0!
Fireworks	20,000.00	0.00		0.00		0.00	(20,000.00)	-100.00%
City Beautification	20,000.00	0.00		0.00		0.00	(20,000.00)	-100.00%
Pest Control	0.00	0.00		0.00		0.00	0.00	#DIV/0!
Training	6,900.00	5,247.00		5,247.00		5,247.00	(1,653.00)	-23.96%
Other Services	4,000.00	14,800.00		14,800.00		14,800.00	10,800.00	270.00%
Fleet Replacement	0.00	11,999.99		11,999.99		11,999.99	11,999.99	#DIV/0!
Less: Grants	0.00	(20,000.00)		(20,000.00)		(20,000.00)	(20,000.00)	#DIV/0!
<b>Subtotal; Operating</b>	432,350.00	603,169.15	0.00	603,169.15	0.00	603,169.15	170,819.15	39.51%
<i>Crossfoot error</i>		-				-		
<b>Total; Recreation Division</b>	2,206,406.80	2,455,670.21	0.00	2,455,670.21	0.00	2,455,670.21	249,263.41	11.30%
<i>Crossfoot error</i>		-				-		
<b>Parks Division</b>								
<b>Salaries and Benefits</b>								
Salaries	1,028,684.96	1,271,939.49		1,271,939.49		1,271,939.49	243,254.53	23.65%
Overtime	20,000.00	20,000.00		20,000.00		20,000.00	0.00	0.00%
Benefits	275,326.80	360,846.50		360,846.50		360,846.50	85,519.70	31.06%
Attrition (Contra Expenditure)	0.00	(32,113.54)		(32,113.54)		(32,113.54)	(32,113.54)	#DIV/0!
<b>Subtotal; Salaries/Benefits</b>	1,324,011.76	1,620,672.45	0.00	1,620,672.45	0.00	1,620,672.45	296,660.69	22.41%

**City of Annapolis  
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	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>Operating</b>		-				-		
Supplies	3,250.00	9,995.65		9,995.65		9,995.65	6,745.65	207.56%
Copier	3,800.00	2,800.00		2,800.00		2,800.00	(1,000.00)	-26.32%
Postage	1,750.00	2,186.70		2,186.70		2,186.70	436.70	24.95%
Custodial Supplies	27,000.00	22,500.00		22,500.00		22,500.00	(4,500.00)	-16.67%
Landscape and Grounds	50,000.00	50,000.00		50,000.00		50,000.00	0.00	0.00%
Building Supplies	42,000.00	40,000.00		40,000.00		40,000.00	(2,000.00)	-4.76%
First Aid	750.00	500.00		500.00		500.00	(250.00)	-33.33%
Food	750.00	2,954.00		2,954.00		2,954.00	2,204.00	293.87%
Tools and Equipment	7,000.00	6,275.50		6,275.50		6,275.50	(724.50)	-10.35%
Playground	25,250.00	25,250.00		25,250.00		25,250.00	0.00	0.00%
Programs	3,500.00	5,704.00		5,704.00		5,704.00	2,204.00	62.97%
Oil and Lubricants	16,000.00	16,000.00		16,000.00		16,000.00	0.00	0.00%
Uniforms and Shores	4,500.00	5,377.50		5,377.50		5,377.50	877.50	19.50%
Credit Cards	0.00	11,020.00		11,020.00		11,020.00	11,020.00	#DIV/0!
Advertising and Printing	0.00	28,927.50		28,927.50		28,927.50	28,927.50	#DIV/0!
Telephone	12,800.00	13,555.00		13,555.00		13,555.00	755.00	5.90%
Utilities	234,560.00	198,400.00		198,400.00		198,400.00	(36,160.00)	-15.42%
Vehicle Repairs	7,000.00	7,000.00		7,000.00		7,000.00	0.00	0.00%
Greenscape	15,000.00	15,000.00		15,000.00		15,000.00	0.00	0.00%
Landscape	27,150.00	27,150.00		27,150.00		27,150.00	0.00	0.00%
Equipment Rental	19,000.00	18,000.00		18,000.00		18,000.00	(1,000.00)	-5.26%
Maintenance Agreements	65,300.00	61,500.00		61,500.00		61,500.00	(3,800.00)	-5.82%
Software	4,000.00	4,716.00		4,716.00		4,716.00	716.00	17.90%
Building Repairs	29,000.00	67,265.00		67,265.00		67,265.00	38,265.00	131.95%
Training	750.00	3,173.00		3,173.00		3,173.00	2,423.00	323.07%
Other Services	21,500.00	15,700.00		15,700.00		15,700.00	(5,800.00)	-26.98%
<b>Subtotal; Operating</b>	621,610.00	660,949.85	0.00	660,949.85	0.00	660,949.85	39,339.85	6.33%
<i>Crossfoot error</i>		-				-		
<b>Total; Parks Division</b>	1,945,621.76	2,281,622.30	0.00	2,281,622.30	0.00	2,281,622.30	336,000.54	17.27%
<i>Crossfoot error</i>		-				-		
<b>Total; Recreation and Parks</b>	4,152,028.56	4,737,292.51	0.00	4,737,292.51	0.00	4,737,292.51	585,263.95	14.10%
<i>Crossfoot error</i>		-				-		
<b>RECREATION Current v. Proposed</b>								
Salaries/Benefits Total	3,173,068.56	3,473,173.51		3,473,173.51		3,473,173.51	375,104.95	
Operating Total	1,053,960.00	1,264,119.00		1,264,119.00		1,264,119.00	210,159.00	
<b>TOTAL RECREATION</b>	4,227,028.56	4,737,292.51	0.00	4,737,292.51	0.00	4,737,292.51	585,263.95	
<i>Crossfoot error</i>		-				-		
<i>Source Documentation Test</i>								
<b>Total; General Fund before Non-Allo.</b>	53,310,984.62	55,451,969.00	261,922.00	55,713,891.00	20,000.00	55,733,891.00	2,422,906.38	4.54%
<i>Crossfoot error</i>		-				-		
<i>Source Documentation Test</i>								



**City of Annapolis  
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	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>Non-Allocated Expenditures</b>								
<b>Contributions</b>								
Community Grants	175,000.00	0.00		0.00		0.00	(175,000.00)	-100.00%
Community Grants- Bates Legacy	25,000.00	0.00		0.00		0.00	(25,000.00)	-100.00%
Community Grants- Four Rivers	25,000.00	0.00		0.00		0.00	(25,000.00)	-100.00%
Art in Public Places	10,000.00	0.00		0.00		0.00	(10,000.00)	-100.00%
Private Capital Projects (Md Hall & Sail)	35,000.00	0.00		0.00		0.00	(35,000.00)	-100.00%
<b>Debt Service</b>								
<b>Long-Term Debt</b>								
Principle Pay down	2,853,329.00	3,708,397.00		3,708,397.00		3,708,397.00	855,068.00	29.97%
Interest Expense	2,478,324.00	2,501,926.00		2,501,926.00		2,501,926.00	23,602.00	0.95%
<b>Short-Term Debt</b>								
Interest Expense	250,000.00	26,000.00		26,000.00		26,000.00	(224,000.00)	-89.60%
Principle Pay down	0.00	0.00		0.00		0.00	0.00	#DIV/0!
<b>Operating Reserves Contributions</b>								
Contingency Reserve	400,000.00	400,000.00		400,000.00		400,000.00	0.00	0.00%
Contingency	0.00	0.00	10,000.00	10,000.00		10,000.00	10,000.00	#DIV/0!
Fleet Replacement Program	0.00	0.00		0.00		0.00	0.00	#DIV/0!
<b>Insurances / Risk Management</b>								
General Liability Insurance	939,873.99	900,000.00		900,000.00		900,000.00	(39,873.99)	-4.24%
Workers' Compensation Insurance	967,668.78	1,400,000.00		1,400,000.00		1,400,000.00	432,331.22	44.68%
Unemployment Insurance	175,939.78	120,000.00		120,000.00		120,000.00	(55,939.78)	-31.79%
Judgments	0.00	50,000.00		50,000.00		50,000.00	50,000.00	#DIV/0!
<b>Employee Benefits</b>								
Police and Fire Pension Contribution	1,400,000.00	0.00		0.00		0.00	(1,400,000.00)	-100.00%
OPEB and Other Employee Contributions	703,800.00	666,500.00		666,500.00		666,500.00	(37,300.00)	-5.30%
Employee Conversions	0.00	0.00		0.00		0.00	0.00	#DIV/0!
Furlough Impact	0.00	0.00		0.00		0.00	0.00	#DIV/0!
IBB Impact	0.00	0.00		0.00		0.00	0.00	#DIV/0!
<b>Other Financing Uses: subsidies and transfers</b>								
To Wastewater Enterprise Fund	0.00	440,000.00	(440,000.00)	0.00		0.00	0.00	#DIV/0!
To Dock Fund	238,600.00	0.00		0.00		0.00	(238,600.00)	-100.00%
To Transportation Fund - Operating Subsidy	2,417,053.62	2,400,000.00		2,400,000.00	17,200.00	2,417,200.00	146.38	0.01%
To Market House Fund	54,331.22	0.00		0.00		0.00	(54,331.22)	-100.00%
To Sidewalk Fund	382,813.87	671,848.35		671,848.35		671,848.35	289,034.48	75.50%
<b>Total; Non-Allocated</b>	<b>13,531,734.26</b>	<b>13,284,671.35</b>	<b>(430,000.00)</b>	<b>12,854,671.35</b>	<b>17,200.00</b>	<b>12,871,871.35</b>	<b>(659,862.91)</b>	<b>-4.88%</b>
Crossfoot error	-	-				-		
Source Test								
<b>Total; General Fund Expenditures</b>	<b>66,842,718.88</b>	<b>68,736,640.35</b>	<b>(168,078.00)</b>	<b>68,568,562.35</b>	<b>37,200.00</b>	<b>68,605,762.35</b>	<b>1,763,043.47</b>	<b>2.64%</b>
Crossfoot error	-	-				-		
Source Test								
<b>Projected Surplus</b>	<b>812,966.78</b>	<b>117,895.29</b>	<b>418,078.00</b>	<b>535,973.29</b>	<b>(37,200.00)</b>	<b>498,773.29</b>	<b>(314,193.49)</b>	<b>-38.65%</b>
Crossfoot error	-	-				-		
Source Test								

