

City of Annapolis
 FY 2018
 Mayor's Budget Proforma

V- 1 7/28/2017

	A	B	C	CE
3				FY 2018 Final
20	<i>Summary-by fund</i>			
21				
22	General Fund			
23			Total Revenues	74,476,051.05
24			Total Expenditures	74,141,523.69
25			Net Surplus <Deficit>	334,527.36
26				
27				-
29	Water Fund			
30			Total Revenues	7,743,600.00
31			Total Expenditures	7,739,675.85
32			Net Surplus <Deficit>	3,924.15
33				
34				-
36	Wastewater Fund			
37			Total Revenues	8,709,000.00
38			Total Expenditures	8,692,706.40
39			Net Surplus <Deficit>	16,293.60
40				
41				-
43	Parking Fund			
44			Total Revenues	7,841,000.00
45			Total Expenditures	7,799,573.42
46			Net Surplus <Deficit>	41,426.58
47				
48				-
50	Transportation Fund			
51			Total Revenues	3,774,568.00
52			Total Expenditures	3,689,733.93
53			Net Surplus <Deficit>	84,834.07
54				
55				-
71	Refuse / Solid Waste Fund			
72			Total Revenues	2,133,400.00
73			Total Expenditures	2,063,117.11
74			Net Surplus <Deficit>	70,282.89
75				
76				-
78	Stormwater Fund			
79			Total Revenues	1,500,000.00
80			Total Expenditures	1,209,899.31
81			Net Surplus <Deficit>	290,100.69
82				
83				-
85	Sidewalk Fund			
86			Total Revenues	680,000.00
87			Total Expenditures	676,832.73
88			Net Surplus <Deficit>	3,167.27
89				
90				-
92	Total City			
93			Total Receipts and Sources	106,857,619.05
94			Total Expenditures and Uses	106,013,062.44
95			Net Surplus <Deficit>	844,556.61
96				
97				
98				(0.00)

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	A	B	C	CE
3				FY 2018 Final
100	<i>Budget - By Fund / By Department</i>			
101	GENERAL FUND			
102	Revenues			
103				
104	Taxes			
105			Real Estate	42,164,756.00
106			Personal Property	3,551,650.00
107			<i>Subtotal;</i>	45,716,406.00
108				
109	Local Receipts			
110			Licenses and Permits	2,952,000.00
111			Fines and Forfeitures	215,600.00
112			Money and Property	572,500.00
113			Miscellaneous	244,500.00
114			Charges for Services	5,035,000.00
115			<i>Subtotal;</i>	9,019,600.00
116				
117	Intergovernmental			11,290,410.00
118				
119	Transfers and other Sources			8,449,635.05
120				
121	Bank Loans and Short-Term Financing			0.00
122				
123	Total Sources of Funds			74,476,051.05
124				-
125				
126	Expenditures			
127				
128	<i>Mayor and City Council</i>			
129	Boards and Commissions			
130			Salaries and Benefits	90,836.91
131			Operating	10,000.00
132			<i>Subtotal;</i>	100,836.91
133				
134	Administration			
135			Salaries and Benefits	801,870.75
136			Operating	74,500.00
137			<i>Subtotal;</i>	876,370.75
138				
144	Public Information			
145			Salaries and Benefits	196,133.88
146			Operating	63,000.00
147			<i>Subtotal;</i>	259,133.88
148				
149	City Attorney			
150			Salaries and Benefits	1,192,282.44
151			Operating	102,600.00
152			<i>Subtotal;</i>	1,294,882.44
153				
154	Elections			
155			Salaries and Benefits	0.00
156			Operating	0.00
157			<i>Subtotal;</i>	0.00
158				
159	Total; Mayor and City Council			2,531,223.98
160				

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	A	B	C	CE
3				FY 2018 Final
164			<u>Finance</u>	
165			Financial Administration	
166			Salaries and Benefits	1,736,735.78
167			Operating	426,000.00
168			<i>Subtotal;</i>	2,162,735.78
169				
170			MIT	
171			Salaries and Benefits	1,084,513.43
172			Operating	470,000.00
173			Capital	250,000.00
174			<i>Subtotal;</i>	1,804,513.43
175				
176			Central Purchasing	
177			Salaries and Benefits	382,500.52
178			Operating	11,750.00
179			<i>Subtotal;</i>	394,250.52
180				
181			Total; Finance	4,361,499.73
182				
183			<u>Human Resources</u>	
184			Salaries and Benefits	635,923.46
185			Operating	142,645.00
186			<i>Subtotal;</i>	778,568.46
187				
188			<u>Special Projects</u>	
189			Salaries and Benefits	86,722.99
190			Operating	404,900.00
191			<i>Subtotal;</i>	491,622.99
192				
193			<u>Planning and Zoning</u>	
194			Salaries and Benefits	3,480,659.19
195			Operating	306,750.00
196			<i>Subtotal;</i>	3,787,409.19
197				
203			<u>Public Safety and Health</u>	
204			Police	
205			Salaries and Benefits	17,696,212.08
206			Operating	1,037,490.00
207			<i>Subtotal;</i>	18,733,702.08
208				
209			Fire	
210			Salaries and Benefits	16,138,995.82
211			Operating	1,014,993.00
212			<i>Subtotal;</i>	17,153,988.82
213				
219			<u>DNEP; Neighborhood and Environmental Programs</u>	
220			Salaries and Benefits	417,911.79
221			Operating	34,000.00
222			<i>Subtotal;</i>	451,911.79
223				
224			Total; Public Safety & Health	36,339,602.68
225				

