

**City of Annapolis
FY 2017 Budget Proforma**

8/1/2016

	A	B	C	BY
3				FY 2017 City Council Budget
4		88	Summary by Department	
5		642	GF Detail	
6		1525	Water Detail	
7		1639	Wastewater Detail	
8		1756	Parking Fund Detail	
9		1877	Transit Fund Detail	
10		2040	Dock Fund Detail	
11		2135	Market House Fund Detail	
12		2193	Solid Waste Fund Detail	
13		2310	Stormwater Fund Detail	
14		2375	Sidewalk Fund Detail	
15		2437	Total Logical Tests	
16		2630	Budget by Expense Category- starting w/ general	
17		3566	Budget by Expense Category- All funds aggregate	
18				
20			<i>Summary-by fund</i>	
21				
22			General Fund	
23			Total Revenues	71,412,667.34
24			Total Expenditures	71,411,134.50
25			Net Surplus <Deficit>	1,532.84
26				
27				-
29			Water Fund	
30			Total Revenues	7,789,467.43
31			Total Expenditures	7,580,205.34
32			Net Surplus <Deficit>	209,262.09
33				
34				-
36			Wastewater Fund	
37			Total Revenues	8,696,656.00
38			Total Expenditures	8,524,786.09
39			Net Surplus <Deficit>	171,869.91
40				
41				-
43			Parking Fund	
44			Total Revenues	7,864,000.00
45			Total Expenditures	7,847,239.46
46			Net Surplus <Deficit>	16,760.54
47				
48				-
50			Transportation Fund	
51			Total Revenues	3,653,500.00

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3				FY 2017 City Council Budget
52			Total Expenditures	3,591,158.99
53			Net Surplus <Deficit>	62,341.01
54				
55				-
71			Refuse / Solid Waste Fund	
72			Total Revenues	2,793,266.31
73			Total Expenditures	2,396,863.39
74			Net Surplus <Deficit>	396,402.92
75				
76				-
78			Stormwater Fund	
79			Total Revenues	892,500.00
80			Total Expenditures	798,685.74
81			Net Surplus <Deficit>	93,814.26
82				
83				-
85			Sidewalk Fund	
86			Total Revenues	680,848.35
87			Total Expenditures	677,568.26
88			Net Surplus <Deficit>	3,280.09
89				
90				-
92			Total City	
93			Total Receipts and Sources	103,782,905.43
94			Total Expenditures and Uses	102,827,641.79
95			Net Surplus <Deficit>	955,263.64
96				
97				
98				0.00
100			<i>Budget - By Fund / By Department</i>	
101			GENERAL FUND	
102			Revenues	
103				
104			Taxes	
105			Real Estate	40,560,765.37
106			Personal Property	3,457,500.00
107			<i>Subtotal;</i>	44,018,265.37
108				
109			Local Receipts	
110			Licenses and Permits	2,714,500.00
111			Fines and Forfeitures	319,000.00
112			Money and Property	610,000.00
113			Miscellaneous	268,000.00
114			Charges for Services	4,857,500.00

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3				FY 2017 City Council Budget
115			<i>Subtotal;</i>	8,769,000.00
116				
117			Intergovernmental	10,724,409.00
118				
119			Transfers and other Sources	7,900,992.97
120				
121			Bank Loans and Short-Term Financing	0.00
122				
123			Total Sources of Funds	71,412,667.34
124				-
125				
126			<u>Expenditures</u>	
127				
128			<i>Mayor and City Council</i>	
129			Boards and Commissions	
130			Salaries and Benefits	75,495.56
131			Operating	14,000.00
132			<i>Subtotal;</i>	89,495.56
133				
134			Administration	
135			Salaries and Benefits	742,988.26
136			Operating	86,500.00
137			<i>Subtotal;</i>	829,488.26
138				
144			Public Information	
145			Salaries and Benefits	189,762.18
146			Operating	58,000.00
147			<i>Subtotal;</i>	247,762.18
148				
149			City Attorney	
150			Salaries and Benefits	1,157,370.50
151			Operating	102,451.54
152			<i>Subtotal;</i>	1,259,822.04
153				
154			Elections	
155			Salaries and Benefits	0.00
156			Operating	150,000.00
157			<i>Subtotal;</i>	150,000.00
158				
159			Total; Mayor and City Council	2,576,568.04
160				
164			<u>Finance</u>	
165			Financial Administration	
166			Salaries and Benefits	1,843,405.34

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3				FY 2017 City Council Budget
167			Operating	349,563.58
168			<i>Subtotal;</i>	2,192,968.92
169				
170			MIT	
171			Salaries and Benefits	1,181,633.20
172			Operating	470,429.00
173			Capital	250,000.00
174			<i>Subtotal;</i>	1,902,062.20
175				
176			Central Purchasing	
177			Salaries and Benefits	389,783.24
178			Operating	14,060.00
179			<i>Subtotal;</i>	403,843.24
180				
181			Total; Finance	4,498,874.36
182				
183			<u>Human Resources</u>	
184			Salaries and Benefits	601,590.02
185			Operating	131,780.00
186			<i>Subtotal;</i>	733,370.02
187				
188			<u>Special Projects</u>	
189			Salaries and Benefits	72,609.32
190			Operating	359,400.00
191			<i>Subtotal;</i>	432,009.32
192				
193			<u>Planning and Zoning</u>	
194			Salaries and Benefits	1,600,751.22
195			Operating	382,060.00
196			<i>Subtotal;</i>	1,982,811.22
197				
203			<u>Public Safety and Health</u>	
204			Police	
205			Salaries and Benefits	15,795,888.22
206			Operating	1,118,572.45
207			<i>Subtotal;</i>	16,914,460.67
208				
209			Fire	
210			Salaries and Benefits	15,330,260.36
211			Operating	1,026,141.91
212			<i>Subtotal;</i>	16,356,402.27
213				
219			<u>DNEP; Neighborhood and Environmental Programs</u>	
220			Salaries and Benefits	1,990,699.34

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3				FY 2017 City Council Budget
221			Operating	93,172.81
222			<i>Subtotal;</i>	2,083,872.15
223				
224			Total; Public Safety & Health	35,354,735.09
225				
226			<u>Public Works</u>	
227			Administration	
228			Salaries and Benefits	626,932.77
229			Operating	75,448.24
230			<i>Subtotal;</i>	702,381.01
231				
232			Engineering & Construction	
233			Salaries and Benefits	991,291.20
234			Operating	69,765.30
235			<i>Subtotal;</i>	1,061,056.50
236				
237			Roadways	
238			Salaries and Benefits	1,929,874.52
239			Operating	793,110.23
240			<i>Subtotal;</i>	2,722,984.75
241				
242			Traffic Control and Maintenance	
243			Salaries and Benefits	242,251.66
244			Operating	64,620.00
245			<i>Subtotal;</i>	306,871.66
246				
247			Snow & Ice Removal	
248			Salaries and Benefits	41,418.00
249			Operating	41,258.00
250			<i>Subtotal;</i>	82,676.00
251				
252			Fleet Maintenance Center	
253			Salaries and Benefits	805,110.83
254			Operating	240,460.00
255			<i>Subtotal;</i>	1,045,570.83
256				
257			General Govt Buildings (Bldgs & Maint.)	
258			Salaries and Benefits	548,426.99
259			Operating	1,346,766.00
260			<i>Subtotal;</i>	1,895,192.99
261				
262			Total; Public Works	7,816,733.74
263				
264			<u>Recreation and Parks</u>	

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265			Recreation Division	
266			Salaries and Benefits	1,948,525.91
267			Operating	504,168.00
268			<i>Subtotal;</i>	2,452,693.91
269				
270			Parks Division	
271			Salaries and Benefits	1,525,234.44
272			Operating	660,951.00
273			<i>Subtotal;</i>	2,186,185.44
285			Total; Recreation	4,638,879.35
286				
287			<u>Non-Allocated Expenditures</u>	
289			Debt Service	6,755,305.00
290			Other Financing Uses and Transfers	2,896,848.35
291			Contingencies	410,000.00
294			Insurance Fund Contributions	2,650,000.00
296			OPEB Contributions	665,000.00
298			<i>Subtotal;</i>	13,377,153.35
299				-
300			Total Uses of Funds	71,411,134.50
301			<i>cross foot error = 0</i>	-
302			<i>source test = 0</i>	-
303			Projected Change in Fund Balance	1,532.84
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	7,215,467.43
310			Capital Facilities	524,000.00
311			Money and Property	50,000.00
312			Other Financing Sources	0.00
313			Total; Water Fund Revenues	7,789,467.43
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	1,259,966.34
319			Operating	814,408.36
320			<i>Subtotal;</i>	2,074,374.70
321				
322			<u>Water Distribution</u>	
323			Salaries and Benefits	925,497.54
324			Operating	525,411.23

