

## SPECIAL MEETING

June 4, 2012

The Special Meeting of the Annapolis City Council was held on June 4, 2012 in the Council Chamber. Mayor Cohen called the meeting to order at 7:11p.m.

Present on Roll Call: Mayor Cohen, Alderwomen Hoyle, Finlayson, Aldermen Israel, Paone, Silverman, Kirby, Pfeiffer, Arnett

Staff Present: City Attorney Hardwick, City Manager Mallinoff, Finance Director Miller, Human Resources Director Rensted, Fire Chief Stokes, Senior Planner Posey, Chief of Comprehensive Planning Burke

### PETITIONS, REPORTS AND COMMUNICATIONS

#### Comments by the General Public

Margaret Winters, 824 Chester Avenue, Annapolis, Maryland 21403 spoke on the FY2013 Budget in favor of the Finance Committee Recommendations

Joel Bunker, 198 Woods Drive, Annapolis, Maryland 21403 representing Grow Annapolis spoke on R-9-12 and in favor of Kingsport Park Project

Gretchen Benz, 189 Green Street, Suite # 2, Annapolis, Maryland 21401 spoke in support of R-9-12 the Kingsport Park Project

Hilari Klingman, 696 Rosedale Street, Annapolis, Maryland 21401 spoke in favor of the Community Gardens

Joe Rubino, 3133 Starboard Drive, Annapolis, Maryland 21409 representing Historic Annapolis spoke in favor of the grant funding to non-profits

Bill Kardash, 1 Acton Place, Annapolis, Maryland 21401 representing Annapolitians for a Better Community spoke in favor of the Finance Committee Recommendations

Deborah Lakowicz-Dramby, 8701 Green Clover Court, Odenton, Maryland 21113 representing Grow Annapolis spoke in favor of the Kingsport Park Project

Aliceteen Mangum, 24 Silverwood Circle, Annapolis, Maryland 21401 representing Ed Green and OIC spoke in support of grant funding to non-profits

John Guild, 1210 Bay Ridge Avenue, Annapolis, Maryland 21403 representing Historic Annapolis Foundation spoke on TRI Rock and the closing of Randall Street

Barbara Salazar Torreon, 724 Crisfield Way, Annapolis, Maryland 21401 spoke in favor of the Kingsport Park Project

Richard Frankle, 302 Meares Court, Annapolis, Maryland 21401 spoke on the budget

Doug Smith, 5 Revell Street, Annapolis, Maryland 21401 spoke in favor of the Finance Committees Recommendations

Stuart Cohen, 123 Spa View Avenue, Annapolis, Maryland 21401 representing the Annapolis Economic Development Corporation spoke in favor of the Mayor's budget allocation to the AEDC

Maria Musler, 828 Chester Avenue, Annapolis, Maryland 21403 spoke in favor of the Finance Committees Recommendations

A Reza Jafari, 10 Little Harbor Way, Annapolis, Maryland 21403 representing the Annapolis Economic Development Corporation spoke on the budget.

- Mayor Cohen declared petitions, reports and communications closed.

### BUSINESS and MISCELLANEOUS

#### 1. **Ratification of Collective Bargaining Agreements**

Human Resources Director Rensted was present and answered questions from Council.

Union Negotiator Eric Paltell, Esq., Kollman & Saucier, P.A. 1823 York Road, Timonium, Maryland 21093 gave a brief presentation and answered questions from Council.

- Mayor Cohen accepted into the record The City of Annapolis Financial Advisory Commission letter dated June 1, 2012, c/o Frederick C. Sussman, Esq., Chair, P.O. Box 2289, Annapolis, Maryland 21404-2289 regarding the Annapolis 2012 Collective Bargaining Agreements.
- Alderwoman Hoyle moved to ratify the Memorandum of agreement between the City of Annapolis and International Association of Firefighters, Local 1926, Memorandum of agreement between the City of Annapolis and UFCW, Local 400, Final proposals of the City of Annapolis to AFSCME Local 3406 and Final Proposals of the City of Annapolis AFSCME Local 3162. Seconded. CARRIED on voice vote.

## 2. **Proposed to be Withdrawn**

### **R-13-12 Re-Organization of City Government – For the Merger of the Department of Neighborhood and Environmental Programs and the Department of Planning and Zoning.**

- Without objection, Mayor Cohen withdrew R-13-12.

## LEGISLATIVE ACTIONS

### ORDINANCES and RESOLUTIONS – 2<sup>ND</sup> READING

### **R-17-12 Position Classifications and Pay Plan – For the purpose of approving the FY 2013 position classification and pay plan.**

Human Resources Director Rensted gave a brief presentation and answered questions from Council.

The Rules and City Government and Finance Committees reported favorable on R-17-12.

- Alderman Arnett moved to adopt R-17-12 on second reading. Seconded.

*A ROLL CALL vote was taken:*

*YEAS: Mayor Cohen, Aldermen Arnett, Israel, Alderwomen Hoyle, Finlayson, Aldermen Kirby, Pfeiffer*

*NAYS Aldermen Paone*

*ABSTAIN: Alderman Silverman*

*CARRIED: 7/1/1*

### **O-10-12 Positions Added to the Exempt Service – For the purpose of adding the positions of Assistant City Attorney, Community Relations Specialist, Development/Events Specialist, Human Services Officer, Administrative Assistant, Assistant City Manager, and Public Information Officer and Quartermaster, to the exempt service and changing the position title from Public Information Officer to Communications Officer.**

Human Resources Director Rensted gave a brief presentation and answered questions from Council.

- Alderman Arnett moved to adopt O-10-12 on second reading. Seconded.

The Rules and City Government and the Finance Committees reported favorably on O-10-12.

- Alderman Arnett moved to amend O-10-12 as follows:

Amendment # 1

On page 1, delete lines 12, and 34-36 “8. Development/ Events Specialist; 9. Human Services Officer; 10. Administrative Assistant;” and delete pages “11 and 12” Seconded. CARRIED on voice vote.

Amendment # 2

On page 1, in line 29, and on page 2, in line 11, delete “Administrator” and replace with “Manager” Seconded. CARRIED on voice vote.

- Alderman Pfeiffer moved to amend O-10-12 as follows:

Amendment # 1

On page 1, in line 35, restore “9. Human Services Officer” and insert “and Ombudsman” after “Human Services Officer”

On page 2, in Chart: insert “and Ombudsman” after “Human Services Officer”

On page 13, in Title: insert “and Ombudsman” after Human Services Officer”  
Seconded. CARRIED on voice vote.

Amendment # 2

On page 1, in line 36, restore “10. Administrative Assistant” Seconded. CARRIED on voice vote.

The main motion as amended CARRIED on voice vote.

- Alderwoman Hoyle moved to adopt O-10-12 amended on third reading. Seconded.

*A ROLL CALL vote was taken:*

*YEAS: Mayor Cohen, Aldermen Arnett, Israel, Alderwomen Hoyle, Finlayson, Aldermen Silverman, Kirby, Pfeiffer*

*NAYS: Aldermen Paone*

*CARRIED: 8/1*

- R-11-12 Updated Job Descriptions – For the purpose of approving the new job descriptions for the GIS Coordinator (MIT), GIS Technician (MIT), MIT Administrative Support Analyst (MIT), Facilities Maintenance Engineer I and II (Public Works), Fleet Maintenance/Asset Forfeiture (Police), Mobility and Parking Specialist (Transportation), Facility Supervisor (Recreation and Parks), Front Desk Supervisor (Recreation and Parks), Marketing/Membership Coordinator (Recreation and Parks), Dance and Fitness Coordinator (Recreation and Parks), Harbormaster (Recreation and Parks), Fire Administrative Specialist (Fire), City Council Associate (City Clerk), and Facilities Maintenance Supervisor (Public Works).**

Human Resources Director Rensted gave a brief presentation and answered questions from Council.

- Alderman Arnett moved to adopt R-11-12 on second reading. Seconded.

The Rules and City Government Committee reported favorable with amendments on R-11-12.

- Alderwoman Hoyle moved to amend R-11-12 as follows:

Amendment # 1

To accept the Civil Service Board Amendment in the nature of a substitute:

**CITY COUNCIL OF THE  
City of Annapolis  
Resolution No. R-11-12**

**Introduced by: Mayor Cohen**

| LEGISLATIVE HISTORY   |                |                    |              |
|---|----------------|--------------------|--------------|
| <i>Legislative referrals are subject to City Council action at the time of introduction and are reflected in the City Council's adopted minutes</i> |                |                    |              |
| First Reading   | Public Hearing | Fiscal Impact Note | 90 Day Rule  |
| 3/12/12   |                |                    | 6/12/12      |
| Referred to   | Referral Date  | Meeting Date       | Action Taken |
| Rules and City Gov't  | 3/12/12        |                    |              |

**A RESOLUTION** concerning

**Updated Job Descriptions**

**FOR** the purpose of approving the new job descriptions for the GIS Coordinator (MIT), GIS Technician (MIT), MIT Administrative Support Analyst (MIT), Facilities Maintenance Engineer I and II (Public Works), Fleet Maintenance/Asset Forfeiture (Police), Mobility and Parking Specialist (Transportation), Facility Supervisor (Recreation and Parks), Front Desk Supervisor (Recreation and Parks), Marketing/Membership Coordinator (Recreation and Parks), Dance and Fitness Coordinator (Recreation and Parks), Harbormaster (Recreation and Parks), Fire Administrative Specialist (Fire), City Council Associate [(City Clerk)] (CITY MANAGER), Administrative Enforcement Associate (Police), and Facilities Maintenance Supervisor (Public Works) RISK ANALYST (OEPRM), DEPUTY DIRECTOR (OEPRM), TRANSPORTATION SUPERINTENDENT (ADOT), TRANSPORTATION PLANNING/ADMINISTRATION DIVISION CHIEF (ADOT)

**WHEREAS,** Section 3.12.020 of the Annapolis City Code provides that the City Council shall adopt job descriptions by Resolution after consideration of the recommendations of the Civil Service Board; and

**WHEREAS,** the Annapolis City Council has received minutes from the Civil Service Board (copies attached) which favorably approved the job descriptions; and

**WHEREAS,** pursuant to Resolution R-03-08 Revised approved January 28, 2008, the City Council adopted the official Job Description Manual providing specifications for each position of employment with the City; and

**WHEREAS,** it is necessary to incorporate job descriptions for any new positions adopted by the City Council into the current Job Description.

**NOW THEREFORE BE IT RESOLVED BY THE ANNAPOLIS CITY COUNCIL** that the following new job descriptions are hereby adopted and included as part of the current Job Description Manual for the City of Annapolis; and are hereby approved and are effective on the date of adoption of this resolution:

- GIS Coordinator (MIT);
- GIS Technician (MIT);
- MIT Administrative Support Analyst (MIT);
- Facilities Maintenance Engineer I and II (Public Works);
- Fleet Maintenance/Asset Forfeiture (Police);

Mobility and Parking Specialist (Transportation);  
 Community Health/Aquatics Supervisor (Recreation and Parks);  
 Facility Supervisor (Recreation and Parks);  
 Front Desk Supervisor (Recreation and Parks);  
 Marketing/Membership Coordinator (Recreation and Parks);  
 Dance and Fitness Coordinator (Recreation and Parks);  
 Harbormaster (Harbormaster);  
 Fire Administrative Specialist (Fire);  
 City Council Associate [(City Clerk)] (CITY MANAGER);  
 Administrative Enforcement Associate (Police); and  
 Facilities Maintenance Supervisor (Public Works).  
RISK ANALYST (OEPRM)  
DEPUTY DIRECTOR (OEPRM)  
TRANSPORTATION SUPERINTENDENT (ADOT)  
TRANSPORTATION PLANNING/ADMINISTRATION DIVISION CHIEF  
(ADOT)

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

ATTEST:

THE ANNAPOLIS CITY COUNCIL

BY

\_\_\_\_\_  
 Regina C. Watkins-Eldridge, MMC, City  
 Clerk

\_\_\_\_\_  
 Joshua J. Cohen, Mayor

**EXPLANATION**

CAPITAL LETTERS indicate matter added to existing law.

[brackets] indicate matter stricken from existing law.

Underlining indicates amendments.

Seconded. CARRIED on voice vote.

- Alderman Arnett move to amend R-11-12 as follows:

Amendment # 2

To amend the legislation to remove the following positions: Facilities Maintenance Engineer I, Fleet maintenance / Asset Forfeiture, Fire Administrator Specialist, Transportation Superintendent, Transportation Planning/ Administration Division Chief.

On page 1, in line 13, delete “1and”

On page 1, in line 13, delete “fleet Maintenance / Asset Forfeiture” (police)

On page 1, in line 17, delete “Fire Administrative Specialist” (fire)

On page 1, in line 20, delete “Transportation Superintendent” (ADOT)

On page 1, in line 21, delete “Transportation Planning / Administration Division Chief” (ADOT)

On page 2, in line 6, “1 and”

On page 2, delete lines 7, 15, 21 and 22

On page 14, delete “1 and” from the title and delete the “examples of work section for “Facilities Maintenance Engineer I”

On page 15, delete items in the Required Knowledge, Skills and Abilities section that only apply to Facilities Maintenance Engineer I

On page 15, delete the heading “Additional Required Knowledge, Skills and Abilities or Facilities Maintenance Engineer II

Delete pages 17 and 18

Delete pages 31 and 32

Delete pages 45 and 46

Delete pages 47, 48 and 49  
Seconded. CARRIED on voice vote.

The main motion amended *A ROLL CALL vote was taken:*

*YEAS: Mayor Cohen, Aldermen Arnett, Israel, Alderwomen Hoyle, Finlayson,  
Aldermen Silverman, Kirby, Pfeiffer*

*NAYS: Aldermen Paone*

*CARRIED: 8/1*

**O-19-12 Assistance for Aldermen and Alderwomen – For the purpose of establishing the civil service position of City Council Associate reporting to the City Manager.**

Human Resources Director Rensted gave a brief presentation and answered questions from Council.

- Alderman Arnett moved to adopt O-19-12 on second reading. Seconded.

The Rules and City Government Committee reported favorably on O-19-12.

The main motion CARRIED on voice vote.

- Alderman Arnett moved to adopt O-19-12 on third reading. Seconded.

*A ROLL CALL vote was taken:*

*YEAS: Mayor Cohen, Aldermen Arnett, Israel, Paone, Alderwomen Hoyle,  
Finlayson, Aldermen Silverman, Kirby, Pfeiffer*

*NAYS:*

*CARRIED: 9/0*

**O-14-12 The Department of Emergency Preparedness and Risk Management – For the purpose of establishing the Office of Emergency Preparedness and Risk Management in the Annapolis City Code; authorizing the Mayor to declare and terminate a local state of emergency; defining the powers granted to the Mayor and City Council during a local state of emergency; classifying violations as a misdemeanor punishable by fine and imprisonment; and, codifying the duties of the Office of Emergency Preparedness and Risk Management.**

City Manager Mallinoff gave a brief presentation and answered questions from Council.

Fire Chief Stokes and Senior Planner Posey were present and answered questions from Council.

- Alderman Arnett moved to adopt O-14-12 on second reading. Seconded.

The Environmental Matters and the Public Safety Committees reported favorably on O-14-12.

- Alderman Arnett moved to amend O-14-12 as follows:

Amendment # 1

On page 1, in line 10, strike “Department” and insert “Office” Seconded.  
CARRIED on voice vote.

Amendment # 2

On page 6, in line 39, remove the space between “HARBOR MASTER”  
Seconded. CARRIED on voice vote.

- Alderman Israel moved to postpone until the Regular Meeting on July 9, 2012. Seconded. DEFEATED on voice vote.

The main motion as amended CARRIED on voice vote.

- Alderwoman Finlayson moved to adopt O-14-12 amended on third reading. Seconded.

*A ROLL CALL vote was taken:*

*YEAS: Mayor Cohen, Aldermen Israel, Paone, Alderwomen Hoyle, Finlayson, Aldermen Silverman, Kirby, Pfeiffer*

*NAYS: Aldermen Arnett*

*CARRIED: 8/1*

**R-16-12 Amending Fines Schedule for Emergency Preparedness Violations – For the purpose of revising the fines schedule for emergency preparedness violations.**

- Alderman Paone moved to adopt R-16-12 on second reading. Seconded.

*A ROLL CALL vote was taken:*

*YEAS: Mayor Cohen, Aldermen Israel, Paone, Alderwomen Hoyle, Finlayson, Aldermen Silverman, Kirby, Pfeiffer*

*NAYS: Aldermen Arnett*

*CARRIED: 8/1*

**O-8-12 Annual Operating Budget: FY 2013 – For the purposes of adopting an operating budget for the City of Annapolis for the Fiscal Year 2013; appropriating funds for expenditures for the Fiscal Year 2013; defraying all expenses and liabilities of the City of Annapolis and levying same for the purposes specified; specifying certain duties of the Director of Finance; and, specifying a rate of interest to be charged upon overdue property taxes.**

City Manager Mallinoff and Finance Director Miller were present and answered questions from Council.

- Alderman Arnett moved to adopt O-8-12 on second reading. Seconded.

The Finance Committee and the Financial Advisory Commission reported favorably with amendments on O-8-12.

- Mayor Cohen accepted into the record The City of Annapolis Financial Advisory Commission letter dated May 11, 2012, c/o Frederick C. Sussman, Esq., Chair, P.O. Box 2289, Annapolis, Maryland 21404-2289 regarding Ordinance No. O-8-12 (Annual Operating Budget: FY 2013) and Resolution No. R-9-12 (capital Improvement Budget and Program FY 2013 to FY 2018).

- Alderman Arnett moved to amend O-8-12 as follows:

Amendment # 1

To accept the amended FY 2013 Budget Report of The Finance Committee to the Annapolis City Council May 29, 2012:



**FY 2013 Budget Report of the Finance Committee  
of the Annapolis City Council, May 29, 2012  
*As Amended 6/4/12 by the Finance Committee at 5:00 p.m.***

**Finance Committee Members**

**Alderman Ross Arnett III, Ward 8, Chairman**

**Alderman Sheila Finlayson, Ward 4**

**Alderman Richard E. Israel, Ward 1**



|   |           |
|---|-----------|
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## **Executive Summary**

The Finance Committee has reviewed the Mayor's Proposed Budget and, with extensive and invaluable help from the Finance Director, his staff, the City Manager, the Director of Human Resources, all of the Department Heads, Virginia Burke, and especially Hilary Raftovich and Maria Muñoz; we make the following summary recommendations to our colleagues on the City Council.

Our primary recommendations are as follows:

- No increase in property tax revenues over the fiscal year 2012 level
- Only parking revenues and transit revenues (to include grants) will be used to support Department of Transportation expenses. No subsidies of transit operations from the General Fund (\$861,438). To include the transfer in parking revenues by \$540,000.00 to the general fund and further to move those funds from the general fund to the transportation budget.
- Contract out solid waste collection and redeploy or otherwise compensate affected staff
- A City contribution to the Police and Fire Pension of 8.5% of salaries (\$1,575,000)
- An appropriation of \$875,000 to the OPEB Fund
- An appropriation of \$600,000 to the Sidewalk Improvement Fund from bond funds and \$277,444 from the General Fund.
- Elimination of furlough days (pending agreement to contract by police)
- Approve one new hire and the expansion of an existing part time position, of the twelve new positions proposed by the Mayor. (reducing proposed new spending by \$664,770.00)
- An enhancement of \$414,540.61 to the Fleet Replacement Fund (\$321,431 less than in the Mayor's proposed budget).
- 21 Contract Employee conversions to begin on January 1, 2013 (\$142,623) (delaying these proposed conversions by six months will save \$132,377)
- An increase of funding for AEDC of \$15,000 (\$75,000.00 less than proposed)
- Allow excess revenue from speed cameras to fall to General Fund balance including the support of Pension Funds.
- Operating enhancements to departmental budgets as recommended in the table in Section One of this Report (\$637,352.00 versus the \$851,076 proposed in the Mayor's budget yielding \$213,715.00 in reduced spending)
- The committee recommends some changes in the organizational chart to better facilitate city business under the guidance of the City Manager.

The Committee supports the Fee Schedule as proposed in R-7-12. We support the administration's ongoing efforts to make the fees commensurate to the expenses in the enterprise funds as required by Code. As this Committee is recommending the contracting out of solid waste services, the fees should be amended to reflect the new lower costs. These cost savings will increase over time and thus the fees should decrease with them.

Finally, there is some question about the priority of the projects in the Capital Improvement Program (CIP). With the new emphasis on City Dock Revitalization, the committee believes more immediate action should be taken with the replacement of the Hillman Garage and control of the monthly flooding on Compromise and Dock Streets.

### **Finance Committee Budget Statement**

Budgets are by their nature a balancing act between competing objectives. Budgeters must satisfy the need to keep taxes and fees low, while maintaining service levels acceptable to constituents. In addition, prudence dictates that a surplus of revenues over spending be achieved. For the fiscal year 2013 Budget the surplus must be big enough to both provide a hedge against unforeseen expenses and to continue to restore the general fund reserve. In addition, for fiscal year 2013 the budget must begin to address, in a serious way, several long-term liabilities that have been left unattended for too long and which threaten in a very real way the financial viability of the City finances.

In his State of the City address the Mayor noted three fiscal priorities: a structurally balanced budget; restored fund balance[s]; and fully funded long-term liabilities. He noted that in fiscal 2011 and 2012 there was a balanced approach, using spending cuts and revenue increases. In his view, both types of actions "were necessary to stop deficit spending, and restore structural balance to the budget." For fiscal year 2013 the Mayor proposes to maintain a balanced budget, continue to restore fund balances, and increase funding for long-term liabilities; all while still providing value and quality service for constituents.

The Finance Committee concurs with the Mayor's budget objectives, but proposes a somewhat different approach. We recommend holding property tax revenues to the fiscal 2012 level, a modest increase in some fees, and some reductions in current operating costs to enable a significant increase in monies devoted to the reduction of long term liabilities such as pension, retiree health, and infrastructure (including sidewalk repair) all of which have been underfunded for many years. All of these recommendations are consistent with the Mayor's Budget, but with a different emphasis.

The City Council Finance Committee has met 22 times since the introduction of the Mayor's Budget on March 12, 2012. We have met with all of the City Departments, some more than once, and have been provided with a large volume of information by the Finance and Human Resources Departments.

In terms of recommendations, the Finance Committee has decided to start with Budget Ordinance O-8-12, as introduced by the Mayor that calls for a tax rate of fifty-six cents (\$.56) on each one hundred dollars (\$100.00) of assessable property in the City of Annapolis as of the end of June 30, 2013. The Mayor's Budget calls for a property tax increase of approximately \$.10 on each one hundred dollars. This includes \$.07 to bring tax revenue to level due to decreased property tax assessments and an additional property tax increase of \$.0283 to cover proposed increases in spending over fiscal 2012 levels.

The Committee is concerned about increasing the tax rate up to levy, and does not recommend the additional \$.0283 of additional tax increase, but the Committee does favor several spending increases in the Mayor's budget, as will follow.

In general the Committee finds favor with any spending that addresses restoring fund balances, reducing debt, and funding liabilities. The Mayor proposes new spending for fleet replacement, creating a revolving fund for such replacement rather than borrowing to purchase new vehicles. Sidewalk repair is a long standing liability for the City and a public safety issue for residents, business and visitors (we need to begin the process of bringing our sidewalks up to code). The City has been negligent in its obligation to the Police and Fire Pension Plan. The pension is underfunded by over \$21+ million and we must restart payments into the pension fund. Even more egregious is our unfunded liability for retiree health benefits (OPEB), now estimated by our actuaries as a deficit of \$46+ million and growing steadily. Finally, the Committee supports the Administration's plans to address the huge unfunded liability for City infrastructure such as water, sewer pipe and storm drain systems, buildings and roads -- a liability estimated to be \$120 million.

Further, the Administration proposes to raise several fees this year, to introduce a new parking ticket system [automated license plate recognition], and new speeding cameras in school zones that will issue automatic fines. The Committee has mixed opinions on the cost benefit of these new fees and fines.

### **Report Structure**

This report contains the Finance Committee's proposed changes to the Mayor's budget. The changes in expenses and revenues are contained in the attached proforma (equaling a balanced budget as required by law). Proposed changes to the text of the Budget Ordinance, CIP Ordinance or Fee Resolution are stated as "proposed amendments" throughout the document.

The proforma as submitted has been reviewed and approved by the Finance Department and the proposed legislative amendments reviewed by the Office of Law.

With the exception of recommendations noted in the following report, the Committee accepts the Mayor's Budget as presented in O-8-12 and the Proforma Budget Analysis as of March 12, 2012.

### **New Spending**

The Finance Committee reviewed the Mayor's proposed \$5,160,943.55 of new spending. The Committee supported \$3,423,812.09 of that spending including the restoration of furlough days (as outlined in the pending union contracts), funding for sidewalks, fleet replacement, and some fire department upgrades that have been long deferred. The committee believes that the Mayor did not allocate enough new spending to OPEB (Other Post Employment Benefits, or retiree medical coverage) and Police and Fire pension. These are long term issues that need to be dealt with for the sake of our employees as well as the City's long term financial health. The Committee recommends \$834,000.00 in additional new spending towards the pension and \$675,000.00 in additional new spending towards OPEB. This brings the recommended new spending of the committee to almost level with the Mayors suggestions but prioritizes programs that will contribute to the financial health of the City and in the long term will save the city money. The new spending recommendations of the Mayor and the Committee are detailed below:

| Item                                  | Mayor's Budget      | Committee Recommends | Difference            |
|---------------------------------------|---------------------|----------------------|-----------------------|
| <b>General Fund</b>                   |                     |                      |                       |
|                                       |                     |                      |                       |
| <b>New Hires (12)</b>                 |                     |                      | \$0.00                |
| Finance (2)                           | \$182,250.00        | \$91,125.00          | (\$91,125.00)         |
| Deputy prop maint                     | \$57,880.00         | \$0.00               | (\$57,880.00)         |
| Stormwater Eng.                       | \$86,820.00         | \$0.00               | (\$86,820.00)         |
| Police*                               | \$0.00              | \$0.00               | \$0.00                |
| Harbormaster                          | \$76,685.00         | \$0.00               | (\$76,685.00)         |
| ADOT Deputy                           | \$138,690.00        | \$0.00               | (\$138,690.00)        |
| Law (2)                               | \$152,820.00        | \$0.00               | (\$152,820.00)        |
| City Manager Asst.*                   | \$0.00              | \$0.00               | \$0.00                |
| REC acct clerk                        | \$60,750.00         | \$0.00               | (\$60,750.00)         |
| Camera Operator                       | \$16,200.00         | \$16,200.00          | \$0.00                |
| <b>Total New Staff</b>                | <b>\$772,095.00</b> | <b>\$107,325.00</b>  | <b>(\$664,770.00)</b> |
|                                       |                     |                      |                       |
| <b>Fleet Replacement</b>              |                     |                      |                       |
| General Fund                          | \$593,350.61        | \$493,350.61         | (\$100,000.00)        |
| Water Fund                            | \$93,425.09         | \$93,425.00          | (\$0.09)              |
| Sewer Fund                            | \$77,360.25         | \$77,360.00          | (\$0.25)              |
| Transportation Fund                   | \$182,180.90        | \$36,000.00          | (\$146,180.90)        |
| Dock Fund                             | \$11,905.37         | \$11,905.00          | (\$0.37)              |
| Refuse Fund                           | \$77,750.00         | \$2,500.00           | (\$75,250.00)         |
| Stormwater Fund                       | \$0.00              | \$0.00               | \$0.00                |
| <b>Total (less 300k level-funded)</b> | <b>\$735,972.22</b> | \$414,540.61         | (\$321,431.61)        |
|                                       |                     |                      |                       |
| Furlough by Fund                      |                     |                      |                       |
| General Fund Employees                | \$662,773.67        | \$662,773.67         | \$0.00                |
| Enter. Fund Employees                 | \$103,035.66        | \$105,753.81         | \$2,718.15            |
| <b>Total by Fund</b>                  | <b>\$765,809.33</b> | <b>\$768,527.48</b>  | <b>\$2,718.15</b>     |
|                                       |                     |                      |                       |
| Conversions                           | \$275,000.00        | \$142,623.00         | (\$132,377.00)        |
| Pension                               | \$741,000.00        | \$1,575,000.00       | \$834,000.00          |
| OPEB                                  | \$200,000.00        | \$875,000.00         | \$675,000.00          |
| AEDC                                  | \$90,000.00         | \$15,000.00          | (\$75,000.00)         |
| MBE                                   |                     |                      |                       |
| Main St. & Arts Dist.                 | \$25,000.00         | \$25,000.00          | \$0.00                |
| Community Grants                      | \$45,000.00         | \$45,000.00          | \$0.00                |
| Sidewalks                             | \$600,000.00        | \$277,444.00         | (\$322,556.00)        |
| Whitmore Park                         | \$10,000.00         | \$0.00               | (\$10,000.00)         |
| Maryland Hall                         | \$25,000.00         | \$25,000.00          | \$0.00                |
| Sailing Hall of Fame                  | \$25,000.00         | \$25,000.00          | \$0.00                |
|                                       |                     |                      |                       |
| <b>Mayor's Office</b>                 |                     |                      | \$0.00                |
| Boards & Comm.                        | \$1,000.00          | \$1,000.00           | \$0.00                |
| Legal Ads                             | \$2,000.00          | \$2,000.00           | \$0.00                |
| Law training                          | \$8,500.00          | \$0.00               | (\$8,500.00)          |
| <b>Finance</b>                        |                     |                      |                       |
| (Services)                            | \$50,000.00         | \$50,000.00          | \$0.00                |
| MIT (MUNIS)                           | \$56,630.00         | \$56,630.00          | \$0.00                |

| Item                                  | Mayor's Budget        | Committee Recommends  | Difference            |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>HR</b>                             |                       |                       |                       |
| exams & Services                      | \$40,500.00           | \$40,500.00           | \$0.00                |
| <b>P&amp;Z</b>                        |                       |                       | \$0.00                |
| Pro. Cert                             | \$2,060.00            | \$2,060.00            | \$0.00                |
| CDBG Legal                            | \$1,000.00            | \$1,000.00            | \$0.00                |
| Hist. Markers                         | \$5,000.00            | \$0.00                | (\$5,000.00)          |
| HPA Inventory                         | \$1,000.00            | \$0.00                | (\$1,000.00)          |
| <b>Police</b>                         |                       |                       | \$0.00                |
| Maint. & Supply                       | \$35,000.00           | \$0.00                | (\$35,000.00)         |
| R&M                                   | \$10,500.00           | \$0.00                | (\$10,500.00)         |
| <b>Fire</b>                           |                       |                       | \$0.00                |
| EMS supplies                          | \$71,500.00           | \$71,500.00           | \$0.00                |
| cell phones/wireless                  | \$4,000.00            | \$4,000.00            | \$0.00                |
| Air cards/laptops                     | \$1,200.00            | \$1,200.00            | \$0.00                |
| fleet maintenance                     | \$45,000.00           | \$45,000.00           | \$0.00                |
| Vehicle Repeater                      | \$53,000.00           | \$53,000.00           | \$0.00                |
| Tiburon                               | \$43,500.00           | \$43,500.00           | \$0.00                |
| <b>Public Works</b>                   |                       |                       | \$0.00                |
| radios                                | \$5,986.00            | \$5,986.00            | \$0.00                |
| roadways PT emp.                      | \$102,515.00          | \$0.00                | (\$102,515.00)        |
| flags/curb paint                      | \$12,500.00           | \$0.00                | (\$12,500.00)         |
| water dist. OT                        | \$25,376.00           | \$25,376.00           | \$0.00                |
| wastewater OT                         | \$3,700.00            | \$3,700.00            | \$0.00                |
| Water Plant Maint.                    | \$200,000.00          | \$200,000.00          | \$0.00                |
| <b>Recs &amp; Parks</b>               |                       |                       | \$0.00                |
| radios                                | \$3,900.00            | \$3,900.00            | \$0.00                |
| <b>Transportation</b>                 |                       |                       | \$0.00                |
| training (req)                        | \$12,700.00           | \$2,000.00            | (\$10,700.00)         |
| passenger survey                      | \$20,000.00           | \$0.00                | (\$20,000.00)         |
| marketing                             | \$25,000.00           | \$25,000.00           | \$0.00                |
| ALPR                                  | \$8,000.00            | \$0.00                | (\$8,000.00)          |
|                                       |                       |                       |                       |
| <b>total of proposed new spending</b> | <b>\$5,160,943.55</b> | <b>\$4,932,812.09</b> | <b>(\$228,131.46)</b> |

\* new positions that are approved but require no new funding

a. *New Spending detail: Grants and other Not-for-Profit Donations*

The Committee supports the recommendations of the advisory committee on allocations of the Community Grant funds with the adjustments outlined in the following chart.

| <i>Shaded Grants Are Required Matching Funds</i> |             | <b>FY 2013<br/>Funds<br/>Requested</b> | <b>Committees<br/>Suggested<br/>Allocations</b> | <b>Finance<br/>Committee<br/>Suggested<br/>Allocations</b> |
|--|-------------|--|---|--|
| Four Rivers Heritage Area                        | <b>91</b>   | \$25,000                               | \$25,000  | \$25,000   |
| Annap. Youth Services Bureau                     | <b>84</b>   | \$50,000                               | \$50,000  | \$50,000   |
| St. Philips Family Life Center                   | <b>96.6</b> | \$10,000                               | \$6,800   | \$5,000  |
| Heritage Baptist Church                          | <b>94.3</b> | \$5,000                                | \$3,400   | \$2,500  |
| Art Walk   | <b>94</b>   | \$9,000                                | \$6,120   | \$5,000  |
| Anne Arundel County Volunteer Center             | <b>93.3</b> | \$5,000                                | \$3,400   | \$2,500  |
| Box of Rain                                      | <b>93</b>   | \$5,000                                | \$3,400   | \$2,500  |
| Creating Communities                             | <b>91.6</b> | \$2,500                                | \$1,700   | \$1,500  |
| Paint Annapolis 2013/ Plein Air                  | <b>91.3</b> | \$2,700                                | \$1,835   | \$1,500  |
| The Arc  | <b>91</b>   | \$5,000                                | \$3,400   | \$2,500  |
| Seeds 4 Success                                  | <b>90.3</b> | \$16,000                               | \$10,880  | \$9,000  |
| Maritime Museum                                  | <b>90.3</b> | \$30,000                               | \$20,400  | \$15,000   |
| Gems & Jewels                                    | <b>88.3</b> | \$20,000                               | \$13,600  | \$10,000   |
| Boys & Girls Club                                | <b>87.6</b> | \$5,962                                | \$4,185   | \$4,500  |
| Bay Theater Company                              | <b>85.6</b> | \$3,500                                | \$2,380   | \$2,000  |
| Light House                                      | <b>85.3</b> | \$10,000                               | \$6,800   | \$8,000  |
| Arts Council                                     | <b>80</b>   | \$30,000                               | \$20,400  | \$15,000   |
| Historic Annapolis Foundation                    | <b>77.6</b> | \$10,000                               | \$6,800   | \$5,000  |
| We Care and Friends                              | <b>75.6</b> | \$40,000                               | \$27,200  | \$30,500   |
| Chesapeake Children's Museum                     | <b>74.6</b> | \$10,000                               | \$6,800   | \$5,000  |
| Center of Help                                   | <b>73</b>   | \$15,000                               | \$10,200  | \$5,000  |
| Kunte Kinte-Alex Haley Foundation                | <b>68.3</b> | \$7,500                                | \$5,100   | \$7,000  |
| OIC Job Readiness                                | <b>68</b>   | \$15,000                               | \$10,200  | \$11,000   |
| Archeology in Annapolis                          | <b>66.6</b> | \$35,000                               | \$0   | \$16,000   |
| Mt. Olive Community Dev. Corp                    | <b>46.6</b> | \$12,000                               | \$0   | \$9,000  |
| <b>Total Dollars Awarded</b>                     |             | <b>\$379,162</b>                       | <b>\$250,000</b>                                | <b>\$250,000</b>   |

### **New Spending Detail: Conversions**

The Committee concurs with the findings of the 2010 Contract Employment Commission. We believe that contract positions should be reviewed and if deemed to be critical long term positions be converted to either Civil Service or Exempt positions. There is a cost to these conversions and in these challenging times we recommend converting 21 employees (of 71 candidates) half way through this fiscal year. The selections were made both on the basis of longevity and of critical nature of the work function. The Committee also recommends that the list will be reviewed annually by the Finance Committee for additional candidates for conversion over the next 2 fiscal years.

The Civil Service conversions have been reviewed and accepted by the Civil Service Board as well. The Civil Service positions we recommend for conversion in FY 2013 are:

4429 MIT Specialist  
4541 GIS Coordinator  
4610 MIT Administrative Support Analyst  
4650 GIS Technician  
4782 Parking Meter Collection  
5008 Mobility and Parking Specialist  
5063 Front Desk Supervisor  
5064 Facility Supervisor  
5065 Marketing/Membership Coordinator  
5083 Council Associate  
4971 Facilities Maintenance Engineer II  
2685 Dance and Fitness Coordinator  
4887 Administrative Office Associate  
4895 Office Associate III  
5198 Facilities Maintenance Supervisor  
0000 Deputy Director of Emergency Preparedness and Risk Management  
4925 Hispanic Liaison  
0000 Risk Analysts

The recommended conversions to the Exempt Service are as follows:

3177 Community Relations Specialist  
3856 PIO and Quartermaster  
4921 Assistant City Attorney

### **Proposed Offsets**

The Finance Committee discussed a variety of ways to offset the proposed spending and lighten the burden on the tax payer. There was discussion of the privatization of various city functions. This committee is recommending the privatization of refuse collection. This recommendation is contingent on finding new positions for all the employees that would be displaced, either with by filling jobs with the City or through employment with the refuse contractor. This recommendation will result in significant annual savings in the refuse fees paid by residents amounting to almost \$1.8 million in each year of the 7 year contract. There will likely be some offsetting new spending in the general fund and slightly smaller savings in the refuse fee in FY2013 budget as there will be expenses associated with the transition. The Committee thanks the Human Resources Director, the City Manager, the Director of Public Works, and AFSCME for their work to make this a successful outcome for both the City workers and the fee pays residents.

We are recommending that the city review other operational efficiencies as appropriate but the Committee is not recommending any other functions for privatization this fiscal year.

This Committee is recommending a surplus of revenues over expenditures in the General Fund of \$4,882,053, slightly larger than that in the Mayor's budget. This surplus is need to continue to restore the General Fund reserve balance and reduce the city's dependence on short-term borrowing to maintain cashflow for day to day operations. We also recommend the Enterprise Fund surplus of just over \$1,013,747 in the Mayor's budget. That surplus will be used largely to finalize the restoration of reserve balances for these Funds.

The committee is recommending the cutting of the \$861,437.77 proposed subsidy to the transportation department from the general fund, including the transfer in parking revenues by \$540,000.00 to the general fund and further to move those funds from the general fund to the transportation budget. The Transportation Department is confident that it can function solely on transit and parking receipts and revenues and grant funding.

### **Fee Schedule**

The Committee supports the administration's ongoing efforts to make the fee charges to users commensurate to the expenses in the enterprise funds.

As this Committee is recommending the contracting out of solid waste services the fees should be amended to reflect the new lower costs. These savings will increase after the first transition year and thus the fees should decrease with them.

The committee offers the following amendment to the Fee Resolution:

#### ***R-7-12, Fee Schedule***

*Page 1, Line 16, after fees, insert: "as modified by the amendments of the City Council."*

The Committee requests that staff review the current Package Goods Liquor License fees to see if there can be a graduated fee based on the percentage of the store dedicated to alcohol sales. The committee requests a fiscal impact be assessed for this proposed change.

The Committee also requests a review of the "overnight" charges and times for Knighton and Park Place garage and the consideration of changing the start time from 8:00 pm to 4:00 pm either for all users or only for hospitality industry employees.

These two fee changes will be revisited and voted on by the Committee in October.

### **Capital Improvement Program**

With regard to the Capital Improvement Program (CIP), the Committee has the following overarching recommendations. At the beginning of the process the City Council should be consulted on the projects to be included in the CIP before the Capital Working Committee and Capital Programming Committee meet to evaluate and score the project priorities. Also, though dramatic improvements have been made in the CIP project rating system, it still needs more improvement, especially so that scoring is financially meaningful. The Committee also found that the evaluation and design costs as budgeted in the CIP seem excessively high, and these cost estimates should be reevaluated with an eye towards reduction.

