

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>Summary-by fund</i>		
21					
22			<b>General Fund</b>		
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			<b>Water Fund</b>		
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			<b>Wastewater Fund</b>		
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			<b>Parking Fund</b>		
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			<b>Transportation Fund</b>		
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			<b>Refuse / Solid Waste Fund</b>		
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				-	-

**City of Annapolis**  
**FY 2017 Budget Proforma**

3/14/2016

	A	B	C	BL	BS
3				<b>FY 2016 City Council Budget</b>	<b>Mayor's Budget</b>
78			<b>Stormwater Fund</b>		
79			Total Revenues	830,000.00	875,000.00
80			Total Expenditures	646,232.45	798,731.66
81			Net Surplus <Deficit>	183,767.55	76,268.34
82				-	
83				-	-
85			<b>Sidewalk Fund</b>		
86			Total Revenues	671,848.35	680,848.35
87			Total Expenditures	669,212.34	677,611.01
88			Net Surplus <Deficit>	2,636.01	3,237.34
89				-	
90				-	-
92			<b>Total City</b>		
93			Total Receipts and Sources	99,278,383.98	103,903,929.91
94			Total Expenditures and Uses	98,409,005.47	102,827,713.48
95			Net Surplus <Deficit>	869,378.52	1,076,216.43
96				-	
97					
98				0.00	(0.00)

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	<b>GENERAL FUND</b>				
102	<b>Revenues</b>				
103					
104			<b>Taxes</b>		
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			<b>Local Receipts</b>		
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			<b>Intergovernmental</b>	10,151,217.00	10,724,409.00
118				-	
119			<b>Transfers and other Sources</b>	6,802,398.25	7,900,924.49
120				-	
121			<b>Bank Loans and Short-Term Financing</b>	0.00	0.00
122				-	
123			<b>Total Sources of Funds</b>	69,104,535.63	71,412,598.86
124				-	-
125					
126	<b>Expenditures</b>				
127					
128	<b><i>Mayor and City Council</i></b>				
129			<b>Boards and Commissions</b>		
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			<b>Administration</b>		
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			<b>Public Information</b>		
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
148				-	

City of Annapolis  
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	A	B	C	BL	BS
3				FY 2016 City Council Budget	Mayor's Budget
149			<b>City Attorney</b>		
150			Salaries and Benefits	1,012,528.90	1,157,370.50
151			Operating	102,451.54	102,451.54
152			<i>Subtotal;</i>	1,114,980.44	1,259,822.04
153				-	
154			<b>Elections</b>		
155			Salaries and Benefits	0.00	0.00
156			Operating	10,000.00	150,000.00
157			<i>Subtotal;</i>	10,000.00	150,000.00
158				-	
159			<b>Total; Mayor and City Council</b>	2,335,337.59	2,536,568.04
160				-	
164			<b><u>Finance</u></b>		
165			<b>Financial Administration</b>		
166			Salaries and Benefits	1,755,902.45	1,843,405.34
167			Operating	349,563.58	349,563.58
168			<i>Subtotal;</i>	2,105,466.03	2,192,968.92
169				-	
170			<b>MIT</b>		
171			Salaries and Benefits	1,148,735.15	1,181,633.20
172			Operating	470,429.00	470,429.00
173			Capital	250,000.00	250,000.00
174			<i>Subtotal;</i>	1,869,164.15	1,902,062.20
175				-	
176			<b>Central Purchasing</b>		
177			Salaries and Benefits	382,103.39	389,783.24
178			Operating	14,060.00	14,060.00
179			<i>Subtotal;</i>	396,163.39	403,843.24
180				-	
181			<b>Total; Finance</b>	4,370,793.57	4,498,874.36
182				-	
183			<b><u>Human Resources</u></b>		
184			Salaries and Benefits	783,636.65	601,590.02
185			Operating	131,780.00	131,780.00
186			<i>Subtotal;</i>	915,416.65	733,370.02
187				-	
188			<b><u>Special Projects</u></b>		
189			Salaries and Benefits	79,819.42	72,609.32
190			Operating	354,400.00	269,400.00
191			<i>Subtotal;</i>	434,219.42	342,009.32
192				-	

