

City of Annapolis
Operating Budget
Fiscal Year 2017-

Summary by Fund

City of Annapolis
FY 2017 Budget Proforma

3/14/2016

	A	B	C	BL	BS
3				FY 2016 City Council Budget	Mayor's Budget
20			<i><u>Summary-by fund</u></i>		
21					
22			General Fund		
23			Total Revenues	69,104,535.63	71,412,598.86
24			Total Expenditures	68,546,612.35	71,411,134.50
25			Net Surplus <Deficit>	557,923.29	1,464.37
26				-	
27				-	-
29			Water Fund		
30			Total Revenues	7,324,000.00	7,789,467.43
31			Total Expenditures	7,006,976.78	7,580,294.22
32			Net Surplus <Deficit>	317,023.22	209,173.21
33				-	
34				-	-
36			Wastewater Fund		
37			Total Revenues	7,506,000.00	8,696,656.00
38			Total Expenditures	7,936,194.13	8,524,353.52
39			Net Surplus <Deficit>	(430,194.13)	172,302.48
40				-	
41				-	-
43			Parking Fund		
44			Total Revenues	7,716,000.00	7,864,000.00
45			Total Expenditures	7,715,716.98	7,847,123.29
46			Net Surplus <Deficit>	283.02	16,876.71
47				-	
48				-	-
50			Transportation Fund		
51			Total Revenues	3,613,500.00	3,653,500.00
52			Total Expenditures	3,612,278.09	3,591,601.90
53			Net Surplus <Deficit>	1,221.91	61,898.10
54				-	
55				-	-
71			Refuse / Solid Waste Fund		
72			Total Revenues	2,512,500.00	2,931,859.27
73			Total Expenditures	2,275,782.36	2,396,863.39
74			Net Surplus <Deficit>	236,717.64	534,995.88
75				-	
76				-	-

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City of Annapolis
Operating Budget
Fiscal Year 2017-

Summary by Department

City of Annapolis
FY 2017 Budget Proforma

3/14/2016

	A	B	C	BL	BS
3					
				FY 2016 City Council Budget	Mayor's Budget
100			<i>Budget - By Fund/By Department</i>		
101			GENERAL FUND		
102			Revenues		
103					
104			Taxes		
105			Real Estate	39,713,920.38	40,560,765.37
106			Personal Property	3,707,500.00	3,457,500.00
107			<i>Subtotal;</i>	43,421,420.38	44,018,265.37
108					
109			Local Receipts		
110			Licenses and Permits	2,573,000.00	2,714,500.00
111			Fines and Forfeitures	468,000.00	319,000.00
112			Money and Property	570,000.00	610,000.00
113			Miscellaneous	436,000.00	268,000.00
114			Charges for Services	4,682,500.00	4,857,500.00
115			<i>Subtotal;</i>	8,729,500.00	8,769,000.00
116					
117			Intergovernmental	10,151,217.00	10,724,409.00
118					
119			Transfers and other Sources	6,802,398.25	7,900,924.49
120					
121			Bank Loans and Short-Term Financing	0.00	0.00
122					
123			Total Sources of Funds	69,104,535.63	71,412,598.86
124					
125					
126			Expenditures		
127					
128			<i>Mayor and City Council</i>		
129			Boards and Commissions		
130			Salaries and Benefits	83,324.03	75,495.56
131			Operating	14,000.00	14,000.00
132			<i>Subtotal;</i>	97,324.03	89,495.56
133					
134			Administration		
135			Salaries and Benefits	788,766.31	702,988.26
136			Operating	86,500.00	86,500.00
137			<i>Subtotal;</i>	875,266.31	789,488.26
138					
144			Public Information		
145			Salaries and Benefits	174,766.81	189,762.18
146			Operating	63,000.00	58,000.00
147			<i>Subtotal;</i>	237,766.81	247,762.18
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City of Annapolis
FY 2017 Budget Proforma