**City of Annapolis  
Fiscal Year 2016 Budget**

	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>WATER FUND</b>								
<b>Revenues</b>								
<b>Water Charges</b>								
Service Charges	6,770,000.00	6,500,000.00		6,500,000.00		6,500,000.00	(270,000.00)	-3.99%
Penalties	95,000.00	110,000.00		110,000.00		110,000.00	15,000.00	15.79%
Miscellaneous	15,000.00	25,000.00		25,000.00		25,000.00	10,000.00	66.67%
New Connections	110,000.00	115,000.00		115,000.00		115,000.00	5,000.00	4.55%
Subtotal;	6,990,000.00	6,750,000.00	0.00	6,750,000.00	0.00	6,750,000.00	(240,000.00)	-3.43%
<b>Capital Facilities</b>								
Current Year	280,000.00	200,000.00		200,000.00		200,000.00	(80,000.00)	-28.57%
Interest	3,000.00	4,000.00		4,000.00		4,000.00	1,000.00	33.33%
Capital Facility Charges	150,000.00	320,000.00		320,000.00		320,000.00	170,000.00	113.33%
Subtotal;	433,000.00	524,000.00	0.00	524,000.00	0.00	524,000.00	91,000.00	21.02%
<b>Money and Property</b>								
Interest Earnings: GO Bonds	1,000.00	0.00		0.00		0.00	(1,000.00)	-100.00%
Rents & Conces'ns (rental income)	100,000.00	50,000.00		50,000.00		50,000.00	(50,000.00)	-50.00%
Subtotal;	101,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	(51,000.00)	-50.50%
<b>Total; Water Fund Revenues</b>	<b>7,524,000.00</b>	<b>7,324,000.00</b>	<b>0.00</b>	<b>7,324,000.00</b>	<b>0.00</b>	<b>7,324,000.00</b>	<b>(200,000.00)</b>	<b>-2.66%</b>
	<i>Crossfoot error</i>	-	-	-	-	-	-	
	<i>Source Test</i>	-	-	-	-	-	-	
<b>Expenditures</b>								
<b>Water Plant</b>								
<b>Salaries and Benefits</b>								
Salaries	757,697.05	794,645.10		794,645.10		794,645.10	36,948.05	4.88%
Overtime	83,997.42	84,000.00		84,000.00		84,000.00	2.58	0.00%
Double-time	0.00	0.00		0.00		0.00	0.00	#DIV/0!
Benefits	298,006.32	338,354.87		338,354.87		338,354.87	40,348.55	13.54%
Subtotal; Salaries/Benefits	1,139,700.79	1,216,999.97	0.00	1,216,999.97	0.00	1,216,999.97	77,299.18	6.78%
<b>Operating</b>								
Supplies	212,610.00	232,610.00		232,610.00		232,610.00	20,000.00	9.41%
Fuel and Oil	4,280.00	4,279.18		4,279.18		4,279.18	(0.82)	-0.02%
Telephone	3,800.00	3,800.00		3,800.00		3,800.00	0.00	0.00%
Electricity	321,200.00	321,200.00		321,200.00		321,200.00	0.00	0.00%
Training and Education	2,500.00	2,500.00		2,500.00		2,500.00	0.00	0.00%
R & M - Bldgs and Structures	65,600.00	65,600.00		65,600.00		65,600.00	0.00	0.00%
R & M - Equipment	86,750.00	86,749.18		86,749.18		86,749.18	(0.82)	0.00%
Contract Services	74,050.00	54,050.00		54,050.00		54,050.00	(20,000.00)	-27.01%
Fleet Replacement		14,120.97	0.00	14,120.97	0.00	14,120.97	14,120.97	#DIV/0!
Subtotal; Operating	770,790.00	784,909.33	0.00	784,909.33	0.00	784,909.33	14,119.33	1.83%
	<i>Crossfoot error</i>	-	-	-	-	-	-	
<b>Total; Water Plant</b>	<b>1,910,490.79</b>	<b>2,001,909.30</b>	<b>0.00</b>	<b>2,001,909.30</b>	<b>0.00</b>	<b>2,001,909.30</b>	<b>91,418.51</b>	<b>4.79%</b>
		-	-	-	-	-	-	

**City of Annapolis  
Fiscal Year 2016 Budget**

	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b><u>Water Distribution</u></b>								
<b>Salaries and Benefits</b>								
Salaries	776,673.57	875,713.69		875,713.69		875,713.69	99,040.12	12.75%
Overtime	90,676.00	50,376.00		50,376.00		50,376.00	(40,300.00)	-44.44%
Benefits	325,517.84	406,788.82		406,788.82		406,788.82	81,270.98	24.97%
<i>Subtotal; Salaries/Benefits</i>	1,192,867.41	1,332,878.51	0.00	1,332,878.51	0.00	1,332,878.51	140,011.10	11.74%
<i>Crossfoot error</i>		-						
<b>Operating</b>								
Supplies	80,000.00	80,958.50		80,958.50		80,958.50	958.50	1.20%
Fuel and Oil	30,000.00	30,130.00		30,130.00		30,130.00	130.00	0.43%
Telephone	4,600.00	4,800.00		4,800.00		4,800.00	200.00	4.35%
Electricity	8,000.00	8,000.00		8,000.00		8,000.00	0.00	0.00%
Training and Education	2,380.00	2,545.00		2,545.00		2,545.00	165.00	6.93%
R & M - Bldgs and Structures	2,120.00	2,340.00		2,340.00		2,340.00	220.00	10.38%
R & M - Utility Lines	102,500.00	102,500.00		102,500.00		102,500.00	0.00	0.00%
R & M - Equipment	90,000.00	90,000.00		90,000.00		90,000.00	0.00	0.00%
Contract Services	102,933.88	105,566.88		105,566.88		105,566.88	2,633.00	2.56%
Contribution to Veh. Master Lease	50,600.00	0.00		0.00		0.00	(50,600.00)	-100.00%
Fleet Replacement	95,000.00	95,000.00		95,000.00		95,000.00	0.00	0.00%
<i>Subtotal; Operating</i>	568,133.88	521,840.38	0.00	521,840.38	0.00	521,840.38	(46,293.50)	-8.15%
<i>Crossfoot error</i>		-						
<b>Total; Water Distribution</b>	1,761,001.29	1,854,718.89	0.00	1,854,718.89	0.00	1,854,718.89	93,717.60	5.32%
<i>Crossfoot error</i>		-						
<b><u>Non-Allocated Expenses</u></b>								
<b><u>Debt</u></b>								
Bond Principal (GO Bonds)	894,782.00	812,586.00		812,586.00		812,586.00	(82,196.00)	-9.19%
Bond Interest (GO Bonds)	761,029.00	947,090.00		947,090.00		947,090.00	186,061.00	24.45%
Bond Administrative Fee - Revolving Fund		54,228.00		54,228.00		54,228.00	54,228.00	#DIV/0!
Short Term Debt - Principal	100,000.00	0.00		0.00		0.00	(100,000.00)	-100.00%
Short Term Debt - Interest	0.00	250,000.00		250,000.00		250,000.00	250,000.00	#DIV/0!
<i>Subtotal</i>	1,755,811.00	2,063,904.00	0.00	2,063,904.00	0.00	2,063,904.00	308,093.00	17.55%
<b><u>Other Expenditures</u></b>								
<b>Depreciation &amp; Adjustments</b>								
Depreciation	500,000.00	435,000.00		435,000.00		435,000.00	(65,000.00)	-13.00%
<i>Subtotal</i>	500,000.00	435,000.00	0.00	435,000.00	0.00	435,000.00	(65,000.00)	-13.00%
<b>Interfund Allocations</b>								
Administrative Indirect Charges	750,416.47	651,444.59		651,444.59		651,444.59	(98,971.88)	-13.19%
General Liability Insurance	117,947.79	0.00		0.00		0.00	(117,947.79)	-100.00%
Workers Compensation	48,169.16	0.00		0.00		0.00	(48,169.16)	-100.00%
Unemployment Insurance	8,758.03	0.00		0.00		0.00	(8,758.03)	-100.00%
Trsf to General	520,000.00	0.00		0.00		0.00	(520,000.00)	-100.00%
OPEB	35,100.00	0.00		0.00		0.00	(35,100.00)	-100.00%
Trsf to Capital Proj/Contrib. to CIP	100,000.00	0.00		0.00		0.00	(100,000.00)	-100.00%
<i>Subtotal</i>	1,580,391.45	651,444.59	0.00	651,444.59	0.00	651,444.59	(928,946.86)	-58.78%

