

City Manager Budget Proforma

	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
20	Summary-by fund							
21								
22	General Fund							
23			Total Revenues	71,412,667.34	70,812,345.20	74,015,651.05	2,602,983.70	0.04
24			Total Expenditures	71,411,134.50	65,566,348.05	74,005,023.69	2,593,889.19	0.04
25			Net Surplus <Deficit>	1,532.84	5,245,997.15	10,627.36	9,094.52	0.00
26								
27				-	-	-	-	(5.93)
29	Water Fund							
30			Total Revenues	7,789,467.43	7,381,744.26	7,743,600.00	(45,867.43)	(0.01)
31			Total Expenditures	7,580,205.34	5,807,280.15	7,739,675.85	159,470.51	0.02
32			Net Surplus <Deficit>	209,262.09	1,574,464.10	3,924.15	(205,337.94)	(0.03)
33								
34				-	-	-	-	0.95
36	Wastewater Fund							
37			Total Revenues	8,696,656.00	7,987,316.32	8,709,000.00	12,344.00	0.00
38			Total Expenditures	8,524,786.09	7,692,470.23	8,692,706.40	167,920.31	0.02
39			Net Surplus <Deficit>	171,869.91	294,846.09	16,293.60	(155,576.31)	(0.02)
40								
41				-	-	-	-	0.89
43	Parking Fund							
44			Total Revenues	7,864,000.00	7,394,488.29	7,794,000.00	(70,000.00)	(0.01)
45			Total Expenditures	7,847,239.46	7,698,624.14	7,752,573.42	(94,666.04)	(0.01)
46			Net Surplus <Deficit>	16,760.54	(304,135.85)	41,426.58	24,666.04	0.00
47								
48				-	-	-	-	(1.47)
50	Transportation Fund							
51			Total Revenues	3,653,500.00	4,022,086.60	3,774,568.00	121,068.00	0.03
52			Total Expenditures	3,591,158.99	4,672,976.79	3,689,733.93	98,574.93	0.03
53			Net Surplus <Deficit>	62,341.01	(650,890.19)	84,834.07	22,493.07	0.01
54								
55				-	-	-	-	(0.36)
71	Refuse / Solid Waste Fund							
72			Total Revenues	2,931,859.27	3,230,829.37	2,133,400.00	(798,459.27)	(0.27)
73			Total Expenditures	2,396,863.39	2,099,910.81	2,063,117.11	(333,746.28)	(0.14)
74			Net Surplus <Deficit>	534,995.88	1,130,918.56	70,282.89	(464,712.99)	(0.13)
75								
76				-	-	-	-	0.74
78	Stormwater Fund							
79			Total Revenues	875,000.00	923,362.35	1,000,000.00	125,000.00	0.14
80			Total Expenditures	798,685.74	389,442.23	709,899.31	(88,786.44)	(0.11)
81			Net Surplus <Deficit>	76,314.26	533,920.12	290,100.69	213,786.44	0.25
82								
83				-	-	-	-	(2.55)
85	Sidewalk Fund							
86			Total Revenues	680,848.35	448,627.89	680,000.00	(848.35)	(0.00)
87			Total Expenditures	677,568.26	383,904.75	676,832.73	(735.53)	(0.00)
88			Net Surplus <Deficit>	3,280.09	64,723.14	3,167.27	(112.82)	(0.00)
89								
90				-	-	-	-	0.03
92	Total City							
93			Total Receipts and Sources	103,903,998.39	102,200,800.28	105,850,219.05	1,946,220.66	(0.07)
94			Total Expenditures and Uses	102,827,641.79	94,310,957.16	105,329,562.44	2,501,920.65	(0.16)
95			Net Surplus <Deficit>	1,076,356.60	7,889,843.13	520,656.60	(555,700.00)	0.08
96								
97								
98				0.00	0.00	(0.00)	(0.00)	(0.00)

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	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
100	Budget - By Fund / By Department							
101	GENERAL FUND							
102	Revenues							
103								
104	Taxes							
105			Real Estate	40,560,765.37	39,629,201.22	41,840,856.00	1,280,090.63	0.03
106			Personal Property	3,457,500.00	3,536,678.22	3,551,650.00	94,150.00	0.03
107			<i>Subtotal;</i>	44,018,265.37	43,165,879.44	45,392,506.00	1,374,240.63	0.06
108								
109	Local Receipts							
110			Licenses and Permits	2,714,500.00	2,852,842.60	2,830,500.00	116,000.00	0.04
111			Fines and Forfeitures	319,000.00	345,185.28	215,600.00	(103,400.00)	(0.32)
112			Money and Property	610,000.00	660,053.84	572,500.00	(37,500.00)	(0.06)
113			Miscellaneous	268,000.00	91,207.04	244,500.00	(23,500.00)	(0.09)
114			Charges for Services	4,857,500.00	4,242,142.88	5,020,000.00	162,500.00	0.03
115			<i>Subtotal;</i>	8,769,000.00	8,191,431.64	8,883,100.00	114,100.00	(0.40)
116								
117	Intergovernmental			10,724,409.00	11,148,435.51	11,290,410.00	566,001.00	0.05
118								
119	Transfers and other Sources			7,900,992.97	8,306,598.62	8,449,635.05	548,642.08	#DIV/0!
120								
121	Bank Loans and Short-Term Financing			0.00	0.00	0.00	0.00	#DIV/0!
122								
123	Total Sources of Funds			71,412,667.34	70,812,345.20	74,015,651.05	2,602,983.70	#DIV/0!
124				-	-	-	-	#DIV/0!
125								
126	Expenditures							
127								
128	Mayor and City Council							
129	Boards and Commissions							
130			Salaries and Benefits	75,495.56	104,491.59	90,836.91	15,341.34	0.20
131			Operating	14,000.00	4,841.37	10,000.00	(4,000.00)	(0.29)
132			<i>Subtotal;</i>	89,495.56	109,332.95	100,836.91	11,341.34	(0.08)
133								
134	Administration							
135			Salaries and Benefits	742,988.26	1,009,381.98	801,870.75	58,882.49	0.08
136			Operating	86,500.00	107,786.76	74,500.00	(12,000.00)	(0.14)
137			<i>Subtotal;</i>	829,488.26	1,117,168.73	876,370.75	46,882.49	(0.06)
138								
144	Public Information							
145			Salaries and Benefits	189,762.18	160,094.58	196,133.88	6,371.70	0.03
146			Operating	58,000.00	47,559.44	63,000.00	5,000.00	0.09
147			<i>Subtotal;</i>	247,762.18	207,654.02	259,133.88	11,371.70	0.12
148								
149	City Attorney							
150			Salaries and Benefits	1,157,370.50	970,549.24	1,192,282.44	34,911.94	0.03
151			Operating	102,451.54	114,461.31	102,600.00	148.46	0.00
152			<i>Subtotal;</i>	1,259,822.04	1,085,010.54	1,294,882.44	35,060.40	0.03
153								
154	Elections							
155			Salaries and Benefits	0.00	11,688.67	0.00	0.00	#DIV/0!
156			Operating	150,000.00	32,866.67	0.00	(150,000.00)	(1.00)
157			<i>Subtotal;</i>	150,000.00	44,555.33	0.00	(150,000.00)	#DIV/0!
158								
159	Total; Mayor and City Council			2,576,568.04	2,563,721.58	2,531,223.98	(45,344.06)	#DIV/0!
160								

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3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
164			Finance					
165			Financial Administration					
166			Salaries and Benefits	1,843,405.34	1,537,496.99	1,736,735.78	(106,669.56)	(0.06)
167			Operating	349,563.58	389,335.38	426,000.00	76,436.42	0.22
168			Subtotal;	2,192,968.92	1,926,832.38	2,162,735.78	(30,233.14)	0.16
169								
170			MIT					
171			Salaries and Benefits	1,181,633.20	1,003,715.59	1,084,513.43	(97,119.77)	(0.08)
172			Operating	470,429.00	423,755.48	470,000.00	(429.00)	(0.00)
173			Capital	250,000.00	243,582.73	250,000.00	0.00	0.00
174			Subtotal;	1,902,062.20	1,671,053.80	1,804,513.43	(97,548.77)	(0.08)
175								
176			Central Purchasing					
177			Salaries and Benefits	389,783.24	368,139.97	382,500.52	(7,282.72)	(0.02)
178			Operating	14,060.00	11,560.66	11,750.00	(2,310.00)	(0.16)
179			Subtotal;	403,843.24	379,700.63	394,250.52	(9,592.72)	(0.18)
180								
181			Total; Finance	4,498,874.36	3,977,586.80	4,361,499.72	(137,374.64)	(0.11)
182								
183			Human Resources					
184			Salaries and Benefits	601,590.02	699,220.94	635,923.46	34,333.43	0.06
185			Operating	131,780.00	139,374.24	142,645.00	10,865.00	0.08
186			Subtotal;	733,370.02	838,595.18	778,568.46	45,198.43	0.14
187								
188			Special Projects					
189			Salaries and Benefits	72,609.32	0.00	86,722.99	14,113.67	0.19
190			Operating	359,400.00	20,413.57	368,400.00	9,000.00	0.03
191			Subtotal;	432,009.32	20,413.57	455,122.99	23,113.67	0.22
192								
193			Planning and Zoning					
194			Salaries and Benefits	1,600,751.22	1,343,168.15	3,395,659.19	1,794,907.97	1.12
195			Operating	382,060.00	172,849.58	306,750.00	(75,310.00)	(0.20)
196			Subtotal;	1,982,811.22	1,516,017.73	3,702,409.19	1,719,597.97	0.92
197								
203			Public Safety and Health					
204			Police					
205			Salaries and Benefits	15,795,888.22	14,662,915.56	17,696,212.08	1,900,323.86	0.12
206			Operating	1,118,572.45	1,282,037.55	1,037,490.00	(81,082.45)	(0.07)
207			Subtotal;	16,914,460.67	15,944,953.11	18,733,702.08	1,819,241.41	0.05
208								
209			Fire					
210			Salaries and Benefits	15,330,260.36	14,069,601.32	16,138,995.82	808,735.46	0.05
211			Operating	1,026,141.91	1,000,847.64	1,014,993.00	(11,148.91)	(0.01)
212			Subtotal;	16,356,402.27	15,070,448.96	17,153,988.82	797,586.55	0.04
213								
219			DNEP; Neighborhood and Environmental Programs					
220			Salaries and Benefits	1,990,699.34	2,128,433.10	417,911.79	(1,572,787.55)	(0.79)
221			Operating	93,172.81	125,472.20	34,000.00	(59,172.81)	(0.64)
222			Subtotal;	2,083,872.15	2,253,905.30	451,911.79	(1,631,960.36)	(1.43)
223								
224			Total; Public Safety & Health	35,354,735.09	33,269,307.37	36,339,602.68	984,867.59	(1.34)
225								

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226			Public Works					
227			Administration					
228			Salaries and Benefits	626,932.77	640,561.77	650,686.04	23,753.27	0.04
229			Operating	75,448.24	45,706.81	72,600.00	(2,848.24)	(0.04)
230			Subtotal;	702,381.01	686,268.58	723,286.04	20,905.03	0.00
231								
232			Engineering & Construction					
233			Salaries and Benefits	991,291.20	732,741.23	997,155.44	5,864.24	0.01
234			Operating	69,765.30	48,032.33	52,700.00	(17,065.30)	(0.24)
235			Subtotal;	1,061,056.50	780,773.56	1,049,855.44	(11,201.06)	(0.24)
236								
237			Roadways					
238			Salaries and Benefits	1,929,874.52	2,113,188.38	2,169,893.05	240,018.52	0.12
239			Operating	793,110.23	887,766.82	823,900.00	30,789.77	0.04
240			Subtotal;	2,722,984.75	3,000,955.20	2,993,793.05	270,808.29	0.16
241								
242			Traffic Control and Maintenance					
243			Salaries and Benefits	242,251.66	239,584.58	246,731.21	4,479.55	0.02
244			Operating	64,620.00	50,309.15	49,800.00	(14,820.00)	(0.23)
245			Subtotal;	306,871.66	289,893.73	296,531.21	(10,340.45)	(0.21)
246								
247			Snow & Ice Removal					
248			Salaries and Benefits	41,418.00	73,568.85	64,590.00	23,172.00	0.56
249			Operating	41,258.00	141,738.23	102,700.00	61,442.00	1.49
250			Subtotal;	82,676.00	215,307.08	167,290.00	84,614.00	2.05
251								
252			Fleet Maintenance Center					
253			Salaries and Benefits	805,110.83	515,316.35	811,109.01	5,998.18	0.01
254			Operating	240,460.00	172,187.33	320,500.00	80,040.00	0.33
255			Subtotal;	1,045,570.83	687,503.68	1,131,609.01	86,038.18	0.34
256								
257			General Govt Buildings (Bldgs & Maint.)					
258			Salaries and Benefits	548,426.99	390,689.01	439,450.08	(108,976.91)	(0.20)
259			Operating	1,346,766.00	1,222,969.45	1,288,500.00	(58,266.00)	(0.04)
260			Subtotal;	1,895,192.99	1,613,658.46	1,727,950.08	(167,242.91)	(0.24)
261								
262			Total; Public Works	7,816,733.74	7,274,360.29	8,090,314.84	273,581.10	1.86
263								
264			Recreation and Parks					
265			Recreation Division					
266			Salaries and Benefits	1,948,525.91	1,705,801.33	2,052,125.07	103,599.16	0.05
267			Operating	504,168.00	393,766.23	484,400.00	(19,768.00)	(0.04)
268			Subtotal;	2,452,693.91	2,099,567.57	2,536,525.07	83,831.16	0.01
269								
270			Parks Division					
271			Salaries and Benefits	1,525,234.44	1,419,843.45	1,577,386.44	52,152.00	0.03
272			Operating	660,951.00	569,782.25	633,600.00	(27,351.00)	(0.04)
273			Subtotal;	2,186,185.44	1,989,625.70	2,210,986.44	24,801.00	(0.01)
285			Total; Recreation	4,638,879.35	4,089,193.27	4,747,511.52	108,632.17	0.01
286								

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3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
287			Non-Allocated Expenditures					
289			Debt Service	6,755,305.00	4,954,961.01	5,751,270.31	(1,004,034.69)	#DIV/0!
290			Other Financing Uses and Transfers	2,896,848.35	3,877,645.76	3,080,000.00	183,151.65	#DIV/0!
291			Contingencies	410,000.00	31,962.26	410,000.00	0.00	#DIV/0!
292			Fleet Replacement	0.00	0.00	0.00	0.00	#DIV/0!
293			Transportation Service Costs	0.00	0.00	0.00	0.00	#DIV/0!
294			Insurance Fund Contributions	2,650,000.00	1,881,240.89	2,697,500.00	47,500.00	0.05
295			Police and Fire Pension Contribution	0.00	785,566.00	0.00	0.00	#DIV/0!
296			OPEB / Pension Contributions	665,000.00	467,150.00	1,060,000.00	395,000.00	0.59
297			Unallocated Salary Adjustments	0.00	18,626.33	0.00	0.00	#DIV/0!
298			<i>Subtotal;</i>	13,377,153.35	12,017,152.25	12,998,770.31	(378,383.04)	#DIV/0!
299				-	-	-	-	#DIV/0!
300			Total Uses of Funds	71,411,134.50	65,566,348.05	74,005,023.69	2,593,889.19	#DIV/0!
301			<i>cross foot error = 0</i>	-	-	-	-	#DIV/0!
302			<i>source test = 0</i>	-	-	-	-	#DIV/0!
303			Projected Change in Fund Balance	1,532.84	5,245,997.15	10,627.36	9,094.52	#DIV/0!
305			<i>cross foot error = 0</i>	0.00	0.00	(0.00)	(0.00)	#DIV/0!
306			<i>source test = 0</i>	0.00	0.00	(0.00)	(0.00)	#DIV/0!
307			WATER FUND					
308			Revenues					
309			Water Charges	7,215,467.43	6,832,236.51	7,170,000.00	(45,467.43)	(0.01)
310			Capital Facilities	524,000.00	469,618.95	523,600.00	(400.00)	(0.00)
311			Money and Property	50,000.00	79,888.80	50,000.00	0.00	0.00
312			Other Financing Sources	0.00	0.00	0.00	0.00	#DIV/0!
313			Total; Water Fund Revenues	7,789,467.43	7,381,744.26	7,743,600.00	(45,867.43)	#DIV/0!
314			<i>cross foot error = 0</i>	-	-	-	-	#DIV/0!
315			<i>source test = 0</i>	-	-	-	-	#DIV/0!
316			Expenditures					
317			Water Plant					
318			Salaries and Benefits	1,259,966.34	1,164,104.55	1,311,589.65	51,623.31	0.04
319			Operating	814,408.36	644,137.60	665,000.00	(149,408.36)	(0.18)
320			<i>Subtotal;</i>	2,074,374.70	1,808,242.15	1,976,589.65	(97,785.05)	(0.14)
321								
322			Water Distribution					
323			Salaries and Benefits	925,497.54	1,031,814.84	979,069.67	53,572.13	0.06
324			Operating	525,411.23	423,746.54	535,900.00	10,488.77	0.02
325			<i>Subtotal;</i>	1,450,908.77	1,455,561.39	1,514,969.67	64,060.90	0.08
326								
327			Non-Allocated Expenses					
328			Contributions					
329			Debt Service	2,923,228.00	1,381,709.92	2,887,609.00	(35,619.00)	(0.01)
330			Other Financing Uses and Transfers	1,131,693.87	1,161,766.70	1,360,507.53	228,813.66	0.32
338			<i>Subtotal;</i>	4,054,921.87	2,543,476.61	4,248,116.53	193,194.66	0.31
339								
340			Total Uses of Funds	7,580,205.34	5,807,280.15	7,739,675.85	159,470.51	0.25
341				-	-	-	-	0.23
342			Projected Change in Fund Balance	209,262.09	1,574,464.10	3,924.15	(205,337.94)	#DIV/0!
344			<i>cross foot error = 0</i>	-	-	-	-	#DIV/0!
345			<i>source test = 0</i>	-	-	-	-	#DIV/0!
346			WASTEWATER FUND					
347			Revenues					
348			Licenses and Permits	80,000.00	52,481.23	53,000.00	(27,000.00)	(0.34)
349			Sewer Charges	8,260,656.00	7,670,704.37	8,270,000.00	9,344.00	0.00
350			Capital Facilities	356,000.00	264,130.73	386,000.00	30,000.00	0.08
353			Total; Sewer Fund Revenues	8,696,656.00	7,987,316.32	8,709,000.00	12,344.00	(0.25)
354			<i>cross foot error = 0</i>	-	-	-	-	(0.25)
355			<i>source test = 0</i>	-	-	-	-	(0.25)