In terms of this year's proposed CIP the Committee recommends three changes. First the committee recommends reconsideration of the timing for the Hillman Garage replacement. The committee recommends that the assessment should begin as soon as possible to assist with City Dock Revitalization planning. We are recommending moving the study and design phases in to the FY2013 and FY2014 budgets to enable construction to begin in FY2015

The committee recommends funding \$600,000 in sidewalk repairs in FY2013 from bond funds and adding \$218,000 in funding from the general fund to cover the costs of staff moved from the Refuse fund.

Finally, the committee recommends that project 728, Flood Control Infrastructure be placed on the schedule but not funded in the FY2013 Budget to allow staff time to complete internal evaluations before committing new funding amounts. This project should also be considered in cooperation with the City Dock Revitalization planning.

The amended CIP pages are attached and will be submitted as amendments to R-9-12 FY2013 CIP.

Capital Improvement Program - Proposed

Project Detail

FY13 - FY18

|   |   |   |
|---|---|---|
| <b>Project Title</b><br>General Sidewalks   | <b>Project Number</b><br>TBD  | <b>Initiating Department</b><br>Public Works  |
| <b>Asset Category</b><br>Roadways/Sidewalks   | <b>Asset Number</b><br>Numerous asset numbers are assigned to sidewalks | <b>Priority Score</b><br>Project not scored to date   |
| <b>Project Description</b><br>Project is designed as an ongoing infrastructure repair program for the sidewalks in Annapolis. In the summer of 2009, DPW conducted a comprehensive city-wide sidewalk condition assessment. Sidewalks were inspected for cracking, faulting and scaling. Based upon this first inspection, a list of priorities for repair and reconstruction was developed taking into account not only sidewalk condition, but location of sidewalk in terms of its importance to citywide pedestrian traffic. In 2004, a three-tier sidewalk hierarchy was developed with resident and business participation. This hierarchy and the condition rating of individual sidewalk segments will determine the sequence of specific replacement projects.<br><br>Funding for this project is contingent on the identification of a funding source for sidewalk repairs. |   |           |
| <b>Regulatory or Legal Mandates</b>   |   |   |
| <b>Prior Funding</b><br>None  |   | <b>Operational Necessity</b><br>Allows continued safe use of the existing sidewalk network. |
| <b>FY13 Budget commitment allows project stage:</b><br>Construction   |   | <b>Non-City sources of funding</b>  |
|   |   | <b>Project Years</b><br>Recurring   |
|   |   | <b>Total Project Budget</b><br>\$600,000 annually   |

| Appropriation Schedule    | Budget         | 5-Year Capital Plan |                |                |                |                | FY13 - FY18 Total |
|---------------------------|----------------|---------------------|----------------|----------------|----------------|----------------|-------------------|
|                           | Proposed FY13  | Proposed FY14       | Proposed FY15  | Proposed FY16  | Proposed FY17  | Proposed FY18  |                   |
| Land Acquisition          |                |                     |                |                |                |                |                   |
| Design Costs              | 10,000         | 10,000              | 10,000         | 10,000         | 10,000         | 10,000         | 60,000            |
| Construction Costs        | 584,000        | 584,000             | 584,000        | 584,000        | 584,000        | 584,000        | 3,504,000         |
| Construction Project Mgmt | 6,000          | 6,000               | 6,000          | 6,000          | 6,000          | 6,000          | 36,000            |
| IT Costs                  |                |                     |                |                |                |                |                   |
| Furniture/Fixtures/Equipm |                |                     |                |                |                |                |                   |
| Legal Fees                |                |                     |                |                |                |                |                   |
| Salaries: Supplement      | 218,770        |                     |                |                |                |                | 218,770           |
| <b>Total</b>              | <b>818,770</b> | <b>600,000</b>      | <b>600,000</b> | <b>600,000</b> | <b>600,000</b> | <b>600,000</b> | <b>3,818,770</b>  |

| Funding Schedule |                |                |                |                |                |                |                                |
|------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------------|
| Bond funds       | <u>600,000</u> |                |                |                |                |                | <u>600,000</u>                 |
| Operating funds  | <u>218,770</u> | 600,000        | 600,000        | 600,000        | 600,000        | 600,000        | <del>3,600,000</del> 3,218,770 |
| Other            |                |                |                |                |                |                |                                |
| <b>Total</b>     | <b>818,770</b> | <b>600,000</b> | <b>600,000</b> | <b>600,000</b> | <b>600,000</b> | <b>600,000</b> | <b>3,818,770</b>               |

Debt analysis: no debt to be incurred for this project.

Capital Improvement Program – Proposed

Project Detail

FY13-FY18

|   |   |  |
|---|---|--|
| <b>Project Title</b><br>Hillman Garage  | <b>Project Number:</b> T4/MUNIS<br>732 / TBD                          | <b>Initiating Department</b><br>Central Services/Mayor's<br>Office/Transportation  |
| <b>Asset Category</b><br>Off Street Parking Facility  | <b>Asset Number</b><br>50026  | <b>Priority Score</b><br>Project not scored to date                                |
| <b>Project Description</b><br>Replacement of the deteriorating 435-space garage with a new facility, with state of the art controls, ADA compliant pedestrian access, elevators, and appearance more compatible with the surrounding community. Structural repairs completed in 2010 extended the life of this facility. <u>The facility is operated and maintained by the City Transportation Department. Project planning &amp; design is recommended to begin in 2015. First year project planning would determine the project scope and could include a conditions assessment, geo-technical explorations, and a parking study. (Budget estimates prepared by per Department of Central Services in 2009)</u> |   |  |
| <b>Regulatory or Legal Mandates</b>   | <b>Operational Necessity</b>  |  |
| <b>Prior Funding</b><br>Approximately \$700,000 spent in 2009 and 2010 on structural repairs.   | <b>Non-City sources of funding</b>                                    |  |
| <b>FY13 Budget commitment allows project stage:</b><br><del>No funds requested in FY13 Planning</del>   | <b>Project Years</b><br><del>FY15-FY17-anticipated</del><br>FY13-FY15 | <b>Total Project Budget</b>  |

| Appropriation Schedule       | Budget         | 5-Year Capital Plan |                              |                |                   |               | FY13 - FY18 Total |
|------------------------------|----------------|---------------------|------------------------------|----------------|-------------------|---------------|-------------------|
|                              | Proposed FY13  | Proposed FY14       | Proposed FY15                | Proposed FY16  | Proposed FY17     | Proposed FY18 |                   |
| Land Acquisition             |                |                     |                              |                |                   |               |                   |
| Design Costs                 | 300,000        | 765,190             | <del>300,000</del> 1,530,360 | 765,190        | 1,530,360         |               | 2,595,550         |
| Construction Costs           |                |                     | 16,723,150                   |                | 46,733,450        |               | 16,723,150        |
| Construction Project Mgmt    |                |                     |                              |                |                   |               | 0                 |
| IT Costs                     |                |                     |                              |                |                   |               |                   |
| Furniture/Fixtures/Equipment |                |                     |                              |                |                   |               |                   |
| Legal Fees                   |                |                     | 334,480                      |                | 224,480           |               | 334,480           |
| Contingencies                |                |                     | 2,200,000                    |                | 2,200,000         |               | 2,200,000         |
| <b>Total</b>                 | <b>300,000</b> | <b>765,190</b>      | <b>20,787,970</b>            | <b>765,190</b> | <b>20,787,970</b> | <b>0</b>      | <b>21,853,160</b> |

| Funding Schedule               | Proposed FY13  | Proposed FY14  | Proposed FY15     | Proposed FY16  | Proposed FY17     | Proposed FY18 | FY13 - FY18 Total |
|--------------------------------|----------------|----------------|-------------------|----------------|-------------------|---------------|-------------------|
| Bond funds                     | 300,000        | 765,190        | 20,787,970        | 765,190        | 20,787,970        |               | 21,853,160        |
| Operating funds - O.S. Parking |                |                |                   |                |                   |               |                   |
| Other                          |                |                |                   |                |                   |               |                   |
| <b>Total</b>                   | <b>300,000</b> | <b>765,190</b> | <b>20,787,970</b> | <b>765,190</b> | <b>20,787,970</b> | <b>0</b>      | <b>21,853,160</b> |

| Debt Analysis   | Borrowing Term (Years) | Average Annual Debt Service | Average Tax Rate Impact |
|-----------------|------------------------|-----------------------------|-------------------------|
| FY13-FY18 Total | 30                     | 1,283,873                   | 0*                      |

\*No tax rate impact: project is funded from Off Street Parking Fund. If expressed as a tax rate impact, debt service equates to 1.95.

Capital Improvement Program – Proposed

FY13-FY18

Project Detail

|  |   |  |
|--|---|--|
| <b>Project Title</b><br>Flood Control Infrastructure   | <b>Project Number:</b> T4MUNIS<br>728 / TBD | <b>Initiating Department</b><br>DNEP   |
| <b>Asset Category</b>  | <b>Asset Number</b>                         | <b>Priority Score</b>  |
| <b>Project Description</b><br>The study "Flood Mitigation Strategies for the City of Annapolis: City Dock and Eastport Area" was completed in 2011. The study identified structural options for protecting property in flood threatened areas and provided preliminary estimates of design and construction costs associated with structural protection measures. A framework for a regulatory response to flooding was completed in the same timeframe. |   |  |
| <b>Regulatory or Legal Mandates</b>  |   |  |
| <b>Prior Funding</b>   |   | <b>Non-City sources of funding</b>   |
| <b>FY13 Budget commitment allows project stage:</b><br>No funds requested in FY13.   |   | <b>Project Years</b><br><br><b>Total Project Budget</b>                            |

| Appropriation Schedule       | Budget                        | 5-Year Capital Plan |                                    |               |                                |               | FY13 - FY18 Total |
|------------------------------|-------------------------------|---------------------|------------------------------------|---------------|--------------------------------|---------------|-------------------|
|                              | Proposed FY13                 | Proposed FY14       | Proposed FY15                      | Proposed FY16 | Proposed FY17                  | Proposed FY18 |                   |
| Land Acquisition             |                               |                     |                                    |               |                                |               |                   |
| Design Costs                 |                               |                     |                                    |               |                                |               |                   |
| Construction Costs           |                               |                     |                                    |               |                                |               |                   |
| Construction Project Mgmt.   |                               |                     |                                    |               |                                |               |                   |
| IT Costs                     |                               |                     |                                    |               |                                |               |                   |
| Furniture/Fixtures/Equipment |                               |                     |                                    |               |                                |               |                   |
| Legal Fees                   |                               |                     |                                    |               |                                |               |                   |
| Contingencies                |                               |                     |                                    |               |                                |               |                   |
| <b>Total</b>                 |                               |                     |                                    |               |                                |               |                   |
| <b>Funding Schedule</b>      |                               |                     |                                    |               |                                |               |                   |
| Bond funds                   |                               |                     |                                    |               |                                |               |                   |
| Operating funds              |                               |                     |                                    |               |                                |               |                   |
| Other                        |                               |                     |                                    |               |                                |               |                   |
| <b>Total</b>                 |                               |                     |                                    |               |                                |               |                   |
| <b>Debt Analysis</b>         |                               |                     |                                    |               |                                |               |                   |
| <b>FY13-FY18 Total</b>       | <b>Borrowing Term (Years)</b> |                     | <b>Average Annual Debt Service</b> |               | <b>Average Tax Rate Impact</b> |               |                   |
|                              |                               |                     |                                    |               |                                |               |                   |

Project Detail

|   |   |  |
|---|---|--|
| <b>Project Title</b><br>Kingsport Park  | <b>Project Number</b><br>TBD  | <b>Initiating Department</b><br>Recreation & Parks                                 |
| <b>Asset Category</b><br>Parks/Rec. facilities/Open Space   | <b>Asset Number</b>   | <b>Priority Score</b><br>44  |
| <b>Project Description</b><br><br>This project will complete the development of the Kingsport Park, a 2.2-acre parcel donated to the City as part of the Kingsport residential development. The project will include a 10-car off street parking area, pathway, small linear field, community garden plots, security lighting, water, landscaping and a park sign. Some preliminary design has been completed, but will need to be updated. First year project funds will finalize the park design and programming with input from residents of surrounding communities. Once finalized, grant funds are expected to defray or offset construction costs in subsequent years. |   |  |
| <b>Regulatory or Legal Mandates</b><br>No   | <b>Operational Necessity</b><br>Meets the essential recreation and park services for the community. Anticipate small increase in operating costs (~\$500 annually) after project is completed.                      |  |
| <b>Prior Funding</b><br>None  | <b>Non-City sources of funding</b><br>Application to Potential: DNR will be made in summer of 2012 (Community Parks and Playground program). City match of \$25,000 (15% of total) is factored into project budget. |  |
| <b>FY13 Budget commitment allows project stage:</b><br>Design, Construction   | <b>Project Years</b><br>FY13 - FY14   | <b>Total Project Budget</b><br>172,875   |

| Appropriation Schedule       | Budget                |                | 5-Year Capital Plan |               |               |               | FY13 - FY18 Total |
|------------------------------|-----------------------|----------------|---------------------|---------------|---------------|---------------|-------------------|
|                              | Proposed FY13         | Proposed FY14  | Proposed FY15       | Proposed FY16 | Proposed FY17 | Proposed FY18 |                   |
| Land Acquisition             |                       |                |                     |               |               |               | 2,500             |
| Design Costs                 | 2,500                 |                |                     |               |               |               | 2,500             |
| Construction Costs           | 445,000               | 145,000        |                     |               |               |               | 145,000           |
| Construction Project Mgmt    | 7,250                 | 7,250          |                     |               |               |               | 7,250             |
| IT Costs                     |                       |                |                     |               |               |               |                   |
| Furniture/Fixtures/Equipment |                       |                |                     |               |               |               |                   |
| Legal Fees                   |                       |                |                     |               |               |               |                   |
| Contingencies                | 48,125                | 5,625          |                     |               |               |               | 18,125            |
| <b>Total</b>                 | <b>472,875-15,000</b> | <b>157,875</b> | <b>0</b>            | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>172,875</b>    |

| Funding Schedule |                       |                |  |  |  |  |                |
|------------------|-----------------------|----------------|--|--|--|--|----------------|
| Bond funds       | 25,931-15,000         | 10,931         |  |  |  |  | 25,931         |
| Operating funds  |                       |                |  |  |  |  |                |
| Other            | 446,044               | 146,944        |  |  |  |  | 146,944        |
| <b>Total</b>     | <b>472,875-15,000</b> | <b>157,875</b> |  |  |  |  | <b>172,875</b> |

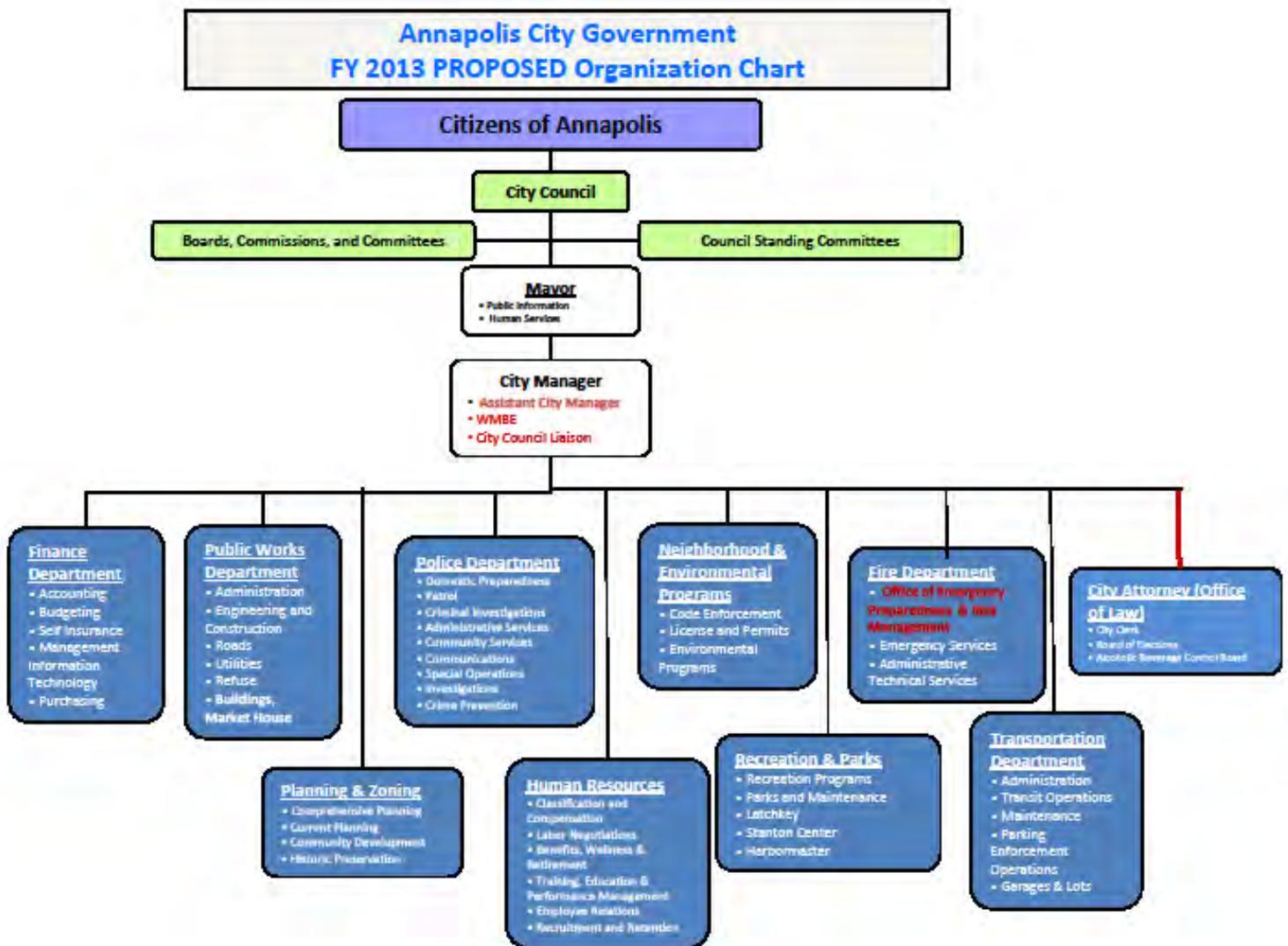
| Debt Analysis |                        |                             |                         |
|---------------|------------------------|-----------------------------|-------------------------|
| FY13 Total    | Borrowing Term (Years) | Average Annual Debt Service | Average Tax Rate Impact |
| 25,931        | 5                      | 5,915                       | 0.01                    |

### Organizational Chart

The committee proposes the following changes in the Organizational chart.

We recommend moving the MBE function from the Mayors Office to the City Manager's office. We recommend adding the Assistant City Manager and City Council Liaison to the City Manager's office. Finally we recommend moving the Office of law from supervision of the Mayor to the Supervision of the City Manager to make it consistent with all the other city departments and to enable the City Manager to better direct interdepartmental work.

The amended chart is as follows:



## **Long Term Solutions and Other Report Issues**

Financial Accounting: While the *proforma* certainly contains all of the detail needed to evaluate the budget, it lacks ease of understanding. Many important policy decisions are implied by the numbers rather than being made explicit. An example is the so called “Constant Levy” policy that can only be detected by noting that the property tax revenue for FY 12 and 13 are the same amount in each year. This is a huge policy change left to be inferred. While the committee commends the Finance Director and staff on their diligence and commitment to fiscal responsibility, we believe that additional information is needed to aid in making policy decisions. For example, the Committee and other members of the City council find a need for some summary level data and charts that precede the great level of budget detail in the *Proforma*. Also need for the future is a summary of policy decisions that are implicit in the budget detail.

For this year’s budget, the Committee believes that the estimates for Automatic License Plate Recognition System and Speed Camera fines for the first year can be raised, based on the experience of other governmental entities in Maryland. Also, the practice of excluding grant money from the *proforma* is probably good accounting practice, but it hurts the ability to make policy evaluations of each Departments full revenue amounts and how well that covers their expenditures. Perhaps a second set of more aggregate accounts could be developed that shows by department, revenues and expenses including expected or traditional grants and other external sources of revenue. Finally, to set a context for the current year budget amounts, the Committee would like to see 2 or 3 year out projections of expected budget revenues and expenses by department.

Reserves Funds: The Committee would like to see an explicit accounting for all of the reserve funds, including fund balance history and projections. Also needed is a statement on the current condition and projected status of each reserve fund. As an example, the Water Fund still owes money to the General Fund. When will that debt be paid off? For the future, what amount of reserve, and hence impact on fees, will be needed once work begins on the new water purification plant begins?

Contingency Reserve: The Committee would like to have quantified the amount of money set aside for the Contingency Reserve and know the rules governing the amount going into and expenditures from that reserve.

Self Insurance: The city has been self-insured for several years for many liabilities, including health benefits. The Committee would like to see data and information of what liabilities are self-insured, including the amounts set aside for the liabilities, amounts paid out for losses, and any reinsurance coverage with the premiums paid and losses covered. We also recommended looking at cost and benefits of purchased insurance to see if we are really saving by being self-funded.

Other Long-term Issues: Some of the proposals put forward by members of the Committee that are not being recommended for this year’s budget, but deserve further review by the Administration for next year’s budget exercise.

- Further evaluate employee health benefits for both active and retired employees
- Endorse the formation of the Task Force on Police and Fire Pension Fund and OPEB
- Evaluate the benefits and cost savings of moving immediately to the use of SUVs or other light vehicles for carrying extra fire staff to EMS calls
- Examine and report on operational efficiencies throughout the city organization
- Complete all evaluations recommended in the Fiscal 2012 Report from the Finance Committee.

- Conduct an evaluation of all possible training and technologies available but not employed by the City that would enhance employee productivity and job satisfaction
- Initiate a comprehensive transportation evaluation to determine the extent to which transportation should be provided outside the City boundaries
- Review the idea of establishing a sidewalk enterprise fund
- Examine state code related to penalties for exceeding appropriated budget allocations for an operating component (department or office level)
- Evaluate the impact of demolishing and rebuilding the Hillman garage. The Committee recognizes that this project will cause several effects.
  1. The resulting parking shortage will have a major impact on downtown business and a decrease in parking revenue while also incurring new debt service for the City
  2. The Department of Transportation must prepare for the effects on their budget and operations
- A proper funding source should be determined for the City's parking availability signage. Expenditures for the program will be matched to revenue generation, most probably benefiting the Parking Fund.
- The City should enact formal impasse protocol for union contract negotiations.
- It is recognized that a significant number of Police Department civilian employee salaries are solely grant-funded. The department's General Fund personnel expenditures should be amended / reduced to accurately reflect only those salary/benefits which are funded by the General Fund. Accordingly, when grants are approved by the Finance Committee and City Council, the grant-funded positions will be charged to the appropriate grant accounts.
- The Police Department's general fund personnel expenditures will allow for the attrition of one Record Specialist position.
- The City Council should review the continuance of the Community Grant Program before the next funding cycle begins

The Committee recommends moving Four Rivers, Annapolis Youth Services Bureau and The Kunta Kinte Foundation to line item funding in the next budget cycle

Appendix 1: letters from Financial Advisory Commission. Seconded. CARRIED on voice vote.

#### Amendment # 2

On page 2, in Lines 7, 11 and 13: strike "fifty-six (\$0.56)" and insert "sixty-four (\$0.64)". Seconded. CARRIED on voice vote.

On page 2, in line 13, insert "the tax rate is set at sixty-four (\$.64) on each one hundred dollars (\$100.00) of assessable property in order to generate a constant yield equal to the FY2012 tax rate." Seconded. CARRIED on voice vote.

#### Amendment #3

To accept the Finance Committee Proforma as an amendment in the form of a substitution:

|    | A | B                                    | H                                | L  | R                                | City of Annapolis              | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|----|---|--------------------------------------|----------------------------------|--|----------------------------------|--------------------------------|------------------------|-----------------------|---|--|--|--------------------------------|
| 2  |   |                                      |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 3  |   | <b>Budget Request<br/>FY 2013</b>    | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b> | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 5  |   | <b>GENERAL FUND</b>                  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 6  |   | <b>Revenues</b>                      |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 7  |   | Taxes                                |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 8  |   | Real Estate                          | 37,221,346.00                    | 37,221,346.00  |                                  | To maintain Current Levy       | 1,698,000.00           | 38,919,346.00         |   | (1,698,000.00)                           |  | 37,221,346.00                  |
| 9  |   | Park Place TIF                       | (800,000.00)                     | (800,000.00)   |                                  |                                |                        | (800,000.00)          |   |  |  | (800,000.00)                   |
| 10 |   | New Growth                           |                                  | 0.00   |                                  |                                |                        | 0.00                  |   |  |  | 0.00                           |
| 11 |   | Personal Property- Unincorp.         | 38,000.00                        | 26,480.87  |                                  |                                |                        | 26,480.87             |   |  |  | 26,480.87                      |
| 12 |   | Pers. Property- Public Utilities     | 1,000,000.00                     | 1,045,000.00   |                                  |                                |                        | 1,045,000.00          |   |  |  | 1,045,000.00                   |
| 13 |   | Pers. Property- Incorporated         | 1,500,000.00                     | 1,500,000.00   |                                  |                                |                        | 1,500,000.00          |   |  |  | 1,500,000.00                   |
| 14 |   | Penalties and Interest- Urinc.       | 10,000.00                        | 1,000.00   |                                  |                                |                        | 1,000.00              |   |  |  | 1,000.00                       |
| 15 |   | Penalties and Interest - Corp.       | 20,000.00                        | 20,000.00  |                                  |                                |                        | 20,000.00             |   |  |  | 20,000.00                      |
| 16 |   | Penalties and Interest- Real         | 147,000.00                       | 145,000.00   |                                  |                                |                        | 145,000.00            |   |  |  | 145,000.00                     |
| 17 |   | Subtotal:                            | 39,136,346.00                    | 39,158,826.87  | 0.00                             |                                | 1,698,000.00           | 40,856,826.87         | 0.00  | (1,698,000.00)                           | 0.00   | 39,158,826.87                  |
| 18 |   | <i>crossfoot error / source test</i> |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 19 |   | Licenses and Permits                 |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 20 |   | Street Use                           | 212,500.00                       | 270,000.00   |                                  |                                |                        | 270,000.00            |   |  |  | 270,000.00                     |
| 21 |   | Residential Parking 1                | 35,000.00                        | 40,000.00  |                                  |                                |                        | 40,000.00             |   |  |  | 40,000.00                      |
| 22 |   | Residential Parking 2                | 25,000.00                        | 30,000.00  |                                  |                                |                        | 30,000.00             |   |  |  | 30,000.00                      |
| 23 |   | Residential Parking 3                | 14,500.00                        | 20,000.00  |                                  |                                |                        | 20,000.00             |   |  |  | 20,000.00                      |
| 24 |   | Residential Parking 4                | 3,500.00                         | 3,000.00   |                                  |                                |                        | 3,000.00              |   |  |  | 3,000.00                       |
| 25 |   | Residential Parking 5                | 500.00                           | 1,000.00   |                                  |                                |                        | 1,000.00              |   |  |  | 1,000.00                       |
| 26 |   | Sidewalk Cafes                       | 9,000.00                         | 12,000.00  |                                  |                                |                        | 12,000.00             |   |  |  | 12,000.00                      |
| 27 |   | Alcoholic Beverages                  | 425,000.00                       | 350,000.00   |                                  |                                |                        | 350,000.00            |   |  |  | 350,000.00                     |
| 28 |   | Traders                              | 80,000.00                        | 75,000.00  |                                  |                                |                        | 75,000.00             |   |  |  | 75,000.00                      |
| 29 |   | Vendors                              | 80,000.00                        | 50,000.00  |                                  |                                |                        | 50,000.00             |   |  |  | 50,000.00                      |
| 30 |   | Towing                               |                                  | 0.00   |                                  |                                |                        | 0.00                  |   |  |  | 0.00                           |
| 31 |   | Amusement                            | 4,000.00                         | 3,000.00   |                                  |                                |                        | 3,000.00              |   |  |  | 3,000.00                       |
| 32 |   | Building                             | 650,000.00                       | 800,000.00   |                                  |                                |                        | 800,000.00            |   |  |  | 800,000.00                     |
| 33 |   | Occupancy                            | 10,000.00                        | 6,000.00   |                                  |                                |                        | 6,000.00              |   |  |  | 6,000.00                       |
| 34 |   | Use                                  | 10,000.00                        | 10,000.00  |                                  |                                |                        | 10,000.00             |   |  |  | 10,000.00                      |
| 35 |   | Cable TV                             | 800,000.00                       | 750,000.00   |                                  |                                |                        | 750,000.00            |   |  |  | 750,000.00                     |
| 36 |   | Peg Fees                             | 80,000.00                        | 0.00   |                                  | To revolving fund              |                        | 0.00                  |   |  |  | 0.00                           |
| 37 |   | Other                                | 100,000.00                       | 100,000.00   |                                  |                                |                        | 100,000.00            |   |  |  | 100,000.00                     |
| 38 |   | Subtotal:                            | 2,539,000.00                     | 2,520,000.00   | 0.00                             |                                | 0.00                   | 2,520,000.00          | 0.00  | 0.00                                     | 0.00   | 2,520,000.00                   |
| 39 |   | <i>crossfoot error / source test</i> |                                  |  |                                  |                                |                        |                       |   |  |  |                                |

|    | A | B                                    | H                                | L  | R                                | City of Annapolis              | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|----|---|--------------------------------------|----------------------------------|--|----------------------------------|--------------------------------|------------------------|-----------------------|---|--|--|--------------------------------|
| 2  |   |                                      |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 3  |   | <b>Budget Request<br/>FY 2013</b>    | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b> | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 40 |   | Fines and Forfeitures                |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 41 |   | Municipal                            | 28,000.00                        | 28,000.00  |                                  |                                |                        | 28,000.00             |   |  |  | 28,000.00                      |
| 42 |   | Police - Forfeitures                 | 80,000.00                        | 60,000.00  |                                  |                                |                        | 60,000.00             |   |  |  | 60,000.00                      |
| 43 |   | Other                                | 10,000.00                        | 11,500.00  |                                  |                                |                        | 11,500.00             |   |  |  | 11,500.00                      |
| 44 |   | U.S. Justice Forfeiture              | 0.00                             | 32,000.00  |                                  |                                |                        | 32,000.00             |   |  |  | 32,000.00                      |
| 45 |   | Speed Enforcement                    |                                  | 200,000.00   |                                  | New -                          |                        | 200,000.00            |   |  |  | 200,000.00                     |
| 46 |   | Auto Traffic Signal                  | 130,000.00                       | 135,000.00   |                                  |                                |                        | 135,000.00            |   |  |  | 135,000.00                     |
| 47 |   | Subtotal;                            | 248,000.00                       | 466,500.00   | 0.00                             |                                | 0.00                   | 466,500.00            | 0.00  | 0.00                                     | 0.00   | 466,500.00                     |
| 48 |   | <i>crossfoot error / source test</i> |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 49 |   |                                      |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 50 |   | Money and Property                   |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 51 |   | Interest Earnings                    |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 52 |   | Investments                          | 15,000.00                        | 10,000.00  |                                  |                                |                        | 10,000.00             |   |  |  | 10,000.00                      |
| 53 |   | Savings Accounts                     | 0.00                             | 0.00   |                                  |                                |                        | 0.00                  |   |  |  | 0.00                           |
| 54 |   | Rents and Concessions                | 200,000.00                       | 200,000.00   |                                  |                                |                        | 200,000.00            |   |  |  | 200,000.00                     |
| 55 |   | Payment in Lieu of Taxes             | 131,700.00                       | 135,000.00   |                                  |                                |                        | 135,000.00            |   |  |  | 135,000.00                     |
| 56 |   | Miscellaneous Sales                  | 0.00                             | 0.00   |                                  |                                |                        | 0.00                  |   |  |  | 0.00                           |
| 57 |   | GO Bonds                             |                                  | 5,000.00   |                                  |                                |                        | 5,000.00              |   |  |  | 5,000.00                       |
| 58 |   | Contributions                        | 135,630.00                       | 50,000.00  |                                  |                                |                        | 50,000.00             |   |  |  | 50,000.00                      |
| 59 |   | Subtotal;                            | 482,330.00                       | 400,000.00   | 0.00                             |                                | 0.00                   | 400,000.00            | 0.00  | 0.00                                     | 0.00   | 400,000.00                     |
| 60 |   | <i>crossfoot error / source test</i> |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 61 |   |                                      |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 62 |   | Miscellaneous                        |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 63 |   | Non-taxable                          | 12,000.00                        | 12,000.00  |                                  |                                |                        | 12,000.00             |   |  |  | 12,000.00                      |
| 64 |   | Cash Over-Under                      | 0.00                             | 0.00   |                                  |                                |                        | 0.00                  |   |  |  | 0.00                           |
| 65 |   | Police Services                      | 220,000.00                       | 230,000.00   |                                  |                                |                        | 230,000.00            |   |  |  | 230,000.00                     |
| 66 |   | Miscellaneous                        | 190,000.00                       | 160,000.00   |                                  |                                |                        | 160,000.00            |   |  |  | 160,000.00                     |
| 67 |   | Returned Check Fee                   | 0.00                             | 3,100.00   |                                  |                                |                        | 3,100.00              |   |  |  | 3,100.00                       |
| 68 |   | Payments for fire services           | 0.00                             | 0.00   |                                  |                                | 26,000.00              | 26,000.00             |   |  |  | 26,000.00                      |
| 69 |   | File Fee                             | 0.00                             | 6,000.00   |                                  |                                |                        | 6,000.00              |   |  |  | 6,000.00                       |
| 70 |   | Sprinkler Loan Payment               | 0.00                             | 0.00   |                                  |                                |                        | 0.00                  |   |  |  | 0.00                           |
| 71 |   | Subtotal                             | 422,000.00                       | 411,100.00   | 0.00                             |                                | 26,000.00              | 437,100.00            | 0.00  | 0.00                                     | 0.00   | 437,100.00                     |
| 72 |   | <i>crossfoot error / source test</i> |                                  |  |                                  |                                |                        |                       |   |  |  |                                |

|     | A | B                                    | H                                | L  | R                                | City of Annapolis                      | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|-----|---|--------------------------------------|----------------------------------|--|----------------------------------|--|------------------------|-----------------------|---|--|--|--------------------------------|
| 2   |   |                                      |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 3   |   | <b>Budget Request<br/>FY 2013</b>    | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b>         | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 73  |   | Intergovernmental                    |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 74  |   | Federal Grants                       | 2,809,780.00                     | 0.00   |                                  |  |                        | 0.00                  |   |  |  | 0.00                           |
| 75  |   | State Grants                         | 1,540,660.00                     | 0.00   |                                  |  |                        | 0.00                  |   |  |  | 0.00                           |
| 76  |   | Highway                              | 0.00                             | 150,000.00   |                                  |  |                        | 150,000.00            |   |  |  | 150,000.00                     |
| 77  |   | Income Tax                           | 4,900,000.00                     | 4,700,000.00   |                                  |  |                        | 4,700,000.00          |   |  |  | 4,700,000.00                   |
| 78  |   | Admissions Tax                       | 900,000.00                       | 835,000.00   |                                  |  |                        | 835,000.00            |   |  |  | 835,000.00                     |
| 79  |   | State PILOT                          | 367,000.00                       | 367,000.00   |                                  |  |                        | 367,000.00            |   |  |  | 367,000.00                     |
| 80  |   | County PILOT                         | 0.00                             | 0.00   |                                  |  |                        | 0.00                  |   |  |  | 0.00                           |
| 81  |   | Hotel - Motel                        | 1,860,000.00                     | 1,860,000.00   |                                  |  |                        | 1,860,000.00          |   |  |  | 1,860,000.00                   |
| 82  |   | County Grants                        | 313,000.00                       | 310,000.00   |                                  |  |                        | 310,000.00            |   |  |  | 310,000.00                     |
| 83  |   | Electricity                          | 200,000.00                       | 200,000.00   |                                  |  |                        | 200,000.00            |   |  |  | 200,000.00                     |
| 84  |   | Gas                                  | 30,000.00                        | 30,000.00  |                                  |  |                        | 30,000.00             |   |  |  | 30,000.00                      |
| 85  |   | Telephone                            | 260,000.00                       | 250,000.00   |                                  |  |                        | 250,000.00            |   |  |  | 250,000.00                     |
| 86  |   | Fuel                                 | 2,000.00                         | 2,000.00   |                                  |  |                        | 2,000.00              |   |  |  | 2,000.00                       |
| 87  |   | Subtotal:                            | 13,182,440.00                    | 8,704,000.00   | 0.00                             |  | 0.00                   | 8,704,000.00          | 0.00  | 0.00                                     | 0.00   | 8,704,000.00                   |
| 88  |   | <i>crossfoot error / source test</i> |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 89  |   |                                      |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 90  |   | Charges for Services                 |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 91  |   | Zoning and Subdiv. Fees              | 30,000.00                        | 50,000.00  |                                  |  |                        | 50,000.00             |   |  |  | 50,000.00                      |
| 92  |   | Public Safety Fees                   | 1,410,000.00                     | 1,410,000.00   |                                  |  |                        | 1,410,000.00          |   |  |  | 1,410,000.00                   |
| 93  |   | Culture and Recreation               | 1,902,000.00                     | 1,900,000.00   |                                  |  |                        | 1,900,000.00          |   |  |  | 1,900,000.00                   |
| 94  |   | Subtotal:                            | 3,342,000.00                     | 3,360,000.00   | 0.00                             |  | 0.00                   | 3,360,000.00          | 0.00  | 0.00                                     | 0.00   | 3,360,000.00                   |
| 95  |   | <i>crossfoot error / source test</i> |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 96  |   |                                      |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 97  |   | Transfers and other Sources          |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 98  |   | Transfers and Indirect Charge-Backs  |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 99  |   | Transfer from Solid Waste            | 550,000.00                       | 300,000.00   |                                  |  | (100,000.00)           | 200,000.00            |   |  |  | 200,000.00                     |
| 100 |   | Transfer from Cap. Proj.             |                                  | 259,642.00   |                                  | 50% of Civil Engin Salary and Benefits |                        | 259,642.00            |   |  | 53,820.00                                    | 313,462.00                     |
| 101 |   | Transfer from Spec. Rev.             |                                  |  |                                  |  |                        | 0.00                  |   |  |  | 0.00                           |
| 102 |   | Transfer from Sewer                  | 451,600.00                       | 300,000.00   |                                  |  |                        | 300,000.00            |   |  |  | 300,000.00                     |
| 103 |   | Transfer from Water                  | 1,700,000.00                     | 1,631,512.92   |                                  |  |                        | 1,631,512.92          |   |  |  | 1,631,512.92                   |
| 104 |   | Transfer from Stormwater             | 500,000.00                       | 590,000.00   |                                  |  |                        | 590,000.00            |   |  |  | 590,000.00                     |
| 105 |   | Transfer from Harbor                 |                                  | 100,000.00   |                                  |  |                        | 100,000.00            |   |  |  | 100,000.00                     |
| 106 |   | Transfer from Parking                | 1,100,000.00                     | 2,300,000.00   |                                  | Additional Parking Revenues            |                        | 2,300,000.00          | 200,000.00                                      | 340,000.00                               |  | 2,840,000.00                   |
| 107 |   | Transfer from Market House           |                                  |  |                                  |  |                        | 0.00                  |   |  |  | 0.00                           |
| 108 |   | Transfer from Reserves               |                                  | 3,000,000.00   |                                  |  |                        | 3,000,000.00          |   |  |  | 3,000,000.00                   |
| 109 |   | Transfer from Transit                | 0.00                             |  |                                  |  |                        | 0.00                  |   |  |  | 0.00                           |
| 110 |   | Indirect Charges:                    | 3,028,248.00                     | 3,240,583.01   |                                  |  |                        | 3,240,583.01          |   |  |  | 3,240,583.01                   |
| 111 |   | Subtotal                             | 7,329,848.00                     | 11,721,737.93  | 0.00                             |  | (100,000.00)           | 11,621,737.93         | 200,000.00                                      | 340,000.00                               | 53,820.00                                    | 12,215,557.93                  |
| 112 |   | <i>crossfoot error / source test</i> |                                  |  |                                  |  |                        |                       |   |  |  |                                |