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3				FY 2017 City Council Budget
325			<i>Subtotal;</i>	1,450,908.77
326				
327			<u>Non-Allocated Expenses</u>	
328			Contributions	
329			Debt Service	2,923,228.00
330			Other Financing Uses and Transfers	1,131,693.87
338			<i>Subtotal;</i>	4,054,921.87
339				
340			Total Uses of Funds	7,580,205.34
341				-
342			Projected Change in Fund Balance	209,262.09
344			<i>cross foot error = 0</i>	-
345			<i>source test = 0</i>	-
346			WASTEWATER FUND	
347			<u>Revenues</u>	
348			Licenses and Permits	80,000.00
349			Sewer Charges	8,260,656.00
350			Capital Facilities	356,000.00
353			Total; Sewer Fund Revenues	8,696,656.00
354			<i>cross foot error = 0</i>	-
355			<i>source test = 0</i>	-
356			<u>Expenditures</u>	
357			<u>Water Reclamation Facility</u>	
358			Salaries and Benefits	0.00
359			Operating	3,800,000.00
360			<i>Subtotal;</i>	3,800,000.00
361			<i>cross foot error = 0</i>	
362			<u>Wastewater Collection</u>	
363			Salaries and Benefits	1,036,863.24
364			Operating	627,143.17
365			<i>Subtotal;</i>	1,664,006.41
366				
367			<u>Non-Allocated Expenses</u>	
368			Contributions	
369			Debt Service	858,070.00
370			Other Financing Uses and Transfers	1,702,709.68
371			Contingencies	500,000.00
378			<i>Subtotal;</i>	3,060,779.68
379			<i>cross foot error = 0</i>	
380			Total Uses of Funds	8,524,786.09
381				-
382			Projected Change in Fund Balance	171,869.91
384			<i>cross foot error = 0</i>	-

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	A	B	C	BY
3				FY 2017 City Council Budget
385			<i>source test = 0</i>	-
386			PARKING FUND	
387			Revenues	
388			Street Parking Charges	2,152,000.00
389			Off Street Parking Charges	5,480,000.00
390			Residential Parking	232,000.00
392			Total; Off Street Parking Revenues	7,864,000.00
393			<i>cross foot error = 0</i>	-
394			<i>source test = 0</i>	-
395			Expenditures	
396			Parking Operations	
397			Salaries and Benefits	703,959.89
398			Operating	196,421.00
399			<i>Subtotal;</i>	900,380.89
400			Garage Operating Expenditures	
401			Hillman	644,610.00
402			Gott's Court	558,864.00
403			Knighton	348,120.00
404			Park Place	65,000.00
405			Parking Lots	152,929.00
406			<i>Subtotal;</i>	1,769,523.00
407				
408			Non-Allocated Expenses	
409			Contributions	
410			Debt Service	1,160,222.80
411			Other Financing Uses and Transfers	4,217,112.77
412			SP Savings	(200,000.00)
419			<i>Subtotal;</i>	5,177,335.57
420			<i>cross foot error = 0</i>	
421			Total Uses of Funds	7,847,239.46
422			<i>cross foot error = 0</i>	-
423			<i>source test = 0</i>	-
424			Projected Change in Fund Balance	16,760.54
426			<i>cross foot error = 0</i>	-
427			<i>source test = 0</i>	-
428			TRANSPORTATION FUND	
429			Revenues	
430			Transportation Charges	998,500.00
432			Other Financing Sources	2,225,000.00
433			Intergovernmental	430,000.00
434			<i>Subtotal;</i>	3,653,500.00
435			<i>cross foot error = 0</i>	-
436			<i>source test = 0</i>	-

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	A	B	C	BY
3				FY 2017 City Council Budget
437	<u>Expenditures</u>			
438		<u>Administration</u>		
439		Salaries and Benefits		563,410.30
440		Operating		61,162.00
441		<i>Subtotal;</i>		624,572.30
442				
443	<u>Transit Vehicle Operations</u>			
444		Salaries and Benefits		1,284,520.02
445		Operating		306,389.50
446		<i>Subtotal;</i>		1,590,909.52
447				
447	<u>Maintenance</u>			
448		Salaries and Benefits		402,376.11
449		Operating		204,885.00
450		<i>Subtotal;</i>		607,261.11
455				
455	<u>Non-Allocated Expenses</u>			
457		Debt Service		2,035.00
458		Other Financing Uses and Transfers		766,381.06
466		<i>Subtotal;</i>		768,416.06
467				
468	Total Uses of Funds			3,591,158.99
469			<i>cross foot error = 0</i>	-
470			<i>source test = 0</i>	-
471	Projected Change in Fund Balance			62,341.01
473			<i>cross foot error = 0</i>	-
474			<i>source test = 0</i>	-
545	REFUSE / SOLID WASTE			
546	<u>Revenues</u>			
547		Refuse Collection Charges - Residential		2,777,266.31
548		Commercial Refuse Recycling		16,000.00
549		Other Income		0.00
550	Total; Solid Waste Revenues			2,793,266.31
551			<i>cross foot error = 0</i>	-
552			<i>source test = 0</i>	-
553	<u>Expenditures</u>			
554	<u>Residential</u>			
555		Salaries and Benefits		165,681.01
556		Operating		1,391,382.00
557		<i>Subtotal;</i>		1,557,063.01
558				
564	<u>Curbside Recycling</u>			
565		Salaries and Benefits		0.00
566		Operating		312,570.00
567		<i>Subtotal;</i>		312,570.00

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3				FY 2017 City Council Budget
568				
569			<u>Non-Allocated Expenses</u>	
570			Contributions	
571			Debt Service	98,300.00
572			Other Financing Uses and Transfers	428,930.38
580			<i>Subtotal;</i>	527,230.38
581				
582			Total Uses of Funds	2,396,863.39
583			<i>cross foot error = 0</i>	-
584			<i>source test = 0</i>	-
585			Projected Change in Fund Balance	396,402.92
587			<i>cross foot error = 0</i>	-
588			<i>source test = 0</i>	-
589			STORMWATER MANAGEMENT	
590			<u>Revenues</u>	
591			Stormwater Management Charges	892,500.00
593			Transfers and Other Sources	0.00
594			Total; Stormwater Fund Revenues	892,500.00
595			<i>cross foot error = 0</i>	-
596			<i>source test = 0</i>	-
597			<u>Expenditures</u>	
598			Salaries and Benefits	602,629.62
599			Operating	70,102.88
600			<i>Subtotal;</i>	672,732.50
601				
602			<u>Non-Allocated Expenses</u>	
603			Contributions	
604			Debt Service	27,490.00
605			Other Financing Uses and Transfers	98,463.24
613			<i>Subtotal;</i>	125,953.24
614				
615			Total Uses of Funds	798,685.74
616			<i>cross foot error = 0</i>	-
617			<i>source test = 0</i>	-
618			Projected Change in Fund Balance	93,814.26
620			<i>cross foot error = 0</i>	0.00
621			<i>source test = 0</i>	0.00
622			SIDEWALK REVOLVING	
623			<u>Revenues</u>	
625			Transfers and Other Sources	680,848.35
626			Total; Sidewalk Revolving Revenues	680,848.35
627			<i>cross foot error = 0</i>	-
628			<i>source test = 0</i>	-

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3				FY 2017 City Council Budget
629			<u>Expenditures</u>	
630			Salaries and Benefits	457,122.00
631			Operating	122,313.57
632			<i>Subtotal;</i>	579,435.57
633				
634			<u>Non-Allocated Expenses</u>	
637			Other Financing Uses and Transfers	98,132.69
645			<i>Subtotal;</i>	98,132.69
646				
647			Total Uses of Funds	677,568.26
648			<i>cross foot error = 0</i>	-
649			<i>source test = 0</i>	-
650			Projected Change in Fund Balance	3,280.09
652			<i>cross foot error = 0</i>	-
653			<i>source test = 0</i>	-
654			<u>DETAIL- By Line Number</u>	
655			GENERAL FUND	
656				
657				
658				
659				
660				
661			<u>Revenues</u>	
662			<u>Taxes</u>	
663			Real Estate	
664			Real Estate	40,438,765.37
665			Park Place TIF	0.00
669			Penalties and Interest- Real	122,000.00
670			<i>Subtotal;</i>	40,560,765.37
671			<i>crossfoot error = 0</i>	
672			Personal Property	
673			Personal Property- Unincorp.	40,000.00
674			Pers. Property- Public Utilities	1,737,000.00
675			Pers. Property- Incorporated	1,650,000.00
676			Penalties and Interest- Uninc.	500.00
677			Penalties and Interest - Corp.	30,000.00
678			<i>Subtotal;</i>	3,457,500.00
679			<i>crossfoot error = 0</i>	
680			Total Taxes	44,018,265.37
681			<i>crossfoot error = 0</i>	
682			<u>Local Receipts</u>	
683			Licenses and Permits	
684			Street Use	180,000.00