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

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	A	B	C	BL	BS
3				FY 2016 City Council Budget	Mayor's Budget
247			<b>Snow &amp; Ice Removal</b>		
248			Salaries and Benefits	38,350.00	41,418.00
249			Operating	41,258.00	41,258.00
250			<i>Subtotal;</i>	79,608.00	82,676.00
251				-	
252			<b>Fleet Maintenance Center</b>		
253			Salaries and Benefits	709,718.89	805,110.83
254			Operating	340,460.00	340,460.00
255			<i>Subtotal;</i>	1,050,178.89	1,145,570.83
256				-	
257			<b>General Govt Buildings (Bldgs &amp; Maint.)</b>		
258			Salaries and Benefits	414,182.37	548,426.99
259			Operating	1,287,616.00	1,346,766.00
260			<i>Subtotal;</i>	1,701,798.37	1,895,192.99
261				-	
262			<b>Total; Public Works</b>	7,701,786.09	7,916,733.74
263				-	
264			<b><i>Recreation and Parks</i></b>		
265			<b>Recreation Division</b>		
266			Salaries and Benefits	1,852,501.06	1,978,525.91
267			Operating	603,169.15	504,168.00
268			<i>Subtotal;</i>	2,455,670.21	2,482,693.91
269				-	
270			<b>Parks Division</b>		
271			Salaries and Benefits	1,620,672.45	1,525,234.44
272			Operating	660,949.85	660,951.00
273			<i>Subtotal;</i>	2,281,622.30	2,186,185.44
285			<b>Total; Recreation</b>	4,737,292.51	4,668,879.35
286				-	
287			<b><i>Non-Allocated Expenditures</i></b>		
289			Debt Service	6,236,323.00	6,755,305.00
290			Other Financing Uses and Transfers	3,089,048.35	2,896,848.35
291			Contingencies	410,000.00	410,000.00
294			Insurance Fund Contributions	2,470,000.00	2,650,000.00
296			OPEB Contributions	666,500.00	665,000.00
298			<i>Subtotal;</i>	12,871,871.35	13,377,153.35
299				-	-
300			<b>Total Uses of Funds</b>	68,546,612.35	71,411,134.50
301				-	-
302				-	-
303			<b>Projected Change in Fund Balance</b>	557,923.29	1,464.37
305				-	0.00
306				-	0.00



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	A	B	C	BL	BS
3				FY 2016 City Council Budget	Mayor's Budget
307	<b>WATER FUND</b>				
308	<b>Revenues</b>				
309			Water Charges	6,750,000.00	7,215,467.43
310			Capital Facilities	524,000.00	524,000.00
311			Money and Property	50,000.00	50,000.00
312			Other Financing Sources	0.00	0.00
313			<b>Total; Water Fund Revenues</b>	<b>7,324,000.00</b>	<b>7,789,467.43</b>
314			<i>cross foot error = 0</i>	-	-
315			<i>source test = 0</i>	-	-
316	<b>Expenditures</b>				
317	<b>Water Plant</b>				
318			Salaries and Benefits	1,216,999.97	1,259,966.34
319			Operating	784,909.33	814,408.36
320			<i>Subtotal;</i>	2,001,909.30	2,074,374.70
321				-	
322	<b>Water Distribution</b>				
323			Salaries and Benefits	1,332,878.51	925,497.54
324			Operating	521,840.38	525,411.23
325			<i>Subtotal;</i>	1,854,718.89	1,450,908.77
326				-	
327	<b>Non-Allocated Expenses</b>				
328			Contributions		
329			Debt Service	2,063,904.00	2,923,228.00
330			Other Financing Uses and Transfers	1,086,444.59	1,131,782.75
338			<i>Subtotal;</i>	3,150,348.59	4,055,010.75
339				-	
340			<b>Total Uses of Funds</b>	<b>7,006,976.78</b>	<b>7,580,294.22</b>
341				-	-
342			<b>Projected Change in Fund Balance</b>	<b>317,023.22</b>	<b>209,173.21</b>
344			<i>cross foot error = 0</i>	-	-
345			<i>source test = 0</i>	-	-
346	<b>WASTEWATER FUND</b>				
347	<b>Revenues</b>				
348			Licenses and Permits	80,000.00	80,000.00
349			Sewer Charges	7,070,000.00	8,260,656.00
350			Capital Facilities	356,000.00	356,000.00
353			<b>Total; Sewer Fund Revenues</b>	<b>7,506,000.00</b>	<b>8,696,656.00</b>
354			<i>cross foot error = 0</i>	-	-
355			<i>source test = 0</i>	-	-