**City of Annapolis  
Fiscal Year 2016 Budget**

		FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
	<b>Total; Non-Allocated</b>	3,836,202.45	3,150,348.59	0.00	3,150,348.59	0.00	3,150,348.59	(685,853.86)	-17.88%
	<b>Total; Water Fund Expenditures</b>	7,507,694.53	7,006,976.78	0.00	7,006,976.78	0.00	7,006,976.78	(500,717.75)	-6.67%
	<i>Crossfoot error</i>	-	-	-	-	-	-	-	
	<i>Source Test</i>		-	-	-	-	-	-	
	<b>Projected Surplus &lt;Deficit&gt;</b>	16,305.47	317,023.22	0.00	317,023.22	0.00	317,023.22	300,717.75	1844.28%
	<i>Crossfoot error</i>	-	-	-	-	-	-	-	
	<i>Source Test</i>		-	-	-	-	-	-	

**City of Annapolis  
Fiscal Year 2016 Budget**

			FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>WASTEWATER FUND</b>										
<b>Revenues</b>										
<b>Licenses and Permits</b>										
		<i>Subtotal;</i>	84,000.00	80,000.00		80,000.00		80,000.00	(4,000.00)	-4.76%
<b>Sewer Charges</b>										
		Service Charges	6,900,000.00	6,900,000.00		6,900,000.00		6,900,000.00	0.00	0.00%
		Penalties	60,000.00	90,000.00		90,000.00		90,000.00	30,000.00	50.00%
		Miscellaneous	15,000.00	10,000.00		10,000.00		10,000.00	(5,000.00)	-33.33%
		New Connections	60,000.00	70,000.00		70,000.00		70,000.00	10,000.00	16.67%
		<i>Subtotal;</i>	7,035,000.00	7,070,000.00	0.00	7,070,000.00	0.00	7,070,000.00	35,000.00	0.50%
<b>Capital Facilities</b>										
		Current Year	280,000.00	280,000.00		280,000.00		280,000.00	0.00	0.00%
		Interest	6,000.00	6,000.00		6,000.00		6,000.00	0.00	0.00%
		Capital Facility Charges	70,000.00	70,000.00		70,000.00		70,000.00	0.00	0.00%
		<i>Subtotal;</i>	356,000.00	356,000.00	0.00	356,000.00	0.00	356,000.00	0.00	0.00%
<b>Other Financing Sources</b>										
		Trsfr from General Fund	0.00	440,000.00	(440,000.00)	0.00		0.00	0.00	#DIV/0!
		<i>Subtotal;</i>	0.00	440,000.00	(440,000.00)	0.00	0.00	0.00	0.00	#DIV/0!
		<b>Total; Sewer Fund Revenues</b>	7,475,000.00	7,946,000.00	(440,000.00)	7,506,000.00	0.00	7,506,000.00	31,000.00	0.41%
		<i>Crossfoot error</i>	-	-		-		-		
		<i>Source Test</i>		-	-	-	-	-		
<b>Expenditures</b>										
<b>Water Reclamation Facility</b>										
		<b>Operating</b>								
		Contract Services Total	3,100,000.00	3,800,000.00		3,800,000.00		3,800,000.00	700,000.00	22.58%
		<i>Subtotal; Operating</i>	3,100,000.00	3,800,000.00	0.00	3,800,000.00	0.00	3,800,000.00	700,000.00	22.58%
		<i>Crossfoot error</i>		-						
		<i>Crossfoot error</i>	3,100,000.00	3,800,000.00	0.00	3,800,000.00	0.00	3,800,000.00	700,000.00	22.58%
		<i>Crossfoot error</i>		-						
<b>Wastewater Collection</b>										
		<b>Salaries and Benefits</b>								
		Salaries	357,123.73	474,477.68		474,477.68		474,477.68	117,353.95	32.86%
		Overtime	35,200.00	35,414.58		35,414.58		35,414.58	214.58	0.61%
		Benefits	147,153.71	201,237.47		201,237.47		201,237.47	54,083.76	36.75%
		<i>Subtotal; Salaries/Benefits</i>	539,477.44	711,129.73	0.00	711,129.73	0.00	711,129.73	171,652.29	31.82%
		<b>Operating</b>								
		Supplies	38,430.00	40,702.86		40,702.86		40,702.86	2,272.86	5.91%
		Fuel and Oil	17,120.00	17,250.00		17,250.00		17,250.00	130.00	0.76%
		Telephone	29,000.00	29,883.00		29,883.00		29,883.00	883.00	3.04%
		Electricity	150,000.00	150,000.00		150,000.00		150,000.00	0.00	0.00%
		Training and Education	2,500.00	2,986.88		2,986.88		2,986.88	486.88	19.48%

**City of Annapolis  
Fiscal Year 2016 Budget**

		FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
	R & M - Bldgs and Structures	46,000.00	46,220.00		46,220.00		46,220.00	220.00	0.48%
	R & M - Utility Lines	61,400.00	61,400.00		61,400.00		61,400.00	0.00	0.00%
	R & M - Equipment	21,000.00	21,000.00		21,000.00		21,000.00	0.00	0.00%
	R & M - Maintenance Program	51,680.00	51,680.00		51,680.00		51,680.00	0.00	0.00%
	Contract Services	70,925.78	98,558.78		98,558.78		98,558.78	27,633.00	38.96%
	Fleet Replacement	77,500.00	77,500.00		77,500.00		77,500.00	0.00	0.00%
	<b>Subtotal; Operating</b>	565,555.78	597,181.52	0.00	597,181.52	0.00	597,181.52	31,625.74	5.59%
	<i>Crossfoot error</i>		-						
	<b>Total; Wastewater Collection</b>	1,105,033.22	1,308,311.25	0.00	1,308,311.25	0.00	1,308,311.25	203,278.03	18.40%
	<i>Crossfoot error</i>		-						
<b>Non-Allocated Expenses</b>									
	<b>Debt</b>								
	Bond Principal (GO Bonds)	481,794.00	486,196.00		486,196.00		486,196.00	4,402.00	0.91%
	Bond Interest (GO Bonds)	369,230.00	355,964.00		355,964.00		355,964.00	(13,266.00)	-3.59%
	State Loan	116,359.00	120,000.00		120,000.00		120,000.00	3,641.00	3.13%
	Capital Leases (interest)	100,000.00	0.00		0.00		0.00	(100,000.00)	-100.00%
	State Loan (interest)	2,699.00	0.00		0.00		0.00	(2,699.00)	-100.00%
	Debt Admin. (Misc Svcs & Chrgs)	5,500.00	0.00		0.00		0.00	(5,500.00)	-100.00%
	Gain/Loss Refunding	0.00	0.00		0.00		0.00	0.00	#DIV/0!
	<b>Subtotal; Debt</b>	1,075,582.00	962,160.00	0.00	962,160.00	0.00	962,160.00	(113,422.00)	-10.55%
	<b>Other Expenditures</b>								
	<b>Depreciation &amp; Adjustments</b>								
	Depreciation	650,000.00	705,000.00		705,000.00		705,000.00	55,000.00	8.46%
	<b>Subtotal; Depreciation &amp; Adjustments</b>	650,000.00	705,000.00	0.00	705,000.00	0.00	705,000.00	55,000.00	8.46%
	<b>Interfund Allocations</b>								
	Administrative Indirect Charges	895,000.00	1,160,722.87		1,160,722.87		1,160,722.87	265,722.87	29.69%
	General Liability Insurance	123,509.15	0.00		0.00		0.00	(123,509.15)	-100.00%
	Workers Compensation	11,362.35	0.00		0.00		0.00	(11,362.35)	-100.00%
	Unemployment Insurance	2,065.88	0.00		0.00		0.00	(2,065.88)	-100.00%
	OPEB	8,300.00	0.00		0.00		0.00	(8,300.00)	-100.00%
	Trsf to General	20,000.00	0.00		0.00		0.00	(20,000.00)	-100.00%
	<b>Subtotal; Interfund Allocations</b>	1,060,237.38	1,160,722.87	0.00	1,160,722.87	0.00	1,160,722.87	100,485.49	9.48%
	<b>Subtotal; Non-allocated</b>	2,785,819.38	2,827,882.87	0.00	2,827,882.87	0.00	2,827,882.87	42,063.49	1.51%
	<i>Crossfoot error</i>		-						
	<b>Total; Sewer Fund Expenditures</b>	6,990,852.60	7,936,194.13	0.00	7,936,194.13	0.00	7,936,194.13	945,341.53	13.52%
	<i>Crossfoot error</i>		-						
	<i>Source Test</i>								
	<b>Projected Surplus &lt;Deficit&gt;</b>	484,147.40	9,805.87	(440,000.00)	(430,194.13)	0.00	(430,194.13)	(914,341.53)	-188.86%
	<i>Crossfoot error</i>		-		-		-		
	<i>Source Test</i>								