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	A	B	C	BY
3				FY 2017 City Council Budget
690			Sidewalk Cafes	12,000.00
691			Alcoholic Beverages	445,000.00
692			Traders	71,000.00
693			Vendors	65,000.00
694			Towing	50,000.00
695			Amusement	5,000.00
696			Building	740,000.00
697			Real Property Transfer Fee	65,000.00
698			Protest Fee	1,500.00
699			Occupancy	15,000.00
700			Use	10,000.00
701			Cable TV	955,000.00
702			Peg Fees	0.00
703			MLC Fees	0.00
704			Permit Fees	100,000.00
705			<i>Subtotal;</i>	2,714,500.00
706			<i>crossfoot error = 0</i>	
707			Fines and Forfeitures	
708			Municipal	30,000.00
710			Court Fines	4,000.00
712			Speed Enforcement	225,000.00
713			Auto Traffic Signal	60,000.00
715			<i>Subtotal;</i>	319,000.00
716			<i>crossfoot error = 0</i>	
717			Money and Property	
718			Interest on Investments	15,000.00
720			Rents and Concessions	380,000.00
721			Payment in Lieu of Taxes	210,000.00
722			Miscellaneous Sales	0.00
723			GO Bonds	5,000.00
724			Contributions	0.00
725			<i>Subtotal;</i>	610,000.00
726			<i>crossfoot error = 0</i>	
727			Miscellaneous	
728			Report Charges	21,000.00
730			Police Services	175,000.00
731			Miscellaneous	20,000.00
732			Returned Check Fee	5,000.00
733			Payments for fire services	40,000.00
734			File Fee	7,000.00
736			<i>Subtotal;</i>	268,000.00
737			<i>crossfoot error = 0</i>	
738			Charges for Services	
739			Zoning and Subdiv. Fees	100,000.00

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740			Public Safety Fees	2,100,000.00
741			Dock Fees	942,500.00
742			Culture and Recreation	1,715,000.00
743			<i>Subtotal;</i>	4,857,500.00
744			<i>crossfoot error = 0</i>	
745			Total Local Receipts	8,769,000.00
746			<i>crossfoot error = 0</i>	
747			<u>Intergovernmental</u>	
750			Highway	1,180,409.00
751			Income Tax	5,850,000.00
752			Admissions Tax	975,000.00
753			State PILOT	367,000.00
755			Hotel - Motel	1,850,000.00
757			Electricity	210,000.00
758			Gas	35,000.00
759			Telephone	255,000.00
760			Fuel	2,000.00
761			Total Intergovernmental	10,724,409.00
762			<i>crossfoot error = 0</i>	
763			<u>Transfers and other Sources</u>	
764			Transfers from other funds	
765			Transfer from Water	706,192.96
766			Transfer from Sewer	1,115,108.52
767			Transfer from Parking	2,700,000.00
768			Transfer from Parking	676,038.85
769			Transfer from Transit	766,381.06
772			Transfer from Solid Waste	372,916.40
773			Transfer from Stormwater	95,755.26
774			Transfer from Cap. Proj.	698,567.21
775			Transfer from Spec. Rev.	0.00
776			Transfer from Spec. Rev.- Sidewalk	98,132.69
777			Transfer from Reserves	671,900.00
778			<i>Subtotal;</i>	7,900,992.97
779			<i>crossfoot error = 0</i>	
780			Indirect Charges:	0.00
781			<i>crossfoot error = 0</i>	
783			<u>Bank Loans and Short-Term Financing</u>	
784			BOA	0.00
785			SunTrust	0.00
786			<i>Subtotal;</i>	0.00
787			<i>crossfoot error = 0</i>	
788			<u>Bond</u>	
789			Proceeds	0.00
790			Premiums	0.00

**City of Annapolis
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	A	B	C	BY
3				FY 2017 City Council Budget
791			Subtotal;	0.00
792			<i>crossfoot error = 0</i>	
793			Total Transfers & Other Sources of Funds	7,900,992.97
794			<i>crossfoot error = 0</i>	
795				
796			Total; Sources of Funds	71,412,667.34
797			<i>crossfoot error = 0</i>	
798			<i>Source document test</i>	-
799				
800			<u>Expenditures</u>	
801			Mayor and City Council	
802			Boards and Commissions	
803			Salaries and Benefits	
804			Salaries	70,130.00
805			Benefits	5,365.56
806			<i>Subtotal; Salaries/Benefits</i>	75,495.56
807			<i>crossfoot error / source test</i>	
808			Operating	
809			Supplies/mail	14,000.00
810			Contract Services	0.00
811			<i>Subtotal; Operating</i>	14,000.00
812			<i>crossfoot error / source test</i>	
813			Total; Boards & Commissions	89,495.56
814			<i>crossfoot error / source test</i>	
815			Administration	
816			Salaries and Benefits	
817			Salaries	637,601.75
818			Benefits	105,386.51
819			<i>Subtotal; Salaries/Benefits</i>	742,988.26
820			<i>crossfoot error / source test</i>	
821			Operating	
822			Supplies	15,000.00
823			Telephone	8,000.00
825			Special Projects	6,500.00
826			Training and Education	10,000.00
827			Aldersperson's Expenses	12,000.00
830			Contract Services	35,000.00
833			<i>Subtotal; Operating</i>	86,500.00
834			Total; Administration	829,488.26
835			<i>crossfoot error / source test</i>	
842			Public Information	
843			Salaries and Benefits	
844			Salaries	159,372.09
845			Benefits	30,390.09

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	A	B	C	BY
3				FY 2017 City Council Budget
846			Subtotal; Salaries/Benefits	189,762.18
847			<i>crossfoot error / source test</i>	
848			Operating	
849			Supplies	1,050.00
850			Telephone	1,950.00
851			Contract Services	55,000.00
852			Subtotal; Operating	58,000.00
853			Total; Public Information	247,762.18
854			<i>crossfoot error / source test</i>	
859			City Attorney	
860			Salaries and Benefits	
861			Salaries	821,504.77
863			Benefits	335,865.73
864			Subtotal; Salaries/Benefits	1,157,370.50
865			<i>crossfoot error / source test</i>	
866			Operating	
867			Supplies	9,630.00
868			Legal Services	56,021.54
869			Telephone	1,800.00
870			Training and Education	5,500.00
871			Miscellaneous Services and Charges	29,500.00
872			Subtotal; Operating	102,451.54
873			Total; City Attorney	1,259,822.04
874			<i>crossfoot error / source test</i>	
875				
876			Elections	
877			Salaries and Benefits	
878			Salaries	0.00
879			Overtime	0.00
880			Benefits	0.00
881			Subtotal; Salaries/Benefits	0.00
882			Operating	
884			Contract Services	150,000.00
889			Subtotal; Operating	150,000.00
890			Total; Elections	150,000.00
891			<i>crossfoot error / source test</i>	
892				
893			Total; Mayor & City Council	2,576,568.04
894			<i>crossfoot error / source test</i>	
895			Finance	
896			Financial Administration	
897			Salaries and Benefits	
898			Salaries	1,305,487.45
900			Benefits	537,917.89

**City of Annapolis
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	A	B	C	BY
3				FY 2017 City Council Budget
901			<i>Subtotal; Salaries/Benefits</i>	1,843,405.34
902			Operating	
903			Supplies	40,300.00
905			Copier	1,000.00
906			Prof. Services - Accounting	246,703.58
907			Legal	50,000.00
908			Telephone	1,860.00
909			Training and Education	6,000.00
910			R & M - Equipment	3,700.00
911			<i>Subtotal; Operating</i>	349,563.58
912			Total; Finance Administration	2,192,968.92
913			<i>crossfoot error / source test</i>	
914			MIT	
915			Salaries and Benefits	
916			Salaries	829,453.84
918			Benefits	352,179.36
919			<i>Subtotal; Salaries/Benefits</i>	1,181,633.20
920			Operating	
921			Supplies	7,198.00
922			Telephone	2,982.00
923			Training and Education	350.00
924			R & M - Equipment	63,225.00
925			Contract Services	396,674.00
926			<i>Subtotal; Operating</i>	470,429.00
927			<i>crossfoot error / source test</i>	
928			Fixed Assets and Capital Outlay	
929			Capital Outlay	250,000.00
930			<i>Subtotal;</i>	250,000.00
931			Total; MIT	1,902,062.20
932			<i>crossfoot error / source test</i>	
933			Central Purchasing	
934			Salaries and Benefits	
935			Salaries	264,965.68
936			Benefits	124,817.56
937			<i>Subtotal; Salaries/Benefits</i>	389,783.24
938			Operating	
939			Supplies	4,550.00
940			Telephone	660.00
941			Contract Services	0.00
942			Postage	650.00
943			Copier	1,800.00
944			Advertising	4,000.00
945			Training and Education	2,000.00
946			R & M - Equipment	400.00

**City of Annapolis
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	A	B	C	BY
3				FY 2017 City Council Budget
947			Subtotal; Operating	14,060.00
948			Total; Central Purchasing	403,843.24
949			<i>crossfoot error / source test</i>	
950			Total; Finance	4,498,874.36
951			<i>crossfoot error / source test</i>	
952			Human Resources	
953			Salaries and Benefits	
954			Salaries	441,526.41
955			Benefits	160,063.62
956			Subtotal; Salaries/Benefits	601,590.02
957			Operating	
958			Contract Services- Employee Physicals	45,370.00
959			Supplies	24,500.00
960			Legal - Negotiations (Union negot'ns)	0.00
961			Prof. Services	40,000.00
963			Telephone	1,210.00
964			Special Projects	5,000.00
965			Training and Education	2,500.00
966			R & M - Equipment	200.00
967			Contract Services	13,000.00
968			Tuition	0.00
969			Subtotal; Operating	131,780.00
970			<i>crossfoot error / source test</i>	
971			Total; Human Resources	733,370.02
972			<i>crossfoot error / source test</i>	
973			Subtotal; Administrative Services	7,808,812.43
974			<i>crossfoot error / source test</i>	
975			Special Projects	
976			Salaries and Benefits	
977			Salaries	53,598.22
978			Benefits	19,011.10
979			Subtotal; Salaries/Benefits	72,609.32
980			Operating	
981			Supplies	0.00
982			Training and Education	0.00
983			Contract Services	0.00
984			Special Projects	64,400.00
985			Telephone & internet service	0.00
986			Contributions	295,000.00
987			Subtotal; Operating	359,400.00
988			<i>crossfoot error</i>	
989			Program Total; Special Projects	432,009.32
990			<i>crossfoot error</i>	
991			Planning and Zoning	