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3				FY 2018 Final
226			Public Works	
227			Administration	
228			Salaries and Benefits	650,686.04
229			Operating	72,600.00
230			<i>Subtotal;</i>	723,286.04
231				
232			Engineering & Construction	
233			Salaries and Benefits	997,155.44
234			Operating	52,700.00
235			<i>Subtotal;</i>	1,049,855.44
236				
237			Roadways	
238			Salaries and Benefits	2,169,893.05
239			Operating	823,900.00
240			<i>Subtotal;</i>	2,993,793.05
241				
242			Traffic Control and Maintenance	
243			Salaries and Benefits	246,731.21
244			Operating	49,800.00
245			<i>Subtotal;</i>	296,531.21
246				
247			Snow & Ice Removal	
248			Salaries and Benefits	64,590.00
249			Operating	102,700.00
250			<i>Subtotal;</i>	167,290.00
251				
252			Fleet Maintenance Center	
253			Salaries and Benefits	811,109.01
254			Operating	320,500.00
255			<i>Subtotal;</i>	1,131,609.01
256				
257			General Govt Buildings (Bldgs & Maint.)	
258			Salaries and Benefits	439,450.08
259			Operating	1,288,500.00
260			<i>Subtotal;</i>	1,727,950.08
261				
262			Total; Public Works	8,090,314.84
263				
264			Recreation and Parks	
265			Recreation Division	
266			Salaries and Benefits	2,052,125.07
267			Operating	499,400.00
268			<i>Subtotal;</i>	2,551,525.07
269				
270			Parks Division	
271			Salaries and Benefits	1,577,386.44
272			Operating	633,600.00
273			<i>Subtotal;</i>	2,210,986.44
285			Total; Recreation	4,762,511.52
286				

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	A	B	C	CE
3				FY 2018 Final
287			<u>Non-Allocated Expenditures</u>	
289			Debt Service	5,751,270.31
290			Other Financing Uses and Transfers	3,080,000.00
291			Contingencies	410,000.00
292			Fleet Replacement	0.00
293			Transportation Service Costs	0.00
294			Insurance Fund Contributions	2,697,500.00
295			Police and Fire Pension Contribution	0.00
296			OPEB / Pension Contributions	1,060,000.00
297			Unallocated Salary Adjustments	0.00
298			<i>Subtotal;</i>	12,998,770.31
299				-
300			Total Uses of Funds	74,141,523.69
301			<i>cross foot error = 0</i>	-
302			<i>source test = 0</i>	-
303			Projected Change in Fund Balance	334,527.36
305			<i>cross foot error = 0</i>	(0.00)
306			<i>source test = 0</i>	(0.00)
307			WATER FUND	
308			<u>Revenues</u>	
309			Water Charges	7,170,000.00
310			Capital Facilities	523,600.00
311			Money and Property	50,000.00
312			Other Financing Sources	0.00
313			Total; Water Fund Revenues	7,743,600.00
314			<i>cross foot error = 0</i>	-
315			<i>source test = 0</i>	-
316			<u>Expenditures</u>	
317			<u>Water Plant</u>	
318			Salaries and Benefits	1,311,589.65
319			Operating	665,000.00
320			<i>Subtotal;</i>	1,976,589.65
321				
322			<u>Water Distribution</u>	
323			Salaries and Benefits	979,069.67
324			Operating	535,900.00
325			<i>Subtotal;</i>	1,514,969.67
326				
327			<u>Non-Allocated Expenses</u>	
328			Contributions	
329			Debt Service	2,887,609.00
330			Other Financing Uses and Transfers	1,360,507.53
338			<i>Subtotal;</i>	4,248,116.53
339				
340			Total Uses of Funds	7,739,675.85
341				-
342			Projected Change in Fund Balance	3,924.15
344			<i>cross foot error = 0</i>	-
345			<i>source test = 0</i>	-
346			WASTEWATER FUND	
347			<u>Revenues</u>	
348			Licenses and Permits	53,000.00
349			Sewer Charges	8,270,000.00
350			Capital Facilities	386,000.00
353			Total; Sewer Fund Revenues	8,709,000.00
354			<i>cross foot error = 0</i>	-
355			<i>source test = 0</i>	-