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	A	B	C	BL	BS
3					
				FY 2016 City Council Budget	Mayor's Budget
193			<u>Planning and Zoning</u>		
194			Salaries and Benefits	1,514,763.11	1,600,751.22
195			Operating	428,670.08	382,060.00
196			Subtotal;	1,943,433.19	1,982,811.22
197				-	
203			<u>Public Safety and Health</u>		
204			Police		
205			Salaries and Benefits	14,392,645.46	15,795,888.22
206			Operating	1,153,072.51	1,118,572.45
207			Subtotal;	15,545,717.97	16,914,460.67
208				-	
209			Fire		
210			Salaries and Benefits	14,325,430.75	15,330,260.36
211			Operating	1,186,141.91	1,026,141.91
212			Subtotal;	15,511,572.66	16,356,402.27
213				-	
219			<u>DNEP; Neighborhood and Environmental Programs</u>		
220			Salaries and Benefits	2,058,010.88	1,990,699.34
221			Operating	121,160.48	93,172.81
222			Subtotal;	2,179,171.36	2,083,872.15
223				-	
224			Total; Public Safety & Health	33,236,461.99	35,354,735.09
225				-	
226			<u>Public Works</u>		
227			Administration		
228			Salaries and Benefits	646,621.23	626,932.77
229			Operating	198,365.00	75,448.24
230			Subtotal;	844,986.23	702,381.01
231				-	
232			Engineering & Construction		
233			Salaries and Benefits	740,796.20	991,291.20
234			Operating	77,517.00	69,765.30
235			Subtotal;	818,313.20	1,061,056.50
236				-	
237			Roadways		
238			Salaries and Benefits	2,091,009.21	1,929,874.52
239			Operating	818,504.40	793,110.23
240			Subtotal;	2,909,513.61	2,722,984.75
241				-	
242			Traffic Control and Maintenance		
243			Salaries and Benefits	232,767.79	242,251.66
244			Operating	64,620.00	64,620.00
245			Subtotal;	297,387.79	306,871.66
246				-	

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FY 2017 Budget Proforma

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	A	B	C	BL	BS
3				FY 2016 City Council Budget	Mayor's Budget
356			<u>Expenditures</u>		
357			<u>Water Reclamation Facility</u>		
358			Salaries and Benefits	0.00	0.00
359			Operating	3,800,000.00	3,800,000.00
360			Subtotal;	3,800,000.00	3,800,000.00
361			cross foot error = 0	-	
362			<u>Wastewater Collection</u>		
363			Salaries and Benefits	711,129.73	1,036,863.24
364			Operating	597,181.52	627,143.17
365			Subtotal;	1,308,311.25	1,664,006.41
366				-	
367			<u>Non-Allocated Expenses</u>		
368			Contributions		
369			Debt Service	962,160.00	858,070.00
370			Other Financing Uses and Transfers	1,865,722.87	1,702,277.11
371			Contingencies	0.00	500,000.00
378			Subtotal;	2,827,882.87	3,060,347.11
379			cross foot error = 0	-	
380			Total Uses of Funds	7,936,194.13	8,524,353.52
381				-	-
382			Projected Change in Fund Balance	(430,194.13)	172,302.48
384			cross foot error = 0	-	-
385			source test = 0	(0.00)	-
386			PARKING FUND		
387			<u>Revenues</u>		
388			Street Parking Charges	2,004,000.00	2,152,000.00
389			Off Street Parking Charges	5,480,000.00	5,480,000.00
390			Residential Parking	232,000.00	232,000.00
392			Total; Off Street Parking Revenues	7,716,000.00	7,864,000.00
393			cross foot error = 0	-	-
394			source test = 0	-	-
395			<u>Expenditures</u>		
396			<u>Parking Operations</u>		
397			Salaries and Benefits	678,128.94	703,959.89
398			Operating	135,075.09	196,421.00
399			Subtotal;	813,204.03	900,380.89
400			<u>Garage Operating Expenditures</u>	-	
401			Hillman	644,610.00	644,610.00
402			Gott's Court	558,864.00	558,864.00
403			Knighton	348,120.00	348,120.00
404			Park Place	65,000.00	65,000.00
405			Parking Lots	152,929.00	152,929.00
406			Subtotal;	1,769,523.00	1,769,523.00