**City of Annapolis
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	A	B	C	BY
3				FY 2017 City Council Budget
992			Salaries and Benefits	
993			Salaries	1,195,988.80
994			Benefits	404,762.42
995			<i>Subtotal; Salaries/Benefits</i>	1,600,751.22
996			Operating	
997			Supplies	12,000.00
998			Telephone	560.00
999			Training and Education	12,000.00
1000			R & M - Equipment	2,000.00
1001			Advertising	6,000.00
1002			Copier	2,500.00
1003			Postage	2,000.00
1004			Special Programs	120,000.00
1005			Contract Services	225,000.00
1006			<i>Subtotal; Operating</i>	382,060.00
1007			Total; Planning and Zoning	1,982,811.22
1008			<i>crossfoot error / source test</i>	
1022				
1023			Total; General Government	10,223,632.97
1024			<i>crossfoot error / source test</i>	
1025			<i>Test to FY 2014 Final</i>	
1026			PUBLIC SAFETY & HEALTH	
1027			Police	
1028			Salaries and Benefits	
1029			Salaries	11,374,265.84
1030			Less:	0.00
1031			Contract Adjustments	(140,000.00)
1032			Attrition	(570,000.00)
1033			Grant Allocations	0.00
1034			OEM; SHSG MCAC grant	0.00
1035			COPS Grant- Salary (\$45.3x5)	0.00
1036			GOCCP- Salary	(127,000.00)
1037			County 911	(300,000.00)
1038			Vehicle Theft	(20,500.00)
1039			State Aid Police Protection- Salaries	(700,000.02)
1040			US Justice- Salaries	0.00
1041			<i>Subtotal; Grant-funded</i>	0.00
1042			Overtime	1,060,000.00
1043			Less: Grant Allocations	0.00
1044			Byrne Justice	(12,499.99)
1045			Maryland Safe Streets	(12,999.99)
1046			State Overtime for School Bus Safety	(11,500.01)
1047			Law Enforcement Grant for Highway Train	(47,000.00)
1048			Double-time	0.00

**City of Annapolis
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	A	B	C	BY
3				FY 2017 City Council Budget
1049			Differential	0.00
1050			Benefits	0.00
1051				5,251,655.39
1052			Less:	0.00
1053			COPS Grant- Benefits	0.00
1054			GOCCP- Benefits	0.00
1055			State Aid Police Protection- Benefits	0.00
1056			US Justice- Benefits	0.00
1057			Uniform Cleaning Allowance (Union)	51,467.00
1058			Non-Salary Ins	0.00
1059			Subtotal; Salaries/Benefits	15,795,888.22
1060			<i>Crossfoot error</i>	
1061			Operating	
1062			Supplies	261,499.99
1063			Less; Grant Funded	(161,000.01)
1064			Clothing	190,000.00
1065			Fuel and Oil	211,781.59
1066			Prof. Srvc - Other	18,549.99
1067			Telephone	110,000.01
1068			Electricity	107,000.01
1069			Training and Education	42,100.00
1070			Less: Grant Allocations	(46,000.00)
1071			Law Enforcement Training	0.00
1072			State Overtime for School Bus Safety	0.00
1073			Law Enforcement Grant for Highway Train	0.00
1074			R & M - Bldgs and Structures	8,000.00
1075			R & M - Equipment	84,440.87
1076			Special Programs	0.00
1077			Rents and Leases	39,600.00
1078			Contract Services	252,600.00
1079			Fleet Replacement	0.00
1080			Subtotal; Operating	1,118,572.45
1081			<i>Crossfoot error</i>	
1082			Total; Police	16,914,460.67
1083			<i>Crossfoot error</i>	
1084		Fire		
1085			Salaries and Benefits	
1086			Salaries	10,636,984.26
1087			Less:	0.00
1088			Grant-funded	(120,000.00)
1089			Attrition	(650,000.00)
1090			Overtime	430,000.00
1091			Benefits	0.00
1092			Health/Pension/OPEB	5,057,276.10

**City of Annapolis
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	A	B	C	BY
3				FY 2017 City Council Budget
1093			Grant Funded	(24,000.00)
1094			<i>Subtotal; Salaries/Benefits</i>	15,330,260.36
1095			<i>Crossfoot error</i>	
1096			Operating	
1097			Supplies	285,142.44
1098			Less: Grant Funded	(71,745.00)
1099			Postage	250.00
1100			Copier	5,000.00
1101			Employee Physicals	48,000.00
1102			Fire Protection Grant	0.00
1103			Clothing	104,730.00
1104			Fuel and Oil	142,639.47
1105			Telephone	44,655.00
1106			Electricity	124,000.00
1107			Training and Education	62,870.00
1108			Less: Grant Funded	0.00
1109			Less: Grant Funded	(40,000.00)
1110			R & M - Bldgs and Structures	15,400.00
1111			R & M - Equipment	220,941.00
1112			Less: Grant Funded	(125,341.00)
1113			R & M - Vehicles	0.00
1114			Rents and Leases	4,500.00
1115			Appropriation to Volunteer Fire	0.00
1116			Capital Outlay	56,000.00
1117			Contract Services	370,618.00
1118			Less: Grant Funded	(221,518.00)
1119			New Vehicles (Veh. Master Lease)	0.00
1120			Fleet Replacement	0.00
1121			<i>Subtotal; Operating</i>	1,026,141.91
1122				
1123			Total; Fire	16,356,402.27
1124			<i>Crossfoot error</i>	
1156			<u>DNEP - (Department of Neighborhood and</u>	
1157			Salaries and Benefits	
1158			Salaries	1,447,264.26
1159			Overtime	0.00
1160			Benefits	543,435.08
1161			Non-Salary Ins	0.00
1162			<i>Subtotal; Salaries/Benefits</i>	1,990,699.34
1163			<i>Crossfoot error</i>	
1164			Operating	
1165			Supplies	10,104.97
1166			Copier	4,500.79
1167			Postage	6,606.66

**City of Annapolis
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	A	B	C	BY
3				FY 2017 City Council Budget
1169			Fuel and Oil	10,252.67
1170			Telephone	7,596.84
1171			Training and Education	5,205.27
1172			R & M - Vehicles	3,855.61
1173			Rents and Leases	0.00
1174			Contract Services	45,050.00
1177			Fleet Replacement	0.00
1178			<i>Subtotal; Operating</i>	93,172.81
1179			<i>Crossfoot error</i>	
1180			Total; DNEP	2,083,872.15
1181			<i>Crossfoot error</i>	
1182				
1183			Total; Public Safety & Health	35,354,735.09
1184			<i>Crossfoot error</i>	
1185			<i>Test to Source Documentation</i>	
1186			Public Works	
1187			Administration	
1188			Salaries and Benefits	
1189			Salaries	493,346.95
1190			Attrition (Contra Expenditure) - All Departments	(13,500.00)
1191			Benefits	147,085.82
1192			<i>Subtotal; Salaries/Benefits</i>	626,932.77
1193			Operating	
1194			Supplies	8,282.74
1195			Fuel and Oil	1,001.20
1196			Telephone	3,604.32
1197			Training and Education	2,503.00
1198			R & M - Equipment	775.93
1199			Contract Services	59,281.05
1200			Fleet Replacement	0.00
1201			<i>Subtotal; Operating</i>	75,448.24
1202			<i>Crossfoot error</i>	
1203			Total; Administration	702,381.01
1204			<i>Crossfoot error</i>	
1205			Engineering & Construction	
1206			Salaries and Benefits	
1207			Salaries	764,110.53
1208			Benefits	244,681.67
1209			Attrition	(17,501.00)
1210			<i>Subtotal; Salaries/Benefits</i>	991,291.20
1211			Operating	
1212			Supplies	10,037.70
1213			Fuel and Oil	2,106.00
1214			Telephone	3,240.00

**City of Annapolis
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	A	B	C	BY
3				FY 2017 City Council Budget
1215			Postage	90.00
1216			Copier	5,400.00
1217			Training and Education	2,673.00
1218			R & M - Equipment	3,564.00
1219			Contract Services	42,654.60
1220			Fleet Replacement	0.00
1221			<i>Subtotal; Operating</i>	69,765.30
1222			<i>Crossfoot error</i>	
1223			Total; Engineering & Construction	1,061,056.50
1224			<i>Crossfoot error</i>	
1225			Roadways	
1226			Salaries and Benefits	
1227			Salaries	1,289,136.49
1228			Overtime	22,000.00
1229			Attrition (Contra Expenditure)	(78,648.36)
1230			Benefits	697,386.39
1231			Non-Salary Insurance	0.00
1232			<i>Subtotal; Salaries/Benefits</i>	1,929,874.52
1233			Operating	
1234			Supplies	164,067.05
1235			Fuel and Oil	40,740.50
1236			Telephone	291.72
1237			Electricity - Street Light	415,905.00
1238			Training and Education	1,785.00
1239			R & M - Street	78,547.14
1240			R & M - Equipment	71,207.22
1241			Contract Services	20,566.60
1242			Vehicle Replacement	0.00
1243			<i>Subtotal; Operating</i>	793,110.23
1244			<i>Crossfoot error</i>	
1245			Total; Roadways	2,722,984.75
1246			<i>Crossfoot error</i>	
1247			Traffic Control and Maintenance	
1248			Salaries and Benefits	
1249			Salaries	162,521.15
1250			Attrition	(8,077.00)
1251			Benefits	87,807.51
1252			<i>Subtotal; Salaries/Benefits</i>	242,251.66
1253			Operating	
1254			Supplies	21,980.00
1255			Fuel and Oil	6,180.00
1256			Telephone	360.00
1257			Training and Education	5,800.00
1258			R & M - Equipment	18,000.00