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356	Expenditures							
357	Water Reclamation Facility							
358			Salaries and Benefits	0.00	0.00	0.00	0.00	0.00
359			Operating	3,800,000.00	3,483,066.00	3,800,000.00	0.00	0.00
360			Subtotal;	3,800,000.00	3,483,066.00	3,800,000.00	0.00	0.00
361			<i>cross foot error = 0</i>					
362	Wastewater Collection							
363			Salaries and Benefits	1,036,863.24	736,519.15	964,230.16	(72,633.08)	(0.07)
364			Operating	627,143.17	536,664.24	513,700.00	(113,443.17)	(0.18)
365			Subtotal;	1,664,006.41	1,273,183.39	1,477,930.16	(186,076.25)	(0.25)
366								
367	Non-Allocated Expenses							
368			Contributions					
369			Debt Service	858,070.00	830,090.68	859,695.00	1,625.00	0.00
370			Other Financing Uses and Transfers	1,702,709.68	2,106,130.16	2,055,081.24	352,371.56	#DIV/0!
371			Contingencies	500,000.00	0.00	500,000.00	0.00	0.00
378			Subtotal;	3,060,779.68	2,936,220.84	3,414,776.24	353,996.56	#DIV/0!
379			<i>cross foot error = 0</i>					
380			Total Uses of Funds	8,524,786.09	7,692,470.23	8,692,706.40	167,920.31	#DIV/0!
381				-	-	-	-	#DIV/0!
382			Projected Change in Fund Balance	171,869.91	294,846.09	16,293.60	(155,576.31)	#DIV/0!
384			<i>cross foot error = 0</i>	-	-	-	-	#DIV/0!
385			<i>source test = 0</i>	-	-	-	-	#DIV/0!
386	PARKING FUND							
387	Revenues							
388			Street Parking Charges	2,152,000.00	2,093,555.74	2,110,000.00	(42,000.00)	(0.02)
389			Off Street Parking Charges	5,480,000.00	5,188,310.55	5,490,000.00	10,000.00	0.00
390			Residential Parking	232,000.00	112,622.00	194,000.00	(38,000.00)	(0.16)
391			Money and Property	0.00	0.00	0.00	0.00	0.00
392			Total; Off Street Parking Revenues	7,864,000.00	7,394,488.29	7,794,000.00	(70,000.00)	(0.18)
393			<i>cross foot error = 0</i>	-	-	-	-	(0.17)
394			<i>source test = 0</i>	-	-	-	-	(0.17)
395	Expenditures							
396	Parking Operations							
397			Salaries and Benefits	703,959.89	373,677.87	678,128.94	(25,830.95)	(0.04)
398			Operating	196,421.00	103,724.58	134,000.00	(62,421.00)	(0.32)
399			Subtotal;	900,380.89	477,402.45	812,128.94	(88,251.95)	(0.35)
400	Garage Operating Expenditures							
401			Hillman	644,610.00	554,417.05	583,000.00	(61,610.00)	(0.10)
402			Gott's Court	558,864.00	587,797.23	552,704.00	(6,160.00)	(0.01)
403			Knighton	348,120.00	337,937.07	349,020.00	900.00	0.00
404			Park Place	65,000.00	54,876.19	65,000.00	0.00	0.00
405			Parking Lots	152,929.00	142,574.83	170,689.00	17,760.00	0.12
406			Subtotal;	1,769,523.00	1,677,602.36	1,720,413.00	(49,110.00)	0.01
407								
408	Non-Allocated Expenses							
409			Contributions					
410			Debt Service	1,160,222.80	608,201.52	1,233,140.00	72,917.20	0.06
411			Other Financing Uses and Transfers	4,217,112.77	4,935,417.81	3,986,891.48	(30,221.29)	0.05
412			SP Savings	(200,000.00)				
419			Subtotal;	5,177,335.57	5,543,619.33	5,220,031.48	42,695.91	#DIV/0!
420			<i>cross foot error = 0</i>					
421			Total Uses of Funds	7,847,239.46	7,698,624.14	7,752,573.42	(94,666.04)	#DIV/0!
422			<i>cross foot error = 0</i>	-	-	-	-	#DIV/0!
423			<i>source test = 0</i>	-	-	-	-	#DIV/0!
424			Projected Change in Fund Balance	16,760.54	(304,135.85)	41,426.58	24,666.04	#DIV/0!
426			<i>cross foot error = 0</i>	-	-	-	-	#DIV/0!
427			<i>source test = 0</i>	-	-	-	-	#DIV/0!

City Manager Budget Proforma

	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
428	TRANSPORTATION FUND							
429	Revenues							
430			Transportation Charges	998,500.00	921,252.86	902,000.00	(96,500.00)	(0.10)
432			Other Financing Sources	2,225,000.00	2,836,161.54	2,400,000.00	175,000.00	0.08
433			Intergovernmental	430,000.00	264,672.20	472,568.00	42,568.00	#DIV/0!
434			Subtotal;	3,653,500.00	4,022,086.60	3,774,568.00	121,068.00	#DIV/0!
435				-	-	-	-	#DIV/0!
436				-	-	-	-	#DIV/0!
437	Expenditures							
438	Administration							
439			Salaries and Benefits	563,410.30	556,592.09	567,878.93	4,468.63	0.01
440			Operating	61,162.00	56,825.24	31,725.00	(29,437.00)	(0.48)
441			Subtotal;	624,572.30	613,417.33	599,603.93	(24,968.37)	(0.47)
442								
443	Transit Vehicle Operations							
444			Salaries and Benefits	1,284,520.02	1,858,620.57	2,061,390.00	776,869.98	0.60
445			Operating	306,389.50	294,063.75	158,160.00	(148,229.50)	(0.48)
446			Subtotal;	1,590,909.52	2,152,684.32	2,219,550.00	628,640.48	0.12
447	Maintenance							
448			Salaries and Benefits	402,376.11	249,342.55	297,635.00	(104,741.11)	(0.26)
449			Operating	204,885.00	132,359.19	79,430.00	(125,455.00)	(0.61)
450			Subtotal;	607,261.11	381,701.73	377,065.00	(230,196.11)	(0.87)
455	Non-Allocated Expenses							
457			Debt Service	2,035.00	39,467.53	4,115.00	2,080.00	1.02
458			Other Financing Uses and Transfers	766,381.06	1,485,705.88	489,400.00	489,400.00	489,400.00
466			Subtotal;	768,416.06	1,525,173.42	493,515.00	491,480.00	#DIV/0!
467								
468			Total Uses of Funds	3,591,158.99	4,672,976.79	3,689,733.93	864,956.00	#DIV/0!
469				-	-	-	766,381.06	#DIV/0!
470				-	-	-	766,381.06	#DIV/0!
471			Projected Change in Fund Balance	62,341.01	(650,890.19)	84,834.07	(743,888.00)	#DIV/0!
473				-	-	-	(766,381.06)	#DIV/0!
474				-	-	-	(766,381.06)	#DIV/0!
545	REFUSE / SOLID WASTE							
546	Revenues							
547			Refuse Collection Charges - Residential	2,915,859.27	3,215,086.68	2,117,400.00	(798,459.27)	(0.27)
548			Commercial Refuse Recycling	16,000.00	15,742.36	16,000.00	0.00	0.00
549			Other Income	0.00	0.33	0.00	0.00	#DIV/0!
550			Total; Solid Waste Revenues	2,931,859.27	3,230,829.37	2,133,400.00	(798,459.27)	#DIV/0!
551				-	-	-	-	#DIV/0!
552				-	-	-	-	#DIV/0!
553	Expenditures							
554	Residential							
555			Salaries and Benefits	165,681.01	123,746.12	198,527.11	32,846.10	0.20
556			Operating	1,391,382.00	1,349,729.46	1,529,150.00	137,768.00	0.10
557			Subtotal;	1,557,063.01	1,473,475.58	1,727,677.11	170,614.10	0.30
558								
564	Curbside Recycling							
565			Salaries and Benefits	0.00	0.00	0.00	0.00	0.00
566			Operating	312,570.00	196,022.83	312,570.00	0.00	0.00
567			Subtotal;	312,570.00	196,022.83	312,570.00	0.00	0.00
568								
569	Non-Allocated Expenses							
570			Contributions					
571			Debt Service	98,300.00	16,835.60	21,970.00	(76,330.00)	(0.78)
572			Other Financing Uses and Transfers	428,930.38	413,576.79	900.00	118,329.06	606.07
580			Subtotal;	527,230.38	430,412.39	22,870.00	41,999.06	605.29
581								

City Manager Budget Proforma

	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
582			Total Uses of Funds	2,396,863.39	2,099,910.81	2,063,117.11	212,613.16	605.59
583			<i>cross foot error = 0</i>	-	-	-	546,359.45	605.73
584			<i>source test = 0</i>	-	-	-	546,359.45	605.73
585			Projected Change in Fund Balance	534,995.88	1,130,918.56	70,282.89	(1,011,072.43)	#DIV/0!
587			<i>cross foot error = 0</i>	-	-	-	(546,359.45)	#DIV/0!
588			<i>source test = 0</i>	-	-	-	(546,359.45)	#DIV/0!
589			STORMWATER MANAGEMENT					
590			Revenues					
591			Stormwater Management Charges	875,000.00	923,362.35	1,000,000.00	125,000.00	0.14
593			Transfers and Other Sources	0.00	0.00	0.00	0.00	#DIV/0!
594			Total; Stormwater Fund Revenues	875,000.00	923,362.35	1,000,000.00	125,000.00	#DIV/0!
595			<i>cross foot error = 0</i>	-	-	-	-	#DIV/0!
596			<i>source test = 0</i>	-	-	-	-	#DIV/0!
597			Expenditures					
598			Salaries and Benefits	602,629.62	237,336.49	469,521.96	(133,107.66)	(0.22)
599			Operating	70,102.88	63,317.16	68,500.00	(1,602.88)	(0.02)
600			<i>Subtotal;</i>	672,732.50	300,653.65	538,021.96	(134,710.54)	(0.24)
601								
602			Non-Allocated Expenses					
603			Contributions					
604			Debt Service	27,490.00	20,426.05	27,800.00	310.00	0.01
605			Other Financing Uses and Transfers	98,463.24	68,362.53	144,077.34	45,614.10	(0.50)
613			<i>Subtotal;</i>	125,953.24	88,788.58	171,877.34	45,924.10	(0.48)
614								
615			Total Uses of Funds	798,685.74	389,442.23	709,899.31	(88,786.44)	(0.73)
616			<i>cross foot error = 0</i>	-	-	-	-	(0.62)
617			<i>source test = 0</i>	-	-	-	-	(0.62)
618			Projected Change in Fund Balance	76,314.26	533,920.12	290,100.69	213,786.44	#DIV/0!
620			<i>cross foot error = 0</i>	0.00	-	-	-	#DIV/0!
621			<i>source test = 0</i>	0.00	-	-	-	#DIV/0!
622			SIDEWALK REVOLVING					
623			Revenues					
625			Transfers and Other Sources	680,848.35	448,627.89	680,000.00	(848.35)	(0.00)
626			Total; Sidewalk Revolving Revenues	680,848.35	448,627.89	680,000.00	(848.35)	#DIV/0!
627			<i>cross foot error = 0</i>	-	-	-	-	#DIV/0!
628			<i>source test = 0</i>	-	-	-	-	#DIV/0!
629			Expenditures					
630			Salaries and Benefits	457,122.00	340,459.89	436,832.73	(20,289.27)	(0.04)
631			Operating	122,313.57	16,998.09	240,000.00	117,686.43	0.96
632			<i>Subtotal;</i>	579,435.57	357,457.98	676,832.73	97,397.16	0.92
633								
634			Non-Allocated Expenses					
637			Other Financing Uses and Transfers	98,132.69	21,266.67	0.00	(98,132.69)	#DIV/0!
645			<i>Subtotal;</i>	98,132.69	26,446.77	0.00	(98,132.69)	#DIV/0!
646								
647			Total Uses of Funds	677,568.26	383,904.75	676,832.73	(735.53)	#DIV/0!
648			<i>cross foot error = 0</i>	-	-	-	-	#DIV/0!
649			<i>source test = 0</i>	-	-	-	-	#DIV/0!
650			Projected Change in Fund Balance	3,280.09	64,723.14	3,167.27	(112.82)	#DIV/0!
652			<i>cross foot error = 0</i>	-	(0.00)	-	-	#DIV/0!
653			<i>source test = 0</i>	-	(0.00)	-	-	#DIV/0!

City Manager Budget Proforma

	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
654	DETAIL- By Line Number							
655	GENERAL FUND							
656								
657								
658								
659								
660								
661	Revenues							
662	Taxes							
663			Real Estate					
664			Real Estate	40,438,765.37	39,506,711.48	41,718,356.00	1,279,590.63	3.16%
669			Penalties and Interest- Real	122,000.00	122,489.74	122,500.00	500.00	0.41%
670			Subtotal;	40,560,765.37	39,629,201.22	41,840,856.00	1,280,090.63	3.16%
671			crossfoot error = 0					
672			Personal Property					
673			Personal Property- Unincorp.	40,000.00	40,945.31	41,000.00	1,000.00	2.50%
674			Pers. Property- Public Utilities	1,737,000.00	1,685,171.50	1,700,000.00	(37,000.00)	-2.13%
675			Pers. Property- Incorporated	1,650,000.00	1,785,956.33	1,786,000.00	136,000.00	8.24%
676			Penalties and Interest- Uninc.	500.00	463.92	500.00	0.00	0.00%
677			Penalties and Interest - Corp.	30,000.00	24,141.16	24,150.00	(5,850.00)	-19.50%
678			Subtotal;	3,457,500.00	3,536,678.22	3,551,650.00	94,150.00	2.72%
679			crossfoot error = 0					
680			Total Taxes	44,018,265.37	43,165,879.44	45,392,506.00	1,374,240.63	3.12%
681			crossfoot / source error = 0					
682	Local Receipts							
683			Licenses and Permits					
684			Street Use	180,000.00	193,879.72	250,000.00	70,000.00	38.89%
690			Sidewalk Cafes	12,000.00	14,136.67	14,000.00	2,000.00	16.67%
691			Alcoholic Beverages	445,000.00	463,670.17	464,000.00	19,000.00	4.27%
692			Traders	71,000.00	71,639.21	71,000.00	0.00	0.00%
693			Vendors	65,000.00	89,366.67	89,000.00	24,000.00	36.92%
694			Towing	50,000.00	42,926.67	43,000.00	(7,000.00)	-14.00%
695			Amusement	5,000.00	1,400.00	1,000.00	(4,000.00)	-80.00%
696			Building	740,000.00	787,534.62	787,500.00	47,500.00	6.42%
697			Real Property Transfer Fee	65,000.00	50,033.33	50,000.00	(15,000.00)	-23.08%
698			Protest Fee	1,500.00	1,396.67	1,400.00	(100.00)	-6.67%
699			Occupancy	15,000.00	17,341.67	17,000.00	2,000.00	13.33%
700			Use	10,000.00	25,358.33	25,400.00	15,400.00	154.00%
701			Cable TV	955,000.00	899,536.24	900,000.00	(55,000.00)	-5.76%
703			MLC Fees	0.00	0.00	0.00	0.00	#DIV/0!
704			Permit Fees	100,000.00	117,241.64	117,200.00	17,200.00	17.20%
705			Subtotal;	2,714,500.00	2,852,842.60	2,830,500.00	116,000.00	4.27%
706			crossfoot / source error = 0					
707			Fines and Forfeitures					
708			Municipal	30,000.00	29,460.00	30,000.00	0.00	0.00%
710			Court Fines	4,000.00	1,124.50	1,100.00	(2,900.00)	-72.50%
712			Speed Enforcement	225,000.00	273,047.35	182,000.00	(43,000.00)	-19.11%
713			Auto Traffic Signal	60,000.00	41,553.43	2,500.00	(57,500.00)	-95.83%
715			Subtotal;	319,000.00	345,185.28	215,600.00	(103,400.00)	-32.41%
716			crossfoot / source error = 0					
717			Money and Property					
718			Interest on Investments	15,000.00	47,732.30	47,000.00	32,000.00	213.33%
720			Rents and Concessions	380,000.00	398,701.13	312,000.00	(68,000.00)	-17.89%
721			Payment in Lieu of Taxes	210,000.00	207,830.03	208,000.00	(2,000.00)	-0.95%
722			Miscellaneous Sales	0.00	0.00	0.00	0.00	#DIV/0!
723			GO Bonds	5,000.00	5,506.02	5,500.00	500.00	10.00%
724			Contributions	0.00	215.06	0.00	0.00	#DIV/0!
725			Subtotal;	610,000.00	660,053.84	572,500.00	(37,500.00)	-6.15%