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City of Annapolis
Capital Plan
Fiscal Year 2017 - 2018

Spending Summary

CAPITAL IMPROVEMENT PROGRAM - PROPOSED

FY2017 - FY2022

General Fund		FY17-FY18 Proposed Funding		4-Year Capital Plan		Total Proposed	
Project #	Project	Score	Bonds ²	Other	Total	FY19-FY20	FY21-FY22
40002	Dam Repair at Waterworks Park	LM	-	-	-	-	-
-	City-Wide Radio Replacement	85	1,700,000	-	1,700,000	800,000	-
NEW	Main Street Rebricking	82	2,100,000	-	2,100,000	-	-
50008	Truxtun Park Swimming Pool	82	-	-	-	-	-
20004	Maintenance Facilities	74	-	-	-	-	-
NEW	Standard Specifications and Construction Details	72	-	-	-	-	-
NEW	Truxtun Park Tennis Courts and Fence	66	-	-	-	-	-
NEW	Recreation Management Software	64	-	-	-	-	-
40006	General Roadways	62	4,000,000	-	4,000,000	4,000,000	4,000,000
20005	City Hall Restoration	62	-	-	-	-	-
50005	City Harbor Flood Mitigation	61	-	1,000,000	1,000,000	4,000,000	4,000,000
-	RMS /CAD System for Law Enforcement	60	-	-	-	-	-
-	Russell Street	60	-	-	-	-	-
-	Taylor Avenue Fire Station HVAC /Roof Repairs	59	-	-	-	-	-
40008	Fire Station Paving	55	-	-	-	-	-
40009	Cornhill Street Curb and Sidewalk Repair	52	-	-	-	-	-
-	Eastport Fire Station Replacement	49	-	-	-	-	-
-	West Annapolis Intersections/Traffic/Ped	48	-	-	-	-	-
50012	Truxtun Park Skatepark	46	-	-	-	-	-
50011	Wayfinding Signage	45	-	-	-	-	-
-	Sixth Street	44	-	-	-	-	-
-	Fourth Street	44	-	-	-	-	-
50010	Trail Connections	44	-	-	-	-	-
50007	Kingsport Park	44	-	-	-	-	-
-	Barbud Lane	43	-	-	-	-	-
-	Smithville Street	43	-	-	-	-	-
50001	MUNIS/IT Payroll Time & Attendance System	43	-	-	-	-	-
-	Fire Station Overhead Door Replacement	39	-	-	-	-	-
NEW	Energy Performance Audit Recommendations	0	-	5,000,000	5,000,000	-	-
50004	Facility/Infrastructure Asset Management Program	0	-	-	-	-	-
20011	2015 Improvements	0	-	-	-	-	-
-	City Facility Improvements	0	800,000	-	800,000	700,000	700,000
50006	Truxtun Park Trail Improvements	0	-	-	-	-	-
50009	Truxtun Park Softball Fields	0	-	-	-	-	-
40004	Greenfield Street	0	-	-	-	-	-
40003	WYRE Tower	0	-	-	-	-	-
20001	Roof Repair Program	0	-	-	-	-	-
20012	Police Department Indoor Firing Range	0	-	-	-	-	-
Total General Fund			8,500,000	6,000,000	14,500,000	9,500,000	8,700,000
						32,800,000	

CAPITAL IMPROVEMENT PROGRAM - PROPOSED

FY2017 - FY2022

Stormwater Fund (Pay-Go)		FY17-FY18 Proposed Funding			4-Year Capital Plan		
Project #	Project	Score	Bonds	Other	FY19-FY20	FY21-FY22	Total Proposed
77005	Watershed Management Plan	80	-	250,000	-	-	250,000
77004	Stream Restoration	51	-	101,000	305,000	-	406,000
-	Hilltop Lane Box Culvert	47	-	-	-	-	-
77002	Stormwater Management Retrofit Projects	45	-	200,000	200,000	200,000	600,000
77006	Dorsey Avenue Storm Drain	37	-	246,275	-	-	246,275
-	Stormwater Rate Study	0	-	-	-	-	-
Total Stormwater Fund:			-	797,275	505,000	200,000	1,502,275