|     | A | B                                    | H                                | L  | R                                | City of Annapolis              | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|-----|---|--------------------------------------|----------------------------------|--|----------------------------------|--------------------------------|------------------------|-----------------------|---|--|--|--------------------------------|
| 2   |   |                                      |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 3   |   | <b>Budget Request<br/>FY 2013</b>    | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b> | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 113 |   | Bank Loans                           |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 114 |   | BOA                                  | -                                | 0.00   |                                  |                                |                        | 0.00                  |   |  |  | 0.00                           |
| 115 |   | SunTrust                             | -                                | 0.00   |                                  |                                |                        | 0.00                  |   |  |  | 0.00                           |
| 116 |   | Subtotal                             | 0.00                             | 0.00   | 0.00                             |                                | 0.00                   | 0.00                  | 0.00  | 0.00                                     | 0.00   | 0.00                           |
| 117 |   | <i>crossfoot error / source test</i> |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 118 |   | Bonds                                |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 119 |   | Proceeds                             | -                                | 0.00   |                                  |                                |                        | 0.00                  |   |  |  | 0.00                           |
| 120 |   | Premiums                             | -                                | 0.00   |                                  |                                |                        | 0.00                  |   |  |  | 0.00                           |
| 121 |   | Subtotal                             | 0.00                             | 0.00   | 0.00                             |                                | 0.00                   | 0.00                  | 0.00  | 0.00                                     | 0.00   | 0.00                           |
| 122 |   | <i>crossfoot error / source test</i> |                                  |  |                                  |                                | 0.00                   | -                     | 0.00  | 0.00                                     | -  | -                              |
| 123 |   | <b>Total Sources of Funds</b>        | <b>66,681,964.00</b>             | <b>66,742,164.80</b>                                 | <b>0.00</b>                      |                                | <b>1,624,000.00</b>    | <b>68,366,164.80</b>  | <b>200,000.00</b>                               | <b>(1,358,000.00)</b>                    | <b>53,820.00</b>                             | <b>67,261,984.80</b>           |
| 124 |   | <i>crossfoot error / source test</i> |                                  |  |                                  |                                |                        | 0.00                  |   |  |  | -                              |
| 125 |   |                                      |                                  |  |                                  |                                |                        |                       |   |  |  |                                |

|     | A | B                                      | H                                | L  | R                                | City of Annapolis              | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|-----|---|--|----------------------------------|--|----------------------------------|--------------------------------|------------------------|-----------------------|---|--|--|--------------------------------|
| 2   |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 3   |   | <b>Budget Request<br/>FY 2013</b>      | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b> | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 126 |   | <b>EXPENDITURES</b>                    |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 127 |   | <b>Mayor and City Council</b>          |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 128 |   | <b>Boards and Commissions</b>          |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 129 |   | <b>Salaries and Benefits</b>           |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 130 |   | Salaries                               | 55,144.00                        | 56,181.60  | 1,000.00                         | Boards & Commn Secretary Raise |                        | 56,181.60             |   |  |  | 56,181.60                      |
| 131 |   | Benefits                               | 22,538.25                        | 24,762.22  |                                  |                                |                        | 24,762.22             |   |  |  | 24,762.22                      |
| 132 |   | <b>Salaries/Benefits Total</b>         | <b>77,682.25</b>                 | <b>80,943.82</b>                                     | <b>1,000.00</b>                  |                                | <b>0.00</b>            | <b>80,943.82</b>      | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>80,943.82</b>               |
| 133 |   | <i>crossfoot error / source test</i>   |                                  |  |                                  |                                |                        | -                     |   |  |  |                                |
| 134 |   | <b>Operating</b>                       |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 135 |   | Supplies/mail                          | 15,850.00                        | 15,850.00  | 4,060.00                         |                                | 1,000.00               | 16,850.00             |   |  |  | 16,850.00                      |
| 136 |   | Contract Services                      | -                                | 0.00   |                                  |                                |                        | 0.00                  |   |  |  | 0.00                           |
| 137 |   | <b>Operating Total</b>                 | <b>15,850.00</b>                 | <b>15,850.00</b>                                     | <b>4,060.00</b>                  |                                | <b>1,000.00</b>        | <b>16,850.00</b>      | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>16,850.00</b>               |
| 138 |   | <b>Department Total</b>                | <b>93,532.25</b>                 | <b>96,793.82</b>                                     | <b>5,060.00</b>                  |                                | <b>1,000.00</b>        | <b>97,793.82</b>      | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>97,793.82</b>               |
| 139 |   | <b>TOTAL: BOARDS &amp; COMMISSIONS</b> | <b>93,532.25</b>                 | <b>96,793.82</b>                                     | <b>5,060.00</b>                  |                                | <b>1,000.00</b>        | <b>97,793.82</b>      | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>97,793.82</b>               |
| 140 |   | <i>crossfoot error / source test</i>   |                                  |  |                                  |                                |                        | -                     |   |  |  | -                              |
| 141 |   | <b>Administration</b>                  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 142 |   | <b>Salaries and Benefits</b>           |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 143 |   | Salaries                               | 767,009.20                       | 798,300.00   |                                  |                                |                        | 798,300.00            |   |  |  | 798,300.00                     |
| 144 |   | Benefits                               | 283,662.09                       | 407,066.22   |                                  |                                |                        | 407,066.22            |   |  |  | 407,066.22                     |
| 145 |   | <b>Salaries/Benefits Total</b>         | <b>1,050,671.29</b>              | <b>1,205,366.22</b>                                  | <b>0.00</b>                      |                                | <b>0.00</b>            | <b>1,205,366.22</b>   | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>1,205,366.22</b>            |
| 146 |   | <b>Operating</b>                       |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 147 |   | Supplies                               | 24,420.00                        | 19,320.00  |                                  |                                |                        | 19,320.00             |   |  |  | 19,320.00                      |
| 148 |   | Telephone                              | -                                | 5,100.00   |                                  |                                |                        | 5,100.00              |   |  |  | 5,100.00                       |
| 149 |   | Professional Svcs - Other              | -                                | -  |                                  |                                |                        | 0.00                  |   |  |  | 0.00                           |
| 150 |   | Special Projects                       | 55,000.00                        | 77,500.00  |                                  |                                |                        | 77,500.00             |   |  |  | 77,500.00                      |
| 151 |   | Training and Education                 | 19,500.00                        | 27,000.00  |                                  |                                |                        | 27,000.00             |   |  |  | 27,000.00                      |
| 152 |   | Aldermen's Expenses                    | 12,000.00                        | 12,000.00  |                                  |                                |                        | 12,000.00             |   |  |  | 12,000.00                      |
| 153 |   | Mayor Expenses                         |                                  |  |                                  |                                |                        | 0.00                  |   |  |  | 0.00                           |
| 154 |   | Repair and Maintenance                 |                                  |  |                                  |                                |                        | 0.00                  |   |  |  | 0.00                           |
| 155 |   | Contract Services                      | 20,000.00                        | 20,000.00  |                                  |                                |                        | 20,000.00             |   |  |  | 20,000.00                      |
| 156 |   | Lead Paint Int.                        | -                                | -  |                                  |                                |                        | 0.00                  |   |  |  | 0.00                           |
| 157 |   | Fleet Replacement / Allowance          |                                  |  | 6,000.00                         | Fleet Replacement program      | 6,000.00               | 6,000.00              |   |  |  | 6,000.00                       |
| 158 |   | <b>Operating Total</b>                 | <b>130,920.00</b>                | <b>160,920.00</b>                                    | <b>6,000.00</b>                  |                                | <b>6,000.00</b>        | <b>166,920.00</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>166,920.00</b>              |
| 159 |   | <b>Department Total</b>                | <b>1,181,591.29</b>              | <b>1,366,286.22</b>                                  | <b>6,000.00</b>                  |                                | <b>6,000.00</b>        | <b>1,372,286.22</b>   | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>1,372,286.22</b>            |
| 160 |   | <i>crossfoot error / source test</i>   |                                  |  |                                  |                                |                        | -                     |   |  |  | -                              |

|     | A | B                                    | H                     | L                                     | R                     | City of Annapolis                           | Z                 | AA                  | AB                               | AC                        | AD                            | AE                  |                     |
|-----|---|--------------------------------------|-----------------------|---------------------------------------|-----------------------|---|-------------------|---------------------|----------------------------------|---------------------------|-------------------------------|---------------------|---------------------|
| 2   |   | <u>Budget Request</u>                |                       |                                       |                       |   |                   |                     |                                  |                           |                               |                     |                     |
| 3   |   | FY 2013                              | FY 12 Approved Budget | FY 13 Proposed Budget - Level Service | Proposed Enhancements | Enhancement Explanation                     | Mayor's Changes   | Mayor's Budget      | Tech Changes- Finance Department | Finance Committee Changes | Proposed City Council Changes | City Council Budget |                     |
| 161 |   | <b>Public Information</b>            |                       |                                       |                       |   |                   |                     |                                  |                           |                               |                     |                     |
| 162 |   | <b>Salaries and Benefits</b>         |                       |                                       |                       |   |                   |                     |                                  |                           |                               |                     |                     |
| 163 |   | Salaries                             | 135,658.49            | 111,252.40                            | 45,000.00             | Additional camera operator                  | 15,000.00         | 126,252.40          |                                  |                           |                               | 126,252.40          |                     |
| 164 |   | Benefits                             | 61,021.47             | 49,262.73                             | 8,100.00              | associated benefits / FICA                  | 1,200.00          | 50,462.73           |                                  |                           |                               | 50,462.73           |                     |
| 165 |   | <b>Salaries/Benefits Total</b>       | <b>196,679.96</b>     | <b>160,515.13</b>                     | <b>53,100.00</b>      |   | <b>16,200.00</b>  | <b>176,715.13</b>   | <b>0.00</b>                      | <b>0.00</b>               | <b>0.00</b>                   | <b>176,715.13</b>   |                     |
| 166 |   | <b>Operating</b>                     |                       |                                       |                       |   |                   |                     |                                  |                           |                               |                     |                     |
| 167 |   | Supplies                             | 5,000.00              | 3,050.00                              |                       |   |                   | 3,050.00            |                                  |                           |                               | 3,050.00            |                     |
| 168 |   | Telephone                            | -                     | 1,950.00                              | 6,000.00              | From PEG streaming video                    |                   | 1,950.00            |                                  |                           |                               | 1,950.00            |                     |
| 169 |   | Contract Services                    | 70,000.00             | 70,000.00                             | 22,000.00             | City Marketing                              |                   | 70,000.00           |                                  |                           |                               | 70,000.00           |                     |
| 170 |   | <b>Operating Total</b>               | <b>75,000.00</b>      | <b>75,000.00</b>                      | <b>28,000.00</b>      |   | <b>0.00</b>       | <b>75,000.00</b>    | <b>0.00</b>                      | <b>0.00</b>               | <b>0.00</b>                   | <b>75,000.00</b>    |                     |
| 171 |   | <b>Department Total</b>              | <b>271,679.96</b>     | <b>235,515.13</b>                     | <b>81,100.00</b>      |   | <b>16,200.00</b>  | <b>251,715.13</b>   | <b>0.00</b>                      | <b>0.00</b>               | <b>0.00</b>                   | <b>251,715.13</b>   |                     |
| 172 |   | <i>crossfoot error / source test</i> | -                     |                                       |                       |   |                   | -                   |                                  |                           |                               | -                   |                     |
| 173 |   | <b>Economic Development</b>          |                       |                                       |                       |   |                   |                     |                                  |                           |                               |                     |                     |
| 174 |   | City Contributions                   | 385,000.00            | 385,000.00                            | 115,000.00            |   | 90,000.00         | 475,000.00          |                                  | (75,000.00)               | 50,000.00                     | 450,000.00          |                     |
| 175 |   |                                      |                       |                                       |                       |   |                   | -                   |                                  |                           |                               | -                   |                     |
| 176 |   | <b>City Attorney</b>                 |                       |                                       |                       |   |                   |                     |                                  |                           |                               |                     |                     |
| 177 |   | <b>Salaries and Benefits</b>         |                       |                                       |                       |   |                   |                     |                                  |                           |                               |                     |                     |
| 178 |   | Salaries                             | 562,017.17            | 588,825.31                            | 40,500.00             | Contract Employees for Elections - 1/2 year | 20,250.00         | 609,075.31          |                                  | (20,250.00)               |                               | 588,825.31          |                     |
| 179 |   |                                      |                       |                                       | 97,000.00             | Asst City Attorney                          | 97,000.00         | 97,000.00           |                                  | (97,000.00)               |                               | 0.00                |                     |
| 180 |   | Benefits                             | 196,981.06            | 230,936.14                            | 33,950.00             |   | 35,570.00         | 266,506.14          |                                  | (35,570.00)               |                               | 230,936.14          |                     |
| 181 |   | <b>Salaries/Benefits Total</b>       | <b>758,998.23</b>     | <b>819,761.45</b>                     | <b>171,450.00</b>     |   | <b>152,820.00</b> | <b>972,581.45</b>   | <b>0.00</b>                      | <b>(152,820.00)</b>       | <b>0.00</b>                   | <b>819,761.45</b>   |                     |
| 182 |   | <b>Operating</b>                     |                       |                                       |                       |   |                   |                     |                                  |                           |                               |                     |                     |
| 183 |   | Supplies                             | 11,430.00             | 9,630.00                              |                       |   | 0.00              | 9,630.00            |                                  |                           |                               | 9,630.00            |                     |
| 184 |   | Legal                                | 195,630.00            | 125,000.00                            |                       |   | 0.00              | 125,000.00          |                                  |                           |                               | 125,000.00          |                     |
| 185 |   | Telephone                            | 0.00                  | 1,800.00                              |                       |   | 0.00              | 1,800.00            |                                  |                           |                               | 1,800.00            |                     |
| 186 |   | Training and Education               | 2,500.00              | 2,500.00                              | 8,500.00              | Additional Training                         | 8,500.00          | 11,000.00           |                                  | (8,500.00)                |                               | 2,500.00            |                     |
| 187 |   | Miscellaneous Services and Charges   | 0.00                  | 24,630.00                             | 2,000.00              | Additional Services- legal advertisements   | 2,000.00          | 26,630.00           |                                  |                           |                               | 26,630.00           |                     |
| 188 |   | <b>Operating Total</b>               | <b>209,560.00</b>     | <b>163,560.00</b>                     | <b>10,500.00</b>      |   | <b>10,500.00</b>  | <b>174,060.00</b>   | <b>0.00</b>                      | <b>(8,500.00)</b>         | <b>0.00</b>                   | <b>165,560.00</b>   |                     |
| 189 |   | <b>Department Total</b>              | <b>968,558.23</b>     | <b>983,321.45</b>                     | <b>181,950.00</b>     |   | <b>163,320.00</b> | <b>1,146,641.45</b> | <b>0.00</b>                      | <b>(161,320.00)</b>       | <b>0.00</b>                   | <b>985,321.45</b>   |                     |
| 190 |   | <i>crossfoot error / source test</i> | -                     |                                       |                       |   |                   | -                   |                                  |                           |                               | -                   |                     |
| 191 |   | <b>Total Mayor</b>                   | <b>2,900,361.73</b>   | <b>3,066,916.62</b>                   | <b>389,110.00</b>     |   | <b>0.00</b>       | <b>276,520.00</b>   | <b>3,343,436.62</b>              | <b>0.00</b>               | <b>(236,320.00)</b>           | <b>50,000.00</b>    | <b>3,157,116.62</b> |
| 192 |   | <i>crossfoot error / source test</i> | -                     |                                       |                       |   |                   | -                   |                                  |                           |                               | -                   |                     |

|     | A | B                                      | H                            | L  | R                            | City of Annapolis                              | Z                      | AA                    | AB                                      | AC                               | AD                                   | AE                         |
|-----|---|--|------------------------------|--|------------------------------|--|------------------------|-----------------------|---|----------------------------------|--------------------------------------|----------------------------|
| 2   |   | <b>Budget Request</b>                  |                              |  |                              |  |                        |                       |   |                                  |                                      |                            |
| 3   |   | <b>FY 2013</b>                         | <b>FY 12 Approved Budget</b> | <b>FY 13 Proposed Budget - Level Service</b> | <b>Proposed Enhancements</b> | <b>Enhancement Explanation</b>                 | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes- Finance Department</b> | <b>Finance Committee Changes</b> | <b>Proposed City Council Changes</b> | <b>City Council Budget</b> |
| 193 |   | <b>Finance</b>                         |                              |  |                              |  |                        |                       |   |                                  |                                      |                            |
| 194 |   | Financial Administration               |                              |  |                              |  |                        |                       |   |                                  |                                      |                            |
| 195 |   | Salaries and Benefits                  |                              |  |                              |  |                        |                       |   |                                  |                                      |                            |
| 196 |   | Salaries                               | 1,070,745.00                 | 1,096,014.75                                 | 215,000.00                   | Additional Staff accountants                   | 135,000.00             | 1,231,014.75          |   | (67,500.00)                      |                                      | 1,163,514.75               |
| 197 |   | Overtime                               |                              |  | 5,000.00                     |  | 0.00                   | 0.00                  |   |                                  |                                      | 0.00                       |
| 198 |   | Benefits                               | 423,100.30                   | 465,687.52                                   | 77,000.00                    | Staff Accountant Benefits                      | 47,250.00              | 512,937.52            |   | (23,625.00)                      |                                      | 489,312.52                 |
| 199 |   | <b>Salaries/Benefits Total</b>         | <b>1,493,845.30</b>          | <b>1,561,702.27</b>                          | <b>297,000.00</b>            |  | <b>182,250.00</b>      | <b>1,743,952.27</b>   | <b>0.00</b>                             | <b>(91,125.00)</b>               | <b>-</b>                             | <b>1,652,827.27</b>        |
| 200 |   | <b>Operating</b>                       |                              |  |                              |  |                        |                       |   |                                  |                                      |                            |
| 201 |   | Supplies                               | 44,470.00                    | 43,470.00                                    |                              |  | 0.00                   | 43,470.00             |   |                                  |                                      | 43,470.00                  |
| 202 |   | Prof. Services - Accounting            | 362,000.00                   | 362,000.00                                   | 150,000.00                   |  | 50,000.00              | 412,000.00            |   |                                  |                                      | 412,000.00                 |
| 203 |   | Telephone                              | -                            | 1,000.00                                     |                              |  | 0.00                   | 1,000.00              |   |                                  |                                      | 1,000.00                   |
| 204 |   | Training and Education                 | 6,000.00                     | 6,000.00                                     |                              |  | 0.00                   | 6,000.00              |   |                                  |                                      | 6,000.00                   |
| 205 |   | R & M - Equipment                      | 8,700.00                     | 8,700.00                                     |                              |  | 0.00                   | 8,700.00              |   |                                  |                                      | 8,700.00                   |
| 206 |   | Community Grants                       | -                            | -  |                              |  | 0.00                   | 0.00                  |   |                                  |                                      | 0.00                       |
| 207 |   | <b>Operating Total</b>                 | <b>421,170.00</b>            | <b>421,170.00</b>                            | <b>150,000.00</b>            |  | <b>50,000.00</b>       | <b>471,170.00</b>     | <b>0.00</b>                             | <b>0.00</b>                      | <b>-</b>                             | <b>471,170.00</b>          |
| 208 |   | <b>Department Total</b>                | <b>1,915,015.30</b>          | <b>1,982,872.27</b>                          | <b>447,000.00</b>            |  | <b>232,250.00</b>      | <b>2,215,122.27</b>   | <b>0.00</b>                             | <b>(91,125.00)</b>               | <b>0.00</b>                          | <b>2,123,997.27</b>        |
| 209 |   | <i>crossfoot error / source test</i>   | -                            |  |                              |  |                        | -                     |   |                                  |                                      | -                          |
| 210 |   | MIT                                    |                              |  |                              |  |                        |                       |   |                                  |                                      |                            |
| 211 |   | Salaries and Benefits                  |                              |  |                              |  |                        |                       |   |                                  |                                      |                            |
| 212 |   | Salaries                               | 622,219.33                   | 636,814.19                                   |                              |  | 0.00                   | 636,814.19            |   |                                  |                                      | 636,814.19                 |
| 213 |   | Benefits                               | 230,898.87                   | 253,768.03                                   |                              |  | 0.00                   | 253,768.03            |   |                                  |                                      | 253,768.03                 |
| 214 |   | <b>Salaries/Benefits Total</b>         | <b>853,118.20</b>            | <b>890,582.22</b>                            | <b>0.00</b>                  |  | <b>0.00</b>            | <b>890,582.22</b>     | <b>0.00</b>                             | <b>0.00</b>                      | <b>0.00</b>                          | <b>890,582.22</b>          |
| 215 |   | <b>Operating</b>                       |                              |  |                              |  |                        |                       |   |                                  |                                      |                            |
| 216 |   | Supplies                               | 8,620.00                     | 8,620.00                                     |                              |  | 0.00                   | 8,620.00              |   |                                  |                                      | 8,620.00                   |
| 217 |   | Telephone                              | -                            | 3,000.00                                     |                              |  | 0.00                   | 3,000.00              |   |                                  |                                      | 3,000.00                   |
| 218 |   | Training and Education                 | 2,500.00                     | 2,500.00                                     | 3,300.00                     | MUNIS, Crystal Repts., webmaster (MIT-1)       | 3,300.00               | 5,800.00              |   |                                  |                                      | 5,800.00                   |
| 219 |   | R & M - Equipment                      | 81,300.00                    | 81,300.00                                    | 27,950.00                    | Network services, GIS (MIT-2)                  | 0.00                   | 81,300.00             |   |                                  |                                      | 81,300.00                  |
| 220 |   | Contract Services                      |                              |  |                              |  |                        |                       |   |                                  |                                      |                            |
| 221 |   |  | 274,380.00                   | 271,380.00                                   | 53,330.00                    | Police/Trakii/MUNIS/SMS Office Support (MIT-3) | 53,330.00              | 324,710.00            |   |                                  |                                      | 324,710.00                 |
| 222 |   | <b>Operating Total</b>                 | <b>366,800.00</b>            | <b>366,800.00</b>                            | <b>81,580.00</b>             |  | <b>56,630.00</b>       | <b>423,430.00</b>     | <b>0.00</b>                             | <b>0.00</b>                      | <b>0.00</b>                          | <b>423,430.00</b>          |
| 223 |   | <b>Fixed Assets and Capital Outlay</b> |                              |  |                              |  |                        |                       |   |                                  |                                      |                            |
| 224 |   | <b>Capital Outlay Total</b>            | <b>250,000.00</b>            | <b>250,000.00</b>                            | <b>148,625.00</b>            | E-2 (MIT-4) for breakdown                      | 0.00                   | 250,000.00            |   |                                  |                                      | 250,000.00                 |
| 225 |   | <b>Department Total</b>                | <b>1,469,918.20</b>          | <b>1,507,382.22</b>                          | <b>233,205.00</b>            | Total operating enhancement amount             | 56,630.00              | 1,564,012.22          | 0.00                                    | 0.00                             | 0.00                                 | 1,564,012.22               |
| 226 |   | <i>crossfoot error / source test</i>   | -                            |  |                              |  |                        | -                     |   |                                  |                                      | -                          |

|     | A | B                                    | H                            | L  | R                            | City of Annapolis              | Z                      | AA                    | AB                                      | AC                               | AD                                   | AE                         |
|-----|---|--------------------------------------|------------------------------|--|------------------------------|--------------------------------|------------------------|-----------------------|---|----------------------------------|--------------------------------------|----------------------------|
| 2   |   | <b>Budget Request</b>                |                              |  |                              |                                |                        |                       |   |                                  |                                      |                            |
| 3   |   | <b>FY 2013</b>                       | <b>FY 12 Approved Budget</b> | <b>FY 13 Proposed Budget - Level Service</b> | <b>Proposed Enhancements</b> | <b>Enhancement Explanation</b> | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes- Finance Department</b> | <b>Finance Committee Changes</b> | <b>Proposed City Council Changes</b> | <b>City Council Budget</b> |
| 227 |   | Central Purchasing                   |                              |  |                              |                                |                        |                       |   |                                  |                                      |                            |
| 228 |   | Salaries and Benefits                |                              |  |                              |                                |                        |                       |   |                                  |                                      |                            |
| 229 |   | Salaries                             | 232,228.00                   | 232,228.00                                   |                              |                                | 0.00                   | 232,228.00            |   |                                  |                                      | 232,228.00                 |
| 230 |   | Benefits                             | 92,748.96                    | 89,291.43                                    |                              |                                | 0.00                   | 89,291.43             |   |                                  |                                      | 89,291.43                  |
| 231 |   | <b>Salaries/Benefits Total</b>       | <b>324,976.96</b>            | <b>321,519.43</b>                            | <b>0.00</b>                  |                                | <b>0.00</b>            | <b>321,519.43</b>     | <b>0.00</b>                             | <b>0.00</b>                      | <b>0.00</b>                          | <b>321,519.43</b>          |
| 232 |   | <b>Operating</b>                     |                              |  |                              |                                |                        |                       |   |                                  |                                      |                            |
| 233 |   | Supplies                             | 12,020.00                    | 4,075.00                                     |                              |                                | 0.00                   | 4,075.00              |   |                                  |                                      | 4,075.00                   |
| 234 |   | Telephone                            | -                            | 650.00                                       |                              |                                | 0.00                   | 650.00                |   |                                  |                                      | 650.00                     |
| 235 |   | Advertising                          | -                            | 6,125.00                                     |                              |                                | 0.00                   | 6,125.00              |   |                                  |                                      | 6,125.00                   |
| 236 |   | Training and Education               | 2,500.00                     | 3,670.00                                     |                              |                                | 0.00                   | 3,670.00              |   |                                  |                                      | 3,670.00                   |
| 237 |   | R & M - Equipment                    | 400.00                       | 400.00                                       |                              |                                | 0.00                   | 400.00                |   |                                  |                                      | 400.00                     |
| 238 |   | <b>Operating Total</b>               | <b>14,920.00</b>             | <b>14,920.00</b>                             | <b>0.00</b>                  |                                | <b>0.00</b>            | <b>14,920.00</b>      | <b>0.00</b>                             | <b>0.00</b>                      | <b>0.00</b>                          | <b>14,920.00</b>           |
| 239 |   |                                      |                              |  |                              |                                |                        |                       |   |                                  |                                      |                            |
| 240 |   | <b>Department Total</b>              | <b>339,896.96</b>            | <b>336,439.43</b>                            | <b>0.00</b>                  |                                | <b>0.00</b>            | <b>336,439.43</b>     | <b>0.00</b>                             | <b>0.00</b>                      | <b>0.00</b>                          | <b>336,439.43</b>          |
| 241 |   | <i>crossfoot error / source test</i> | -                            |  |                              |                                |                        | -                     |   |                                  |                                      |                            |
| 242 |   | <b>Total; Finance</b>                | <b>3,724,830.46</b>          | <b>3,826,693.92</b>                          | <b>680,205.00</b>            |                                | <b>288,880.00</b>      | <b>4,115,573.92</b>   | <b>0.00</b>                             | <b>(91,125.00)</b>               | <b>0.00</b>                          | <b>4,024,448.92</b>        |
| 243 |   | <i>crossfoot error / source test</i> |                              |  |                              |                                |                        | -                     |   |                                  |                                      | -                          |

|     | A | B                                    | H                                | L  | R                                | City of Annapolis                            | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|-----|---|--------------------------------------|----------------------------------|--|----------------------------------|--|------------------------|-----------------------|---|--|--|--------------------------------|
| 2   |   |                                      |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 3   |   | <b>Budget Request<br/>FY 2013</b>    | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b>               | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 244 |   | <b>Human Resources</b>               |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 245 |   | <i>Salaries and Benefits</i>         |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 246 |   | Salaries                             | 420,830.00                       | 504,237.46   | -                                |  | 0.00                   | 504,237.46            |   |  |  | 504,237.46                     |
| 247 |   | Benefits                             | 155,273.14                       | 199,480.96   |                                  |  | 0.00                   | 199,480.96            |   |  |  | 199,480.96                     |
| 248 |   | <b>Salaries/Benefits Total</b>       | <b>576,103.14</b>                | <b>703,718.42</b>                                    | <b>0.00</b>                      |  | <b>0.00</b>            | <b>703,718.42</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>703,718.42</b>              |
| 249 |   | <b>Operating</b>                     |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 250 |   | Employee Physicals                   | 0.00                             | 57,000.00  |                                  |  | 0.00                   | 57,000.00             |   |  |  | 57,000.00                      |
| 251 |   | Tuition                              |                                  |  |                                  |  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 252 |   | Supplies                             | 29,500.00                        | 28,650.00  | 5,000.00                         | (1) Legal fees - Union                       | 0.00                   | 29,150.00             |   |  |  | 29,150.00                      |
| 253 |   | Legal - Negotiate                    | 0.00                             | 30,000.00  | 20,000.00                        | (2) Legal Fees- EEO                          | 0.00                   | 30,000.00             |   |  |  | 30,000.00                      |
| 254 |   | Prof. Services - Other               | 113,000.00                       | 27,000.00  | 10,000.00                        | (3) Police Promo- Exams                      | 10,000.00              | 47,000.00             |   |  |  | 47,000.00                      |
| 255 |   | Employee Award/Incentive             | -                                | -  | 10,000.00                        | (4) Fire Promo, Exams                        | 10,000.00              | 0.00                  |   |  |  | 0.00                           |
| 256 |   | Telephone                            | -                                | 850.00   | 500.00                           | (5) Supplies- Civil Service Board            | 500.00                 | 850.00                |   |  |  | 850.00                         |
| 257 |   | Special Projects                     | 6,000.00                         | 5,000.00   | (1,000.00)                       | appropriation of \$6K                        | 0.00                   | 5,000.00              |   |  |  | 5,000.00                       |
| 258 |   | Training and Education               | 2,500.00                         | 2,500.00   |                                  |  | 0.00                   | 2,500.00              |   |  |  | 2,500.00                       |
| 259 |   | R & M - Equipment                    | 200.00                           | 200.00   |                                  |  | 0.00                   | 200.00                |   |  |  | 200.00                         |
| 260 |   | Contract Services                    | -                                | -  |                                  | Additional Contract Services as needed       | 20,000.00              | 20,000.00             |   |  |  | 20,000.00                      |
| 261 |   | <b>Operating Total</b>               | <b>151,200.00</b>                | <b>151,200.00</b>                                    | <b>44,500.00</b>                 |  | <b>40,500.00</b>       | <b>191,700.00</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>191,700.00</b>              |
| 262 |   |                                      |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 263 |   | <b>Department Total</b>              | <b>727,303.14</b>                | <b>854,918.42</b>                                    | <b>44,500.00</b>                 |  | <b>40,500.00</b>       | <b>895,418.42</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>895,418.42</b>              |
| 264 |   | <i>crossfoot error / source test</i> |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 265 |   |                                      |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 266 |   | <b>Planning and Zoning</b>           |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 267 |   | <i>Salaries and Benefits</i>         |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 268 |   | Salaries                             | 985,195.00                       | 896,280.87   |                                  |  | 0.00                   | 896,280.87            |   |  |  | 896,280.87                     |
| 269 |   |                                      |                                  |  | 20,000.00                        | included in appropriation                    | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 270 |   |                                      |                                  |  | 57,000.00                        | Hire Land Use/CIS Planner                    | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 271 |   | Salaries- Comm. Devel. Administrator | -                                | 102,036.65   |                                  |  | 0.00                   | 102,036.65            |   |  |  | 102,036.65                     |
| 272 |   | Benefits                             | 342,524.63                       | 350,468.84   | 26,950.00                        | Bens: will increase per salary enhancement's | 0.00                   | 350,468.84            | 0.00  |  | -  | 350,468.84                     |
| 273 |   | <b>Salaries/Benefits Total</b>       | <b>1,327,719.63</b>              | <b>1,348,786.36</b>                                  | <b>103,950.00</b>                |  | <b>0.00</b>            | <b>1,348,786.36</b>   | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>1,348,786.36</b>            |

|     | A                                    | B                     | H                     | L                     | R  | City of Annapolis              | Z                      | AA                    | AB                   | AC               | AD                   | AE                  |
|-----|--------------------------------------|-----------------------|-----------------------|-----------------------|--|--------------------------------|------------------------|-----------------------|----------------------|------------------|----------------------|---------------------|
| 2   |                                      | <u>Budget Request</u> |                       |                       |  |                                |                        |                       |                      |                  |                      |                     |
| 3   |                                      | <u>FY 2013</u>        | <u>FY 12 Approved</u> | <u>Budget - Level</u> | <u>Proposed</u>                                    | <u>Enhancement Explanation</u> | <u>Mayor's Changes</u> | <u>Mayor's Budget</u> | <u>Tech Changes-</u> | <u>Finance</u>   | <u>Proposed City</u> | <u>City Council</u> |
|     |                                      |                       | <u>Budget</u>         | <u>Service</u>        | <u>Enhancements</u>                                |                                |                        |                       | <u>Finance</u>       | <u>Committee</u> | <u>Council</u>       | <u>Council</u>      |
|     |                                      |                       |                       |                       |  |                                |                        |                       | <u>Department</u>    | <u>Changes</u>   | <u>Changes</u>       | <u>Budget</u>       |
| 274 | <b>Operating</b>                     |                       |                       |                       |  |                                |                        | -                     |                      |                  |                      |                     |
| 275 | Supplies                             | 23,620.00             | 22,620.00             | 2,500.00              | replace laptops                                    | 0.00                           | 22,620.00              |                       |                      |                  |                      | 22,620.00           |
| 276 | MD Historical Trust                  | -                     | 0.00                  |                       |  | 0.00                           | 0.00                   |                       |                      |                  |                      | 0.00                |
| 277 | Telephone                            | -                     | 650.00                |                       |  | 0.00                           | 650.00                 |                       |                      |                  |                      | 650.00              |
| 278 | Training and Education               | 9,050.00              | 8,050.00              | 2,060.00              | Prof. Licensure/Certification (CurrPl 1 of 1)      | 2,060.00                       | 10,110.00              |                       |                      |                  |                      | 10,110.00           |
| 279 | R & M - Equipment                    | 2,190.00              | 2,190.00              |                       |  | 0.00                           | 2,190.00               |                       |                      |                  |                      | 2,190.00            |
| 280 | Advertising                          |                       |                       | 1,000.00              | CDBG Legal Ads (CD 3 of 3)                         | 1,000.00                       | 1,000.00               |                       |                      |                  |                      | 1,000.00            |
| 281 | Special Programs                     | 50,000.00             | 50,000.00             | 42,442.00             | CDBG Admin. (CD 2 of 3)                            | 0.00                           | 50,000.00              |                       |                      |                  |                      | 50,000.00           |
| 282 |                                      |                       | 0.00                  | 5,000.00              | Hist. Marker (Heritage Comm. (HP 3 / 3)            | 5,000.00                       | 5,000.00               |                       |                      | (5,000.00)       |                      | 0.00                |
| 283 | Contract Services                    | 65,500.00             | 28,000.00             | 85,000.00             | Outer W. Zoning (Comp Plan #4)                     | 0.00                           | 28,000.00              |                       |                      |                  |                      | 28,000.00           |
| 284 |                                      |                       | 0.00                  | 1,000.00              | Hist. Preserv. Act Inventory (HP 1)                | 1,000.00                       | 1,000.00               |                       |                      | (1,000.00)       |                      | 0.00                |
| 285 |                                      |                       | 0.00                  | 12,500.00             | Additional Funding, Arts, 12.5, Main Streets, 12.5 | 25,000.00                      | 25,000.00              |                       |                      |                  |                      | 25,000.00           |
| 286 | <b>Operating Total</b>               | 150,360.00            | 111,510.00            | 151,502.00            |  | 34,060.00                      | 145,570.00             | 0.00                  |                      | (6,000.00)       | 0.00                 | 139,570.00          |
| 287 |                                      |                       |                       |                       |  |                                |                        |                       |                      |                  |                      |                     |
| 288 | <b>Department Total</b>              | 1,478,079.63          | 1,460,296.36          | 255,452.00            |  | 34,060.00                      | 1,494,356.36           | 0.00                  |                      | (6,000.00)       | 0.00                 | 1,488,356.36        |
| 289 | <i>crossfoot error / source test</i> | -                     |                       |                       |  |                                |                        |                       |                      |                  |                      | -                   |
| 290 | <b>Central Services</b>              |                       |                       |                       |  |                                |                        |                       |                      |                  |                      |                     |
| 291 | <b>Salaries and Benefits</b>         |                       |                       |                       |  |                                |                        |                       |                      |                  |                      |                     |
| 292 | Salaries                             | -                     | -                     | -                     |  |                                |                        |                       |                      |                  |                      |                     |
| 293 | Benefits                             | -                     | -                     | -                     |  |                                |                        |                       |                      |                  |                      |                     |
| 294 | <b>Salaries/Benefits Total</b>       | -                     | -                     | -                     |  | 0.00                           | -                      | 0.00                  | 0.00                 |                  | -                    | -                   |
| 295 | <b>Operating</b>                     |                       |                       |                       |  |                                |                        |                       |                      |                  |                      |                     |
| 296 | Supplies                             |                       |                       |                       |  |                                |                        |                       |                      |                  |                      |                     |
| 297 | Education and Travel                 |                       |                       |                       |  |                                |                        |                       |                      |                  |                      |                     |
| 298 | Contract Services                    |                       |                       |                       |  |                                |                        |                       |                      |                  |                      |                     |
| 299 | Energy Efficiency                    |                       |                       |                       |  |                                |                        |                       |                      |                  |                      |                     |
| 300 | <b>Operating Total</b>               | 0.00                  | 0.00                  | 0.00                  |  | 0.00                           | 0.00                   | 0.00                  | 0.00                 | 0.00             | 0.00                 | 0.00                |
| 301 |                                      |                       |                       |                       |  |                                |                        |                       |                      |                  |                      |                     |
| 302 | <b>Department Total</b>              | 0.00                  | 0.00                  | 0.00                  |  | 0.00                           | 0.00                   | 0.00                  | 0.00                 | 0.00             | 0.00                 | 0.00                |
| 303 | <i>crossfoot error / source test</i> | -                     |                       |                       |  |                                |                        |                       |                      |                  |                      | -                   |
| 304 |                                      |                       |                       |                       |  |                                |                        |                       |                      |                  |                      |                     |
| 305 | <b>TOTAL: GENERAL GOVERNMENT</b>     | 8,830,574.96          | 9,208,825.33          | 1,369,267.00          |  | 639,960.00                     | 9,848,785.33           | 0.00                  |                      | (333,445.00)     | 50,000.00            | 9,565,340.33        |
| 306 | <i>crossfoot error / source test</i> | -                     |                       |                       |  |                                |                        |                       |                      |                  |                      | -                   |