**City of Annapolis  
Fiscal Year 2016 Budget**

		FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>PARKING FUND</b>									
<b>Revenues</b>									
<b>Street Parking Charges</b>									
	Parking Meters (On-Street)	1,270,625.00	1,352,000.00		1,352,000.00		1,352,000.00	81,375.00	6.40%
	Parking Citations	812,600.00	652,000.00		652,000.00		652,000.00	(160,600.00)	-19.76%
	<i>Subtotal;</i>	2,083,225.00	2,004,000.00	0.00	2,004,000.00	0.00	2,004,000.00	(79,225.00)	-3.80%
<b>Parking Permits</b>									
	Residential Parking - 1	40,000.00	85,000.00		85,000.00		85,000.00	45,000.00	112.50%
	Residential Parking - 2	30,000.00	67,000.00		67,000.00		67,000.00	37,000.00	123.33%
	Residential Parking -3	20,000.00	69,000.00		69,000.00		69,000.00	49,000.00	245.00%
	Residential Parking -4	4,000.00	10,000.00		10,000.00		10,000.00	6,000.00	150.00%
	Residential Parking -5	3,000.00	1,000.00		1,000.00		1,000.00	(2,000.00)	-66.67%
	<i>Subtotal;</i>	97,000.00	232,000.00	0.00	232,000.00	0.00	232,000.00	135,000.00	139.18%
<b>Off Street Parking Charges</b>									
	State Circulator	0.00							
	Hillman Garage	2,322,000.00	2,500,000.00		2,500,000.00		2,500,000.00	178,000.00	7.67%
	Gott's Court	1,560,000.00	1,700,000.00		1,700,000.00		1,700,000.00	140,000.00	8.97%
	South Street	150,000.00	160,000.00		160,000.00		160,000.00	10,000.00	6.67%
	Larkin Street	127,000.00	170,000.00		170,000.00		170,000.00	43,000.00	33.86%
	Knighton Garage	300,000.00	450,000.00		450,000.00		450,000.00	150,000.00	50.00%
	Park Place	500,000.00	500,000.00		500,000.00		500,000.00	0.00	0.00%
	<i>Subtotal;</i>	4,959,000.00	5,480,000.00	0.00	5,480,000.00	0.00	5,480,000.00	521,000.00	10.51%
	<b>Total; Off Street Parking Revenues</b>	7,139,225.00	7,716,000.00	0.00	7,716,000.00	0.00	7,716,000.00	576,775.00	8.08%
	<i>Crossfoot error</i>	-	-		-		-		
	<i>Source Test</i>		-	-	-	-	-	-	
<b>Expenditures</b>									
<b>Parking Garages</b>									
<b>Hillman</b>									
	Supplies	2,000.00	2,000.00		2,000.00		2,000.00	0.00	0.00%
	Credit Card Fees		85,100.00		85,100.00		85,100.00	85,100.00	#DIV/0!
	Prof Srvc (Mgmt contract)	444,076.41	444,000.00		444,000.00		444,000.00	(76.41)	-0.02%
	Electricity	47,000.00	47,000.00		47,000.00		47,000.00	0.00	0.00%
	R & M - Bldgs and Structures	66,510.00	66,510.00		66,510.00		66,510.00	0.00	0.00%
	<i>Subtotal;</i>	559,586.41	644,610.00	0.00	644,610.00	0.00	644,610.00	85,023.59	15.19%
<b>Gott's Court</b>									
	Supplies	1,450.00	1,450.00		1,450.00		1,450.00	0.00	0.00%
	Credit Card Fees		63,500.00		63,500.00		63,500.00	63,500.00	#DIV/0!
	Prof Srvc (Mgmt contract)	427,704.00	427,704.00		427,704.00		427,704.00	0.00	0.00%
	Electricity	49,300.00	49,300.00		49,300.00		49,300.00	0.00	0.00%
	R & M - Bldgs and Structures	16,910.00	16,910.00		16,910.00		16,910.00	0.00	0.00%
	<i>Subtotal;</i>	495,364.00	558,864.00	0.00	558,864.00	0.00	558,864.00	63,500.00	12.82%

**City of Annapolis  
Fiscal Year 2016 Budget**

	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>Knighton</b>		-						
Supplies	1,500.00	1,500.00		1,500.00		1,500.00	0.00	0.00%
Credit Card Fees		14,000.00		14,000.00		14,000.00	14,000.00	#DIV/0!
Prof Srvc (Mgmt contract)	290,020.00	290,020.00		290,020.00		290,020.00	0.00	0.00%
Electricity	37,600.00	37,600.00		37,600.00		37,600.00	0.00	0.00%
R & M - Bldgs and Structures	5,000.00	5,000.00		5,000.00		5,000.00	0.00	0.00%
<i>Subtotal;</i>	334,120.00	348,120.00	0.00	348,120.00	0.00	348,120.00	14,000.00	4.19%
<b>Park Place</b>		-						
R & M - Bldgs and Structures	65,000.00	65,000.00		65,000.00		65,000.00	0.00	0.00%
<i>Subtotal;</i>	65,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00%
<b>Parking Lots</b>		-						
Supplies	840.00	840.00		840.00		840.00	0.00	0.00%
Credit Card Fees		2,000.00		2,000.00		2,000.00	2,000.00	#DIV/0!
Prof Srvc (Mgmt contract)	141,789.00	141,789.00		141,789.00		141,789.00	0.00	0.00%
Electricity	8,300.00	8,300.00		8,300.00		8,300.00	0.00	0.00%
<i>Subtotal;</i>	150,929.00	152,929.00	0.00	152,929.00	0.00	152,929.00	2,000.00	1.33%
<b>Total; OSP Operating</b>	1,604,999.41	1,769,523.00	0.00	1,769,523.00	0.00	1,769,523.00	164,523.59	10.25%
<i>Crossfoot error</i>		-		-		-		
<b>Parking Operations</b>								
<b>Salaries and Benefits</b>								
Salaries	505,861.60	432,826.05		432,826.05		432,826.05	(73,035.55)	-14.44%
Overtime	52,600.00	52,600.00		52,600.00		52,600.00	0.00	0.00%
Benefits	153,632.61	192,702.89		192,702.89		192,702.89	39,070.28	25.43%
<i>Subtotal; Salaries/Benefits</i>	712,094.21	678,128.94	0.00	678,128.94	0.00	678,128.94	(33,965.27)	-4.77%
<b>Operating</b>		-						
Supplies	20,000.00	33,414.71		33,414.71		33,414.71	13,414.71	67.07%
Credit Card Fees	0.00	84,000.00		84,000.00		84,000.00	84,000.00	#DIV/0!
Fuel and Oil	9,500.00	9,500.00		9,500.00		9,500.00	0.00	0.00%
R & M - Equipment	8,000.00	8,160.38		8,160.38		8,160.38	160.38	2.00%
<i>Subtotal; Operating</i>	37,500.00	135,075.09	0.00	135,075.09	0.00	135,075.09	97,575.09	260.20%
<b>Total; Parking Operations</b>	749,594.21	813,204.03	0.00	813,204.03	0.00	813,204.03	63,609.82	8.49%
<i>Crossfoot error</i>		-				-		
<b>Non-Allocated Expenses</b>								
<b>Debt</b>								
Bond Principal (GO Bonds)	328,090.00	592,032.00		592,032.00		592,032.00	263,942.00	80.45%
Bond Interest (GO Bonds)	687,023.00	676,034.00		676,034.00		676,034.00	(10,989.00)	-1.60%
Capital	150,000.00	0.00		0.00		0.00	(150,000.00)	-100.00%
<i>Subtotal;</i>	1,165,113.00	1,268,066.00	0.00	1,268,066.00	0.00	1,268,066.00	102,953.00	8.84%
<b>Other Expenditures</b>		-						
<b>Depreciation &amp; Adjustments</b>								
Depreciation	900,000.00	875,000.00		875,000.00		875,000.00	(25,000.00)	-2.78%
<i>Subtotal;</i>	900,000.00	875,000.00	0.00	875,000.00	0.00	875,000.00	(25,000.00)	-2.78%



**City of Annapolis  
Fiscal Year 2016 Budget**

		FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
	<b>Interfund Allocations</b>		-				-		
	Administrative Indirect Charges	240,000.00	589,923.95		589,923.95		589,923.95	349,923.95	145.80%
	General Liability Insurance	140,000.00	0.00		0.00		0.00	(140,000.00)	-100.00%
	Trsf to General	2,339,505.00	2,400,000.00		2,400,000.00		2,400,000.00	60,495.00	2.59%
	<i>Subtotal;</i>	2,719,505.00	2,989,923.95	0.00	2,989,923.95	0.00	2,989,923.95	270,418.95	9.94%
	<b>Total; Non-Allocated</b>	4,784,618.00	5,132,989.95	0.00	5,132,989.95	0.00	5,132,989.95	348,371.95	7.28%
	<i>Crossfoot error</i>		-				-		
	<b>Total; Parking Fund Expenditures</b>	7,139,211.62	7,715,716.98	0.00	7,715,716.98	0.00	7,715,716.98	576,505.36	8.08%
	<i>Crossfoot error</i>	-	-		-		-		
	<i>Source Test</i>		-	-	-	-		-	
	<b>Projected Surplus &lt;Deficit&gt;</b>	13.38	283.02	0.00	283.02	0.00	283.02	269.64	2015.27%
	<i>Crossfoot error</i>	-	-		-		-		
	<i>Source Test</i>		-	-	-	-		-	