**City of Annapolis
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	A	B	C	BY
3				FY 2017 City Council Budget
1259			Contract Services	12,300.00
1261			<i>Subtotal; Operating</i>	64,620.00
1262			<i>Crossfoot error</i>	
1263			Total; Traffic Control	306,871.66
1264			<i>Crossfoot error</i>	
1265			Snow & Ice Removal	
1266			Salaries and Benefits	
1268			Overtime	38,350.00
1269			Benefits	3,068.00
1270			<i>Subtotal; Salaries/Benefits</i>	41,418.00
1271			Operating	
1272			Supplies/salt	15,880.00
1273			Fuel and Oil	4,750.00
1274			R & M - Equipment	5,658.00
1275			Contract Services	14,970.00
1277			<i>Subtotal; Operating</i>	41,258.00
1278			<i>Crossfoot error</i>	
1279			Total; Snow and Ice	82,676.00
1280			<i>Crossfoot error</i>	
1281			Fleet Maintenance Center	
1282			Salaries and Benefits	
1283			Salaries	575,552.80
1284			Overtime	8,000.00
1285			Benefits	221,558.03
1286			Attrition	0.00
1287			<i>Subtotal; Salaries/Benefits</i>	805,110.83
1288			Operating	
1289			Supplies	11,710.00
1290			Fuel and Oil	9,030.00
1291			Telephone	6,820.00
1292			Electricity	55,000.00
1293			Training and Education	500.00
1294			R & M - Bldgs and Structures	10,780.00
1295			R & M Equip. (Vehicle Maintenance)	138,450.00
1296			Contract Services	8,170.00
1298			<i>Subtotal; Operating</i>	240,460.00
1299			<i>Crossfoot error</i>	
1300			Total; Fleet Maintenance	1,045,570.83
1301			<i>Crossfoot error</i>	
1302			General Govt Buildings (Bldgs & Maint.)	
1303			Salaries and Benefits	
1304			Salaries	382,258.16
1305			Overtime	0.00
1306			Benefits	176,938.83

**City of Annapolis
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	A	B	C	BY
3				FY 2017 City Council Budget
1307			Attrition (Contra Expenditure)	(10,770.00)
1308			<i>Subtotal; Salaries/Benefits</i>	548,426.99
1309			Operating	
1310			Supplies	14,180.00
1311			Fuel and Oil	1,901.00
1312			Telephone	69,000.00
1313			Electricity	108,000.00
1314			R & M - Bldgs and Structures	207,535.00
1315			R &M - Equipment	2,852.00
1316			R & M - Vehicle maintenance	0.00
1317			Rents and Leases	447,188.00
1318			Contract Services	496,110.00
1320			<i>Subtotal; Operating</i>	1,346,766.00
1321			<i>Crossfoot error</i>	
1322			Total; Government Buildings	1,895,192.99
1323			<i>Crossfoot error</i>	
1324			Total; Public Works	7,816,733.74
1325			<i>Crossfoot error</i>	
1326			<i>Source Document Test</i>	
1327			Recreation and Parks	
1328			Recreation Division	
1329			Salaries and Benefits	
1330			Salaries	1,673,511.07
1331			Less: Grants	(50,000.00)
1332			Attrition (Contra Expenditure)	(44,886.00)
1333			Benefits	369,900.84
1334			<i>Subtotal; Salaries/Benefits</i>	1,948,525.91
1335			<i>Crossfoot error</i>	
1336			Operating	
1337			Supplies	29,383.00
1338			Credit Card Fees	20,980.00
1339			Copier	2,500.00
1340			Postage	1,013.00
1341			Custodial Supplies	1,000.00
1342			Landscape and Grounds	0.00
1343			Building Supplies	42,300.00
1344			R&M - Buildings	0.00
1345			Firs Aid	1,500.00
1346			Food	19,796.00
1347			Tools and Equipment	14,725.00
1348			Playground	(15,000.00)
1349			Programs	62,796.00
1350			Oil and Lubricants	14,500.00
1351			Sports	41,000.00

**City of Annapolis
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	A	B	C	BY
3				FY 2017 City Council Budget
1352			Uniforms and Shores	2,472.00
1353			Advertising and Printing	23,572.00
1354			Background and Drug Testing	2,300.00
1355			Telephone	12,355.00
1356			Utilities	74,460.00
1360			Equipment Rental	1,350.00
1361			Instructors	41,400.00
1362			Field Trip and Fees	8,000.00
1363			Maintenance Agreements	18,400.00
1364			Software	584.00
1365			Camp Licenses	500.00
1366			Sports Officials	38,000.00
1367			Building Repairs	16,735.00
1371			Training	1,747.00
1372			Other Services	45,800.00
1373			Contract Services	40,000.00
1374			Fleet Replacement	0.00
1375			Less: Grants	(60,000.00)
1376			Subtotal; Operating	504,168.00
1377			<i>Crossfoot error</i>	
1378			Total; Recreation Division	2,452,693.91
1379			<i>Crossfoot error</i>	
1380			Parks Division	
1381			Salaries and Benefits	
1382			Salaries	1,152,976.32
1383			Overtime	0.00
1384			Benefits	372,258.12
1385			Attrition (Contra Expenditure)	0.00
1387			Subtotal; Salaries/Benefits	1,525,234.44
1388			Operating	
1389			Supplies	9,996.00
1390			Copier	2,800.00
1391			Postage	2,187.00
1392			Custodial Supplies	22,500.00
1393			Landscape and Grounds	50,000.00
1394			Building Supplies	40,000.00
1395			First Aid	500.00
1396			Food	2,954.00
1397			Tools and Equipment	6,275.00
1398			Playground	25,250.00
1399			Programs	5,704.00
1400			Oil and Lubricants	16,000.00
1402			Uniforms and Shores	5,378.00
1403			Credit Cards	11,020.00

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	A	B	C	BY
3				FY 2017 City Council Budget
1404			Advertising and Printing	28,928.00
1406			Telephone	13,555.00
1407			Utilities	198,400.00
1408			Vehicle Repairs	7,000.00
1409			Greenscape	15,000.00
1410			Landscape	27,150.00
1411			Equipment Rental	18,000.00
1414			Maintenance Agreements	61,500.00
1415			Software	4,716.00
1418			Building Repairs	67,265.00
1422			Training	3,173.00
1423			Other Services	15,700.00
1426			<i>Subtotal; Operating</i>	660,951.00
1427			<i>Crossfoot error</i>	
1428			Total; Parks Division	2,186,185.44
1429			<i>Crossfoot error</i>	
1430				
1431			Total; Recreation and Parks	4,638,879.35
1432			<i>Crossfoot error</i>	
1494				
1495			Total; General Fund before Non-Allo.	58,033,981.15
1496			<i>Crossfoot error</i>	
1497			<i>Source Documentation Test</i>	
1498				
1499			<u>Non-Allocated Expenditures</u>	
1507			Debt Service	0.00
1508			Long-Term Debt	0.00
1509			Principle Pay down	3,945,368.00
1510			Interest Expense	2,784,937.00
1511			Short-Term Debt	0.00
1512			Interest Expense	25,000.00
1513			Principle Pay down	0.00
1514			Operating Reserves Contributions	0.00
1515			Contingency Reserve	410,000.00
1516			Contingency	0.00
1517			Fleet Replacement Program	0.00
1518			Insurances / Risk Management	0.00
1519			General Liability Insurance	950,000.00
1520			Workers' Compensation Insurance	1,400,000.00
1521			Unemployment Insurance	150,000.00
1522			Judgments	150,000.00
1523			Employee Benefits	0.00
1524			Police and Fire Pension Contribution	0.00
1525			OPEB and Other Employee Contributions	665,000.00