|     | A | B                                    | H                                | L  | R                                | City of Annapolis                                  | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|-----|---|--------------------------------------|----------------------------------|--|----------------------------------|--|------------------------|-----------------------|---|--|--|--------------------------------|
| 2   |   |                                      |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 3   |   | <b>Budget Request<br/>FY 2013</b>    | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b>                     | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 307 |   |                                      |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 308 |   | <b>PUBLIC SAFETY AND HEALTH</b>      |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 309 |   | <b>Police</b>                        |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 310 |   | <i>Salaries and Benefits</i>         |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 311 |   | Salaries                             | 10,725,194.15                    | 10,173,167.72  | 45,000.00                        | Automation Administrator                           | 45,000.00              | 10,208,167.72         |   | (45,000.00)                              |  | 10,163,167.72                  |
| 312 |   | Attrition - (Contra Expenditure)     | (700,000.00)                     | (700,000.00)   | 33,477.00                        | Manager Prof Standards- net change                 | 0.00                   | (700,000.00)          |   |  |  | (700,000.00)                   |
| 313 |   |                                      |                                  |  | 5,000.00                         | Special Projects Director (\$100.2-\$95.2)         | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 314 |   |                                      |                                  |  | -                                | Admin Asst. (in comp & class for same \$ amt)      | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 315 |   |                                      |                                  |  | 2,400.00                         | PCO II   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 316 |   |                                      |                                  |  | -                                | Hispanic Liaison (in comp & class for same \$ amt) | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 330 |   |                                      |                                  |  | (135,000.00)                     | Reduce staffing from 116 to 113                    | (135,000.00)           | (135,000.00)          |   |  |  | (135,000.00)                   |
| 331 |   | Overtime                             | 790,050.00                       | 790,050.00   |                                  | Salaries reduced - Overtime increased.             | 0.00                   | 790,050.00            |   |  |  | 790,050.00                     |
| 332 |   | Differential                         | 99,200.00                        | 99,200.00  |                                  | (3)- Deputy Prop. Maint. Inspector - to DNEP       | (10,000.00)            | 99,200.00             |   |  |  | 99,200.00                      |
| 344 |   | Double-time                          | 3,920.00                         | 3,920.00   |                                  |  | 0.00                   | 3,920.00              |   |  |  | 3,920.00                       |
| 345 |   | Benefits                             | 3,290,944.05                     | 3,529,703.17   | 30,056.95                        | Bens. will increase per salary enhancement's       | (31,500.00)            | 3,498,203.17          |   |  |  | 3,498,203.17                   |
| 348 |   | Non-Salary Ins                       | -                                | 0.00   |                                  |  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 349 |   | <b>Salaries/Benefits Total</b>       | <b>14,209,308.20</b>             | <b>13,896,040.89</b>                                 | <b>(19,066.05)</b>               |  | <b>(131,500.00)</b>    | <b>13,764,540.89</b>  | <b>0.00</b>                                     | <b>(45,000.00)</b>                       | <b>0.00</b>                                  | <b>13,719,540.89</b>           |
| 350 |   | <b>Operating</b>                     |                                  |  |                                  |  |                        | <b>-</b>              |   |  |  | <b>-</b>                       |
| 351 |   | Supplies                             |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 352 |   | Supplies                             | 446,710.00                       | 163,460.00   | 65,000.00                        | Materials and Supplies - General                   | 35,000.00              | 198,460.00            |   | (35,000.00)                              |  | 163,460.00                     |
| 353 |   | Range/Armory                         |                                  | 27,000.00  | 27,000.00                        | Armory Supplies                                    | 0.00                   | 27,000.00             |   |  |  | 27,000.00                      |
| 354 |   |                                      |                                  |  | 15,000.00                        | K9 Dog   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 355 |   |                                      |                                  |  | 21,000.00                        |  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 356 |   | Clothing                             | -                                | 190,000.00   |                                  |  | 0.00                   | 190,000.00            |   |  |  | 190,000.00                     |
| 357 |   | Fuel and Oil                         | -                                | 168,750.00   |                                  |  | 0.00                   | 168,750.00            |   |  |  | 168,750.00                     |
| 358 |   | Prof. Srvc - Other                   | -                                | 18,550.00  |                                  |  | 0.00                   | 18,550.00             |   |  |  | 18,550.00                      |
| 359 |   | Telephone                            | 95,000.00                        | 95,000.00  |                                  |  | 0.00                   | 95,000.00             |   |  |  | 95,000.00                      |
| 360 |   | Electricity                          | 107,000.00                       | 107,000.00   |                                  |  | 0.00                   | 107,000.00            |   |  |  | 107,000.00                     |
| 361 |   | Training and Education               | 42,100.00                        | 42,100.00  |                                  |  | 0.00                   | 42,100.00             |   |  |  | 42,100.00                      |
| 362 |   | R & M - Bldgs and Structures         | 191,720.00                       | 8,000.00   |                                  |  | 0.00                   | 8,000.00              |   |  |  | 8,000.00                       |
| 363 |   | R & M - Equipment                    | -                                | 183,720.00   |                                  | UPS  | 10,500.00              | 194,220.00            |   | (10,500.00)                              |  | 183,720.00                     |
| 364 |   | Special Programs                     | 27,500.00                        | 0.00   |                                  |  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 368 |   | Rents and Leases                     | 39,600.00                        | 39,600.00  |                                  |  | 0.00                   | 39,600.00             |   |  |  | 39,600.00                      |
| 369 |   | Contract Services                    | 250,550.00                       | 250,550.00   |                                  |  | 0.00                   | 250,550.00            |   |  |  | 250,550.00                     |
| 370 |   | Fleet Replacement                    |                                  |  | 367,751.97                       | Fleet Replacement Program                          | 183,875.99             | 183,875.99            |   | (31,999.80)                              |  | 151,876.19                     |
| 371 |   | <b>Operating Total</b>               | <b>1,200,180.00</b>              | <b>1,293,730.00</b>                                  | <b>495,751.97</b>                |  | <b>229,375.99</b>      | <b>1,523,105.99</b>   | <b>0.00</b>                                     | <b>(77,499.80)</b>                       | <b>0.00</b>                                  | <b>1,445,606.19</b>            |
| 372 |   |                                      |                                  |  |                                  |  |                        | <b>-</b>              |   |  |  | <b>-</b>                       |
| 373 |   | <b>Department Total</b>              | <b>15,409,488.20</b>             | <b>15,189,770.89</b>                                 | <b>476,685.92</b>                |  | <b>97,875.99</b>       | <b>15,287,646.87</b>  | <b>0.00</b>                                     | <b>(122,499.80)</b>                      | <b>-</b>                                     | <b>15,165,147.07</b>           |
| 374 |   | <i>crossfoot error / source test</i> | -                                |  |                                  |  |                        | -                     |   |  |  | -                              |

|     | A    | B                                    | H                                | L  | R                                | City of Annapolis                             | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|-----|------|--------------------------------------|----------------------------------|--|----------------------------------|---|------------------------|-----------------------|---|--|--|--------------------------------|
| 2   |      |                                      |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 3   |      | <b>Budget Request<br/>FY 2013</b>    | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b>                | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 375 | Fire |                                      |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 376 |      | <b>Salaries and Benefits</b>         |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 377 |      | Salaries                             | 9,201,736.00                     | 9,186,168.72   | 154,000.00                       |   | 0.00                   | 9,186,168.72          |   |  |  | 9,186,168.72                   |
| 378 |      |                                      |                                  |  | 47,742.00                        | FY2012 Comp & Class                           | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 379 |      | Attrition - (Contra Expenditure)     | (366,673.62)                     | (366,106.34)   | 53,962.00                        | (1) QT related to training new hires          | 0.00                   | (366,106.34)          |   |  |  | (366,106.34)                   |
| 380 |      | Overtime                             | 450,000.00                       | 450,000.00   | 4,460.00                         | (2)- Re-class. of admin. Position             | 0.00                   | 450,000.00            |   |  |  | 450,000.00                     |
| 381 |      | Benefits                             | 2,611,930.48                     | 2,738,553.18   | 91,057.40                        | Benefits at 35% of salary                     | 0.00                   | 2,738,553.18          |   |  |  | 2,738,553.18                   |
| 382 |      | Disability Insurance                 | -                                | 65,000.00  |                                  |   | 0.00                   | 65,000.00             |   |  |  | 65,000.00                      |
| 383 |      | <b>Salaries/Benefits Total</b>       | <b>11,896,992.86</b>             | <b>12,073,615.56</b>                                 | <b>351,221.40</b>                |   | <b>0.00</b>            | <b>12,073,615.56</b>  | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>12,073,615.56</b>           |
| 384 |      |                                      | -                                |  |                                  |   |                        | -                     |   |  |  | -                              |
| 385 |      | <b>Operating</b>                     |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 386 |      | Supplies                             | 377,430.00                       | 200,000.00   | 9,600.00                         | (3) Uniforms & equipment for 8 new-hires      | 0.00                   | 271,500.00            |   |  |  | 271,500.00                     |
| 387 |      | Fire Protection Grant                | -                                | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 388 |      | Clothing                             | -                                | 60,730.00  | 53,000.00                        | (4) Replace Veh. Repeater System              |                        | 60,730.00             |   |  |  | 60,730.00                      |
| 389 |      | Fuel and Oil                         | -                                | 150,000.00   | 143,000.00                       | (6) EMS & Fire supplies, maintain serv. level | 71,500.00              | 150,000.00            |   |  |  | 150,000.00                     |
| 390 |      | Telephone                            | 0.00                             | 30,000.00  | 43,500.00                        | reqs  |                        | 30,000.00             |   |  |  | 30,000.00                      |
| 391 |      | Electricity                          | 134,300.00                       | 124,000.00   | 4,000.00                         | (8) Cell phones & wireless internet           | 4,000.00               | 129,200.00            |   |  |  | 129,200.00                     |
| 392 |      | Training and Education               | 96,370.00                        | 31,370.00  | 1,200.00                         | (11) Air cards, Fire Marshal laptops          | 1,200.00               | 31,370.00             |   |  |  | 31,370.00                      |
| 393 |      | R & M - Bldgs and Structures         | 146,640.00                       | 15,400.00  | 20,000.00                        | (5) Necessary training                        | 0.00                   | 15,400.00             |   |  |  | 15,400.00                      |
| 394 |      | R & M - Equipment                    | -                                | 163,240.00   | 90,000.00                        | (2) Fleet maintenance                         | 45,000.00              | 251,740.00            |   |  |  | 251,740.00                     |
| 395 |      | Rents and Leases                     | 13,000.00                        | 13,000.00  | 48,000.00                        | in FY14 CIP                                   | 0.00                   | 13,000.00             |   |  |  | 13,000.00                      |
| 396 |      | Appropriation to Volunteer Fire      | -                                | -  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 397 |      | Capital Outlay                       |                                  |  |                                  | (4) Replace Veh. Repeater System              | 53,000.00              | 53,000.00             |   |  |  | 53,000.00                      |
| 398 |      |                                      |                                  |  |                                  | (3) Equipment to meet Tiburon Dispatch reqs   | 43,500.00              | 0.00                  |   |  |  |                                |
| 399 |      | Contract Services                    | 108,100.00                       | 88,100.00  | 26,000.00                        | (7) Fire Protection Engineer                  | 26,000.00              | 114,100.00            |   |  |  | 114,100.00                     |
| 400 |      | Fleet Replacement                    |                                  |  | 384,051.89                       | Fleet Replacement Program                     | 192,025.95             | 192,025.95            |   | (32,362.13)                              |  | 159,663.82                     |
| 401 |      | <b>Operating Total</b>               | <b>875,840.00</b>                | <b>875,840.00</b>                                    | <b>822,351.89</b>                |   | <b>436,225.95</b>      | <b>1,312,065.95</b>   | <b>0.00</b>                                     | <b>(32,362.13)</b>                       | <b>0.00</b>                                  | <b>1,279,703.82</b>            |
| 402 |      |                                      |                                  |  |                                  |   |                        | -                     |   |  |  | -                              |
| 403 |      | <b>Department Total</b>              | <b>12,772,832.86</b>             | <b>12,949,455.56</b>                                 | <b>1,173,573.29</b>              |   | <b>436,225.95</b>      | <b>13,385,681.51</b>  | <b>0.00</b>                                     | <b>(32,362.13)</b>                       | <b>0.00</b>                                  | <b>13,353,319.38</b>           |
| 404 |      | <i>crossfoot error / source test</i> | <i>(0.10)</i>                    |  |                                  |   |                        | -                     |   |  |  | -                              |

|     | A | B   | H                                | L  | R                                | City of Annapolis                                   | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|-----|---|---|----------------------------------|--|----------------------------------|---|------------------------|-----------------------|---|--|--|--------------------------------|
| 2   |   |   |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 3   |   | <b>Budget Request<br/>FY 2013</b>                 | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b>                      | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 405 |   | <b>Emergency Preparedness and Risk Management</b> |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 406 |   | Salaries and Benefits                             |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 407 |   | Salaries  | 152,729.11                       | 167,785.47   | 2,387.88                         |   | 0.00                   | 167,785.47            |   | 17,154.33                                |  | 184,940.00                     |
| 410 |   |   |                                  |  | 70,634.00                        | (3)- Appropriate GP \$70,634 for Director           | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 411 |   |   |                                  |  | 47,757.00                        | (4)- Appropriate GP \$47,757 for Trng...Otrch Coord | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 412 |   |   |                                  |  | 30,000.00                        | (5)- Part time contractual IT Specialist            | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 413 |   | Benefits  |                                  |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 414 |   | Benefits  | 64,784.66                        | 74,107.76  | 52,772.61                        | Bens. will increase per salary enhancement's        | 0.00                   | 74,107.76             |   | 3,087.82                                 |  | 77,195.58                      |
| 415 |   | <b>Salaries/Benefits Total</b>                    | <b>217,513.77</b>                | <b>241,893.23</b>                                    | <b>203,551.49</b>                |   | <b>0.00</b>            | <b>241,893.23</b>     | <b>0.00</b>                                     | <b>20,242.35</b>                         | <b>0.00</b>                                  | <b>262,135.58</b>              |
| 416 |   | <b>Operating</b>                                  |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 417 |   | Supplies  | 0.00                             | 0.00   | 48,220.00                        | (1)- Appropriate Op Budget in General Fund          | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 418 |   | Terrorism XXVIII                                  | -                                | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 419 |   | Terrorism XLVI                                    | -                                | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 420 |   | Terrorism LVI                                     | -                                | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 421 |   | Terrorism LXVII                                   | -                                | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 422 |   | Terrorism LXVIII                                  | -                                | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 423 |   | Terrorism LXIX                                    | -                                | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 424 |   | Terrorism LXXII                                   | -                                | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 425 |   | Terrorism LXXIV                                   | -                                | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 426 |   | Terrorism LXXVIII                                 | -                                | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 427 |   | Terrorism LXXX                                    | -                                | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 428 |   | Terrorism LXXXIII                                 | -                                | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 429 |   | Terrorism LXXXV                                   | -                                | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 430 |   | Training and Education                            |                                  |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 431 |   | Training and Education                            |                                  | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 445 |   | Contract Services                                 |                                  | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 450 |   | Capital Outlay                                    |                                  | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 461 |   | <b>Operating Total</b>                            | <b>0.00</b>                      | <b>0.00</b>  | <b>48,220.00</b>                 |   | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>0.00</b>                    |
| 462 |   |   |                                  |  |                                  |   |                        | -                     |   |  |  | -                              |
| 463 |   | <b>Department Total</b>                           | <b>217,513.77</b>                | <b>241,893.23</b>                                    | <b>251,771.49</b>                |   | <b>0.00</b>            | <b>241,893.23</b>     | <b>0.00</b>                                     | <b>20,242.35</b>                         | <b>0.00</b>                                  | <b>262,135.58</b>              |
| 464 |   | <i>crossfoot error / source test</i>              |                                  |  |                                  |   |                        | -                     |   |  |  | -                              |

|     | A | B   | H                                | L  | R                                | City of Annapolis                       | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |                     |
|-----|---|---|----------------------------------|--|----------------------------------|---|------------------------|-----------------------|---|--|--|--------------------------------|---------------------|
| 2   |   |   |                                  |  |                                  |   |                        |                       |   |  |  |                                |                     |
| 3   |   | <b>Budget Request<br/>FY 2013</b>                                     | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b>          | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |                     |
| 465 |   | <b>DNEP - (Department of Neighborhood and Environmental Programs)</b> |                                  |  |                                  |   |                        |                       |   |  |  |                                |                     |
| 466 |   | <b>Salaries and Benefits</b>  |                                  |  |                                  |   |                        |                       |   |  |  |                                |                     |
| 467 |   | Salaries  | 1,522,610.51                     | 1,500,153.48   | 4,344.00                         | Stormwater Engineer                     | 60,000.00              | 1,607,339.41          |   | (107,185.93)                             | 60,000.00                                    | 1,607,339.41                   |                     |
| 469 |   |   |                                  |  | 47,185.93                        | Dep Prop Maint Inspect- 10K from Police | 47,185.93              |                       |   |  | 47,185.93                                    |                                |                     |
| 470 |   | Overtime  | -                                | 5,000.00   |                                  |   | 0.00                   | 5,000.00              |   | 0.00                                     |  | 5,000.00                       |                     |
| 471 |   | Benefits  | 564,782.59                       | 619,711.81   | 51,651.48                        | Ben from conversion                     | 37,515.08              | 657,226.88            |   | (37,515.08)                              | 37,515.08                                    | 657,226.88                     |                     |
| 472 |   | Non-Salary Ins  | -                                | -  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |                     |
| 473 |   | <b>Salaries/Benefits Total</b>  | <b>2,087,393.10</b>              | <b>2,124,865.29</b>                                  | <b>163,181.41</b>                |   | <b>0.00</b>            | <b>144,701.01</b>     | <b>2,269,566.29</b>                             | <b>0.00</b>                              | <b>(144,701.01)</b>                          | <b>144,701.01</b>              | <b>2,269,566.29</b> |
| 474 |   |   |                                  |  |                                  |   |                        | -                     |   |  |  | -                              |                     |
| 475 |   | <b>Operating</b>  |                                  |  |                                  |   |                        |                       |   |  |  |                                |                     |
| 476 |   | Supplies  | 66,570.00                        | 35,570.00  |                                  |   | 0.00                   | 35,570.00             |   |  |  | 35,570.00                      |                     |
| 477 |   | Fuel and Oil  | -                                | 13,000.00  |                                  |   | 0.00                   | 13,000.00             |   |  |  | 13,000.00                      |                     |
| 478 |   | Telephone   | -                                | 18,000.00  |                                  |   | 0.00                   | 18,000.00             |   |  |  | 18,000.00                      |                     |
| 479 |   | Training and Education  | 7,500.00                         | 7,500.00   |                                  |   | 0.00                   | 7,500.00              |   |  |  | 7,500.00                       |                     |
| 480 |   | R & M - Equipment   | 3,600.00                         | 3,600.00   |                                  |   | 0.00                   | 3,600.00              |   |  |  | 3,600.00                       |                     |
| 481 |   | Rents and Leases  | 5,450.00                         | 5,450.00   |                                  |   | 0.00                   | 5,450.00              |   |  |  | 5,450.00                       |                     |
| 482 |   | Contract Services   | 83,050.00                        | 35,050.00  |                                  |   | 0.00                   | 35,050.00             |   |  |  | 35,050.00                      |                     |
| 483 |   | Urban Forestry  | -                                | 38,000.00  |                                  |   | 0.00                   | 38,000.00             |   |  |  | 38,000.00                      |                     |
| 484 |   | Unsafe Structure Dem  | -                                | 10,000.00  |                                  | Transfer to revolving fund              | 0.00                   | 10,000.00             |   |  |  | 10,000.00                      |                     |
| 485 |   | Energy Efficiency   | -                                | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |                     |
| 486 |   | Sea Level Rise II   | -                                | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |                     |
| 487 |   | Fleet Replacement   |                                  |  | 48,480.00                        | Fleet Replacement Program               | 24,240.00              | 24,240.00             |   | (4,085.17)                               |  | 20,154.83                      |                     |
| 488 |   | <b>Operating Total</b>  | <b>166,170.00</b>                | <b>166,170.00</b>                                    | <b>48,480.00</b>                 |   | <b>24,240.00</b>       | <b>190,410.00</b>     | <b>0.00</b>                                     | <b>(4,085.17)</b>                        | <b>0.00</b>                                  | <b>186,324.83</b>              |                     |
| 489 |   |   |                                  |  |                                  |   |                        | -                     |   |  |  | -                              |                     |
| 490 |   | <b>Department Total</b>   | <b>2,253,563.10</b>              | <b>2,291,035.29</b>                                  | <b>211,661.41</b>                |   | <b>168,941.01</b>      | <b>2,459,976.29</b>   | <b>0.00</b>                                     | <b>(148,786.18)</b>                      | <b>144,701.01</b>                            | <b>2,455,891.12</b>            |                     |
| 491 |   | <i>crossfoot error / source test</i>                                  | -                                |  |                                  |   |                        | -                     |   |  |  | -                              |                     |
| 492 |   |   |                                  |  |                                  |   |                        |                       |   |  |  |                                |                     |
| 493 |   | <b>TOTAL; PUBLIC SAFETY &amp; HEALTH</b>                              | <b>30,653,397.93</b>             | <b>30,672,154.97</b>                                 | <b>2,113,692.10</b>              |   | <b>703,042.94</b>      | <b>31,375,197.91</b>  | <b>0.00</b>                                     | <b>(283,405.76)</b>                      | <b>144,701.01</b>                            | <b>31,236,493.15</b>           |                     |
| 494 |   | <i>crossfoot error / source test</i>                                  | -                                |  |                                  |   |                        | -                     |   |  |  | -                              |                     |

|     | A | B   | H                        | L   | R                        | City of Annapolis   | Z                 | AA                | AB                                     | AC                              | AD                                  | AE                     |
|-----|---|---|--------------------------|---|--------------------------|---|-------------------|-------------------|--|---------------------------------|-------------------------------------|------------------------|
| 2   |   |   |                          |   |                          |   |                   |                   |  |                                 |                                     |                        |
| 3   |   | <u>Budget Request</u><br>FY 2013            | FY 12 Approved<br>Budget | FY 13 Proposed<br>Budget - Level<br>Service | Proposed<br>Enhancements | Enhancement Explanation   | Mayor's Changes   | Mayor's Budget    | Tech Changes-<br>Finance<br>Department | Finance<br>Committee<br>Changes | Proposed City<br>Council<br>Changes | City Council<br>Budget |
| 495 |   | <b>PUBLIC WORKS</b>                         |                          |   |                          |   |                   |                   |  |                                 |                                     |                        |
| 496 |   | <u>Administration</u>                       |                          |   |                          |   |                   |                   |  |                                 |                                     |                        |
| 497 |   | <u>Salaries and Benefits</u>                |                          |   |                          |   |                   |                   |  |                                 |                                     |                        |
| 498 |   | Salaries                                    | 498,677.00               | 498,674.66                                  |                          |   | 0.00              | 498,674.66        |  |                                 |                                     | 498,674.66             |
| 499 |   | Benefits                                    | 172,616.78               | 186,645.32                                  |                          | Bens. will increase per salary enhancement's                    | 0.00              | 186,645.32        |  |                                 |                                     | 186,645.32             |
| 500 |   | <b>Salaries/Benefits Total</b>              | <b>671,293.78</b>        | <b>685,319.98</b>                           | <b>0.00</b>              |   | <b>0.00</b>       | <b>685,319.98</b> | <b>0.00</b>                            | <b>0.00</b>                     | <b>0.00</b>                         | <b>685,319.98</b>      |
| 501 |   | <u>Operating</u>                            |                          |   |                          |   |                   |                   |  |                                 |                                     |                        |
| 502 |   | Supplies                                    | 9,280.00                 | 8,280.00                                    |                          |   | 0.00              | 8,280.00          |  |                                 |                                     | 8,280.00               |
| 503 |   | Fuel and Oil                                | -                        | 1,000.00                                    |                          |   | 0.00              | 1,000.00          |  |                                 |                                     | 1,000.00               |
| 504 |   | Telephone                                   | -                        | 2,800.00                                    | 800.00                   | Admin. Radios (ADMIN)   | 800.00            | 3,600.00          |  |                                 |                                     | 3,600.00               |
| 505 |   | Training and Education                      | 2,500.00                 | 2,500.00                                    |                          |   | 0.00              | 2,500.00          |  |                                 |                                     | 2,500.00               |
| 506 |   | R & M - Equipment                           | 1,300.00                 | 800.00                                      |                          |   | 0.00              | 800.00            |  |                                 |                                     | 800.00                 |
| 507 |   | Contract Services                           | 11,510.00                | 9,210.00                                    |                          |   | 0.00              | 9,210.00          |  |                                 |                                     | 9,210.00               |
| 508 |   | Fleet Replacement                           |                          |   | 296,018.16               | Fleet Replacement Program                                       | 148,009.08        | 148,009.08        |  | (24,943.97)                     |                                     | 123,065.11             |
| 509 |   | <b>Operating Total</b>                      | <b>24,590.00</b>         | <b>24,590.00</b>                            | <b>296,818.16</b>        |   | <b>148,809.08</b> | <b>173,399.08</b> | <b>0.00</b>                            | <b>(24,943.97)</b>              | <b>0.00</b>                         | <b>148,455.11</b>      |
| 510 |   |   |                          |   |                          |   |                   |                   |  |                                 |                                     |                        |
| 511 |   | <b>Administration Total</b>                 | <b>695,883.78</b>        | <b>709,909.98</b>                           | <b>296,818.16</b>        |   | <b>148,809.08</b> | <b>858,719.06</b> | <b>0.00</b>                            | <b>(24,943.97)</b>              | <b>-</b>                            | <b>833,775.09</b>      |
| 512 |   | <i>crossfoot error / source test</i>        | -                        |   |                          |   |                   | -                 |  |                                 |                                     | -                      |
| 513 |   | <u>Engineering &amp; Construction</u>       |                          |   |                          |   |                   |                   |  |                                 |                                     |                        |
| 514 |   | <u>Salaries and Benefits</u>                |                          |   |                          |   |                   |                   |  |                                 |                                     |                        |
| 515 |   | Salaries                                    | 508,112.00               | 543,551.26                                  | 81,550.00                | CIP Engineer/manage CIP- funded part of CIP -<br>Trsf from CIP? | 0.00              | 543,551.26        |  |                                 |                                     | 543,551.26             |
| 516 |   | Benefits                                    | 184,971.46               | 208,743.91                                  | 28,542.50                | Bens. will increase per salary enhancement's                    | 0.00              | 208,743.91        |  |                                 |                                     | 208,743.91             |
| 517 |   | Non-Salary Insurance                        | -                        | -   |                          |   | 0.00              | 0.00              |  |                                 |                                     | 0.00                   |
| 518 |   | <b>Salaries/Benefits Total</b>              | <b>693,083.46</b>        | <b>752,295.17</b>                           | <b>110,092.50</b>        |   | <b>0.00</b>       | <b>752,295.17</b> | <b>0.00</b>                            | <b>0.00</b>                     | <b>0.00</b>                         | <b>752,295.17</b>      |
| 519 |   | <u>Operating</u>                            |                          |   |                          |   |                   |                   |  |                                 |                                     |                        |
| 520 |   | Supplies                                    | 21,970.00                | 19,170.00                                   |                          |   | 0.00              | 19,170.00         |  |                                 |                                     | 19,170.00              |
| 521 |   | Fuel and Oil                                | -                        | 2,800.00                                    |                          |   | 0.00              | 2,800.00          |  |                                 |                                     | 2,800.00               |
| 522 |   | Telephone                                   | -                        | 4,000.00                                    |                          |   | 0.00              | 4,000.00          |  |                                 |                                     | 4,000.00               |
| 523 |   | Training and Education                      | 2,500.00                 | 2,500.00                                    |                          |   | 0.00              | 2,500.00          |  |                                 |                                     | 2,500.00               |
| 524 |   | R & M - Equipment                           | 4,500.00                 | 4,500.00                                    |                          |   | 0.00              | 4,500.00          |  |                                 |                                     | 4,500.00               |
| 525 |   | Contract Services                           | 56,660.00                | 52,660.00                                   |                          |   | 0.00              | 52,660.00         |  |                                 |                                     | 52,660.00              |
| 526 |   | <b>Operating Total</b>                      | <b>85,630.00</b>         | <b>85,630.00</b>                            | <b>0.00</b>              |   | <b>0.00</b>       | <b>85,630.00</b>  | <b>0.00</b>                            | <b>0.00</b>                     | <b>0.00</b>                         | <b>85,630.00</b>       |
| 527 |   |   |                          |   |                          |   |                   |                   |  |                                 |                                     |                        |
| 528 |   | <b>Engineering &amp; Construction Total</b> | <b>778,713.46</b>        | <b>837,925.17</b>                           | <b>110,092.50</b>        |   | <b>0.00</b>       | <b>837,925.17</b> | <b>0.00</b>                            | <b>0.00</b>                     | <b>-</b>                            | <b>837,925.17</b>      |
| 529 |   | <i>crossfoot error / source test</i>        | -                        |   |                          |   |                   | -                 |  |                                 |                                     | -                      |

|     | A | B                                      | H                                | L  | R                                | City of Annapolis                                  | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|-----|---|--|----------------------------------|--|----------------------------------|--|------------------------|-----------------------|---|--|--|--------------------------------|
| 2   |   |  |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 3   |   | <b>Budget Request<br/>FY 2013</b>      | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b>                     | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 530 |   | <b>Roadways</b>                        |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 531 |   | <b>Salaries and Benefits</b>           |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 532 |   | Salaries                               | 1,233,466.00                     | 1,223,100.64   | 50,000.00                        | PT Employee pool - based on historical activity    | 81,099.36              | 1,304,200.00          |   | (81,099.36)                              |  | 1,223,100.64                   |
| 533 |   | Overtime                               | -                                | 75,920.00  |                                  |  | 0.00                   | 75,920.00             |   |  |  | 75,920.00                      |
| 534 |   | Attrition (Contra Expenditure)         | (50,000.00)                      | (50,000.00)  |                                  |  | 0.00                   | (50,000.00)           |   |  |  | (50,000.00)                    |
| 535 |   | Benefits                               | 550,740.02                       | 605,718.56   | 10,000.00                        | Bens. will increase per salary enhancement's       | 21,416.44              | 627,135.00            |   | (21,416.44)                              |  | 605,718.56                     |
| 536 |   | Non-Salary Insurance                   | -                                | -  |                                  |  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 537 |   | <b>Salaries/Benefits Total</b>         | <b>1,734,206.02</b>              | <b>1,854,739.20</b>                                  | <b>60,000.00</b>                 |  | <b>102,515.80</b>      | <b>1,957,255.00</b>   | <b>0.00</b>                                     | <b>(102,515.80)</b>                      | <b>0.00</b>                                  | <b>1,854,739.20</b>            |
| 538 |   | <b>Operating</b>                       |                                  | <b>0.00</b>  |                                  |  |                        | <b>-</b>              |   |  |  | <b>-</b>                       |
| 539 |   | Supplies                               | 162,010.00                       | 99,730.00  | 3,000.00                         | Radios   | 0.00                   | 99,730.00             |   |  |  | 99,730.00                      |
| 540 |   | Fuel and Oil                           | -                                | 60,000.00  |                                  |  | 0.00                   | 60,000.00             |   |  |  | 60,000.00                      |
| 541 |   | Telephone                              | -                                | 2,280.00   |                                  |  | 0.00                   | 2,280.00              |   |  |  | 2,280.00                       |
| 542 |   | Electricity - Street Light             | 582,500.00                       | 582,500.00   |                                  |  | 0.00                   | 582,500.00            |   |  |  | 582,500.00                     |
| 543 |   | Training and Education                 | 2,500.00                         | 2,500.00   |                                  |  | 0.00                   | 2,500.00              |   |  |  | 2,500.00                       |
| 544 |   | R & M - Street                         | 207,570.00                       | 110,010.00   |                                  |  | 0.00                   | 110,010.00            |   |  |  | 110,010.00                     |
| 545 |   | R & M - Equipment                      | -                                | 97,560.00  |                                  |  | 0.00                   | 97,560.00             |   |  |  | 97,560.00                      |
| 546 |   | Contract Services                      | 30,600.00                        | 30,600.00  |                                  |  | 0.00                   | 30,600.00             |   |  |  | 30,600.00                      |
| 547 |   | Capital                                |                                  |  | 51,700.00                        | Generator, Mowers- via fleet replacement / capital | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 548 |   | <b>Operating Total</b>                 | <b>985,180.00</b>                | <b>985,180.00</b>                                    | <b>54,700.00</b>                 |  | <b>0.00</b>            | <b>985,180.00</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>985,180.00</b>              |
| 549 |   |  |                                  |  |                                  |  |                        | <b>-</b>              |   |  |  | <b>-</b>                       |
| 550 |   | <b>Roadways Total</b>                  | <b>2,719,386.02</b>              | <b>2,839,919.20</b>                                  | <b>114,700.00</b>                |  | <b>102,515.80</b>      | <b>2,942,435.00</b>   | <b>0.00</b>                                     | <b>(102,515.80)</b>                      | <b>-</b>                                     | <b>2,839,919.20</b>            |
| 551 |   | <i>crossfoot error / source test</i>   | -                                |  |                                  |  |                        | -                     |   |  |  | -                              |
| 552 |   | <b>Traffic Control and Maintenance</b> |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 553 |   | <b>Salaries and Benefits</b>           |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 554 |   | Salaries                               | 188,183.00                       | 143,076.16   |                                  |  | 0.00                   | 143,076.16            |   |  |  | 143,076.16                     |
| 555 |   | Overtime                               | -                                | 2,810.00   |                                  |  | 0.00                   | 2,810.00              |   |  |  | 2,810.00                       |
| 556 |   | Benefits                               | 72,683.47                        | 68,947.94  |                                  | Bens. will increase per salary enhancement's       | 0.00                   | 68,947.94             |   |  |  | 68,947.94                      |
| 557 |   | <b>Salaries/Benefits Total</b>         | <b>260,866.47</b>                | <b>214,834.10</b>                                    | <b>0.00</b>                      |  | <b>0.00</b>            | <b>214,834.10</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>214,834.10</b>              |
| 558 |   | <b>Operating</b>                       |                                  |  |                                  |  |                        | <b>-</b>              |   |  |  | <b>-</b>                       |
| 559 |   | Supplies                               | 28,840.00                        | 21,980.00  | 12,500.00                        | Flags (\$2,500), curb paint (\$10k)                | 12,500.00              | 34,480.00             |   | (12,500.00)                              |  | 21,980.00                      |
| 560 |   | Fuel and Oil                           | -                                | 6,500.00   |                                  |  | 0.00                   | 6,500.00              |   |  |  | 6,500.00                       |
| 561 |   | Telephone                              | -                                | 360.00   |                                  |  | 0.00                   | 360.00                |   |  |  | 360.00                         |
| 562 |   | Training and Education                 | 5,800.00                         | 5,800.00   |                                  |  | 0.00                   | 5,800.00              |   |  |  | 5,800.00                       |
| 563 |   | R & M - Equipment                      | 18,890.00                        | 18,890.00  | 600.00                           | Radios   | 600.00                 | 19,490.00             |   |  |  | 19,490.00                      |
| 564 |   | Capital Outlay                         | -                                | 0.00   | 48,000.00                        | Battery backup - funded by CIP                     | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 565 |   | Contract Services                      | 12,300.00                        | 12,300.00  |                                  |  | 0.00                   | 12,300.00             |   |  |  | 12,300.00                      |
| 566 |   | <b>Operating Total</b>                 | <b>65,830.00</b>                 | <b>65,830.00</b>                                     | <b>61,100.00</b>                 |  | <b>13,100.00</b>       | <b>78,930.00</b>      | <b>0.00</b>                                     | <b>(12,500.00)</b>                       | <b>0.00</b>                                  | <b>66,430.00</b>               |
| 567 |   |  |                                  |  |                                  |  |                        | <b>-</b>              |   |  |  | <b>-</b>                       |
| 568 |   | <b>Traffic Control Total</b>           | <b>326,696.47</b>                | <b>280,664.10</b>                                    | <b>61,100.00</b>                 |  | <b>13,100.00</b>       | <b>293,764.10</b>     | <b>0.00</b>                                     | <b>(12,500.00)</b>                       | <b>-</b>                                     | <b>281,264.10</b>              |
| 569 |   | <i>crossfoot error / source test</i>   | -                                |  |                                  |  |                        | -                     |   |  |  | -                              |

|     | A | B                                    | H                                | L  | R                                | City of Annapolis                             | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|-----|---|--------------------------------------|----------------------------------|--|----------------------------------|---|------------------------|-----------------------|---|--|--|--------------------------------|
| 2   |   |                                      |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 3   |   | <b>Budget Request<br/>FY 2013</b>    | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b>                | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 570 |   | <b>Snow &amp; Ice Removal</b>        |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 571 |   | <b>Salaries and Benefits</b>         |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 572 |   | Salaries                             | 38,350.00                        | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 573 |   | Overtime                             | -                                | 38,350.00  |                                  |   | 0.00                   | 38,350.00             |   |  |  | 38,350.00                      |
| 574 |   | Benefits                             | 8,544.05                         | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 575 |   | <b>Salaries/Benefits Total</b>       | <b>46,894.05</b>                 | <b>38,350.00</b>                                     | <b>0.00</b>                      |   | <b>0.00</b>            | <b>38,350.00</b>      | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>38,350.00</b>               |
| 576 |   | <b>Operating</b>                     |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 577 |   | Supplies                             | 20,880.00                        | 15,880.00  |                                  |   | 0.00                   | 15,880.00             |   |  |  | 15,880.00                      |
| 578 |   | Fuel and Oil                         | -                                | 5,000.00   |                                  |   | 0.00                   | 5,000.00              |   |  |  | 5,000.00                       |
| 579 |   | R & M - Equipment                    | 5,950.00                         | 5,950.00   |                                  |   | 0.00                   | 5,950.00              |   |  |  | 5,950.00                       |
| 580 |   | Contract Services                    | 22,970.00                        | 22,970.00  |                                  |   | 0.00                   | 22,970.00             |   |  |  | 22,970.00                      |
| 581 |   | <b>Operating Total</b>               | <b>49,800.00</b>                 | <b>49,800.00</b>                                     | <b>0.00</b>                      |   | <b>0.00</b>            | <b>49,800.00</b>      | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>49,800.00</b>               |
| 582 |   |                                      |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 583 |   | <b>Snow and Ice Total</b>            | <b>96,694.05</b>                 | <b>88,150.00</b>                                     | <b>-</b>                         |   | <b>0.00</b>            | <b>88,150.00</b>      | <b>0.00</b>                                     | <b>0.00</b>                              | <b>-</b>                                     | <b>88,150.00</b>               |
| 584 |   | <i>crossfoot error / source test</i> | -                                |  |                                  |   |                        | -                     |   |  |  | -                              |
| 585 |   | <b>Fleet Maintenance Center</b>      |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 586 |   | <b>Salaries and Benefits</b>         |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 587 |   | Salaries                             | 192,001.00                       | 287,822.21   |                                  |   | 0.00                   | 287,822.21            |   |  |  | 287,822.21                     |
| 588 |   | Overtime                             | -                                | 15,360.00  |                                  |   | 0.00                   | 15,360.00             |   |  |  | 15,360.00                      |
| 589 |   | Benefits                             | 94,039.38                        | 129,059.28   |                                  |   | 0.00                   | 129,059.28            |   |  |  | 129,059.28                     |
| 590 |   | Non-Salary Insurance                 | -                                | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 591 |   | <b>Salaries/Benefits Total</b>       | <b>286,040.38</b>                | <b>432,241.49</b>                                    | <b>0.00</b>                      |   | <b>0.00</b>            | <b>432,241.49</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>432,241.49</b>              |
| 592 |   | <b>Operating</b>                     |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 593 |   | Supplies                             | 21,930.00                        | 11,710.00  |                                  |   | 0.00                   | 11,710.00             |   |  |  | 11,710.00                      |
| 594 |   | Equipment                            |                                  |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 595 |   | Fuel and Oil                         | -                                | 9,500.00   |                                  |   | 0.00                   | 9,500.00              |   |  |  | 9,500.00                       |
| 596 |   | Telephone                            | 6,100.00                         | 6,820.00   |                                  |   | 0.00                   | 6,820.00              |   |  |  | 6,820.00                       |
| 597 |   | Electricity                          | 55,000.00                        | 55,000.00  |                                  |   | 0.00                   | 55,000.00             |   |  |  | 55,000.00                      |
| 598 |   | Training and Education               | 500.00                           | 500.00   |                                  |   | 0.00                   | 500.00                |   |  |  | 500.00                         |
| 599 |   | R & M - Bldgs and Structures         | 14,930.00                        | 10,780.00  |                                  |   | 0.00                   | 10,780.00             |   |  |  | 10,780.00                      |
| 600 |   | R & M - Equipment                    | -                                | 4,150.00   | 600.00                           | Radio and Air-time (FMC7)                     | 600.00                 | 4,750.00              |   |  |  | 4,750.00                       |
| 601 |   | Contract Services                    | 8,170.00                         | 8,170.00   |                                  |   | 0.00                   | 8,170.00              |   |  |  | 8,170.00                       |
| 602 |   | Fixed Asset Purchases                |                                  |  | 30,000.00                        | Generator, radios (FMC 1) - fund this via CIP | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 603 |   | <b>Operating Total</b>               | <b>106,630.00</b>                | <b>106,630.00</b>                                    | <b>30,600.00</b>                 |   | <b>600.00</b>          | <b>107,230.00</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>107,230.00</b>              |
| 604 |   | <b>Fleet Maintenance Total</b>       | <b>392,670.38</b>                | <b>538,871.49</b>                                    | <b>30,600.00</b>                 |   | <b>600.00</b>          | <b>539,471.49</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>-</b>                                     | <b>539,471.49</b>              |
| 605 |   | <i>crossfoot error / source test</i> | -                                |  |                                  |   |                        | -                     |   |  |  | -                              |
| 606 |   |                                      |                                  |  |                                  |   |                        |                       |   |  |  |                                |