City Manager Budget Proforma

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3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
726			<i>crossfoot / source error = 0</i>					
727			Miscellaneous					
728			Report Charges	21,000.00	21,631.40	21,000.00	0.00	0.00%
730			Police Services	175,000.00	163,846.81	150,000.00	(25,000.00)	-14.29%
731			Miscellaneous	20,000.00	(145,004.11)	20,000.00	0.00	0.00%
732			Returned Check Fee	5,000.00	5,812.10	6,000.00	1,000.00	20.00%
733			Payments for fire services	40,000.00	37,283.39	40,000.00	0.00	0.00%
734			File Fee	7,000.00	7,606.00	7,500.00	500.00	7.14%
736			<i>Subtotal;</i>	268,000.00	91,207.04	244,500.00	(23,500.00)	-8.77%
737			<i>crossfoot / source error = 0</i>					
738			Charges for Services					
739			Zoning and Subdiv. Fees	100,000.00	84,954.10	100,000.00	0.00	0.00%
740			Public Safety Fees	2,100,000.00	1,991,166.77	2,100,000.00	0.00	0.00%
741			Dock Fees	942,500.00	352,162.95	1,000,000.00	57,500.00	6.10%
742			Culture and Recreation	1,715,000.00	1,813,859.05	1,820,000.00	105,000.00	6.12%
743			<i>Subtotal;</i>	4,857,500.00	4,242,142.88	5,020,000.00	162,500.00	3.35%
744			<i>crossfoot / source error = 0</i>					
745			Total Local Receipts	8,769,000.00	8,191,431.64	8,883,100.00	114,100.00	1.30%
746			<i>crossfoot / source error = 0</i>					
747			Intergovernmental					
750			Highway	1,180,409.00	1,051,410.73	1,180,410.00	1.00	0.00%
751			Income Tax	5,850,000.00	6,426,386.19	6,400,000.00	550,000.00	9.40%
752			Admissions Tax	975,000.00	957,017.84	950,000.00	(25,000.00)	-2.56%
753			State PILOT	367,000.00	367,000.00	367,000.00	0.00	0.00%
755			Hotel - Motel	1,850,000.00	1,853,816.95	1,900,000.00	50,000.00	2.70%
757			Electricity	210,000.00	199,973.79	200,000.00	(10,000.00)	-4.76%
758			Gas	35,000.00	33,924.73	35,000.00	0.00	0.00%
759			Telephone	255,000.00	256,553.10	256,000.00	1,000.00	0.39%
760			Fuel	2,000.00	2,352.18	2,000.00	0.00	0.00%
761			Total Intergovernmental	10,724,409.00	11,148,435.51	11,290,410.00	566,001.00	5.28%
762			<i>crossfoot / source error = 0</i>					
763			Transfers and other Sources					
764			Transfers from other funds					
765			Transfer from Water	706,192.96	657,148.20	935,007.53	228,814.57	32.40%
766			Transfer from Sewer	1,115,108.52	493,574.29	1,413,381.24	298,272.73	26.75%
767			Transfer from Parking	2,700,000.00	2,509,001.67	2,400,000.00	(300,000.00)	-11.11%
768			Transfer from Parking	676,038.85	196,641.32	678,191.48	2,152.63	0.32%
769			Transfer from Transit	766,381.06	214,189.18	855,918.09	89,537.02	11.68%
772			Transfer from Solid Waste	372,916.40	442,676.79	546,359.45	173,443.04	46.51%
773			Transfer from Stormwater	95,755.26	62,735.57	144,077.34	48,322.08	50.46%
774			Transfer from Cap. Proj.	698,567.21	355,664.20	698,567.21	0.00	0.00%
775			Transfer from Spec. Rev.	0.00	118,949.90	0.00	0.00	#DIV/0!
776			Transfer from Spec. Rev.- Sidewalk	98,132.69	0.00	98,132.69	0.00	0.00%
777			Transfer from Reserves	671,900.00	0.00	680,000.00	8,100.00	1.21%
778			<i>Subtotal;</i>	7,900,992.97	5,067,247.78	8,449,635.05	548,642.08	6.94%
779			<i>crossfoot / source error = 0</i>					
780			Indirect Charges:	0.00	3,239,350.84	0.00	0.00	#DIV/0!
781			<i>crossfoot error = 0</i>					
782								
783			Bank Loans and Short-Term Financing					
784			BOA	0.00	0.00		0.00	#DIV/0!
785			SunTrust	0.00	0.00		0.00	#DIV/0!
786			<i>Subtotal;</i>	0.00	0.00	0.00	0.00	#DIV/0!
787			<i>crossfoot error = 0</i>					
788			Bond					
789			Proceeds	0.00	0.00		0.00	#DIV/0!
790			Premiums	0.00	0.00		0.00	#DIV/0!
791			<i>Subtotal;</i>	0.00	0.00	0.00	0.00	#DIV/0!

City Manager Budget Proforma

	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
792			<i>crossfoot error = 0</i>					
793			Total Transfers & Other Sources of Funds	7,900,992.97	8,306,598.62	8,449,635.05	548,642.08	6.94%
794			<i>crossfoot error = 0</i>					
795								
796			Total; Sources of Funds	71,412,667.34	70,812,345.20	74,015,651.05	2,602,983.70	3.64%
797			<i>crossfoot error = 0</i>					
798			<i>Source document test</i>	-	-	-	-	-
799								
800			Expenditures					
801			Mayor and City Council					
802			Boards and Commissions					
803			Salaries and Benefits					
804			Salaries	70,130.00	75,114.32	78,427.20	8,297.20	11.83%
805			Benefits	5,365.56	29,377.27	12,409.71	7,044.15	131.28%
806			Subtotal; Salaries/Benefits	75,495.56	104,491.59	90,836.91	15,341.34	20.32%
807			<i>crossfoot error / source test</i>			-		0.20
808			Operating					
809			Supplies/mail	14,000.00	4,715.28	10,000.00	(4,000.00)	-28.57%
810			Contract Services	0.00	126.09		0.00	#DIV/0!
811			Subtotal; Operating	14,000.00	4,841.37	10,000.00	(4,000.00)	-28.57%
812			<i>crossfoot error / source test</i>					
813			Total; Boards & Commissions	89,495.56	109,332.95	100,836.91	11,341.34	12.67%
814			<i>crossfoot error / source test</i>					
815			Administration					
816			Salaries and Benefits					
817			Salaries	637,601.75	839,328.35	646,391.26	8,789.51	1.38%
818			Benefits	105,386.51	170,053.63	155,479.49	50,092.98	47.53%
819			Subtotal; Salaries/Benefits	742,988.26	1,009,381.98	801,870.75	58,882.49	7.93%
820			<i>crossfoot error / source test</i>			-	58,882.49	0.08
821			Operating					
822			Supplies	15,000.00	9,170.84	10,000.00	(5,000.00)	-33.33%
823			Telephone	8,000.00	6,465.95	8,000.00	0.00	0.00%
825			Postage			1,000.00	1,000.00	#DIV/0!
826			Copier			2,000.00	2,000.00	#DIV/0!
827			Special Projects	6,500.00	50,393.85	6,500.00	0.00	0.00%
828			Training and Education	10,000.00	8,184.09	10,000.00	0.00	0.00%
829			Aldersperson's Expenses	12,000.00	8,573.34	12,000.00	0.00	0.00%
832			Contract Services	35,000.00	24,998.69	25,000.00	(10,000.00)	-28.57%
835			Subtotal; Operating	86,500.00	107,786.76	74,500.00	(12,000.00)	-13.87%
836			Total; Administration	829,488.26	1,117,168.73	876,370.75	46,882.49	5.65%
837			<i>crossfoot error / source test</i>					
844			Public Information					
845			Salaries and Benefits					
846			Salaries	159,372.09	134,804.81	161,249.01	1,876.92	1.18%
847			Benefits	30,390.09	25,289.77	34,884.87	4,494.78	14.79%
848			Subtotal; Salaries/Benefits	189,762.18	160,094.58	196,133.88	6,371.70	3.36%
849			<i>crossfoot error / source test</i>			-		
850			Operating					
851			Supplies	1,050.00	1,503.19	2,000.00	950.00	90.48%
852			Telephone	1,950.00	0.00		(1,950.00)	-100.00%
853			Contract Services	55,000.00	46,056.25	61,000.00	6,000.00	10.91%
854			Subtotal; Operating	58,000.00	47,559.44	63,000.00	5,000.00	8.62%
855			Total; Public Information	247,762.18	207,654.02	259,133.88	11,371.70	4.59%
856			<i>crossfoot error / source test</i>					
861			City Attorney					
862			Salaries and Benefits					
863			Salaries	821,504.77	726,931.03	860,371.58	38,866.81	4.73%
865			Benefits	335,865.73	243,618.21	331,910.87	(3,954.86)	-1.18%

City Manager Budget Proforma

	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
866			Subtotal; Salaries/Benefits	1,157,370.50	970,549.24	1,192,282.44	34,911.94	3.02%
867			<i>crossfoot error / source test</i>			-		
868			Operating					
869			Supplies	9,630.00	7,863.83	7,600.00	(2,030.00)	-21.08%
870			Copier		277.27	1,000.00	1,000.00	#DIV/0!
871			Postage		281.17	1,000.00	1,000.00	#DIV/0!
872			Legal Services	56,021.54	72,328.63	56,000.00	(21.54)	-0.04%
873			Telephone	1,800.00	1,397.49	2,000.00	200.00	11.11%
874			Training and Education	5,500.00	6,924.52	7,500.00	2,000.00	36.36%
875			Miscellaneous Services and Charges	29,500.00	25,388.39	27,500.00	(2,000.00)	-6.78%
876			Subtotal; Operating	102,451.54	114,461.31	102,600.00	148.46	0.14%
877			Total; City Attorney	1,259,822.04	1,085,010.54	1,294,882.44	35,060.40	2.78%
878			<i>crossfoot error / source test</i>					
879								
880			Elections					
881			Salaries and Benefits					
882			Salaries	0.00	10,305.00		0.00	#DIV/0!
883			Overtime	0.00	839.33		0.00	#DIV/0!
884			Benefits	0.00	544.33		0.00	#DIV/0!
885			Subtotal; Salaries/Benefits	0.00	11,688.67	0.00	0.00	#DIV/0!
886			Operating					
888			Contract Services	150,000.00	32,866.67		(150,000.00)	-100.00%
893			Subtotal; Operating	150,000.00	32,866.67	0.00	(150,000.00)	-100.00%
894			Total; Elections	150,000.00	44,555.33	0.00	(150,000.00)	-100.00%
895			<i>crossfoot error / source test</i>					
896								
897			Total; Mayor & City Council	2,576,568.04	2,563,721.58	2,531,223.98	(45,344.06)	-1.76%
898			<i>crossfoot error / source test</i>					
899			Finance					
900			Financial Administration					
901			Salaries and Benefits					
902			Salaries	1,305,487.45	1,106,020.76	1,242,860.38	(62,627.07)	-4.80%
904			Benefits	537,917.89	430,836.57	493,875.40	(44,042.49)	-8.19%
905			Subtotal; Salaries/Benefits	1,843,405.34	1,537,496.99	1,736,735.78	(106,669.56)	-5.79%
906			Operating					
907			Supplies	40,300.00	36,398.68	37,500.00	(2,800.00)	-6.95%
909			Copier	1,000.00	213.55	1,000.00	0.00	0.00%
910			Prof. Services - Accounting	246,703.58	335,668.14	326,500.00	79,796.42	32.35%
911			Legal	50,000.00	2,655.00	50,000.00	0.00	0.00%
912			Telephone	1,860.00	5,810.11	2,500.00	640.00	34.41%
913			Training and Education	6,000.00	6,223.80	6,000.00	0.00	0.00%
914			R & M - Equipment	3,700.00	2,366.10	2,500.00	(1,200.00)	-32.43%
915			Subtotal; Operating	349,563.58	389,335.38	426,000.00	76,436.42	21.87%
916			Total; Finance Administration	2,192,968.92	1,926,832.38	2,162,735.78	(30,233.14)	-1.38%
917			<i>crossfoot error / source test</i>					
918			MIT					
919			Salaries and Benefits					
920			Salaries	829,453.84	726,174.61	740,422.69	(89,031.15)	-10.73%
922			Benefits	352,179.36	277,459.65	344,090.74	(8,088.62)	-2.30%
923			Subtotal; Salaries/Benefits	1,181,633.20	1,003,715.59	1,084,513.43	(97,119.77)	-8.22%
924			Operating					
925			Supplies	7,198.00	4,414.90	5,000.00	(2,198.00)	-30.54%
926			Copier		91.77	500.00	500.00	#DIV/0!
927			Postage		3.11	300.00	300.00	#DIV/0!
928			Telephone	2,982.00	2,190.57	2,200.00	(782.00)	-26.22%
929			Training and Education	350.00	1,269.33	1,500.00	1,150.00	328.57%
930			R & M - Equipment	63,225.00	51,520.42	60,000.00	(3,225.00)	-5.10%
931			Fuel		5.27	500.00	500.00	#DIV/0!

**City of Annapolis
FY 2018
City Manager Budget Proforma**

V- 1 5/3/2017

	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
932			Contract Services	396,674.00	364,260.10	400,000.00	3,326.00	0.84%
933			Subtotal; Operating	470,429.00	423,755.48	470,000.00	(429.00)	-0.09%
934			<i>crossfoot error / source test</i>					
935			Fixed Assets and Capital Outlay					
936			Capital Outlay	250,000.00	243,582.73	250,000.00	0.00	0.00%
937			Subtotal;	250,000.00	243,582.73	250,000.00	0.00	0.00%
938			Total; MIT	1,902,062.20	1,671,053.80	1,804,513.43	(97,548.77)	-5.13%
939			<i>crossfoot error / source test</i>					
940			Central Purchasing					
941			Salaries and Benefits					
942			Salaries	264,965.68	256,956.36	266,290.50	1,324.82	0.50%
943			Benefits	124,817.56	111,183.61	116,210.02	(8,607.54)	-6.90%
944			Subtotal; Salaries/Benefits	389,783.24	368,139.97	382,500.52	(7,282.72)	-1.87%
945			Operating			-		
946			Supplies	4,550.00	2,111.26	3,000.00	(1,550.00)	-34.07%
947			Telephone	660.00	623.03	700.00	40.00	6.06%
948			Contract Services	0.00	4,610.67		0.00	#DIV/0!
949			Postage	650.00	136.45	650.00	0.00	0.00%
950			Copier	1,800.00	141.64	500.00	(1,300.00)	-72.22%
951			Advertising	4,000.00	2,007.37	4,000.00	0.00	0.00%
952			Training and Education	2,000.00	1,688.23	2,500.00	500.00	25.00%
953			R & M - Equipment	400.00	242.00	400.00	0.00	0.00%
954			Subtotal; Operating	14,060.00	11,560.66	11,750.00	(2,310.00)	-16.43%
955			Total; Central Purchasing	403,843.24	379,700.63	394,250.52	(9,592.72)	-2.38%
956			<i>crossfoot error / source test</i>					
957			Total; Finance	4,498,874.36	3,977,586.80	4,361,499.72	(137,374.64)	-3.05%
958			<i>crossfoot error / source test</i>					
959			Human Resources					
960			Salaries and Benefits					
961			Salaries	441,526.41	526,146.32	466,564.22	25,037.81	5.67%
962			Benefits	160,063.62	173,074.62	169,359.24	9,295.62	5.81%
963			Subtotal; Salaries/Benefits	601,590.02	699,220.94	635,923.46	34,333.43	5.71%
964			Operating			-		
965			Contract Services- Employee Physicals	45,370.00	41,085.33	42,000.00	(3,370.00)	-7.43%
966			Supplies	24,500.00	21,351.70	20,000.00	(4,500.00)	-18.37%
967			Copier		152.43	500.00	500.00	#DIV/0!
968			Postage		401.05	1,300.00	1,300.00	#DIV/0!
969			Legal - Negotiations (Union negot' tns)	0.00	16,474.33	0.00	0.00	#DIV/0!
970			Prof. Services	40,000.00	37,153.10	40,000.00	0.00	0.00%
972			Advertising		231.67	1,000.00	1,000.00	#DIV/0!
973			Telephone	1,210.00	426.13	500.00	(710.00)	-58.68%
974			Special Projects	5,000.00	4,702.91	5,000.00	0.00	0.00%
975			Training and Education	2,500.00	2,260.25	2,500.00	0.00	0.00%
976			R & M - Equipment	200.00	0.00	200.00	0.00	0.00%
977			Contract Services	13,000.00	15,135.33	29,645.00	16,645.00	128.04%
978			Tuition	0.00	0.00	0.00	0.00	#DIV/0!
979			Subtotal; Operating	131,780.00	139,374.24	142,645.00	10,865.00	8.24%
980			<i>crossfoot error / source test</i>					
981			Total; Human Resources	733,370.02	838,595.18	778,568.46	45,198.43	6.16%
982			<i>crossfoot error / source test</i>					
983			Subtotal; Administrative Services	7,808,812.43	7,379,903.56	7,671,292.16	(137,520.26)	-1.76%
984			<i>crossfoot error / source test</i>					
985			Special Projects					
986			Salaries and Benefits					
987			Salaries	53,598.22	0.00	53,866.21	267.99	0.50%
988			Benefits	19,011.10	0.00	32,856.78	13,845.68	72.83%
989			Subtotal; Salaries/Benefits	72,609.32	-	86,722.99	14,113.67	19.44%
990			Operating			-		