**City of Annapolis
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	A	B	C	BY
3				FY 2017 City Council Budget
1529			Other Financing Uses: subsidies and transfers	0.00
1536			To Transportation Fund - Operating Subsidy	2,225,000.00
1541			To Sidewalk Fund	671,848.35
1543			Total; Non-Allocated	13,377,153.35
1544			<i>Crossfoot error</i>	
1545			<i>Source Test</i>	
1546				
1547			Total; General Fund Expenditures	71,411,134.50
1549			<i>Crossfoot error</i>	
1550			<i>Source Test</i>	-
1551				
1552			Projected Surplus	1,532.84
1553			<i>Crossfoot error</i>	
1554			<i>Source Test</i>	-
1555				
1556	WATER FUND			
1557	<u>Revenues</u>			
1558	<u>Water Charges</u>			
1559			Service Charges	6,938,467.43
1560			Penalties	112,000.00
1561			Miscellaneous	50,000.00
1562			New Connections	115,000.00
1563			Subtotal;	7,215,467.43
1564	<u>Capital Facilities</u>			
1565			Current Year	200,000.00
1566			Interest	4,000.00
1567			Capital Facility Charges	320,000.00
1568			Subtotal;	524,000.00
1569	<u>Money and Property</u>			
1570			Interest Earnings: GO Bonds	0.00
1571			Rents & Conces'ns (rental income)	50,000.00
1572			Subtotal;	50,000.00
1573	<u>Other Financing Sources</u>			
1574			Bank Loan	
1575			Non-Operating Revenue Adj.	0.00
1576			Trsfr from Sewer	0.00
1577			Trsfr from Capital Projects	0.00
1578			Subtotal;	0.00
1579				
1580			Total; Water Fund Revenues	7,789,467.43
1581			<i>Crossfoot error</i>	
1582			<i>Source Test</i>	.
1583	<u>Expenditures</u>			

**City of Annapolis
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	A	B	C	BY
3				FY 2017 City Council Budget
1584			Water Plant	
1585			Salaries and Benefits	
1586			Salaries	819,700.09
1587			Overtime	75,000.00
1589			Benefits	365,266.25
1590			<i>Subtotal; Salaries/Benefits</i>	1,259,966.34
1591			Operating	
1592			Supplies	232,610.00
1593			Credit Card Fees	29,500.00
1594			Fuel and Oil	4,279.18
1595			Telephone	3,800.00
1596			Electricity	321,200.00
1597			Training and Education	2,500.00
1598			R & M - Bldgs and Structures	65,600.00
1599			R & M - Equipment	86,749.18
1600			Contract Services	54,050.00
1601			Fleet Replacement	14,120.00
1602			<i>Subtotal; Operating</i>	814,408.36
1603			<i>Crossfoot error</i>	
1604			Total; Water Plant	2,074,374.70
1605				
1606			Water Distribution	
1607			Salaries and Benefits	
1608			Salaries	613,442.60
1609			Overtime	50,000.00
1610			Benefits	262,054.94
1611			<i>Subtotal; Salaries/Benefits</i>	925,497.54
1612			<i>Crossfoot error</i>	
1613			Operating	
1614			Supplies	81,516.15
1615			Fuel and Oil	30,247.00
1616			Telephone	4,980.00
1617			Electricity	8,000.00
1618			Training and Education	2,693.50
1619			R & M - Bldgs and Structures	2,340.00
1620			R & M - Utility Lines	102,698.00
1621			R & M - Equipment	90,000.00
1622			R & M - Maintenance Program	0.00
1623			Contract Services	107,936.58
1624			Capital Outlay	0.00
1625			Contribution to Veh. Master Lease	0.00
1626			Fleet Replacement	95,000.00
1627			<i>Subtotal; Operating</i>	525,411.23
1628			<i>Crossfoot error</i>	

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	A	B	C	BY
3				FY 2017 City Council Budget
1629			Total; Water Distribution	1,450,908.77
1630			<i>Crossfoot error</i>	
1631			<u>Non-Allocated Expenses</u>	
1632			<u>Debt</u>	
1633			Bond Principal (GO Bonds)	1,352,035.00
1634			Bond Interest (GO Bonds)	1,496,965.00
1635			Bond Administrative Fee - Revolving Fund	54,228.00
1638			Short Term Debt - Interest	20,000.00
1640			<i>Subtotal</i>	2,923,228.00
1641			<u>Other Expenditures</u>	
1642			<u>Depreciation & Adjustments</u>	
1643			Depreciation	425,500.91
1644			Non-Oper Exp Adjust	0.00
1645			<i>Subtotal</i>	425,500.91
1646			<u>Interfund Allocations</u>	
1647			Administrative Indirect Charges	706,192.96
1659			<i>Subtotal</i>	706,192.96
1660				
1661			Total; Non-Allocated	4,054,921.87
1662				
1663			Total; Water Fund Expenditures	7,580,205.34
1664			<i>Crossfoot error</i>	
1665			<i>Source Test</i>	-
1666				
1667			Projected Surplus <Deficit>	209,262.09
1668			<i>Crossfoot error</i>	
1669			<i>Source Test</i>	-
1670				
1671			WASTEWATER FUND	
1672			<u>Revenues</u>	
1673			<u>Licenses and Permits</u>	
1674			<i>Subtotal;</i>	80,000.00
1675			<u>Sewer Charges</u>	
1676			Service Charges	8,090,656.00
1677			Penalties	90,000.00
1678			Miscellaneous	10,000.00
1679			New Connections	70,000.00
1680			<i>Subtotal;</i>	8,260,656.00
1681			<u>Capital Facilities</u>	
1682			Current Year	280,000.00
1683			Interest	6,000.00
1684			Capital Facility Charges	70,000.00
1685			<i>Subtotal;</i>	356,000.00
1695				

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	A	B	C	BY
3				FY 2017 City Council Budget
1696			Total; Sewer Fund Revenues	8,696,656.00
1697			<i>Crossfoot error</i>	
1698			<i>Source Test</i>	
1699			<u>Expenditures</u>	
1700			<u>Water Reclamation Facility</u>	
1701				
1706			Operating	
1712			Contract Services Total	3,800,000.00
1713			Fleet Replacement	0.00
1714			<i>Subtotal; Operating</i>	3,800,000.00
1715			<i>Crossfoot error</i>	
1716				3,800,000.00
1717			<i>Crossfoot error</i>	
1718				
1719				
1720			<u>Wastewater Collection</u>	
1721			Salaries and Benefits	
1722			Salaries	701,004.95
1723			Overtime	35,000.00
1724			Double-time	0.00
1725			Benefits	300,858.29
1726			<i>Subtotal; Salaries/Benefits</i>	1,036,863.24
1727			Operating	
1728			Supplies	41,785.64
1729			Fuel and Oil	17,367.00
1730			Telephone	30,457.79
1731			Electricity	150,000.00
1732			Training and Education	3,405.89
1733			R & M - Bldgs and Structures	46,220.00
1734			R & M - Utility Lines	61,598.00
1735			R & M - Equipment	21,200.37
1736			R & M - Maintenance Program	51,680.00
1737			Contract Services	125,928.48
1740			Fleet Replacement	77,500.00
1741			<i>Subtotal; Operating</i>	627,143.17
1742			<i>Crossfoot error</i>	
1743				
1744			Total; Wastewater Collection	1,664,006.41
1745			<i>Crossfoot error</i>	
1746				
1747			<u>Non-Allocated Expenses</u>	
1748			<u>Debt</u>	
1749			Bond Principal (GO Bonds)	191,518.00
1750			Bond Interest (GO Bonds)	526,552.00

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	A	B	C	BY
3				FY 2017 City Council Budget
1751			State Loan	120,000.00
1752			ST Interest- Notes	20,000.00
1758			<i>Subtotal; Debt</i>	858,070.00
1759			<u>Other Expenditures</u>	
1760			Depreciation & Adjustments	
1761			Depreciation	587,601.16
1763			<i>Subtotal; Depreciation & Adjustments</i>	587,601.16
1764			Interfund Allocations	
1765			Administrative Indirect Charges	1,115,108.52
1776			Operating Reserve	500,000.00
1777			<i>Subtotal; Interfund Allocations</i>	1,615,108.52
1778				
1779			<i>Subtotal; Non-allocated</i>	3,060,779.68
1780			<i>Crossfoot error</i>	
1781			Total; Sewer Fund Expenditures	8,524,786.09
1782			<i>Crossfoot error</i>	
1783			<i>Source Test</i>	
1784			Projected Surplus <Deficit>	171,869.91
1785			<i>Crossfoot error</i>	
1786			<i>Source Test</i>	-
1787				
1788			PARKING FUND	
1789			<u>Revenues</u>	
1790			<u>Street Parking Charges</u>	
1791			Parking Meters (On-Street)	1,500,000.00
1792			Parking Citations	652,000.00
1793			<i>Subtotal;</i>	2,152,000.00
1794			<u>Parking Permits</u>	
1795			Residential Parking - 1	85,000.00
1796			Residential Parking - 2	67,000.00
1797			Residential Parking -3	69,000.00
1798			Residential Parking -4	10,000.00
1799			Residential Parking -5	1,000.00
1800			<i>Subtotal;</i>	232,000.00
1801			<u>Off Street Parking Charges</u>	
1802			State Circulator	
1803			Hillman Garage	2,500,000.00
1804			Gott's Court	1,700,000.00
1805			South Street	160,000.00
1806			Larkin Street	170,000.00
1807			Knighton Garage	450,000.00
1808			Park Place	500,000.00
1809			Miscellaneous	0.00
1810			<i>Subtotal;</i>	5,480,000.00