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	A	B	C	BL	BS
3				FY 2016 City Council Budget	Mayor's Budget
356			<b>Expenditures</b>		
357			<b>Water Reclamation Facility</b>		
358			Salaries and Benefits	0.00	0.00
359			Operating	3,800,000.00	3,800,000.00
360			<i>Subtotal;</i>	3,800,000.00	3,800,000.00
361			<i>cross foot error = 0</i>	-	
362			<b>Wastewater Collection</b>		
363			Salaries and Benefits	711,129.73	1,036,863.24
364			Operating	597,181.52	627,143.17
365			<i>Subtotal;</i>	1,308,311.25	1,664,006.41
366				-	
367			<b>Non-Allocated Expenses</b>		
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			<i>Subtotal;</i>	2,827,882.87	3,060,347.11
379			<i>cross foot error = 0</i>	-	
380			<b>Total Uses of Funds</b>	7,936,194.13	8,524,353.52
381				-	-
382			<b>Projected Change in Fund Balance</b>	(430,194.13)	172,302.48
384			<i>cross foot error = 0</i>	-	-
385			<i>source test = 0</i>	(0.00)	-
386			<b>PARKING FUND</b>		
387			<b>Revenues</b>		
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			<b>Total; Off Street Parking Revenues</b>	7,716,000.00	7,864,000.00
393			<i>cross foot error = 0</i>	-	-
394			<i>source test = 0</i>	-	-
395			<b>Expenditures</b>		
396			<b>Parking Operations</b>		
397			Salaries and Benefits	678,128.94	703,959.89
398			Operating	135,075.09	196,421.00
399			<i>Subtotal;</i>	813,204.03	900,380.89
400			<b>Garage Operating Expenditures</b>	-	
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			<i>Subtotal;</i>	1,769,523.00	1,769,523.00

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3				FY 2016 City Council Budget	Mayor's Budget
407				-	
408			<b><u>Non-Allocated Expenses</u></b>		
409			Contributions		
410			Debt Service	1,268,066.00	1,160,222.80
411			Other Financing Uses and Transfers	3,864,923.95	4,216,996.60
412			SP Savings	0.00	(200,000.00)
419			<i>Subtotal;</i>	5,132,989.95	5,177,219.40
420			<i>cross foot error = 0</i>	-	
421			<b>Total Uses of Funds</b>	7,715,716.98	7,847,123.29
422			<i>cross foot error = 0</i>	-	-
423			<i>source test = 0</i>	-	-
424			<b>Projected Change in Fund Balance</b>	283.02	16,876.71
426			<i>cross foot error = 0</i>	-	-
427			<i>source test = 0</i>	-	-
428			<b>TRANSPORTATION FUND</b>		
429			<b><u>Revenues</u></b>		
430			Transportation Charges	1,019,300.00	998,500.00
432			Other Financing Sources	2,417,200.00	2,225,000.00
433			Intergovernmental	177,000.00	430,000.00
434			<i>Subtotal;</i>	3,613,500.00	3,653,500.00
435			<i>cross foot error = 0</i>	-	-
436			<i>source test = 0</i>	-	-
437			<b><u>Expenditures</u></b>		
438			<b><u>Administration</u></b>		
439			Salaries and Benefits	175,510.59	563,410.30
440			Operating	1,851.15	61,162.00
441			<i>Subtotal;</i>	177,361.74	624,572.30
442				-	
443			<b><u>Transit Vehicle Operations</u></b>		
444			Salaries and Benefits	1,764,204.00	1,284,520.02
445			Operating	46,320.56	306,389.50
446			<i>Subtotal;</i>	1,810,524.56	1,590,909.52
447			<b><u>Maintenance</u></b>	-	
448			Salaries and Benefits	268,645.11	402,376.11
449			Operating	53,136.15	204,885.00
450			<i>Subtotal;</i>	321,781.26	607,261.11
455			<b><u>Non-Allocated Expenses</u></b>	-	
457			Debt Service	7,043.00	2,035.00
458			Other Financing Uses and Transfers	1,295,567.53	766,823.97
466			<i>Subtotal;</i>	1,302,610.53	768,858.97
467				-	
468			<b>Total Uses of Funds</b>	3,612,278.09	3,591,601.90
469			<i>cross foot error = 0</i>	-	-