City Manager Budget Proforma

	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
991			Supplies	0.00	0.00		0.00	#DIV/0!
992			Training and Education	0.00	0.00		0.00	#DIV/0!
993			Contract Services	0.00	0.00		0.00	#DIV/0!
994			Special Projects	64,400.00	20,413.57	70,400.00	6,000.00	9.32%
995			Telephone & internet service	0.00	0.00		0.00	#DIV/0!
996			Contributions	295,000.00	0.00	298,000.00	3,000.00	1.02%
997			Subtotal; Operating	359,400.00	20,413.57	368,400.00	9,000.00	2.50%
998			<i>crossfoot error</i>					
999			Program Total; Special Projects	432,009.32	20,413.57	455,122.99	23,113.67	5.35%
1000			<i>crossfoot error</i>					
1001			Planning and Zoning					
1002			Salaries and Benefits					
1003			Salaries	1,195,988.80	1,015,462.01	2,474,601.42	1,278,612.62	106.91%
1004			Benefits	404,762.42	327,706.14	921,057.77	516,295.35	127.56%
1005			Subtotal; Salaries/Benefits	1,600,751.22	1,343,168.15	3,395,659.19	1,794,907.97	112.13%
1006			Operating			-		
1007			Supplies	12,000.00	9,402.33	18,000.00	6,000.00	50.00%
1008			Telephone	560.00	1,057.31	8,000.00	7,440.00	1328.57%
1009			Training and Education	12,000.00	9,191.34	11,500.00	(500.00)	-4.17%
1010			R & M - Equipment	2,000.00	563.33	5,500.00	3,500.00	175.00%
1011			Vehicle			9,500.00	9,500.00	#DIV/0!
1012			Advertising	6,000.00	3,133.80	4,000.00	(2,000.00)	-33.33%
1013			Copier	2,500.00	716.32	6,200.00	3,700.00	148.00%
1014			Postage	2,000.00	593.03	8,000.00	6,000.00	300.00%
1015			Special Programs	120,000.00	53,078.32	131,050.00	11,050.00	9.21%
1016			Contract Services	225,000.00	95,113.80	105,000.00	(120,000.00)	-53.33%
1017			Subtotal; Operating	382,060.00	172,849.58	306,750.00	(75,310.00)	-19.71%
1018			Total; Planning and Zoning	1,982,811.22	1,516,017.73	3,702,409.19	1,719,597.97	86.73%
1019			<i>crossfoot error / source test</i>					
1033								
1034			Total; General Government	10,223,632.97	8,916,334.86	11,828,824.34	1,605,191.37	15.70%
1035			<i>crossfoot error / source test</i>					
1036			<i>Test to FY 2014 Final</i>					
1037			PUBLIC SAFETY & HEALTH					
1038			Police					
1039			Salaries and Benefits					
1040			Salaries	11,724,265.84	9,662,984.09	12,638,101.29	913,835.45	7.79%
1041			Less:	0.00	0.00		0.00	#DIV/0!
1042			Contract Adjustments	(140,000.00)	0.00		140,000.00	-100.00%
1043			Attrition	(570,000.00)	0.00	(570,000.00)	0.00	0.00%
1044			Grant Allocations	0.00	0.00		0.00	#DIV/0!
1045			OEM; SHSG MCAC grant	0.00	0.00		0.00	#DIV/0!
1046			COPS Grant- Salary (\$45.3x5)	0.00	0.00		0.00	#DIV/0!
1047			GOCCP- Salary	(127,000.00)	0.00	(857,614.00)	(730,614.00)	575.29%
1048			County 911	(300,000.00)	0.00	(300,000.00)	0.00	0.00%
1049			Vehicle Theft	(20,500.00)	0.00		20,500.00	-100.00%
1050			State Aid Police Protection- Salaries	(700,000.02)	0.00		700,000.02	-100.00%
1051			US Justice- Salaries	0.00	0.00		0.00	#DIV/0!
1052			<i>Subtotal; Grant-funded</i>	0.00	0.00		0.00	#DIV/0!
1053			Overtime	710,000.00	1,097,587.93	900,000.00	190,000.00	26.76%
1054			Less: Grant Allocations	0.00	0.00		0.00	#DIV/0!
1055			Byrne Justice	(12,499.99)	0.00		12,499.99	-100.00%
1056			Maryland Safe Streets	(12,999.99)	0.00	(72,500.00)	(59,500.01)	457.69%
1057			State Overtime for School Bus Safety	(11,500.01)	0.00	(11,500.00)	0.01	0.00%
1058			Law Enforcement Grant for Highway Trai	(47,000.00)	0.00		47,000.00	-100.00%
1059			Double-time	0.00	0.00		0.00	#DIV/0!
1060			Differential	0.00	0.00		0.00	#DIV/0!
1061			Benefits	0.00	0.00		0.00	#DIV/0!
1062				5,251,655.39	3,867,451.75	5,919,110.78	667,455.39	12.71%

City Manager Budget Proforma

	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
1063			Less:	0.00	0.00		0.00	#DIV/0!
1064			COPS Grant- Benefits	0.00	0.00		0.00	#DIV/0!
1065			GOCCP- Benefits	0.00	0.00	(1,386.00)	(1,386.00)	#DIV/0!
1066			State Aid Police Protection- Benefits	0.00	0.00	0.00	0.00	#DIV/0!
1067			US Justice- Benefits	0.00	0.00		0.00	#DIV/0!
1068			Uniform Cleaning Allowance (Union)	51,467.00	34,891.79	52,000.00	533.00	1.04%
1069			Non-Salary Ins	0.00	0.00		0.00	#DIV/0!
1070			Subtotal; Salaries/Benefits	15,795,888.22	14,662,915.56	17,696,212.08	1,900,323.86	12.03%
1071			<i>crossfoot error / source test</i>					
1072			Operating					
1073			Supplies	261,499.99	194,971.41	195,000.00	(66,499.99)	-25.43%
1074			Less; Grant Funded	(161,000.01)	0.00		161,000.01	-100.00%
1075			Copier		910.96	7,000.00	7,000.00	#DIV/0!
1076			Clothing	190,000.00	148,251.32	150,000.00	(40,000.00)	-21.05%
1077			Fuel and Oil	211,781.59	224,002.02	211,780.00	(1.59)	0.00%
1078			Prof. Srvc - Other	18,549.99	18,309.50	18,550.00	0.01	0.00%
1079			Telephone	110,000.01	117,512.06	110,000.00	(0.01)	0.00%
1080			Electricity	107,000.01	111,886.30	107,000.00	(0.01)	0.00%
1081			Training and Education	42,100.00	40,499.96	42,100.00	0.00	0.00%
1082			Less: Grant Allocations	(46,000.00)	0.00	(105,580.00)	(59,580.00)	129.52%
1083			Law Enforcement Training	0.00	0.00	(50,000.00)	(50,000.00)	#DIV/0!
1084			State Overtime for School Bus Safety	0.00	0.00	(33,000.00)	(33,000.00)	#DIV/0!
1085			Law Enforcement Grant for Highway Train	0.00	0.00		0.00	#DIV/0!
1086			R & M - Bldgs and Structures	8,000.00	8,534.58	8,000.00	0.00	0.00%
1087			R & M - Equipment	84,440.87	129,780.37	84,440.00	(0.87)	0.00%
1088			Special Programs	0.00	0.00		0.00	#DIV/0!
1089			Rents and Leases	39,600.00	37,176.90	39,600.00	0.00	0.00%
1090			Contract Services	252,600.00	250,202.16	252,600.00	0.00	0.00%
1091			Fleet Replacement	0.00	0.00		0.00	#DIV/0!
1092			Subtotal; Operating	1,118,572.45	1,282,037.55	1,037,490.00	(81,082.45)	-7.25%
1093			<i>crossfoot error / source test</i>					
1094			Total; Police	16,914,460.67	15,944,953.11	18,733,702.08	1,819,241.41	10.76%
1095			<i>crossfoot error / source test</i>					
1096			Fire					
1097			Salaries and Benefits					
1098			Salaries	10,636,984.26	9,803,255.73	11,500,578.58	863,594.32	8.12%
1099			Less:	0.00	0.00	(626,754.00)	(626,754.00)	#DIV/0!
1100			Grant-funded- SAFR GRANT	(120,000.00)	0.00	(156,153.00)	(36,153.00)	30.13%
1101			Attrition	(650,000.00)	0.00	(650,000.00)	0.00	0.00%
1102			Overtime	430,000.00	411,214.77	432,150.00	2,150.00	0.50%
1103			Benefits	0.00	0.00		0.00	#DIV/0!
1104			Health/Pension/OPEB	5,057,276.10	3,855,130.82	5,986,221.24	928,945.14	18.37%
1105			Grant Funded	(24,000.00)	0.00	(347,047.00)	(323,047.00)	1346.03%
1106			Subtotal; Salaries/Benefits	15,330,260.36	14,069,601.32	16,138,995.82	808,735.46	5.28%
1107			<i>crossfoot error / source test</i>			(0)		
1108			Operating					
1109			Supplies	285,142.44	199,659.36	208,400.00	(76,742.44)	-26.91%
1110			Less: Grant Funded	(71,745.00)	0.00	(90,171.00)	(18,426.00)	25.68%
1111			Postage	250.00	118.87	250.00	0.00	0.00%
1112			Copier	5,000.00	462.90	5,000.00	0.00	0.00%
1113			Employee Physicals	48,000.00	27,309.67	48,000.00	0.00	0.00%
1114			Fire Protection Grant	0.00	0.00		0.00	#DIV/0!
1115			Clothing	104,730.00	101,518.82	104,730.00	0.00	0.00%
1116			Fuel and Oil	142,639.47	137,878.05	142,640.00	0.53	0.00%
1117			Telephone	44,655.00	32,894.94	44,655.00	0.00	0.00%
1118			Electricity	124,000.00	103,645.17	124,000.00	0.00	0.00%
1119			Training and Education	62,870.00	16,113.95	37,870.00	(25,000.00)	-39.76%
1120			Less: Grant Funded	0.00	0.00	(10,000.00)	(10,000.00)	#DIV/0!

City Manager Budget Proforma

	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
1121			Less: Grant Funded	(40,000.00)	0.00		40,000.00	-100.00%
1122			R & M - Bldgs and Structures	15,400.00	15,125.20	15,400.00	0.00	0.00%
1123			R & M - Equipment	220,941.00	119,273.47	220,841.00	(100.00)	-0.05%
1124			Less: Grant Funded	(125,341.00)	0.00	(149,990.00)	(24,649.00)	19.67%
1125			R & M - Vehicles	0.00	54,797.98		0.00	#DIV/0!
1126			Rents and Leases	4,500.00	2,502.50		(4,500.00)	-100.00%
1127			Appropriation to Volunteer Fire	0.00	18,666.67		0.00	#DIV/0!
1128			Capital Outlay	56,000.00	80,125.64	56,000.00	0.00	0.00%
1129			Contract Services	370,618.00	90,754.47	370,618.00	0.00	0.00%
1130			Less: Grant Funded	(221,518.00)	0.00	(63,250.00)	158,268.00	-71.45%
1131			New Vehicles (Veh. Master Lease)	0.00	0.00	(50,000.00)	(50,000.00)	#DIV/0!
1132			Fleet Replacement	0.00	0.00		0.00	#DIV/0!
1133			Subtotal; Operating	1,026,141.91	1,000,847.64	1,014,993.00	(11,148.91)	-1.09%
1134								
1135			Total; Fire	16,356,402.27	15,070,448.96	17,153,988.82	797,586.55	4.88%
1136			<i>crossfoot error / source test</i>					
1168			DNEP - (Department of Neighborhood and					
1169			Salaries and Benefits					
1170			Salaries	1,447,264.26	1,586,649.73	327,650.21	(1,119,614.05)	-77.36%
1171			Overtime	0.00	50.87	0.00	0.00	#DIV/0!
1172			Benefits	543,435.08	541,732.49	90,261.58	(453,173.50)	-83.39%
1173			Non-Salary Ins	0.00	0.00		0.00	#DIV/0!
1174			Subtotal; Salaries/Benefits	1,990,699.34	2,128,433.10	417,911.79	(1,572,787.55)	-79.01%
1175			<i>crossfoot error / source test</i>					
1176			Operating					
1177			Supplies	10,104.97	20,397.84		(10,104.97)	-100.00%
1178			Copier	4,500.79	304.85		(4,500.79)	-100.00%
1179			Postage	6,606.66	2,664.34		(6,606.66)	-100.00%
1181			Credit Card Fees		1,983.94		0.00	#DIV/0!
1182			Fuel and Oil	10,252.67	14,468.20		(10,252.67)	-100.00%
1183			Telephone	7,596.84	9,511.64		(7,596.84)	-100.00%
1184			Training and Education	5,205.27	5,202.65		(5,205.27)	-100.00%
1185			R & M - Vehicles	3,855.61	6,616.51		(3,855.61)	-100.00%
1186			Rents and Leases	0.00	1,275.67		0.00	#DIV/0!
1187			Contract Services	45,050.00	63,046.56	34,000.00	(11,050.00)	-24.53%
1190			Fleet Replacement	0.00	0.00		0.00	#DIV/0!
1191			Subtotal; Operating	93,172.81	125,472.20	34,000.00	(59,172.81)	-63.51%
1192			<i>crossfoot error / source test</i>					
1193			Total; DNEP	2,083,872.15	2,253,905.30	451,911.79	(1,631,960.36)	-78.31%
1194			<i>crossfoot error / source test</i>					
1195								
1196			Total; Public Safety & Health	35,354,735.09	33,269,307.37	36,339,602.68	984,867.59	2.79%
1197			<i>crossfoot error / source test</i>					
1198			<i>Test to Source Documentation</i>					
1199			Public Works					
1200			Administration					
1201			Salaries and Benefits					
1202			Salaries	493,346.95	487,407.85	495,481.84	2,134.89	0.43%
1203			Attrition (Contra Expenditure) - All Department	(13,500.00)	0.00	(13,500.00)	0.00	0.00%
1204			Benefits	147,085.82	153,153.92	168,704.20	21,618.38	14.70%
1205			Subtotal; Salaries/Benefits	626,932.77	640,561.77	650,686.04	23,753.27	3.79%
1206			Operating					
1207			Supplies	8,282.74	3,201.54	2,300.00	(5,982.74)	-72.23%
1208			Postage		127.76	500.00	500.00	#DIV/0!
1209			Copier		759.35	2,300.00	2,300.00	#DIV/0!
1210			Fuel and Oil	1,001.20	905.38	1,000.00	(1.20)	-0.12%
1211			Telephone	3,604.32	2,325.88	3,000.00	(604.32)	-16.77%
1212			Training and Education	2,503.00	3,096.90	3,500.00	997.00	39.83%

City Manager Budget Proforma

	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
1213			R & M - Equipment	775.93	287.75	500.00	(275.93)	-35.56%
1214			Contract Services	59,281.05	35,002.25	59,000.00	(281.05)	-0.47%
1215			Fleet	0.00	0.00	500.00	500.00	#DIV/0!
1216			Subtotal; Operating	75,448.24	45,706.81	72,600.00	(2,848.24)	-3.78%
1217			<i>crossfoot error / source test</i>					
1218			Total; Administration	702,381.01	686,268.58	723,286.04	20,905.03	2.98%
1219			<i>crossfoot error / source test</i>					
1220			Engineering & Construction					
1221			Salaries and Benefits					
1222			Salaries	764,110.53	547,637.54	757,658.97	(6,451.56)	-0.84%
1223			Benefits	244,681.67	185,103.69	256,997.47	12,315.80	5.03%
1224			Attrition	(17,501.00)	0.00	(17,501.00)	0.00	0.00%
1225			Subtotal; Salaries/Benefits	991,291.20	732,741.23	997,155.44	5,864.24	0.59%
1226			Operating			-		
1227			Supplies	10,037.70	6,440.90	8,515.00	(1,522.70)	-15.17%
1228			Fuel and Oil	2,106.00	2,905.38	3,615.00	1,509.00	71.65%
1229			Telephone	3,240.00	2,563.69	2,700.00	(540.00)	-16.67%
1230			Postage	90.00	6.91	100.00	10.00	11.11%
1231			Copier	5,400.00	186.13	1,000.00	(4,400.00)	-81.48%
1232			Training and Education	2,673.00	3,372.87	4,270.00	1,597.00	59.75%
1233			R & M - Equipment	3,564.00	1,447.45	1,500.00	(2,064.00)	-57.91%
1234			Contract Services	42,654.60	31,108.99	31,000.00	(11,654.60)	-27.32%
1235			Fleet	0.00	0.00		0.00	#DIV/0!
1236			Subtotal; Operating	69,765.30	48,032.33	52,700.00	(17,065.30)	-24.46%
1237			<i>crossfoot error / source test</i>					
1238			Total; Engineering & Construction	1,061,056.50	780,773.56	1,049,855.44	(11,201.06)	-1.06%
1239			<i>crossfoot error / source test</i>					
1240			Roadways					
1241			Salaries and Benefits					
1242			Salaries	1,289,136.49	1,376,826.84	1,442,086.20	152,949.71	11.86%
1243			Overtime	22,000.00	52,959.06	22,000.00	0.00	0.00%
1244			Attrition (Contra Expenditure)	(78,648.36)	0.00	(78,648.36)	0.00	0.00%
1245			Benefits	697,386.39	683,402.48	784,455.20	87,068.81	12.49%
1246			Non-Salary Insurance	0.00	0.00		0.00	#DIV/0!
1247			Subtotal; Salaries/Benefits	1,929,874.52	2,113,188.38	2,169,893.05	240,018.52	12.44%
1248			Operating			(0.00)		
1249			Supplies	164,067.05	70,073.40	70,000.00	(94,067.05)	-57.33%
1250			Fuel and Oil	40,740.50	59,668.11	45,000.00	4,259.50	10.46%
1251			Telephone	291.72	2,869.67	2,900.00	2,608.28	894.10%
1252			Electricity - Street Light	415,905.00	573,152.02	540,000.00	124,095.00	29.84%
1253			Training and Education	1,785.00	757.67	1,000.00	(785.00)	-43.98%
1254			R & M - Street	78,547.14	73,552.33	75,000.00	(3,547.14)	-4.52%
1255			R & M - Equipment	71,207.22	81,047.84	70,000.00	(1,207.22)	-1.70%
1256			Contract Services	20,566.60	26,645.79	20,000.00	(566.60)	-2.75%
1257			Vehicle Replacement	0.00	0.00		0.00	#DIV/0!
1258			Subtotal; Operating	793,110.23	887,766.82	823,900.00	30,789.77	3.88%
1259			<i>crossfoot error / source test</i>					
1260			Total; Roadways	2,722,984.75	3,000,955.20	2,993,793.05	270,808.29	9.95%
1261			<i>crossfoot error / source test</i>					
1262			Traffic Control and Maintenance					
1263			Salaries and Benefits					
1264			Salaries	162,521.15	163,949.90	165,099.17	2,578.02	1.59%
1265			Attrition	(8,077.00)	273.00	(8,077.00)	0.00	0.00%
1266			Benefits	87,807.51	75,361.69	89,709.05	1,901.54	2.17%
1267			Subtotal; Salaries/Benefits	242,251.66	239,584.58	246,731.21	4,479.55	1.85%
1268			Operating			0.00		
1269			Supplies	21,980.00	21,099.04	22,000.00	20.00	0.09%
1270			Fuel and Oil	6,180.00	7,231.80	6,000.00	(180.00)	-2.91%