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	A	B	C	CE
3				FY 2018 Final
356			Expenditures	
357			Water Reclamation Facility	
358			Salaries and Benefits	0.00
359			Operating	3,800,000.00
360			Subtotal;	3,800,000.00
361			<i>cross foot error = 0</i>	
362			Wastewater Collection	
363			Salaries and Benefits	964,230.16
364			Operating	513,700.00
365			Subtotal;	1,477,930.16
366				
367			Non-Allocated Expenses	
368			Contributions	
369			Debt Service	859,695.00
370			Other Financing Uses and Transfers	2,055,081.24
371			Contingencies	500,000.00
378			Subtotal;	3,414,776.24
379			<i>cross foot error = 0</i>	
380			Total Uses of Funds	8,692,706.40
381				-
382			Projected Change in Fund Balance	16,293.60
384			<i>cross foot error = 0</i>	-
385			<i>source test = 0</i>	-
386			PARKING FUND	
387			Revenues	
388			Street Parking Charges	2,110,000.00
389			Off Street Parking Charges	5,537,000.00
390			Residential Parking	194,000.00
391			Money and Property	0.00
392			Total; Off Street Parking Revenues	7,841,000.00
393			<i>cross foot error = 0</i>	-
394			<i>source test = 0</i>	-
395			Expenditures	
396			Parking Operations	
397			Salaries and Benefits	678,128.94
398			Operating	134,000.00
399			Subtotal;	812,128.94
400			Garage Operating Expenditures	
401			Hillman	583,000.00
402			Gott's Court	552,704.00
403			Knighton	349,020.00
404			Park Place	65,000.00
405			Parking Lots	170,689.00
406			Subtotal;	1,720,413.00
407				
408			Non-Allocated Expenses	
409			Contributions	
410			Debt Service	1,280,140.00
411			Other Financing Uses and Transfers	3,986,891.48
412			SP Savings	
419			Subtotal;	5,267,031.48
420			<i>cross foot error = 0</i>	
421			Total Uses of Funds	7,799,573.42
422			<i>cross foot error = 0</i>	-
423			<i>source test = 0</i>	-
424			Projected Change in Fund Balance	41,426.58
426			<i>cross foot error = 0</i>	-
427			<i>source test = 0</i>	-

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

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	A	B	C	CE
3				FY 2018 Final
582			Total Uses of Funds	2,063,117.11
583			<i>cross foot error = 0</i>	-
584			<i>source test = 0</i>	-
585			Projected Change in Fund Balance	70,282.89
587			<i>cross foot error = 0</i>	-
588			<i>source test = 0</i>	-
589			STORMWATER MANAGEMENT	
590			Revenues	
591			Stormwater Management Charges	1,500,000.00
593			Transfers and Other Sources	0.00
594			Total; Stormwater Fund Revenues	1,500,000.00
595			<i>cross foot error = 0</i>	-
596			<i>source test = 0</i>	-
597			Expenditures	
598			Salaries and Benefits	469,521.96
599			Operating	68,500.00
600			<i>Subtotal;</i>	538,021.96
601				
602			Non-Allocated Expenses	
603			Contributions	
604			Debt Service	27,800.00
605			Other Financing Uses and Transfers	144,077.34
613			<i>Subtotal;</i>	171,877.34
614				
615			Total Uses of Funds	709,899.31
616			<i>cross foot error = 0</i>	(500,000.00)
617			<i>source test = 0</i>	(500,000.00)
618			Projected Change in Fund Balance	790,100.69
620			<i>cross foot error = 0</i>	500,000.00
621			<i>source test = 0</i>	500,000.00
622			SIDEWALK REVOLVING	
623			Revenues	
625			Transfers and Other Sources	680,000.00
626			Total; Sidewalk Revolving Revenues	680,000.00
627			<i>cross foot error = 0</i>	-
628			<i>source test = 0</i>	-
629			Expenditures	
630			Salaries and Benefits	436,832.73
631			Operating	240,000.00
632			<i>Subtotal;</i>	676,832.73
633				
634			Non-Allocated Expenses	
637			Other Financing Uses and Transfers	0.00
645			<i>Subtotal;</i>	0.00
646				
647			Total Uses of Funds	676,832.73
648			<i>cross foot error = 0</i>	-
649			<i>source test = 0</i>	-
650			Projected Change in Fund Balance	3,167.27
652			<i>cross foot error = 0</i>	-
653			<i>source test = 0</i>	-