**City of Annapolis  
Fiscal Year 2016 Budget**

		FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>TRANSPORTATION FUND</b>									
<b>Revenues</b>									
<b>Transportation Charges</b>									
	Bus Fares - Cash	518,000.00	590,000.00		590,000.00		590,000.00	72,000.00	13.90%
	Special - State	215,000.00	225,000.00		225,000.00		225,000.00	10,000.00	4.65%
	Tokens and Tickets	25,000.00	25,000.00		25,000.00		25,000.00	0.00	0.00%
	Advertising	121,000.00	105,000.00		105,000.00		105,000.00	(16,000.00)	-13.22%
	Taxi Permits	86,540.00	86,000.00		86,000.00	(17,200.00)	68,800.00	(17,740.00)	-20.50%
	Miscellaneous	0.00	500.00		500.00		500.00	500.00	#DIV/0!
	Greyhound Revenue	5,000.00	5,000.00		5,000.00		5,000.00	0.00	0.00%
	<i>Subtotal;</i>	970,540.00	1,036,500.00	0.00	1,036,500.00	(17,200.00)	1,019,300.00	48,760.00	5.02%
<b>Other Financing Sources</b>									
	Tsfr from General	2,417,053.62	2,400,000.00		2,400,000.00	17,200.00	2,417,200.00	146.38	0.01%
	<i>Subtotal;</i>	2,417,053.62	2,400,000.00	0.00	2,400,000.00	17,200.00	2,417,200.00	146.38	0.01%
<b>Intergovernmental</b>									
	<b>State Operating Grants; Total</b>								
	County JARC Grant	42,000.00	45,000.00		45,000.00		45,000.00	3,000.00	7.14%
	County Bus Route Grant	135,000.00	132,000.00		132,000.00		132,000.00	(3,000.00)	-2.22%
	<i>Subtotal;</i>	177,000.00	177,000.00	0.00	177,000.00	0.00	177,000.00	0.00	0.00%
	<b>Total; Transportation Revenues</b>	3,564,593.62	3,613,500.00	0.00	3,613,500.00	0.00	3,613,500.00	48,906.38	1.37%
	<i>Crossfoot error</i>	-	-	-	-	-	-	-	
	<i>Source Test</i>	-	-	-	-	-	-	-	
<b>Expenditures</b>									
<b>Administration</b>									
	<b>Salaries and Benefits</b>								
	Salaries	484,297.15	134,226.99		134,226.99		134,226.99	(350,070.16)	-72.28%
	Attrition	0.00	(18,980.67)		(18,980.67)		(18,980.67)	(18,980.67)	#DIV/0!
	BMC Planning Grant	(18,160.00)	(2,098.10)		(2,098.10)		(2,098.10)	16,061.90	-88.45%
	Benefits	146,905.08	62,362.37		62,362.37		62,362.37	(84,542.71)	-57.55%
	<i>Subtotal; Salaries/Benefits</i>	613,042.23	175,510.59	0.00	175,510.59	0.00	175,510.59	(437,531.64)	-71.37%
	<b>Operating</b>								
	Supplies	7,750.00	199.40		199.40		199.40	(7,550.60)	-97.43%
	Telephone	6,500.00	167.24		167.24		167.24	(6,332.76)	-97.43%
	Electricity	20,000.00	514.58		514.58		514.58	(19,485.42)	-97.43%
	Training and Education	18,020.00	463.64		463.64		463.64	(17,556.36)	-97.43%
	R & M - Equipment	850.00	21.87		21.87		21.87	(828.13)	-97.43%
	Contract Services	18,827.77	484.42		484.42		484.42	(18,343.35)	-97.43%
	<i>Subtotal; Operating</i>	71,947.77	1,851.15	0.00	1,851.15	0.00	1,851.15	(70,096.62)	-97.43%
	<b>Total; Administration</b>	684,990.00	177,361.74	0.00	177,361.74	0.00	177,361.74	(507,628.26)	-74.11%
	<i>Crossfoot error</i>	-	-	-	-	-	-	-	

**City of Annapolis  
Fiscal Year 2016 Budget**

	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>Transit Vehicle Operations</b>								
<b>Salaries and Benefits</b>								
Salaries	1,450,835.27	2,036,738.49		2,036,738.49		2,036,738.49	585,903.22	40.38%
Salary Variance - Transition to new routes/schedule	300,000.00	0.00		0.00		0.00	(300,000.00)	-100.00%
MTA grant-funded Salaries	(571,754.00)	(646,425.75)		(646,425.75)		(646,425.75)	(74,671.75)	13.06%
Overtime	46,350.00	46,350.00		46,350.00		46,350.00	0.00	0.00%
Attrition (Contra Expenditure)	(350,000.00)	(312,548.33)		(312,548.33)		(312,548.33)	37,451.67	-10.70%
Benefits	530,472.63	886,673.59		886,673.59		886,673.59	356,200.96	67.15%
MTA grant-funded Benefits	(246,584.00)	(246,584.00)		(246,584.00)		(246,584.00)	0.00	0.00%
<b>Subtotal; Salaries/Benefits</b>	<b>1,159,319.90</b>	<b>1,764,204.00</b>	<b>0.00</b>	<b>1,764,204.00</b>	<b>0.00</b>	<b>1,764,204.00</b>	<b>604,884.10</b>	<b>52.18%</b>
<b>Operating</b>								
Supplies	60,000.00	109,268.60		109,268.60		109,268.60	49,268.60	82.11%
Equipment	20,000.00	20,589.02		20,589.02		20,589.02	589.02	2.95%
Local Match / Contribution to CIP	81,722.00	0.00		0.00		0.00	(81,722.00)	-100.00%
Fuel and Oil	300,000.00	153,165.00		153,165.00		153,165.00	(146,835.00)	-48.95%
Vehicles (R&M)	147,983.00	117,175.94		117,175.94		117,175.94	(30,807.06)	-20.82%
MTA grant funded Operating Supplies	(259,264.00)	(353,878.00)		(353,878.00)		(353,878.00)	(94,614.00)	36.49%
<b>Subtotal; Operating</b>	<b>350,441.00</b>	<b>46,320.56</b>	<b>0.00</b>	<b>46,320.56</b>	<b>0.00</b>	<b>46,320.56</b>	<b>(304,120.44)</b>	<b>-86.78%</b>
<b>Total; Vehicle Operations</b>	<b>1,509,760.90</b>	<b>1,810,524.56</b>	<b>0.00</b>	<b>1,810,524.56</b>	<b>0.00</b>	<b>1,810,524.56</b>	<b>300,763.66</b>	<b>19.92%</b>
<i>Crossfoot error</i>		-						
<b>Maintenance</b>								
<b>Salaries and Benefits</b>								
Salaries	221,513.34	312,371.93		312,371.93		312,371.93	90,858.59	41.02%
Attrition		(28,471.00)		(28,471.00)		(28,471.00)	(28,471.00)	#DIV/0!
MTA grant Funded	(98,915.00)	(114,305.15)		(114,305.15)		(114,305.15)	(15,390.15)	15.56%
Overtime	20,000.00	20,000.00		20,000.00		20,000.00	0.00	0.00%
Benefits	94,402.79	118,514.33		118,514.33		118,514.33	24,111.54	25.54%
MTA grant-funded benefits	(39,465.00)	(39,465.00)		(39,465.00)		(39,465.00)	0.00	0.00%
<b>Subtotal; Salaries/Benefits</b>	<b>197,536.13</b>	<b>268,645.11</b>	<b>0.00</b>	<b>268,645.11</b>	<b>0.00</b>	<b>268,645.11</b>	<b>71,108.98</b>	<b>36.00%</b>
<b>Operating</b>								
Supplies	15,000.00	19,841.49		19,841.49		19,841.49	4,841.49	32.28%
Fuel and Oil	825.00	82,500.00		82,500.00		82,500.00	81,675.00	9900.00%
Contract Services	0.00	1,743.93		1,743.93		1,743.93	1,743.93	#DIV/0!
R & M - Buildings & Structures	6,000.00	0.00		0.00		0.00	(6,000.00)	-100.00%
R & M - Equipment	7,000.00	13,078.73		13,078.73		13,078.73	6,078.73	86.84%
MTA grant funded Operating Supplies	(22,643.00)	(64,028.00)		(64,028.00)		(64,028.00)	(41,385.00)	182.77%
MTA grant funded Capital Supplies	(162,000.00)	0.00		0.00		0.00	162,000.00	-100.00%
Vehicle Maint. / Service contracts	60,000.00	0.00		0.00		0.00	(60,000.00)	-100.00%
<b>Subtotal; Operating</b>	<b>(95,818.00)</b>	<b>53,136.15</b>	<b>0.00</b>	<b>53,136.15</b>	<b>0.00</b>	<b>53,136.15</b>	<b>148,954.15</b>	<b>-155.46%</b>
<b>Total; Maintenance</b>	<b>101,718.13</b>	<b>321,781.26</b>	<b>0.00</b>	<b>321,781.26</b>	<b>0.00</b>	<b>321,781.26</b>	<b>220,063.13</b>	<b>216.35%</b>
<i>Crossfoot error</i>		-						