|     | A | B  | H                                | L  | R                                | City of Annapolis                                  | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|-----|---|--|----------------------------------|--|----------------------------------|--|------------------------|-----------------------|---|--|--|--------------------------------|
| 2   |   |  |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 3   |   | <b>Budget Request<br/>FY 2013</b>                  | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b>                     | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 607 |   | <b>General Govt Buildings (Bldgs &amp; Maint.)</b> |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 608 |   | <b>Salaries and Benefits</b>                       |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 609 |   | Salaries   | 221,919.70                       | 198,749.21   | (33,000.00)                      | Reallocate to Market House                         | 0.00                   | 198,749.21            |   | 36,051.11                                |  | 234,800.32                     |
| 610 |   |  |                                  |  | 8,315.00                         | Conv to Facil Maint. Tech 2 & Facil Maint. Tech 3  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 611 |   | Overtime   | -                                | 0.00   | 2,000.00                         | Emergency Services                                 | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 612 |   | Benefits   | 80,199.72                        | 81,403.31  |                                  |  | 0.00                   | 81,403.31             |   | 19,489.20                                |  | 100,892.51                     |
| 613 |   | Non-Salary Insurance                               | -                                | 0.00   | (7,939.75)                       | Decrease in benefits- due to payroll re-allocation | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 614 |   | <b>Salaries/Benefits Total</b>                     | <b>302,119.42</b>                | <b>280,152.52</b>                                    | <b>(30,624.75)</b>               |  | <b>0.00</b>            | <b>280,152.52</b>     | <b>0.00</b>                                     | <b>55,540.31</b>                         | <b>0.00</b>                                  | <b>335,692.83</b>              |
| 615 |   | <b>Operating</b>                                   |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 616 |   | Supplies   | 12,180.00                        | 10,180.00  |                                  |  | 0.00                   | 10,180.00             |   |  |  | 10,180.00                      |
| 617 |   | Fuel and Oil                                       | -                                | 2,000.00   |                                  |  | 0.00                   | 2,000.00              |   |  |  | 2,000.00                       |
| 618 |   | Telephone  | 144,000.00                       | 66,000.00  |                                  |  | 0.00                   | 66,000.00             |   |  |  | 66,000.00                      |
| 619 |   | Electricity  | 0.00                             | 78,000.00  |                                  |  | 0.00                   | 78,000.00             |   |  |  | 78,000.00                      |
| 620 |   | R & M - Bldgs and Structures                       | 262,060.00                       | 229,060.00   |                                  |  | 0.00                   | 229,060.00            |   |  |  | 229,060.00                     |
| 621 |   | R & M - Equipment                                  | -                                | 3,000.00   |                                  |  | 0.00                   | 3,000.00              |   |  |  | 3,000.00                       |
| 622 |   | Rents and Leases                                   | 461,414.00                       | 461,414.00   |                                  |  | 0.00                   | 461,414.00            |   |  |  | 461,414.00                     |
| 623 |   | Contract Services                                  | 284,570.00                       | 344,446.85   | 200.00                           | Maintenance and airtime                            | 200.00                 | 344,646.85            |   |  |  | 344,646.85                     |
| 624 |   | <b>Operating Total</b>                             | <b>1,164,224.00</b>              | <b>1,194,100.85</b>                                  | <b>200.00</b>                    |  | <b>200.00</b>          | <b>1,194,300.85</b>   | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>1,194,300.85</b>            |
| 625 |   |  |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 626 |   | <b>Government Buildings Total</b>                  | <b>1,466,343.42</b>              | <b>1,474,253.37</b>                                  | <b>(30,424.75)</b>               |  | <b>200.00</b>          | <b>1,474,453.37</b>   | <b>0.00</b>                                     | <b>55,540.31</b>                         | <b>-</b>                                     | <b>1,529,993.68</b>            |
| 627 |   | <i>crossfoot error / source test</i>               | -                                |  |                                  |  |                        | -                     |   |  |  | -                              |
| 628 |   | <b>TOTAL; PUBLIC WORKS</b>                         | <b>6,476,387.58</b>              | <b>6,769,693.30</b>                                  | <b>582,885.91</b>                |  | <b>265,224.88</b>      | <b>7,034,918.18</b>   | <b>0.00</b>                                     | <b>(84,419.46)</b>                       | <b>-</b>                                     | <b>6,950,498.72</b>            |
| 629 |   |  |                                  |  |                                  |  | <b>(0.00)</b>          | <b>-</b>              |   |  |  | <b>-</b>                       |

|     | A | B                                    | H                        | L   | R                        | City of Annapolis                      | Z               | AA             | AB                                     | AC                              | AD                                  | AE                     |
|-----|---|--------------------------------------|--------------------------|---|--------------------------|--|-----------------|----------------|--|---------------------------------|-------------------------------------|------------------------|
| 2   |   |                                      |                          |   |                          |  |                 |                |  |                                 |                                     |                        |
| 3   |   | <u>Budget Request</u><br>FY 2013     | FY 12 Approved<br>Budget | FY 13 Proposed<br>Budget - Level<br>Service | Proposed<br>Enhancements | Enhancement Explanation                | Mayor's Changes | Mayor's Budget | Tech Changes-<br>Finance<br>Department | Finance<br>Committee<br>Changes | Proposed City<br>Council<br>Changes | City Council<br>Budget |
| 630 |   | RECREATION & PARKS                   |                          |   |                          |  |                 |                |  |                                 |                                     |                        |
| 631 |   | Administration                       |                          |   |                          |  |                 |                |  |                                 |                                     |                        |
| 632 |   | Salaries and Benefits                |                          |   |                          |  |                 |                |  |                                 |                                     |                        |
| 633 |   | Salaries                             | 774,906.00               | 1,246,648.00                                |                          |  | 0.00            | 1,246,648.00   |  |                                 |                                     | 1,246,648.00           |
| 634 |   | Attrition (Contra Expenditure)       | (29,496.98)              | (30,000.00)                                 |                          |  | 0.00            | (50,000.00)    |  |                                 |                                     | (50,000.00)            |
| 635 |   | Overtime                             | -                        | 20,000.00                                   |                          |  | 0.00            | 20,000.00      |  |                                 |                                     | 20,000.00              |
| 636 |   | Benefits                             | 412,134.15               | 644,190.90                                  |                          |  | 0.00            | 644,190.90     |  |                                 |                                     | 644,190.90             |
| 637 |   | Non-Salary Insurance                 | -                        | 0.00  |                          |  | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 638 |   | Salaries/Benefits Total              | 1,157,513.17             | 1,860,838.90                                | 0.00                     |  | 0.00            | 1,860,838.90   | 0.00                                   | 0.00                            | 0.00                                | 1,860,838.90           |
| 639 |   | Operating                            |                          |   |                          |  |                 | -              |  |                                 |                                     | -                      |
| 640 |   | Supplies                             |                          |   |                          |  |                 |                |  |                                 |                                     |                        |
| 641 |   | Supplies                             | 90,000.00                | 74,000.00                                   | 3,900.00                 | Radios- 800MHz                         | 3,900.00        | 77,900.00      |  |                                 |                                     | 77,900.00              |
| 642 |   | Stanton Center                       | -                        | 0.00  |                          |  | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 643 |   | Achieve Community                    | -                        | 0.00  |                          |  | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 644 |   | Fuel and Oil                         | -                        | 16,000.00                                   |                          |  | 0.00            | 16,000.00      |  |                                 |                                     | 16,000.00              |
| 645 |   | Prof Svc - Other                     | -                        | 40,000.00                                   |                          |  | 0.00            | 40,000.00      |  |                                 |                                     | 40,000.00              |
| 646 |   | Telephone                            | 14,000.00                | 14,000.00                                   |                          |  | 0.00            | 14,000.00      |  |                                 |                                     | 14,000.00              |
| 647 |   | Electricity                          | 62,000.00                | 62,000.00                                   |                          |  | 0.00            | 62,000.00      |  |                                 |                                     | 62,000.00              |
| 648 |   | Annapolis Trail                      | -                        | 0.00  |                          |  | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 649 |   | Training and Education               | 2,500.00                 | 2,500.00                                    |                          |  | 0.00            | 2,500.00       |  |                                 |                                     | 2,500.00               |
| 650 |   | R & M - Bldgs and Structures         | 186,870.00               | 166,870.00                                  |                          |  | 0.00            | 166,870.00     |  |                                 |                                     | 166,870.00             |
| 651 |   | R & M - Equipment                    | -                        | 15,000.00                                   | 20,000.00                | Whitmore Park maint                    | 10,000.00       | 25,000.00      |  | (10,000.00)                     |                                     | 15,000.00              |
| 652 |   | Progs and Activities                 | 128,020.00               | 118,020.00                                  |                          | offset \$30k for arts in public places | 0.00            | 118,020.00     |  |                                 |                                     | 118,020.00             |
| 653 |   | Rents and Leases                     | 1,330.00                 | 1,330.00                                    |                          |  | 0.00            | 1,330.00       |  |                                 |                                     | 1,330.00               |
| 654 |   | Contract Services                    |                          | 0.00  |                          |  | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 655 |   | Contract Services                    | 114,030.00               | 114,030.00                                  |                          | Includes 20,000 for AIPPC              | 0.00            | 114,030.00     |  |                                 |                                     | 114,030.00             |
| 656 |   | Achieve Community                    | -                        | 0.00  |                          |  | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 657 |   | Capital Outlay (USJ Congress)        | 0.00                     | 0.00  |                          |  | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 658 |   | Fleet Replacement                    |                          |   | 78,399.17                |  | 39,199.59       | 39,199.59      |  | (6,609.64)                      |                                     | 32,589.95              |
| 659 |   | Operating Total                      | 598,750.00               | 623,750.00                                  | 102,299.17               |  | 53,099.59       | 676,849.59     | 0.00                                   | (16,609.64)                     | 0.00                                | 660,239.95             |
| 660 |   |                                      |                          |   |                          |  |                 | -              |  |                                 |                                     | -                      |
| 661 |   | Administration Total                 | 1,756,293.17             | 2,484,588.90                                | 102,299.17               |  | 53,099.59       | 2,537,688.48   | 0.00                                   | (16,609.64)                     | -                                   | 2,521,078.84           |
| 662 |   | <i>crossfoot error / source test</i> | -                        |   |                          |  |                 | -              |  |                                 |                                     | -                      |

|     | A | B   | H                        | L   | R                        | City of Annapolis                      | Z                   | AA                   | AB                                     | AC                              | AD                                  | AE                     |
|-----|---|---|--------------------------|---|--------------------------|--|---------------------|----------------------|--|---------------------------------|-------------------------------------|------------------------|
| 2   |   |   |                          |   |                          |  |                     |                      |  |                                 |                                     |                        |
| 3   |   | <u>Budget Request</u><br><u>FY 2013</u>     | FY 12 Approved<br>Budget | FY 13 Proposed<br>Budget - Level<br>Service | Proposed<br>Enhancements | Enhancement Explanation                | Mayor's Changes     | Mayor's Budget       | Tech Changes-<br>Finance<br>Department | Finance<br>Committee<br>Changes | Proposed City<br>Council<br>Changes | City Council<br>Budget |
| 663 |   | <u>Pip Moyer Recreation Center Ops</u>      |                          |   |                          |  |                     |                      |  |                                 |                                     |                        |
| 664 |   | <u>Salaries and Benefits</u>                |                          |   |                          |  |                     |                      |  |                                 |                                     |                        |
| 665 |   | Salaries                                    | 1,385,345.18             | 910,967.00                                  | 45,000.00                | Account Clerk - Contract Services      | 45,000.00           | 955,967.00           |  | (45,000.00)                     |                                     | 910,967.00             |
| 666 |   | Overtime                                    | -                        | 0.00  |                          |  | 0.00                | 0.00                 |  |                                 |                                     | 0.00                   |
| 667 |   | Attrition (Contra Expenditure)              | -                        | 0.00  |                          |  | 0.00                | 0.00                 |  |                                 |                                     | 0.00                   |
| 668 |   | Benefits                                    | 411,169.32               | 283,787.85                                  | 15,750.00                |  | 15,750.00           | 299,537.85           |  | (15,750.00)                     |                                     | 283,787.85             |
| 669 |   | <b>Salaries/Benefits Total</b>              | <b>1,796,514.50</b>      | <b>1,194,751.85</b>                         | <b>60,750.00</b>         |  | <b>60,750.00</b>    | <b>1,255,501.85</b>  | <b>0.00</b>                            | <b>(60,750.00)</b>              | <b>0.00</b>                         | <b>1,194,751.85</b>    |
| 670 |   | <u>Operating</u>                            |                          |   |                          |  |                     | -                    |  |                                 |                                     | -                      |
| 671 |   | Supplies                                    | 111,700.00               | 90,000.00                                   |                          |  | 0.00                | 90,000.00            |  |                                 |                                     | 90,000.00              |
| 672 |   | Professional Services - Other               | 160,000.00               | 110,000.00                                  |                          | offset \$30k for arts in public places | 0.00                | 110,000.00           |  |                                 |                                     | 110,000.00             |
| 673 |   | Telephone                                   | 0.00                     | 10,000.00                                   |                          |  | 0.00                | 10,000.00            |  |                                 |                                     | 10,000.00              |
| 674 |   | Electricity                                 | 161,000.00               | 161,000.00                                  |                          |  | 0.00                | 161,000.00           |  |                                 |                                     | 161,000.00             |
| 675 |   | R & M - Bldgs and Structures                | 25,000.00                | 25,000.00                                   |                          |  | 0.00                | 25,000.00            |  |                                 |                                     | 25,000.00              |
| 676 |   | Rents and Leases                            | 15,000.00                | 15,000.00                                   |                          |  | 0.00                | 15,000.00            |  |                                 |                                     | 15,000.00              |
| 677 |   | <b>Operating Total</b>                      | <b>472,700.00</b>        | <b>411,000.00</b>                           | <b>0.00</b>              |  | <b>0.00</b>         | <b>411,000.00</b>    | <b>0.00</b>                            | <b>0.00</b>                     | <b>0.00</b>                         | <b>411,000.00</b>      |
| 678 |   |   |                          |   |                          |  |                     | -                    |  |                                 |                                     | -                      |
| 679 |   | <b>Pip Moyer Center Total</b>               | <b>2,269,214.50</b>      | <b>1,605,754.85</b>                         | <b>60,750.00</b>         |  | <b>60,750.00</b>    | <b>1,666,504.85</b>  | <b>0.00</b>                            | <b>(60,750.00)</b>              | <b>-</b>                            | <b>1,605,754.85</b>    |
| 680 |   | <i>crossfoot error / source test</i>        | -                        |   |                          |  |                     | -                    |  |                                 |                                     | -                      |
| 681 |   |   |                          |   |                          |  |                     |                      |  |                                 |                                     |                        |
| 682 |   | <b>TOTAL; RECREATION</b>                    | <b>4,025,507.67</b>      | <b>4,090,343.75</b>                         | <b>163,049.17</b>        |  | <b>113,849.59</b>   | <b>4,204,193.33</b>  | <b>0.00</b>                            | <b>(77,359.64)</b>              | <b>-</b>                            | <b>4,126,833.69</b>    |
| 683 |   |   |                          |   |                          |  |                     | -                    |  |                                 |                                     | -                      |
| 684 |   |   |                          |   |                          |  |                     |                      |  |                                 |                                     |                        |
| 685 |   | <b>Total; General Fund before Non-Allo.</b> | <b>49,985,868.14</b>     | <b>50,741,017.35</b>                        | <b>4,228,894.18</b>      |  | <b>1,722,077.40</b> | <b>52,463,094.75</b> | <b>0.00</b>                            | <b>(778,629.86)</b>             | <b>194,701.01</b>                   | <b>51,879,165.89</b>   |
| 686 |   |   |                          |   |                          |  |                     | -                    |  |                                 |                                     | -                      |

|     | A | B   | H                                | L  | R                                | City of Annapolis                             | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|-----|---|---|----------------------------------|--|----------------------------------|---|------------------------|-----------------------|---|--|--|--------------------------------|
| 2   |   |   |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 3   |   | <b>Budget Request<br/>FY 2013</b>             | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b>                | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 687 |   | NON ALLOCATED EXPENDITURES                    |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 688 |   | Contributions                                 |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 689 |   | Community Grants                              | 205,000.00                       | 205,000.00   | 95,000.00                        | Increase to \$300K                            | 0.00                   | 205,000.00            | 45,000.00                                       |  |  | 250,000.00                     |
| 690 |   | Main Street and Arts District                 |                                  |  | 25,000.00                        | P&Z   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 691 |   | Art in Public Places                          | -                                | 20,000.00  |                                  | 1 of 1% of General Fund Revenues              | 0.00                   | 20,000.00             |   |  |  | 20,000.00                      |
| 692 |   | Private Capital Projects                      |                                  | 0.00   | 50,000.00                        | Maryland Hall \$25k, Sailing Foundation (25K) | 50,000.00              | 50,000.00             |   |  |  | 50,000.00                      |
| 693 |   | Debt Service                                  | 4,021,627.00                     | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 694 |   | Long-Term Debt                                |                                  | 1,171,080.00   |                                  |   | 0.00                   | 1,171,080.00          |   |  |  | 1,171,080.00                   |
| 695 |   | Interest Expense                              |                                  | 2,382,600.00   |                                  |   | 0.00                   | 2,382,600.00          |   |  |  | 2,382,600.00                   |
| 696 |   | Principle Paydown                             |                                  | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 697 |   | Short-Term Debt                               |                                  | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 698 |   | Interest Expense                              | 60,208.33                        | 60,000.00  |                                  |   | 0.00                   | 60,000.00             |   |  |  | 60,000.00                      |
| 699 |   | Principle Paydown                             |                                  | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 700 |   | Other Financing Uses: subsidies and transfers |                                  | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 701 |   | To Water Enterprise Fund                      |                                  | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 702 |   | To Wastewater Enterprise Fund                 |                                  | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 703 |   | To Dock Fund                                  |                                  | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 704 |   | To Stormwater Fund                            |                                  | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 705 |   | To Refuse Fund                                |                                  | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 706 |   | To Off-Street Parking Fund                    |                                  | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 707 |   | To Transportation Fund                        | 1,797,683.54                     | 4,577,562.77   |                                  |   | 0.00                   | 4,577,562.77          | (1,216,125.00)                                  | (821,437.77)                             |  | 2,840,000.00                   |
| 708 |   | To Market House Fund                          | 142,581.74                       | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 709 |   | To Capital Projects Fund                      |                                  | 0.00   | 5,000.00                         |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 710 |   | To Sidewalk Fund                              |                                  | 0.00   | 600,000.00                       |   | 600,000.00             | 600,000.00            |   | (322,556.08)                             |  | 277,443.92                     |
| 711 |   | Contingency Reserve                           | 250,000.00                       | 400,000.00   |                                  |   | 0.00                   | 400,000.00            |   |  |  | 400,000.00                     |
| 712 |   | Fuel Contingency                              | 200,000.00                       | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 713 |   | Fleet Replacement Program                     | 300,000.00                       | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 714 |   | General Liability Insurance                   | 654,042.04                       | 828,819.42   |                                  |   | 0.00                   | 828,819.42            |   |  |  | 828,819.42                     |
| 715 |   | Police and Fire Pension Contribution          |                                  | 0.00   | 741,000.42                       | Police and Fire Contribution at 4% / per JC   | 741,000.42             | 741,000.42            |   | 833,999.58                               |  | 1,575,000.00                   |
| 716 |   | OPEB  |                                  | 0.00   |                                  |   | 0.00                   | 0.00                  |   | 675,000.00                               |  | 675,000.00                     |
| 717 |   | Employee Conversions                          |                                  | 0.00   | 275,000.00                       | Employee conversions estimate / per JC        | 275,000.00             | 275,000.00            |   | (132,377.00)                             | 15,825.00                                    | 158,448.00                     |
| 718 |   | Furlough Impact                               |                                  | 0.00   | 662,773.67                       | (varies w/ Paid R.)                           | 662,773.67             | 662,773.67            |   |  |  | 662,773.67                     |
| 719 |   | Transfers to Restricted Fund Balances         | 3,635,860.00                     | 0.00   | -                                | Increase fund balance                         | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 720 |   | <b>TOTAL; NON-ALLOCATED</b>                   | <b>11,267,002.65</b>             | <b>9,645,062.20</b>                                  | <b>2,453,774.08</b>              |   | <b>2,328,774.08</b>    | <b>11,973,836.28</b>  | <b>(1,171,125.00)</b>                           | <b>532,628.73</b>                        | <b>15,825.00</b>                             | <b>11,351,165.01</b>           |
| 721 |   |   |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 722 |   | <b>TOTAL; GENERAL FUND</b>                    | <b>61,252,870.79</b>             | <b>60,386,079.55</b>                                 | <b>6,682,668.27</b>              |   | <b>4,050,851.48</b>    | <b>64,436,931.03</b>  | <b>(1,171,125.00)</b>                           | <b>(246,001.13)</b>                      | <b>210,526.01</b>                            | <b>63,230,330.91</b>           |
| 724 |   |   |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 725 |   | <b>PROJECTED SURPLUS</b>                      | <b>5,429,093.21</b>              | <b>6,356,085.25</b>                                  | <b>(6,682,668.27)</b>            |   | <b>(2,426,851.48)</b>  | <b>3,929,233.77</b>   | <b>1,371,125.00</b>                             | <b>(1,111,998.87)</b>                    | <b>(156,706.01)</b>                          | <b>4,031,653.89</b>            |
| 726 |   |   |                                  |  |                                  |   |                        | 0.00                  |   |  |  |                                |
| 727 |   |   |                                  |  |                                  |   |                        |                       |   |  |  |                                |

|     | A | B                                    | H                            | L  | R                            | City of Annapolis              | Z                      | AA                    | AB                                      | AC                               | AD                                   | AE                         |
|-----|---|--------------------------------------|------------------------------|--|------------------------------|--------------------------------|------------------------|-----------------------|---|----------------------------------|--------------------------------------|----------------------------|
| 2   |   | <b>Budget Request</b>                |                              |  |                              |                                |                        |                       |   |                                  |                                      |                            |
| 3   |   | <b>FY 2013</b>                       | <b>FY 12 Approved Budget</b> | <b>FY 13 Proposed Budget - Level Service</b> | <b>Proposed Enhancements</b> | <b>Enhancement Explanation</b> | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes- Finance Department</b> | <b>Finance Committee Changes</b> | <b>Proposed City Council Changes</b> | <b>City Council Budget</b> |
| 729 |   | <b>WATERFUND</b>                     |                              |  |                              |                                |                        |                       |   |                                  |                                      |                            |
| 730 |   | <b>Revenues</b>                      |                              |  |                              |                                |                        |                       |   |                                  |                                      |                            |
| 731 |   | <b>Water Charges</b>                 |                              |  |                              |                                |                        |                       |   |                                  |                                      |                            |
| 732 |   | Service Charges                      | 7,200,900.00                 | 7,344,918.00                                 |                              |                                | 0.00                   | 7,344,918.00          |   |                                  |                                      | 7,344,918.00               |
| 733 |   | Penalties                            | 55,000.00                    | 56,100.00                                    |                              |                                | 0.00                   | 56,100.00             |   |                                  |                                      | 56,100.00                  |
| 734 |   | Miscellaneous                        | 40,000.00                    | 40,800.00                                    |                              |                                | 0.00                   | 40,800.00             |   |                                  |                                      | 40,800.00                  |
| 735 |   | New Connections                      | 50,000.00                    | 51,000.00                                    |                              |                                | 0.00                   | 51,000.00             |   |                                  |                                      | 51,000.00                  |
| 736 |   | <b>Subtotal</b>                      | <b>7,345,900.00</b>          | <b>7,492,818.00</b>                          | <b>0.00</b>                  |                                | <b>0.00</b>            | <b>7,492,818.00</b>   | <b>0.00</b>                             | <b>0.00</b>                      | <b>0.00</b>                          | <b>7,492,818.00</b>        |
| 737 |   | <b>Capital Facilities</b>            |                              |  |                              |                                |                        |                       |   |                                  |                                      |                            |
| 738 |   | Current Year                         | 265,000.00                   | 265,000.00                                   |                              |                                | 0.00                   | 265,000.00            |   |                                  |                                      | 265,000.00                 |
| 739 |   | Interest                             | 3,000.00                     | 3,000.00                                     |                              |                                | 0.00                   | 3,000.00              |   |                                  |                                      | 3,000.00                   |
| 740 |   | Capital Facility Charges             | 132,000.00                   | 132,000.00                                   |                              |                                | 0.00                   | 132,000.00            |   |                                  |                                      | 132,000.00                 |
| 741 |   | <b>Subtotal</b>                      | <b>400,000.00</b>            | <b>400,000.00</b>                            | <b>0.00</b>                  |                                | <b>0.00</b>            | <b>400,000.00</b>     | <b>0.00</b>                             | <b>0.00</b>                      | <b>0.00</b>                          | <b>400,000.00</b>          |
| 742 |   | <b>Money and Property</b>            |                              |  |                              |                                |                        |                       |   |                                  |                                      |                            |
| 743 |   | Interest Earnings: GO Bonds          | 0.00                         | 0.00   |                              |                                | 0.00                   | 0.00                  |   |                                  |                                      | 0.00                       |
| 744 |   | Rents & Concess'ns (rental income)   | 50,000.00                    | 55,000.00                                    |                              |                                | 0.00                   | 55,000.00             |   |                                  |                                      | 55,000.00                  |
| 745 |   | <b>Subtotal</b>                      | <b>50,000.00</b>             | <b>55,000.00</b>                             | <b>0.00</b>                  |                                | <b>0.00</b>            | <b>55,000.00</b>      | <b>0.00</b>                             | <b>0.00</b>                      | <b>0.00</b>                          | <b>55,000.00</b>           |
| 746 |   | <b>Other Financing Sources</b>       |                              |  |                              |                                |                        |                       |   |                                  |                                      |                            |
| 747 |   | Non-Operating Revenue Adj.           | 0.00                         |  |                              |                                | 0.00                   | 0.00                  |   |                                  |                                      | 0.00                       |
| 748 |   | Trsfr from Sewer                     | -                            |  |                              |                                | 0.00                   | 0.00                  |   |                                  |                                      | 0.00                       |
| 749 |   | Trsfr from Capital Projects          | -                            |  |                              |                                | 0.00                   | 0.00                  |   |                                  |                                      | 0.00                       |
| 750 |   | <b>Subtotal</b>                      | <b>0.00</b>                  | <b>0.00</b>                                  | <b>0.00</b>                  |                                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                             | <b>0.00</b>                      | <b>0.00</b>                          | <b>0.00</b>                |
| 752 |   | <b>Total Water Fund Revenues</b>     | <b>7,795,900.00</b>          | <b>7,947,818.00</b>                          | <b>0.00</b>                  |                                | <b>0.00</b>            | <b>7,947,818.00</b>   | <b>0.00</b>                             | <b>0.00</b>                      | <b>0.00</b>                          | <b>7,947,818.00</b>        |
| 753 |   | <i>crossfoot error / source test</i> | -                            |  |                              |                                |                        | -                     |   |                                  |                                      | -                          |

|     | A | B                                    | H                                | L  | R                                | City of Annapolis                            | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|-----|---|--------------------------------------|----------------------------------|--|----------------------------------|--|------------------------|-----------------------|---|--|--|--------------------------------|
| 2   |   |                                      |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 3   |   | <b>Budget Request<br/>FY 2013</b>    | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b>               | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 754 |   | <b>Expenditures</b>                  |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 755 |   | <b>Water Plant</b>                   |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 756 |   | <b>Salaries and Benefits</b>         |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 757 |   | Salaries                             | 756,926.00                       | 788,813.45   |                                  |  | 0.00                   | 788,813.45            |   |  |  | 788,813.45                     |
| 758 |   | Overtime                             | 84,103.00                        | 84,000.00  |                                  |  | 0.00                   | 84,000.00             |   |  |  | 84,000.00                      |
| 759 |   | Double-time                          | 0.00                             |  |                                  |  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 760 |   | Benefits                             | 320,658.35                       | 355,473.00   |                                  | Bens. will increase per salary enhancement's | 0.00                   | 355,473.00            |   |  |  | 355,473.00                     |
| 761 |   | <b>Salaries/Benefits Total</b>       | <b>1,161,687.35</b>              | <b>1,228,286.45</b>                                  | <b>0.00</b>                      |  | <b>0.00</b>            | <b>1,228,286.45</b>   | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>1,228,286.45</b>            |
| 762 |   | <b>Operating</b>                     |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 763 |   | Supplies                             | 232,610.00                       | 228,110.00   |                                  |  | 0.00                   | 228,110.00            |   |  |  | 228,110.00                     |
| 764 |   | Fuel and Oil                         | -                                | 4,500.00   |                                  |  | 0.00                   | 4,500.00              |   |  |  | 4,500.00                       |
| 765 |   | Telephone                            | 3,800.00                         | 3,800.00   |                                  |  | 0.00                   | 3,800.00              |   |  |  | 3,800.00                       |
| 766 |   | Electricity                          | 321,200.00                       | 321,200.00   |                                  |  | 0.00                   | 321,200.00            |   |  |  | 321,200.00                     |
| 767 |   | Training and Education               | 2,500.00                         | 2,500.00   |                                  |  | 0.00                   | 2,500.00              |   |  |  | 2,500.00                       |
| 768 |   | R & M - Bldgs and Structures         | 152,570.00                       | 65,600.00  | 300,000.00                       | Water Tank Maint. (WP1) - via capital        | 200,000.00             | 265,600.00            |   |  |  | 265,600.00                     |
| 769 |   | R & M - Equipment                    | -                                | 86,970.00  |                                  |  | 0.00                   | 86,970.00             |   |  |  | 86,970.00                      |
| 770 |   | Contract Services                    | 54,050.00                        | 54,050.00  | 1,000.00                         | Radios (WP2)                                 | 1,000.00               | 55,050.00             |   |  |  | 55,050.00                      |
| 771 |   | <b>Operating Total</b>               | <b>766,730.00</b>                | <b>766,730.00</b>                                    | <b>301,000.00</b>                |  | <b>201,000.00</b>      | <b>967,730.00</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>967,730.00</b>              |
| 772 |   |                                      |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 773 |   | <b>Total; Water Plant</b>            | <b>1,928,417.35</b>              | <b>1,995,016.45</b>                                  | <b>301,000.00</b>                |  | <b>201,000.00</b>      | <b>2,196,016.45</b>   | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>2,196,016.45</b>            |
| 774 |   | <i>crossfoot error / source test</i> | -                                |  |                                  |  |                        |                       |   |  |  |                                |
| 775 |   | <b>Water Distribution</b>            |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 776 |   | <b>Salaries and Benefits</b>         |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 777 |   | Salaries                             | 821,993.00                       | 769,216.96   |                                  |  | 0.00                   | 769,216.96            |   |  |  | 769,216.96                     |
| 778 |   | Overtime                             | -                                | 25,000.00  | 25,376.00                        | E-2, 25,376: Overtime (Water1)               | 25,376.00              | 50,376.00             |   |  |  | 50,376.00                      |
| 779 |   | Benefits                             | 336,922.58                       | 348,479.39   |                                  | Bens. will increase per salary enhancement's | 0.00                   | 348,479.39            |   |  |  | 348,479.39                     |
| 780 |   | <b>Salaries/Benefits Total</b>       | <b>1,158,915.58</b>              | <b>1,142,696.35</b>                                  | <b>25,376.00</b>                 |  | <b>25,376.00</b>       | <b>1,168,072.35</b>   | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>1,168,072.35</b>            |
| 782 |   | <b>Operating</b>                     |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 783 |   | Supplies                             | 118,270.00                       | 91,270.00  |                                  |  | 0.00                   | 91,270.00             |   |  |  | 91,270.00                      |
| 784 |   | Fuel and Oil                         | -                                | 27,000.00  |                                  |  | 0.00                   | 27,000.00             |   |  |  | 27,000.00                      |
| 785 |   | Telephone                            | 1,000.00                         | 1,000.00   |                                  |  | 0.00                   | 1,000.00              |   |  |  | 1,000.00                       |
| 786 |   | Electricity                          | 8,000.00                         | 8,000.00   |                                  |  | 0.00                   | 8,000.00              |   |  |  | 8,000.00                       |
| 787 |   | Training and Education               | 2,380.00                         | 2,380.00   |                                  |  | 0.00                   | 2,380.00              |   |  |  | 2,380.00                       |
| 788 |   | R & M - Bldgs and Structures         | 208,660.00                       | 2,120.00   |                                  |  | 0.00                   | 2,120.00              |   |  |  | 2,120.00                       |
| 789 |   | R & M - Utility Lines                | -                                | 68,740.00  |                                  |  | 0.00                   | 68,740.00             |   |  |  | 68,740.00                      |
| 790 |   | R & M - Equipment                    | -                                | 86,770.00  |                                  |  | 0.00                   | 86,770.00             |   |  |  | 86,770.00                      |
| 791 |   | R & M - Maintenance Program          | -                                | 51,030.00  |                                  |  | 0.00                   | 51,030.00             |   |  |  | 51,030.00                      |
| 792 |   | Contract Services                    | 9,220.00                         | 11,011.00  | 1,791.00                         | Radios (Water2)                              | 1,791.00               | 12,802.00             |   |  |  | 12,802.00                      |
| 793 |   | Fleet Replacement                    |                                  |  | 93,425.09                        | Fleet Replacement                            | 93,425.09              | 93,425.09             |   |  |  | 93,425.09                      |
| 794 |   | <b>Operating Total</b>               | <b>347,530.00</b>                | <b>349,321.00</b>                                    | <b>95,216.09</b>                 |  | <b>95,216.09</b>       | <b>444,537.09</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>444,537.09</b>              |
| 796 |   | <b>Total; Water Distribution</b>     | <b>1,506,445.58</b>              | <b>1,492,017.35</b>                                  | <b>120,592.09</b>                |  | <b>120,592.09</b>      | <b>1,612,609.44</b>   | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>1,612,609.44</b>            |
| 797 |   | <i>crossfoot error / source test</i> | -                                |  |                                  |  |                        |                       |   |  |  |                                |

|     | A | B  | H                                | L  | R                                | City of Annapolis              | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|-----|---|--|----------------------------------|--|----------------------------------|--------------------------------|------------------------|-----------------------|---|--|--|--------------------------------|
| 2   |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 3   |   | <b>Budget Request<br/>FY 2013</b>        | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b> | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 798 |   | <b>Non Allocated Expenses</b>            |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 799 |   | <b>Debt</b>                              |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 800 |   | Bond Principal (GO Bonds)                | 365,066.00                       | 361,100.00   |                                  |                                | 0.00                   | 361,100.00            |   |  |  | 361,100.00                     |
| 801 |   | Bond Interest (GO Bonds)                 | 359,340.00                       | 504,400.00   |                                  |                                | 0.00                   | 504,400.00            |   |  |  | 504,400.00                     |
| 802 |   | GO Bond Interest Cap                     | -                                | -  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 803 |   | Gain/Loss Refunding                      | -                                | -  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 804 |   | Subtotal                                 | 724,406.00                       | 865,500.00   | 0.00                             |                                | 0.00                   | 865,500.00            | 0.00  | 0.00                                     | 0.00   | 865,500.00                     |
| 805 |   | <b>Other Expenditures</b>                |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 806 |   | <b>Depreciation &amp; Adjustments</b>    |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 807 |   | Depreciation                             | 474,010.00                       | 474,010.00   |                                  |                                | 0.00                   | 474,010.00            |   |  |  | 474,010.00                     |
| 808 |   | Non-Oper Exp Adjust                      | -                                | -  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 809 |   | Subtotal                                 | 474,010.00                       | 474,010.00   | 0.00                             |                                | 0.00                   | 474,010.00            | 0.00  | 0.00                                     | 0.00   | 474,010.00                     |
| 810 |   | <b>Interfund Allocations</b>             |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 811 |   | Administrative Indirect Charges          | 516,000.01                       | 880,495.12   |                                  |                                | 0.00                   | 880,495.12            |   |  |  | 880,495.12                     |
| 812 |   | Admin Charges - Direct                   | -                                | -  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 813 |   | Admin Charges (CR)                       | -                                | -  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 814 |   | Interfund Interest                       | -                                | -  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 815 |   | General Liability Insurance              | 164,960.35                       | 108,426.31   |                                  |                                | 0.00                   | 108,426.31            |   |  |  | 108,426.31                     |
| 816 |   | Furlough Impact                          |                                  | 0.00   | 34,096.12                        | (review w/ Paul R.)            | 34,096.12              | 34,096.12             |   |  |  | 34,096.12                      |
| 817 |   | Trsf to General                          | 1,700,000.00                     | 1,631,512.92   |                                  |                                | 0.00                   | 1,631,512.92          |   |  |  | 1,631,512.92                   |
| 818 |   | Trsf to Capital Projects                 | 0.00                             | 120,000.00   |                                  |                                | 0.00                   | 120,000.00            |   |  |  | 120,000.00                     |
| 819 |   | Subtotal                                 | 2,380,960.36                     | 2,740,434.36   | 34,096.12                        |                                | 34,096.12              | 2,774,530.47          | 0.00  | 0.00                                     | 0.00   | 2,774,530.47                   |
| 821 |   | <b>Non-Allocated Total</b>               | <b>3,579,376.36</b>              | <b>4,079,944.36</b>                                  | <b>34,096.12</b>                 |                                | <b>34,096.12</b>       | <b>4,114,040.47</b>   | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>4,114,040.47</b>            |
| 822 |   | <i>crossfoot error / source test</i>     | -                                | -  |                                  |                                |                        | -                     |   |  |  | -                              |
| 823 |   | <b>Total Water Fund Expenditures</b>     | <b>7,014,239.29</b>              | <b>7,566,978.15</b>                                  | <b>455,688.21</b>                |                                | <b>355,688.21</b>      | <b>7,922,666.36</b>   | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>7,922,666.36</b>            |
| 824 |   | <i>crossfoot error / source test</i>     | -                                | -  |                                  |                                |                        | -                     |   |  |  | -                              |
| 825 |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 826 |   | <b>Projected Surplus &lt;Deficit&gt;</b> | <b>781,660.71</b>                | <b>380,839.85</b>                                    | <b>(455,688.21)</b>              |                                | <b>(355,688.21)</b>    | <b>25,151.64</b>      | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>25,151.64</b>               |
| 827 |   | <i>crossfoot error / source test</i>     | 0                                | -  |                                  |                                |                        | 0.00                  |   |  |  | -                              |
| 828 |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 829 |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |

|     | A | B                                    | H                     | L                     | R               | City of Annapolis              | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|-----|---|--------------------------------------|-----------------------|-----------------------|-----------------|--------------------------------|------------------------|-----------------------|---|--|--|--------------------------------|
| 2   |   | <b>Budget Request</b>                |                       | <b>FY 13 Proposed</b> |                 |                                |                        |                       |   |  |  |                                |
| 3   |   | <b>FY 2013</b>                       | <b>FY 12 Approved</b> | <b>Budget - Level</b> | <b>Proposed</b> | <b>Enhancement Explanation</b> | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 830 |   | <b>WASTEWATER FUND</b>               |                       |                       |                 |                                |                        |                       |   |  |  |                                |
| 831 |   | <b>Revenues</b>                      |                       |                       |                 |                                |                        |                       |   |  |  |                                |
| 832 |   | <b>Licenses and Permits</b>          |                       |                       |                 |                                |                        |                       |   |  |  |                                |
| 833 |   | Other Non-Bus. (Wastewtr Dischrg)    | 0.00                  | 75,000.00             |                 |                                |                        | 75,000.00             |   |  |  | 75,000.00                      |
| 834 |   | <b>Sewer Charges</b>                 |                       |                       |                 |                                |                        |                       |   |  |  |                                |
| 835 |   | Service Charges                      | 6,487,400.00          | 7,057,148.00          |                 | Naval Academy??                |                        | 7,057,148.00          |   |  |  | 7,057,148.00                   |
| 836 |   | Penalties                            | 60,000.00             | 60,000.00             |                 |                                |                        | 60,000.00             |   |  |  | 60,000.00                      |
| 837 |   | Miscellaneous                        | 10,000.00             | 10,000.00             |                 |                                |                        | 10,000.00             |   |  |  | 10,000.00                      |
| 838 |   | New Connections                      | 50,000.00             | 50,000.00             |                 |                                |                        | 50,000.00             |   |  |  | 50,000.00                      |
| 839 |   | <b>Subtotal</b>                      | 6,607,400.00          | 7,177,148.00          | 0.00            |                                | 0.00                   | 7,177,148.00          | 0.00  | 0.00                                     | 0.00   | 7,177,148.00                   |
| 840 |   | <b>Capital Facilities</b>            |                       |                       |                 |                                |                        |                       |   |  |  |                                |
| 841 |   | Current Year                         | -                     | 260,000.00            |                 |                                |                        | 260,000.00            |   |  |  | 260,000.00                     |
| 842 |   | Interest                             | 0.00                  | 3,000.00              |                 |                                |                        | 3,000.00              |   |  |  | 3,000.00                       |
| 843 |   | Capital Facility Charges             | 400,000.00            | 137,000.00            |                 |                                |                        | 137,000.00            |   |  |  | 137,000.00                     |
| 844 |   | <b>Subtotal</b>                      | 400,000.00            | 400,000.00            | 0.00            |                                | 0.00                   | 400,000.00            | 0.00  | 0.00                                     | 0.00   | 400,000.00                     |
| 845 |   | <b>Money and Property</b>            |                       |                       |                 |                                |                        |                       |   |  |  |                                |
| 846 |   | Interest (GO Bonds)                  | -                     | 0.00                  |                 |                                |                        | 0.00                  |   |  |  | 0.00                           |
| 847 |   | Contributions Other                  | -                     | 0.00                  |                 |                                |                        | 0.00                  |   |  |  | 0.00                           |
| 848 |   | <b>Subtotal</b>                      | 0.00                  | 0.00                  | 0.00            |                                | 0.00                   | 0.00                  | 0.00  | 0.00                                     | 0.00   | 0.00                           |
| 849 |   | <b>Other Financing Sources</b>       |                       |                       |                 |                                |                        |                       |   |  |  |                                |
| 850 |   | Internal Admin Accts                 |                       | 0.00                  |                 |                                |                        | 0.00                  |   |  |  | 0.00                           |
| 851 |   | Trsfr from Capital Projects          |                       | 0.00                  |                 |                                |                        | 0.00                  |   |  |  | 0.00                           |
| 852 |   | <b>Subtotal</b>                      | 0.00                  | 0.00                  | 0.00            |                                | 0.00                   | 0.00                  | 0.00  | 0.00                                     | 0.00   | 0.00                           |
| 853 |   |                                      |                       |                       |                 |                                |                        |                       |   |  |  |                                |
| 854 |   | <b>Total Sewer Fund Revenue</b>      | 7,007,400.00          | 7,652,148.00          | 0.00            |                                | 0.00                   | 7,652,148.00          | 0.00  | 0.00                                     | 0.00   | 7,652,148.00                   |
| 855 |   | <i>crossfoot error / source test</i> | -                     |                       |                 |                                |                        | -                     |   |  |  | -                              |

|     | A | B                                   | H                                | L  | R                                | City of Annapolis                             | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|-----|---|-------------------------------------|----------------------------------|--|----------------------------------|---|------------------------|-----------------------|---|--|--|--------------------------------|
| 2   |   |                                     |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 3   |   | <b>Budget Request<br/>FY 2013</b>   | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b>                | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 856 |   | <b>Expenditures</b>                 |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 857 |   | <b>Water Reclamation Facility</b>   |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 858 |   | Contract Services                   | 3,100,000.00                     | 3,100,000.00   |                                  |   |                        | 3,100,000.00          |   |  |  | 3,100,000.00                   |
| 859 |   |                                     |                                  |  |                                  |   |                        |                       |   |  |  | -                              |
| 860 |   | <b>Wastewater Collection</b>        |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 861 |   | <b>Salaries and Benefits</b>        |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 862 |   | Salaries                            | 315,005.00                       | 328,557.00   |                                  |   | 0.00                   | 328,557.00            |   |  |  | 328,557.00                     |
| 863 |   | Overtime                            | -                                | 31,500.00  | 3,700.00                         | E-2 3,700 Overtime (WastewaterI)              | 3,700.00               | 35,200.00             |   |  |  | 35,200.00                      |
| 864 |   | Double-time                         | -                                |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 865 |   | Benefits                            | 121,443.61                       | 153,984.83   |                                  | Benef. will increase per salary enhancement's | 0.00                   | 153,984.83            |   |  |  | 153,984.83                     |
| 866 |   | <b>Salaries/Benefits Total</b>      | <b>436,448.61</b>                | <b>514,041.83</b>                                    | <b>3,700.00</b>                  |   | <b>3,700.00</b>        | <b>517,741.83</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>517,741.83</b>              |
| 867 |   | <b>Operating</b>                    |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 868 |   | Supplies                            | 56,430.00                        | 38,430.00  |                                  |   | 0.00                   | 38,430.00             |   |  |  | 38,430.00                      |
| 869 |   | Fuel and Oil                        | -                                | 18,000.00  |                                  |   | 0.00                   | 18,000.00             |   |  |  | 18,000.00                      |
| 870 |   | Telephone                           | 29,000.00                        | 29,000.00  |                                  |   | 0.00                   | 29,000.00             |   |  |  | 29,000.00                      |
| 871 |   | Electricity                         | 150,000.00                       | 150,000.00   |                                  |   | 0.00                   | 150,000.00            |   |  |  | 150,000.00                     |
| 872 |   | Training and Education              | 2,500.00                         | 2,500.00   |                                  |   | 0.00                   | 2,500.00              |   |  |  | 2,500.00                       |
| 873 |   | R & M - Bldgs and Structures        | 211,520.00                       | 87,020.00  |                                  |   | 0.00                   | 87,020.00             |   |  |  | 87,020.00                      |
| 874 |   | R & M - Utility Lines               | -                                | 61,400.00  |                                  |   | 0.00                   | 61,400.00             |   |  |  | 61,400.00                      |
| 875 |   | R & M - Equipment                   | -                                | 11,420.00  |                                  |   | 0.00                   | 11,420.00             |   |  |  | 11,420.00                      |
| 876 |   | R & M - Maintenance Program         | -                                | 51,680.00  |                                  |   | 0.00                   | 51,680.00             |   |  |  | 51,680.00                      |
| 877 |   | Contract Services                   | 90,990.00                        | 90,990.00  | 995.00                           | Radios enhancement request of \$995           | 995.00                 | 91,985.00             |   |  |  | 91,985.00                      |
| 878 |   | Fleet Replacement                   |                                  |  | 77,360.25                        |   | 77,360.25              | 77,360.25             |   |  |  | 77,360.25                      |
| 879 |   | <b>Operating Total</b>              | <b>540,440.00</b>                | <b>540,440.00</b>                                    | <b>78,355.25</b>                 |   | <b>78,355.25</b>       | <b>618,795.25</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>618,795.25</b>              |
| 881 |   | <b>Total; Wastewater Collection</b> | <b>976,888.61</b>                | <b>1,054,481.83</b>                                  | <b>82,055.25</b>                 |   | <b>82,055.25</b>       | <b>1,136,537.08</b>   | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>1,136,537.08</b>            |
| 883 |   | <b>Non Allocated Expenses</b>       |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 884 |   | <b>Debt</b>                         |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 885 |   | Bond Principal (GO Bonds)           | 359,658.50                       | 379,946.96   |                                  |   | 0.00                   | 379,946.96            |   |  |  | 379,946.96                     |
| 886 |   | Capital Leases                      | 51,289.57                        | 52,000.00  |                                  |   | 0.00                   | 52,000.00             |   |  |  | 52,000.00                      |
| 887 |   | State Loan                          | 96,403.81                        | 100,000.00   |                                  |   | 0.00                   | 100,000.00            |   |  |  | 100,000.00                     |
| 888 |   | Bond Interest (GO Bonds)            | 472,674.12                       | 219,729.62   |                                  |   | 0.00                   | 219,729.62            |   |  |  | 219,729.62                     |
| 889 |   | GO Bond Interest Cap                |                                  |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 890 |   | Capital Leases                      | 4,670.00                         | 4,700.00   |                                  |   | 0.00                   | 4,700.00              |   |  |  | 4,700.00                       |
| 891 |   | State Loan                          | 12,670.00                        | 12,700.00  |                                  |   | 0.00                   | 12,700.00             |   |  |  | 12,700.00                      |
| 892 |   | Debt Admin. (Misc Svcs & Chrgs)     | 5,960.00                         | 5,500.00   |                                  |   | 0.00                   | 5,500.00              |   |  |  | 5,500.00                       |
| 893 |   | Gain/Loss Refunding                 |                                  | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 894 |   | <b>Debt Total</b>                   | <b>1,003,326.00</b>              | <b>774,576.58</b>                                    | <b>-</b>                         |   | <b>0.00</b>            | <b>774,576.58</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>-</b>                                     | <b>774,576.58</b>              |

|     | A | B  | H                                | L  | R                                | City of Annapolis              | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|-----|---|--|----------------------------------|--|----------------------------------|--------------------------------|------------------------|-----------------------|---|--|--|--------------------------------|
| 2   |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 3   |   | <b>Budget Request<br/>FY 2013</b>        | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b> | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 895 |   | <i>Other Expenditures</i>                |                                  |  |                                  |                                |                        | -                     |   |  |  | -                              |
| 896 |   | <i>Depreciation &amp; Adjustments</i>    |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 897 |   | Depreciation                             | 631,970.00                       | 631,970.00   |                                  |                                | 0.00                   | 631,970.00            |   |  |  | 631,970.00                     |
| 898 |   | Non-Oper Exp Adjust                      | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 899 |   | <b>Subtotal</b>                          | 631,970.00                       | 631,970.00   | 0.00                             |                                | 0.00                   | 631,970.00            | 0.00  | 0.00                                     | 0.00   | 631,970.00                     |
| 900 |   | <i>Interfund Allocations</i>             |                                  |  |                                  |                                |                        | -                     |   |  |  | -                              |
| 901 |   | Administrative Indirect Charges          | 610,859.22                       | 870,816.67   |                                  |                                | 0.00                   | 870,816.67            |   |  |  | 870,816.67                     |
| 902 |   | Furlough Impact                          |                                  | 0.00   | 7,284.24                         | (revenue w/ Fund R.)           | 7,284.24               | 7,284.24              |   |  |  | 7,284.24                       |
| 903 |   | Admin Charge-Direct                      | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 904 |   | Admin Charges (CR)                       | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 905 |   | Interfund Interest                       | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 906 |   | General Liability Insurance              | 165,271.74                       | 124,840.34   |                                  |                                | 0.00                   | 124,840.34            |   |  |  | 124,840.34                     |
| 907 |   | Trsf to Water                            | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 908 |   | Trsf to General                          | 451,600.00                       | 300,000.00   |                                  |                                | 0.00                   | 300,000.00            |   |  |  | 300,000.00                     |
| 909 |   | <b>Subtotal</b>                          | 1,227,730.96                     | 1,295,657.01   | 7,284.24                         |                                | 7,284.24               | 1,302,941.24          | 0.00  | 0.00                                     | 0.00   | 1,302,941.24                   |
| 911 |   | <b>Non-allocated Total</b>               | 2,863,026.96                     | 2,702,203.59   | 7,284.24                         |                                | 7,284.24               | 2,709,487.82          | 0.00  | 0.00                                     | 0.00   | 2,709,487.82                   |
| 912 |   |  |                                  |  |                                  |                                |                        | -                     |   |  |  | -                              |
| 913 |   | <b>Total Sewer Fund Expenditures</b>     | 6,939,915.57                     | 6,856,685.41   | 89,339.49                        |                                | 89,339.49              | 6,946,024.90          | 0.00  | 0.00                                     | 0.00   | 6,946,024.90                   |
| 915 |   | <b>Projected Surplus &lt;Deficit&gt;</b> | 67,484.43                        | 795,462.59   | (89,339.49)                      |                                | (89,339.49)            | 706,123.10            | 0.00  | 0.00                                     | 0.00   | 706,123.10                     |
| 916 |   |  | (0.00)                           |  |                                  |                                |                        | -                     |   |  |  | -                              |

|     | A | B   | H                                | L  | R                                | City of Annapolis  | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|-----|---|---|----------------------------------|--|----------------------------------|--|------------------------|-----------------------|---|--|--|--------------------------------|
| 2   |   |   |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 3   |   | <b>Budget Request<br/>FY 2013</b>               | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b>                               | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 918 |   |   |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 919 |   | <b>PARKING FUND</b>                             |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 920 |   | <b>Revenues</b>                                 |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 921 |   | <b>Street Parking Charges</b>                   |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 922 |   | Parking   | 700,000.00                       | 675,000.00   |                                  | Doubling the street rate from \$1 to \$2 and add pricing rev | 0.00                   | 675,000.00            | 500,000.00                                      | 340,000.00                               |  | 1,515,000.00                   |
| 923 |   | Roadways (Parking Meters)                       | 825,000.00                       | 850,000.00   |                                  |  | 0.00                   | 850,000.00            |   |  |  | 850,000.00                     |
| 924 |   | <b>Off Parking Charges Total</b>                | <b>1,525,000.00</b>              | <b>1,525,000.00</b>                                  | <b>0.00</b>                      |  | <b>0.00</b>            | <b>1,525,000.00</b>   | <b>500,000.00</b>                               | <b>340,000.00</b>                        | <b>0.00</b>                                  | <b>2,365,000.00</b>            |
| 925 |   | <b>Off Street Parking Charges</b>               |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 926 |   | State Circulator                                |                                  |  | 400,000.00                       | State Contract   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 927 |   | Hillman Garage                                  | 1,512,000.00                     | 1,700,000.00   | 167,300.00                       | New garage mgmt vendor - included in rev                     | 0.00                   | 1,700,000.00          |   |  |  | 1,700,000.00                   |
| 928 |   | Gott's Court                                    | 1,773,000.00                     | 1,100,000.00   | 135,300.00                       | New garage mgmt vendor - included in rev                     | 0.00                   | 1,100,000.00          |   |  |  | 1,100,000.00                   |
| 929 |   | South Street                                    | 96,000.00                        | 90,000.00  | 9,600.00                         | New garage mgmt vendor - included in rev                     | 0.00                   | 90,000.00             |   |  |  | 90,000.00                      |
| 930 |   | Larkin Street                                   | 69,000.00                        | 100,000.00   | 35,400.00                        | New garage mgmt vendor - included in rev                     | 0.00                   | 100,000.00            |   |  |  | 100,000.00                     |
| 931 |   | Knighton Garage                                 | 200,000.00                       | 180,000.00   | 31,000.00                        | New garage mgmt vendor - included in rev                     | 0.00                   | 180,000.00            |   |  |  | 180,000.00                     |
| 932 |   | Miscellaneous                                   | 0.00                             | -  |                                  |  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 933 |   | Special Proj. (increase in garage parking rate) | 0.00                             | 0.00   | 511,000.00                       | Proposed rate of \$1.00/vehicle                              | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 934 |   | <b>Off Parking Charges Total</b>                | <b>3,650,000.00</b>              | <b>3,170,000.00</b>                                  | <b>1,289,600.00</b>              | New garage mgmt vendor                                       | <b>0.00</b>            | <b>3,170,000.00</b>   | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>3,170,000.00</b>            |
| 935 |   | <b>Money and Property</b>                       |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 936 |   | <b>Interest Earnings</b>                        |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 937 |   | Savings Accounts                                | 0.00                             |  |                                  |  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 938 |   | GO Bonds  | 0.00                             |  |                                  |  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 939 |   | <b>Money and Property Total</b>                 | <b>0.00</b>                      | <b>0.00</b>  | <b>0.00</b>                      |  | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>0.00</b>                    |
| 940 |   |   |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 941 |   | <b>Total Off Street Parking Revenue</b>         | <b>5,175,000.00</b>              | <b>4,695,000.00</b>                                  | <b>1,289,600.00</b>              |  | <b>0.00</b>            | <b>4,695,000.00</b>   | <b>500,000.00</b>                               | <b>340,000.00</b>                        | <b>0.00</b>                                  | <b>5,535,000.00</b>            |
| 942 |   | <i>crossfoot error / source test</i>            | -                                |  |                                  |  |                        |                       |   |  |  | -                              |

|     | A | B                                 | H                                | L  | R                                | City of Annapolis                                      | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|-----|---|-----------------------------------|----------------------------------|--|----------------------------------|--|------------------------|-----------------------|---|--|--|--------------------------------|
| 2   |   |                                   |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 3   |   | <b>Budget Request<br/>FY 2013</b> | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b>                         | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 943 |   | <b>Expenditures</b>               |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 944 |   | <b>Parking Garages</b>            |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 945 |   | <b>Hillman</b>                    |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 946 |   | Supplies                          | 2,000.00                         | 2,000.00   |                                  |  | 0.00                   | 2,000.00              |   |  |  | 2,000.00                       |
| 947 |   | Prof Svc - Other                  | 388,000.00                       | 388,000.00   |                                  | change per new agreement                               | 0.00                   | 388,000.00            | 73,579.00                                       |  |  | 461,579.00                     |
| 948 |   | Electricity                       | 47,000.00                        | 47,000.00  |                                  |  | 0.00                   | 47,000.00             |   |  |  | 47,000.00                      |
| 949 |   | R & M - Bldgs and Structures      | 41,510.00                        | 41,510.00  |                                  |  | 0.00                   | 41,510.00             |   |  |  | 41,510.00                      |
| 950 |   | <b>Subtotal</b>                   | <b>478,510.00</b>                | <b>478,510.00</b>                                    | <b>0.00</b>                      |  | <b>0.00</b>            | <b>478,510.00</b>     | <b>73,579.00</b>                                | <b>0.00</b>                              | <b>0.00</b>                                  | <b>552,089.00</b>              |
| 951 |   | <b>Gott's Court</b>               |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 952 |   | Supplies                          | 1,450.00                         | 1,450.00   |                                  |  | 0.00                   | 1,450.00              |   |  |  | 1,450.00                       |
| 953 |   | Prof Svc - Other                  | 326,870.00                       | 326,870.00   |                                  | change per new agreement                               | 0.00                   | 326,870.00            | 100,834.00                                      |  |  | 427,704.00                     |
| 954 |   | Electricity                       | 49,300.00                        | 49,300.00  |                                  |  | 0.00                   | 49,300.00             |   |  |  | 49,300.00                      |
| 955 |   | R & M - Bldgs and Structures      | 16,910.00                        | 16,910.00  |                                  |  | 0.00                   | 16,910.00             |   |  |  | 16,910.00                      |
| 956 |   | <b>Subtotal</b>                   | <b>394,530.00</b>                | <b>394,530.00</b>                                    | <b>0.00</b>                      |  | <b>0.00</b>            | <b>394,530.00</b>     | <b>100,834.00</b>                               | <b>0.00</b>                              | <b>0.00</b>                                  | <b>495,364.00</b>              |
| 957 |   | <b>Knighton</b>                   |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 958 |   | Supplies                          | 1,500.00                         | 1,500.00   |                                  |  | 0.00                   | 1,500.00              |   |  |  | 1,500.00                       |
| 959 |   | Prof Svc - Other                  | 262,710.00                       | 262,710.00   |                                  | change per new agreement                               | 0.00                   | 262,710.00            | 27,310.00                                       |  |  | 290,020.00                     |
| 960 |   | Electricity                       | 37,600.00                        | 37,600.00  |                                  |  | 0.00                   | 37,600.00             |   |  |  | 37,600.00                      |
| 961 |   | Capital Outlay                    |                                  |  |                                  |  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 962 |   | R & M - Bldgs and Structures      | 5,000.00                         | 5,000.00   |                                  |  | 0.00                   | 5,000.00              |   |  |  | 5,000.00                       |
| 963 |   | <b>Subtotal</b>                   | <b>306,810.00</b>                | <b>306,810.00</b>                                    | <b>0.00</b>                      |  | <b>0.00</b>            | <b>306,810.00</b>     | <b>27,310.00</b>                                | <b>0.00</b>                              | <b>0.00</b>                                  | <b>334,120.00</b>              |
| 964 |   | <b>Park Place</b>                 |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 965 |   | Electricity                       | -                                | -  |                                  |  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 966 |   | <b>Subtotal</b>                   | <b>0.00</b>                      | <b>0.00</b>  | <b>0.00</b>                      |  | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>0.00</b>                    |
| 967 |   | <b>Parking Lots</b>               |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 968 |   | Supplies                          | 840.00                           | 840.00   |                                  |  | 0.00                   | 840.00                |   |  |  | 840.00                         |
| 969 |   | Prof Svc - Other                  | 45,490.00                        | 45,490.00  |                                  | change per new agreement                               | 0.00                   | 45,490.00             | 96,299.00                                       |  |  | 141,789.00                     |
| 970 |   | Electricity                       | 8,300.00                         | 8,300.00   |                                  |  | 0.00                   | 8,300.00              |   |  |  | 8,300.00                       |
| 971 |   | Capital Outlay                    |                                  |  |                                  |  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 972 |   | <b>Subtotal</b>                   | <b>54,630.00</b>                 | <b>54,630.00</b>                                     | <b>0.00</b>                      |  | <b>0.00</b>            | <b>54,630.00</b>      | <b>96,299.00</b>                                | <b>0.00</b>                              | <b>0.00</b>                                  | <b>150,929.00</b>              |
| 973 |   | <b>Total OSP Operating</b>        | <b>1,234,480.00</b>              | <b>1,234,480.00</b>                                  | <b>0.00</b>                      | Based on projections from new garage management vendor | <b>0.00</b>            | <b>1,234,480.00</b>   | <b>298,022.00</b>                               | <b>0.00</b>                              | <b>0.00</b>                                  | <b>1,532,502.00</b>            |
| 974 |   |                                   |                                  |  |                                  |  |                        |                       |   |  |  |                                |

|      | A | B  | H                                | L  | R                                | City of Annapolis              | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|------|---|--|----------------------------------|--|----------------------------------|--------------------------------|------------------------|-----------------------|---|--|--|--------------------------------|
| 2    |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 3    |   | <b>Budget Request<br/>FY 2013</b>        | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b> | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 975  |   | <b>Non Allocated Expenses</b>            |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 976  |   | <b>Debt</b>                              |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 977  |   | Bond Principal (GO Bonds)                | 179,327.50                       | 98,184.11  |                                  |                                | 0.00                   | 98,184.11             |   |  |  | 98,184.11                      |
| 978  |   | Bond Interest (GO Bonds)                 | 359,412.50                       | 298,465.44   |                                  |                                | 0.00                   | 298,465.44            |   |  |  | 298,465.44                     |
| 979  |   | Bond Interest Cap                        |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 980  |   | Gain/loss refunding                      | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 981  |   | <b>Subtotal</b>                          | <b>538,740.00</b>                | <b>396,649.55</b>                                    | <b>0.00</b>                      |                                | <b>0.00</b>            | <b>396,649.55</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>396,649.55</b>              |
| 982  |   | <b>Other Expenditures</b>                |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 983  |   | <b>Depreciation &amp; Adjustments</b>    |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 984  |   | Depreciation                             | 413,940.00                       | 413,940.00   |                                  |                                | 0.00                   | 413,940.00            |   |  |  | 413,940.00                     |
| 985  |   | Non-Oper Exp Adjust                      | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 986  |   | <b>Subtotal</b>                          | <b>413,940.00</b>                | <b>413,940.00</b>                                    | <b>0.00</b>                      |                                | <b>0.00</b>            | <b>413,940.00</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>413,940.00</b>              |
| 987  |   | <b>Interfund Allocations</b>             |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 988  |   | Administrative Indirect Charges          | 184,882.02                       | 257,487.84   |                                  |                                | 0.00                   | 257,487.84            |   |  |  | 257,487.84                     |
| 989  |   | Admin Charge-Direct                      | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 990  |   | Admin Charges (CR)                       | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 991  |   | Interfund Interest                       | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 992  |   | General Liability Insurance              | 140,408.64                       | 77,119.50  |                                  |                                | 0.00                   | 77,119.50             |   |  |  | 77,119.50                      |
| 993  |   | Vehicle Replace. and Maint.              |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 994  |   | Subsidy to transport                     | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 995  |   | Trsf to General                          | 1,100,000.00                     | 2,300,000.00   |                                  |                                | 0.00                   | 2,300,000.00          | 200,000.00                                      | 340,000.00                               |  | 2,840,000.00                   |
| 996  |   | <b>Subtotal</b>                          | <b>1,425,290.66</b>              | <b>2,634,607.34</b>                                  | <b>0.00</b>                      |                                | <b>0.00</b>            | <b>2,634,607.34</b>   | <b>200,000.00</b>                               | <b>340,000.00</b>                        | <b>0.00</b>                                  | <b>3,174,607.34</b>            |
| 997  |   | <b>Total Non Allocated</b>               | <b>2,377,970.66</b>              | <b>3,445,196.89</b>                                  | <b>0.00</b>                      |                                | <b>0.00</b>            | <b>3,445,196.89</b>   | <b>200,000.00</b>                               | <b>340,000.00</b>                        | <b>0.00</b>                                  | <b>3,985,196.89</b>            |
| 998  |   | <b>Total Parking Expenditures</b>        | <b>3,612,450.66</b>              | <b>4,679,676.89</b>                                  | <b>0.00</b>                      |                                | <b>0.00</b>            | <b>4,679,676.89</b>   | <b>498,022.00</b>                               | <b>340,000.00</b>                        | <b>0.00</b>                                  | <b>5,517,698.89</b>            |
| 999  |   | <i>crossfoot error / source test</i>     | -                                |  |                                  |                                |                        |                       |   |  |  | -                              |
| 1000 |   | <b>Projected Surplus &lt;Deficit&gt;</b> | <b>1,562,549.34</b>              | <b>15,323.11</b>                                     | <b>1,289,600.00</b>              |                                | <b>0.00</b>            | <b>15,323.11</b>      | <b>1,978.00</b>                                 | <b>0.00</b>                              | <b>0.00</b>                                  | <b>17,301.11</b>               |
| 1001 |   | <i>crossfoot error / source test</i>     | -                                |  |                                  |                                |                        |                       |   |  |  | -                              |
| 1002 |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |

|      | A | B                                     | H                                | L  | R                                | City of Annapolis                                 | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|------|---|---------------------------------------|----------------------------------|--|----------------------------------|---|------------------------|-----------------------|---|--|--|--------------------------------|
| 2    |   |                                       |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 3    |   | <b>Budget Request<br/>FY 2013</b>     | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b>                    | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 1004 |   |                                       |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1005 |   | <b>TRANSPORTATION FUND</b>            |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1006 |   | <b>Revenues</b>                       |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1007 |   | <b>Transportation Charges</b>         |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1008 |   | Charges for Service                   |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1009 |   | Cash                                  | 768,000.00                       | 700,000.00   |                                  | revenue   | 0.00                   | 700,000.00            |   |  |  | 700,000.00                     |
| 1010 |   | Special - State                       | 410,000.00                       | 280,000.00   |                                  | Incl with prking for state employ - inddid in rev | 0.00                   | 280,000.00            |   |  |  | 280,000.00                     |
| 1011 |   | Tokens and Tickets                    | 25,000.00                        | 25,000.00  |                                  |   | 0.00                   | 25,000.00             |   |  |  | 25,000.00                      |
| 1012 |   | Advertising                           | 260,000.00                       | 300,000.00   |                                  | revenue   | 0.00                   | 300,000.00            |   |  |  | 300,000.00                     |
| 1013 |   | Taxi Permits                          | 25,000.00                        | 25,000.00  |                                  |   | 0.00                   | 25,000.00             |   |  |  | 25,000.00                      |
| 1014 |   | Miscellaneous                         |                                  |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1015 |   | Greyhound Revenue                     | 10,000.00                        |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1016 |   | <b>Transportation Charges; Total</b>  | <b>1,498,000.00</b>              | <b>1,330,000.00</b>                                  | <b>-</b>                         |   | <b>0.00</b>            | <b>1,330,000.00</b>   | <b>0.00</b>                                     | <b>0.00</b>                              | <b>-</b>                                     | <b>1,330,000.00</b>            |
| 1017 |   | <b>Money and Property</b>             |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1018 |   | Miscellaneous Sales                   | -                                |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1019 |   | Contrib-A A City                      | 0.00                             |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1020 |   | Contrib-Dept. Soc. Serv.-AACo.        | -                                |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1021 |   | <b>Money and Property; Total</b>      | <b>0.00</b>                      | <b>0.00</b>  | <b>0.00</b>                      |   | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>0.00</b>                    |
| 1022 |   | <b>Other Financing Sources</b>        |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1023 |   | Trsfr from Parking Fund               |                                  |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1024 |   | Trsfr from General                    | 1,797,683.54                     | 4,577,562.77   |                                  |   | 0.00                   | 4,577,562.77          | (1,216,125.00)                                  | (521,437.77)                             |  | 2,840,000.00                   |
| 1025 |   | <b>Other Financing Sources; Total</b> | <b>1,797,683.54</b>              | <b>4,577,562.77</b>                                  | <b>0.00</b>                      |   | <b>0.00</b>            | <b>4,577,562.77</b>   | <b>(1,216,125.00)</b>                           | <b>(521,437.77)</b>                      | <b>0.00</b>                                  | <b>2,840,000.00</b>            |
| 1026 |   | <b>Intergovernmental</b>              |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1027 |   | <b>Federal Capital Grants</b>         |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1028 |   | Federal Capital Grant                 |                                  |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1029 |   | Tran Cap08/09                         |                                  |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1030 |   | <b>Subtotal</b>                       | <b>0.00</b>                      | <b>0.00</b>  | <b>0.00</b>                      |   | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>0.00</b>                    |
| 1031 |   | <b>State Operating Grants</b>         |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1032 |   | State Grant                           | 1,850,000.00                     |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1033 |   | BMC Planning Grant                    |                                  |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1034 |   | Transit Operating Deficit             |                                  |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1035 |   | ADA Operating Assist                  |                                  |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1036 |   | State Capital Grant                   | 550,000.00                       |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1037 |   | <b>Subtotal</b>                       | <b>2,400,000.00</b>              | <b>0.00</b>  | <b>0.00</b>                      |   | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>0.00</b>                    |
| 1038 |   | <b>County Operating</b>               |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1039 |   | Rural Public Transit                  |                                  |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1040 |   | <b>Intergovernmental; Total</b>       | <b>2,400,000.00</b>              | <b>0.00</b>  | <b>0.00</b>                      |   | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>0.00</b>                    |
| 1041 |   |                                       |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1042 |   | <b>Total Revenue</b>                  | <b>5,695,683.54</b>              | <b>5,907,562.77</b>                                  | <b>-</b>                         |   | <b>0.00</b>            | <b>5,907,562.77</b>   | <b>(1,216,125.00)</b>                           | <b>(521,437.77)</b>                      | <b>-</b>                                     | <b>4,170,000.00</b>            |
| 1043 |   | <i>crossfoot error / source test</i>  | -                                |  |                                  |   |                        |                       |   |  |  | -                              |

|      | A | B                                 | H                                | L  | R                                | City of Annapolis   | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|------|---|-----------------------------------|----------------------------------|--|----------------------------------|---|------------------------|-----------------------|---|--|--|--------------------------------|
| 2    |   |                                   |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 3    |   | <b>Budget Request<br/>FY 2013</b> | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b>                                | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 1044 |   | <b>Expenditures</b>               |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1045 |   | <b>Administration</b>             |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1046 |   | <b>Salaries and Benefits</b>      |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1047 |   | Salaries                          | 435,214.76                       | 327,850.00   | 100,500.00                       | Deputy Director   | 100,500.00             | 428,350.00            |   | (100,500.00)                             |  | 327,850.00                     |
| 1048 |   |                                   |                                  |  | 3,700.00                         | Reclass transportation planner                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1049 |   |                                   |                                  |  | 8,527.00                         | Reclass parking specialist                                    | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1050 |   |                                   |                                  |  | 51,135.00                        | Grant Manager   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1051 |   |                                   |                                  |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1052 |   |                                   |                                  |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1053 |   | Benefits                          | 158,477.94                       | 103,146.35   | 62,267.56                        | Bens. will increase per salary enhancement's                  | 38,190.00              | 141,336.35            |   | (38,190.00)                              |  | 103,146.35                     |
| 1054 |   | <b>Salaries/Benefits Total</b>    | <b>593,692.70</b>                | <b>430,996.35</b>                                    | <b>226,129.56</b>                |   | <b>138,690.00</b>      | <b>569,686.35</b>     | <b>0.00</b>                                     | <b>(138,690.00)</b>                      | <b>0.00</b>                                  | <b>430,996.35</b>              |
| 1055 |   | <b>Operating</b>                  |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1056 |   | Supplies                          | 12,500.00                        | 12,500.00  | 10,000.00                        | Furniture for new staff                                       | 0.00                   | 12,500.00             |   |  |  | 12,500.00                      |
| 1057 |   | Telephone                         | 5,900.00                         | 5,900.00   |                                  |   | 0.00                   | 5,900.00              |   |  |  | 5,900.00                       |
| 1058 |   | Electricity                       | 53,400.00                        | 53,400.00  |                                  |   | 0.00                   | 53,400.00             |   |  |  | 53,400.00                      |
| 1059 |   | Training and Education            | 2,500.00                         |  | 12,700.00                        | Training Requirement per FTA                                  | 12,700.00              | 15,200.00             | (5,944.00)                                      | (9,256.00)                               |  | 0.00                           |
| 1060 |   | R & M - Equipment                 | 1,800.00                         | 1,800.00   |                                  |   | 0.00                   | 1,800.00              |   |  |  | 1,800.00                       |
| 1061 |   | Contract Services                 | 24,100.00                        | 24,100.00  | 20,000.00                        | Passenger sampling Survey per FTA                             | 20,000.00              | 44,100.00             |   | (21,444.00)                              |  | 22,656.00                      |
| 1062 |   | Contract Svcs. - BMC Plan. Grant  | -                                |  | 50,000.00                        | Marketing   | 25,000.00              | 25,000.00             |   |  |  | 25,000.00                      |
| 1063 |   | <b>Operating Total</b>            | <b>100,200.00</b>                | <b>100,200.00</b>                                    | <b>92,700.00</b>                 |   | <b>57,700.00</b>       | <b>157,900.00</b>     | <b>(5,944.00)</b>                               | <b>(30,700.00)</b>                       | <b>0.00</b>                                  | <b>121,256.00</b>              |
| 1064 |   |                                   |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1065 |   | <b>Total Administration</b>       | <b>693,892.70</b>                | <b>531,196.35</b>                                    | <b>318,829.56</b>                |   | <b>196,390.00</b>      | <b>727,586.35</b>     | <b>(5,944.00)</b>                               | <b>(169,390.00)</b>                      | <b>0.00</b>                                  | <b>552,252.35</b>              |
| 1066 |   | <b>Transit Vehicle Operations</b> |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1067 |   | <b>Salaries and Benefits</b>      |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1068 |   | Salaries                          | 1,332,870.00                     | 1,273,119.34   | 55,000.00                        | Transport Super: Reclass D. Tabaya - Currently at \$48,557.52 | 0.00                   | 1,273,119.34          | (653,689.00)                                    |  |  | 619,430.34                     |
| 1069 |   |                                   |                                  |  | 47,600.00                        | Customer Service Rep  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1070 |   | Overtime                          | -                                | 50,000.00  |                                  |   | 0.00                   | 50,000.00             |   |  |  | 50,000.00                      |
| 1071 |   | Double-time                       | -                                |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1072 |   | Attrition (Contra Expenditure)    |                                  | (350,000.00)   |                                  |   | 0.00                   | (350,000.00)          |   |  |  | (350,000.00)                   |
| 1073 |   | Benefits                          | 727,562.98                       | 919,369.49   | 38,988.00                        | Bens. will increase per salary enhancement's                  | 0.00                   | 919,369.49            | (281,921.00)                                    | 0.00                                     |  | 637,448.49                     |
| 1074 |   | <b>Salaries/Benefits Total</b>    | <b>2,060,432.98</b>              | <b>1,892,488.83</b>                                  | <b>141,588.00</b>                |   | <b>0.00</b>            | <b>1,892,488.83</b>   | <b>(935,610.00)</b>                             | <b>0.00</b>                              | <b>0.00</b>                                  | <b>956,878.83</b>              |
| 1075 |   | <b>Operating</b>                  |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1076 |   | Supplies                          | 313,000.00                       | 64,000.00  |                                  |   | 0.00                   | 64,000.00             |   |  |  | 64,000.00                      |
| 1077 |   | Equipment                         |                                  | 86,000.00  | 85,929.00                        | Equipment- Local Match  | 0.00                   | 86,000.00             | (58,123.00)                                     |  |  | 27,877.00                      |
| 1078 |   | Fuel and Oil                      | 152,500.00                       | 163,000.00   |                                  |   | 0.00                   | 163,000.00            | (63,161.00)                                     |  |  | 99,839.00                      |
| 1079 |   | Vehicles                          | 0.00                             | 152,500.00   |                                  |   | 0.00                   | 152,500.00            | (169,189.00)                                    |  |  | (16,689.00)                    |
| 1080 |   | Fleet Replacement                 |                                  |  | 364,361.80                       | Fleet Replacement   | 182,180.90             | 182,180.90            |   | (146,180.90)                             |  | 36,000.00                      |
| 1081 |   | <b>Operating Total</b>            | <b>465,500.00</b>                | <b>465,500.00</b>                                    | <b>450,290.80</b>                |   | <b>182,180.90</b>      | <b>647,680.90</b>     | <b>(290,473.00)</b>                             | <b>(146,180.90)</b>                      | <b>0.00</b>                                  | <b>211,027.00</b>              |
| 1082 |   |                                   |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1083 |   | <b>Total Vehicle Operations</b>   | <b>2,525,932.98</b>              | <b>2,357,988.83</b>                                  | <b>591,878.80</b>                |   | <b>182,180.90</b>      | <b>2,540,169.73</b>   | <b>(1,226,083.00)</b>                           | <b>(146,180.90)</b>                      | <b>0.00</b>                                  | <b>1,167,905.83</b>            |