City Manager Budget Proforma

	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
1271			Telephone	360.00	30.00	300.00	(60.00)	-16.67%
1272			Training and Education	5,800.00	1,877.54	2,000.00	(3,800.00)	-65.52%
1273			R & M - Equipment	18,000.00	14,241.40	12,000.00	(6,000.00)	-33.33%
1274			Contract Services	12,300.00	5,829.37	7,500.00	(4,800.00)	-39.02%
1276			Subtotal; Operating	64,620.00	50,309.15	49,800.00	(14,820.00)	-22.93%
1277			<i>crossfoot error / source test</i>					
1278			Total; Traffic Control	306,871.66	289,893.73	296,531.21	(10,340.45)	-3.37%
1279			<i>crossfoot error / source test</i>					
1280			Snow & Ice Removal					
1281			Salaries and Benefits					
1283			Overtime	38,350.00	58,851.86	60,000.00	21,650.00	56.45%
1284			Benefits	3,068.00	14,716.99	4,590.00	1,522.00	49.61%
1285			Subtotal; Salaries/Benefits	41,418.00	73,568.85	64,590.00	23,172.00	55.95%
1286			Operating					
1287			Supplies/salt	15,880.00	51,063.18	40,000.00	24,120.00	151.89%
1288			Fuel and Oil	4,750.00	8,761.31	6,000.00	1,250.00	26.32%
1289			R & M - Equipment	5,658.00	6,708.81	6,700.00	1,042.00	18.42%
1290			Contract Services	14,970.00	75,204.93	50,000.00	35,030.00	234.00%
1292			Subtotal; Operating	41,258.00	141,738.23	102,700.00	61,442.00	148.92%
1293			<i>crossfoot error / source test</i>					
1294			Total; Snow and Ice	82,676.00	215,307.08	167,290.00	84,614.00	102.34%
1295			<i>crossfoot error / source test</i>					
1296			Fleet Maintenance Center					
1297			Salaries and Benefits					
1298			Salaries	575,552.80	368,653.33	565,470.91	(10,081.89)	-1.75%
1299			Overtime	8,000.00	9,561.30	15,360.00	7,360.00	92.00%
1300			Benefits	221,558.03	137,101.72	230,278.10	8,720.07	3.94%
1301			Attrition	0.00	0.00	0.00	0.00	#DIV/0!
1302			Subtotal; Salaries/Benefits	805,110.83	515,316.35	811,109.01	5,998.18	0.75%
1303			Operating					
1304			Supplies	11,710.00	9,005.75	9,000.00	(2,710.00)	-23.14%
1305			Fuel and Oil	9,030.00	6,368.73	5,000.00	(4,030.00)	-44.63%
1306			Telephone	6,820.00	5,223.35	5,000.00	(1,820.00)	-26.69%
1307			Electricity	55,000.00	42,875.85	40,000.00	(15,000.00)	-27.27%
1308			Training and Education	500.00	149.33	500.00	0.00	0.00%
1309			R & M - Bldgs and Structures	10,780.00	20,080.05	20,000.00	9,220.00	85.53%
1310			R & M Equip. (Vehicle Maintenance)	138,450.00	82,108.58	235,000.00	96,550.00	69.74%
1311			Contract Services	8,170.00	6,375.68	6,000.00	(2,170.00)	-26.56%
1313			Subtotal; Operating	240,460.00	172,187.33	320,500.00	80,040.00	33.29%
1314			<i>crossfoot error / source test</i>					
1315			Total; Fleet Maintenance	1,045,570.83	687,503.68	1,131,609.01	86,038.18	8.23%
1316			<i>crossfoot error / source test</i>					
1317			General Govt Buildings (Bldgs & Maint.)					
1318			Salaries and Benefits					
1319			Salaries	382,258.16	269,902.27	301,744.12	(80,514.04)	-21.06%
1320			Overtime	0.00	294.88		0.00	#DIV/0!
1321			Benefits	176,938.83	120,491.87	148,475.96	(28,462.87)	-16.09%
1322			Attrition (Contra Expenditure)	(10,770.00)	0.00	(10,770.00)	0.00	0.00%
1323			Subtotal; Salaries/Benefits	548,426.99	390,689.01	439,450.08	(108,976.91)	-19.87%
1324			Operating			0.00		
1325			Supplies	14,180.00	9,567.99	10,000.00	(4,180.00)	-29.48%
1326			Fuel and Oil	1,901.00	6,017.03	5,000.00	3,099.00	163.02%
1327			Telephone	69,000.00	56,153.45	57,000.00	(12,000.00)	-17.39%
1328			Electricity	108,000.00	135,946.38	130,000.00	22,000.00	20.37%
1329			R & M - Bldgs and Structures	207,535.00	196,795.06	195,000.00	(12,535.00)	-6.04%
1330			R & M - Equipment	2,852.00	44.93	500.00	(2,352.00)	-82.47%
1331			R & M - Vehicle maintenance	0.00	1,243.60	1,000.00	1,000.00	#DIV/0!
1332			Rents and Leases	447,188.00	458,031.99	470,000.00	22,812.00	5.10%

City Manager Budget Proforma

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1333			Contract Services	496,110.00	359,169.02	420,000.00	(76,110.00)	-15.34%
1335			Subtotal; Operating	1,346,766.00	1,222,969.45	1,288,500.00	(58,266.00)	-4.33%
1336			<i>crossfoot error / source test</i>					
1337			Total; Government Buildings	1,895,192.99	1,613,658.46	1,727,950.08	(167,242.91)	-8.82%
1338			<i>crossfoot error / source test</i>					
1339			Total; Public Works	7,816,733.74	7,274,360.29	8,090,314.84	273,581.10	3.50%
1340			<i>crossfoot error / source test</i>					
1341			<i>Source Document Test</i>					
1342			Recreation and Parks					
1343			Recreation Division					
1344			Salaries and Benefits					
1345			Salaries	1,673,511.07	1,326,902.85	1,687,656.54	14,145.47	0.85%
1346			Less: Grants	(50,000.00)	0.00	(35,000.00)	15,000.00	-30.00%
1347			Attrition (Contra Expenditure)	(44,886.00)	0.00	(44,886.00)	0.00	0.00%
1348			Benefits	369,900.84	378,898.49	444,354.54	74,453.70	20.13%
1349			Subtotal; Salaries/Benefits	1,948,525.91	1,705,801.33	2,052,125.07	103,599.16	5.32%
1350			<i>crossfoot error / source test</i>					
1351			Operating					
1352			Supplies	29,383.00	49,388.11	30,000.00	617.00	2.10%
1353			Credit Card Fees	20,980.00	10,982.89	16,000.00	(4,980.00)	-23.74%
1354			Copier	2,500.00	586.00	1,800.00	(700.00)	-28.00%
1355			Postage	1,013.00	539.04	700.00	(313.00)	-30.90%
1356			Custodial Supplies	1,000.00	1,761.20	5,000.00	4,000.00	400.00%
1357			Landscape and Grounds	0.00	0.00		0.00	#DIV/0!
1358			Building Supplies	42,300.00	291.75	1,000.00	(41,300.00)	-97.64%
1359			R&M - Buildings	0.00	5,554.33	2,000.00	2,000.00	#DIV/0!
1360			First Aid	1,500.00	517.81	1,000.00	(500.00)	-33.33%
1361			Food	19,796.00	6,082.73	10,000.00	(9,796.00)	-49.48%
1362			Tools and Equipment	14,725.00	15,346.77	30,000.00	15,275.00	103.74%
1363			Playground	(15,000.00)	0.00		15,000.00	-100.00%
1364			Programs	62,796.00	29,220.16	60,000.00	(2,796.00)	-4.45%
1365			Oil and Lubricants	14,500.00	1,126.19	3,400.00	(11,100.00)	-76.55%
1366			Sports	41,000.00	28,370.36	50,000.00	9,000.00	21.95%
1367			Uniforms and Shores	2,472.00	1,720.58	2,900.00	428.00	17.31%
1368			Advertising and Printing	23,572.00	24,184.77	24,000.00	428.00	1.82%
1369			Background and Drug Testing	2,300.00	2,096.75	3,200.00	900.00	39.13%
1370			Telephone	12,355.00	6,748.89	12,000.00	(355.00)	-2.87%
1371			Utilities	74,460.00	11,582.63	35,000.00	(39,460.00)	-52.99%
1375			Equipment Rental	1,350.00	0.00	1,000.00	(350.00)	-25.93%
1376			Instructors	41,400.00	28,297.13	40,000.00	(1,400.00)	-3.38%
1377			Field Trip and Fees	8,000.00	5,342.20	8,000.00	0.00	0.00%
1378			Maintenance Agreements	18,400.00	9,008.90	9,000.00	(9,400.00)	-51.09%
1379			Software	584.00	166.33	200.00	(384.00)	-65.75%
1380			Camp Licenses	500.00	116.67	200.00	(300.00)	-60.00%
1381			Sports Officials	38,000.00	25,441.00	40,000.00	2,000.00	5.26%
1382			Building Repairs	16,735.00	20,204.23	60,000.00	43,265.00	258.53%
1383			Fireworks	0.00	0.00		0.00	#DIV/0!
1384			City Beautification	0.00	6,666.67		0.00	#DIV/0!
1385			Pest Control	0.00	0.00		0.00	#DIV/0!
1386			Training	1,747.00	837.16	1,000.00	(747.00)	-42.76%
1387			Other Services	45,800.00	6,133.61	10,000.00	(35,800.00)	-78.17%
1388			Contract Services	40,000.00	83,105.67	40,000.00	0.00	0.00%
1389			Fleet	0.00	0.00	10,000.00	10,000.00	#DIV/0!
1390			Rents and Leases		12,345.73	37,000.00	37,000.00	#DIV/0!
1391			Less: Grants	(60,000.00)	0.00	(60,000.00)	0.00	0.00%
1392			Subtotal; Operating	504,168.00	393,766.23	484,400.00	(19,768.00)	-3.92%
1393			<i>crossfoot error / source test</i>					
1394			Total; Recreation Division	2,452,693.91	2,099,567.57	2,536,525.07	83,831.16	3.42%
1395			<i>crossfoot error / source test</i>					

**City of Annapolis
FY 2018
City Manager Budget Proforma**

V- 1 5/3/2017

	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
1396			Parks Division					
1397			Salaries and Benefits					
1398			Salaries	1,152,976.32	1,102,941.99	1,152,351.67	(624.65)	-0.05%
1399			Overtime	0.00	16,360.71	16,360.71	16,360.71	#DIV/0!
1400			Benefits	372,258.12	300,540.75	408,674.06	36,415.94	9.78%
1401			Attrition (Contra Expenditure)	0.00	0.00		0.00	#DIV/0!
1403			<i>Subtotal; Salaries/Benefits</i>	1,525,234.44	1,419,843.45	1,577,386.44	52,152.00	3.42%
1404			Operating			(0.00)		
1405			Supplies	9,996.00	53,099.77	10,000.00	4.00	0.04%
1406			Credit Card Fees				0.00	#DIV/0!
1407			Copier	2,800.00	1,906.76	2,700.00	(100.00)	-3.57%
1408			Postage	2,187.00	633.80	1,500.00	(687.00)	-31.41%
1409			Custodial Supplies	22,500.00	15,038.47	22,000.00	(500.00)	-2.22%
1410			Landscape and Grounds	50,000.00	30,255.29	50,000.00	0.00	0.00%
1411			Building Supplies	40,000.00	23,834.68	37,000.00	(3,000.00)	-7.50%
1412			First Aid	500.00	0.00	500.00	0.00	0.00%
1413			Food	2,954.00	205.42	3,000.00	46.00	1.56%
1414			Tools and Equipment	6,275.00	5,475.62	6,500.00	225.00	3.59%
1415			Playground	25,250.00	16,052.43	25,000.00	(250.00)	-0.99%
1416			Programs	5,704.00	2,487.19	5,000.00	(704.00)	-12.34%
1417			Oil and Lubricants	16,000.00	13,653.20	16,000.00	0.00	0.00%
1418			Sports	0.00	0.00		0.00	#DIV/0!
1419			Uniforms and Shores	5,378.00	2,602.50	4,000.00	(1,378.00)	-25.62%
1420			Advertising and Printing	11,020.00	3,673.33	11,000.00	(20.00)	-0.18%
1421			Background and Drug Testing	28,928.00	8,398.74	25,000.00	(3,928.00)	-13.58%
1422			Telephone	0.00	0.00	3,000.00	3,000.00	#DIV/0!
1423			Utilities	13,555.00	10,466.62	12,000.00	(1,555.00)	-11.47%
1424			Vehicle Repairs	198,400.00	250,003.87	200,000.00	1,600.00	0.81%
1425			Greenscape	7,000.00	6,760.58	9,000.00	2,000.00	28.57%
1426			Landscape	15,000.00	9,688.43	15,000.00	0.00	0.00%
1427			Rents and Leases	27,150.00	18,957.18	27,000.00	(150.00)	-0.55%
1428			Instructors	18,000.00	7,493.93	10,000.00	(8,000.00)	-44.44%
1429			Field Trip and Fees	0.00	0.00		0.00	#DIV/0!
1430			Maintenance Agreements	0.00	0.00		0.00	#DIV/0!
1431			Software	61,500.00	29,224.49	30,000.00	(31,500.00)	-51.22%
1432			Camp Licenses	4,716.00	1,206.51	1,200.00	(3,516.00)	-74.55%
1433			Sports Officials	0.00	0.00		0.00	#DIV/0!
1434			Repair and Maintenance	0.00	0.00		0.00	#DIV/0!
1435			Fireworks	67,265.00	44,800.39	90,000.00	22,735.00	33.80%
1436			City Beautification	0.00	0.00		0.00	#DIV/0!
1437			Pest Control	0.00	0.00		0.00	#DIV/0!
1438			Training	0.00	0.00		0.00	#DIV/0!
1439			Other Services	3,173.00	671.18	1,500.00	(1,673.00)	-52.73%
1440			Fleet	15,700.00	13,191.85	15,700.00	0.00	0.00%
1443			<i>Subtotal; Operating</i>	660,951.00	569,782.25	633,600.00	(27,351.00)	-4.14%
1444			<i>crossfoot error / source test</i>					
1445			Total; Parks Division	2,186,185.44	1,989,625.70	2,210,986.44	24,801.00	1.13%
1446			<i>crossfoot error / source test</i>					
1447								
1448			Total; Recreation and Parks	4,638,879.35	4,089,193.27	4,747,511.52	108,632.17	0.05
1449			<i>crossfoot error / source test</i>					
1511								
1512			Total; General Fund before Non-Allo.	58,033,981.15	53,549,195.80	61,006,253.38	2,972,272.23	5.12%
1513			<i>crossfoot error / source test</i>					
1514			<i>Source Documentation Test</i>					
1515								
1516			Non-Allocated Expenditures					
1524			Debt Service	0.00	0.00		0.00	#DIV/0!