**City of Annapolis  
Fiscal Year 2016 Budget**

	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>Non-Allocated Expenses</b>								
<b><u>Debt</u></b>								
Bond Principal (GO Bonds)	8,718.00	902.00		902.00		902.00	(7,816.00)	-89.65%
Bond Interest (GO Bonds)	1,382.00	1,141.00		1,141.00		1,141.00	(241.00)	-17.44%
Interest; Notes		5,000.00		5,000.00		5,000.00	5,000.00	#DIV/0!
<i>Subtotal</i>	10,100.00	7,043.00	0.00	7,043.00	0.00	7,043.00	(3,057.00)	-30.27%
<b><u>Depreciation &amp; Adjustments</u></b>								
Depreciation	600,000.00	653,000.00		653,000.00		653,000.00	53,000.00	8.83%
<i>Subtotal</i>	600,000.00	653,000.00	0.00	653,000.00	0.00	653,000.00	53,000.00	8.83%
<b><u>Interfund Allocations</u></b>								
Administrative Indirect Charges	500,000.00	642,567.53		642,567.53		642,567.53	142,567.53	28.51%
General Liability Insurance	52,052.88	0.00		0.00		0.00	(52,052.88)	-100.00%
Workers Compensation	55,419.91	0.00		0.00		0.00	(55,419.91)	-100.00%
Unemployment Insurance	10,076.35	0.00		0.00		0.00	(10,076.35)	-100.00%
OPEB	40,300.00	0.00		0.00		0.00	(40,300.00)	-100.00%
<i>Subtotal</i>	657,849.14	642,567.53	0.00	642,567.53	0.00	642,567.53	(15,281.61)	-2.32%
<b>Total; Non-Allocated Expenses</b>	<b>1,267,949.14</b>	<b>1,302,610.53</b>	<b>0.00</b>	<b>1,302,610.53</b>	<b>0.00</b>	<b>1,302,610.53</b>	<b>34,661.39</b>	<b>2.73%</b>
<b>Total Transportation Expenditures</b>	<b>3,564,418.17</b>	<b>3,612,278.09</b>	<b>0.00</b>	<b>3,612,278.09</b>	<b>0.00</b>	<b>3,612,278.09</b>	<b>47,859.92</b>	<b>1.34%</b>
<i>Crossfoot error</i>	-	-	-	-	-	-	-	
<i>Source Test</i>								
<b>Projected Surplus &lt;Deficit&gt;</b>	<b>175.45</b>	<b>1,221.91</b>	<b>0.00</b>	<b>1,221.91</b>	<b>0.00</b>	<b>1,221.91</b>	<b>1,046.46</b>	<b>596.45%</b>
<i>Crossfoot error</i>	-	-	-	-	-	-	-	
<i>Source Test</i>								

**City of Annapolis  
Fiscal Year 2016 Budget**

		FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>DOCK FUND</b>									
<b>Revenues</b>									
<b>Dock Charges</b>									
	Dock Charges	850,000.00	0.00		0.00		0.00	(850,000.00)	-100.00%
	Miscellaneous	0.00	0.00		0.00		0.00	0.00	#DIV/0!
	Chandler Dock	68,000.00	0.00		0.00		0.00	(68,000.00)	-100.00%
	<i>Subtotal</i>	918,000.00	0.00	0.00	0.00	0.00	0.00	(918,000.00)	-100.00%
			-						
	<b>Transfer from General Fund</b>	238,600.00	0.00		0.00		0.00	(238,600.00)	-100.00%
	<b>Total; Dock Revenues</b>	1,156,600.00	0.00	0.00	0.00	0.00	0.00	(1,156,600.00)	-100.00%
	<i>Crossfoot error</i>	-	-	-	-	-	-	-	
	<i>Source Test</i>		-	-	-	-	-	-	
<b>Expenditures</b>									
<b>City Dock</b>									
	<b>Salaries and Benefits</b>								
	Salaries	293,850.80	0.00		0.00		0.00	(293,850.80)	-100.00%
	Less Grant Allocations:								#DIV/0!
	Pumpout Boat Grant	(40,000.00)	0.00		0.00		0.00	40,000.00	-100.00%
	Citywide Debris & Derelict Boats Removal Grant	(5,000.00)	0.00		0.00		0.00	5,000.00	-100.00%
	Benefits	27,109.82	0.00		0.00		0.00	(27,109.82)	-100.00%
	<i>Subtotal; Salaries/Benefits</i>	275,960.62	0.00	0.00	0.00	0.00	0.00	(275,960.62)	-100.00%
	<b>Operating</b>		-						
	Supplies	22,500.00	0.00		0.00		0.00	(22,500.00)	-100.00%
	Fuel and Oil	11,500.00	0.00		0.00		0.00	(11,500.00)	-100.00%
	Telephone	5,110.00	0.00		0.00		0.00	(5,110.00)	-100.00%
	Electricity	53,300.00	0.00		0.00		0.00	(53,300.00)	-100.00%
	R & M - Bldgs and Structures	18,600.00	0.00		0.00		0.00	(18,600.00)	-100.00%
	R & M - Equipment	35,000.00	0.00		0.00		0.00	(35,000.00)	-100.00%
	Rents & Leases	42,000.00	0.00		0.00		0.00	(42,000.00)	-100.00%
	Contract Services	48,693.95	0.00		0.00		0.00	(48,693.95)	-100.00%
	Fleet Replacement	12,000.00	0.00		0.00		0.00	(12,000.00)	-100.00%
	Pumpout Boat Grant	(20,000.00)	0.00		0.00		0.00	20,000.00	-100.00%
	Citywide Debris & Derelict Boats Removal Grant	(20,000.00)	0.00		0.00		0.00	20,000.00	-100.00%
	Citywide Harbor Improvements Grant	(25,000.00)	0.00		0.00		0.00	25,000.00	-100.00%
	<i>Subtotal; Operating</i>	183,703.95	0.00	0.00	0.00	0.00	0.00	(183,703.95)	-100.00%
			-						
	<b>Total; City Dock Operations</b>	459,664.57	0.00	0.00	0.00	0.00	0.00	(459,664.57)	-100.00%
	<i>Crossfoot error</i>		-						
	<i>Source Test</i>								

**City of Annapolis  
Fiscal Year 2016 Budget**

	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>Non Allocated Expenses</b>								
<b>Debt</b>								
Bond Principal (GO Bonds)	210,251.00	0.00		0.00		0.00	(210,251.00)	-100.00%
Bond Interest (GO Bonds)	109,519.00	0.00		0.00		0.00	(109,519.00)	-100.00%
Short Term Debt - Principal	828.00	0.00		0.00		0.00	(828.00)	-100.00%
Short Term Debt - Interest	54.00	0.00		0.00		0.00	(54.00)	-100.00%
<i>Subtotal</i>	320,652.00	0.00	0.00	0.00	0.00	0.00	(320,652.00)	-100.00%
<b>Other Expenditures</b>								
<b>Depreciation &amp; Adjustments</b>								
Depreciation	260,000.00	0.00		0.00		0.00	(260,000.00)	-100.00%
<i>Subtotal</i>	260,000.00	0.00	0.00	0.00	0.00	0.00	(260,000.00)	-100.00%
<b>Interfund Allocations</b>								
Administrative Indirect Charges	65,000.00	0.00		0.00		0.00	(65,000.00)	-100.00%
General Liability Insurance	40,625.93	0.00		0.00		0.00	(40,625.93)	-100.00%
Workers Compensation	5,568.94	0.00		0.00		0.00	(5,568.94)	-100.00%
OPEB	4,000.00	0.00		0.00		0.00	(4,000.00)	-100.00%
Unemployment Insurance	1,012.53	0.00		0.00		0.00	(1,012.53)	-100.00%
<i>Subtotal</i>	116,207.40	0.00	0.00	0.00	0.00	0.00	(116,207.40)	-100.00%
<b>Total; Non-Allocated</b>	696,859.40	0.00	0.00	0.00	0.00	0.00	(696,859.40)	-100.00%
		-						
<b>Total; Dock Fund Expenditures</b>	1,156,523.97	0.00	0.00	0.00	0.00	0.00	(1,156,523.97)	-100.00%
<i>Crossfoot error</i>	-	-		-		-		
<i>Source Test</i>		-	-	-	-	-	-	
<b>Projected Surplus &lt;Deficit&gt;</b>	76.03	0.00	0.00	0.00	0.00	0.00	(76.03)	-100.00%
<i>Crossfoot error</i>	-	-		-		-		
<i>Source Test</i>		-	-	-	-	-	-	