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	A	B	C	BY
3				FY 2017 City Council Budget
1816				
1817			Total; Off Street Parking Revenues	7,864,000.00
1818			<i>Crossfoot error</i>	
1819			<i>Source Test</i>	-
1820			<u>Expenditures</u>	
1821			<u>Parking Garages</u>	
1822			Hillman	
1823			Supplies	2,000.00
1824			Credit Card Fees	85,100.00
1825			Prof Srvc (Mgmt contract)	444,000.00
1826			Electricity	47,000.00
1827			R & M - Bldgs and Structures	66,510.00
1828			<i>Subtotal;</i>	644,610.00
1829			Gott's Court	
1830			Supplies	1,450.00
1831			Credit Card Fees	63,500.00
1832			Prof Srvc (Mgmt contract)	427,704.00
1833			Electricity	49,300.00
1834			R & M - Bldgs and Structures	16,910.00
1835			<i>Subtotal;</i>	558,864.00
1836			Knighton	
1837			Supplies	1,500.00
1838			Credit Card Fees	14,000.00
1839			Prof Srvc (Mgmt contract)	290,020.00
1840			Electricity	37,600.00
1841			R & M - Bldgs and Structures	5,000.00
1842			Capital Outlay	0.00
1843			<i>Subtotal;</i>	348,120.00
1844			Park Place	
1845			Credit Card Fees	0.00
1846			Electricity	0.00
1847			R & M - Bldgs and Structures	65,000.00
1848			<i>Subtotal;</i>	65,000.00
1849			Parking Lots	
1850			Supplies	840.00
1851			Credit Card Fees	2,000.00
1852			Prof Srvc (Mgmt contract)	141,789.00
1853			Electricity	8,300.00
1854			R & M - Bldgs and Structures	0.00
1855			Capital Outlay	0.00
1856			<i>Subtotal;</i>	152,929.00
1857			Total; OSP Operating	1,769,523.00
1858			<i>Crossfoot error</i>	
1859			<u>Parking Operations</u>	

**City of Annapolis
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	A	B	C	BY
3				FY 2017 City Council Budget
1860			Salaries and Benefits	
1861			Salaries	433,946.93
1862			Overtime	52,600.00
1863			Benefits	217,412.96
1864			<i>Subtotal; Salaries/Benefits</i>	703,959.89
1865			Operating	
1866			Supplies	33,368.00
1867			Credit Card Fees	96,000.00
1868			Clothing	0.00
1869			Fuel and Oil	9,500.00
1870			Capital Outlay	0.00
1871			R & M - Equipment	47,553.00
1872			R & M - Vehicle	10,000.00
1873			<i>Subtotal; Operating</i>	196,421.00
1874				
1875			Total; Parking Operations	900,380.89
1876			<i>Crossfoot error</i>	
1877			<u>Non-Allocated Expenses</u>	
1878			Debt	
1879			Bond Principal (GO Bonds)	505,314.19
1880			Bond Interest (GO Bonds)	654,908.61
1881			Interest: Notes	0.00
1882			Capital	0.00
1883			Gain/loss refunding	0.00
1884			<i>Subtotal;</i>	1,160,222.80
1885			<u>Other Expenditures</u>	
1886			Depreciation & Adjustments	
1887			Depreciation	841,073.92
1888			Non-Oper Exp Adjust	0.00
1889			<i>Subtotal;</i>	841,073.92
1890			Interfund Allocations	
1891			Administrative Indirect Charges	676,038.85
1892			Admin Charge-Direct	0.00
1893			Admin Charges (CR)	0.00
1894			SP Contract Savings	(200,000.00)
1895			General Liability Insurance	0.00
1896			Vehicle Replace. and Maint.	0.00
1897			Subsidy to transport	0.00
1898			Trsf to General	2,700,000.00
1899			Operating Reserve	0.00
1900			<i>Subtotal;</i>	3,176,038.85
1901			Total; Non-Allocated	5,177,335.57
1902			<i>Crossfoot error</i>	
1903			Total; Parking Fund Expenditures	7,847,239.46

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	A	B	C	BY
3				FY 2017 City Council Budget
1904			<i>Crossfoot error</i>	
1905			<i>Source Test</i>	-
1906			Projected Surplus <Deficit>	16,760.54
1907			<i>Crossfoot error</i>	
1908			<i>Source Test</i>	-
1909				
1910				
1911	TRANSPORTATION FUND			
1912	Revenues			
1913	Transportation Charges			
1914			Bus Fares - Cash	590,000.00
1915			Special - State	225,000.00
1916			Circulator Revenue	0.00
1917			Tokens and Tickets	28,000.00
1918			Advertising	105,000.00
1919			Taxi Permits	45,000.00
1920			Miscellaneous	500.00
1921			Greyhound Revenue	5,000.00
1922			<i>Subtotal;</i>	998,500.00
1923	Money and Property			
1924			Miscellaneous Sales	0.00
1925			Contrib-A A City.	0.00
1926			Contrib-Dept. Soc. Serv.-AACo.	0.00
1927			<i>Subtotal;</i>	0.00
1928	Other Financing Sources			
1929			Trsfr from Parking Fund	
1930			Tsfr from General	2,225,000.00
1931			<i>Subtotal;</i>	2,225,000.00
1932	Intergovernmental			
1933			Federal Capital Grants	
1934			Federal Capital Grant	0.00
1935			Tran Cap08/09	0.00
1936			<i>Subtotal;</i>	0.00
1937			State Operating Grants; Total	
1938			State Grant	
1939			BMC Planning Grant	0.00
1940			Transit Operating Deficit	0.00
1941			ADA Operating Assist	0.00
1942			County JARC Grant	45,000.00
1943			County Bus Route Grant	385,000.00
1944			State Capital Grant	0.00
1945			<i>Subtotal;</i>	430,000.00
1946			County Operating	
1947			County Operating Grants; Subtotal	

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	A	B	C	BY
3				FY 2017 City Council Budget
1948			County	0.00
1949				
1950			Total; Transportation Revenues	3,653,500.00
1951			<i>Crossfoot error</i>	
1952			<i>Source Test</i>	-
1953			<u>Expenditures</u>	
1954			<u>Administration</u>	
1955			Salaries and Benefits	
1956			Salaries	415,583.10
1957			Attrition	0.00
1958			BMC Planning Grant	0.00
1959			Benefits	147,827.20
1960			<i>Subtotal; Salaries/Benefits</i>	563,410.30
1961			Operating	
1962			Supplies	6,000.00
1963			Telephone	6,000.00
1964			Electricity	20,976.00
1965			Training and Education	17,336.00
1966			R & M - Equipment	850.00
1967			Contract Services	10,000.00
1968			Contract Srvcs. - BMC Plan. Grant	0.00
1969			MTA grant funded Operating Supplies	0.00
1970			<i>Subtotal; Operating</i>	61,162.00
1971				
1972			Total; Administration	624,572.30
1973			<i>Crossfoot error</i>	
1974			<u>Transit Vehicle Operations</u>	
1975			Salaries and Benefits	
1976			Salaries	1,858,676.66
1977			Salary Variance - Transition to new routes/sche	0.00
1978			MTA grant-funded Salaries	(819,966.00)
1979			Overtime	0.00
1980			Double-time	0.00
1981			Attrition (Contra Expenditure)	(312,600.00)
1982			Benefits	844,729.36
1983			MTA grant-funded Benefits	(286,320.00)
1984			<i>Subtotal; Salaries/Benefits</i>	1,284,520.02
1985			Operating	
1986			Supplies	79,999.50
1987			Equipment	0.00
1988			CIRCULATOR OPERATIONS	0.00
1989			Local Match / Contribution to CIP	60,000.00
1990			Fuel and Oil	298,729.00
1991			Vehicles (R&M)	0.00

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	A	B	C	BY
3				FY 2017 City Council Budget
1992			MTA grant funded Operating Supplies	(132,339.00)
1993			Fleet Replacement	0.00
1994			<i>Subtotal; Operating</i>	306,389.50
1995				
1996			Total; Vehicle Operations	1,590,909.52
1997			<i>Crossfoot error</i>	
1998			Maintenance	
1999			Salaries and Benefits	
2000			Salaries	391,537.50
2001			Attrition	0.00
2002			Salary Variance	0.00
2003			MTA grant Funded	(90,840.00)
2004			Overtime	0.00
2005			Benefits	125,838.61
2006			MTA grant-funded benefits	(24,160.00)
2007			<i>Subtotal; Salaries/Benefits</i>	402,376.11
2008			Operating	
2009			Supplies	13,783.00
2010			Fuel and Oil	0.00
2011			Contract Services	0.00
2012			R & M - Buildings & Structures	3,500.00
2013			R & M - Equipment	387,602.00
2014			MTA grant funded Operating Supplies	(200,000.00)
2015			MTA grant funded Capital Supplies	0.00
2016			Vehicle Maint. / Service contracts	0.00
2017			<i>Subtotal; Operating</i>	204,885.00
2018				
2019			Total; Maintenance	607,261.11
2020			<i>Crossfoot error</i>	
2037			Non-Allocated Expenses	
2038			Debt	
2039			Bond Principal (GO Bonds)	929.00
2040			Bond Interest (GO Bonds)	1,106.00
2041			Interest; Notes	0.00
2042			Capital Leases	0.00
2043			Gain/loss refunding	0.00
2044			<i>Subtotal</i>	2,035.00
2045			Depreciation & Adjustments	
2046			Depreciation	0.00
2047			F/A Disposition-Loss	0.00
2048			Non-Oper Exp Adjust	0.00
2049			<i>Subtotal</i>	0.00
2050			Interfund Allocations	
2051			Administrative Indirect Charges	766,381.06