**City of Annapolis
FY 2018
City Manager Budget Proforma**

V- 1 5/3/2017

	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
1525			Long-Term Debt	0.00	807,439.33		0.00	#DIV/0!
1526			Principle Pay down	3,945,368.00	2,184,977.77	2,663,942.31	(1,281,425.69)	-32.48%
1527			Interest Expense	2,784,937.00	1,847,113.20	3,007,018.00	222,081.00	7.97%
1528			Capital Lease / ST Debt	0.00	0.00		0.00	#DIV/0!
1529			Interest Expense	25,000.00	115,430.70	510.00	(24,490.00)	-97.96%
1530			Principle Pay down	0.00	0.00	79,800.00	79,800.00	#DIV/0!
1531			Operating Reserves Contributions	0.00	0.00		0.00	#DIV/0!
1532			Contingency Reserve	410,000.00	31,962.26	410,000.00	0.00	0.00%
1533			Contingency	0.00	0.00		0.00	#DIV/0!
1534			Fleet Replacement Program	0.00	0.00		0.00	#DIV/0!
1535			Insurances / Risk Management	0.00	0.00		0.00	#DIV/0!
1536			General Liability Insurance	950,000.00	875,971.33	997,500.00	47,500.00	5.00%
1537			Workers' Compensation Insurance	1,400,000.00	789,222.93	1,400,000.00	0.00	0.00%
1538			Unemployment Insurance	150,000.00	124,950.59	150,000.00	0.00	0.00%
1539			Judgments	150,000.00	91,096.04	150,000.00	0.00	0.00%
1540			Employee Benefits	0.00	0.00		0.00	#DIV/0!
1541			Police and Fire Pension Contribution	0.00	785,566.00		0.00	#DIV/0!
1542			Retiree and Other Employer Contributions	665,000.00	467,150.00	1,060,000.00	395,000.00	59.40%
1543			Employee Conversions	0.00	18,626.33		0.00	#DIV/0!
1544			Furlough Impact	0.00	0.00		0.00	#DIV/0!
1545			IBB Impact	0.00	0.00		0.00	#DIV/0!
1546			Other Financing Uses: subsidies and transfers	0.00	0.00		0.00	#DIV/0!
1547			To Water Enterprise Fund	0.00	0.00		0.00	#DIV/0!
1548			To Wastewater Enterprise Fund	0.00	0.00		0.00	#DIV/0!
1549			To Dock Fund	0.00	79,533.33		0.00	#DIV/0!
1550			To Stormwater Fund	0.00	0.00		0.00	#DIV/0!
1551			To Refuse Fund	0.00	0.00		0.00	#DIV/0!
1552			To Off-Street Parking Fund	0.00	26,666.67		0.00	#DIV/0!
1553			To Transportation Fund - Operating Subsidy	2,225,000.00	2,836,161.54	2,400,000.00	175,000.00	7.87%
1557			To Revolving Fund	0.00	3,963.33		0.00	#DIV/0!
1558			To Sidewalk Fund	671,848.35	452,358.74	680,000.00	8,151.65	1.21%
1560			Total; Non-Allocated	13,377,153.35	12,017,152.25	12,998,770.31	(378,383.04)	-2.83%
1561			<i>crossfoot error / source test</i>					
1562			<i>Source Test</i>					
1563								
1564			Total; General Fund Expenditures	71,411,134.50	65,566,348.05	74,005,023.69	2,593,889.19	3.63%
1566			<i>crossfoot error / source test</i>					
1567			<i>Source Test</i>					
1568								
1569			Projected Surplus	1,532.84	5,245,997.15	10,627.36	9,094.52	593%
1570			<i>crossfoot error / source test</i>					
1571			<i>Source Test</i>					
1572								
1573			WATER FUND					
1574			Revenues					
1575			Water Charges					
1576			Service Charges	6,938,467.43	6,559,034.13	6,900,000.00	(38,467.43)	-0.55%
1577			Penalties	112,000.00	101,125.28	100,000.00	(12,000.00)	-10.71%
1578			Miscellaneous	50,000.00	53,188.08	50,000.00	0.00	0.00%
1579			New Connections	115,000.00	118,889.02	120,000.00	5,000.00	4.35%
1580			Subtotal;	7,215,467.43	6,832,236.51	7,170,000.00	(45,467.43)	-0.63%
1581			Capital Facilities					
1582			Current Year	200,000.00	146,567.26	200,000.00	0.00	0.00%
1583			Interest	4,000.00	3,654.02	3,600.00	(400.00)	-10.00%
1584			Capital Facility Charges	320,000.00	319,397.67	320,000.00	0.00	0.00%
1585			Subtotal;	524,000.00	469,618.95	523,600.00	(400.00)	-0.08%
1586			Money and Property					
1587			Interest Earnings: GO Bonds	0.00	40.33		0.00	#DIV/0!

City Manager Budget Proforma

	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
1588			Rents & Conces'ns (rental income)	50,000.00	79,848.47	50,000.00	0.00	0.00%
1589			Subtotal;	50,000.00	79,888.80	50,000.00	0.00	0.00%
1590			Other Financing Sources					
1591			Bank Loan					
1592			Non-Operating Revenue Adj.	0.00	0.00		0.00	#DIV/0!
1593			Trsfr from Sewer	0.00	0.00		0.00	#DIV/0!
1594			Trsfr from Capital Projects	0.00	0.00		0.00	#DIV/0!
1595			Subtotal;	0.00	0.00	0.00	0.00	#DIV/0!
1596								
1597			Total; Water Fund Revenues	7,789,467.43	7,381,744.26	7,743,600.00	(45,867.43)	-0.59%
1598			<i>crossfoot error / source test</i>					
1599			<i>Source Test</i>					
1600			Expenditures					
1601			Water Plant					
1602			Salaries and Benefits					
1603			Salaries	819,700.09	746,513.53	845,968.42	26,268.33	3.20%
1604			Overtime	75,000.00	75,558.71	75,000.00	0.00	0.00%
1606			Benefits	365,266.25	342,032.31	390,621.23	25,354.98	6.94%
1607			<i>Subtotal; Salaries/Benefits</i>	1,259,966.34	1,164,104.55	1,311,589.65	51,623.31	4.10%
1608			Operating					
1609			Supplies	232,610.00	150,948.35	180,000.00	(52,610.00)	-22.62%
1610			Credit Card Fees	29,500.00	9,844.14	10,000.00	(19,500.00)	-66.10%
1611			Fuel and Oil	4,279.18	5,066.25	5,000.00	720.82	16.84%
1612			Telephone	3,800.00	5,949.09	6,000.00	2,200.00	57.89%
1613			Electricity	321,200.00	268,242.52	270,000.00	(51,200.00)	-15.94%
1614			Training and Education	2,500.00	1,890.17	2,000.00	(500.00)	-20.00%
1615			R & M - Bldgs and Structures	65,600.00	50,403.37	50,000.00	(15,600.00)	-23.78%
1616			R & M - Equipment	86,749.18	85,331.88	86,000.00	(749.18)	-0.86%
1617			Contract Services	54,050.00	65,784.91	54,000.00	(50.00)	-0.09%
1618			Fleet	14,120.00	676.91	2,000.00	(12,120.00)	-85.84%
1619			<i>Subtotal; Operating</i>	814,408.36	644,137.60	665,000.00	(149,408.36)	-18.35%
1620			<i>crossfoot error / source test</i>					
1621			Total; Water Plant	2,074,374.70	1,808,242.15	1,976,589.65	(97,785.05)	-4.71%
1622			<i>crossfoot error / source test</i>					
1623			Water Distribution					
1624			Salaries and Benefits					
1625			Salaries	613,442.60	638,275.99	651,540.42	38,097.82	6.21%
1626			Overtime	50,000.00	74,496.01	50,000.00	0.00	0.00%
1627			Benefits	262,054.94	319,042.85	277,529.25	15,474.31	5.90%
1628			<i>Subtotal; Salaries/Benefits</i>	925,497.54	1,031,814.84	979,069.67	53,572.13	5.79%
1629			<i>crossfoot error / source test</i>					
1630			Operating					
1631			Supplies	81,516.15	89,763.40	82,000.00	483.85	0.59%
1632			Postage		2,787.25	10,000.00	10,000.00	#DIV/0!
1633			Credit Card Fees		14,363.82	45,000.00	45,000.00	#DIV/0!
1634			Fuel and Oil	30,247.00	25,023.49	25,000.00	(5,247.00)	-17.35%
1635			Telephone	4,980.00	3,205.70	4,200.00	(780.00)	-15.66%
1636			Electricity	8,000.00	3,802.00	8,000.00	0.00	0.00%
1637			Training and Education	2,693.50	2,403.99	2,600.00	(93.50)	-3.47%
1638			R & M - Bldgs and Structures	2,340.00	1,966.31	2,100.00	(240.00)	-10.26%
1639			R & M - Utility Lines	102,698.00	98,303.05	102,000.00	(698.00)	-0.68%
1640			R & M - Equipment	90,000.00	92,617.29	90,000.00	0.00	0.00%
1641			R & M - Maintenance Program	0.00	17,010.00		0.00	#DIV/0!
1642			Contract Services	107,936.58	68,987.77	105,000.00	(2,936.58)	-2.72%
1643			Capital Paygo	0.00	0.00	50,000.00	50,000.00	#DIV/0!
1644			Contribution to Veh. Master Lease	0.00	0.00		0.00	#DIV/0!
1645			Fleet	95,000.00	3,512.48	10,000.00	(85,000.00)	-89.47%
1646			<i>Subtotal; Operating</i>	525,411.23	423,746.54	535,900.00	10,488.77	2.00%

City Manager Budget Proforma

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3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
1647			<i>crossfoot error / source test</i>					
1648			Total; Water Distribution	1,450,908.77	1,455,561.39	1,514,969.67	64,060.90	4.42%
1649			<i>crossfoot error / source test</i>					
1650			Non-Allocated Expenses					
1651			Debt					
1652			Bond Principal (GO Bonds)	1,352,035.00	690,447.43	1,469,020.00	116,985.00	8.65%
1653			Bond Interest (GO Bonds)	1,496,965.00	558,441.96	1,360,924.00	(136,041.00)	-9.09%
1654			Bond Administrative Fees	54,228.00	77,220.62	55,000.00	772.00	1.42%
1657			Short Term Debt	20,000.00	36,302.94	2,665.00	(17,335.00)	-86.68%
1659			<i>Subtotal</i>	2,923,228.00	1,381,709.92	2,887,609.00	(35,619.00)	-1.22%
1660			Other Expenditures					
1661			Depreciation & Adjustments					
1662			Depreciation	425,500.91	399,279.68	425,500.00	(0.91)	0.00%
1663			Non-Oper Exp Adjust	0.00	1,700.00		0.00	#DIV/0!
1664			<i>Subtotal</i>	425,500.91	400,979.68	425,500.00	(0.91)	0.00%
1665			Interfund Allocations					
1666			Administrative Indirect Charges	706,192.96	760,787.02	935,007.53	228,814.57	32.40%
1678			<i>Subtotal</i>	706,192.96	760,787.02	935,007.53	228,814.57	32.40%
1679								
1680			Total; Non-Allocated	4,054,921.87	2,543,476.61	4,248,116.53	193,194.66	4.76%
1681								
1682			Total; Water Fund Expenditures	7,580,205.34	5,807,280.15	7,739,675.85	159,470.51	2.10%
1683			<i>crossfoot error / source test</i>					
1684			<i>Source Test</i>	-	-	-	-	-
1685								
1686			Projected Surplus <Deficit>	209,262.09	1,574,464.10	3,924.15	(205,337.94)	-98.12%
1687			<i>crossfoot error / source test</i>					
1688			<i>Source Test</i>	-	-	-	-	-
1689								
1690			WASTEWATER FUND					
1691			Revenues					
1692			Licenses and Permits					
1693			<i>Subtotal;</i>	80,000.00	52,481.23	53,000.00	(27,000.00)	-33.75%
1694			Sewer Charges					
1695			Service Charges	8,090,656.00	7,523,431.82	8,090,000.00	(656.00)	-0.01%
1696			Penalties	90,000.00	58,785.86	80,000.00	(10,000.00)	-11.11%
1697			Miscellaneous	10,000.00	21,373.36	30,000.00	20,000.00	200.00%
1698			New Connections	70,000.00	67,113.33	70,000.00	0.00	0.00%
1699			<i>Subtotal;</i>	8,260,656.00	7,670,704.37	8,270,000.00	9,344.00	0.11%
1700			Capital Facilities					
1701			Current Year	280,000.00	213,501.77	280,000.00	0.00	0.00%
1702			Interest	6,000.00	3,028.96	6,000.00	0.00	0.00%
1703			Capital Facility Charges	70,000.00	47,600.00	100,000.00	30,000.00	42.86%
1704			<i>Subtotal;</i>	356,000.00	264,130.73	386,000.00	30,000.00	8.43%
1714								
1715			Total; Sewer Fund Revenues	8,696,656.00	7,987,316.32	8,709,000.00	12,344.00	0.14%
1716			<i>crossfoot error / source test</i>					
1717			<i>Source Test</i>					
1718			Expenditures					
1719			Water Reclamation Facility					
1720								
1725			Operating					
1731			Contract Services Total	3,800,000.00	3,483,066.00	3,800,000.00	0.00	0.00%
1732			Fleet Replacement	0.00	0.00		0.00	#DIV/0!
1733			<i>Subtotal; Operating</i>	3,800,000.00	3,483,066.00	3,800,000.00	0.00	0.00%
1734			<i>crossfoot error / source test</i>					
1735				3,800,000.00	3,483,066.00	3,800,000.00	0.00	0.00%
1736			<i>crossfoot error / source test</i>					

City Manager Budget Proforma

	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
1737								
1738								
1739			Wastewater Collection					
1740			Salaries and Benefits					
1741			Salaries	701,004.95	492,840.04	618,397.22	(82,607.73)	-11.78%
1742			Overtime	35,000.00	40,245.72	35,000.00	0.00	0.00%
1743			Double-time	0.00	0.00		0.00	#DIV/0!
1744			Benefits	300,858.29	203,433.40	310,832.94	9,974.65	3.32%
1745			<i>Subtotal; Salaries/Benefits</i>	1,036,863.24	736,519.15	964,230.16	(72,633.08)	-7.01%
1746			Operating			0.00		
1747			Supplies	41,785.64	51,748.09	52,000.00	10,214.36	24.44%
1748			Postage		3,251.79	10,000.00	10,000.00	#DIV/0!
1749			Fuel and Oil	17,367.00	23,924.29	17,500.00	133.00	0.77%
1750			Telephone	30,457.79	20,068.15	20,000.00	(10,457.79)	-34.34%
1751			Electricity	150,000.00	164,198.65	150,000.00	0.00	0.00%
1752			Training and Education	3,405.89	2,478.09	3,000.00	(405.89)	-11.92%
1753			R & M - Bldgs and Structures	46,220.00	56,154.38	46,200.00	(20.00)	-0.04%
1754			R & M - Utility Lines	61,598.00	50,730.94	45,000.00	(16,598.00)	-26.95%
1755			R & M - Equipment	21,200.37	26,504.20	20,000.00	(1,200.37)	-5.66%
1756			R & M - Maintenance Program	51,680.00	47,053.89	50,000.00	(1,680.00)	-3.25%
1757			Contract Services	125,928.48	86,827.66	90,000.00	(35,928.48)	-28.53%
1760			Fleet	77,500.00	3,724.10	10,000.00	(67,500.00)	-87.10%
1761			<i>Subtotal; Operating</i>	627,143.17	536,664.24	513,700.00	(113,443.17)	-18.09%
1762			<i>crossfoot error / source test</i>					
1763								
1764			Total; Wastewater Collection	1,664,006.41	1,273,183.39	1,477,930.16	(186,076.25)	-11.18%
1765			<i>crossfoot error / source test</i>					
1766								
1767			Non-Allocated Expenses					
1768			Debt					
1769			Bond Principal (GO Bonds)	191,518.00	402,715.35	258,500.00	66,982.00	34.97%
1770			Bond Interest (GO Bonds)	526,552.00	311,234.93	478,530.00	(48,022.00)	-9.12%
1771			State Loan	120,000.00	38,780.51	120,000.00	0.00	0.00%
1772			ST Interest- Notes	20,000.00	77,359.89	2,665.00	(17,335.00)	-86.68%
1778			<i>Subtotal; Debt</i>	858,070.00	830,090.68	859,695.00	1,625.00	0.19%
1779			Other Expenditures					
1780			Depreciation & Adjustments					
1781			Depreciation	587,601.16	869,911.41	641,700.00	54,098.84	9.21%
1783			<i>Subtotal; Depreciation & Adjustments</i>	587,601.16	869,911.41	641,700.00	54,098.84	9.21%
1784			Interfund Allocations					
1785			Administrative Indirect Charges	1,115,108.52	995,240.96	1,413,381.24	298,272.73	26.75%
1786			Furlough Impact	0.00	0.00		0.00	#DIV/0!
1787			Admin Charge-Direct	0.00	0.00		0.00	#DIV/0!
1788			Admin Charges (CR)	0.00	0.00		0.00	#DIV/0!
1789			Interfund Interest	0.00	0.00		0.00	#DIV/0!
1790			General Liability Insurance	0.00	126,135.72		0.00	#DIV/0!
1791			Workers Compensation	0.00	3,787.45		0.00	#DIV/0!
1792			Unemployment Insurance	0.00	688.63		0.00	#DIV/0!
1793			OPEB	0.00	3,699.33		0.00	#DIV/0!
1794			Trsfr to Water	0.00	0.00		0.00	#DIV/0!
1795			Trsf to General	0.00	106,666.67		0.00	#DIV/0!
1796			Operating Reserve	500,000.00	0.00	500,000.00	0.00	0.00%
1797			<i>Subtotal; Interfund Allocations</i>	1,615,108.52	1,236,218.75	1,913,381.24	298,272.73	18.47%
1798								
1799			<i>Subtotal; Non-allocated</i>	3,060,779.68	2,936,220.84	3,414,776.24	353,996.56	11.57%
1800			<i>Crossfoot error</i>					
1801			Total; Sewer Fund Expenditures	8,524,786.09	7,692,470.23	8,692,706.40	167,920.31	1.97%
1802			<i>crossfoot error / source test</i>					