**City of Annapolis  
Fiscal Year 2016 Budget**

			FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>MARKET FUND</b>										
<u>Revenues</u>										
<b>Market Charges</b>										
	Rent		174,540.00	0.00		0.00		0.00	(174,540.00)	-100.00%
	<b>Total; Market Fund Revenues</b>		174,540.00	0.00	0.00	0.00	0.00	0.00	(174,540.00)	-100.00%
		<i>Crossfoot error</i>	-	-	-	-	-	-		
		<i>Source Test</i>		-	-	-	-	-		
<u>Expenditures</u>										
<b>Market House</b>										
	<b>Operating</b>									
	Supplies		4,088.00	0.00		0.00		0.00	(4,088.00)	-100.00%
	Telephone		3,000.00	0.00		0.00		0.00	(3,000.00)	-100.00%
	Electricity and Utilities		30,000.00	0.00		0.00		0.00	(30,000.00)	-100.00%
	R & M - Bldgs and Structures		5,610.00	0.00		0.00		0.00	(5,610.00)	-100.00%
	Contract Services		102,232.75	0.00		0.00		0.00	(102,232.75)	-100.00%
	<i>Subtotal; Operating</i>		144,930.75	0.00	0.00	0.00	0.00	0.00	(144,930.75)	-100.00%
	<b>Total; Market Fund Operating Expend</b>		144,930.75	0.00	0.00	0.00	0.00	0.00	(144,930.75)	-100.00%
		<i>Crossfoot error</i>		-						
	<b>Net Operating Expenses</b>		29,609.25	0.00	0.00	0.00	0.00	0.00	(29,609.25)	-100.00%
		<i>Crossfoot error</i>								
<b>Other Financing Sources</b>										
	Trsf from General		54,331.22	0.00		0.00		0.00	(54,331.22)	-100.00%
	<i>Subtotal</i>		54,331.22	0.00	0.00	0.00	0.00	0.00	(54,331.22)	-100.00%
		<i>Crossfoot error</i>								
<b>Non Allocated Expenses</b>										
	<b>Debt</b>									
	Bond Principal (GO Bonds)		31,866.00	0.00		0.00		0.00	(31,866.00)	-100.00%
	Bond Interest (GO Bonds)		33,205.00	0.00		0.00		0.00	(33,205.00)	-100.00%
	<i>Subtotal</i>		65,071.00	0.00	0.00	0.00	0.00	0.00	(65,071.00)	-100.00%
	<b>Other Expenditures</b>									
	Depreciation & Adjustments; Subtotal		10,000.00	0.00		0.00		0.00	(10,000.00)	-100.00%
	Interfund Allocations; Subtotal		4,600.00	0.00		0.00		0.00	(4,600.00)	-100.00%
	General Liability Insurance		4,185.71	0.00		0.00		0.00	(4,185.71)	-100.00%
	<i>Subtotal</i>		18,785.71	0.00	0.00	0.00	0.00	0.00	(18,785.71)	-100.00%
	<b>Total; Non-Allocated Expenses</b>		83,856.71	0.00	0.00	0.00	0.00	0.00	(83,856.71)	-100.00%
	<b>Total; Market Fund Expenditures</b>		228,787.46	0.00	0.00	0.00	0.00	0.00	(228,787.46)	-100.00%
		<i>Crossfoot error</i>	-	-	-	-	-	-		
		<i>Source Test</i>		-	-	-	-	-		
	<b>Projected Surplus &lt;Deficit&gt;</b>		83.76	0.00	0.00	0.00	0.00	0.00	(83.76)	-100.00%
		<i>Crossfoot error</i>	-	-	-	-	-	-		
		<i>Source Test</i>		-	-	-	-	-		

**City of Annapolis  
Fiscal Year 2016 Budget**

		FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>REFUSE / SOLID WASTE</b>									
<b>Revenues</b>									
<b>Refuse Collection Charges - Residential</b>									
	Ref Collection License	2,500.00	3,500.00		3,500.00		3,500.00	1,000.00	40.00%
	Residential Charges	2,898,500.00	2,900,000.00		2,900,000.00	(435,000.00)	2,465,000.00	(433,500.00)	-14.96%
	Miscellaneous	12,000.00	1,000.00		1,000.00		1,000.00	(11,000.00)	-91.67%
	Recycling	45,000.00	27,000.00		27,000.00		27,000.00	(18,000.00)	-40.00%
	<i>Subtotal</i>	2,958,000.00	2,931,500.00	0.00	2,931,500.00	(435,000.00)	2,496,500.00	(461,500.00)	-15.60%
<b>Commercial Refuse Recycling</b>									
	Recycling	9,000.00	16,000.00		16,000.00		16,000.00	7,000.00	77.78%
	<b>Total; Charges for Services</b>	2,967,000.00	2,947,500.00	0.00	2,947,500.00	(435,000.00)	2,512,500.00	(454,500.00)	-15.32%
		-	-						
	<b>Total; Refuse Revenues</b>	2,967,000.00	2,947,500.00	0.00	2,947,500.00	(435,000.00)	2,512,500.00	(454,500.00)	-15.32%
	<i>Crossfoot error</i>	-	-		-		-		
	<i>Source Test</i>		-	-	-	-	-	-	
<b>Expenditures</b>									
<b>Waste Collection</b>									
<b>Residential</b>									
	<b>Salaries and Benefits</b>								
	Salaries	128,604.78	121,110.01		121,110.01		121,110.01	(7,494.77)	-5.83%
	Overtime	2,000.00	2,000.00		2,000.00		2,000.00	0.00	0.00%
	Benefits	18,858.50	37,233.97		37,233.97		37,233.97	18,375.47	97.44%
	<i>Subtotal; Salaries/Benefits</i>	149,463.28	160,343.98	0.00	160,343.98	0.00	160,343.98	10,880.70	7.28%
	<b>Operating</b>								
	Supplies	59,200.00	59,200.00		59,200.00		59,200.00	0.00	0.00%
	Fuel and Oil	3,800.00	3,800.00		3,800.00		3,800.00	0.00	0.00%
	Telephone	500.00	500.00		500.00		500.00	0.00	0.00%
	Electricity	0.00	0.00		0.00		0.00	0.00	#DIV/0!
	Training and Education	150.00	150.00		150.00		150.00	0.00	0.00%
	R & M - Equipment	7,900.00	7,900.00		7,900.00		7,900.00	0.00	0.00%
	Misc. Services and Charges	674,460.00	674,460.00		674,460.00		674,460.00	0.00	0.00%
	Contract Services	605,372.00	605,372.00		605,372.00		605,372.00	0.00	0.00%
	<i>Subtotal; Operating</i>	1,351,382.00	1,351,382.00	0.00	1,351,382.00	0.00	1,351,382.00	0.00	0.00%
	<b>Total; Residential Expenses</b>	1,500,845.28	1,511,725.98	0.00	1,511,725.98	0.00	1,511,725.98	10,880.70	0.72%
	<i>Crossfoot error</i>		-						
<b>Curbside Recycling</b>									
	<b>Operating</b>								
	Supplies	50,000.00	50,000.00		50,000.00		50,000.00	0.00	0.00%
	Contract Services (Bates Contract)	262,570.00	262,570.00		262,570.00		262,570.00	0.00	0.00%
	<i>Subtotal; Operating</i>	312,570.00	312,570.00	0.00	312,570.00	0.00	312,570.00	0.00	0.00%



**City of Annapolis**  
**Fiscal Year 2016 Budget**

		FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
	<b>Total; Curbside Recycling Expenses</b>	312,570.00	312,570.00	0.00	312,570.00	0.00	312,570.00	0.00	0.00%
	<i>Crossfoot error</i>		-						
	<b>Non Allocated Expenses</b>								
	<b><u>Debt Service</u></b>								
	Bond Principal (GO Bonds)	13,140.00	13,487.00		13,487.00		13,487.00	347.00	2.64%
	Bond Interest (GO Bonds)	9,431.00	9,069.00		9,069.00		9,069.00	(362.00)	-3.84%
	<i>Subtotal</i>	22,571.00	22,556.00	0.00	22,556.00	0.00	22,556.00	(15.00)	-0.07%
	<b><u>Depreciation &amp; Adjustments</u></b>								
	Depreciation	10,000.00	900.00		900.00		900.00	(9,100.00)	-91.00%
	<i>Subtotal</i>	10,000.00	900.00	0.00	900.00	0.00	900.00	(9,100.00)	-91.00%
	<b><u>Interfund Allocations and Transfers</u></b>								
	Administrative Indirect Charges	370,000.00	428,030.38		428,030.38		428,030.38	58,030.38	15.68%
	Admin Charges - Direct	450,000.00	0.00		0.00		0.00	(450,000.00)	-100.00%
	General Liability Insurance	23,872.80	0.00		0.00		0.00	(23,872.80)	-100.00%
	Workers Compensation	1,886.87	0.00		0.00		0.00	(1,886.87)	-100.00%
	OPEB	1,380.00	0.00		0.00		0.00	(1,380.00)	-100.00%
	Unemployment Insurance	343.07	0.00		0.00		0.00	(343.07)	-100.00%
	<i>Subtotal</i>	847,482.74	428,030.38	0.00	428,030.38	0.00	428,030.38	(419,452.36)	-49.49%
	<b>Total; Non-Allocated Expenses</b>	880,053.74	451,486.38	0.00	451,486.38	0.00	451,486.38	(428,567.36)	-48.70%
	<i>Crossfoot error</i>		-						
	<b>Total Refuse Expenditures</b>	2,693,469.02	2,275,782.36	0.00	2,275,782.36	0.00	2,275,782.36	(417,686.66)	-15.51%
	<i>Crossfoot error</i>	-	-		-		-		
	<i>Source Test</i>		-	-	-	-	-	-	
	<b>Projected Surplus &lt;Deficit&gt;</b>	273,530.98	671,717.64	0.00	671,717.64	(435,000.00)	236,717.64	(36,813.34)	-13.46%
	<i>Crossfoot error</i>	-	-		-		-		
	<i>Source Test</i>		-	-	-	-	-	-	