|      | A | B                                 | H                                | L  | R                                | City of Annapolis                             | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|------|---|-----------------------------------|----------------------------------|--|----------------------------------|---|------------------------|-----------------------|---|--|--|--------------------------------|
| 2    |   |                                   |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 3    |   | <b>Budget Request<br/>FY 2013</b> | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b>                | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 1084 |   | <b>Maintenance</b>                |                                  |  |                                  |   |                        | -                     |   |  |  | -                              |
| 1085 |   | <i>Salaries and Benefits</i>      |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1086 |   | Salaries                          | 187,965.00                       | 315,212.80   | 70,720.00                        | Fleet Maint. Manager (Conversion to Civil)    | 0.00                   | 315,212.80            | (113,090.00)                                    |  |  | 202,122.80                     |
| 1087 |   | Overtime                          | 33,170.00                        | 34,600.00  |                                  |   | 0.00                   | 34,600.00             |   |  |  | 34,600.00                      |
| 1088 |   | Benefits                          | 90,277.54                        | 174,621.05   | 26,873.60                        | Bens. will increase per salary enhancement's  | 0.00                   | 174,621.05            | (45,120.00)                                     |  |  | 129,501.05                     |
| 1089 |   | <b>Salaries/Benefits Total</b>    | <b>311,412.54</b>                | <b>524,433.85</b>                                    | <b>97,593.60</b>                 |   | <b>0.00</b>            | <b>524,433.85</b>     | <b>(158,210.00)</b>                             | <b>0.00</b>                              | <b>0.00</b>                                  | <b>366,223.85</b>              |
| 1090 |   | <b>Operating</b>                  |                                  |  |                                  |   |                        | -                     |   |  |  |                                |
| 1091 |   | Supplies                          | 15,000.00                        | 5,000.00   |                                  |   | 0.00                   | 5,000.00              | (22,692.00)                                     |  |  | (17,692.00)                    |
| 1092 |   | Fuel and Oil                      | -                                | 10,000.00  |                                  |   | 0.00                   | 10,000.00             |   |  |  | 10,000.00                      |
| 1093 |   | Contract Services                 |                                  |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1094 |   | R & M - Buildings & Structures    | 16,810.00                        | 8,250.00   |                                  |   | 0.00                   | 8,250.00              |   |  |  | 8,250.00                       |
| 1095 |   | R & M - Equipment                 | -                                | 8,560.00   | 162,000.00                       | Warranty + Repair and Maint of older vehicles | 0.00                   | 8,560.00              |   |  |  | 8,560.00                       |
| 1096 |   | Vehicle Maintenance               | 390,000.00                       | 390,000.00   |                                  |   | 0.00                   | 390,000.00            | (3,196.00)                                      |  |  | 386,804.00                     |
| 1097 |   | <b>Operating Total</b>            | <b>421,810.00</b>                | <b>421,810.00</b>                                    | <b>162,000.00</b>                |   | <b>0.00</b>            | <b>421,810.00</b>     | <b>(25,888.00)</b>                              | <b>0.00</b>                              | <b>-</b>                                     | <b>395,922.00</b>              |
| 1098 |   |                                   |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1099 |   | <b>Total Maintenance</b>          | <b>733,222.54</b>                | <b>946,243.85</b>                                    | <b>259,593.60</b>                |   | <b>0.00</b>            | <b>946,243.85</b>     | <b>(184,098.00)</b>                             | <b>0.00</b>                              | <b>0.00</b>                                  | <b>762,145.85</b>              |
| 1100 |   | <b>Parking Operations</b>         |                                  |  |                                  |   |                        | -                     |   |  |  | -                              |
| 1101 |   | <i>Salaries and Benefits</i>      |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1102 |   | Salaries                          | 344,568.00                       | 343,337.78   |                                  |   | 0.00                   | 343,337.78            |   |  |  | 343,337.78                     |
| 1103 |   | Overtime                          | -                                |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1104 |   | Benefits                          | 169,040.57                       | 184,620.40   |                                  | Bens. will increase per salary enhancement's  | 0.00                   | 184,620.40            |   |  |  | 184,620.40                     |
| 1105 |   | <b>Salaries/Benefits Total</b>    | <b>513,608.57</b>                | <b>527,958.18</b>                                    | <b>0.00</b>                      |   | <b>0.00</b>            | <b>527,958.18</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>527,958.18</b>              |
| 1106 |   | <b>Operating</b>                  |                                  |  |                                  |   |                        | -                     |   |  |  |                                |
| 1107 |   | Supplies                          | 19,540.00                        | 19,540.00  | 8,500.00                         | ALPR program                                  | 4,250.00               | 23,790.00             | (4,250.00)                                      |  |  | 19,540.00                      |
| 1108 |   | Clothing                          | -                                |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1109 |   | Fuel and Oil                      | -                                |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1110 |   | Capital Outlay                    |                                  |  | 400,000.00                       | Pay and Display - Capital Request?            | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1111 |   | R & M - Equipment                 | 8,000.00                         | 8,000.00   | 7,500.00                         | ALPR program + Maintain prkge enforce fleet   | 3,750.00               | 11,750.00             | (3,750.00)                                      |  |  | 8,000.00                       |
| 1112 |   | <b>Operating Total</b>            | <b>27,540.00</b>                 | <b>27,540.00</b>                                     | <b>416,000.00</b>                |   | <b>8,000.00</b>        | <b>35,540.00</b>      | <b>0.00</b>                                     | <b>(8,000.00)</b>                        | <b>0.00</b>                                  | <b>27,540.00</b>               |
| 1113 |   |                                   |                                  |  |                                  |   |                        | -                     |   |  |  |                                |
| 1114 |   | <b>Total Parking Operations</b>   | <b>541,148.57</b>                | <b>555,498.18</b>                                    | <b>416,000.00</b>                |   | <b>8,000.00</b>        | <b>563,498.18</b>     | <b>0.00</b>                                     | <b>(8,000.00)</b>                        | <b>0.00</b>                                  | <b>555,498.18</b>              |
| 1115 |   |                                   |                                  |  |                                  |   |                        | -                     |   |  |  | -                              |
| 1116 |   |                                   |                                  |  |                                  |   |                        |                       |   |  |  |                                |

|      | A | B   | H                                | L  | R                                | City of Annapolis              | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|------|---|---|----------------------------------|--|----------------------------------|--------------------------------|------------------------|-----------------------|---|--|--|--------------------------------|
| 2    |   |   |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 3    |   | <b>Budget Request<br/>FY 2013</b>           | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b> | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 1117 |   | <b>Non Allocated Expenses</b>               |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1118 |   | <b>Debt</b>                                 |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1119 |   | Bond Principal (GO Bonds)                   | 11,624.00                        | 11,406.48  |                                  |                                | 0.00                   | 11,406.48             |   |  |  | 11,406.48                      |
| 1120 |   | Bond Interest (GO Bonds)                    | 7,571.00                         | 2,015.62   |                                  |                                | 0.00                   | 2,015.62              |   |  |  | 2,015.62                       |
| 1121 |   | Gain/loss refunding                         | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1122 |   | <b>Debt Total</b>                           | <b>19,195.00</b>                 | <b>13,422.10</b>                                     | <b>-</b>                         |                                | <b>0.00</b>            | <b>13,422.10</b>      | <b>0.00</b>                                     | <b>0.00</b>                              | <b>-</b>                                     | <b>13,422.10</b>               |
| 1123 |   | <b>Depreciation &amp; Adjustments</b>       |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1124 |   | Depreciation                                | 335,570.00                       | 335,570.00   |                                  |                                | 0.00                   | 335,570.00            |   |  |  | 335,570.00                     |
| 1125 |   | F/A Disposition-Loss                        |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1126 |   | Non-Oper Exp Adjust                         | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1127 |   | <b>Depreciation &amp; Adjustments Total</b> | <b>335,570.00</b>                | <b>335,570.00</b>                                    | <b>-</b>                         |                                | <b>0.00</b>            | <b>335,570.00</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>-</b>                                     | <b>335,570.00</b>              |
| 1128 |   | <b>Interfund Allocations</b>                |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1129 |   | Administrative Indirect Charges             | 607,563.07                       | 672,906.18   |                                  |                                | 0.00                   | 672,906.18            |   |  |  | 672,906.18                     |
| 1130 |   | Admin Charge-Direct                         | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1131 |   | Admin Charges (CR)                          | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1132 |   | Interfund Interest                          | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1133 |   | General Liability Insurance                 | 22,336.53                        | 52,782.92  |                                  |                                | 0.00                   | 52,782.92             |   |  |  | 52,782.92                      |
| 1134 |   | Furlough Impact                             |                                  | 0.00   | 55,383.47                        | (revised to Paul R.)           | 55,383.47              | 55,383.47             |   |  |  | 55,383.47                      |
| 1135 |   | Trsf to Capital Projects                    |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1136 |   | Trsf to General Fund                        | 0.00                             |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1137 |   | <b>Interfund Total</b>                      | <b>629,899.60</b>                | <b>725,689.10</b>                                    | <b>55,383.47</b>                 |                                | <b>55,383.47</b>       | <b>781,072.57</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>-</b>                                     | <b>781,072.57</b>              |
| 1138 |   |   |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1139 |   | Contingency-General                         |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1140 |   |   |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1141 |   | <b>Total Non Allocated Expenses</b>         | <b>984,664.60</b>                | <b>1,074,681.20</b>                                  | <b>55,383.47</b>                 |                                | <b>55,383.47</b>       | <b>1,130,064.67</b>   | <b>0.00</b>                                     | <b>0.00</b>                              | <b>-</b>                                     | <b>1,130,064.67</b>            |
| 1142 |   |   |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1143 |   | <b>Total Transportation Expenditures</b>    | <b>5,478,861.39</b>              | <b>5,465,608.40</b>                                  | <b>1,641,685.43</b>              |                                | <b>441,954.37</b>      | <b>5,907,562.77</b>   | <b>(1,416,125.00)</b>                           | <b>(323,570.90)</b>                      | <b>-</b>                                     | <b>4,167,866.87</b>            |
| 1144 |   | <i>crossfoot error / source test</i>        | -                                |  |                                  |                                |                        |                       |   |  |  | -                              |
| 1145 |   | <b>Projected Surplus &lt;Deficit&gt;</b>    | <b>216,822.15</b>                | <b>441,954.37</b>                                    | <b>(1,641,685.43)</b>            |                                | <b>(441,954.37)</b>    | <b>0.00</b>           | <b>200,000.00</b>                               | <b>(197,866.87)</b>                      | <b>0.00</b>                                  | <b>2,133.13</b>                |
| 1146 |   | <i>crossfoot error / source test</i>        | 0.00                             |  |                                  |                                |                        | 0.00                  |   |  |  | (0.00)                         |
| 1147 |   |   |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1149 |   |   |                                  |  |                                  |                                |                        |                       |   |  |  |                                |

|      | A | B                                    | H                        | L   | R                        | City of Annapolis       | Z               | AA             | AB                                     | AC                              | AD                                  | AE                     |
|------|---|--------------------------------------|--------------------------|---|--------------------------|-------------------------|-----------------|----------------|--|---------------------------------|-------------------------------------|------------------------|
| 2    |   |                                      |                          |   |                          |                         |                 |                |  |                                 |                                     |                        |
| 3    |   | <u>Budget Request</u><br>FY 2013     | FY 12 Approved<br>Budget | FY 13 Proposed<br>Budget - Level<br>Service | Proposed<br>Enhancements | Enhancement Explanation | Mayor's Changes | Mayor's Budget | Tech Changes-<br>Finance<br>Department | Finance<br>Committee<br>Changes | Proposed City<br>Council<br>Changes | City Council<br>Budget |
| 1150 |   | DOCK FUND                            |                          |   |                          |                         |                 |                |  |                                 |                                     |                        |
| 1151 |   | <u>Revenues</u>                      |                          |   |                          |                         |                 |                |  |                                 |                                     |                        |
| 1152 |   | <u>Dock Charges</u>                  |                          |   |                          |                         |                 |                |  |                                 |                                     |                        |
| 1153 |   | Dock Charges                         | 1,076,660.00             | 1,129,000.00                                |                          |                         | 0.00            | 1,129,000.00   |  |                                 |                                     | 1,129,000.00           |
| 1154 |   | Miscellaneous                        | -                        | 0.00  |                          |                         | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 1155 |   | Chandler Dock                        | -                        | 67,000.00                                   |                          |                         | 0.00            | 67,000.00      |  |                                 |                                     | 67,000.00              |
| 1156 |   | <b>Fees; Total</b>                   | 1,076,660.00             | 1,196,000.00                                | -                        |                         | 0.00            | 1,196,000.00   | 0.00                                   | 0.00                            | -                                   | 1,196,000.00           |
| 1157 |   | <u>Intergovernmental</u>             |                          |   |                          |                         |                 | -              |  |                                 |                                     |                        |
| 1158 |   | <u>Federal Operating</u>             |                          |   |                          |                         |                 |                |  |                                 |                                     |                        |
| 1159 |   | Craft Repower MARAMA                 | 0.00                     |   |                          |                         | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 1160 |   | <b>Subtotal</b>                      | -                        | -   | -                        |                         | 0.00            | -              | 0.00                                   | 0.00                            | -                                   | -                      |
| 1161 |   | <u>State Operating Grants</u>        |                          |   |                          |                         |                 | -              |  |                                 |                                     |                        |
| 1162 |   | State Operating Grants               | 188,650.00               |   |                          |                         | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 1163 |   | Derelict Boat Removal                | -                        |   |                          |                         | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 1164 |   | DNR-Pump out Boat                    | -                        |   |                          |                         | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 1165 |   | <b>Subtotal</b>                      | 188,650.00               | -   | -                        |                         | 0.00            | -              | 0.00                                   | 0.00                            | -                                   | -                      |
| 1166 |   | <u>State Capital Grants</u>          |                          |   |                          |                         |                 | -              |  |                                 |                                     |                        |
| 1167 |   | DNR City Facility                    | -                        |   |                          |                         | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 1168 |   | <b>Subtotal</b>                      | -                        | -   | -                        |                         | 0.00            | -              | 0.00                                   | 0.00                            | -                                   | -                      |
| 1169 |   | <b>Intergovernmental Total</b>       | 188,650.00               | -   | -                        |                         | 0.00            | -              | 0.00                                   | 0.00                            | -                                   | -                      |
| 1170 |   |                                      |                          |   |                          |                         |                 | -              |  |                                 |                                     |                        |
| 1171 |   | <b>Total Dock Revenue</b>            | 1,265,310.00             | 1,196,000.00                                | 0.00                     |                         | 0.00            | 1,196,000.00   | 0.00                                   | 0.00                            | 0.00                                | 1,196,000.00           |
| 1172 |   | <i>crossfoot error / source test</i> | -                        |   |                          |                         |                 | -              |  |                                 |                                     | -                      |

|      | A | B                                 | H                                | L  | R                                | City of Annapolis                     | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|------|---|-----------------------------------|----------------------------------|--|----------------------------------|---------------------------------------|------------------------|-----------------------|---|--|--|--------------------------------|
| 2    |   |                                   |                                  |  |                                  |                                       |                        |                       |   |  |  |                                |
| 3    |   | <b>Budget Request<br/>FY 2013</b> | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b>        | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 1173 |   | <b>Expenditures</b>               |                                  |  |                                  |                                       |                        |                       |   |  |  |                                |
| 1174 |   | City Dock                         |                                  |  |                                  |                                       |                        |                       |   |  |  |                                |
| 1175 |   | Salaries and Benefits             |                                  |  |                                  |                                       |                        |                       |   |  |  |                                |
| 1176 |   | Salaries                          | 259,283.00                       | 258,367.26   | 56,804.00                        | Assistant Harbormaster of Ops         | 56,804.00              | 315,171.26            |   | (56,804.00)                              |  | 258,367.26                     |
| 1177 |   | Derelict Boat Removal             | -                                |  |                                  |                                       | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1178 |   | DNR-Pump out Boat                 | -                                |  |                                  |                                       | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1179 |   | Overtime                          | -                                |  |                                  |                                       | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1180 |   | Benefits                          | 98,776.58                        | 95,450.25  | 19,881.40                        | Bens. increase per salary enhancement | 19,881.40              | 115,331.65            |   | (19,881.40)                              |  | 95,450.25                      |
| 1181 |   | <b>Salaries/Benefits Total</b>    | <b>358,059.58</b>                | <b>353,817.51</b>                                    | <b>76,685.40</b>                 |                                       | <b>76,685.40</b>       | <b>430,502.91</b>     | <b>0.00</b>                                     | <b>(76,685.40)</b>                       | <b>0.00</b>                                  | <b>353,817.51</b>              |
| 1182 |   | <b>Operating</b>                  |                                  |  |                                  |                                       |                        |                       |   |  |  |                                |
| 1183 |   | Supplies                          |                                  |  |                                  |                                       |                        |                       |   |  |  |                                |
| 1184 |   | Supplies                          | 29,000.00                        | 29,000.00  |                                  |                                       | 0.00                   | 29,000.00             |   |  |  | 29,000.00                      |
| 1185 |   | DNR-Pumpout Boat                  | -                                |  |                                  |                                       | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1186 |   | Fuel and Oil                      |                                  |  |                                  |                                       | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1187 |   | Fuel and Oil                      | -                                |  |                                  |                                       | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1188 |   | DNR-Pumpout Boat                  | -                                |  |                                  |                                       | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1189 |   | Telephone                         | 4,700.00                         | 4,700.00   |                                  |                                       | 0.00                   | 4,700.00              |   |  |  | 4,700.00                       |
| 1190 |   | Electricity                       | 39,500.00                        | 39,000.00  |                                  |                                       | 0.00                   | 39,000.00             |   |  |  | 39,000.00                      |
| 1191 |   | Training and Education            | 0.00                             |  |                                  |                                       | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1192 |   | R & M - Bldgs and Structures      | 41,600.00                        | 18,600.00  |                                  |                                       | 0.00                   | 18,600.00             |   |  |  | 18,600.00                      |
| 1193 |   | R & M - Equipment                 |                                  |  |                                  |                                       |                        |                       |   |  |  |                                |
| 1194 |   | R & M - Equipment                 | -                                | 23,000.00  |                                  |                                       | 0.00                   | 23,000.00             |   |  |  | 23,000.00                      |
| 1195 |   | Craft Repower MARAMA              | -                                |  |                                  |                                       | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1196 |   | DNR-Pumpout Boat                  | -                                |  |                                  |                                       | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1197 |   | DNR City Facility                 | -                                |  |                                  |                                       | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1198 |   | Programs and Activities           | 0.00                             |  |                                  |                                       | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1199 |   | Contract Services                 |                                  |  |                                  |                                       | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1200 |   | Contract Services                 | 15,000.00                        | 15,000.00  |                                  |                                       | 0.00                   | 15,000.00             |   |  |  | 15,000.00                      |
| 1201 |   | Derelict Boat Removal             | -                                |  |                                  |                                       | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1202 |   | Fleet Replacement                 |                                  |  | 23,810.74                        | Fleet Replacement                     | 11,905.37              | 11,905.37             |   |  |  | 11,905.37                      |
| 1203 |   | <b>Operating Total</b>            | <b>129,800.00</b>                | <b>129,300.00</b>                                    | <b>23,810.74</b>                 |                                       | <b>11,905.37</b>       | <b>141,205.37</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>-</b>                                     | <b>141,205.37</b>              |

|      | A | B  | H                                | L  | R                                | City of Annapolis              | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|------|---|--|----------------------------------|--|----------------------------------|--------------------------------|------------------------|-----------------------|---|--|--|--------------------------------|
| 2    |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 3    |   | <b>Budget Request<br/>FY 2013</b>        | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b> | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 1204 |   | <b>Non Allocated Expenses</b>            |                                  |  |                                  |                                |                        | -                     |   |  |  | -                              |
| 1205 |   | <b>Debt</b>                              |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1206 |   | Bond Principal (GO Bonds)                | 75,192.50                        | 53,498.14  |                                  |                                | 0.00                   | 53,498.14             |   |  |  | 53,498.14                      |
| 1207 |   | Bond Interest (GO Bonds)                 | 325,990.26                       | 129,232.80   |                                  |                                | 0.00                   | 129,232.80            |   |  |  | 129,232.80                     |
| 1208 |   | Bond Interest Cap                        | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1209 |   | Gain/loss refunding                      |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1210 |   | <b>Subtotal</b>                          | <b>401,182.76</b>                | <b>182,730.94</b>                                    | <b>-</b>                         |                                | <b>0.00</b>            | <b>182,730.94</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>-</b>                                     | <b>182,730.94</b>              |
| 1211 |   | <b>Other Expenditures</b>                |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1212 |   | <b>Depreciation &amp; Adjustments</b>    |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1213 |   | Depreciation                             | 214,030.00                       | 215,000.00   |                                  |                                | 0.00                   | 215,000.00            |   |  |  | 215,000.00                     |
| 1214 |   | Non-Oper Exp Adjust                      | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1215 |   | <b>Subtotal</b>                          | <b>214,030.00</b>                | <b>215,000.00</b>                                    | <b>-</b>                         |                                | <b>0.00</b>            | <b>215,000.00</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>-</b>                                     | <b>215,000.00</b>              |
| 1216 |   | <b>Interfund Allocations</b>             |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1217 |   | Administrative Indirect Charges          | 72,165.28                        | 77,730.94  |                                  |                                | 0.00                   | 77,730.94             |   |  |  | 77,730.94                      |
| 1218 |   | Furlough Impact                          |                                  | 0.00   | 6,271.93                         | (removed to Paul R.)           | 6,271.93               | 6,271.93              |   |  |  | 6,271.93                       |
| 1219 |   | Admin Charge-Direct                      | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1220 |   | Admin Charges (CR)                       | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1221 |   | Interfund Interest                       | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1222 |   | Transfers to GF                          |                                  | 100,000.00   |                                  |                                | 0.00                   | 100,000.00            |   |  |  | 100,000.00                     |
| 1223 |   | General Liability Insurance              | 80,688.97                        | 39,815.28  |                                  |                                | 0.00                   | 39,815.28             |   |  |  | 39,815.28                      |
| 1224 |   | <b>Subtotal</b>                          | <b>152,854.25</b>                | <b>217,546.22</b>                                    | <b>6,271.93</b>                  |                                | <b>6,271.93</b>        | <b>223,818.15</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>-</b>                                     | <b>223,818.15</b>              |
| 1225 |   | <b>Non Allocated Total</b>               | <b>768,067.01</b>                | <b>613,277.16</b>                                    | <b>6,271.93</b>                  |                                | <b>6,271.93</b>        | <b>621,549.09</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>621,549.09</b>              |
| 1226 |   | <b>Total Dock Fund Expenditures</b>      | <b>1,255,926.59</b>              | <b>1,098,394.67</b>                                  | <b>106,768.07</b>                |                                | <b>94,862.70</b>       | <b>1,193,257.37</b>   | <b>0.00</b>                                     | <b>(76,685.40)</b>                       | <b>-</b>                                     | <b>1,116,571.97</b>            |
| 1227 |   | <i>crossfoot error / source test</i>     |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1228 |   | <b>Projected Surplus &lt;Deficit&gt;</b> | <b>9,383.41</b>                  | <b>97,605.33</b>                                     | <b>(106,768.07)</b>              |                                | <b>(94,862.70)</b>     | <b>2,742.63</b>       | <b>0.00</b>                                     | <b>76,685.40</b>                         | <b>0.00</b>                                  | <b>79,428.03</b>               |
| 1229 |   | <i>crossfoot error / source test</i>     | (0.00)                           |  |                                  |                                |                        | 0.00                  |   |  |  | (0.00)                         |
| 1231 |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |

|      | A | B                                       | H                        | L   | R                        | City of Annapolis                  | Z               | AA             | AB                                     | AC                              | AD                                  | AE                     |
|------|---|---|--------------------------|---|--------------------------|------------------------------------|-----------------|----------------|--|---------------------------------|-------------------------------------|------------------------|
| 2    |   |   |                          |   |                          |                                    |                 |                |  |                                 |                                     |                        |
| 3    |   | <u>Budget Request</u><br><u>FY 2013</u> | FY 12 Approved<br>Budget | FY 13 Proposed<br>Budget - Level<br>Service | Proposed<br>Enhancements | Enhancement Explanation            | Mayor's Changes | Mayor's Budget | Tech Changes-<br>Finance<br>Department | Finance<br>Committee<br>Changes | Proposed City<br>Council<br>Changes | City Council<br>Budget |
| 1232 |   | MARKET FUND                             |                          |   |                          |                                    |                 |                |  |                                 |                                     |                        |
| 1233 |   | Revenues                                |                          |   |                          |                                    |                 |                |  |                                 |                                     |                        |
| 1234 |   | <u>Market Charges</u>                   |                          |   |                          |                                    |                 |                |  |                                 |                                     |                        |
| 1235 |   | Rent                                    | 0.00                     | 229,000.00                                  |                          | \$185000 of CAM and \$44 operating | 0.00            | 229,000.00     |  |                                 |                                     | 229,000.00             |
| 1236 |   | <u>Money &amp; Property</u>             |                          |   |                          |                                    |                 |                |  |                                 |                                     |                        |
| 1237 |   | Interest Earnings                       |                          |   |                          |                                    | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 1238 |   | Go Bonds                                |                          | 0.00  |                          |                                    | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 1239 |   | <u>Other Financing Sources</u>          |                          |   |                          |                                    |                 |                |  |                                 |                                     |                        |
| 1240 |   | <u>Operating Revenue</u>                |                          |   |                          |                                    |                 |                |  |                                 |                                     |                        |
| 1241 |   | Transfers from other sources            |                          | 0.00  |                          |                                    | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 1242 |   | Trsf from General                       | 142,581.74               |   |                          |                                    | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 1243 |   | <b>Total Revenue</b>                    | 142,581.74               | 229,000.00                                  | -                        |                                    | 0.00            | 229,000.00     | 0.00                                   | 0.00                            | -                                   | 229,000.00             |

|      | A | B  | H                                | L  | R                                | City of Annapolis                               | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|------|---|--|----------------------------------|--|----------------------------------|---|------------------------|-----------------------|---|--|--|--------------------------------|
| 2    |   |  |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 3    |   | <b>Budget Request<br/>FY 2013</b>        | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b>                  | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 1245 |   | <b>Expenditures</b>                      |                                  |  |                                  |   |                        |                       |   |  |  | -                              |
| 1246 |   | <b>Market House</b>                      |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1247 |   | <b>Salaries and Benefits</b>             |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1248 |   | Salaries                                 | -                                | 0.00   | -                                | Reclassified from Facilities Budget             | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1249 |   | Benefits                                 | -                                | -  | -                                | Bens. will increase per salary enhancement's    | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1250 |   | <b>Salaries/Benefits Total</b>           | <b>0.00</b>                      | <b>0.00</b>  | <b>0.00</b>                      |   | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>0.00</b>                    |
| 1251 |   | <b>Operating</b>                         |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1252 |   | Misc. Services and Charges               | -                                | 0.00   |                                  | Natural gas and water/sewer service             | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1253 |   | Supplies                                 | 0.00                             | 2,000.00   | 2,000.00                         | Misc. supplies as needed                        | 0.00                   | 2,000.00              |   |  |  | 2,000.00                       |
| 1254 |   | Telephone                                | -                                | 3,000.00   | 15,000.00                        | Verizon service                                 | 0.00                   | 3,000.00              |   |  |  | 3,000.00                       |
| 1255 |   | Electricity and Utilities                | 6,000.00                         | 30,700.00  | 24,700.00                        | BCE   | 0.00                   | 30,700.00             |   |  |  | 30,700.00                      |
| 1256 |   | R & M - Bldgs and Structures             | 4,000.00                         | 7,400.00   | 3,400.00                         | Fire, HVAC, security, genl repairs, glass doors | 0.00                   | 7,400.00              |   |  |  | 7,400.00                       |
| 1257 |   | R & M - Equipment                        | -                                | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1258 |   | Contract Services                        | 0.00                             | 93,600.00  | 93,600.00                        | Contract Services                               | 0.00                   | 93,600.00             |   |  |  | 93,600.00                      |
| 1259 |   | <b>Operating Total</b>                   | <b>10,000.00</b>                 | <b>136,700.00</b>                                    | <b>138,700.00</b>                |   | <b>0.00</b>            | <b>136,700.00</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>-</b>                                     | <b>136,700.00</b>              |
| 1260 |   | <b>Non Allocated Expenses</b>            |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1261 |   | <b>Debt</b>                              |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1262 |   | Bond Principal (GO Bonds)                | 8,558.00                         | 3,231.92   |                                  |   | 0.00                   | 3,231.92              |   |  |  | 3,231.92                       |
| 1263 |   | Bond Interest (GO Bonds)                 | 86,342.00                        | 36,089.39  |                                  |   | 0.00                   | 36,089.39             |   |  |  | 36,089.39                      |
| 1264 |   | Payable to City (\$300)                  |                                  | 15,000.00  |                                  |   | 0.00                   | 15,000.00             |   |  |  | 15,000.00                      |
| 1265 |   | Gain/Loss Refunding                      |                                  |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1266 |   | <b>Debt Total</b>                        | <b>94,900.00</b>                 | <b>54,321.31</b>                                     | <b>0.00</b>                      |   | <b>0.00</b>            | <b>54,321.31</b>      | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>54,321.31</b>               |
| 1267 |   | <b>Other Expenditures</b>                |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1268 |   | <b>Depreciation &amp; Adjustments</b>    |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1269 |   | Depreciation                             | 24,890.00                        | 25,000.00  |                                  |   | 0.00                   | 25,000.00             |   |  |  | 25,000.00                      |
| 1270 |   | Non-Oper Exp Adjust                      | -                                | 0.00   |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1271 |   | <b>Interfund Allocations</b>             |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1272 |   | Admin Charges - Indirect                 | -                                | (0.00)   |                                  |   | 0.00                   | (0.00)                |   |  |  | (0.00)                         |
| 1273 |   | Admin Charges (CR)                       | -                                |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1274 |   | Interfund Interest                       | -                                |  |                                  |   | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1275 |   | <b>Intergovernmental Expenditures</b>    |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1276 |   | GL Insurance                             | 12,791.74                        | 12,791.22  |                                  |   | 0.00                   | 12,791.22             |   |  |  | 12,791.22                      |
| 1277 |   | <b>Other Total</b>                       | <b>37,681.74</b>                 | <b>37,791.22</b>                                     | <b>0.00</b>                      |   | <b>0.00</b>            | <b>37,791.22</b>      | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>37,791.22</b>               |
| 1278 |   |  |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1279 |   | <b>Total Market Fund Expenditures</b>    | <b>142,581.74</b>                | <b>228,812.53</b>                                    | <b>138,700.00</b>                |   | <b>0.00</b>            | <b>228,812.53</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>-</b>                                     | <b>228,812.53</b>              |
| 1280 |   | <i>crossfoot error / source test</i>     | -                                |  |                                  |   |                        | -                     |   |  |  | -                              |
| 1281 |   | <b>Projected Surplus &lt;Deficit&gt;</b> | <b>0.00</b>                      | <b>187.47</b>  | <b>(138,700.00)</b>              |   | <b>0.00</b>            | <b>187.47</b>         | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>187.47</b>                  |
| 1282 |   | <i>crossfoot error / source test</i>     |                                  |  |                                  |   |                        | -                     |   |  |  | -                              |
| 1283 |   |  |                                  |  |                                  |   |                        |                       |   |  |  |                                |
| 1285 |   |  |                                  |  |                                  |   |                        |                       |   |  |  |                                |

|      | A | B  | H                                | L  | R                                | City of Annapolis              | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|------|---|--|----------------------------------|--|----------------------------------|--------------------------------|------------------------|-----------------------|---|--|--|--------------------------------|
| 2    |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 3    |   | <b>Budget Request<br/>FY 2013</b>              | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b> | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 1286 |   | REFUSE FUND                                    |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1287 |   | Revenues                                       |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1288 |   | <b>Refuse Collection Charges - Residential</b> |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1289 |   | Ref Collection License                         | 0.00                             |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1290 |   | Residential Charges                            | 3,903,200.00                     | 3,600,000.00   |                                  |                                | (420,432.00)           | 3,179,568.00          |   |  |  | 3,179,568.00                   |
| 1291 |   | Miscellaneous                                  | 15,000.00                        | 10,000.00  |                                  |                                | 0.00                   | 10,000.00             |   |  |  | 10,000.00                      |
| 1292 |   | Recycling                                      | 0.00                             | 50,000.00  |                                  |                                | 0.00                   | 50,000.00             |   | 50,000.00                                |  | 100,000.00                     |
| 1293 |   | Utility Refund Solid Waste                     | 0.00                             |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1294 |   | Total Residential Revenues                     | 3,918,200.00                     | 3,660,000.00   | 0.00                             |                                | (420,432.00)           | 3,239,568.00          | 0.00  | 50,000.00                                | 0.00   | 3,289,568.00                   |
| 1295 |   | <b>Commercial Refuse Recycling</b>             |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1296 |   | Commercial Recycling                           |                                  | 7,500.00   |                                  |                                | 0.00                   | 7,500.00              |   |  |  | 7,500.00                       |
| 1297 |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1298 |   | Total Charges for Service                      | 3,918,200.00                     | 3,667,500.00   | -                                |                                | (420,432.00)           | 3,247,068.00          | 0.00  | 50,000.00                                | -  | 3,297,068.00                   |
| 1299 |   | <b>Other Income</b>                            |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1300 |   | Interest Income                                | 0.00                             |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1301 |   | Commercial Recycling                           | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1302 |   | Util Ref - Refuse Only                         | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1303 |   | <b>Other Financing Sources</b>                 |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1304 |   | Trsfr from Admin. Accts                        |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1305 |   | Trsf from Cap Project                          | (250,000.00)                     |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1306 |   | Total Other Income                             | (250,000.00)                     | -  | -                                |                                | 0.00                   | -                     | 0.00  | 0.00                                     | -  | -                              |
| 1308 |   | Total Revenue                                  | 3,668,200.00                     | 3,667,500.00   | -                                |                                | (420,432.00)           | 3,247,068.00          | 0.00  | 50,000.00                                | -  | 3,297,068.00                   |
| 1309 |   | crossfoot error / source test                  | -                                |  |                                  |                                |                        |                       |   |  |  | -                              |

|      | A | B                                 | H                                | L  | R                                | City of Annapolis                            | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|------|---|-----------------------------------|----------------------------------|--|----------------------------------|--|------------------------|-----------------------|---|--|--|--------------------------------|
| 2    |   |                                   |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 3    |   | <b>Budget Request<br/>FY 2013</b> | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b>               | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 1310 |   | <b>Expenditures</b>               |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 1311 |   | <b>Waste Collection</b>           |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 1312 |   | <b>Residential</b>                |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 1313 |   | <b>Salaries and Benefits</b>      |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 1314 |   | Salaries                          | 919,193.00                       | 985,691.92   |                                  | No changes pending managed competition       | (211,991.92)           | 773,700.00            |   | (352,328.54)                             |  | 421,371.46                     |
| 1315 |   | Overtime                          | -                                | 49,830.00  |                                  |  | (24,830.00)            | 25,000.00             |   | (15,000.00)                              |  | 10,000.00                      |
| 1316 |   | Benefits                          | 450,851.71                       | 497,534.30   |                                  | Bens. will increase per salary enhancement's | (142,034.30)           | 355,500.00            |   | (167,826.06)                             |  | 187,673.94                     |
| 1317 |   | <b>Salaries/Benefits Total</b>    | <b>1,370,044.71</b>              | <b>1,533,056.22</b>                                  | <b>0.00</b>                      |  | <b>(378,856.22)</b>    | <b>1,154,200.00</b>   | <b>0.00</b>                                     | <b>(535,154.60)</b>                      | <b>0.00</b>                                  | <b>619,045.40</b>              |
| 1318 |   | <b>Operating</b>                  |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 1319 |   | Supplies                          | 106,000.00                       | 27,300.00  |                                  |  | 1,600.00               | 28,900.00             |   | (22,075.00)                              |  | 6,825.00                       |
| 1320 |   | Fuel and Oil                      | -                                | 78,000.00  |                                  |  | 14,650.00              | 92,650.00             |   | (73,150.00)                              |  | 19,500.00                      |
| 1321 |   | Telephone                         | 0.00                             | 700.00   |                                  |  | 250.00                 | 950.00                |   | (250.00)                                 |  | 700.00                         |
| 1322 |   | Electricity                       | 1,900.00                         | 1,900.00   |                                  |  | 1,050.00               | 2,950.00              |   | (1,750.00)                               |  | 1,200.00                       |
| 1323 |   | Training and Education            | 400.00                           | 400.00   |                                  |  | 0.00                   | 400.00                |   | (150.00)                                 |  | 250.00                         |
| 1324 |   | R & M - Equipment                 | 53,640.00                        | 53,640.00  |                                  |  | 4,780.00               | 58,420.00             |   | (45,010.00)                              |  | 13,410.00                      |
| 1325 |   | Misc. Services and Charges        | -                                | 600,000.00   |                                  |  | 17,250.00              | 617,250.00            |   | 36,210.00                                |  | 653,460.00                     |
| 1326 |   | Contract Services                 | 632,750.00                       | 32,750.00  | 1,393.00                         | Radios (SolWaste1)                           | (2,720.00)             | 30,030.00             |   | 473,790.00                               |  | 503,820.00                     |
| 1327 |   | Fleet Replacement                 |                                  |  | 144,288.66                       | Fleet Replacement                            | 77,750.00              | 77,750.00             |   | (75,250.00)                              |  | 2,500.00                       |
| 1328 |   | <b>Operating Total</b>            | <b>794,690.00</b>                | <b>794,690.00</b>                                    | <b>145,681.66</b>                |  | <b>114,610.00</b>      | <b>909,300.00</b>     | <b>0.00</b>                                     | <b>292,365.00</b>                        | <b>-</b>                                     | <b>1,201,665.00</b>            |
| 1329 |   |                                   |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 1330 |   | <b>Total Residential</b>          | <b>2,164,734.71</b>              | <b>2,327,746.22</b>                                  | <b>145,681.66</b>                |  | <b>(264,246.22)</b>    | <b>2,063,500.00</b>   | <b>0.00</b>                                     | <b>(242,789.60)</b>                      | <b>0.00</b>                                  | <b>1,820,710.40</b>            |
| 1331 |   |                                   |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 1332 |   | <b>Yard Waste Recycling</b>       |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 1333 |   | <b>Salaries and Benefits</b>      |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 1334 |   | Salaries                          | -                                | -  |                                  |  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1335 |   | Overtime                          | -                                | -  |                                  |  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1336 |   | Benefits                          | -                                | -  |                                  |  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1337 |   | <b>Salaries/Benefits Total</b>    | <b>0.00</b>                      | <b>0.00</b>  | <b>0.00</b>                      |  | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>                                     | <b>0.00</b>                              | <b>0.00</b>                                  | <b>0.00</b>                    |
| 1338 |   | <b>Operating</b>                  |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 1339 |   | Supplies                          | -                                | -  |                                  |  | 0.00                   | 0.00                  |   | 0.00                                     |  | 0.00                           |
| 1340 |   | Electricity                       | -                                | -  |                                  |  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1341 |   | Training and Education            | -                                | -  |                                  |  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1342 |   | R & M - Equipment                 | -                                | -  |                                  |  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1343 |   | Leases                            | -                                | -  |                                  |  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1344 |   | Contract Services                 | -                                | -  |                                  |  | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1345 |   | <b>Operating Total</b>            | <b>-</b>                         | <b>-</b>   | <b>-</b>                         |  | <b>0.00</b>            | <b>-</b>              | <b>0.00</b>                                     | <b>0.00</b>                              | <b>-</b>                                     | <b>-</b>                       |
| 1346 |   |                                   |                                  |  |                                  |  |                        |                       |   |  |  |                                |
| 1347 |   | <b>Total Yard Waste Recycling</b> | <b>-</b>                         | <b>-</b>   | <b>-</b>                         |  | <b>0.00</b>            | <b>-</b>              | <b>0.00</b>                                     | <b>0.00</b>                              | <b>-</b>                                     | <b>-</b>                       |

|      | A | B  | H                                | L  | R                                | City of Annapolis              | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|------|---|--|----------------------------------|--|----------------------------------|--------------------------------|------------------------|-----------------------|---|--|--|--------------------------------|
| 2    |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 3    |   | <b>Budget Request<br/>FY 2013</b>          | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b> | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 1349 |   | <b>Curbside Recycling</b>                  |                                  |  |                                  |                                |                        |                       |   |  |  | -                              |
| 1350 |   | Supplies                                   | 14,360.00                        | 14,360.00  |                                  |                                | 0.00                   | 14,360.00             |   | 35,640.00                                |  | 50,000.00                      |
| 1351 |   | Contract Services                          | 255,000.00                       | 255,000.00   |                                  |                                | 0.00                   | 255,000.00            |   | 7,566.75                                 |  | 262,566.75                     |
| 1352 |   | <b>TOTAL Curbside Recycling</b>            | <b>269,360.00</b>                | <b>269,360.00</b>                                    | <b>-</b>                         |                                | <b>0.00</b>            | <b>269,360.00</b>     | <b>0.00</b>                                     | <b>43,206.75</b>                         | <b>-</b>                                     | <b>312,566.75</b>              |
| 1353 |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1354 |   | <b>Non Allocated Expenses</b>              |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1355 |   | <b>Debt Service</b>                        |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1356 |   | Bond Principal (GO Bonds)                  | -                                | 231.54   |                                  |                                | 0.00                   | 231.54                |   |  |  | 231.54                         |
| 1357 |   | Bond Interest (GO Bonds)                   | -                                | 9,704.14   |                                  |                                | 0.00                   | 9,704.14              |   |  |  | 9,704.14                       |
| 1358 |   | Total Debt                                 | 0.00                             | 9,935.68   | 0.00                             |                                | 0.00                   | 9,935.68              | 0.00  | 0.00                                     | 0.00   | 9,935.68                       |
| 1359 |   | <b>Depreciation &amp; Adjustments</b>      |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1360 |   | Depreciation                               | 4,000.00                         | 35,905.24  |                                  |                                | 0.00                   | 35,905.24             |   |  |  | 35,905.24                      |
| 1361 |   | Non-Oper Exp Adjust                        | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1362 |   | Total Depreciation and Adjustments         | 4,000.00                         | 35,905.24  | 0.00                             |                                | 0.00                   | 35,905.24             | 0.00  | 0.00                                     | 0.00   | 35,905.24                      |
| 1363 |   | <b>Interfund Allocations and Transfers</b> |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1364 |   | Administrative Indirect Charges            | 400,673.58                       | 437,928.71   |                                  |                                | 0.00                   | 437,928.71            |   |  |  | 437,928.71                     |
| 1365 |   | Admin Charges - Direct                     | -                                | 300,000.00   |                                  |                                | 50,000.00              | 350,000.00            |   |  |  | 350,000.00                     |
| 1366 |   | Admin Charges (CR)                         | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1367 |   | Interfund Interest                         | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1368 |   | General Liability Insurance                |                                  | 28,076.03  |                                  |                                | 0.00                   | 28,076.03             |   |  |  | 28,076.03                      |
| 1369 |   | Trsf to General                            | 550,000.00                       |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1370 |   | Total Interfund and Transfers              | 950,673.58                       | 766,004.75   | 0.00                             |                                | 50,000.00              | 816,004.75            | 0.00  | 0.00                                     | 0.00   | 816,004.75                     |
| 1371 |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1372 |   | <b>Total Non-Allocated</b>                 | <b>954,673.58</b>                | <b>811,845.67</b>                                    | <b>-</b>                         |                                | <b>50,000.00</b>       | <b>861,845.67</b>     | <b>0.00</b>                                     | <b>0.00</b>                              | <b>-</b>                                     | <b>861,845.67</b>              |
| 1373 |   | <i>crossfoot error / source test</i>       |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1374 |   | <b>Total Refuse Expenditures</b>           | <b>3,388,768.29</b>              | <b>3,408,951.88</b>                                  | <b>145,681.66</b>                |                                | <b>(214,246.22)</b>    | <b>3,194,705.67</b>   | <b>0.00</b>                                     | <b>(199,582.85)</b>                      | <b>0.00</b>                                  | <b>2,995,122.82</b>            |
| 1375 |   | <i>crossfoot error / source test</i>       |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1376 |   | <b>Projected Surplus &lt;Deficit&gt;</b>   | <b>279,431.71</b>                | <b>258,548.12</b>                                    | <b>(145,681.66)</b>              |                                | <b>(206,185.78)</b>    | <b>52,362.33</b>      | <b>0.00</b>                                     | <b>249,582.85</b>                        | <b>0.00</b>                                  | <b>301,945.18</b>              |
| 1377 |   | <i>crossfoot error / source test</i>       |                                  |  |                                  |                                |                        |                       |   |  |  | 0.00                           |
| 1378 |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1380 |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |