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	A	B	C	BY
3				FY 2017 City Council Budget
2063			<i>Subtotal</i>	766,381.06
2064				
2065			Contingency-General; Subtotal	0.00
2066				
2067			Total; Non-Allocated Expenses	768,416.06
2068				
2069			Total Transportation Expenditures	3,591,158.99
2070			<i>Crossfoot error</i>	
2071			<i>Source Test</i>	-
2072			Projected Surplus <Deficit>	62,341.01
2073			<i>Crossfoot error</i>	
2074			<i>Source Test</i>	-
2228			REFUSE / SOLID WASTE	
2229			<u>Revenues</u>	
2230			<u>Refuse Collection Charges - Residential</u>	
2231			Ref Collection License	3,500.00
2232			Residential Charges	2,633,266.31
2233			Miscellaneous	113,500.00
2234			Recycling	27,000.00
2235			Utility Refund Solid Waste	0.00
2236			<i>Subtotal</i>	2,777,266.31
2237			<u>Commercial Refuse Recycling</u>	
2238			Recycling	16,000.00
2239				
2240			Total; Charges for Services	2,793,266.31
2241				
2242			<u>Other Income</u>	
2243			Interest Income	0.00
2244			Commercial Recycling	0.00
2245			Util Ref - Refuse Only	0.00
2246			Other Financing Sources	0.00
2247			Trsfr from Admin. Accts	0.00
2248			Trsf from Cap Project	0.00
2249			<i>Subtotal</i>	0.00
2250				
2251			Total; Refuse Revenues	2,793,266.31
2252			<i>Crossfoot error</i>	
2253			<i>Source Test</i>	-
2254			<u>Expenditures</u>	
2255			<u>Waste Collection</u>	
2256			<u>Residential</u>	
2257			Salaries and Benefits	
2258			Salaries	121,689.79
2259			Overtime	2,000.00

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	A	B	C	BY
3				FY 2017 City Council Budget
2260			Benefits	41,991.22
2261			<i>Subtotal; Salaries/Benefits</i>	165,681.01
2262			Operating	
2263			Supplies	59,200.00
2264			Fuel and Oil	3,800.00
2265			Telephone	700.00
2266			Electricity	0.00
2267			Training and Education	150.00
2268			R & M - Equipment	7,700.00
2269			Misc. Services and Charges	0.00
2270			Contract Services	1,319,832.00
2271			Fleet Replacement	0.00
2272			<i>Subtotal; Operating</i>	1,391,382.00
2273				
2274			Total; Residential Expenses	1,557,063.01
2275			<i>Crossfoot error</i>	
2293			Curbside Recycling	
2294			Salaries and Benefits	
2295			Salaries	0.00
2296			Overtime	0.00
2297			Benefits	0.00
2298			<i>Subtotal; Salaries/Benefits</i>	0.00
2299			Operating	
2300			Supplies	50,000.00
2301			Fuel and Oil	0.00
2302			Telephone	0.00
2303			Training and Education	0.00
2304			R & M - Equipment	0.00
2305			Contract Services (Bates Contract)	262,570.00
2306			Fleet Replacement	0.00
2307			<i>Subtotal; Operating</i>	312,570.00
2308				
2309			Total; Curbside Recycling Expenses	312,570.00
2310			<i>Crossfoot error</i>	
2311			Non Allocated Expenses	
2312			Debt Service	
2313			Bond Principal (GO Bonds)	90,000.00
2314			Bond Interest (GO Bonds)	8,300.00
2315			<i>Subtotal</i>	98,300.00
2316			Depreciation & Adjustments	
2317			Depreciation	900.00
2318			Non-Oper Exp Adjust	0.00
2319			<i>Subtotal</i>	900.00
2320			Interfund Allocations and Transfers	

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	A	B	C	BY
3				FY 2017 City Council Budget
2321			Administrative Indirect Charges	428,030.38
2332			<i>Subtotal</i>	428,030.38
2333				
2334			Total; Non-Allocated Expenses	527,230.38
2335			<i>Crossfoot error</i>	
2336			Total Refuse Expenditures	2,396,863.39
2337			<i>Crossfoot error</i>	
2338			<i>Source Test</i>	-
2339				
2340			Projected Surplus <Deficit>	396,402.92
2341			<i>Crossfoot error</i>	
2342			<i>Source Test</i>	-
2343				
2344			STORMWATER MANAGEMENT	
2345			<u>Revenues</u>	
2346			Stormwater Management Charges	
2347			Charges	892,500.00
2348			<u>Money and Property</u>	
2349			Money and Property	0.00
2350			<u>Transfers and Other Sources</u>	
2351			Internal Admin Accounts	0.00
2352			Trsfr from General Fund	0.00
2353			Trsfr from Capital Projects	0.00
2354			<i>Subtotal</i>	0.00
2355				
2356			Total; Stormwater Fund Revenues	892,500.00
2357			<i>Crossfoot error</i>	
2358			<i>Source Test</i>	-
2359			<u>Expenditures</u>	
2360			Stormwater Management	
2361			Salaries and Benefits	
2362			Salaries	458,321.00
2363			Overtime	1,000.00
2364			Benefits	143,308.62
2365			<i>Subtotal; Salaries/Benefits</i>	602,629.62
2366			Operating	
2367			Supplies	12,555.53
2368			Copier	715.31
2369			Postage	1,050.00
2370			Fuel and Oil	6,427.33
2371			Telephone	3,325.37
2372			Training and Education	1,702.27
2373			R & M - Equipment	5,699.02
2374			Contract Services	36,489.61

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	A	B	C	BY
3				FY 2017 City Council Budget
2375			Fleet Replacement	2,138.44
2376			<i>Subtotal; Operating</i>	70,102.88
2377				
2378			Total Before Non-Allocated	672,732.50
2379			<u>Non-Allocated Expenses</u>	
2380			<u>Debt</u>	
2381			Bond Principal (GO Bonds)	18,030.00
2382			Bond Interest (GO Bonds)	9,460.00
2383			<i>Subtotal</i>	27,490.00
2384			<u>Other Expenditures</u>	
2385			Depreciation & Adjustments	
2386			Depreciation	2,707.98
2387			Non-Oper Exp Adjust	0.00
2388			<i>Subtotal</i>	2,707.98
2389			<u>Interfund Allocations</u>	
2390			Administrative Indirect Charges	95,755.26
2401			<i>Subtotal</i>	95,755.26
2402			Total; Non-Allocated	125,953.24
2403				
2404			Total; Stormwater Expenditures	798,685.74
2405			<i>Crossfoot error</i>	
2406			<i>Source Test</i>	-
2407				
2408			Projected Surplus <Deficit>	93,814.26
2409			<i>Crossfoot error</i>	
2410			<i>Source Test</i>	-
2411				
2412			SIDEWALK REVOLVING	
2413			<u>Revenues</u>	
2414			<u>Sidewalk Management Charges</u>	
2415			Charges	0.00
2416			<u>Transfers and Other Sources</u>	
2417			Internal Admin Accounts	0.00
2418			Trsfr from General Fund	680,848.35
2419			Trsfr from Capital Projects	0.00
2420			<i>Subtotal;</i>	680,848.35
2421				
2422			Total; Sidewalk Revolving Revenues	680,848.35
2423			<i>Crossfoot error</i>	
2424			<i>Source Test</i>	-
2425			<u>Expenditures</u>	
2426			<u>Sidewalk Revolving Fund</u>	
2427			Salaries and Benefits	
2428			Salaries	308,805.56

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	A	B	C	BY
3				FY 2017 City Council Budget
2429			Overtime	0.00
2430			Benefits	148,316.44
2431			<i>Subtotal; Salaries/Benefits</i>	457,122.00
2432			Operating	
2433			Supplies	11,305.95
2434			Fuel and Oil	7,189.50
2435			Telephone	51.48
2436			Electricity - Street Light	73,395.00
2437			Training and Education	315.00
2438			R&M - Street	13,861.26
2439			R & M - Equipment	12,565.98
2440			Contract Services	3,629.40
2441			Vehicle Replacement	0.00
2442			Capital Expenditures- Improvements	0.00
2443			<i>Subtotal; Operating</i>	122,313.57
2444			<u>Non Allocated Expenses</u>	
2445			<u>Debt</u>	
2446			Bond Principal (GO Bonds)	0.00
2447			Bond Interest (GO Bonds)	0.00
2448			<i>Subtotal;</i>	0.00
2449			<u>Other Expenditures</u>	
2450			Depreciation & Adjustments	
2451			Depreciation	0.00
2452			Non-Oper Exp Adjust	0.00
2453			<i>Subtotal;</i>	0.00
2454			Interfund Allocations	
2455			Administrative Indirect Charges	98,132.69
2456			Admin Charge-Direct	0.00
2457			Admin Charges (CR)	0.00
2458			Interfund Interest	0.00
2459			General Liability Insurance	0.00
2460			Workers Compensation	0.00
2461			OPEB	0.00
2462			Unemployment Insurance	0.00
2463			Trsf to General	0.00
2464			<i>Subtotal;</i>	98,132.69
2465			Total; Non-Allocated	98,132.69
2466				
2467			Total; Sidewalk Expenditures	677,568.26
2468			<i>Crossfoot error</i>	
2469			<i>Source Test</i>	-
2470				
2471			Projected Surplus <Deficit>	3,280.09