**City of Annapolis  
Fiscal Year 2016 Budget**

	FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>STORMWATER MANAGEMENT</b>								
<u>Revenues</u>								
<b>Stormwater Management Charges</b>								
Charges	830,000.00	830,000.00		830,000.00		830,000.00	0.00	0.00%
<b>Total; Stormwater Fund Revenues</b>	830,000.00	830,000.00	0.00	830,000.00	0.00	830,000.00	0.00	0.00%
<u>Expenditures</u>								
<b>Stormwater Management</b>								
<b>Salaries and Benefits</b>								
Salaries	139,412.77	359,485.74		359,485.74		359,485.74	220,072.97	157.86%
Overtime	0.00	583.33		583.33		583.33	583.33	#DIV/0!
Benefits	31,056.13	110,654.75		110,654.75		110,654.75	79,598.62	256.31%
<i>Subtotal; Salaries/Benefits</i>	170,468.90	470,723.82	0.00	470,723.82	0.00	470,723.82	300,254.92	176.13%
<b>Operating</b>								
Supplies	7,500.00	10,949.55		10,949.55		10,949.55	3,449.55	45.99%
Fuel and Oil	4,280.00	5,101.50		5,101.50		5,101.50	821.50	19.19%
Telephone	1,000.00	2,118.00		2,118.00		2,118.00	1,118.00	111.80%
Training and Education		875.00		875.00		875.00	875.00	#DIV/0!
R & M - Equipment	4,755.00	5,086.25		5,086.25		5,086.25	331.25	6.97%
Contract Services	36,489.61	36,489.61		36,489.61		36,489.61	0.00	0.00%
Fleet Replacement	0.00	1,325.00		1,325.00		1,325.00	1,325.00	#DIV/0!
<i>Subtotal; Operating</i>	54,024.61	61,944.91	0.00	61,944.91	0.00	61,944.91	7,920.30	14.66%
<b>Total Before Non-Allocated</b>	224,493.51	532,668.73	0.00	532,668.73	0.00	532,668.73	308,175.22	137.28%
<b>Non-Allocated Expenses</b>								
<b>Debt</b>								
Bond Principal (GO Bonds)	13,031.00	13,678.00		13,678.00		13,678.00	647.00	4.97%
Bond Interest (GO Bonds)	10,817.00	10,339.00		10,339.00		10,339.00	(478.00)	-4.42%
<i>Subtotal</i>	23,848.00	24,017.00	0.00	24,017.00	0.00	24,017.00	169.00	0.71%
<b>Other Expenditures</b>								
<b>Depreciation &amp; Adjustments</b>								
Depreciation	2,000.00	1,700.00		1,700.00		1,700.00	(300.00)	-15.00%
<i>Subtotal</i>	2,000.00	1,700.00	0.00	1,700.00	0.00	1,700.00	(300.00)	-15.00%
<b>Interfund Allocations</b>								
Administrative Indirect Charges	47,200.00	87,846.72		87,846.72		87,846.72	40,646.72	86.12%
General Liability Insurance	4,487.26	0.00		0.00		0.00	(4,487.26)	-100.00%
Workers Compensation	3,597.74	0.00		0.00		0.00	(3,597.74)	-100.00%
Unemployment Insurance	654.13	0.00		0.00		0.00	(654.13)	-100.00%
OPEB	2,610.00	0.00		0.00		0.00	(2,610.00)	-100.00%
Trsf to General	518,410.00	0.00		0.00		0.00	(518,410.00)	-100.00%
<i>Subtotal</i>	576,959.13	87,846.72	0.00	87,846.72	0.00	87,846.72	(489,112.41)	-84.77%
<b>Total; Non-Allocated</b>	602,807.13	113,563.72	0.00	113,563.72	0.00	113,563.72	(489,243.41)	-81.16%
<b>Total; Stormwater Expenditures</b>	827,300.64	646,232.45	0.00	646,232.45	0.00	646,232.45	(181,068.19)	-21.89%
<b>Projected Surplus &lt;Deficit&gt;</b>	2,699.36	183,767.55	0.00	183,767.55	0.00	183,767.55	181,068.19	6707.82%
<i>Crossfoot error</i>	-	-		-		-		

**City of Annapolis  
Fiscal Year 2016 Budget**

		FY 2015 Adopted Budget	Fiscal Year 2016 Mayor Budget	Finance Committee Revisions	Finance Committee Budget	City Council Revisions	City Council Budget	Budget Change	Budget Change %
<b>SIDEWALK REVOLVING</b>									
<u>Revenues</u>									
<b>Transfers and Other Sources</b>									
	Trsrfr from General Fund	382,813.88	671,848.35		671,848.35		671,848.35	289,034.47	75.50%
	<i>Subtotal;</i>	382,813.88	671,848.35	0.00	671,848.35	0.00	671,848.35	289,034.47	75.50%
	<b>Total; Sidewalk Revolving Revenues</b>	382,813.88	671,848.35	0.00	671,848.35	0.00	671,848.35	289,034.47	75.50%
	<i>Crossfoot error</i>	-	-		-		-		
	<i>Source Test</i>		-	-	-	-	-	-	
<u>Expenditures</u>									
<b>Sidewalk Revolving Fund</b>									
<b>Salaries and Benefits</b>									
	Salaries	208,249.06	280,039.94		280,039.94		280,039.94	71,790.88	34.47%
	Overtime	0.00	4,147.20		4,147.20		4,147.20	4,147.20	#DIV/0!
	Benefits	94,164.82	129,080.97		129,080.97		129,080.97	34,916.15	37.08%
	<i>Subtotal; Salaries/Benefits</i>	302,413.88	413,268.11	0.00	413,268.11	0.00	413,268.11	110,854.23	36.66%
<b>Operating</b>									
	Supplies	0.00	14,356.80		14,356.80		14,356.80	14,356.80	#DIV/0!
	Fuel and Oil	0.00	9,129.60		9,129.60		9,129.60	9,129.60	#DIV/0!
	Telephone	0.00	556.80		556.80		556.80	556.80	#DIV/0!
	Electricity - Street Light		93,200.00		93,200.00		93,200.00	93,200.00	#DIV/0!
	Training and Education		400.00		400.00		400.00	400.00	#DIV/0!
	R&M - Street		15,956.80		15,956.80		15,956.80	15,956.80	#DIV/0!
	R & M - Equipment	0.00	17,601.60		17,601.60		17,601.60	17,601.60	#DIV/0!
	Contract Services	994.27	4,704.00		4,704.00		4,704.00	3,709.73	373.11%
	<i>Subtotal; Operating</i>	994.27	155,905.60	0.00	155,905.60	0.00	155,905.60	154,911.33	15580.41%
<b>Non Allocated Expenses</b>									
<b>Interfund Allocations</b>									
	Administrative Indirect Charges	63,800.00	100,038.63		100,038.63		100,038.63	36,238.63	56.80%
	General Liability Insurance	3,463.83	0.00		0.00		0.00	(3,463.83)	-100.00%
	Workers Compensation	6,326.25	0.00		0.00		0.00	(6,326.25)	-100.00%
	OPEB	4,600.00	0.00		0.00		0.00	(4,600.00)	-100.00%
	Unemployment Insurance	1,150.23	0.00		0.00		0.00	(1,150.23)	-100.00%
	<i>Subtotal;</i>	79,340.31	100,038.63	0.00	100,038.63	0.00	100,038.63	20,698.32	26.09%
	<b>Total; Non-Allocated</b>	79,340.31	100,038.63	0.00	100,038.63	0.00	100,038.63	20,698.32	26.09%
	<b>Total; Sidewalk Expenditures</b>	382,748.46	669,212.34	0.00	669,212.34	0.00	669,212.34	286,463.88	74.84%
	<i>Crossfoot error</i>	-	-		-		-		
	<i>Source Test</i>		-	-	-	-	-	-	
	<b>Projected Surplus &lt;Deficit&gt;</b>	65.42	2,636.01	0.00	2,636.01	0.00	2,636.01	2,570.59	3929.37%
	<i>Crossfoot error</i>	-	-		-		-		
	<i>Source Test</i>		-	-	-	-	-	-	