City Manager Budget Proforma

	A	B	C	BY	CA	CC	CD	CE
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1803			Source Test					
1804			Projected Surplus <Deficit>	171,869.91	294,846.09	16,293.60	(155,576.31)	-90.52%
1805			crossfoot error / source test					
1806			Source Test					
1807								
1808			PARKING FUND					
1809			<u>Revenues</u>					
1810			<u>Street Parking Charges</u>					
1811			Parking Meters (On-Street)	1,500,000.00	1,509,520.29	1,510,000.00	10,000.00	0.67%
1812			Parking Citations	652,000.00	584,035.44	600,000.00	(52,000.00)	-7.98%
1813			Subtotal;	2,152,000.00	2,093,555.74	2,110,000.00	(42,000.00)	-1.95%
1814			<u>Parking Permits</u>					
1815			Residential Parking - 1	85,000.00	45,574.17	75,000.00	(10,000.00)	-11.76%
1816			Residential Parking - 2	67,000.00	33,785.33	60,000.00	(7,000.00)	-10.45%
1817			Residential Parking -3	69,000.00	28,282.00	50,000.00	(19,000.00)	-27.54%
1818			Residential Parking -4	10,000.00	4,433.50	8,000.00	(2,000.00)	-20.00%
1819			Residential Parking -5	1,000.00	547.00	1,000.00	0.00	0.00%
1820			Subtotal;	232,000.00	112,622.00	194,000.00	(38,000.00)	-16.38%
1821			<u>Off Street Parking Charges</u>					
1822			State Circulator					
1823			Hillman Garage	2,500,000.00	2,473,252.46	2,500,000.00	0.00	0.00%
1824			Gott's Court	1,700,000.00	1,785,279.45	1,800,000.00	100,000.00	5.88%
1825			South Street	160,000.00	187,859.32	190,000.00	30,000.00	18.75%
1826			Larkin Street	170,000.00	158,670.14	150,000.00	(20,000.00)	-11.76%
1827			Knighton Garage	450,000.00	446,361.89	450,000.00	0.00	0.00%
1828			Park Place	500,000.00	132,154.16	400,000.00	(100,000.00)	-20.00%
1829			Miscellaneous	0.00	4,733.13		0.00	#DIV/0!
1830			Subtotal;	5,480,000.00	5,188,310.55	5,490,000.00	10,000.00	0.18%
1836								
1837			Total; Off Street Parking Revenues	7,864,000.00	7,394,488.29	7,794,000.00	(70,000.00)	-0.89%
1838			crossfoot error / source test					
1839			Source Test					
1840			<u>Expenditures</u>					
1841			<u>Parking Garages</u>					
1842			Hillman					
1843			Supplies	2,000.00	28,464.00	10,000.00	8,000.00	400.00%
1844			Credit Card Fees	85,100.00	56,266.45	72,000.00	(13,100.00)	-15.39%
1845			Prof Srvc (Mgmt contract)	444,000.00	427,432.41	444,000.00	0.00	0.00%
1846			Electricity	47,000.00	38,612.36	39,000.00	(8,000.00)	-17.02%
1847			R & M - Bldgs and Structures	66,510.00	3,641.83	18,000.00	(48,510.00)	-72.94%
1848			Subtotal;	644,610.00	554,417.05	583,000.00	(61,610.00)	-9.56%
1849			Gott's Court					
1850			Supplies	1,450.00	21,220.35	10,000.00	8,550.00	589.66%
1851			Credit Card Fees	63,500.00	43,323.29	50,000.00	(13,500.00)	-21.26%
1852			Prof Srvc (Mgmt contract)	427,704.00	452,056.40	427,704.00	0.00	0.00%
1853			Electricity	49,300.00	44,451.17	45,000.00	(4,300.00)	-8.72%
1854			R & M - Bldgs and Structures	16,910.00	26,746.02	20,000.00	3,090.00	18.27%
1855			Subtotal;	558,864.00	587,797.23	552,704.00	(6,160.00)	-1.10%
1856			Knighton					
1857			Supplies	1,500.00	5,192.35	5,000.00	3,500.00	233.33%
1858			Credit Card Fees	14,000.00	10,419.74	14,000.00	0.00	0.00%
1859			Prof Srvc (Mgmt contract)	290,020.00	279,560.16	290,020.00	0.00	0.00%
1860			Electricity	37,600.00	33,262.36	30,000.00	(7,600.00)	-20.21%
1861			R & M - Bldgs and Structures	5,000.00	9,502.46	10,000.00	5,000.00	100.00%
1862			Capital Outlay	0.00	0.00		0.00	#DIV/0!
1863			Subtotal;	348,120.00	337,937.07	349,020.00	900.00	0.26%
1864			Park Place					
1865			Credit Card Fees	0.00	0.00		0.00	#DIV/0!

City of Annapolis
FY 2018
City Manager Budget Proforma

V- 1 5/3/2017

	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
1866			Electricity	0.00	50,126.27		0.00	#DIV/0!
1867			R & M - Bldgs and Structures	65,000.00	4,749.92	65,000.00	0.00	0.00%
1868			<i>Subtotal;</i>	65,000.00	54,876.19	65,000.00	0.00	0.00%
1869			Parking Lots					
1870			Supplies	840.00	908.92	900.00	60.00	7.14%
1871			Credit Card Fees	2,000.00	12,860.88	24,000.00	22,000.00	1100.00%
1872			Prof Srvc (Mgmt contract)	141,789.00	123,980.03	141,789.00	0.00	0.00%
1873			Electricity	8,300.00	4,825.00	4,000.00	(4,300.00)	-51.81%
1874			R & M - Bldgs and Structures	0.00	0.00		0.00	#DIV/0!
1875			Capital Outlay	0.00	0.00		0.00	#DIV/0!
1876			<i>Subtotal;</i>	152,929.00	142,574.83	170,689.00	17,760.00	11.61%
1877			Total; OSP Operating	1,769,523.00	1,677,602.36	1,720,413.00	(49,110.00)	0.01
1878			<i>crossfoot error / source test</i>					
1879			Parking Operations					
1880			Salaries and Benefits					
1881			Salaries	433,946.93	241,804.50	432,826.05	(1,120.88)	-0.26%
1882			Overtime	52,600.00	9,870.95	52,600.00	0.00	0.00%
1883			Benefits	217,412.96	122,002.42	192,702.89	(24,710.07)	-11.37%
1884			<i>Subtotal; Salaries/Benefits</i>	703,959.89	373,677.87	678,128.94	(25,830.95)	-3.67%
1885			Operating					
1886			Supplies	33,368.00	11,869.40	18,000.00	(15,368.00)	-46.06%
1887			Credit Card Fees	96,000.00	68,310.36	110,000.00	14,000.00	14.58%
1888			Clothing	0.00	801.88	1,000.00	1,000.00	#DIV/0!
1889			Fuel and Oil	9,500.00	3,273.77	4,000.00	(5,500.00)	-57.89%
1890			Capital Outlay	0.00	0.00		0.00	#DIV/0!
1891			R & M - Equipment	47,553.00	19,469.17	1,000.00	(46,553.00)	-97.90%
1892			R & M - Vehicle	10,000.00	0.00		(10,000.00)	-100.00%
1893			<i>Subtotal; Operating</i>	196,421.00	103,724.58	134,000.00	(62,421.00)	-31.78%
1894								
1895			Total; Parking Operations	900,380.89	477,402.45	812,128.94	(88,251.95)	-9.80%
1896			<i>crossfoot error / source test</i>					
1897			Non-Allocated Expenses					
1898			Debt					
1899			Bond Principal (GO Bonds)	505,314.19	241,664.51	599,365.00	94,050.81	18.61%
1900			Bond Interest (GO Bonds)	654,908.61	405,118.26	633,775.00	(21,133.61)	-3.23%
1901			Interest: Notes	0.00	0.00		0.00	#DIV/0!
1902			Capital	0.00	36,578.75	0.00	0.00	#DIV/0!
1903			Gain/loss refunding	0.00	(75,160.00)		0.00	#DIV/0!
1904			<i>Subtotal;</i>	1,160,222.80	608,201.52	1,233,140.00	72,917.20	6.28%
1905			Other Expenditures					
1906			Depreciation & Adjustments					
1907			Depreciation	841,073.92	1,054,064.91	908,700.00	67,626.08	8.04%
1908			Non-Oper Exp Adjust	0.00	322,527.33		0.00	#DIV/0!
1909			<i>Subtotal;</i>	841,073.92	1,376,592.24	908,700.00	67,626.08	8.04%
1910			Interfund Allocations					
1911			Administrative Indirect Charges	676,038.85	379,974.65	678,191.48	2,152.63	0.32%
1912			Admin Charge-Direct	0.00	0.00		0.00	#DIV/0!
1913			Admin Charges (CR)	0.00	0.00		0.00	#DIV/0!
1914			SP Contract Savings	(200,000.00)	0.00		200,000.00	-100.00%
1915			General Liability Insurance	0.00	157,873.00		0.00	#DIV/0!
1916			Vehicle Replace. and Maint.	0.00	0.00		0.00	#DIV/0!
1917			Subsidy to transport	0.00	0.00		0.00	#DIV/0!
1918			Trsf to General	2,700,000.00	2,509,001.67	2,400,000.00	(300,000.00)	-11.11%
1919			Operating Reserve	0.00	511,976.25		0.00	#DIV/0!
1920			<i>Subtotal;</i>	3,176,038.85	3,558,825.57	3,078,191.48	(97,847.37)	-3.08%
1921			Total; Non-Allocated	5,177,335.57	5,543,619.33	5,220,031.48	42,695.91	0.82%
1922			<i>crossfoot error / source test</i>					
1923			Total; Parking Fund Expenditures	7,847,239.46	7,698,624.14	7,752,573.42	(94,666.04)	-1.21%

City Manager Budget Proforma

	A	B	C	BY	CA	CC	CD	CE
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1924			<i>crossfoot error / source test</i>					
1925			<i>crossfoot error / source test</i>	-	-	-	-	-
1926			Projected Surplus <Deficit>	16,760.54	(304,135.85)	41,426.58	24,666.04	147.17%
1927			<i>crossfoot error / source test</i>					
1928			Source Test	-	-	-	-	-
1929								
1930								
1931			TRANSPORTATION FUND					
1932			<u>Revenues</u>					
1933			<u>Transportation Charges</u>					
1934			Bus Fares - Cash	590,000.00	536,190.33	515,000.00	(75,000.00)	-12.71%
1935			Special - State	225,000.00	238,333.33	265,000.00	40,000.00	17.78%
1936			Circulator Revenue	0.00	0.00		0.00	#DIV/0!
1937			Tokens and Tickets	28,000.00	30,718.06	30,000.00	2,000.00	7.14%
1938			Advertising	105,000.00	73,573.48	50,000.00	(55,000.00)	-52.38%
1939			Taxi Permits	45,000.00	36,545.11	40,000.00	(5,000.00)	-11.11%
1940			Miscellaneous	500.00	2,085.53	2,000.00	1,500.00	300.00%
1941			Greyhound Revenue	5,000.00	3,807.02	0.00	(5,000.00)	-100.00%
1942			<i>Subtotal;</i>	998,500.00	921,252.86	902,000.00	(96,500.00)	-9.66%
1943			<u>Money and Property</u>					
1944			Miscellaneous Sales	0.00	0.00		0.00	#DIV/0!
1945			Contrib-A A City.	0.00	0.00		0.00	#DIV/0!
1946			Contrib-Dept. Soc. Serv.-AACo.	0.00	0.00		0.00	#DIV/0!
1947			<i>Subtotal;</i>	0.00	0.00	0.00	0.00	#DIV/0!
1948			<u>Other Financing Sources</u>					
1949			Trsfr from Parking Fund					
1950			Tsfr from General	2,225,000.00	2,836,161.54	2,400,000.00	175,000.00	7.87%
1951			<i>Subtotal;</i>	2,225,000.00	2,836,161.54	2,400,000.00	175,000.00	7.87%
1952			<u>Intergovernmental</u>					
1953			Federal Capital Grants					
1954			Federal Capital Grant	0.00	1,966.33		0.00	#DIV/0!
1955			Tran Cap08/09	0.00	0.00		0.00	#DIV/0!
1956			<i>Subtotal;</i>	0.00	1,966.33	0.00	0.00	#DIV/0!
1957			State Operating Grants; Total					
1958			State Grant					
1959			BMC Planning Grant	0.00	1,804.53		0.00	#DIV/0!
1960			Transit Operating Deficit	0.00	0.00		0.00	#DIV/0!
1961			ADA Operating Assist	0.00	0.00		0.00	#DIV/0!
1962			County JARC Grant	45,000.00	29,378.67	45,000.00	0.00	0.00%
1963			County Bus Route Grant	385,000.00	231,522.67	427,568.00	42,568.00	11.06%
1964			State Capital Grant	0.00	0.00		0.00	#DIV/0!
1965			<i>Subtotal;</i>	430,000.00	262,705.87	472,568.00	42,568.00	9.90%
1966			<u>County Operating</u>					
1967			County Operating Grants; Subtotal				0.00	#DIV/0!
1968			County	0.00	0.00	0.00	0.00	#DIV/0!
1969								
1970			Total; Transportation Revenues	3,653,500.00	4,022,086.60	3,774,568.00	121,068.00	3.31%
1971			<i>crossfoot error / source test</i>					
1972			Source Test	-	-	-	-	-
1973			<u>Expenditures</u>					
1974			<u>Administration</u>					
1975			Salaries and Benefits					
1976			Salaries	415,583.10	373,216.93	446,606.68	31,023.58	7.47%
1977			Attrition	0.00	0.00	(19,000.00)	(19,000.00)	#DIV/0!
1978			BMC Planning Grant	0.00	0.00	(27,211.80)	(27,211.80)	#DIV/0!
1979			Benefits	147,827.20	183,375.15	167,484.05	19,656.85	13.30%
1980			<i>Subtotal; Salaries/Benefits</i>	563,410.30	556,592.09	567,878.93	4,468.63	0.79%
1981			Operating					

City of Annapolis
FY 2018
City Manager Budget Proforma

V- 1 5/3/2017

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3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
1982			Supplies	6,000.00	4,781.98	3,550.00	(2,450.00)	-40.83%
1983			Postage		67.86	205.00	205.00	#DIV/0!
1984			Copier		451.67	1,355.00	1,355.00	#DIV/0!
1985			Telephone	6,000.00	5,555.69	5,520.00	(480.00)	-8.00%
1986			Electricity	20,976.00	18,663.12	17,805.00	(3,171.00)	-15.12%
1987			Training and Education	17,336.00	9,016.76	4,845.00	(12,491.00)	-72.05%
1988			R & M - Equipment	850.00	302.67	17,780.00	16,930.00	1991.76%
1989			Contract Services	10,000.00	17,985.48		(10,000.00)	-100.00%
1990			Contract Svcs. - BMC Plan. Grant	0.00	0.00	(19,335.00)	(19,335.00)	#DIV/0!
1991			MTA grant funded Operating Supplies	0.00	0.00		0.00	#DIV/0!
1992			Subtotal; Operating	61,162.00	56,825.24	31,725.00	(29,437.00)	-48.13%
1993								
1994			Total; Administration	624,572.30	613,417.33	599,603.93	(24,968.37)	-4.00%
1995			<i>crossfoot error / source test</i>					
1996			Transit Vehicle Operations					
1997			Salaries and Benefits					
1998			Salaries	1,858,676.66	1,327,968.06	2,151,530.00	292,853.34	15.76%
1999			Salary Variance - Transition to new routes/sche	0.00	0.00		0.00	#DIV/0!
2000			MTA grant-funded Salaries	(819,966.00)	0.00	(700,295.00)	119,671.00	-14.59%
2001			Overtime	0.00	86,269.60	157,000.00	157,000.00	#DIV/0!
2002			Double-time	0.00	0.00		0.00	#DIV/0!
2003			Attrition (Contra Expenditure)	(312,600.00)	0.00	(312,600.00)	0.00	0.00%
2004			Benefits	844,729.36	444,382.90	999,030.00	154,300.64	18.27%
2005			MTA grant-funded Benefits	(286,320.00)	0.00	(233,275.00)	53,045.00	-18.53%
2006			Subtotal; Salaries/Benefits	1,284,520.02	1,858,620.57	2,061,390.00	776,869.98	60.48%
2007			Operating					
2008			Supplies	79,999.50	37,301.84	55,790.00	(24,209.50)	-30.26%
2009			Equipment	0.00	5,199.39	1,455.00	1,455.00	#DIV/0!
2010			CIRCULATOR OPERATIONS	0.00	0.00		0.00	#DIV/0!
2011			Local Match / Contribution to CIP	60,000.00	0.00		(60,000.00)	-100.00%
2012			Fuel and Oil	298,729.00	221,610.01	177,585.00	(121,144.00)	-40.55%
2013			Vehicles (R&M)	0.00	29,952.50	21,700.00	21,700.00	#DIV/0!
2014			MTA grant funded Operating Supplies	(132,339.00)	0.00	(98,370.00)	33,969.00	-25.67%
2015			Fleet Replacement	0.00	0.00		0.00	#DIV/0!
2016			Subtotal; Operating	306,389.50	294,063.75	158,160.00	(148,229.50)	-48.38%
2017								
2018			Total; Vehicle Operations	1,590,909.52	2,152,684.32	2,219,550.00	628,640.48	39.51%
2019			<i>crossfoot error / source test</i>					
2020			Maintenance					
2021			Salaries and Benefits					
2022			Salaries	391,537.50	189,311.51	340,371.00	(51,166.50)	-13.07%
2023			Attrition	0.00	0.00	(28,471.00)	(28,471.00)	#DIV/0!
2024			Salary Variance	0.00	0.00		0.00	#DIV/0!
2025			MTA grant Funded	(90,840.00)	0.00	(151,975.00)	(61,135.00)	67.30%
2026			Overtime	0.00	5,491.96	22,210.00	22,210.00	#DIV/0!
2027			Benefits	125,838.61	54,539.07	115,500.00	(10,338.61)	-8.22%
2028			MTA grant-funded benefits	(24,160.00)	0.00		24,160.00	-100.00%
2029			Subtotal; Salaries/Benefits	402,376.11	249,342.55	297,635.00	(104,741.11)	-26.03%
2030			Operating					
2031			Supplies	13,783.00	7,726.63	9,400.00	(4,383.00)	-31.80%
2032			Fuel and Oil	0.00	70,518.06	50,375.00	50,375.00	#DIV/0!
2033			Contract Services	0.00	0.00		0.00	#DIV/0!
2034			R & M - Buildings & Structures	3,500.00	1,088.42		(3,500.00)	-100.00%
2035			R & M - Equipment	387,602.00	52,085.52	349,320.00	(38,282.00)	-9.88%
2036			MTA grant funded Operating Supplies	(200,000.00)	0.00		200,000.00	-100.00%
2037			MTA grant funded Capital Supplies	0.00	0.00	(329,665.00)	(329,665.00)	#DIV/0!
2038			Vehicle Maint. / Service contracts	0.00	940.56		0.00	#DIV/0!
2039			Subtotal; Operating	204,885.00	132,359.19	79,430.00	(125,455.00)	-61.23%