Water Fund		FY17-FY18 Proposed Funding			4-Year Capital Plan		
Project #	Project	Score	Bonds	Other	FY19-FY20	FY21-FY22	Total Proposed
71003	Water Distribution Rehabilitation	75	4,160,000	-	4,160,000	4,340,000	12,840,000
71010	SCADA/Radio Upgrade - Water	73	-	-	-	-	-
71004	Repair Wellhead #5	0	-	-	-	-	-
71001	Water Treatment Plant	0	-	-	-	-	-
71002	Water Tank Rehabilitation (Painting)	0	1,728,000	-	1,185,500	1,500,000	4,413,500
Total Water Fund:			5,888,000	-	5,325,500	5,840,000	17,253,500

Sewer Fund		FY17-FY18 Proposed Funding			4-Year Capital Plan		
Project #	Project	Score	Bonds	Other	FY19-FY20	FY21-FY22	Total Proposed
72006	Sewer Rehabilitation and Improvements	74	5,130,000	-	5,130,000	5,360,000	15,850,000
72002	Sewer Pump Station Rehabilitation	73	-	-	-	-	-
72004	Sewer Rehabilitation	0	-	-	-	-	-
72010	SCADA/Radio Upgrade	0	-	-	-	-	-
Total Sewer Fund:			5,130,000	-	5,130,000	5,360,000	15,850,000

Solidwaste Fund		FY17-FY18 Proposed Funding			4-Year Capital Plan		
Project #	Project	Score	Bonds	Other	FY19-FY20	FY21-FY22	Total Proposed
10001	Landfill Gas Mitigation	LM	-	-	500,000	500,000	1,000,000
Total Solidwaste Fund:			-	-	500,000	500,000	1,000,000

Transportation Fund		FY17-FY18 Proposed Funding			4-Year Capital Plan		
Project #	Project	Score	Bonds	Other	FY19-FY20	FY21-FY22	Total Proposed
-	Annual Transportation Plan FY17	70	-	-	-	-	-
Total Transportation Fund:			-	-	-	-	-

Parking Fund		FY17-FY18 Proposed Funding			4-Year Capital Plan		
Project #	Project	Score	Bonds	Other	FY19-FY20	FY21-FY22	Total Proposed
73002	Hillman Garage Replacement	62	-	-	-	-	-
73001	Parking Lot Improvements	0	-	-	-	-	-
Total Parking Fund:			-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM - PROPOSED

FY2017 - FY2022

Dock Fund		FY17-FY18 Proposed Funding				4-Year Capital Plan		Total
Project #	Project	Score	Bonds	Other	Total	FY19-FY20	FY21-FY22	Proposed
74051	Visitor and Boater Facilities /Harbormaster Building	79	-	-	-	-	-	-
-	Pumpout Boat Two	70	-	-	-	-	-	-
-	Floating Dinghy Dock Program	66	-	-	-	-	-	-
74050	City Dock Infrastructure	54	-	-	-	-	-	-
-	IT Harbor Fee Collection System	43	-	-	-	-	-	-
Total Dock Fund:			-	-	-	-	-	-

Sidewalk Revolving Fund		FY17-FY18 Proposed Funding				4-Year Capital Plan		Total
Project #	Project	Score	Bonds	Other	Total	FY19-FY20	FY21-FY22	Proposed
40007	General Sidewalks	62	-	-	-	1,200,000	1,200,000	2,400,000
Total Sidewalk Revolving Fund:			-	-	-	1,200,000	1,200,000	2,400,000

Enterprise Funds Total		FY17-FY18 Proposed Funding				4-Year Capital Plan		Total
		Bonds	Other	Total	FY19-FY20	FY21-FY22	Proposed	
Total Enterprise Funds:		11,016,000	797,275	11,813,275	13,090,500	13,100,000	36,005,775	