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3				FY 2016 City Council Budget	Mayor's Budget
470			<i>source test = 0</i>	-	-
471			<b>Projected Change in Fund Balance</b>	1,221.91	61,898.10
473			<i>cross foot error = 0</i>	-	-
474			<i>source test = 0</i>	-	-
545			<b>REFUSE / SOLID WASTE</b>		
546			<b>Revenues</b>		
547			Refuse Collection Charges - Residential	2,496,500.00	2,915,859.27
548			Commercial Refuse Recycling	16,000.00	16,000.00
549			Other Income	0.00	0.00
550			<b>Total; Solid Waste Revenues</b>	2,512,500.00	2,931,859.27
551			<i>cross foot error = 0</i>	-	-
552			<i>source test = 0</i>	-	-
553			<b>Expenditures</b>		
554			<b>Residential</b>		
555			Salaries and Benefits	160,343.98	165,681.01
556			Operating	1,351,382.00	1,391,382.00
557			<i>Subtotal;</i>	1,511,725.98	1,557,063.01
558				-	
564			<b>Curbside Recycling</b>		
565			Salaries and Benefits	0.00	0.00
566			Operating	312,570.00	312,570.00
567			<i>Subtotal;</i>	312,570.00	312,570.00
568				-	
569			<b>Non-Allocated Expenses</b>		
570			Contributions		
571			Debt Service	22,556.00	98,300.00
572			Other Financing Uses and Transfers	428,930.38	428,930.38
580			<i>Subtotal;</i>	451,486.38	527,230.38
581				-	
582			<b>Total Uses of Funds</b>	2,275,782.36	2,396,863.39
583			<i>cross foot error = 0</i>	-	-
584			<i>source test = 0</i>	-	-
585			<b>Projected Change in Fund Balance</b>	236,717.64	534,995.88
587			<i>cross foot error = 0</i>	-	-
588			<i>source test = 0</i>	-	-
589			<b>STORMWATER MANAGEMENT</b>		
590			<b>Revenues</b>		
591			Stormwater Management Charges	830,000.00	875,000.00
593			Transfers and Other Sources	0.00	0.00
594			<b>Total; Stormwater Fund Revenues</b>	830,000.00	875,000.00
595			<i>cross foot error = 0</i>	-	-
596			<i>source test = 0</i>	-	-

City of Annapolis  
FY 2017 Budget Proforma

3/14/2016

	A	B	C	BL	BS
3				FY 2016 City Council Budget	Mayor's Budget
597			<b>Expenditures</b>		
598			Salaries and Benefits	470,723.82	602,629.62
599			Operating	61,944.91	70,102.88
600			<i>Subtotal;</i>	532,668.73	672,732.50
601				-	
602			<b>Non-Allocated Expenses</b>		
603			Contributions		
604			Debt Service	24,017.00	27,490.00
605			Other Financing Uses and Transfers	89,546.72	98,509.16
613			<i>Subtotal;</i>	113,563.72	125,999.16
614				-	
615			<b>Total Uses of Funds</b>	646,232.45	798,731.66
616			<i>cross foot error = 0</i>	-	-
617			<i>source test = 0</i>	-	-
618			<b>Projected Change in Fund Balance</b>	183,767.55	76,268.34
620			<i>cross foot error = 0</i>	-	-
621			<i>source test = 0</i>	-	-
622			<b>SIDEWALK REVOLVING</b>		
623			<b>Revenues</b>		
625			Transfers and Other Sources	671,848.35	680,848.35
626			<b>Total; Sidewalk Revolving Revenues</b>	671,848.35	680,848.35
627			<i>cross foot error = 0</i>	-	-
628			<i>source test = 0</i>	-	-
629			<b>Expenditures</b>		
630			Salaries and Benefits	413,268.11	457,122.00
631			Operating	155,905.60	122,313.57
632			<i>Subtotal;</i>	569,173.71	579,435.57
633				-	
634			<b>Non-Allocated Expenses</b>		
637			Other Financing Uses and Transfers	100,038.63	98,175.44
645			<i>Subtotal;</i>	100,038.63	98,175.44
646				-	
647			<b>Total Uses of Funds</b>	669,212.34	677,611.01
648			<i>cross foot error = 0</i>	-	-
649			<i>source test = 0</i>	-	-
650			<b>Projected Change in Fund Balance</b>	2,636.01	3,237.34
652			<i>cross foot error = 0</i>	-	-
653			<i>source test = 0</i>	-	-