City Manager Budget Proforma

	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
2040								
2041			Total; Maintenance	607,261.11	381,701.73	377,065.00	(230,196.11)	-37.91%
2042			<i>crossfoot error / source test</i>					
2059			Non-Allocated Expenses					
2060			Debt					
2061			Bond Principal (GO Bonds)	929.00	32,096.17	1,000.00	71.00	7.64%
2062			Bond Interest (GO Bonds)	1,106.00	5,077.87	1,100.00	(6.00)	-0.54%
2063			Interest; Notes	0.00	0.00		0.00	#DIV/0!
2064			Capital Leases	0.00	2,293.49	2,015.00	2,015.00	#DIV/0!
2065			Gain/loss refunding	0.00	0.00		0.00	#DIV/0!
2066			<i>Subtotal</i>	2,035.00	39,467.53	4,115.00	2,080.00	102.21%
2067			Depreciation & Adjustments					
2068			Depreciation	0.00	913,987.18	489,400.00	489,400.00	#DIV/0!
2069			F/A Disposition-Loss	0.00	0.00		0.00	#DIV/0!
2070			Non-Oper Exp Adjust	0.00	(33,470.47)		0.00	#DIV/0!
2071			<i>Subtotal</i>	0.00	880,516.71	489,400.00	489,400.00	#DIV/0!
2072			Interfund Allocations					
2073			Administrative Indirect Charges	766,381.06	605,189.18	855,918.09	89,537.02	11.68%
2085			<i>Subtotal</i>	766,381.06	605,189.18	855,918.09	89,537.02	11.68%
2086								
2087			Contingency-General; Subtotal	0.00	0.00	0.00	0.00	#DIV/0!
2088								
2089			Total; Non-Allocated Expenses	768,416.06	1,525,173.42	493,515.00	(274,901.06)	-35.78%
2090			<i>crossfoot error / source test</i>					
2091			Total Transportation Expenditures	3,591,158.99	4,672,976.79	3,689,733.93	98,574.93	2.74%
2092			<i>crossfoot error / source test</i>					
2093			<i>Source Test</i>	-	-	-	-	-
2094			Projected Surplus <Deficit>	62,341.01	(650,890.19)	84,834.07	22,493.07	36.08%
2095			<i>crossfoot error / source test</i>					
2096			<i>Source Test</i>	-	-	-	-	0.36
2250			REFUSE / SOLID WASTE					
2251			Revenues					
2252			Refuse Collection Charges - Residential					
2253			Ref Collection License	3,500.00	4,235.67	3,400.00	(100.00)	-2.86%
2254			Residential Charges	2,771,859.27	3,083,443.76	2,106,000.00	(665,859.27)	-24.02%
2255			Miscellaneous	113,500.00	109,347.51	1,000.00	(112,500.00)	-99.12%
2256			Recycling	27,000.00	18,054.73	7,000.00	(20,000.00)	-74.07%
2257			Utility Refund Solid Waste	0.00	5.00		0.00	#DIV/0!
2258			<i>Subtotal</i>	2,915,859.27	3,215,086.68	2,117,400.00	(798,459.27)	-27.38%
2259			Commercial Refuse Recycling					
2260			Recycling	16,000.00	15,742.36	16,000.00	0.00	0.00%
2261								
2262			Total; Charges for Services	2,931,859.27	3,230,829.04	2,133,400.00	(798,459.27)	-27.23%
2263			<i>crossfoot error / source test</i>					
2264			Other Income					
2265			Interest Income	0.00	0.33		0.00	#DIV/0!
2266			Commercial Recycling	0.00	0.00		0.00	#DIV/0!
2267			Util Ref - Refuse Only	0.00	0.00		0.00	#DIV/0!
2268			Other Financing Sources	0.00	0.00		0.00	#DIV/0!
2269			Trsf from Admin. Accts	0.00	0.00		0.00	#DIV/0!
2270			Trsf from Cap Project	0.00	0.00		0.00	#DIV/0!
2271			<i>Subtotal</i>	0.00	0.33	0.00	0.00	#DIV/0!
2272								
2273			Total; Refuse Revenues	2,931,859.27	3,230,829.37	2,133,400.00	(798,459.27)	-27.23%
2274			<i>crossfoot error / source test</i>					
2275			<i>Source Test</i>	-	-	-	-	-
2276			Expenditures					
2277			Waste Collection					

City Manager Budget Proforma

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3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
2278			Residential					
2279			Salaries and Benefits					
2280			Salaries	121,689.79	87,018.21	134,121.49	12,431.70	10.22%
2281			Overtime	2,000.00	3,492.76	2,000.00	0.00	0.00%
2282			Benefits	41,991.22	33,235.15	62,405.62	20,414.40	48.62%
2283			<i>Subtotal; Salaries/Benefits</i>	165,681.01	123,746.12	198,527.11	32,846.10	19.82%
2284			Operating			0.00		
2285			Supplies	59,200.00	50,223.15	60,000.00	800.00	1.35%
2286			Postage		1,238.78	4,000.00	4,000.00	#DIV/0!
2287			Fuel and Oil	3,800.00	2,619.89	2,800.00	(1,000.00)	-26.32%
2288			Telephone	700.00	664.80	700.00	0.00	0.00%
2289			Electricity	0.00	308.64	500.00	500.00	#DIV/0!
2290			Training and Education	150.00	150.00	150.00	0.00	0.00%
2291			R & M - Equipment	7,700.00	782.74	1,000.00	(6,700.00)	-87.01%
2292			Misc. Services and Charges	0.00	654,968.75	660,000.00	660,000.00	#DIV/0!
2293			Contract Services	1,319,832.00	638,762.31	800,000.00	(519,832.00)	-39.39%
2294			Fleet	0.00	10.41		0.00	#DIV/0!
2295			<i>Subtotal; Operating</i>	1,391,382.00	1,349,729.46	1,529,150.00	137,768.00	9.90%
2296								
2297			Total; Residential Expenses	1,557,063.01	1,473,475.58	1,727,677.11	170,614.10	10.96%
2298			<i>crossfoot error / source test</i>					
2316			Curbside Recycling					
2317			Salaries and Benefits					
2318			Salaries	0.00	0.00		0.00	#DIV/0!
2319			Overtime	0.00	0.00		0.00	#DIV/0!
2320			Benefits	0.00	0.00		0.00	#DIV/0!
2321			<i>Subtotal; Salaries/Benefits</i>	0.00	0.00	0.00	0.00	#DIV/0!
2322			Operating					
2323			Supplies	50,000.00	28,664.88	50,000.00	0.00	0.00%
2324			Fuel and Oil	0.00	0.00		0.00	#DIV/0!
2325			Telephone	0.00	0.00		0.00	#DIV/0!
2326			Training and Education	0.00	0.00		0.00	#DIV/0!
2327			R & M - Equipment	0.00	0.00		0.00	#DIV/0!
2328			Contract Services (Bates Contract)	262,570.00	167,357.96	262,570.00	0.00	0.00%
2329			Fleet Replacement	0.00	0.00		0.00	#DIV/0!
2330			<i>Subtotal; Operating</i>	312,570.00	196,022.83	312,570.00	0.00	0.00%
2331								
2332			Total; Curbside Recycling Expenses	312,570.00	196,022.83	312,570.00	0.00	0.00%
2333			<i>crossfoot error / source test</i>					
2334			Non Allocated Expenses					
2335			Debt Service					
2336			Bond Principal (GO Bonds)	90,000.00	11,624.39	14,240.00	(75,760.00)	-84.18%
2337			Bond Interest (GO Bonds)	8,300.00	5,211.21	7,730.00	(570.00)	-6.87%
2338			<i>Subtotal</i>	98,300.00	16,835.60	21,970.00	(76,330.00)	-77.65%
2339			Depreciation & Adjustments					
2340			Depreciation	900.00	900.00	900.00	0.00	0.00%
2341			Non-Oper Exp Adjust	0.00	0.00	546,359.45	546,359.45	#DIV/0!
2342			<i>Subtotal</i>	900.00	900.00	547,259.45	546,359.45	60706.61%
2343			Interfund Allocations and Transfers					
2344			Administrative Indirect Charges	428,030.38	412,676.79		(428,030.38)	-100.00%
2355			<i>Subtotal</i>	428,030.38	412,676.79	0.00	0.00	0.00%
2356								
2357			Total; Non-Allocated Expenses	527,230.38	430,412.39	22,870.00	(504,360.38)	-95.66%
2358			<i>crossfoot error / source test</i>					
2359			Total Refuse Expenditures	2,396,863.39	2,099,910.81	2,063,117.11	(333,746.28)	-13.92%
2360			<i>crossfoot error / source test</i>					
2361			<i>Source Test</i>	-	-	-	-	-
2362								

City Manager Budget Proforma

	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
2363			<i>Projected Surplus <Deficit></i>	534,995.88	1,130,918.56	70,282.89	(464,712.99)	-86.86%
2364			<i>crossfoot error / source test</i>					
2365			<i>Source Test</i>	-	-	-	-	
2366								
2367			STORMWATER MANAGEMENT					
2368			<u>Revenues</u>					
2369			<u>Stormwater Management Charges</u>					
2370			Charges	875,000.00	923,362.35	1,000,000.00	125,000.00	14.29%
2371			<u>Money and Property</u>					
2372			Money and Property	0.00	0.00		0.00	#DIV/0!
2373			<u>Transfers and Other Sources</u>					
2374			Internal Admin Accounts	0.00	0.00		0.00	#DIV/0!
2375			Trsfr from General Fund	0.00	0.00		0.00	#DIV/0!
2376			Trsfr from Capital Projects	0.00	0.00		0.00	#DIV/0!
2377			<i>Subtotal</i>	0.00	0.00	0.00	0.00	#DIV/0!
2378								
2379			Total; Stormwater Fund Revenues	875,000.00	923,362.35	1,000,000.00	125,000.00	14.29%
2380			<i>crossfoot error / source test</i>					
2381			<i>Source Test</i>	-	-	-	-	
2382			<u>Expenditures</u>					
2383			<u>Stormwater Management</u>					
2384			<u>Salaries and Benefits</u>					
2385			Salaries	458,321.00	182,432.55	352,183.58	(106,137.42)	-23.16%
2386			Overtime	1,000.00	812.66	1,000.00	0.00	0.00%
2387			Benefits	143,308.62	54,091.28	116,338.38	(26,970.24)	-18.82%
2388			<i>Subtotal; Salaries/Benefits</i>	602,629.62	237,336.49	469,521.96	(133,107.66)	-22.09%
2389			<u>Operating</u>					
2390			Supplies	12,555.53	4,091.85	7,000.00	(5,555.53)	-44.25%
2391			Copier	715.31	0.00	1,000.00	284.69	39.80%
2392			Postage	1,050.00	464.54	1,500.00	450.00	42.86%
2393			Fuel and Oil	6,427.33	6,674.43	6,500.00	72.67	1.13%
2394			Telephone	3,325.37	239.23	500.00	(2,825.37)	-84.96%
2395			Training and Education	1,702.27	0.00	1,000.00	(702.27)	-41.25%
2396			R & M - Equipment	5,699.02	6,899.59	6,000.00	300.98	5.28%
2397			Contract Services	36,489.61	43,479.84	40,000.00	3,510.39	9.62%
2398			Fleet	2,138.44	1,467.68	5,000.00	2,861.56	133.82%
2399			<i>Subtotal; Operating</i>	70,102.88	63,317.16	68,500.00	(1,602.88)	-2.29%
2400								
2401			Total Before Non-Allocated	672,732.50	300,653.65	538,021.96	(134,710.54)	-20.02%
2402			<u>Non-Allocated Expenses</u>					
2403			<u>Debt</u>					
2404			Bond Principal (GO Bonds)	18,030.00	12,137.12	19,070.00	1,040.00	5.77%
2405			Bond Interest (GO Bonds)	9,460.00	8,288.93	8,730.00	(730.00)	-7.72%
2406			<i>Subtotal</i>	27,490.00	20,426.05	27,800.00	310.00	1.13%
2407			<u>Other Expenditures</u>					
2408			<u>Depreciation & Adjustments</u>					
2409			Depreciation	2,707.98	4,146.96		(2,707.98)	-100.00%
2410			Non-Oper Exp Adjust	0.00	0.00		0.00	#DIV/0!
2411			<i>Subtotal</i>	2,707.98	4,146.96	0.00	(2,707.98)	-100.00%
2412			<u>Interfund Allocations</u>					
2413			Administrative Indirect Charges	95,755.26	64,215.57	144,077.34	48,322.08	50.46%
2424			<i>Subtotal</i>	95,755.26	64,215.57	144,077.34	48,322.08	50.46%
2425			Total; Non-Allocated	125,953.24	88,788.58	171,877.34	45,924.10	36.46%
2426								
2427			Total; Stormwater Expenditures	798,685.74	389,442.23	709,899.31	(88,786.44)	-11.12%
2428			<i>crossfoot error / source test</i>					
2429			<i>Source Test</i>	-	-	-	-	
2430								

City Manager Budget Proforma

	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
2431			<i>Projected Surplus <Deficit></i>	76,314.26	533,920.12	290,100.69	213,786.44	280.14%
2432			<i>crossfoot error / source test</i>					
2433			<i>Source Test</i>	-	-	-	-	2.55
2434								
2435			SIDEWALK REVOLVING					
2436			Revenues					
2437			Sidewalk Management Charges					
2438			Charges	0.00	0.00		0.00	#DIV/0!
2439			Transfers and Other Sources					
2440			Internal Admin Accounts	0.00	0.00		0.00	#DIV/0!
2441			Trsfr from General Fund	680,848.35	447,611.22	680,000.00	(848.35)	-0.12%
2442			Trsfr from Capital Projects	0.00	1,016.67		0.00	#DIV/0!
2443			<i>Subtotal;</i>	680,848.35	448,627.89	680,000.00	(848.35)	-0.12%
2444								
2445			Total; Sidewalk Revolving Revenues	680,848.35	448,627.89	680,000.00	(848.35)	-0.12%
2446			<i>Crossfoot error</i>					
2447			<i>Source Test</i>	-	-	-	-	-
2448			Expenditures					
2449			Sidewalk Revolving Fund					
2450			Salaries and Benefits					
2451			Salaries	308,805.56	247,710.12	304,491.93	(4,313.63)	-1.40%
2452			Overtime	0.00	1,382.40		0.00	#DIV/0!
2453			Benefits	148,316.44	91,367.37	132,340.80	(15,975.64)	-10.77%
2454			<i>Subtotal; Salaries/Benefits</i>	457,122.00	340,459.89	436,832.73	(20,289.27)	-4.44%
2455			Operating			0.00		
2456			Supplies	11,305.95	0.00		(11,305.95)	-100.00%
2457			Fuel and Oil	7,189.50	0.00		(7,189.50)	-100.00%
2458			Telephone	51.48	0.00		(51.48)	-100.00%
2459			Electricity - Street Light	73,395.00	0.00		(73,395.00)	-100.00%
2460			Training and Education	315.00	0.00		(315.00)	-100.00%
2461			R&M - Street	13,861.26	0.00		(13,861.26)	-100.00%
2462			R & M - Equipment	12,565.98	0.00		(12,565.98)	-100.00%
2463			Contract Services	3,629.40	16,998.09		(3,629.40)	-100.00%
2464			Vehicle Replacement	0.00	0.00		0.00	#DIV/0!
2465			Capital Expenditures- Improvements	0.00	0.00	240,000.00	240,000.00	#DIV/0!
2466			<i>Subtotal; Operating</i>	122,313.57	16,998.09	240,000.00	117,686.43	96.22%
2467			Non Allocated Expenses					
2468			Debt					
2469			Bond Principal (GO Bonds)	0.00	0.00		0.00	#DIV/0!
2470			Bond Interest (GO Bonds)	0.00	0.00		0.00	#DIV/0!
2471			<i>Subtotal;</i>	0.00	0.00	0.00	0.00	#DIV/0!
2472			Other Expenditures					
2473			Depreciation & Adjustments					
2474			Depreciation	0.00	0.00		0.00	#DIV/0!
2475			Non-Oper Exp Adjust	0.00	0.00		0.00	#DIV/0!
2476			<i>Subtotal;</i>	0.00	0.00	0.00	0.00	#DIV/0!
2477			Interfund Allocations					
2478			Administrative Indirect Charges	98,132.69	21,266.67		(98,132.69)	-100.00%
2479			Admin Charge-Direct	0.00	0.00		0.00	#DIV/0!
2480			Admin Charges (CR)	0.00	0.00		0.00	#DIV/0!
2481			Interfund Interest	0.00	0.00		0.00	#DIV/0!
2482			General Liability Insurance	0.00	1,154.61		0.00	#DIV/0!
2483			Workers Compensation	0.00	2,108.75		0.00	#DIV/0!
2484			OPEB	0.00	1,533.33		0.00	#DIV/0!
2485			Unemployment Insurance	0.00	383.41		0.00	#DIV/0!
2486			Trsf to General	0.00	0.00		0.00	#DIV/0!
2487			<i>Subtotal;</i>	98,132.69	26,446.77	0.00	(98,132.69)	-100.00%
2488			Total; Non-Allocated	98,132.69	26,446.77	0.00	(98,132.69)	-100.00%

City Manager Budget Proforma

	A	B	C	BY	CA	CC	CD	CE
3				FY 2017 City Council Budget	Average: FY's 2014, 2015, 2016	FY 2018 Mayor	FY 2017/2018 Change	FY 2017/2018 Percent Change
2489								
2490			Total; Sidewalk Expenditures	677,568.26	383,904.75	676,832.73	(735.53)	-0.11%
2491			<i>Crossfoot error</i>					
2492			<i>Source Test</i>	-	-	-	-	-
2493								
2494			<i>Projected Surplus <Deficit></i>	3,280.09	64,723.14	3,167.27	(112.82)	-3.44%
2495			<i>Crossfoot error</i>					
2496			<i>Source Test</i>	-	-	-	-	-