|      | A | B                                     | H                        | L   | R                        | City of Annapolis            | Z               | AA             | AB                                     | AC                              | AD                                  | AE                     |
|------|---|---------------------------------------|--------------------------|---|--------------------------|------------------------------|-----------------|----------------|--|---------------------------------|-------------------------------------|------------------------|
| 2    |   |                                       |                          |   |                          |                              |                 |                |  |                                 |                                     |                        |
| 3    |   | <u>Budget Request</u><br>FY 2013      | FY 12 Approved<br>Budget | FY 13 Proposed<br>Budget - Level<br>Service | Proposed<br>Enhancements | Enhancement Explanation      | Mayor's Changes | Mayor's Budget | Tech Changes-<br>Finance<br>Department | Finance<br>Committee<br>Changes | Proposed City<br>Council<br>Changes | City Council<br>Budget |
| 1381 |   | STORMWATER MANAGEMENT                 |                          |   |                          |                              |                 |                |  |                                 |                                     |                        |
| 1382 |   | <u>Revenues</u>                       |                          |   |                          |                              |                 |                |  |                                 |                                     |                        |
| 1383 |   | <u>Stormwater Management Charges</u>  |                          |   |                          |                              |                 |                |  |                                 |                                     |                        |
| 1384 |   | Service Charges                       | 934,000.00               | 934,000.00                                  |                          |                              | 0.00            | 934,000.00     |  |                                 |                                     | 934,000.00             |
| 1385 |   | <u>Money and Property</u>             |                          |   |                          |                              |                 |                |  |                                 |                                     |                        |
| 1386 |   | GO Bonds Interest Earnings            |                          |   |                          |                              | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 1387 |   | <u>Transfers and Other Sources</u>    |                          |   |                          |                              |                 |                |  |                                 |                                     |                        |
| 1388 |   | Internal Admin Accounts               |                          | 0.00  |                          |                              | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 1389 |   | Trsfr from General Fund               |                          | 0.00  |                          |                              | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 1390 |   | Trsfr from Capital Projects           |                          | 0.00  |                          |                              | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 1391 |   | <i>Subtotal</i>                       | -                        | -   | -                        |                              | 0.00            | -              | 0.00                                   | 0.00                            | -                                   | -                      |
| 1392 |   |                                       |                          |   |                          |                              |                 |                |  |                                 |                                     |                        |
| 1393 |   | <b>Total Revenue</b>                  | 934,000.00               | 934,000.00                                  | -                        |                              | 0.00            | 934,000.00     | 0.00                                   | 0.00                            | -                                   | 934,000.00             |
| 1394 |   | <i>crossfoot error / source test</i>  | -                        |   |                          |                              |                 |                |  |                                 |                                     | -                      |
| 1395 |   | <u>Expenditures</u>                   |                          |   |                          |                              |                 |                |  |                                 |                                     |                        |
| 1396 |   | <u>Stormwater Management</u>          |                          |   |                          |                              |                 |                |  |                                 |                                     |                        |
| 1397 |   | <u>Salaries and Benefits</u>          |                          |   |                          |                              |                 |                |  |                                 |                                     |                        |
| 1398 |   | Salaries                              | 130,923.00               | 132,554.73                                  | 60,000.00                | Stormwater Engineer to DNEP  | 0.00            | 132,554.73     | 2,718.15                               |                                 |                                     | 135,272.88             |
| 1399 |   | Overtime                              | -                        |   |                          |                              | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 1400 |   | Benefits                              | 59,926.44                | 65,806.85                                   | 21,000.00                | Benefits                     | 0.00            | 65,806.85      |  |                                 |                                     | 65,806.85              |
| 1401 |   | <b>Salaries/Benefits Total</b>        | 190,849.44               | 198,361.58                                  | 81,000.00                |                              | 0.00            | 198,361.58     | 2,718.15                               | 0.00                            | 0.00                                | 201,079.73             |
| 1402 |   | <u>Operating</u>                      |                          |   |                          |                              |                 |                |  |                                 |                                     |                        |
| 1403 |   | Supplies                              | 15,000.00                | 7,500.00                                    |                          |                              | 0.00            | 7,500.00       |  |                                 |                                     | 7,500.00               |
| 1404 |   | Fuel and Oil                          | -                        | 7,500.00                                    |                          |                              | 0.00            | 7,500.00       |  |                                 |                                     | 7,500.00               |
| 1405 |   | Telephone                             | -                        | 1,800.00                                    | 1,800.00                 | Additional Contract Services | 0.00            | 1,800.00       |  |                                 |                                     | 1,800.00               |
| 1406 |   | R & M - Equipment                     | 10,000.00                | 10,000.00                                   | 35,000.00                | Rain garden                  | 0.00            | 10,000.00      |  |                                 |                                     | 10,000.00              |
| 1407 |   | Contract Services                     | 54,000.00                | 52,200.00                                   | 200.00                   | Radios                       | 0.00            | 52,200.00      |  |                                 |                                     | 52,200.00              |
| 1408 |   | Fleet Replacement                     |                          |   | 17,348.29                | Fleet Replacement            | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 1409 |   | <b>Operating Total</b>                | 79,000.00                | 79,000.00                                   | 54,348.29                |                              | 0.00            | 79,000.00      | 0.00                                   | 0.00                            | -                                   | 79,000.00              |
| 1410 |   | <u>Non Allocated Expenses</u>         |                          |   |                          |                              |                 |                |  |                                 |                                     |                        |
| 1411 |   | <u>Debt</u>                           |                          |   |                          |                              |                 |                |  |                                 |                                     |                        |
| 1412 |   | Bond Principal (GO Bonds)             | 4,881.50                 | 1,126.34                                    |                          |                              | 0.00            | 1,126.34       |  |                                 |                                     | 1,126.34               |
| 1413 |   | Bond Interest (GO Bonds)              | 32,301.50                | 7,958.67                                    |                          |                              | 0.00            | 7,958.67       |  |                                 |                                     | 7,958.67               |
| 1414 |   | <i>Subtotal</i>                       | 37,183.00                | 9,085.01                                    | -                        |                              | 0.00            | 9,085.01       | 0.00                                   | 0.00                            | -                                   | 9,085.01               |
| 1415 |   | <u>Other Expenditures</u>             |                          |   |                          |                              |                 |                |  |                                 |                                     |                        |
| 1416 |   | <u>Depreciation &amp; Adjustments</u> |                          |   |                          |                              |                 |                |  |                                 |                                     |                        |
| 1417 |   | Depreciation                          | 1,630.00                 | 1,628.52                                    |                          |                              | 0.00            | 1,628.52       |  |                                 |                                     | 1,628.52               |
| 1418 |   | Non-Oper Exp Adjust                   | -                        |   |                          |                              | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 1419 |   | <i>Subtotal</i>                       | 1,630.00                 | 1,628.52                                    | -                        |                              | 0.00            | 1,628.52       | 0.00                                   | 0.00                            | -                                   | 1,628.52               |

|      | A | B  | H                                | L  | R                                | City of Annapolis              | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|------|---|--|----------------------------------|--|----------------------------------|--------------------------------|------------------------|-----------------------|---|--|--|--------------------------------|
| 2    |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 3    |   | <b>Budget Request<br/>FY 2013</b>        | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b> | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 1420 |   | <i>Interfund Allocations</i>             |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1421 |   | Administrative Indirect Charges          | 40,578.07                        | 43,217.55  |                                  |                                | 0.00                   | 43,217.55             |   |  |  | 43,217.55                      |
| 1422 |   | Furlough Impact                          |                                  | 0.00   | 2,718.15                         | <i>(reverse w/ Debt R.)</i>    | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1423 |   | Admin Charge-Direct                      | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1424 |   | Admin Charges (CR)                       | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1425 |   | Interfund Interest                       | -                                |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1426 |   | General Liability Insurance              |                                  | 2,828.97   |                                  |                                | 0.00                   | 2,828.97              |   |  |  | 2,828.97                       |
| 1427 |   | Trsf to General                          | 500,000.00                       | 590,000.00   |                                  |                                | 0.00                   | 590,000.00            |   |  |  | 590,000.00                     |
| 1428 |   | <b>Subtotal</b>                          | 540,578.07                       | 636,046.52   | 2,718.15                         |                                | 0.00                   | 636,046.52            | 0.00  | 0.00                                     | -  | 636,046.52                     |
| 1429 |   | <b>Non Allocated Total</b>               | 579,391.07                       | 646,760.05   | 2,718.15                         |                                | 0.00                   | 646,760.05            | 0.00  | 0.00                                     | -  | 646,760.05                     |
| 1430 |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1431 |   | <b>Total Stormwater Expenditures</b>     | <b>849,240.51</b>                | <b>924,121.63</b>                                    | 138,066.44                       |                                | 0.00                   | 924,121.63            | 2,718.15  | 0.00                                     | -  | 926,839.78                     |
| 1432 |   | <i>crossfoot error / source test</i>     | -                                |  |                                  |                                |                        |                       |   |  |  |                                |
| 1433 |   | <b>Projected Surplus &lt;Deficit&gt;</b> | <b>84,759.49</b>                 | <b>9,878.37</b>                                      | <b>(138,066.44)</b>              |                                | <b>0.00</b>            | <b>9,878.37</b>       | <b>(2,718.15)</b>                               | <b>0.00</b>                              | <b>0.00</b>                                  | <b>7,160.22</b>                |
| 1434 |   | <i>crossfoot error / source test</i>     | -                                |  |                                  |                                |                        |                       |   |  |  | (0.00)                         |
| 1435 |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1436 |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |

|      | A | B                                    | H                        | L   | R                        | City of Annapolis       | Z               | AA             | AB                                     | AC                              | AD                                  | AE                     |
|------|---|--------------------------------------|--------------------------|---|--------------------------|-------------------------|-----------------|----------------|--|---------------------------------|-------------------------------------|------------------------|
| 2    |   |                                      |                          |   |                          |                         |                 |                |  |                                 |                                     |                        |
| 3    |   | <u>Budget Request</u><br>FY 2013     | FY 12 Approved<br>Budget | FY 13 Proposed<br>Budget - Level<br>Service | Proposed<br>Enhancements | Enhancement Explanation | Mayor's Changes | Mayor's Budget | Tech Changes-<br>Finance<br>Department | Finance<br>Committee<br>Changes | Proposed City<br>Council<br>Changes | City Council<br>Budget |
| 1437 |   | Sidewalk Revolving Fund              |                          |   |                          |                         |                 |                |  |                                 |                                     |                        |
| 1438 |   | <u>Revenues</u>                      |                          |   |                          |                         |                 |                |  |                                 |                                     |                        |
| 1439 |   | <u>Sidewalk Management Charges</u>   |                          |   |                          |                         |                 |                |  |                                 |                                     |                        |
| 1440 |   | Service Charges                      |                          | 0.00  |                          |                         | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 1441 |   | <u>Transfers and Other Sources</u>   |                          |   |                          |                         |                 |                |  |                                 |                                     |                        |
| 1442 |   | Internal Admin Accounts              |                          | 0.00  |                          |                         | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 1443 |   | Trsfr from General Fund              |                          | 0.00  | -600,000.00              |                         | 0.00            | 600,000.00     |  | (322,556.08)                    |                                     | 277,443.92             |
| 1444 |   | Trsfr from Capital Projects          |                          | 0.00  |                          |                         | 0.00            | 0.00           |  |                                 |                                     | 0.00                   |
| 1445 |   | <b>Subtotal</b>                      | -                        | -   | 600,000.00               |                         | 0.00            | 600,000.00     | 0.00                                   | (322,556.08)                    | -                                   | 277,443.92             |
| 1446 |   |                                      |                          |   |                          |                         |                 |                |  |                                 |                                     |                        |
| 1447 |   | <b>Total Revenue</b>                 | -                        | -   | 600,000.00               |                         | 0.00            | 600,000.00     | 0.00                                   | (322,556.08)                    | -                                   | 277,443.92             |
| 1448 |   | <i>crossfoot error / source test</i> |                          |   |                          |                         |                 | -              |  |                                 |                                     | -                      |

|      | A | B  | H                                | L  | R                                | City of Annapolis              | Z                      | AA                    | AB  | AC                                       | AD   | AE                             |
|------|---|--|----------------------------------|--|----------------------------------|--------------------------------|------------------------|-----------------------|---|--|--|--------------------------------|
| 2    |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 3    |   | <b>Budget Request<br/>FY 2013</b>        | <b>FY 12 Approved<br/>Budget</b> | <b>FY 13 Proposed<br/>Budget - Level<br/>Service</b> | <b>Proposed<br/>Enhancements</b> | <b>Enhancement Explanation</b> | <b>Mayor's Changes</b> | <b>Mayor's Budget</b> | <b>Tech Changes-<br/>Finance<br/>Department</b> | <b>Finance<br/>Committee<br/>Changes</b> | <b>Proposed City<br/>Council<br/>Changes</b> | <b>City Council<br/>Budget</b> |
| 1449 |   | <b>Expenditures</b>                      |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1450 |   | <b>Sidewalk Revolving Fund</b>           |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1451 |   | <b>Salaries and Benefits</b>             |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1452 |   | Salaries                                 |                                  |  |                                  |                                | 0.00                   | 0.00                  |   | 191,054.18                               |  | 191,054.18                     |
| 1453 |   | Overtime                                 |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1454 |   | Benefits                                 |                                  |  |                                  |                                | 0.00                   | 0.00                  |   | 86,389.74                                |  | 86,389.74                      |
| 1455 |   | <b>Salaries/Benefits Total</b>           | 0.00                             | 0.00   | 0.00                             |                                | 0.00                   | 0.00                  | 0.00  | 277,443.92                               | 0.00   | 277,443.92                     |
| 1456 |   | <b>Operating</b>                         |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1457 |   | Supplies                                 |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1458 |   | Fuel and Oil                             |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1459 |   | Telephone                                |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1460 |   | R & M - Equipment                        |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1461 |   | Contract Services                        |                                  |  | 600,000.00                       |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1462 |   | Capital Expenditures- Improvements       |                                  |  |                                  |                                | 0.00                   | 600,000.00            |   | (600,000.00)                             |  | 0.00                           |
| 1463 |   | <b>Operating Total</b>                   | -                                | -  | 600,000.00                       |                                | 0.00                   | 600,000.00            | 0.00  | (600,000.00)                             | -  | -                              |
| 1464 |   | <b>Non Allocated Expenses</b>            |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1465 |   | <b>Debt</b>                              |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1466 |   | Bond Principal (GO Bonds)                |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1467 |   | Bond Interest (GO Bonds)                 |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1468 |   | <b>Subtotal</b>                          | -                                | -  | -                                |                                | 0.00                   | -                     | 0.00  | 0.00                                     | -  | -                              |
| 1469 |   | <b>Other Expenditures</b>                |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1470 |   | <b>Depreciation &amp; Adjustments</b>    |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1471 |   | Depreciation                             |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1472 |   | Non-Oper Exp Adjust                      |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1473 |   | <b>Subtotal</b>                          | -                                | -  | -                                |                                | 0.00                   | -                     | 0.00  | 0.00                                     | -  | -                              |
| 1474 |   | <b>Interfund Allocations</b>             |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1475 |   | Administrative Indirect Charges          |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1476 |   | Admin Charge-Direct                      |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1477 |   | Admin Charges (CR)                       |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1478 |   | Interfund Interest                       |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1479 |   | General Liability Insurance              |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1480 |   | Trsf to General                          |                                  |  |                                  |                                | 0.00                   | 0.00                  |   |  |  | 0.00                           |
| 1481 |   | <b>Subtotal</b>                          | -                                | -  | -                                |                                | 0.00                   | -                     | 0.00  | 0.00                                     | -  | -                              |
| 1482 |   | <b>Non Allocated Total</b>               | -                                | -  | -                                |                                | 0.00                   | -                     | 0.00  | 0.00                                     | -  | -                              |
| 1483 |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1484 |   | <b>Total Sidewalk Expenditures</b>       | -                                | -  | 600,000.00                       |                                | 0.00                   | 600,000.00            | 0.00  | (322,556.08)                             | -  | 277,443.92                     |
| 1485 |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |
| 1486 |   | <b>Projected Surplus &lt;Deficit&gt;</b> | 0.00                             | 0.00   | 0.00                             |                                | 0.00                   | 0.00                  | 0.00  | 0.00                                     | 0.00   | 0.00                           |
| 1487 |   |  |                                  |  |                                  |                                |                        |                       |   |  |  |                                |

|      | A | B                          | H                     | L                     | R                   | City of Annapolis              | Z                      | AA                    | AB                   | AC               | AD                   | AE                  |
|------|---|----------------------------|-----------------------|-----------------------|---------------------|--------------------------------|------------------------|-----------------------|----------------------|------------------|----------------------|---------------------|
| 2    |   | <u>Budget Request</u>      |                       |                       |                     |                                |                        |                       |                      |                  |                      |                     |
| 3    |   | <u>FY 2013</u>             | <u>FY 12 Approved</u> | <u>FY 13 Proposed</u> | <u>Proposed</u>     | <u>Enhancement Explanation</u> | <u>Mayor's Changes</u> | <u>Mayor's Budget</u> | <u>Tech Changes-</u> | <u>Finance</u>   | <u>Proposed City</u> | <u>City Council</u> |
|      |   |                            | <u>Budget</u>         | <u>Budget - Level</u> | <u>Enhancements</u> |                                |                        |                       | <u>Finance</u>       | <u>Committee</u> | <u>Council</u>       | <u>Council</u>      |
|      |   |                            |                       | <u>Service</u>        |                     |                                |                        |                       | <u>Department</u>    | <u>Changes</u>   | <u>Changes</u>       | <u>Budget</u>       |
| 1488 |   | <u>Summary-by fund</u>     |                       |                       |                     |                                |                        |                       |                      |                  |                      |                     |
| 1489 |   |                            |                       |                       |                     |                                |                        |                       |                      |                  |                      |                     |
| 1490 |   | <b>General Fund</b>        |                       |                       |                     |                                |                        |                       |                      |                  |                      |                     |
| 1491 |   | Total Revenues             | 66,681,961.00         | 66,742,164.80         | 0.00                | 0.00                           | 1,624,000.00           | 68,366,164.80         | 200,000.00           | (1,358,000.00)   | 53,820.00            | 67,261,984.80       |
| 1492 |   | Total Expenditures         | 61,252,870.79         | 60,386,079.55         | 6,682,668.27        | 0.00                           | 4,050,851.48           | 64,436,931.03         | (1,171,125.00)       | (246,001.13)     | 210,526.01           | 63,230,330.91       |
| 1493 |   | Net Surplus <Deficit>      | 5,429,093.21          | 6,356,085.25          | (6,682,668.27)      | 0.00                           | (2,426,851.48)         | 3,929,233.77          | 1,371,125.00         | (1,111,998.87)   | (156,706.01)         | 4,031,653.89        |
| 1494 |   |                            | -                     | -                     | -                   |                                | -                      | -                     | 0.00                 | 0.00             | -                    | -                   |
| 1495 |   | <b>Water Fund</b>          |                       |                       |                     |                                |                        |                       |                      |                  |                      |                     |
| 1496 |   | Total Revenues             | 7,795,900.00          | 7,947,818.00          | 0.00                | 0.00                           | 0.00                   | 7,947,818.00          | 0.00                 | 0.00             | 0.00                 | 7,947,818.00        |
| 1497 |   | Total Expenditures         | 7,014,239.29          | 7,566,978.15          | 455,688.21          | 0.00                           | 355,688.21             | 7,922,666.36          | 0.00                 | 0.00             | 0.00                 | 7,922,666.36        |
| 1498 |   | Net Surplus <Deficit>      | 781,660.71            | 380,839.85            | (455,688.21)        | 0.00                           | (355,688.21)           | 25,151.64             | 0.00                 | 0.00             | 0.00                 | 25,151.64           |
| 1499 |   |                            | -                     | -                     | -                   |                                | -                      | -                     | 0.00                 | 0.00             | -                    | -                   |
| 1500 |   | <b>Wastewater Fund</b>     |                       |                       |                     |                                |                        |                       |                      |                  |                      |                     |
| 1501 |   | Total Revenues             | 7,007,400.00          | 7,652,148.00          | 0.00                | 0.00                           | 0.00                   | 7,652,148.00          | 0.00                 | 0.00             | 0.00                 | 7,652,148.00        |
| 1502 |   | Total Expenditures         | 6,939,915.57          | 6,856,685.41          | 89,339.49           | 0.00                           | 89,339.49              | 6,946,024.90          | 0.00                 | 0.00             | 0.00                 | 6,946,024.90        |
| 1503 |   | Net Surplus <Deficit>      | 67,484.43             | 795,462.59            | (89,339.49)         | 0.00                           | (89,339.49)            | 706,123.10            | 0.00                 | 0.00             | 0.00                 | 706,123.10          |
| 1504 |   |                            | -                     | -                     | -                   |                                | -                      | -                     | 0.00                 | 0.00             | -                    | -                   |
| 1505 |   | <b>Parking Fund</b>        |                       |                       |                     |                                |                        |                       |                      |                  |                      |                     |
| 1506 |   | Total Revenues             | 5,175,000.00          | 4,695,000.00          | 1,289,600.00        | 0.00                           | 0.00                   | 4,695,000.00          | 500,000.00           | 340,000.00       | 0.00                 | 5,535,000.00        |
| 1507 |   | Total Expenditures         | 3,612,450.66          | 4,679,676.89          | 0.00                | 0.00                           | 0.00                   | 4,679,676.89          | 498,022.00           | 340,000.00       | 0.00                 | 5,517,698.89        |
| 1508 |   | Net Surplus <Deficit>      | 1,562,549.34          | 15,323.11             | 1,289,600.00        | 0.00                           | 0.00                   | 15,323.11             | 1,978.00             | 0.00             | 0.00                 | 17,301.11           |
| 1509 |   |                            | -                     | -                     | -                   |                                | -                      | -                     | 0.00                 | 0.00             | -                    | -                   |
| 1510 |   | <b>Transportation Fund</b> |                       |                       |                     |                                |                        |                       |                      |                  |                      |                     |
| 1511 |   | Total Revenues             | 5,695,683.54          | 5,907,562.77          | 0.00                | 0.00                           | 0.00                   | 5,907,562.77          | (1,216,125.00)       | (521,437.77)     | 0.00                 | 4,170,000.00        |
| 1512 |   | Total Expenditures         | 5,478,861.39          | 5,465,608.40          | 1,641,685.43        | 0.00                           | 441,954.37             | 5,907,562.77          | (1,416,125.00)       | (323,570.90)     | 0.00                 | 4,167,866.87        |
| 1513 |   | Net Surplus <Deficit>      | 216,822.15            | 441,954.37            | (1,641,685.43)      | 0.00                           | (441,954.37)           | 0.00                  | 200,000.00           | (197,866.87)     | 0.00                 | 2,133.13            |
| 1514 |   |                            | -                     | -                     | -                   |                                | -                      | -                     | 0.00                 | 0.00             | -                    | (0.00)              |
| 1515 |   | <b>Dock Fund</b>           |                       |                       |                     |                                |                        |                       |                      |                  |                      |                     |
| 1516 |   | Total Revenues             | 1,265,310.00          | 1,196,000.00          | 0.00                | 0.00                           | 0.00                   | 1,196,000.00          | 0.00                 | 0.00             | 0.00                 | 1,196,000.00        |
| 1517 |   | Total Expenditures         | 1,255,926.59          | 1,098,394.67          | 106,768.07          | 0.00                           | 94,862.70              | 1,193,257.37          | 0.00                 | (76,685.40)      | 0.00                 | 1,116,571.97        |
| 1518 |   | Net Surplus <Deficit>      | 9,383.41              | 97,605.33             | (106,768.07)        | 0.00                           | (94,862.70)            | 2,742.63              | 0.00                 | 76,685.40        | 0.00                 | 79,428.03           |
| 1519 |   |                            | -                     | -                     | -                   |                                | -                      | -                     | 0.00                 | 0.00             | -                    | (0.00)              |
| 1520 |   | <b>Market Fund</b>         |                       |                       |                     |                                |                        |                       |                      |                  |                      |                     |
| 1521 |   | Total Revenues             | 142,581.74            | 229,000.00            | 0.00                | 0.00                           | 0.00                   | 229,000.00            | 0.00                 | 0.00             | 0.00                 | 229,000.00          |
| 1522 |   | Total Expenditures         | 142,581.74            | 228,812.53            | 138,700.00          | 0.00                           | 0.00                   | 228,812.53            | 0.00                 | 0.00             | 0.00                 | 228,812.53          |
| 1523 |   | Net Surplus <Deficit>      | 0.00                  | 187.47                | (138,700.00)        | 0.00                           | 0.00                   | 187.47                | 0.00                 | 0.00             | 0.00                 | 187.47              |
| 1524 |   |                            | -                     | -                     | -                   |                                | -                      | -                     | 0.00                 | 0.00             | -                    | -                   |
| 1525 |   | <b>Refuse Fund</b>         |                       |                       |                     |                                |                        |                       |                      |                  |                      |                     |
| 1526 |   | Total Revenues             | 3,668,200.00          | 3,667,500.00          | 0.00                | 0.00                           | (420,432.00)           | 3,247,068.00          | 0.00                 | 50,000.00        | 0.00                 | 3,297,068.00        |
| 1527 |   | Total Expenditures         | 3,388,768.29          | 3,408,951.88          | 145,681.66          | 0.00                           | (214,246.22)           | 3,194,705.67          | 0.00                 | (199,582.85)     | 0.00                 | 2,995,122.82        |
| 1528 |   | Net Surplus <Deficit>      | 279,431.71            | 258,548.12            | (145,681.66)        | 0.00                           | (206,185.78)           | 52,362.33             | 0.00                 | 249,582.85       | 0.00                 | 301,945.18          |
| 1529 |   |                            | -                     | -                     | -                   |                                | -                      | -                     | 0.00                 | 0.00             | -                    | 0.00                |

|      | A                           | B                     | H                     | L                     | R                   | City of Annapolis              | Z                      | AA                    | AB                   | AC               | AD                   | AE                  |
|------|-----------------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------------------------|------------------------|-----------------------|----------------------|------------------|----------------------|---------------------|
| 2    |                             | <u>Budget Request</u> |                       |                       |                     |                                |                        |                       |                      |                  |                      |                     |
| 3    |                             | <u>FY 2013</u>        | <u>FY 12 Approved</u> | <u>FY 13 Proposed</u> | <u>Proposed</u>     | <u>Enhancement Explanation</u> | <u>Mayor's Changes</u> | <u>Mayor's Budget</u> | <u>Tech Changes-</u> | <u>Finance</u>   | <u>Proposed City</u> | <u>City Council</u> |
|      |                             | <u>Budget</u>         | <u>Budget</u>         | <u>Budget - Level</u> | <u>Enhancements</u> |                                |                        |                       | <u>Finance</u>       | <u>Committee</u> | <u>Council</u>       | <u>Council</u>      |
|      |                             |                       |                       | <u>Service</u>        |                     |                                |                        |                       | <u>Department</u>    | <u>Changes</u>   | <u>Changes</u>       | <u>Budget</u>       |
| 1530 | <b>Stormwater Fund</b>      |                       |                       |                       |                     |                                |                        |                       |                      |                  |                      |                     |
| 1531 | Total Revenues              | 934,000.00            | 934,000.00            | 934,000.00            | 0.00                | 0.00                           | 0.00                   | 934,000.00            | 0.00                 | 0.00             | 0.00                 | 934,000.00          |
| 1532 | Total Expenditures          | 849,240.51            | 924,121.63            | 924,121.63            | 138,066.44          | 0.00                           | 0.00                   | 924,121.63            | 2,718.15             | 0.00             | 0.00                 | 926,839.78          |
| 1533 | Net Surplus <Deficit>       | 84,759.49             | 9,878.37              | 9,878.37              | (138,066.44)        | 0.00                           | 0.00                   | 9,878.37              | (2,718.15)           | 0.00             | 0.00                 | 7,160.22            |
| 1534 |                             | -                     | -                     | -                     | -                   | -                              | -                      | -                     | 0.00                 | 0.00             | -                    | (0.00)              |
| 1535 | <b>Sidewalk Fund</b>        |                       |                       |                       |                     |                                |                        |                       |                      |                  |                      |                     |
| 1536 | Total Revenues              | 0.00                  | 0.00                  | 0.00                  | 600,000.00          | 0.00                           | 0.00                   | 600,000.00            | 0.00                 | (322,556.08)     | 0.00                 | 277,443.92          |
| 1537 | Total Expenditures          | 0.00                  | 0.00                  | 0.00                  | 600,000.00          | 0.00                           | 0.00                   | 600,000.00            | 0.00                 | (322,556.08)     | 0.00                 | 277,443.92          |
| 1538 | Net Surplus <Deficit>       | 0.00                  | 0.00                  | 0.00                  | 0.00                | 0.00                           | 0.00                   | 0.00                  | 0.00                 | 0.00             | 0.00                 | 0.00                |
| 1539 |                             | -                     | -                     | -                     | -                   | -                              | -                      | -                     | 0.00                 | 0.00             | -                    | -                   |
| 1540 | <b>Total City</b>           |                       |                       |                       |                     |                                |                        |                       |                      |                  |                      |                     |
| 1541 | Total Receipts and Sources  | 98,366,039.28         | 98,971,193.57         | 98,971,193.57         | 1,889,600.00        | 0.00                           | 1,203,568.00           | 100,774,761.57        | (516,125.00)         | (1,811,993.85)   | 53,820.00            | 98,500,462.72       |
| 1542 | Total Expenditures and Uses | 89,934,854.83         | 90,615,309.12         | 90,615,309.12         | 9,998,597.55        | 0.00                           | 4,818,450.02           | 96,033,759.15         | (2,080,509.85)       | (828,396.36)     | 210,526.01           | 93,329,378.94       |
| 1543 | Net Surplus <Deficit>       | 8,431,184.45          | 8,355,884.45          | 8,355,884.45          | (8,108,997.55)      | 0.00                           | (3,614,882.02)         | 4,741,002.42          | 1,570,384.85         | (983,597.49)     | (156,706.01)         | 5,171,083.78        |
| 1544 |                             |                       |                       |                       |                     |                                |                        | (0.00)                |                      |                  |                      | 0.00                |
| 1545 |                             | (0.00)                | 0.00                  | 0.00                  | (0.00)              |                                | (0.00)                 | (0.00)                | 0.00                 | (0.00)           | -                    | (0.00)              |

Seconded. CARRIED on voice vote.

City Manager Mallinoff was present and answered questions from Council.

- Alderman Pfeiffer moved to amend O-8-12 as follows:

Amendment #1

In the pro forma budget, line 467, increase the appropriation in the FY 2013 operating budget as amended by the Finance Committee recommendations by \$47,185.93 to fund the Deputy Property Maintenance Inspector in the Department of Neighborhood and Environmental Programs (DNEP). Seconded. CARRIED on voice vote.

Amendment #2

In the pro forma budget, line 467, increase the appropriation in the FY 2013 operating budget as amended by the Finance Committee recommendations by \$60,000 to fund a Stormwater Engineer in the Department of Neighborhood and Environmental Programs. A current Civil Engineer in the Department of Public Works will consequently dedicate 50% of his or her time to Capital Improvement Program (CIP) duties, allowing 50% of the current Department of Public Works Civil Engineer's salary to be funded from the CIP budget.

In the pro forma budget, line 100, increase the revenue appropriation in the FY 2013 operating budget as amended by the Finance Committee recommendations by \$53,820. This accounts for the 50% of the above-mentioned Civil Engineer's salary which is to be funded from the CIP budget.

In the pro forma budget, line 471, increase the benefits appropriation in the FY 2013 operating budget as amended by the Finance Committee recommendations by \$37,515.08. This reflects the increased benefits associated with the Deputy Property Maintenance Inspector and Stormwater Engineer. Seconded. CARRIED on voice vote.

Amendment #3

In the pro forma budget, line 717, increase the appropriation in the FY 2013 operating budget as amended by the Finance Committee recommendations by \$15,825 for 3 additional contractual employee conversions beginning January 1, 2013. (Human Services Officer, to be renamed "Human Services Officer and Ombudsman, "Administrative Assistant, and Executive Office Associate.) Seconded. CARRIED on voice vote.

- Alderman Arnett moved to amend O-8-12 as follows:

Amendment # 5

To approve the Finance Committee Allocations for the Community Grant Funds. Seconded. CARRIED on voice vote.

- Alderwoman Finlayson moved to amend O-8-12 as follows:

Amendment #6

In the pro forma budget, in line 174, increase the appropriation in the FY 2013 Operating Budget as amended by the Finance Committee Recommendations by \$50,000 for the Annapolis Economic Development Corporation. Seconded. CARRIED on voice vote.

- Alderman Pfeiffer moved to amend O-8-12 as follows:

Amendment # 7

On page 10, in line 282, of pro forma restore the \$5,000.00 to the Heritage Markers Commission. Seconded. CARRIED on voice vote.

The main motion as amended CARRIED on voice vote.

- Alderman Arnett moved to adopt O-8-12 amended on third reading. Seconded.

*A ROLL CALL vote was taken:*

*YEAS: Mayor Cohen, Aldermen Arnett, Israel, Paone, Alderwomen Hoyle, Finlayson, Aldermen Silverman, Kirby, Pfeiffer*

*NAYS:*

*CARRIED: 9/0*

- Alderman Arnett moved to consider new business items after 11:00 p.m. Seconded. CARRIED on voice vote.

**R-7-12 FY 2013 Fees Schedule Effective July 1, 2012 – For the purpose of specifying fees that will be charged for the use of City services for FY 2013.**

Finance Director Miller was present and answered questions from Council.

The Finance Committee reported favorably on R-7-12.

- Mayor Cohen accepted into the record The City of Annapolis Financial Advisory Commission letter dated May 11, 2012, c/o Frederick C. Sussman, Esq., Chair, P.O. Box 2289, Annapolis, Maryland 21404-2289 regarding Resolution No. R-7-12 (FY 2013 Fees Schedule).
- Alderman Arnett moved to adopt R-7-12 on second reading. Seconded.

*A ROLL CALL vote was taken:*

*YEAS: Mayor Cohen, Aldermen Arnett, Israel, Paone, Alderwomen Hoyle, Finlayson, Aldermen Kirby, Pfeiffer*

*NAYS:*

*CARRIED: 8/0*

- *Alderman Silverman was out of the room during the vote.*

**R-9-12 Capital Improvement Budget and Program: FY 2013 to FY 2018 – For the purposes of adopting a capital improvement budget for the Fiscal Year 2013, and a capital improvement program for the six-year period from July 1, 2012, to June 30, 2018.**

Chief of Comprehensive Planning Burke was present and answered questions from Council.

The Finance Committee reported favorable with amendments on R-9-12.

- Alderman Arnett moved to adopt R-9-12 on second reading. Seconded.
- Mayor Cohen accepted into the record The City of Annapolis Financial Advisory Commission letter dated May 11, 2012, c/o Frederick C. Sussman, Esq., Chair, P.O. Box 2289, Annapolis, Maryland 21404-2289 regarding Ordinance No. O-8-12 (Annual Operating Budget: FY 2013) and Resolution No. R-9-12 (Capital Improvement Budget and Program FY 2013 to FY 2018).

- Alderman Arnett moved to amend R-9-12 as follows:

To approve FY2013 Budget Report of the Finance Committee of Annapolis City Council, Capital Improvement Program – Proposal, Project Detail, Project Titles, General Sidewalks, Hillman Parking Garage and Flood Control Infrastructure. Seconded. CARRIED on voice vote.

- Alderwoman Finlayson moved to amend R-9-12 as follows:

To approve the amendments to FY2013 Budget Report of the Finance Committee of Annapolis City Council, Capital Improvement Program – Proposal, Project Detail, Project Title, Kingsport Park. Seconded. CARRIED on voice vote.

- Alderman Israel moved to amend R-9-12 as follows:

Amendment # 1

On page 1, line 25, of the resolution, delete "2013" and insert "2018" Seconded. CARRIED on voice vote.

Amendment # 2

On page 1, in line 36, after approved insert "as amended by the Council." Seconded. CARRIED on voice vote.

The main motion amended A ROLL CALL vote was taken:

*YEAS: Mayor Cohen, Aldermen Arnett, Israel, Alderwomen Hoyle, Finlayson, Aldermen Silverman, Kirby, Pfeiffer*

*NAYS: Aldermen Paone*

*CARRIED: 8/1*

- O-20-12 Issuance of Bonds – For the purpose of authorizing and empowering the City of Annapolis (the “City”) to issue and sell, upon its full faith and credit, general obligation bonds in the aggregate principal amount not to exceed Seven Million Six Hundred Ninety Thousand Dollars (\$7,690,000), pursuant to Sections 31 through 39, inclusive, of Article 23A of the Annotated Code of Maryland (2011 Replacement Volume), as amended, and Article VII, Section 11 of the Charter of the City of Annapolis, as amended, to be designated as “Public Improvements Bonds, 2012 Series” and said bonds to be issued and sold for the public purpose of financing and refinancing certain capital projects of the City as provided in this Ordinance; prescribing the form and tenor of said bonds; determining the method of sale of said bonds and other matters relating to the issuance and sale thereof; providing for the disbursement of the proceeds of said bonds; covenanting to levy and collect all taxes necessary to provide for the payment of the principal of and interest on said bonds; and generally providing for and determining various matters relating to the issuance, sale and delivery of all said bonds.**

Finance Director Miller was present and answered questions from Council.

- Alderman Arnett moved to adopt O-20-12 on second reading. Seconded.

The Economic Matters and the Finance Committees reported favorably and the Financial Advisory Commission reported favorably with amendments on O-20-12.

- Mayor Cohen accepted into the record The City of Annapolis Financial Advisory Commission letter dated June 1, 2012, c/o Frederick C.

Sussman, Esq., Chair, P.O. Box 2289, Annapolis, Maryland 21404-2289  
regarding Ordinance No. O-20-12 (Issuance of Bonds).

- Alderman Arnett moved to amend O-20-12 as follows:

Amendment #1

On page 3, of the project list, strike "Capital Grants and the associated \$260,000 in funding". Seconded. CARRIED on voice vote.

The main motion as amended CARRIED on voice vote.

- Alderman Arnett moved to adopt O-20-12 amended on third reading.  
Seconded.

*A ROLL CALL vote was taken:*

*YEAS: Mayor Cohen, Aldermen Arnett, Israel, Alderwomen Hoyle, Finlayson,  
Aldermen Silverman, Kirby, Pfeiffer*

*NAYS: Aldermen Paone*

*CARRIED: 8/1*

Upon motion duly made, seconded and adopted, the meeting was adjourned at 11:27 p.m.

Regina C. Watkins-Eldridge, MMC  
City Clerk